

**Village of Colfax
Village Board
Regular Meeting Agenda
Monday, July 11, 2015
Colfax Village Hall
7:00 p.m.**

1. Call to Order
2. Roll Call
3. Public Appearances
4. Consent Agenda
 - a. Minutes
 - i. Regular Board Meeting Minutes, June 27, 2016
 - b. Training Requests – none
 - c. Facility Rental – none
 - d. Licenses
 - i. Operator's License – July 11, 2016 to June 30, 2017 – Sophia Amick – Kyle's Market
 - ii. Operator's License – July 11, 2016 to June 30, 2017 – Tucker Hovde – Kyle's Market
5. Communications – Village President
6. Consideration Items –
 - a. TIF Review of Debt capacity – Ehlers Report
 - b. TIF amendment to share funds between TIF 3 & 4
 - c. Street Financing – Terms
 - d. Street Financing – Funding Agency
 - e. Authorization to request bids for the pulverizing and resurfacing Pine Street and Maple Street
 - f. Ordinance review – Sec. 10-1-29 Parking Limits and No Parking Areas – consider updating ordinance to include Sec. 10-1-29 (d)
7. Committee/Department Reports – (not for discussion or actions)
 - a. *Rescue Squad – June 2016 Report*
 - b. *Administrator-Clerk-Treasurer Report*
8. Review/Approval – Bills – June 27, 2016 – July 10, 2016
9. Adjourn

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn Niggemann, Administrator-Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the Friday prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Village Board Meeting – June 27, 2016

On June 27, 2016, the Village Board meeting was held at 7:00 p.m. at Village Hall, 613 Main Street. Members present: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and President Gunnufson. Others present included Jill Gengler, Rick Johnson, Public Works Director Bates, LeAnn Ralph with the Messenger and Administrator-Clerk-Treasurer Niggemann.

Public Appearances – none.

Minutes- Regular Board Meeting June 13, 2016 - A motion was made by Trustee Wolff and seconded by Trustee Rihn to approve the Regular Board meeting minutes from June 13, 2016. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Domesticated Chicken License – July 2015 to June 30, 2016 – Pamela Moen – A motion was made by Trustee Halpin and seconded by Trustee Schieber to approve the chicken license ending June 30, 2016. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Domesticated Chicken Licenses – July 1, 2016 through June 30, 2017 – Tom & Pam Moen, Heather Pyka, JoAnn Mayfield, and Lisa Ross- A motion was made by Trustee Davis and seconded by Trustee Wolff to approve the chicken licenses for Moen, Pyka, Mayfield and Ross for the period ending June 30, 2017. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Operator's Licenses – July 1, 2016 to June 30, 2017 –

Kecia Sundstrom	Edith McKee	Kari Reimann
Kim McEldowney	Brittney Moonen	Gary Stene
Tami Whinnery	Suzanne Hagen	Bobbie Jo Smith
Lisa Smestuen	Charles Brown	Mary Roehl
Evia Gehrman	Taliah Eiseth	Adrienne Ferry
Kyle Kressin	Kayla Brown	Brittany Rothbauer
Nicole Nierenhausen	Brandon Anderson	Penny Snyder
Mary Muza	Linda Henthorn	Carey Davis
Mikki McCutcheon	Jennifer Leach	Deborah Huebsch
Renee Goodell	Hannah DeMoe	Julie Brown
Candice Paffel	Rondi DeMoe	Daniel Schneider
Noelle Olson	Chris Lunn	Nicholas Kressin
Katelynn Olson	Tammy Dalhoe	Jeffrey Peterson
Elizabeth DeMoe	Brenda Wass	Jessica Checkalski
Mary Durand	Teren Kiekhafer	Mark Johnson
Emily Tuschl	Tana McKnight	Jade Roatch
Eden Logslett	Tina Nelson	Tina Grill
Julie Sommer	Vanessa Meyer	

A motion was made by Trustee Wolff and seconded by Trustee Rihn to approve all the operator's licenses listed for the 2016 – 2017 period. Voting For: Trustees Burcham, Rihn, Wolff, Davis, Halpin and Gunnufson. Abstained: Trustee Schieber. Voting Against: none. Motion carried.

Alcohol Licenses – July 1, 2016 to June 30, 2017 –

J & S Sales of Chippewa Falls, LLC- Class "A" Beer-616 Main Street
Mike & Mark Nelson/Outhouse Bar-Combination Class "B" Beer and Class "B" Liquor-413 Main Street
Kyle's Market-Combination -Class"A" Beer and Class "A" Liquor-115 Main Street
Cedar Country Co-op- Class "A" Beer-401 E Railroad Avenue
Mom's on Main-Class "B" Beer and Class "B" Liquor-225 Bremer Ave Suite 101
Buck Snort Bar & Grill-Class "B" Beer and Class "B" Liquor-512 Main Street
Little Slice of Italy-Class "B" Beer and Class "C" Wine-501 Main Street

A motion was made by Trustee Halpin and seconded by trustee Rihn to approve the Alcohol licenses as listed. Voting For: Trustees Burcham, Rihn, Wolff, Davis, Halpin and Gunnufson. Abstained: Trustee Schieber. Voting Against: none. Motion carried.

Tobacco Retailer's License – July 1, 2016 to June 30, 2017 –

J & S Sales of Chippewa Falls/Express Mart	616 Main Street
Kyle's Market	115 Main Street
Mike & Mark Nelson/Outhouse Bar	413 Main Street
Cedar Country Co-op	401 E. Railroad Avenue
Dollar General	120 Main Street
Buck Snort Bar & Grill	512 Main Street

A motion was made by Trustee Schieber and seconded by Trustee Davis to approve all the tobacco retailer's licenses as listed above. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Communications - Village President – President Gunnufson informed everyone to take a look at the Eastview signs. There is one under the welcome to Colfax sign giving direction as well as the lot number signs are up.

Resolution 2016-01 – Resolution of Support for Colfax Health and Rehabilitation Center, Minneblom Assisted Living and Memory Care Unit. - A motion was made by Trustee Rihn and seconded by Trustee Wolff to approve resolution 2016-01 – resolution of support for the Colfax Health and Rehab's Minneblom Assisted Living and Memory Care Unit. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Resolution 2016-02 – Compliance Maintenance Annual Report for the Wastewater Treatment Facility – A motion was made by Trustee Halpin and seconded by Trustee Wolff to approve resolution 2016-02 compliance maintenance annual report for the Wastewater Treatment Facility. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Tom Prince Memorial Park Update – Jeff Prince wanted to give an update to the Village Board. The lights and scoreboards are complete. He thanked the Village and all the sponsors for their support and financial assistance. He also wanted to let the Board know that the softball association is actively researching the possibilities of getting a safety net or protection shield to protect the scoreboards. They are also getting an estimate from Hayworth Fence Company to move the fence in and/or change the fence to a higher fence to re-route around the light pole and a pass through gate to get to the power. These would be 2017 projects.

Resolution 2016-03 – Possible Naming and Dedication of the park by Hwy 170 and University Ave. – J.D. Simons Memorial Park – A motion was made by Trustee Halpin and seconded by Trustee Rihn to approve the park by Hwy 170 and University Ave to J.D. Simons Memorial Park. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried. The Colfax Commercial Club is planning to have a dedication ceremony on August 6th, 2016 for the J.D. Simons Memorial Park. The hope to have a sign completed and up for the ceremony.

Payment Request - A Breeze Construction, LLC – A motion was made by Trustee Davis and seconded by Trustee Schieber to approve the payment of \$27,635.70 once Tony responds in writing that this will be the Final Payment. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Public Works general Laborer update/discussion – Bates wanted to let the Village Board know that he will plan to hire a part-time person to complete 2016, but he hopes during the budget period, that he will be able to budget for a full-time position.

Third Avenue alleys – Recommendation from Streets Committee – A motion was made by Trustee Wolff and seconded by Trustee Rihn to approve doing nothing with the Third Avenue alleys, but to revisit the ordinance book and possibly modify alleys to incorporate service alleys with a definition and a reference to who is responsible for maintaining by January 1, 2017. Voting For: Trustees Burcham, Rihn, Wolff, Davis, Halpin and Gunnufson. Abstained: Trustee Schieber. Voting Against: none. Motion carried.

Funding Possibilities for Street Projects – A motion was made by Trustee Halpin and seconded by Trustee Davis to incorporate the cost of \$29,073 for the pulverizing and resurfacing of Pine Street and a portion of Maples Street into the funding of Third Avenue. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

A motion was made by Trustee Schieber and seconded by Trustee Rihn to approve financing for the Third Avenue project and the pulverizing and resurfacing at \$410,000 and amend TIF #3 to allowing TIF #3 and TIF #4 to share financial obligations. The motions was retracted to get find out if the TIF #3 can support a 5 year loan term and has been restated by Trustee Schieber and seconded by Trustee Rihn to approve the financing for the Third Avenue project to include the pulverizing and resurfacing of Pine Street and a portion of Maple Street at \$410,000. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Review/Approval – Bills – June 13, 2016 to June 26, 2016– A motion was made by Trustee Halpin and seconded by Trustee Wolff to approve the June 13 to June 26, 2016 bills for payment. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Adjourn: A motion was made by Trustee Schieber and seconded by Trustee Rihn to adjourn Village Board meeting at 8:39 p.m. A voice vote was taken with all members voting yes. Motion carried.

Scott Gunnufson, Village President

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer

July 1, 2016 - June 30, 2017
Application for License to Serve Fermented Malt Beverages
and Intoxicating Liquors Fee - \$10.00

To the _____ Clerk _____ of the _____ Village _____ of _____ Colfax _____ Wisconsin:

I hereby apply for a License to serve, from July 1, 2016 to June 30, 2017, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State, or Local, affecting the sale of such beverages and liquors if a license be granted to me,

I certify that I am 20 years of age.

Sophia Amick

Signature of Applicant

Answer the following questions fully and completely:

Name of Applicant Sophia Amick

Address of Applicant 122 Park Dr. Tel #101

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

NA

Date of such conviction NA

Name of Court NA

Nature of offense NA

Have you been convicted or violating any license law or ordinance regulating the sale of beverages or intoxicating liquors?

NA

Sophia Amick

Signature of Applicant

STATE OF WISCONSIN,

Dunn

ss.

County.

_____, being first duly sworn on oath says that he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Subscribed and sworn to before me this

28th

Sophia Amick

Applicant sign here

day of

June

Margaret Burcham

Margaret Burcham

Notary Public, Dunn County, Wis.

Margaret Burcham
Notary Public-State of Wisconsin
My Commission Expires Dec 16, 2019

COLFAX POLICE DEPARTMENT
Village of Colfax P.O. Box 417 Colfax, Wisconsin 54730
Supplemental - General License Application

Instructions: Fill in all blanks, if a blank doesn't apply to your situation; fill in with "NA". A \$5.00 Investigation Fee is due to the Village of Colfax when submitting this application. The Investigation Fee does not apply to: fermented beer, liquor, or on-off sale licenses. The fee, if applicable, will be instituted by the Village Clerk. Your receipt of this application will be accepted or denied within 72 hours (3 days) by the Colfax Police Department upon receipt of this application. This form is to be filled out in addition to any others required by the Village of Colfax. Any information on this application found to be false will be grounds for non-approval of this application.

NOTE: If any further explanation is needed, please continue on back of application.

Full Name-First, Middle, Last Sophia Lavann Amick

Business/Organization Name Kyle's Market

Full Prior Names (nicknames, maiden names, etc.) none

Date of Birth _____ Place of Birth _____

Sex _____ Race _____ Height _____ Weight _____

Social Security No. _____ Driver's License No. _____

Have you ever been arrested for, or convicted of any laws, including traffic? No
If yes, list offense, date and place occurring. _____

List prior addresses for the past five years none

List three personal references, not related to you. Include name, address & phone number

- 1) Danny Muza 308 11th St Menomonie WI 54751
- 2) Kim McElowney 604 EVERGREEN ST. COLFAX WI 54730
- 3) Noelle Olson 212 Viking Dr. Colfax, WI 54730

Have you ever been a member of the Military Service? NO Discharge? _____

Education- include name of High School, location, grade completed and any training beyond high school.
Colfax High School Colfax, WI 12th grade

I certify that I am familiar with the laws, ordinances and regulations, and hereby agree, if granted a license, to obey all provisions of such laws. I further certify that all information included in this application is true, accurate and complete to the best of my knowledge.

Signature Sophia Amick Date 6/28/2016

Official Use Only-Below This Line

Date Received 7/1/16 Date Approved 7/1/16 Date Denied _____

Researcher Chief of Police Approving Officer Signature [Signature]

WISCONSIN

School Name: 360training.com, Inc.

Certification # W1-42602

certify that the above named person successfully completed an approved Learn2Serve Seller/Server course.

**learn2
serve**

Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 300-442-1149

July 1, 2016 - June 30, 2017
Application for License to Serve Fermented Malt Beverages
and Intoxicating Liquors Fee - \$10.00

To the _____ Clerk _____ of the Village _____ of _____ Colfax _____ Wisconsin:

I hereby apply for a License to serve, from July 1, 2016 to June 30, 2017, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68 (2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws, resolutions, ordinances and regulations, Federal, State, or Local, affecting the sale of such beverages and liquors if a license be granted to me,

I certify that I am 19 years of age.

Tucker Horde
Signature of Applicant

Answer the following questions fully and completely:

Name of Applicant Tucker Horde

Address of Applicant 110 West 5th Ave Colfax, WI 54730

Have you been convicted of any felony or of violating any law of the State of Wisconsin or of the United States?

No

Date of such conviction _____

Name of Court _____

Nature of offense _____

Have you been convicted or violating any license law or ordinance regulating the sale of beverages or intoxicating liquors?

No

Tucker Horde
Signature of Applicant

STATE OF WISCONSIN,

ss.

Dunn County.

Tucker Horde being first duly sworn on oath says that he is the person who made and signed the foregoing application for an operator's license; that all the statements made by the applicant are true.

Subscribed and sworn to before me this 27th

Tucker Horde
Applicant sign here

day of June

Margaret Burcham
Notary Public, Dunn County, Wis.

Margaret Burcham
Notary Public-State of Wisconsin
My Commission Expires Dec 16, 2019

COLFAX POLICE DEPARTMENT
Village of Colfax P.O. Box 417 Colfax, Wisconsin 54730
Supplemental - General License Application

Instructions: Fill in all blanks, if a blank doesn't apply to your situation; fill in with "NA". A \$5.00 Investigation Fee is due to the Village of Colfax when submitting this application. The Investigation Fee does not apply to: fermented beer, liquor, or on-off sale licenses. The fee, if applicable, will be instituted by the Village Clerk. Your receipt of this application will be accepted or denied within 72 hours (3 days) by the Colfax Police Department upon receipt of this application. This form is to be filled out in addition to any others required by the Village of Colfax. Any information on this application found to be false will be grounds for non-approval of this application.

NOTE: If any further explanation is needed, please continue on back of application.

Full Name-First, Middle, Last Tucker, Tony Houde

Business/Organization Name Kyle's Market

Full Prior Names (nicknames, maiden names, etc.) _____

Date of Birth _____ Place of Birth Lacrosse, WI

Sex _____ Race _____ Height _____ Weigh _____

Social Security No. _____ Driver's License No. _____

Have you ever been arrested for, or convicted of any laws, including traffic? NO
If yes, list offense, date and place occurring. _____

List prior addresses for the past five years 110 West 5th Ave
Colfax, WI 54730

List three personal references, not related to you. Include name, address & phone number

- 1) Mary Muza 308 11th St. Menomonie WI
- 2) Jeff Peterson 302 4th Ave. Colfax WI
- 3) Nick Kressin 2789 23rd St Eau Claire WI

Have you ever been a member of the Military Service? NO Discharge? _____

Education- include name of High School, location, grade completed and any training beyond high school.
Colfax High School - Graduated

I certify that I am familiar with the laws, ordinances and regulations, and hereby agree, if granted a license, to obey all provisions of such laws. I further certify that all information included in this application is true, accurate and complete to the best of my knowledge.

Signature Tony Houde Date 6/27/16

Official Use Only-Below This Line

Date Received 7/1/16 Date Approved 7/1/16 Date Denied _____

Researcher Clerk of Police Approving Officer Signature [Signature]

WISCONSIN SELLER / SERVER CERTIFICATION

Trainee Name: Tucker Hovde

Date of Completion: 06/27/2016

School Name: 360training.com, Inc.

Certification # WI-43128

[Signature]

I, _____
certify that the above named person
successfully completed an approved
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66



Corporate Headquarters
13801 Burnet Rd. Suite 100
Austin, Texas 78727
P 300-442-1129

Exhibit 1

Village of Colfax, WI

Tax Increment Forecast

TID No. 3

District Classification
Creation Date 9/10/2002
Creation Year 2002
End of Expenditure Period 2024
Maximum Life of District (Final Year) 2029
Final Revenue Year 2030

Inflation Factor:

0.00%

Third Avenue	380,000
Less: TID 3 Cash Contribution	(201,145)
Projected Debt Issue	\$ 178,855

Fund Balance
12/31/2015
\$0

0.00%														
Inflation Factor:		Revenues					Expenses					Projected		
		Construction Year	Valuation Year	Revenue Year	Inflation Increment	New Valuation	TID Value Increment	Tax Rate	Projected Tax Increment	Sharing from TID No. 4	Total Revenues			
2013	2014	2015	-	-	2,340,500	27.88	65,254	-	65,254	95,650	24,550	40,384	37,835	24,550
2014	2015	2016	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	24,310	40,384	37,835	64,684
2015	2016	2017	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	24,030	40,384	37,835	102,249
2016	2017	2018	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	23,750	40,384	37,835	101,969
2017	2018	2019	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	23,430	40,384	37,835	101,649
2018	2019	2020	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	23,110	40,384	37,835	101,329
2019	2020	2021	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	27,750	40,384	37,835	105,969
2020	2021	2022	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	27,250	40,384	37,835	105,969
2021	2022	2023	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	26,750	40,384	37,835	105,969
2022	2023	2024	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	26,200	40,384	37,835	105,969
2023	2024	2025	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	25,600	40,966	37,835	105,969
2024	2025	2026	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	0	0	37,835	105,969
2025	2026	2027	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	0	0	37,835	105,969
2026	2027	2028	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	0	0	37,835	105,969
2027	2028	2029	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	0	0	37,835	105,969
2028	2029	2030	-	-	2,687,400	27.27	73,284	22,366	95,650	95,650	0	0	37,835	105,969
2029	2030		-	-										
2030			-	-										
2031			-	-										
2032			-	-										
2033			-	-										
2034			-	-										
2035			-	-										
2036			-	-										
2037			-	-										
2038			-	-										
2039			-	-										
2040			-	-										
2041			-	-										
2042			-	-										
2043			-	-										
2044			-	-										
2045			-	-										
2046			-	-										
2047			-	-										
2048			-	-										
2049			-	-										
2050			-	-										
2051			-	-										
2052			-	-										
2053			-	-										
2054			-	-										
2055			-	-										
2056			-	-										
2057			-	-										
2058			-	-										
2059			-	-										
2060			-	-										
2061			-	-										
2062			-	-										
2063			-	-										
2064			-	-										
2065			-	-										
2066			-	-										
2067			-	-										
2068			-	-										
2069			-	-										
2070			-	-										
2071			-	-										
2072			-	-										
2073			-	-										
2074			-	-										
2075			-	-										
2076			-	-										
2077			-	-										
2078			-	-										
2079			-	-										
2080			-	-										
2081			-	-										
2082			-	-										
2083			-	-										
2084			-	-										
2085			-	-										
2086			-	-										
2087			-	-										
2088			-	-										
2089			-	-										
2090			-	-										
2091			-	-										
2092			-	-										
2093			-	-										
2094			-	-										
2095			-	-										
2096			-	-										
2097			-	-										
2098			-	-										
2099			-	-										
2100			-	-										
2101			-	-										
2102			-	-										
2103			-	-										
2104			-	-										
2105			-	-										
2106			-	-										
2107			-	-										
2108			-	-										
2109			-	-										
2110			-	-										
2111			-	-										
2112			-	-										
2113			-	-										
2114			-	-										
2115			-	-										
2116			-	-										
2117			-	-										
2118			-	-										
2119			-	-										
2120			-	-										
2121			-	-										
2122			-	-										
2123			-	-										
2124			-	-										
2125			-	-										
2126			-	-										
2127			-	-										
2128			-	-										
2129			-	-										
2130			-	-										
2131			-	-										
2132			-	-										
2133			-	-										
2134			-	-										
2135			-	-										
2136			-	-										
2137			-	-										
2138			-	-										
2139			-	-										
2140			-	-										
2141			-	-										
2142			-	-										
2143			-	-										
2144			-	-										
2145			-	-										
2146			-	-										
2147			-	-										
2148			-	-										
2149			-	-										
2150			-	-										
2151			-	-										
2152			-	-										
2153			-	-										
2154			-	-										
2155			-	-										
2156			-	-										
2157			-	-										
2158			-	-										
2159			-	-										
2160			-	-										
2161			-	-										
2162			-	-										
2163			-	-										
2164			-	-										
2165			-	-										
2166			-	-										

Exhibit 2

Village of Colfax, WI

Tax Increment Forecast

TID No. 3

District Classification
Creation Date 9/10/2002
Creation Year 2002
End of Expenditure Period 2024
Maximum Life of District (Final Year) 2029
Final Revenue Year 2030

Inflation Factor: 0.00%

Third Avenue	380,000
Less: TID 3 Cash Contribution	(201,145)
Projected Debt Issue	\$ 178,855

Fund Balance
12/31/2015
\$0

Construction Year	Valuation Year	Revenue Year	Inflation Increment	New Valuation	TID Value Increment	Tax Rate	Projected Tax Increment	Sharing from TID No. 4	Total Revenues	Expenses			Total Expenses	Annual Balance	Cumulative Balance
										2013 G.O. Bonds	2015 G.O. Note	Projected 2016 Debt			
2013	2014	2015	-	2,340,500	2,340,500	27.88	65,254	-	65,254	24,550	40,384	27,823	24,550	40,704	30,956
2014	2015	2016	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	24,310	40,384	27,823	64,684	30,956	30,956
2015	2016	2017	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	24,030	40,384	27,823	92,237	3,413	34,369
2016	2017	2018	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	23,750	40,384	27,823	91,957	3,693	38,062
2017	2018	2019	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	23,430	40,384	27,823	91,637	4,013	42,075
2018	2019	2020	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	23,110	40,384	27,823	91,317	4,333	46,408
2019	2020	2021	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	22,750	40,384	27,823	95,957	(307)	46,101
2020	2021	2022	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	22,250	40,384	27,823	95,457	193	46,294
2021	2022	2023	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	26,750	40,384	27,823	94,957	693	46,987
2022	2023	2024	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	26,200	40,384	27,823	66,584	29,066	76,053
2023	2024	2025	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	25,600	40,384	27,823	66,566	29,085	105,138
2024	2025	2026	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	-	40,966	-	0	95,650	200,788
2025	2026	2027	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	-	-	-	0	73,284	274,072
2026	2027	2028	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	-	-	-	0	73,284	347,356
2027	2028	2029	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	-	-	-	0	73,284	420,639
2028	2029	2030	-	2,687,400	2,687,400	27.27	73,284	22,366	95,650	-	-	-	0	73,284	493,923
Totals:									\$1,164,510	\$246,030	\$1,410,540	\$194,760	\$875,913	\$534,627	

Village of Colfax
General Obligation issue July 11, 2016

<u>Loan Amount</u>	<u>Term</u> Rate	<u>5 Yrs</u> 1.89% Tax Exempt	<u>7 Yrs</u> 2.02% Tax Exempt	<u>10 Yrs</u> 2.13% Tax Exempt
\$410,000	Annual P & I Amount	\$86,773.62	\$63,466.98	\$46,025.81
	Total of Payments	\$433,868.10	\$444,268.86	\$460,258.10
	Semi-Annual P&I Amount	\$43,191.47	\$31,584.55	\$22,903.24
	Total of Payments	\$431,914.70	\$442,183.72	\$458,064.80

Submitted by:
George Brewe
Bremer Bank, NA
(715)962-6214

Colfax Clerk Treasurer

From: Clark Yolitz <cyolitz@dairystatebank.com>
Sent: Monday, July 11, 2016 8:32 AM
To: Colfax Clerk Treasurer
Subject: RE: Village of Colfax

Lynn,

Here are the payment examples on the three loan scenarios at \$410,000:

5 yr. – 1.68%	\$86,200 annual or \$43,100 semi-annual
7 yr. – 2.01%	\$63,400 annual or \$31,700 semi-annual
10 yr. – 2.48%	\$46,800 annual or \$23,400 semi-annual

Again, these are rough estimates that I came up with for illustration purposes. The “exact” payment amount is finalized once we know the actual amount borrowed and the payment date(s) desired. I hope this is helpful, and should you have any questions let me know. Thanks.

Clark J. Yolitz
President - Menomonie
Dairy State Bank
MLO# 402751
2405 Schneider Avenue
P.O. Box 100
Menomonie, WI 54751
Ph: (715) 235-5511
(888) 235-5511
Fax: (715) 235-4107
cyolitz@dairystatebank.com



Visit us at <https://www.dairystatebank.com>

With locations in Birchwood - Bloomer - Colfax - Cumberland - Downsview - Haugen - Menomonie - Prairie Farm - Rice Lake - Turtle Lake - Wheeler
E-mail sent over the Internet is not secure. Information of a sensitive or confidential nature should not be sent by E-mail without encryption.
The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this in error, please notify the sender and delete the material from your computer.

From: Colfax Clerk Treasurer [mailto:clerktreasurer@villageofcolfaxwi.org]
Sent: Friday, July 08, 2016 4:11 PM
To: Clark Yolitz <cyolitz@dairystatebank.com>
Subject: RE: Village of Colfax

Clark~

SEC. 10-1-27 STREET MAINTENANCE PARKING RESTRICTIONS.

- (a) Between November 1 and May 1, and the hours of 3:00 a.m. to 6:00 a.m., when snowfall exceeds two (2) inches, parking shall only be allowed on the south and east side of streets on even-numbered days.
- (b) Between November 1 and May 1, and the hours of 3:00 a.m. and 6:00 a.m., when snowfall exceeds two (2) inches, parking shall only be allowed on the north and west side of streets on odd-numbered days.
- (c) Throughout the year and the hours of 3:00 a.m. and 6:00 a.m., no parking shall be allowed on Main Street.
- (d) Throughout the year and the hours of 3:00 a.m. and 6:00 a.m., no parking shall be allowed on River Street between Pine Street and Cedar Street.

SEC. 10-1-28 PARKING OF VEHICLES OVER 12,000 POUNDS OR 22 FEET RESTRICTED.

- (a) **Parking.** No person owning or having control of any truck, trailer, truck power unit, tractor, bus, recreation vehicle, camping/recreational use camper, or combination of vehicles weighing in excess of twelve thousand (12,000) pounds gross weight, or over twenty-two (22) feet in length (including accessories, racks, or other physical extensions), or having a height of more than eight (8) feet from the roadway, shall park the same upon any street, avenue, or public way in the Village of Colfax for a continuous period exceeding three (3) hours. The provisions of this Subsection shall not be deemed to prohibit the lawful temporary parking of such equipment upon any street, avenue, public way or private property in the Village for the actual loading or unloading of goods, ware or merchandise, providing, however, the "loading" and "unloading," as used in this Section, shall be limited to the actual time consumed in such operation. The Village Board may, however, designate specific truck parking zones.
- (b) **Exceptions.** Any municipal vehicle or public works equipment is excepted from the provisions of Subsection (a) above.
- (c) **Bus Parking.** No operator of a school bus or other bus, regardless of its size, shall park such vehicle in any residential district -- on the street, on a lawn, in the alley, in a driveway or anywhere else -- except for such time as is reasonably necessary to facilitate the loading or unloading of the vehicle, except that school buses may park at any school when required.
- (d) **Removal.** Any vehicle unlawfully parked under Subsection (a) or (b) above may be removed from the street by order of a law enforcement officer, pursuant to Section 10-1-32, and the expense of so moving and storing such vehicle shall be paid by the operator or owner of said vehicle as a forfeiture in addition to the penalties hereafter prescribed.

SEC. 10-1-29 PARKING LIMITS AND NO PARKING AREAS.

When signs or parking meters are erected in any block giving notice thereof, no person shall park a vehicle for longer than the period hereinafter specified upon the following streets or portions of streets:

- (a) **Parking Limits.** When signs or parking meters are erected in any block giving notice thereof, no person shall park a vehicle for longer than the period hereinafter specified at any time between the hours of 8:00 a.m. and 6:00 p.m. except Sundays and holidays.
 - (1) Two (2) hour parking limit on Main Street or State Trunk Highway 40 between Third Avenue and University Street.
- (b) **Parking For the Handicapped.** No motor vehicle except those operated by handicapped drivers and appropriately designed as provided in Sec. 341.14(1)(1a) (1m) and (1q), Wis. Stats., shall park at any of the following locations when official signs are in place:
 - (1) Main Street, 600 Block, west side, directly in front of the main entrance to the Municipal Building.
 - (2) East River Street, 400 Block, south side, first parking place from Main Street.
 - (3) West Railroad Avenue (County Highway BB), 500 Block, between Cedar Street and Maple Street, north side, first two (2) parking places east of the north bound alley, adjacent to the United Methodist Church.
 - (4) East River Street, 600 Block, first two (2) parking places east of the intersection with Balsam Street on the north side, adjacent to the Colfax Lutheran Church.
 - (5) North Main Street (State Highway 40), 600 Block, between River Street and First Avenue, adjacent to 610 Main Street, first parking place south of First Avenue.
 - (6) East River Street, 400 Block, north side, first parking place from Main Street.
 - (7) East River Street, 300 Block, north side, first parking place from Main Street.
 - (8) East River Street, 300 Block, south side, first parking place east of alley between Main Street and Cedar Street.
- (c) **Stopping, Standing or Parking Restricted on East 1st Avenue.** On East 1st Avenue, from Main Street (State Trunk Highway 40), to the east for one-half block, to the alley, there shall be no stopping, standing or parking allowed on the south side of the street; and on the north side of the street in this same area there shall be no stopping, standing or parking, excepting that delivery trucks may temporarily stop, or stand for the sole purpose of delivery or pick-up; and on East 1st Avenue, from Pine Street, west to the alley, there shall be no stopping, standing or parking on the north side of the street.

SEC. 10-1-30 UNLAWFUL REMOVAL OF PARKING CITATIONS.

No person other than the owner or operator thereof shall remove a Village parking citation from a motor vehicle.

SEC. 10-1-31 OPERATION OF MOTOR VEHICLES IN PUBLIC PARKING LOTS.

- (a) **Unlicensed Operators Prohibited.** No person who does not hold a valid operator's license shall operate a vehicle in any public parking lot or ramp or in any private parking lot or ramp held out for the use of parking for the general public.
- (b) **Traffic Regulations Applicable.** All provisions of Section 10-1-1 of this Chapter and of the Wisconsin Statutes and laws incorporated herein by reference shall be applicable on any public parking lot or ramp and on any private parking lot, road or ramp held out for use for the general public for parking or vehicular

Sec. 10-1-29

(d) **No Parking.**

(1) South side of 5th Avenue from Park Drive to Highway 40.

SEC. 10-1-32 REMOVAL OF ILLEGALLY PARKED VEHICLES.

- (a) **Hazard to Public Safety.** Any vehicle parked, stopped or standing upon a highway or public parking lot or ramp in violation of any of the provisions of this Chapter is declared to be a hazard to traffic and public safety.
- (b) **Removal by Operator.** Such vehicle shall be removed by the operator in charge, upon request of any law enforcement officer, to a position where parking is permitted or to a private or public parking or storage premises.
- (c) **Removal by Traffic Officer.** Any law enforcement officer after issuing a citation for illegal parking, stopping or standing of an unattended vehicle in violation of this Chapter, is authorized to remove such vehicle to a position where parking is permitted.
- (d) **Removal by Private Service.** The officer may order a motor carrier holding a permit to perform vehicle towing services, a licensed motor vehicle salvage dealer or a licensed motor vehicle dealer who performs vehicle towing services to remove and store such vehicle in any public storage garage or rental parking grounds or any facility of the person providing the towing services.
- (e) **Towing and Storage Charges.** In addition to other penalties provided in this Chapter, the owner or operator of a vehicle so removed shall pay the actual cost of moving, towing and storage. If the vehicle is towed or stored by a private motor carrier, motor vehicle salvage dealer or licensed motor vehicle dealer, actual charges regularly paid for such services shall be paid. If the vehicle is stored in a public storage garage or rental facility, customary charges for such storage shall be paid. Upon payment, a receipt shall be issued to the owner of the vehicle for the towing or storage charge.

SEC. 10-1-33 INOPERABLE, WRECKED OR DISCARDED VEHICLES.

- (a) **Storage Prohibited.** No person owning or having custody of any partially dismantled, nonoperable, wrecked, junked or discarded motor vehicle shall allow such vehicle to remain on any public street or highway, parking lot or ramp longer than forty-eight (48) hours after notification thereof by the Police Department. Any such vehicle not removed within forty-eight (48) hours is declared to be a public nuisance and may be removed as provided in Section 10-1-32.
- (b) **Exemptions.** This Section shall not apply to a motor vehicle in an appropriate storage place or depository maintained in a lawful place and manner authorized by the Village of Colfax.

Cross-Reference: Section 10-5-1.

SEC. 10-1-34 TRAFFIC AND PARKING REGULATIONS ON SCHOOL DISTRICT GROUNDS.

Pursuant to the provisions of Sec. 118.105, Wis. Stats., the following regulations shall apply to the grounds of the Colfax Public School District located within the Village of Colfax:

- (a) **Parking.** No person shall park any vehicle in any vehicular traveling area or parking area of the Colfax School District, except in conformity with posted parking regulations set forth for such vehicular travel and parking areas.

June 2016 Colfax Rescue Report

Municipalities Responded to:

Village of Colfax	22
Village of Wheeler	4
Village of Elk Mound	4
Town of Elk Mound	4
Town of Otter Creek	2
Town of Tainter	3
Town of Sand Creek	1
<u>Town of Colfax</u>	<u>3</u>

Total **43**

Receiving Facilities:

Mayo Clinic Health Systems Eau Claire	12
Mayo Clinic Health System Red Cedar	6
Mayo Clinic Health System Bloomer	4
Mayo Clinic Health System Barron	1
Sacred Heart	9
<u>Cancelled/Refused/Standby</u>	<u>11</u>

Total **43**

Runs by day of the Week:

Sunday	6
Monday	5

Tuesday	2
Wednesday	12
Thursday	7
Friday	5
<u>Saturday</u>	<u>6</u>
Total	43

Financials:

June Billed Out	\$30,370.99
June collected	\$13,016.99

CRS Notes:

- Colfax Rescue Staff went door to door checking on house numbers. Thanking those who had visible compliant numbers. Giving notices of Non compliance to those who did not meet Village ordinance. Since this walk around we have sold for cost five or six house numbers. The biggest question that was asked pertained to the ordinance that says if your house abuts an alley your house number must also be visible from the alley side as well as the street side. This was new or unknown by almost everyone. While our staff was walking around we also distributed a survey on health care provider care for the community. Not to waste a good walk around the Village our staff also recorded the conditions of sidewalks for Lynn. A vast majority of the side walks in the center part of town were in need of TLC.
- Don will be on vacation starting at 17:00 from July 15 till 06:00 July 24.
- I will be starting to work on my budget and annual meeting agenda in the next couple of weeks. Please keep Tues August 23, 2016, available this is when I tentatively scheduled the Annual Meeting. Traditionally we have a public safety meeting before the annual meeting, May I suggest you look at your scheduled for the week of August 8th for the Public Safety Meeting.
- The fair was fairly safe, only one call for an injury at the fairgrounds.

- Rick will be taking M-8 in to have a pinion seal checked for a leak at Chilson Motors; this would be warranty work.
- M-7 will be scheduled for an oil change at Interstate Automotive after M-8 is repaired at Chilson's.
- M-7 also needs to have a shoreline auto eject plug repaired this will be performed by Jefferson Fire and Safety.
- Speaking of repair, for those who have noticed I have been walking with a limp the last few months it is because I am due to have a hip replacement. I have scheduled the surgery for September 8 and will be off work for an unknown amount of time. In my mind, I would like to be gone a couple of weeks then return part time to perform administrative functions while going to physical therapy to safely return to full EMT status. That being said, how I recover and what the Dr. says are unknown. I love my job and don't know if I can stay away will be the hard part.

Administrator-Clerk-Treasurer Report

July 8, 2016

Tower Park Update

- Tony has responded to the final payment request. I have included an email from with my report which indicates that they will be following through with confirming that A Breeze will be back later this year.
- Public Works crew has completed the Gazebo.
- Electrical will be complete by July 13, 2016.
- Library held the first event in the park.
- For the July 13, 2016 event, the Public Works crew will set up a tent for the Library event, weather permitting to allow additional shade. This will be a trial and error due to the amount of work it may consume.

August 9th, 2016 is the Partisan Primary Election

Absentee ballots have been mailed out this week. The deadline was June 23, 2016.

Healthcare Facility Surveys

The Village mailed out 245 surveys and distributed 150 surveys to local businesses. Of the 395 surveys, we have received 101 surveys back which is a 25.5%. We are in the process of sending out the second batch to surrounding municipalities which will total 1220 additional surveys with a deadline of July 22, 2016.

Public Works

- We are still working on the part-time hire.
- Ayres & Associates has contacted the contractor and hopes to hear back on Monday if they have an expected start date to report to the Village.
- Bowman Plumbing did not get a quote to Randy for Iverson. He will be contacting Haas to see if they are willing to estimate the Iverson project.
- Ed, from Capital Partners, has contacted an appraisal company and I hope to hear from in the next two weeks.
- Hope to formalize the bid for the street resurfacing projects in July to allow for the projects to be started and finished in 2016.

Water Bills

The water bills were mailed out this week. Thanks to Sheila and Keinn!

This is just a brief summary of what has been going on at Village Hall. It has been very busy.

Have a wonderful weekend.

Colfax Clerk Treasurer

From: Tony Eaton <abreez@sbcglobal.net>
Sent: Tuesday, June 28, 2016 8:19 AM
To: Colfax Clerk Treasurer
Cc: Bob Sworski
Subject: Re: Village of Colfax payment request

Lynn, we would like to thank the Village for the opportunity to engage in a joint venture working with Randy and Don on the Library /police /village hall. I would commend them two guys for their support on short notice especially working against the elements of mother nature given rainfall amounts. I would also like to thank you in your diligence in moving forward with this fairly, somewhat odd nature of the project. Being that said I want to ensure you that Abreeze will still be here to help with lawn areas that might need further attention closer to the fall season. I also know this was somewhat of a design build project but CBS squared ultimately was a good fit for all concerned coming in and helping everyone stay within a common sense budget. Again it was a pleasure working with all. Your numbers on final payment are right on. Thanks Tony

Sent from Yahoo Mail on Android

On Tue, Jun 28, 2016 at 7:44 AM, Colfax Clerk Treasurer
<clerktreasurer@villageofcolfaxwi.org> wrote:

Tony~

The Village of Colfax Board members have authorized payment upon a response to this email indicating the \$27,635.70 is the final payment.

Contract amount \$54,371.40

Less payment one \$13,367.85 3/15/2016 materials

Less payment two \$13,367.85 4/28/2016 half at start

FINAL payment \$27,635.70 UPON RESPONSE TO EMAIL IN WRITING

Our check batch would print on Thursday, June 30, 2016. We normally would mail it, but we could hold it if you would prefer to pick up the check.

I look forward to your response. Thank you.

Lynn Niggemann

Administrator-Clerk-Treasurer

Village of Colfax

P.O. Box 417

613 Main Street

Colfax, WI 54730-0417

P: 715-962-3311; F: 715-962-2221

ClerkTreasurer@villageofcolfaxwi.org

Population 1,126

Confidentiality Notice: This electronic transmission, including any files attached hereto, may contain confidential information that is legally privileged, confidential, and exempt from disclosure. The information is intended only for the use of the individual or entity named above. If the reader of this message is not the intended recipient or any employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any disclosure, dissemination, copying, distribution, or the taking of any action in reliance on the contents of this confidential information is strictly prohibited. If you have received this communication in error, please destroy it and immediately notify me at clerktreasurer@villageofcolfaxwi.org or 715.962-3311. Thank you.

7/08/2016 11:50 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 6/27/2016 From Account:
Thru: 7/10/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
XCEL	6/30/2016	XCEL ENERGY	3,942.83
72923	6/28/2016	ABREEZE CONSTRUCTION, LLC	27,635.70
73069	6/30/2016	24-7 TELCOM	24.95
73070	6/30/2016	ANYTIME FITNESS	32.95
73071	6/30/2016	ARAMARK UNIFORM SERVICE, INC	487.32
73072	6/30/2016	BAUMAN ASSOCIATES	4,015.00
73073	6/30/2016	BOBCAT PRO	290.00
73074	6/30/2016	CENTURY LINK	44.99
73075	6/30/2016	COLFAX COMMUNITY FIRE DEPT	255.00
73076	6/30/2016	DEMCO INC	209.58
73077	6/30/2016	DIGGERS HOTLINE	105.60
73078	6/30/2016	DJFMC	1,750.00
73079	6/30/2016	DUNN COUNTY SOLID WASTE DIVISION	10,617.43
73080	6/30/2016	E.O. JOHNSON	179.00
73081	6/30/2016	FIRST SUPPLY LLC-EAU CLAIRE	10.05
73082	6/30/2016	GALE/CENGAGE	55.00
73083	6/30/2016	GRAINGER	110.76
73084	6/30/2016	HAAS SONS INC	350.00
73085	6/30/2016	HENRY SCHEIN	668.37
73086	6/30/2016	JOHN DEERE FINANCIAL	348.80
73087	6/30/2016	MEDICA INS.	9,834.04
73088	6/30/2016	MEDORA CORPORATION	412.90
73089	6/30/2016	MENARDS-EAU CLAIRE	92.44
73090	6/30/2016	MICRO MARKETING LLC	32.99
73091	6/30/2016	MID-AMERICAN RESEARCH CHEMICAL	156.82
73092	6/30/2016	MISSISSIPPI WELDERS SUPPLY CO.	174.50
73093	6/30/2016	QUILL CORP.	446.97
73094	6/30/2016	R & R WASTE SYSTEMS CLEANING	827.40
73095	6/30/2016	ROGER'S REPAIR	29.00
73096	6/30/2016	SCHILLING SUPPLY	161.30
73097	6/30/2016	SHEILA RIEMER	69.12
73098	6/30/2016	SNAKE DISCOVERY LLC	127.00
73099	6/30/2016	TELEDYNE ISCO	81.00

7/08/2016 11:50 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 6/27/2016 From Account:
Thru: 7/10/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
73100	6/30/2016	UHS PREMIUM BILLING	1,955.39
73101	6/30/2016	VERMED	309.95
73102	6/30/2016	WAL MART COMMUNITY/GEGRB	39.61
73103	6/30/2016	WELD RILEY	64.00
73104	6/30/2016	WI SCTF	63.62
73105	6/30/2016	WOODS RUN FOREST PRODUCTS	58.98
AFLAC	6/28/2016	AFLAC	639.63
EFTPS	6/30/2016	EFTPS-FEDERAL-SS-MEDICARE	5,229.84
WIDOR	6/30/2016	WI DEPARTMENT OF REVENUE	1,580.88
WIETF	7/01/2016	WI DEPT OF EMPLOYEE TRUST FUNDS	7,636.11
PBOWES	7/05/2016	PURCHASE POWER	520.99
CHARTER	6/28/2016	CHARTER COMMUNICATIONS	547.57
WIDCOMP	6/30/2016	WISCONSIN DEFERRED COMPENSATION	105.00
Grand Total			82,330.38