

**Village of Colfax
Village Board
Regular Meeting Agenda
Monday, October 24, 2016
Village Hall, 613 Main Street
7:00 p.m.**

1. Call to Order
2. Roll Call
3. Public Appearances
4. Consent Agenda
 - a. Minutes
 - i. Regular Board Meeting Minutes, October 10, 2016
 - b. Training Requests – none
 - c. Facility Rental - none
 - d. Licenses – none
5. Communications – Village President
6. Consideration Items
 - a. Dunn County Humane Society possible contract for 2017-2018
 - b. Third Avenue – Lisa Fleming
 - i. Sanitary Sewer Services 4" vs 6" cost difference
 - ii. Timeline for Third Avenue
 - iii. Pay Request #2
 - c. Dunn County Tax Collections agreement for 2016-2017
 - d. Parks Recommendation – FFA Food Stand Roof
 - e. Discuss Preliminary Budget
7. Committee/Department Reports – (NO ACTION)
 - a. *Joint Review Board minutes – October 10, 2016*
 - b. *Plan Commission minutes – October 10, 2016*
 - c. *Wisconsin Department of Administration – January 1, 2016 population*
 - d. *Administrator-Clerk-Treasurer Update*
8. Review/Approval – Bills – October 10, 2016 – October 23, 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 – October 10, 2016

On October 10, 2016, the Village Board meeting was held at 7:00 p.m. at the Village Hall, 613 Main Street, Colfax, WI. Members present: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and President Gunnufson. Others present included Sean Lentz with Ehlers, Public Works Director Bates, LeAnn Ralph with the Messenger and Administrator-Clerk-Treasurer Niggemann.

Public Appearances –none.

Minutes- Regular Board Meeting September 26, 2016 - A motion was made by Trustee Halpin and seconded by Trustee Rihn to approve the Regular Board meeting minutes from September 26, 2016. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Minutes- Joint Board/Personnel Meeting October 3, 2016 – A motion was made by Trustee Halpin and seconded by Trustee Wolff to approve the Joint Board/Personnel meeting minutes of October 3, 2016. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Licenses – Operator’s Licenses – October 10, 2016 to June 30, 2017

- Tarris Turner - American Legion
- Patrick L’Esperance – Express Mart

A motion was made by Trustee Davis and seconded by Trustee Halpin to approve both operator’s licenses. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Communications - Village President – Gunnufson explained that he most likely will not run for re-election in April. He expressed his Thanks to the Village Board and all the Committees of the Village.

Consideration of “Resolution approving an Amendment to the Project Plan of Tax Incremental District” - A motion was made by Trustee Halpin and seconded by Trustee Schieber to approve the recommendation from the Plan Commission to approve the amendment to the Project Plan of Tax Incremental District No. 4, Resolution No. 2016-04. Voting For: Trustees Burcham, Rihn, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

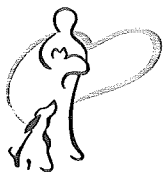
Resolution 2016-05- Dunn County Recreation Plan - A motion was made by Trustee Halpin and seconded by Trustee Rihn to resolution 2016-05 to participate in the 2016-2020 Dunn County Recreation Plan. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Rihn, Burcham and Gunnufson. Voting Against: none. Motion carried.

Review/Approval – Bills – September 26, 2016 to October 9, 2016– A motion was made by Trustee Rihn and seconded by Trustee Halpin to approve the September 26 to October 9, 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 Rihn and seconded by Trustee Wolff to adjourn Village Board meeting at 7:32 p.m. A voice vote was taken with all members voting yes. Motion carried.

Scott Gunnufson, Village President

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer



Dunn County Humane Society

♥ *promoting the humane treatment of animals* ♥

302 Brickyard Road, Menomonie, WI 54751

(715) 232-9790 fax: (715) 232-9795 www.dunncountyhumanesociety.org

Executive Director

Josh Dalton

Kennel Manager

Jamie Wagner

Board of Directors

Jon Kroening

President

Kimberly L.S. Novotney

Vice-President

Stephanie Kazmarek

Treasurer

Prudy Shay

Secretary

Jackie Greene

Nancy Dimberio

Vicki Cole

Michele Register

Marsha Biggs

October 1, 2016

Lynn Niggemann

PO Box 417

Colfax, WI 54730

To the Board of the Village of Colfax:

Enclosed you will find a two-year contract for 2017/2018 with the Dunn County Humane Society for your review. The computation of the per capita rate was multiplied by the most recent human population count of your municipality as reported by the Wisconsin Department of Administration.

The two-year contract has been computed at a rate of \$1.63 per capita for the first year (2017) and \$1.72 per capita for the second year (2018). This amount is based upon a shelter census assessment of expenses versus income. It also represents a much smaller percentage increase than in the 2015/2016 contracts. Expenses continue to rise over time, however we are seeing a reduced animal intake period coupled with the state law change that has allowed us to adopt out animals more quickly. Thus, there is no rate increase for 2017; however, we do foresee intake numbers to migrate back up to normal rates by 2018, thus the small increase.

Because we recognize the difficulties in ever-increasing costs of various necessary services, we are continuing to look for ways to add value to our services. In the last two years, we have enacted several initiatives which benefit the city and community as a whole, such as: aiding law enforcement in animal complaint calls; developing and administering a feline low-cost spay-neuter program; and developing and administering a bully breed low-cost spay-neuter program. All provide value to the community and are not computed into the costs of the contract contained herein.

Please review the contract and return a signed copy to the Dunn County Humane Society as soon as possible but no later than December 15, 2016, if you agree to the terms. If we do not receive a signed contract back by that date, we will no longer accept stray cats and dogs from your municipality as of January 1, 2017. We look forward to continuing our relationship with you. Should you have any questions, please contact the shelter at 715-232-9790.

Sincerely,

Stephanie Kazmarek

DCHS Treasurer

enclosure



Dunn County Humane Society
302 Brickyard Road
Menomonie, WI 54751
715-232-9790

Municipality Contract

Agreement

This agreement, made and entered into this First day of January 2017 by and between the Village of Colfax Municipal corporation hereinafter referred to as the "village/township", and the Dunn County Humane Society, Inc., a nonprofit corporation hereinafter referred to as "the society".

Witnesseth

Whereas, the village/township by its council deem it advisable and for their best interest to turn over and designate to the Society the care, sheltering, and placement of dogs and cats surrendered to them by the village/township's designated animal control agent. The Society will be responsible for the management of the shelter and the enforcement of state and local animal laws.

Now, therefore, in consideration of these premises it is mutually agreed between the parties hereto as follows:

I. Responsibilities of the Dunn County Humane Society Inc.

The Society is hereby designated, employed, assigned, authorized, delegated and empowered to impound all lost, stray or homeless dogs and cats coming into its control as a result of violations of the animal regulations, and to place or humanely dispose of such animals.

In the furtherance of these obligations, the Society shall:

First: Manage and Operate an Animal Shelter

1. The Society will furnish a state-licensed animal shelter facility located at 302 Brickyard Road in the city of Menomonie, Wisconsin.
2. The Society will maintain proper and legal housing for dogs and cats which come into its custody. The Society will service and impound dogs and cats that are potentially adoptable. The Society will serve as a referral agency if possible, for animals not mentioned above.
3. The Society will maintain suitable office hours at the animal shelter for the purpose of transacting business in connection with the duties under this contract and for the purpose of receiving animals or for accepting applications for the redemption of impounded animals.
4. The Society shall appoint competent and qualified agents for the carrying out of the responsibilities under this contract who shall be responsible to the elected officers of the Society.
5. The Society shall provide proper food, water, shelter and other humane treatment for such animals while they are in the Society's possession and until adopted or otherwise humanely disposed of.

6. The Society will cooperate with the appropriate health department or officers by following procedures required by any ordinance concerning persons or animals bitten by an animal at the Society's shelter.

7. The Society will serve as a centralized animal "lost and found" facility for persons within Dunn County.

8. The Society shall retain all fees for animals reclaimed by their owners during impoundment and shall retain all fees for animals adopted by patrons. This includes, but is not limited to, all fees provided for in Chapter 174 Wisconsin Statutes.

Second: Medical Attention

1. The Society shall provide an animal with immediate veterinary medical attention if necessary. Each animal is veterinarian inspected as soon as possible and/or as applicable by law, vaccinated, tested for common diseases, de-wormed and spayed or neutered if age and health appropriate. If the animal's owner is able to be identified all expenses incurred for daily boarding and veterinary medical care shall be the responsibility of the pet owner.

Third: Rabies Quarantine

1. The Society will not accept animals requiring quarantine. All animals requiring quarantine shall be referred to an appropriate veterinary clinic.

2. The Society will cooperate with the Health Department by following procedures required by any ordinance concerning persons or animals bitten by an animal in the village/township.

Fourth: Collection of Fees; Record-keeping

1. The Society will collect all impoundment, boarding and adoption fees and shall keep proper financial records to account for same. The Society will permit the village/township, at all reasonable times, to inspect and audit such records and shall make such reports of monies available when requested in writing.

2. The Society shall keep full and accurate records of all animals taken into custody and impoundment, showing the date, place, reason, and manner whereby animals were brought into custody with a description of the animal and a record of its final disposition and shall make such reports of such records available when requested in writing.

Fifth: Assume Responsibility for Owner and Agent's Acts

1. The Society shall at its own cost and expense, carry insurance for the benefit of and to protect itself against all claims, demands, causes of action or judgments, and from all expenses that may be incurred in investigating or resisting the same. The Society shall, at its own cost and expense, cause to be bonded, all its agents, who in the exercise of their duties, collect and have custody of public monies.

Sixth: Contract Not Assignable

1. The Society shall not have the right, authority, or power to sell, mortgage, or assign this contract or the powers granted to it without the prior consent of the village/township.

II Responsibilities of the Village/township

In compliance with the terms and conditions of this contract, the village/township shall:

First: Supply all Licenses

1. The village/township shall purchase and supply to the public all such pet licenses, certificates, numbered (metallic) tags, and receipt forms as shall be required by the state or county in carrying out of its responsibility under law.

Second: Animal Control and Rescue of Animals

1. The village/township is responsible for animal control training and services within their boundaries as specified in Chapter 174 Wisconsin Statutes. The village/township shall be responsible for the search and rescue of any covered injured animal or any covered animal which is trapped or is otherwise unnaturally restrained. The village/township shall be responsible for transporting such animals to the Society's shelter in a humane manner.

2. Any seizure of animals in excess of quantity of 10 shall be construed as a large scale influx, and shall not be the sole financial and physical responsibility of the shelter. The village/township will be required to assist in the financial and medical care and placement of the animals.

Third: Issuance of Fines

1. The village/township is responsible for the issuance of fines within their jurisdiction and the collection thereof.

Fourth: Method of Payment - How Computed

1. The two-year contract payment shall be computed on a per capita rate based on the human population estimated in the municipality to be served. For purpose of this computation, the preliminary estimated as reported by the Wisconsin Department of Administration as of October 2015 shall be used with an adjustment made upon receipt of their final figures as soon as available from the Department of Administration.

2. The two-year contract shall be computed at a rate of \$1.63 per capita for the first year (2017) and \$1.72 per capita for the second year (2018).

3. It is understood and agreed that the contract sum shall be paid annually or quarterly with payments due upon receipt of the Society's statement.

Estimated 2017 cost to the village/township:

Contract rate of \$1.63 per capita of 1,126 (per 2015 preliminary estimates from The Wisconsin Department of Administration)= \$1,835.38, with adjustments being made after the Wisconsin Department of Administration's final estimate of census figures are available in October of 2016. The adjusted figures will be reflected on the January 2017 statement.

Estimated 2018 cost to the village/township:

Contract rate of \$1.72 per capita of 1,126 (per 2015 preliminary estimates from The Wisconsin Department of Administration)= \$1,936.72, with adjustments being made after the Wisconsin Department of Administration's final estimate of census figures are available in October of 2017. The adjusted figures will be reflected on the January 2018 statement.

III. Contract Length

It is mutually understood and agreed by the parties hereto that this agreement shall continue in effect for two years from the date hereof. However, it is fully agreed that during the contract period, this contract may be terminated by either party upon 90 days written notice to the other of an intention to terminate this agreement or enter into a new agreement.

It is mutually understood and agreed to by the parties hereto that the village/township will defend this contract with all due and proper diligence should it be challenged by any action in law.

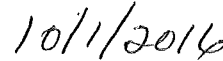
In witness whereof, the parties hereto have signed these presents and affixed their seals the day and year first above written.

Village of Colfax Representative

Date



Treasurer, Dunn County Humane Society, Inc.



Date

MEMORANDUM

To: Village Board

From: Lisa Fleming

Date: October 18, 2016**Project No.:** Colfax 2016 Street Improvments

Re: Size difference on Sanitary Sewer Services

If you remember in the plans we had shown 6" services from the sanitary sewer line to the homes. After a discussion with Rand, he suggested we could save some money if we went to 4" services. It was my fault the message did not get back to the contractor before he started work. He did switch out to 4" but said he was not willing to execute a change order as the savings would be very small. Since it was lack of communication on my part, Ayres Associates is willing to pay the material difference.

Attached is the cost savings per unit and the number of units involved. I know there was some idea the cost saving would be greater, but you have to remember that Hass puts in many miles of pipe of various types each year, and gets all his pipe from this supplier, hence they will get a price much better than the average municipality or private developer.

We propose the Village pay the contractor through the contract for his work at contract price. Ayres Associates will issue a check to the Village of Colfax in the amount of \$447.16 for the material cost difference. We would like to cut a separate check outside of our contract to have a complete paper trail for both parties.

Please review and we can discuss on Monday nights meeting.

Thank you,

Lisa

715-669-5469
Fax: 715-669-7489
203 E. Birch St.
Thorp, WI 54771



Thorp - Eau Claire
www.Haas4.com
E.E.O. Employer

Colfax Street Improvements 2016

Price Comparison between 4"PVC and 6"PVC

4" PVC \$0.85/LF

6"PVC \$1.75/LF

Bid quantity of 420LF

Savings of \$378.00

Price Comparison between 10x4 WYE and 10x6 WYE

10x4 WYE \$94.42/EA

10X6 WYE \$99.36/EA

Bid quantity of 14

Savings of \$69.16

Overall Material Savings

\$447.16

MEMORANDUM

To: Village Board

From: Lisa Fleming

Date: October 18, 2016

Project No.: Colfax 2016 Street Improvements

Re: Schedule and Contract time

We would like to review the contract schedule and time line for the 3rd Ave project.

The contract schedule calls for the contractor to complete the project in 70 calendar days, but no later than October 15, 2016.

The October 15th deadline has come and gone. However, this is not an automatic situation where the Owner can assess liquated damages. If you remember from last year in the discussions with the last contractor LD's were assessed but that is because he was so far over and caused the Village to incur additional costs.

In reviewing contract time, the following dates are important.

- Haas started work on 8/8 removing trees, BUT this was for the utilities to be able to move their lines that had conflicts. We would not consider this the actual start date as it was to assist other parties in the successful completion of this project, and this other work was out of their control and not identified in the contract they signed.
- On 8/30, Haas started street removals. And then they moved right along completing the contract. They worked every day they could, and also on weekends as needed. On 10/27 they will put the final lift of asphalt down (weather permitting), and we expect to be substantial completion date. That means between those two dates the total number of calendar days was 59. This includes the two days in October, the 30 days in September, and the 27 days in October. This is significantly less than the 70 days we allowed them.
- The October 15th day was set by Ayres and agreed to by the Village to demonstrate we wanted the work done this year. By paving on the 27th, and being done, the contractor has fulfilled his contract. In addition, you have not incurred additional costs from the later date. The engineering budget has not gone over, nor is there any greater inconvenience to the public. You also want to be careful to apply some reasonable thought process to this decision. That may result in discouraging other contractors from bidding in the future, and not offering the needed competition to obtain low bid.

Our recommendation is the Village to continue to apply the pressure to get this job done as swiftly as possible, weather permitting, and agree not to assess LD's when it is complete yet this month. In the event the contractor does not get this project finished, then you can revisit the item of LD's when it becomes necessary.



UNIT PRICE APPLICATION FOR PAYMENT

Project: Colfax 2016 Street & Utility
Owner: Village of Colfax
Contractor: Haas Sons Inc
Application No: 2
Application Date: October 18, 2016

Project No:
Contract For:
Contract Date: June 20, 2016
Period Beginning: September 19, 2016
Period Ending: October 18, 2016

Change Order Summary		Dollars		Time	
		Additions	Deductions	Add/Deduct (Days)	Original Completion Date:
Total Change Orders Approved in Previous Months By Owner					New Completion Date:
Change Orders This Period					
Number	Approved (Date)				
Net Change		\$0.00		0	

Original Contract Price (Sum)	\$320,732.00
Net Change by Change Orders	\$0.00
Net Change by Change in Final Quantities	\$0.00
Contract Price (Sum) to Date	\$320,732.00
Total Completed Amount to Date (Col. J on Continuation Sheet)	\$254,936.70
Material Suitably Stored Not Incorporated Into Work (Col. K on Continuation Sheet)	\$0.00
Total Completed and Stored to Date (Col. L on Continuation Sheet)	\$254,936.70
Less 5% Retainage to 50% Complete	\$8,018.30
Amount Due Less Retainage	\$246,918.40
Less Previous Payments	\$85,912.73
Amount Due This Application	\$161,005.67

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interest, and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such lien, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

By: David DeCo Contractor
(Authorized Signature and Title)
Date: 10-18-16

Subscribed and sworn to before me this 18
day of Oct 2016
Brandon Haas Notary Public
Clark County, WI
My Commission expires 1-26-19

RECOMMENDED:

By: GARY SHAMBERG Architect/Engineer
(Authorized Signature and Title)
Date: 10/18/16

APPROVED:

By: _____ Owner
(Authorized Signature and Title)
Date: _____

Copy to: ☐ Owner ☐ Contractor ☐ A/E Proj. Mgr. ☐ A/E Field Rep. ☐

Make Payment to:

BRANDON HAAS
NOTARY PUBLIC
STATE OF WISCONSIN

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

<div> <div>Project: Colfax 2016 Street & Utility</div> <div> <div>Application No: 2</div> <div>Application Date: October 18, 2016</div> <div>Period Beginning: September 19, 2016</div> <div>Period Ending: October 18, 2016</div> </div> </div>											
<div> <div>Project No: Contract For: Contract Date: June 20, 2016</div> </div>											
Item No.	Description of Work	Unit	Approx. Quantity	Unit Price	Total Price	Completed Quantity			Completed Amount	Stored Material*	Completed & Stored To Date (L) = (J + K)
(A)	(B)	(C)	(D)	(E)	(F)	Previous Period (G)	This Period (H)	Total to Date (I)	(J)	(K)	(L)
BASE BID											
1	Mobilization	LS	1	11,500.00	11,500.00						
2	Soil Pavement and concrete testing	LS	1	1,000.00	1,000.00		0.25	0.75	8,625.00		8,625.00
3	Traffic control	LS	1	500.00	500.00		0.5	0.5	500.00		500.00
4	Silt Fence	LF	100	3.00	300.00				250.00		250.00
5	Stone Tracking Pad	EA	2	400.00	800.00		1	1	0.00		0.00
6	Inlet Protection	EA	11	25.00	275.00				400.00		400.00
7	Clearing and Grubbing	ID	360	22.00	7,920.00		11	11	275.00		275.00
8	Pavement Saw Cutting	LF	430	2.00	860.00		478	478	10,516.00		10,516.00
9	Remove Asphaltic Pavement	SY	3720	0.75	2,790.00		215	215	430.00		430.00
10	Remove Curb and Gutter	LF	30	10.00	300.00	3720		3720	2,790.00		2,790.00
11	Remove Existing Concrete	SY	190	4.00	760.00		30	30	300.00		300.00
12	6" Water Main PVC	LF	15	54.20	813.00	114		114	456.00		456.00
13	8" Water Main PVC	LF	661	34.55	22,837.55	14		14	758.80		758.80
14	6" Valve and Box	EA	1	1,425.00	1,425.00	628	24	652	22,526.60		22,526.60
15	8" Valve and Box	EA	3	1,802.00	5,406.00	1		1	1,425.00		1,425.00
16	Hydrant	EA	1	3,635.00	3,635.00	2		2	3,604.00		3,604.00
17	Connect to Existing Water Main	EA	2	1,075.00	2,150.00	1		1	3,635.00		3,635.00
18	1" Water Service	LF	322	29.00	9,338.00	1		1	1,075.00		1,075.00
19	1" Corp Stop, Curb Stop, and Box	EA	15	345.75	5,186.25		289	289	8,381.00		8,381.00
20	10" Sanitary Sewer PVC	LF	982	29.15	28,625.30		11	11	3,803.25		3,803.25
21	Connect to Existing Sanitary Sewer	EA	3	1,225.75	3,677.25	892	90	982	28,625.30		28,625.30
22	End Cap (Sanitary Sewer)	EA	2	105.00	210.00	3		3	3,677.25		3,677.25
23	48" Sanitary Manhole	VF	19	240.00	4,560.00	2		2	210.00		210.00
24	Sanitary Manhole casting Type J-S	EA	3	650.00	1,950.00	19		19	4,560.00		4,560.00
25	4" Sanitary Lateral	LF	420	26.80	11,256.00				0.00		0.00
26	4" Wyes	EA	14	172.00	2,408.00	39	271	310	8,308.00		8,308.00
27	Tracer Wire Access Box	EA	14	70.50	987.00	14	12	12	2,408.00		2,408.00
									846.00		846.00

* If applicable, attach receipts or other proof of ownership or title to stored product

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Item No.	Description of Work	Unit	Approx. Quantity	Unit Price	Total Price	Completed Quantity			Completed Amount	Stored Material*	Completed & Stored To Date (L) = (J + K)
						Previous Period (G)	This Period (H)	Total to Date (I)			
28	Sanitary Sewer Televising	LF	982	1.00	982.00			0	0.00		0.00
29	12" Storm Sewer PE	LF	230	20.00	4,600.00		230	230	4,600.00		4,600.00
30	18" Storm Sewer PE	LF	613	24.20	14,834.60		546	546	13,213.20		13,213.20
31	24" Storm Sewer PE	LF	96	31.00	2,976.00		94	94	2,914.00		2,914.00
32	Connect to Existing Storm Sewer	EA	2	1,000.00	2,000.00		2	2	2,000.00		2,000.00
33	48" Storm Manhole	VF	9.7	450.00	4,365.00		9.7	9.7	4,365.00		4,365.00
34	Storm Manhole Casting Type J	EA	4	650.00	2,600.00			0	0.00		0.00
35	Storm Inlet with Casting Type H	EA	9	1,300.00	11,700.00		9	9	11,700.00		11,700.00
36	2" Trench Insulation	SF	200	2.00	400.00			0	0.00		0.00
37	Roadway Earthwork	LS	1	16,800.00	16,800.00		1	1	16,800.00		16,800.00
38	Excavation Below subgrade	CY	500	0.01	5.00			0	0.00		0.00
39	Geotextile Stabilization Fabric	SY	3900	1.60	6,240.00		3900	3900	6,240.00		6,240.00
40	12" Granular Subbase Course	SY	3770	4.55	17,153.50		1000	1000	4,550.00		4,550.00
41	6" Base Course	SY	330	5.08	1,676.40		330	330	1,676.40		1,676.40
42	8" Base Course	SY	3770	4.57	17,228.90		3770	3770	17,228.90		17,228.90
43	2" Asphaltic Concrete Paving	SY	130	19.55	2,541.50			0	0.00		0.00
44	3" Asphaltic Concrete Paving	SY	3630	11.38	41,309.40		1800	1800	20,484.00		20,484.00
45	30" Concrete Curb and Gutter	LF	1900	9.00	17,100.00		1900	1900	17,100.00		17,100.00
46	Concrete Driveway Paving	SF	1704	4.45	7,582.80			0	0.00		0.00
47	4" Concrete Sidewalk	SF	169	4.95	836.55			0	0.00		0.00
48	4" underdrain Pipe	LF	950	7.60	7,220.00		1800	1800	13,680.00		13,680.00
49	Turf Replacement	LS	1	9,111.00	9,111.00			0	0.00		0.00
	CHANGE ORDERS/EXTRAS										
					0.00			0	0.00		0.00
					0.00			0	0.00		0.00
					0.00			0	0.00		0.00
	Subtotal or Total				320,732.00				254,936.70	0.00	254,936.70

* If applicable, attach receipts or other proof of ownership or title to stored products



Megan Mittlestadt
Dunn County Treasurer

800 Wilson Avenue, Room 150 • Menomonie, WI 54751 • (715) 232-3789

October 13th, 2016

Lynn Niggeman, Treasurer
Village of Colfax
PO Box 417
Colfax, WI 54730

Dear Lynn,

Enclosed is the agreement to have the Dunn County Treasurer's Office collect the first installment of real estate and personal property taxes for the Village of Colfax.

If you and your Village Board wish to continue to have Dunn County collect taxes for you, please obtain signatures of the Village Officials on page five and return the agreement to me. I will obtain signatures of County Officials and return a copy to you for your records.

Please call if you have any questions.

Sincerely,

Megan Mittlestadt

Megan Mittlestadt
Dunn County Treasurer

enc

same rate/parcel
as 2015/2016.

AGREEMENT

THIS AGREEMENT, by and between the Village of Colfax (Village) and Dunn County (County), as follows:

WHEREAS, pursuant to Wis. Stats. s. 66.0301, Intergovernmental Cooperation, the Village has agreed to contract with the County as its agent, and the County has agreed to act as such agent, for processing the collection of first and full payments of real and personal property taxes, special assessments, special charges, and delinquent utilities, the parties hereto agree as follows:

WITNESSETH:

A. AGENCY RELATIONSHIP CREATED.

The Village shall act as principal under this Agreement and the County shall be its agent, acting in a fiduciary capacity for the Village, in the billing and collection of general property taxes, special assessments and special charges. In carrying out its duties under this Agreement, the County shall be vested with all powers, and shall be subject to all responsibilities, duties and obligations conferred and imposed upon the Village by Wis. Stats. Chapters 70, 74 and 75.

B. TAX BILL PREPARATION.

1. The Village shall promptly provide the County with the complete, current year assessment roll, appropriate mill rate information, special assessments and other special charges, identified by parcel number, and all other information necessary for the preparation of tax bills and the tax roll.

2. On or before the 19th day of December, the County shall prepare the tax bills for the Village in accordance with law. The tax bills shall specify the first installment payment date to be on or before the following January 31, at which time one-half of the real property taxes, personal property taxes as prescribed in Wis. Stats. s. 74.11, the full amount of the billed special assessments and the full amount of the billed special charges and delinquent utilities will be due.
3. The County shall use mailers or provide tax bill envelopes and mail the tax bills therein, within ten (10) working days after receiving mill rates, special assessments, special charges and delinquent utilities from the Village. The Village agrees to pay the County by January 31st of each year two dollars and twenty-five cents (\$2.25) for each tax bill prepared for real and personal property. The County shall also include in the mailing information required to be provided by the Village such as tax payment directions.

C. SETTLEMENT PROCEDURES.

1. The County agrees to collect real and personal property taxes, special assessments, special charges and delinquent utilities and to remit these collections to the Village on a weekly basis as follows: Collections through each Wednesday will be deposited to the bank on or before Thursday and will be credited to the Village account on Friday morning of each week.
2. On or before January 15 and February 20, the Village shall settle with all taxing jurisdictions as provided in Wis. Stats. ss. 74.23 and 74.25.

D. GENERAL PROVISIONS.

1. The County agrees to provide adequate staffing during the tax collection periods to effectively handle the volume of taxpayers making payments.
2. The County agrees to pay the Village an amount equal to all special charges and special assessments levied by the Village and appearing on the tax roll for that year except that unpaid special charges and/or special assessments shall only be settled in an amount not to exceed \$7,500 per individual parcel.
3. The Village agrees to collect delinquent personal property taxes as prescribed in Wis. Stats. s. 74.11 (b), subject to charge back provisions of Wis. Stats. s. 74.42.
4. This Agreement shall be for a period of one (1) year beginning November 1, 2016 through October 31, 2017.
5. The Village shall authorize any corrections to the tax roll.
6. The Village agrees that this Agreement will be only for a two (2) installment plan, not a three (3) part property tax collection plan.
7. The Village agrees to indemnify, save and hold harmless the County, its officers, agents and employees, from and against all losses, damages, costs, charges, expenses (including attorneys fees), causes of action, suits, claims (including claims under any workers compensation or occupational disease law), demands, judgments and liabilities arising under this Agreement, which is not due to the negligence or other fault of the County.

E. COLLECTION PROCEDURES.

1. The Village agrees to place at least three (3) announcements in the local newspaper, two in December and one (1) in January of each year, informing Village taxpayers

that first installment payments and full tax payments will be collected by the County.

2. The County shall collect, in the manner provided by law, all payments of real property taxes, special charges, special assessments, delinquent utilities and personal property taxes as agent for the Village. The County is responsible for these payments and is bonded in sufficient amount to cover the amount of such payments.
3. Payments received at the Village Hall on or before December 31st and January 31st of each year, shall be certified as timely by the Village and shall be transmitted to the County on the following work day.
4. The Village shall accept advance payments of taxes pursuant to Wis. Stats. s. 74.13.
6. General tax and payment information shall be available only from the County Treasurer's Office.
7. Notices required or deemed advisable under the terms and conditions of this Agreement shall be addressed in writing and delivered personally or via certified mail, return receipt requested, upon the following representatives of the parties hereto:

Upon the County: Julie Wathke
County Clerk
Dunn County Government Center
800 Wilson Avenue
Menomonie, WI 54751

Upon the Village: Lynn Niggemann
Village Administrator/Clerk/Treasurer
613 Main Street, P.O. Box 417
Colfax, WI 54730

F. SUBSEQUENT CHANGES IN STATE LAW

If changes in state statutes occur during the course of this Agreement which substantially change tax collection methods or requirements, either party may elect to terminate said Agreement.

The parties hereto, having read and understood the entirety of this Agreement, consisting of five (5) typewritten pages, hereby affix their duly authorized signatures.

DUNN COUNTY

By: _____ Date: _____
Julie Wathke
County Clerk

_____ Date: _____
Megan Mittlestadt
County Treasurer

_____ Date: _____
Steven Rasmussen
County Board Chairman

_____ Date: _____
Paul Miller
County Manager

VILLAGE OF COLFAX

By: _____ Date: _____
Lynn Niggeman
Village Administrator/Clerk/Treasurer

_____ Date: _____
Scott Gunnufson
Village President

Joint Review Board Minutes, October 10, 2016

On October 10, 2016, the Joint Review Board meeting was called to order at 5:30 p.m. at the Village Hall, 613 Main Street, Colfax, WI. In attendance: Village President Scott Gunnufson, Sean Lentz from Ehlers, Dunn County Board member Steve Rasmussen, Public member Jeremy Klukas, Chippewa Valley Technical College representative Dan Lytle, Public member Jason Johnson, Colfax Schools Superintendent Bill Yingst, Administrator-Clerk-Treasurer Lynn Niggemann, Village Board Trustee David Wolff, Public member Dave Hovre and LeAnn Ralph with the Messenger.

Roll Call – Bill Yingst, Steve Rasmussen, Dan Lytle and Scott Gunnufson.

Consideration and appointment and/or reaffirmation of the Joint Review Board's public member. A motion was made by Gunnufson and seconded by Lytle selected Jeremy Klukas as the Public Member. A voice vote was taken with all members voting yes. Motion carried.

Election and/or reaffirmation of Chairperson – A motion was made by Rasmussen and seconded by Yingst to elect Gunnufson as the chairperson. A voice vote was taken with all members voting yes. Motion carried.

Discuss responsibilities of the Joint Review Board – Lentz explained the responsibilities of the Joint Review Board. This meeting will explain what the amendment will involve. If the Plan Commission and the Village Board accept the amendment by resolution, the amendment will come back before the Joint Review Board for a final vote after the amendment has been reviewed by each member of the committee.

Review and discuss project plan amendment –Lentz explained to all members why Tax Incremental Districts are developed and how they work. This proposed amendment will allow for Tax Incremental District No. 4 to share surplus increments with Tax Incremental District No. 3 under the provision of Wisconsin Statutes Section 66.1105 (6)(f)2.

Set next meeting date – October 31, 2016 would be the best date with a tentative time of 5:30 p.m. (Time was requested to be modified to 3:30 p.m.)

Adjourn: A motion was made by Lytle and seconded Yingst to adjourn Joint Review Board meeting at 6:04 p.m. A voice vote was taken with all members voting yes. Motion carried.

Scott Gunnufson, Village President

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer

Plan Commission Minutes, October 10, 2016

On October 10, 2016, the Joint Review Board meeting was called to order at 6:05 p.m. at the Village Hall, 613 Main Street, Colfax, WI. In attendance: Village President Scott Gunnufson, Gary Stene, Dave Wolff, Dave Hovre, Nancy Hainstock, Jason Johnson and Mike Buchner. Others Present: Sean Lentz from Ehlers, Administrator-Clerk-Treasurer Lynn Niggemann and LeAnn Ralph with the Messenger and Rick Johnson (6:20 pm).

Lentz explained to all members why Tax Increment Districts are developed and how TID's work. This proposed amendment will allow for Tax Incremental District No. 4 to share surplus increments with Tax Incremental District No. 3 under the provision of Wisconsin Statutes Section 66.1105 (6)(f)2.

Open Public Hearing regarding the proposed amendment of project plan for Tax Incremental District No. 4 (See the Public Hearing Notice which was published on September 27, 2016). No public members were present.

Consideration of "Resolution Approving a Project Plan Amendment for Tax Incremental District No. 4, Village of Colfax, Wisconsin". – A motion was made by Stene and seconded by Hovre to approve Resolution No. PC-2016-01 for Tax Increment District No. 4 to share surplus funds with Tax Increment District No. 3. Voting For: Buchner, Johnson, Hainstock, Hovre, Wolff, Stene and Gunnufson. Voting Against: none. Motion carried.

A motion was made by Stene and seconded by Hovre to withdraw the motion to approve Resolution No. PC-2016-01 to allow for the Public Hearing to be closed. Voting For: Stene, Hovre, Wolff, Hainstock, Johnson, Buchner and Gunnufson. Voting Against: none. Motion carried.

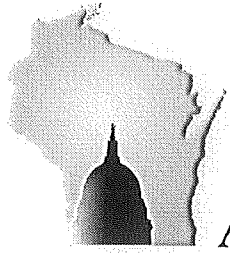
Close Public Hearing regarding the proposed amendment of project plan for Tax Incremental District No. 4 – A motion was made by Stene and seconded by Johnson to close the public hearing at 6:35 p.m. Voting For: Buchner, Johnson, Hainstock, Wolff, Hovre, Stene and Gunnufson. Voting Against: none. Motion carried.

A motion was made by Stene and seconded by Hovre to approve Resolution No. PC-2016-01 for Tax Increment District No. 4 to share surplus funds with Tax Increment District No. 3 and recommend to the Village Board. Voting For: Stene, Hovre, Wolff, Hainstock, Johnson, Buchner Gunnufson. Voting Against: none. Motion carried.

Adjourn: A motion was made by Johnson and seconded Hainstock to adjourn the Plan Commission meeting at 6:38 p.m. A voice vote was taken with all members voting yes. Motion carried.

Scott Gunnufson, Village President

Attest: Lynn Niggemann
Administrator-Clerk-Treasurer



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR

SCOTT A. NEITZEL
SECRETARY

Division of Intergovernmental Relations
Post Office Box 8944
Madison, WI 53708-8944
Voice (608) 266-1755
Fax (608) 267-6917 TTY (608) 267-9629

0464
LYNN NIGGEMANN
CLERK, VILLAGE OF COLFAX
PO BOX 417
COLFAX WI 54730-0417

October 10, 2016

FINAL ESTIMATE OF JANUARY 1, 2016 POPULATION

Dear Municipal Clerk:

The final estimate of the January 1, 2016 population for the Village of Colfax in Dunn County is 1,123.

Approximately 859 of the estimated population for the Village of Colfax are of voting age. This approximation is a courtesy estimate that helps you comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the 2010 Census proportion of persons age 18 and over to the final January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.

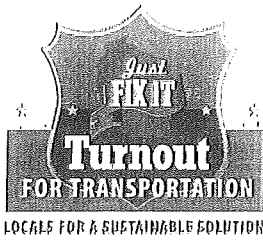
Administrator-Clerk-Treasurer Report October 18th, 2016

Pine and Maple Street – Oium should be here to complete the asphalt this week, October 24, 2016.

Third Avenue Project – Expected completion date is October 27, 2016.

Just Fix It – Randy Bates attended the Just Fix It – Turnout for Transportation. There were meetings held in all counties on October 6, 2016 to discuss Governor Walker's budget for the Wisconsin Department of Transportation. Randy attended the meeting in Dunn County. As you can tell by looking at the information, there is some greatly appreciated assistance in increasing funding for local roads and maintenance; but not likely to change the ability of the local government to significant changes which are necessary.

Water Reading System- Scott, Rand, Sheila and I went to Elmwood to see the Kamstrup meter reading system October 11, 2016. We were all very impressed at what the system can do. It allows for much more accurate water readings and it assists in finding water leaks. They were not able to say enough about the service they received through the installation process.



Turnout for Transportation Budget Overview

Dunn County gets \$120,000

Budget delivered as directed

In a letter dated June 27th, Governor Walker instructed the Wisconsin Department of Transportation to craft a budget relying on revenue from the existing gas tax and vehicle registration fee. He stated that “proposed spending on mega projects in Southeastern Wisconsin should be minimized.” In the same letter, he directed WisDOT to increase funding for local roads and maintenance.

The budget proposal submitted by WisDOT complies with these directives and includes the following:

- No tax or fee increases.
- Lower total spending for the 2-year period, \$6.5 billion versus \$6.8 billion in the current budget.
- Bonding of \$500 million, down \$350 million from current levels.
- An increase in local aids of \$65 million: \$46 million in General Transportation Aids, \$14 million in the Local Roads Improvement Program and \$5 million in the Local Bridge Improvement Program.
- A \$33.7 million increase for the Routine Maintenance Agreement.
- \$840,500 in Elderly & Disabled Transit Aids.
- A \$447.3 million cut to capital expenditures in the highway program.

Increases for locals, cuts to the highway program

The tables and the bullet points directly below the tables are taken from the WisDOT budget summary.

General Transportation Aids

General Transportation Aids (GTA)	2009-11 Biennium	2015-17 Biennium	2017-19 Biennium	\$ Increase over 2015-17	2015-17 vs 2017-19	2009-11 vs 2017-19
Counties	202,020,500	196,800,400	212,667,400	15,867,000	8.1%	5.3%
Municipalities	639,535,500	642,521,000	672,639,200	30,118,200	4.7%	5.2%
City/Village	378,042,532	365,659,344	388,740,170	23,080,826	6.3%	2.8%
Town	261,492,918	276,861,656	283,899,030	7,037,374	2.5%	8.6%

- GTA funds distributed to municipalities are allocated based on average of the last six years of reported cost or mileage.
- Rate per mile (RPM) increase of 4% from \$2,202 to \$2,290 per mile.

Notes:

- With inflation averaging 1.4% from 2011 to 2016, inflation adjusted GTA will likely still be less than the amount received in 2011.
- In addition, the increase, although appreciated, is not likely to significantly change a local government’s ability to keep up with its system.
 - Ron Chamberlain, highway commissioner of La Crosse County, estimated the increase at \$127,000 over 2 years, versus the county’s list of \$89 million in identified needs.
 - According to the Wisconsin Towns Association statement on the budget, the increase will result in an increase of \$88/mile for towns, providing an infinitesimal percentage of the cost to reconstruct one mile.

Turnout for Transportation Budget Overview

Local Roads Improvement Program

Local Roads Improvement Program (LRIP)	2009-11 Biennium	2015-17 Biennium	2017-19 Biennium	2015-17 vs 2017-19	2009-11 vs 2017-19
Entitlement Program	32,394,000	32,394,000	37,066,000	14.4%	14.4%
County	13,29,420	13,929,420	15,938,380	14.4%	
City/Village	9,232,290	9,232,290	10,563,810	14.4%	
Town	9,232,290	9,232,290	10,563,810	14.4%	
Discretionary Program	13,672,000	23,672,000	33,000,000	39.4%	141.4%
County	10,254,000	10,254,000	11,000,000	7.3%	
City/Village	1,953,000	1,953,000	10,000,000	412.0%	
Town	1,465,000	11,465,000	12,000,000	4.7%	
Total Program	46,066,000	56,066,000	70,066,000	25.0%	52.1%

- Increases state cost share for discretionary LRIP projects from 50% to 60%; entitlement cost share remains at 50%.
- Increased funding in Discretionary Program is primarily used to reduce local cost share on discretionary projects, encouraging greater participation.

Highway Program

Program	2015-17 Biennium (all funds plus bonding)	Proposed 2017-19 Biennium (all funds plus bonding)	Difference (all funds plus bonding)
Majors	685,873,800	562,784,100	(123,089,700)
SHR	1,702,025,400	1,707,200,000	5,174,600
SE Mega	414,600,000	122,000,000	(292,600,000)
Major Interstate Bridge	20,000,000	0	(20,000,000)
High Cost State Bridge	<u>16,800,000</u>	<u>0</u>	<u>(16,800,000)</u>
Highway Improvement Program Total	\$2,839,299,200	\$2,391,984,100	\$(447,315,100)

Project delays:

- In the Majors Program, priority was given to keeping I-39/90 and 10/441 on schedule.
- The Verona Road Project would be delayed 2 years, STH 15 1 year and STH 23 would be delayed 3 years.
- The core phase II of the Zoo Interchange is on schedule to be completed in 2019. The north leg of the Zoo is currently delayed 2 years, and all other projects in southeastern Wisconsin are indefinitely shut down.
- We should not assume any of the projects will stay on schedule without additional funding in the 2019-21 biennium.

Turnout for Transportation Budget Overview

Reaction to the delay of projects was swift

Zoo Interchange/Southeast WI Freeways

"The freeway system in southeastern Wisconsin was largely built in the late 1960s, early 1970s. And we face a need to rebuild not just the Zoo Interchange, but the entire freeway system," said Ken Yunker of the Southeastern Regional Planning Commission in an interview with Milwaukee Public Radio.

Yunker says Wisconsin needs a sound plan to rebuild its system before it wears out.

I-94 North-South

State Sen. Van Wanggaard said he was promised when delays occurred five years ago that funds for the expansion would be included in the 2017-19 budget.

"Road safety and economic development in Racine and Kenosha County is just as important as in Milwaukee, Rock and Outagamie counties," Wanggaard said, referring to areas where construction would remain. "I intend to hold people to their word. Taxpayers deserve nothing less."

"One of my priorities is to promote economic development along the strategic I-94 corridor," **Racine County Executive Jonathan Delagrave** said in a statement. "The proposed delays make it difficult to attract new investments and retain businesses that depend on properly developed and maintained roads along this critical stretch."

Verona Road

"It takes a pretty strong business to survive this kind of thing. It's very dependent on its customers to hang in there with us," said **Craig Kuenning, Quivey's Grove Co-Owner** of the almost decade long Verona Road Project. "It's very disheartening to see a very long construction project would be extended another two years," said Kuenning.

State Highway 23

Following WisDOT's budget release, a joint press release was issued by state senate candidate Dan Feyen, Sen. Devin LeMahieu and Rep. Jeremy Thiesfeldt, calling the delay a "detriment to local economies...and a safety risk for motorists, tourists and workers that use Highway 23 for work and travel."

"There is no reason we can't find a solution that allow crucial projects like Highway 23 to keep moving forward," the statement reads.

Why the freeways in SE Wisconsin matter:

- Southeast Freeways are critical to statewide commerce and employment.
- **20% of Wisconsin jobs** are within two miles of one of the Southeast Freeways corridors.
- **43% of the state's cargo** moves in and out of the region.
- Modernizing the freeways will improve safety and **reduce crashes by between 15 and 50%.**
- These 60-year old freeways are at the end of their useful lives. End-of-life patches will last only 5 to 8 years, providing diminished returns. Delaying reconstruction will cost over **\$1 billion in additional maintenance costs and user delays.**
- Eventually, these freeways will be **reconstructed at a significantly higher cost.**



Turnout for Transportation Next Steps

Thank you for your participation in Turnout for Transportation. Tonight's event keeps transportation in the spotlight and continues a statewide dialogue about the condition of Wisconsin's infrastructure and the impact on residents and businesses.

But it can't end tonight. Each of us must let our elected officials know it is time to stop kicking the can down the road.

Below are a few things you can do in less than 5 minutes to help keep the transportation discussion going:

- Text JustFixItWI to 52886 to send a special message to our elected officials about tonight's event and our hope that together they will reach a sustainable solution to Wisconsin's transportation challenge. There is a video on the Just Fix It home page and YouTube (<https://www.youtube.com/watch?v=eNe3Lp7gtAI>) that walks you through the process if you need help. **Note:** You may also take action by visiting www.TurnoutforTransportation.com and clicking the **Take Action** link under **Resources**.
- Tell your story on the Just Fix It story platform. This is a great way for us to show our elected officials how Wisconsin's transportation system impacts our daily lives. You can access the platform by going to either www.JustFixItWI.com or www.TurnoutforTransportation.com. Instructions have been provided under Resources on www.TurnoutforTransportation.com. And don't forget a picture is worth a thousand words.
- Like TDAWisconsin on Facebook and invite your friends to like the page as well.
- Follow TDAWisconsin on Twitter. And join the conversation using #JustFixItWI.
- If you can spare a little more time, send a letter to the editor. It can be as simple as explaining how a transportation project or service impacts you, your community or your business.

The WisDOT budget submission is the first step in a long process. Please stay involved, and together, we will continue to work for a sustainable solution to Wisconsin's transportation challenge.

Thank you again for your participation.

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 10/10/2016 From Account:
Thru: 10/23/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
73324	10/11/2016	WI SCTF	63.62
73325	10/13/2016	WEENERGIES	635.00
73326	10/14/2016	BAUMAN ASSOCIATES	4,100.00
73327	10/14/2016	BOUND TREE MEDICAL, LLC	366.19
73328	10/14/2016	CBS SQUARED, INC	210.00
73329	10/14/2016	CEDAR COUNTRY CO-OP	748.92
73330	10/14/2016	CHARTER COMMUNICATIONS	190.20
73331	10/14/2016	COLFAX MESSENGER	206.93
73332	10/14/2016	COMMERCIAL TESTING LAB	410.00
73333	10/14/2016	DAVID TANK	30.00
73334	10/14/2016	DIGGERS HOTLINE	11.20
73335	10/14/2016	DUNN ENERGY COOPERATIVE	98.00
73336	10/14/2016	DYNAMITETECH	20.00
73337	10/14/2016	E.O. JOHNSON	54.51
73338	10/14/2016	EXPRESS MART	492.15
73339	10/14/2016	FISH WINDOW CLEANING	299.00
73340	10/14/2016	GEORGE ENTZMINGER	100.00
73341	10/14/2016	GOLDEN WEST INDUSTRIAL SUPPLY	179.63
73342	10/14/2016	GRAINGER	9.69
73343	10/14/2016	HENRY SCHEIN	895.22
73344	10/14/2016	HOTSY CLEANING SYSTEMS	481.20
73345	10/14/2016	JOLENE ALBRICHT	48.13
73346	10/14/2016	KYLES MARKET	6.98
73347	10/14/2016	LISA BRAGG-HURLBURT	169.56
73348	10/14/2016	MEDTOX LABORATORIES	30.74
73349	10/14/2016	MENOMONIE FIRE & SAFETY LLC	27.50
73350	10/14/2016	MICHAEL FREDERICK	44.00
73351	10/14/2016	MISSISSIPPI WELDERS SUPPLY CO.	112.50
73352	10/14/2016	ONE SOURCE IMAGING	340.20
73353	10/14/2016	PUBLIC SERVICE COMMISSION OF WI	257.55
73354	10/14/2016	SCHOFIELD, PARENT, MAYER & HUFF, S.C.	37.50
73355	10/14/2016	SHOWCASES	171.20
73356	10/14/2016	SPECTRUM	1,343.00

10/19/2016 10:17 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 10/10/2016 From Account:
Thru: 10/23/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
73357	10/14/2016	TROY KNUTSON	300.00
73358	10/14/2016	VIKING DISPOSAL	154.00
73359	10/14/2016	VILLAGE OF COLFAX	528.82
73360	10/14/2016	WATER CARE SERVICES	31.50
73361	10/14/2016	WOODS RUN FOREST PRODUCTS	25.68
73362	10/14/2016	ZOLL MEDICAL CORP	78.72
73363	10/18/2016	WI SCTF	63.62
EFTPS	10/20/2016	EFTPS-FEDERAL-SS-MEDICARE	4,731.15
WIDOR	10/20/2016	WI DEPARTMENT OF REVENUE	728.11
AMAZON	10/20/2016	AMAZON.COM	3,504.43
BREMER	10/10/2016	CARDMEMBER SERVICE	2,749.99
WIDCOMP	10/20/2016	WISCONSIN DEFERRED COMPENSATION	155.00
VERIWIRE	10/16/2016	VERIZON WIRELESS	323.33
WEENERGIES	10/11/2016	WE ENERGIES	27.43
WEENERGIES	10/12/2016	WE ENERGIES	9.90
Grand Total			25,602.00