Regular Meeting - August 22, 2011

The August 22, 2011 Village of Colfax Board meeting was held at 7:00 p.m. in the Village Hall. Members Present: President Stene, Trustees Johnson, Schauer, S. Olson, C. Olson, Laska & Halpin. Also Present: Interim Clerk-Treasurer Morse. Absent: none. President Stene called the meeting to order.

Public Appearances – Brian Longdo presented information to the Board regarding his semi trailer storage unit including an estimated October 1, 2011 project completion date. Trustee Halpin recognized the Music in the Park program, thanked the Women's Club, Village Hall Restoration Group, musicians and others that helped make the program successful.

Consent Agenda - Motion by Trustee C. Olson; seconded by Trustee Laska to approve the following:

- Minutes-August 8, 2011
- Training Request-26, 2011 Wisconsin Municipal Clerks Association Annual Conference–Jessica Eastman
- Training Request-August 30-31, 2011 WPELRA Implementing Act 10/Personnel Seminar

 –Jessica Eastman
- Facility Rental-August 29-30, 2011 River Inspection & Natural Area Visit-WisDNR
- Facility Rental-September 14, 2011 Annual Hazardous Waste Collection Event-Dunn County Solid Waste Division (no bldgs)
- Facility Rental-September 14-18, 2011 Thrift Sale-Kevin Woolhouse

Voting for: Trustees Halpin, Laska, C. Olson, S. Olson, Schauer, Johnson & Stene

Voting against: none

Motion carried.

Motion by Trustee C. Olson; seconded by Trustee Halpin to approve Facility Rental-August 27, 2011 Graduation Party—Theresa & Karen Schoer and License-August 23, 2011-June 30, 2012 Operator—Mike Buchner.

Voting for: Trustees Johnson, Schauer, C. Olson, Laska, Halpin & Stene

Voting against: none

Abstaining: Trustee S. Olson

Motion carried.

Communications – President Stene updated the Board on the Colfax Community Fire Department's building project estimated at \$747,000.

Plan Commission Appointments – Motion by President Stene; seconded by Trustee C. Olson to appoint Mark Mosey, Rick Johnson, Don Berg and Gary Stene to the Plan Commission through April 2012.

Voting for: Trustees Schauer, S. Olson, C. Olson, Laska & Halpin

Voting against: none

Motion carried.

Cemetery-Dog Issues – Trustee C. Olson stated the cemetery has seen a growing number of dogs off leash in the cemetery and owners not picking up after the animals. Village Ordinance requires leased animals on Village property with owners required to pick up after them. The Police Department may issue citations for Ordinance violations.

2012 Budget-Public Properties – Trustee Laska stated the Public Properties Committees will budget for Village Hall items and the remaining Village properties should be included in the appropriate departments' budgets. No Board action taken.

Water Tower Renovation Project – Trustee Schauer presented an update on the wastewater lagoon riverbank restoration project and Trustee C. Olson presented the KLM water tower inspection report.

Motion by Trustee C. Olson; seconded by Trustee Schauer to proceed with an RFP process for the water tower renovation project engineering services to be bid in 2011 with renovation work completed by 3 rd quarter 2012.

Voting for: Trustees Halpin, Laska, C. Olson, S. Olson, Schauer, Johnson & Stene

Voting against: none

Motion carried.

Committee/Department Reports – Interim Clerk-Treasurer Morse presented the Henderson Annexation petition, which will be on a future agenda and updated the Board regarding the nuisance trees. Trustee C. Olson, Parks Committee, stated he will have a Memorial Tree/Planting Policy for a future Board meeting. Interim Clerk-Treasurer

Morse distributed the August 15, 2011 WisDOR equalization report indicating a reduction of \$7,428,600 in the Village's value over 2010.

Review/Approve Bills - Motion by Trustee C. Olson; seconded by Trustee Schauer to approve the bills, as presented.

Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Laska, Halpin & Stene Voting against: none Motion carried.

Name	Item Description	Amount	Name	Item Description	Amoun
Anthem Blue Cross Blue Shield	domain hosting-Aug-Dec11	\$99.75	Dept. of the Treasury	8.4.11 payroll-fed withholding	\$1,946.50 \$2,173.51
	Aug11 life ins-police Aug11 life ins-streets	\$35.95 \$13.40		8.4.11 payroll-ss 8.4.11 payroll-medicare	\$606.14
	Aug11 life ins-w/s	\$44.45		o payron modicaro	\$4,726.15
	Aug11 life ins-rescue	\$8.45	Value Implement	blade, nut, knife, screw	\$252.10
		\$102.25		manifold, stud, gasket	\$99.72
Aramark Uniform Service Inc.	uniforms-streets uniforms-w/s	\$11.04 \$11.36	WI Dept of Workforce Dev.	unamplayment dahma	\$351.82 \$29.30
	uniforms/towels-streets	\$17.57	WI Dept of Workloice Dev.	unemployment-dohms unemployment-jenatscheck	\$228.67
	uniforms/towels-w/s	\$24.43		anompioyment jonatooneek	\$257.97
		\$64.40	WI Unemployment Insurance	special assessment-admin	\$48.68
	HSA-police	\$151.57		special assessment-police	\$86.13
	HSA-police supplies	\$173.68 \$38.99		special assessment-library special assessment-streets	\$41.19 \$41.19
	WI Library Assoc	\$189.00		special assessment-centery	\$7.49
	,	\$227.99		special assessment-parks	\$3.74
Charter Communications	circulation items	\$50.45		special assessment-rescue	\$89.88
	communications-police	\$115.87		special assessment-w/s	\$56.17
	communications-library communications-admin	\$75.70 \$99.40	Xcel Energy	electric-ballfield/warming hou	\$374.47 \$278.69
	communications-w/s	\$95.70	7001 Energy	electrical-sewer	\$131.19
	communications-rescue	\$102.94		electrical-police cold storage	\$26.67
		\$489.61		electrical-well 3	\$306.54
Citgo Petroleum Corporation	fuel-rescue	\$272.81		electrical-street lights	\$165.00
	fuel-w/s fuel-police	\$168.98 \$410.23		electrical-admin electrical-library	\$96.35 \$96.35
	fuel-parks	\$8.90		electrical-police	\$96.34
		\$860.92		electrical-street lights	\$69.37
Colfax Water & Sewer	record 12.31.10 AJE29 as payab	\$95,609.00		electrical-street lights	\$117.80
	record 12.31.10 AJE33 as payab	-\$1,589.00		electrical-streets	\$14.19 \$16.50
ontinental Research Corporati	supplies-parks	\$94,020.00 \$95.63		electrical-tower electrical-ballfield/warming h	\$16.5 \$196.8
	Jul11 muni judge services	\$300.00		electrical-ballileid/warriirig fi electrical-well 2	\$236.1
SALE	circulation items	\$116.98		electrical-fair grounds	\$80.3
Gettysburg Flag Works, Inc. nterstate Sign Products, Inc.	street flag poles	\$265.75		electrical-well 1	\$219.4
	street flags	\$1,100.00 \$1,365.75		electrical-street lights	\$72.3
	fire lane, handicap, patient p	\$1,365.75		electrical-streets electrical-rescue	\$159.77 \$159.77
	7.8.11-8.9.11 mileage	\$139.74		electrical-rescue electrical-water	\$79.89
	lab services-police	\$68.00		electrical-sewer	\$79.89
	mileage	\$396.27		electrical-street lights	\$79.6
	letter envelopes, push pins, c	\$102.10 \$101.52		electrical-street lights	\$1,039.20 \$3,818.4
howcases eam Laboratory Chemical Corp	DVD sleeves-library traffic paint-4 5gal pails	\$618.00		Total-General	\$109,144.7
) (III		
	insurance-rescue black toner	\$39.96 \$98.99	Village of Colfax (cont)	unemployment special assessmen Aug11 life ins-rescue	\$89.88 \$8.45
	reprogram radios	\$70.00		electrical-rescue	\$159.77
	cell-rescue	\$53.78		fuel-rescue	\$272.81
·	unemployment-dohms	\$14.65		8.18.11 fed withholdings	\$191.23
	health ins-rescue	\$2,098.70		8.18.11 ss	\$609.61
	8.4.11 fed withholdings 8.4.11 ss/medicare	\$222.61 \$732.23		8.18.11 medicare 8.18.11 state withholdings	\$170.02 \$154.39
	8.4.11 state withholdings	\$157.70		8.18.11 def comp	\$20.00
	8.4.11 def comp	\$20.00		unemployment-dohms	\$29.3
	8.4.11 wells	-\$25.00		communications-rescue	\$102.9
	8.4.11 parks	-\$32.74		Total Bassin	\$12,971.2
	unemployment-dohms	\$12.32		Total-Rescue	\$14,988.6
	facility loan-principal facility loan-interest	\$5,697.00 \$4,020.00			
Commercial Testing Laboratory,			Villaga of Californi (acad)	abaa tawala wataa	60.0
	May11 testing-water Jun11 testing-water	\$36.00 \$36.00	Village of Colfax (cont)	shop towels-water shop towels-sewer	\$6.2 \$6.2
	Jul11 testing-water	\$36.00		PILOT-water (see 12.31.10 AJE	\$41,822.0
	May11 testing-sewer	\$76.75		PILOT-sewer (see 12.31.10 AJE	\$546.0
	Jun11 testing-sewer				
		\$56.65		record AP for CY per audited W	
	Jul11 testing-sewer	\$213.60		record pymt to Dunn Co Solid W	-\$13,196.0
awkine Inc	Jul11 testing-sewer	\$213.60 \$455.00		record pymt to Dunn Co Solid W record GF receivable for sewer	-\$13,196.0 -\$2,000.0
	Jul11 testing-sewer caustic soda	\$213.60 \$455.00 \$549.00		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE	-\$13,196.0 -\$2,000.0 -\$0.3
nort Elliot Hendrickson	Jul11 testing-sewer caustic soda WWTP streambank erosion	\$213.60 \$455.00		record pymt to Dunn Co Solid W record GF receivable for sewer	-\$13,196.0 -\$2,000.0 -\$0.3 \$36.0
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3	-\$13,196.0 -\$2,000.0 -\$0.3 \$36.0 \$3,721.0 \$7,327.0
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (red, unio	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 adjust acct to zero	-\$13,196.00 -\$2,000.00 -\$0.33 \$36.00 \$3,721.00 \$7,327.00 \$0.11
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hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (state witth fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record AJE6 & AJE22 as payable record AJE41 as payable (origi 8.4.11 payroll-greivance - wat 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-sewer heat-sewer heat-sewer heatth wins-water	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48.841.80 \$31.00 \$14,753.00 \$242.49 \$18.55 \$18.55 \$5.49 \$5.49 \$2.48 \$2.48 \$2.48 \$1,049.35		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 adjustment to zero communications-water communications-water unemployment special assessmen 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-se/med-water 8.18.11 payroll-ss/med-sewer 8.18.11 insurance-water 8.18.11 insurance-water 8.18.11 insurance-water 8.18.11 insurance-water	\$13,196.0 -\$2,000.0 -\$0.3 \$360.0 \$3,721.0 \$7,327.0 \$47.8 \$47.8 \$47.8 \$26.2 \$29.9 \$803.6 \$803.6 \$800.0 \$60.0 \$60.0 \$-\$43.5 -\$43.5
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hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (state witth fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record AJE6 & AJE22 as payable record AJE6 & AJE22 as payable record AJE61 as payable (origi 8.4.11 payroll-greivance - wat 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-sewer heat-water heat-sewer heath ins-water heatlth ins-water heatlth ins-water heatlth ins-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48,841.80 \$114,753.00 \$242.49 \$18.55 \$18.55 \$5.49 \$2.48 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 adjust adjust not to zero communications-water communications-sewer unemployment special assessmen 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-sewer 8.18.11 payroll-se/med-water 8.18.11 insurance-sewer 8.18.11 insurance-sewer 8.18.11 insurance-water 8.18.11 ins-water Augf 1 life ins-water Augf 1 life ins-water Augf 1 life ins-sewer electrical-water	\$13,196.0 -\$2,000.0 -\$0.3 \$36.0 \$3,721.0 \$7,327.0 \$47.8 \$47.8 \$42.9 \$29.9 \$803.6 \$803.6 \$100.0 \$60.0 \$60.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0 \$50.0
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record AJE41 as payable (origi 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me 8.4.11 payroll-greivance-ss/me heat-water heath ins-water heath ins-weter 8.4.11 wages-wells 8.4.11 wages-wells 8.4.11 wages-wells 8.4.11 wages-water	\$213.60 \$455.00 \$549.00 \$1,803.63 \$323.01 \$182.86 \$376.64 \$48,841.80 \$31.00 \$14,753.00 \$242.49 \$242.49 \$242.49 \$242.49 \$242.49 \$2.48 \$1.05 \$1,049.35 \$1,049.35 \$1,049.35 \$1,049.35 \$1,049.35		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment special assessmen unemployment special assessmen unemployment special assessmen 18.11.1 payroll-sewer 8.18.11 payroll-sewer 8.18.11 payroll-sewer al.8.11 insurance-sewer Augf 11 life ins-sewer Augf 11 life ins-sewer electrical-water electrical-water electrical-sewer	\$13,196.0 \$2,000.0 \$2,000.0 \$3,26.0 \$3,721.0 \$7,327.0 \$47.8 \$47.8 \$26.2 \$29.9 \$803.6 \$100.0 \$60.0 \$60.0 \$643.5 \$22.2 \$858.6 \$211.0
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (state witth fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record AJE6 & AJE22 as payable record AJE6 & AJE22 as payable record AJE61 as payable (origi 8.4.11 payroll-greivance - wat 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-sewer heat-water heat-sewer heath ins-water heatlth ins-water heatlth ins-water heatlth ins-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48,841.80 \$114,753.00 \$242.49 \$18.55 \$18.55 \$5.49 \$2.48 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 adjust adjust not to zero communications-water communications-sewer unemployment special assessmen 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-sewer 8.18.11 payroll-se/med-water 8.18.11 insurance-sewer 8.18.11 insurance-sewer 8.18.11 insurance-water 8.18.11 ins-water Augf 1 life ins-water Augf 1 life ins-water Augf 1 life ins-sewer electrical-water	\$13,196.0 -\$2,000.0 -\$0.3 \$360.0 \$3,721.0 \$7,327.0 \$47.8 \$47.8 \$26.2 \$29.9 \$803.6 \$803.6 \$100.0 \$60.0 \$60.0 \$62.0 \$22.2 \$22.2 \$22.2 \$22.2 \$22.2 \$22.2 \$22.2
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll, equ, unio to record 12.31.11 due to Vill record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALF41 as payable (origi 4.4.11 payroll-greivance - wat 8.4.11 payroll-greivance-ss/me 8.4.11 payroll-greivance-ss/me cell-water cell-sewer heat-water heat-sewer heath ins-sewer 8.4.11 wages-wells 8.4.11 wages-wells 8.4.11 wages-sewer 8.4.11 ss/med-water 8.4.11 ss/med-sewer	\$213.60 \$455.00 \$15.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48,841.80 \$31.00 \$14,753.00 \$242.49 \$18.55 \$5.49 \$2.48 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment to zero communications-water communications-sewer unemployment special assessmen unemployment special assessmen 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-se/med-sewer 8.18.11 insurance-water 8.18.11 insurance-sewer Aug11 life ins-sewer electrical-sewer fuel-sewer fuel-sewer fuel-sewer fuel-sewer uniforms/towels-water	\$13,196.0 -\$2,000.0 -\$0.3 \$36.0 \$3,721.0 \$7,327.0 \$7,327.0 \$47.8 \$47.8 \$47.8 \$26.2 \$29.9 \$803.6 \$803.6 \$100.0 \$60.0 \$66.0 \$44.5 \$22.2 \$858.6 \$211.0 \$44.4
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WMVTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record ALE6 & ALE22 as payable record ALE61 as payable (origi 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me 8.4.11 payroll-greivance-ss/me cell-water health ins-water health ins-weter health ins-sewer 8.4.11 wages-weter 8.4.11 wages-weter 8.4.11 wages-weter 8.4.11 ss/med-water 8.4.11 ss/med-water 8.4.11 ss/med-water 8.4.11 ss/med-sewer 8.4.11 ss/med-sewer 8.4.11 ss/med-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48.841.80 \$31.00 \$14,753.00 \$242.49 \$18.55 \$18.55 \$5.49 \$2.48 \$2.48 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64 \$56.64		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment special assessmen unemployment special assessmen unemployment special assessmen 8.18.11 payroll-sewer 8.18.11 insurance-water 8.18.11 insurance-water 8.18.11 insurance-sewer Augf 11 life ins-sewer electrical-water electrical-sewer fuel-water fuel-sewer	\$13,196.0 \$2,000.0 \$3,721.0 \$3,721.0 \$7,327.0 \$47.8 \$47.8 \$47.8 \$48.8 \$47.8 \$49.8 \$47.8 \$26.2 \$29.9 \$803.6 \$803.6 \$1000.0 \$60.
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll (ed, unio to record 12.31.11 due to Vill record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE6.8 & ALE22 as payable record ALE6.9 and a service of the service of ALE6 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-water healt-water healt-water healt- ins-sewer 8.4.11 wages-wells 8.4.11 wages-wells 8.4.11 wages-swelr 8.4.11 ss/med-water 8.4.11 iss/med-sewer 8.4.11 insurance-sewer 8.4.11 insurance-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 \$-\$323.01 \$-\$182.86 \$376.64 \$48,841.80 \$31.00 \$242.49 \$18.55 \$5.49 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64 \$43.59 \$56.64 \$43.59	Water Care Sensions	record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment to zero communications-water to zero communications-sewer unemployment special assessmen al.18.11 payroll-water 8.18.11 payroll-wells 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 insurance-water 8.18.11 insurance-sewer Aug11 life ins-sewer electrical-sewer fuel-water fuel-sewer uniforms/towels-water uniforms/towels-sewer unifor	\$13,196.0 -\$2,000.0 -\$0.3 \$360.0 \$3,721.0 \$7,327.0 \$7,327.0 \$0.1 \$47.8 \$47.8 \$47.8 \$46.2 \$29.9 \$803.6 \$803.6 \$100.0 \$60.0 \$60.0 \$60.0 \$44.5 \$22.2 \$8858.6 \$211.0 \$214.8 \$44.4 \$47.9 \$55,494.1
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (state witth fix 5.12.11 payroll (ed, unio to record 12.31.11 due to Vill record AJE6 & AJE22 as payable record AJE6 & AJE22 as payable record AJE6.8 AJE22 as payable record AJE6.8 AJE22 as payable record AJE6.9 as payable record A	\$213.60 \$455.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48,841.80 \$14,753.00 \$242.49 \$18.55 \$18.55 \$18.55 \$5.49 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64 \$56.64 \$43.59 \$43.59 \$13.69	Water Care Services Weld, Rilev, Prenn & Ricci	record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 adjust act to zero communications-water communications-sewer unemployment special assessmen 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-water 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 insurance-sewer 8.18.11 insurance-sewer 8.18.11 insurance-sewer Augf 11 life ins-sewer leutcrical-water electrical-sewer fuel-water fuel-sewer uniforms/towels-sewer Augf-Sewer Sewer Augf-Sewer Sewer Augf-Sewer Sewer Augf-Sewer fuel-water fuel-sewer uniforms/towels-sewer Augf-Sep/Oct11 rental/softner	\$13,196.00 \$2,000.00 \$36.00 \$3,721.00 \$7,327.00 \$7,327.00 \$7,327.00 \$47.88 \$47.8 \$47.8 \$26.2 \$29.99 \$803.66 \$803.66 \$803.60 \$60.00 \$60.00 \$60.00 \$44.55 \$22.2 \$22.2 \$22.2 \$22.8 \$88.66 \$211.0. \$21.0. \$34.4 \$34.4 \$317.9 \$55.5494.1 \$91.5
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll (ed, unio to record 12.31.11 due to Vill record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE6.8 & ALE22 as payable record ALE6.9 and a service of the service of ALE6 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-water healt-water healt-water healt- ins-sewer 8.4.11 wages-wells 8.4.11 wages-wells 8.4.11 wages-swelr 8.4.11 ss/med-water 8.4.11 iss/med-sewer 8.4.11 insurance-sewer 8.4.11 insurance-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 \$-\$323.01 \$-\$182.86 \$376.64 \$48,841.80 \$31.00 \$242.49 \$18.55 \$5.49 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64 \$43.59 \$56.64 \$43.59	Water Care Services Weld, Riley, Prenn & Ricci	record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment to zero communications-water to zero communications-sewer unemployment special assessmen al.18.11 payroll-water 8.18.11 payroll-wells 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 insurance-water 8.18.11 insurance-sewer Aug11 life ins-sewer electrical-sewer fuel-water fuel-sewer uniforms/towels-water uniforms/towels-sewer unifor	\$13,196,00 \$2,000,00 \$3,22,000 \$3,221,00 \$7,327,00 \$7,327,00 \$7,327,00 \$7,327,00 \$47,81
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (fed, stat fix Mar11 payroll (state with fix 5.12.11 payroll (ed, unio to record 12.31.11 due to Vill record AJE6 & AJE22 a spayable record AJE6 & AJE22 a spayable record AJE61 as payable (origi 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-water heat-twater heat-twater heath ins-water heath ins-sewer 8.4.11 wages-water 8.4.11 wages-water 8.4.11 wages-water 8.4.11 ss/med-water 8.4.11 ss/med-water 8.4.11 insurance-sewer	\$213.60 \$455.00 \$549.00 \$1,803.63 \$323.01 \$182.86 \$376.64 \$48,841.80 \$31.00 \$14,753.00 \$242.49 \$18.55 \$5.49 \$2.48 \$1,049.35 \$1,049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.00 \$1	Weld, Riley, Prenn & Ricci	record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment to zero communications-water to zero communications-sewer unemployment special assessmen unemployment special assessmen 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 payroll-sewer 8.18.11 payroll-se/med-sewer 8.18.11 payroll-se/med-sewer 8.18.11 insurance-water 8.18.11 insurance-sewer Aug11 life ins-sewer lelectrical-water electrical-water electrical-sewer fuel-water fuel-sewer uniforms/towels-water uniforms/towels-water uniforms/towels-water grievance-Boyd-sewer	\$13,196,00 \$2,000,00 \$3,22,000 \$3,721,00 \$7,327,00 \$7,327,00 \$7,327,00 \$47,81 \$47,81 \$46,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$47,81 \$41,71 \$
hort Elliot Hendrickson illage of Colfax	Jul11 testing-sewer caustic soda WWTP streambank erosion fix 4.14.11 payroll (fed, stat fix Mar11 payroll (state witth fix 5.12.11 payroll (state witth fix 5.12.11 payroll (red, unio to record 12.31.11 due to Vill record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE6 & ALE22 as payable record ALE61 as payable (origi 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-sewer 8.4.11 payroll-greivance-ss/me cell-water cell-water cell-sewer heat-sewer heat-sewer heath ins-sewer heath ins-sewer 8.4.11 wages-wells 8.4.11 wages-sewer 8.4.11 ss/med-sewer 8.4.11 insurance-sewer	\$213.60 \$455.00 \$1,803.63 -\$323.01 -\$182.86 -\$376.64 \$48,841.80 \$14.753.00 \$242.49 \$18.55 \$18.55 \$5.49 \$2.48 \$1.049.35 \$1,049.35 \$1,049.35 \$1,046.09 \$1,046.09 \$56.64 \$43.59 \$43.		record pymt to Dunn Co Solid W record GF receivable for sewer adjust 2008 AJE auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment (see 12.3 auditor's adjustment to zero communications-water communications-sewer unemployment special assessmen a.18.11 payroll-waller alsessmen a.18.11 payroll-wells 3.18.11 payroll-sewer a.18.11 payroll-sewer a.18.11 payroll-sewer a.18.11 insurance-water a.18.11 insurance-water a.18.11 insurance-sewer Augf 11 life ins-sewer electrical-water fuel-sewer fuel-water fuel-sewer uniforms/towels-swer augree-Boyt-water uniforms/towels-sewer Augf 11 rental/sewer fuel-sewer uniforms/towels-sewer augree-Boyt-water grievance-Boyd-water	-\$2,782.00 -\$13,196.00 -\$13,196.00 -\$2,000.00 -\$2,000.00 -\$3,3721.00 \$3,721.00 \$5,327.00 \$5,327.00 \$60.00 \$

Motion by Trustee S. Olson; seconded by Trustee C. Olson to convene into closed session pursuant to WI Statutes 19.85(1)(c) considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility for Employment Agreement—Deputy Clerk-Treasurer and Employment Agreement—Administrator/Clerk/Treasurer.

Voting for: Trustees Halpin, Laska, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

- a. Employment Agreement-Deputy Clerk-Treasurer
- b. Employment Agreement-Administrator/Clerk/Treasurer

Motion by Trustee S. Olson; second by Trustee C. Olson to convene into open session to take any action resulting from the closed session.

Voting for: all Voting against: none Motion carried.

Employment Agreement–Deputy Clerk-Treasurer – No press or public in attendance. Motion by Trustee C. Olson; seconded by Trustee Laska to approve the August 9, 2011 Deputy Clerk-Treasurer employment agreement with Jessica Eastman, contingent upon successful completion of drug/alcohol testing and a functional physical capacity test.

Voting for: Trustees Halpin, Laska, C. Olson, S. Olson, Schauer, Johnson & Stene Voting against: none Motion carried.

Employment Agreement–Administrator/Clerk/Treasurer – Motion by Trustee S. Olson; seconded by Trustee Laska to approve the August 22, 2011 Administrator-Clerk-Treasure employment agreement with Thomas Cogswell, contingent upon successful completion of drug/alcohol testing and a functional physical capacity test.

Voting for: Trustees Johnson, Schauer, S. Olson, C. Olson, Laska, Halpin & Stene

Voting against: none Motion carried.

Motion by Trustee S. Olson; seconded by Trustee Halpin to adjourn.

Voting for: all Voting against: none Motion carried.

Gary Stene, President

Attest: Kathleen V. Morse, MMC/CMTW/WCPC Interim Clerk-Treasurer