

**Village of Colfax
Village Board
Regular Meeting Agenda
Monday, February 8, 2016
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, January 25, 2016
 - b. Training
 - i. First Supply-2016 Municipal Training- Eau Claire, WI -February 10, 2016- Rand Bates, Don Logslett and Keinn Steffe.
 - c. Facility Rentals -none
 - d. Licenses
 - i. Operator's License – February 8 to June 30, 2016 – Teren Kiekhafer, Express Mart
 - ii. Operator's License – February 8 to June 30, 2016 – Brenda Wass, Express Mart
5. Communications – Village President
6. Consideration Items – none
7. Committee/Department Reports (items not for discussion or action)
 - a. Rescue Squad – *January 2016 Report*
 - b. Police Department – *January 2016 Report*
 - c. Administrator-Clerk-Treasurer Report
8. Review/Approval – Bills – January 25, 2016 to February 7, 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 M. 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.

Regular Board Meeting –January 25, 2016

The January 25, 2016 Village of Colfax Regular Board meeting was held at 7:00 p.m. at the Colfax Village Hall. Members present: President Gunnufson, Trustees Burcham, Schieber, Wolff, Davis and Halpin. Excused: Trustee Klukas. Other Present: Administrator-Clerk-Treasurer Niggemann and LeAnn Ralph with the Messenger.

Public Appearances – none.

Regular Board Meeting Minutes, January 11, 2016 – A motion was made by Trustee Halpin and seconded by Trustee Davis to approve the Regular Board Meeting Minutes of January 11, 2016. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Burcham and Gunnufson. Voting Against: none. Motion carried.

Training Requests- none.

Facility Rental – none.

Licenses – none.

Communications- none

Anytime Fitness Agreement 2016-2017– A motion was made by Trustee Halpin and seconded by Trustee Schieber to renew the 2016-2017 agreement with Anytime Fitness. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Municipal Building exterior project update – The Board members discussed the letter sent to A Breeze Construction and his response. A Breeze's response stated that he accepts the payment terms of fifty percent of the project cost at the start and the balance within thirty days of the project completion, all subs and vendors have consented to honoring the 2015 pricing of materials, and the fifteen percent additional charge would only be a concern if there is unsuitable soils or underground challenges.

A motion was made by Trustee Wolff and seconded by Trustee Halpin to have Niggemann contact A Breeze Construction and CBS Squared regarding attending a Public Property meeting on February 22, 2016 at 5:30 p.m. to present the Municipal project plans and answer any questions. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

WISCAP/RCAP enrollment form - A motion was made by Trustee Halpin and seconded by Trustee Davis to approve the enrollment into the WISCAP for their service to analyze and report possible solutions or recommendations the Village Board regarding water loss concerns at no cost to the village. Voting For: Trustees Halpin, Davis, Wolff, Schieber, Burcham and Gunnufson. Voting Against: none. Motion carried.

Review/Approval – Bills – January 11, 2016 to January 24, 2016 – A motion was made by Trustee Halpin and seconded by Trustee Wolff to approve the bills for January 11, 2016 to January 24, 2016. Voting For: Trustees Burcham, Schieber, Wolff, Davis, Halpin and Gunnufson. Voting Against: none. Motion carried.

Adjourn: A motion was made by Trustee Davis and seconded by Trustee Halpin to adjourn the meeting at 7:40 p.m. All voted yes.

Meeting adjourned.

Scott Gunnufson, Village President

Attest: Lynn M. Niggemann
Administrator-Clerk-Treasurer

Meeting / Continuing Education Travel / Meeting Request Form

Name Rand, Don, Keina
Date 2-5-16

Position Water employees
Department DPW
Estimated Costs \$ 0.00
Employee is / not required to attend (circle one)

Date(s) of meeting 2-10-16

Name of Requested meeting 2016 Municipal Training

How will this improve your ability to perform your job?
Water Hydrant Maintenance

What alternatives are there to attending this meeting? (In- house resources, literature review, participation in meetings closer to Eau Claire, etc.) none

How will you share what you have learned with others?
implementation

Please include any additional comments on the back of this form

Expense Estimate:	<u>\$0.00</u>	Requested	Approved
Tuition / Registration	<u>—</u>	*Are others attending this meeting	YES / NO
Mileage / Airfare	<u>—</u>	(If yes, list names)	
Lodging	<u>—</u>		
*Would like the Registration Fee Miscellaneous pre paid and mailed with your registration YES / <u>NO</u>			
Total	<u>\$ 0.00</u>		
Time Request:			
		Requested	Approved
Number of days absent:		<u>3 1/4 day ; approx. 5 1/2 - 6 hours</u>	
From Work Setting		<u>3 1/4 day ; approx 5 1/2 - 6 hours</u>	
Vacation <u>na</u>			
Paid Conference Time <u>yes</u>			
Absent Without Pay (own time) <u>na</u>			
Other <u>—</u>			

**A COPY OF THE MEETING DESCRIPTION AND AGENDA
MUST BE ATTACHED TO THIS REQUEST**

Rand Batz
Supervisor

2-5-16
Date

FIRST SUPPLY

Waterworks Dept - Eau Claire

2016 Municipal Training

When: Wednesday, February 10th 2016

Where: First Supply - Eau Claire, 596 Cameron St
Conference Room

Times: Registration 7:30am - 8:00am

Classes 8:00am - 12:30pm

Lunch/Questions - Following Classes

RSVP: By Tuesday Jan. 26th via email

glarson@1supply.com or Fax 715-831-4621

Speakers:

Rick - Waterous Hydrant & Valves

Chris Groh - WRWA

Justin Thompson - ADS

Brad Anderson - CTS Poly Pipe

**Classes Qualify for Municipal Training 4 CEU Credits

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 Teren Charles Kickbater

Business/Organization Name Express Mart

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

Date of Birth _____ Place of Birth Eau Claire

Sex _____ Race _____ Height _____ Weight _____

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

Have you ever been arrested for, or convicted of any laws, including traffic? NA
If yes, list offense, date and place occurring. _____

List prior addresses for the past five years 504 University Ave., Colfax WI 54730

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

- 1) Lewis Man _____
- 2) Nick Newton _____
- 3) Jared Berks _____

Have you ever been a member of the Military Service? NA Discharge? _____

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

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 Teren Kickbater Date 1-25-16

Official Use Only-Below This Line

Date Received 01/25/16 Date Approved 01/25/16 Date Denied _____

Researcher Chief of Police Approving Officer Signature William J. [Signature]

July 1, 2015 - June 30, 2016
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, 2015 to June 30, 2016, 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 23 years of age.

Teren Kiekhäfer
Signature of Applicant

Answer the following questions fully and completely:

Name of Applicant Teren Kiekhäfer

Address of Applicant 504 University Ave

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

Teren Kiekhäfer
Signature of Applicant

STATE OF WISCONSIN,

Dunn County.

ss.

Teren Kiekhäfer 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 25th

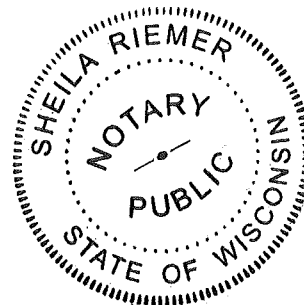
day of January 2016

Teren Kiekhäfer
Applicant sign here

Sheila Riemer

Notary Public, Dunn County, Wis.

my comm. expires 8-27-18

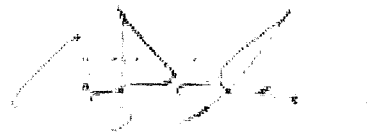


WISCONSIN

SELLER / SERVER CERTIFICATION

Trainee Name: Teren Kiekhafer
Date of Completion: 01/24/2016

School Name: 360training.com, Inc.
Certification # WI-34237


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

**learn²
serve**

Corporate Headquarters
13801 Burnet Rd., Suite 100
Austin, Texas 78727
P: 800-442-1149

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 Brenda Lee Wass

Business/Organization Name Express Mart

Full Prior Names (nicknames, maiden names, etc.) Brenda Lee Carter

Date of Birth _____ Place of Birth Colorado

Sex _____ Race _____ Height _____ Weight _____

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

Have you ever been arrested for, or convicted of any laws, including traffic? _____
If yes, list offense, date and place occurring. _____

List prior addresses for the past five years 715 Johnson Olson St. #3

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

- 1) Marcy Wilder E6773 871st Ave
- 2) Phyllis Lovejoy E6773 871st Ave
- 3) Jeannette Sawyer 2515 Fryklund Dr #1

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.
McVillie AD Public McVillie ND 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 Brenda Lee Wass Date 01-25-2016

Official Use Only-Below This Line

Date Received 01/25/16 Date Approved 01/25/16 Date Denied _____

Researcher Chief of Police Approving Officer Signature [Signature]

July 1, 2015 - June 30, 2016
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, 2015 to June 30, 2016, 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 51 years of age.

Brenda L. Wass
Signature of Applicant

Answer the following questions fully and completely:

Name of Applicant Brenda Lee Wass

Address of Applicant 909 University Ave.

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

None

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?

Brenda Lee Wass
Signature of Applicant

STATE OF WISCONSIN,

Dunn County.

ss.

Brenda Wass

_____ 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

25th

Brenda Lee Wass

Applicant sign here

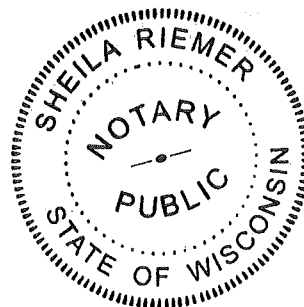
day of

January 2016

Sheila Riemer

Notary Public, Dunn County, Wis.

My comm. expires 8-7-18



Certificate # 6324059

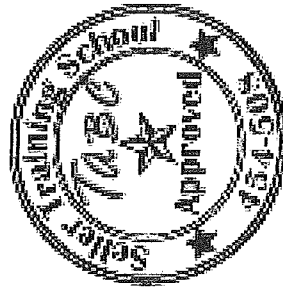
Texas Alcoholic Beverage Commission

Seller Training Certification

brenda wass

Trainee's Name

**has completed a TABC approved Seller
Training Program.**



01/21/2018

Expiration date:

2 years from date of issue

Dani L. Nash

Trainer Signature

6324059

Colfax Rescue

January 2016 Report

Municipalities Responded to:

Town of Colfax	7
Town of Elk Mound	5
Town of Tainter	3
Village of Colfax	2
Village of Elk Mound	2
Town of Sand Creek	2
<u>Village of Wheeler</u>	<u>2</u>
Total	23

Receiving Facilities:

Mayo Clinic Health System Eau Claire	6
Mayo Clinic Health System Menomonie	6
Sacred Heart	5
<u>Cancelled, Refused, Standby</u>	<u>6</u>
Total	23

Runs by Dispatch Reason

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Falls	4	17.39%
Breathing Problem	3	13.04%
Medical Alarm	2	8.70%
No Other Appropriate Choice	2	8.70%
Traffic/Transportation Incident	2	8.70%
Unconscious/Fainting/Near-Fainting	2	8.70%
Abdominal Pain/Problems	1	4.35%
Back Pain (Non-Traumatic)	1	4.35%
Chest Pain (Non-Traumatic)	1	4.35%
Choking	1	4.35%
Fire	1	4.35%

Incident Complaint Reported By Dispatch (eDispatch.01)	Number of Runs	Percent of Total Runs
Heart Problems/AICD	1	4.35%
Overdose/Poisoning/Ingestion	1	4.35%
Sick Person	1	4.35%

Runs by Time and Day of Call

Incident Day Name	Incident Three Hour Range Of Day 24	Number of Runs	Percent of Total Runs
Sunday	06:00:00 - 08:59:59	2	8.70%
Sunday	09:00:00 - 11:59:59	1	4.35%
Sunday	12:00:00 - 14:59:59	1	4.35%
Monday	06:00:00 - 08:59:59	1	4.35%
Monday	18:00:00 - 20:59:59	1	4.35%
Tuesday	03:00:00 - 05:59:59	2	8.70%
Tuesday	09:00:00 - 11:59:59	1	4.35%
Wednesday	09:00:00 - 11:59:59	1	4.35%
Thursday	06:00:00 - 08:59:59	1	4.35%
Thursday	09:00:00 - 11:59:59	3	13.04%
Thursday	12:00:00 - 14:59:59	1	4.35%
Thursday	15:00:00 - 17:59:59	2	8.70%
Thursday	18:00:00 - 20:59:59	1	4.35%
Friday	21:00:00 - 23:59:59	1	4.35%
Saturday	03:00:00 - 05:59:59	1	4.35%
Saturday	09:00:00 - 11:59:59	1	4.35%
Saturday	18:00:00 - 20:59:59	2	8.70%
		Total: 23	Total: 100.00%

Runs by Hour of Day

Incident Hour Range Of Day 24	Number of Runs	Percent of Total Runs
03:00:00 - 03:59:59	2	8.70%
04:00:00 - 04:59:59	1	4.35%
07:00:00 - 07:59:59	2	8.70%
08:00:00 - 08:59:59	2	8.70%
09:00:00 - 09:59:59	1	4.35%
10:00:00 - 10:59:59	3	13.04%
11:00:00 - 11:59:59	3	13.04%
13:00:00 - 13:59:59	1	4.35%
14:00:00 - 14:59:59	1	4.35%
15:00:00 - 15:59:59	1	4.35%
17:00:00 - 17:59:59	1	4.35%
18:00:00 - 18:59:59	1	4.35%
19:00:00 - 19:59:59	3	13.04%
22:00:00 - 22:59:59	1	4.35%
		Total: 23
		Total: 100.00%

Runs by Day of Week

Incident Day Name	Number of Runs	Percent of Total Runs
Sunday	4	17.39%
Monday	2	8.70%
Tuesday	3	13.04%
Wednesday	1	4.35%
Thursday	8	34.78%
Friday	1	4.35%
Saturday	4	17.39%
Total: 23		Total: 100.00%

Financials:

Billed out in January: \$13,579.24

Collected in January: \$9,418.98

Collection:

January						
	Accts	Listed	Returned	Collected	Commission fee	Balance
cpd	23	\$ 2,417.81	\$ 154.00	\$ -	\$ -	\$ 2,263.81
cpd they trip	26	\$ 4,530.74	\$ -	\$ -	\$ -	\$ 4,530.74
CRS	140	\$ 107,303.85	\$ 1,304.26	\$ 2,127.42	\$ -	\$ 103,872.17
CRS they trip	39	\$ 29,573.29	\$ 961.08	\$ 804.50	\$ 160.90	\$ 27,807.71
Total	228	\$ 143,825.69	\$ 2,419.34	\$ 2,931.92	\$ 160.90	\$ 138,474.43
Aging at Collection (Days)						
Day Range	% Accts	% Principal				
1-30	11.8	4.30%				
31-60	0.40%	0.10%				
61-90	0.90%	0.20%				
91-120	0.00%	0.00%				
121-150	0.00%	0.00%				
151-180	0.90%	0.30%				
180-210	0.90%	1.00%				
211-240	0.90%	0.70%				
241-270	0.40%	0.10%				
271+	83.80%	93.20%				
January Collection Check			\$627.60			

FLEET

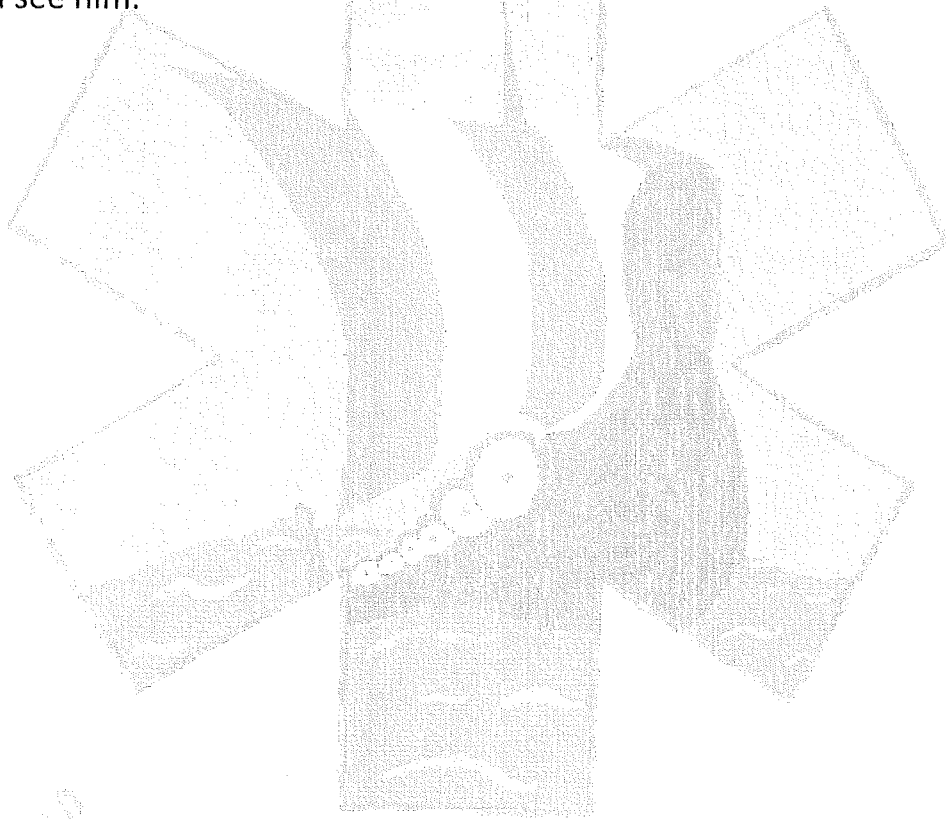
Medic 8 Maintenance and Mileage Log			
Total Mileage:			867.7
Yearly Fuel Total Gallons:			58.905
Average MPG:			14.7305
Total yearly Fuel Cost:			116.2
Total Maintenance Cost:			0
Fuel discount savings			1.76

Medic 7 Maintenance and Mileage Log			
Total Mileage:			310.4
Yearly Fuel Total Gallons:			30.427
Average MPG:			10.20147
Total yearly Fuel Cost:			60.82
Total Maintenance Cost:			0
Fuel discount savings			0

- The new scheduling system was put in place for February. The schedule is fuller than it ever has been, so far.
- I have hired two new EMT-B and interviewing an advanced EMT this week or next.
- The collection company for only having accounts for two weeks is already getting payments.
- Lance Loftus has passed his EMT basic class and has started his orientation, while he is waiting for his license.
- I suffered an injury to my shoulder while out on the interstate. After two weeks of PT and three weeks of light duty the restrictions have been lifted.
- The EMT basic refresher is running now, as well as two EMT's are taking the EMT-A course.
- The State Ambulance Inspector will be here on Feb 4th for his every 2 year inspection.
- We had one of our combination locks not want to unlock and then would not relock. Chippewa Valley Lock has temporarily moved a lock around from an inside door to the outside door. They cannot get parts for that lock because the manufacturer has went out of business. They have a lock that is similar that has been ordered. They also cautioned me that part of the

reason for the failure maybe the thickness of the door it was on. The north door is an agricultural door that is a quarter inch thinner and the lock is tightened down to where it is almost binding, which could lead to premature wear. The two fixes are 1. To put a wood shim on the back side or 2. Replace the door with a standard door for which I am currently getting quotes for.

- February's training will be caring for the sexual assault victim. This will be presented by staff from Sacred Heart Hospital.
- F.Y.I. Dunn Counties Chief Deputy is retiring after 35 years in law enforcement. So please extend a happy retirement to Paul Gunness when you see him.



Service Before Self

WILLIAM J. ANDERSON
CHIEF OF POLICE

PHONE (715) 962-3136
FAX (715) 962-4357

COLFAX POLICE DEPARTMENT

PO BOX 417, 613 MAIN ST
COLFAX, WISCONSIN 54730



JANUARY 2016 MONTHLY POLICE REPORT

TRAFFIC STOPS: 13

COMPLAINTS: 49

TRAFFIC ACCIDENT:	1
SUSP CAR/ PERSON:	4
CIVIL:	4
TRAFFIC COMPLAINT:	3
AMBULANCE ASSIST:	2
ANIMAL COMPLAINT:	4
OPEN DOOR:	1
911 HANGUP:	2
PROPERTY DAMAGE:	1
AREA WATCH:	4
PARKING COMPLAINT:	1
HARASSMENT:	1
OFFICER INFORMATION:	1
THEFT:	1
MISCELLANEOUS:	1
WARRANT:	1
JUVENILE COMPLAINT:	2
NOISE COMPLAINT:	1
DOMESTIC:	1

Village of Colfax

Administrator-Clerk-Treasurer February 5, 2016

- GovPayNet payment summary attached for the time period of October 19, 2015 to February 5, 2016.
- CBS Squared and A Breeze have agreed to attend the Public Property Meeting on February 22, 2016 at 5:30 p.m. They will present the plan, an updated map representing the plan and be available for questions.
- The Spring Primary Election will be on Tuesday, February 16th, 2016. Polls are open from 7:00 a.m. to 8:00 p.m. There is training of election officials and webinar training sessions occurring several times a month. There are many specific deadlines for elections including a state mandate that the clerk's office is open until 5 p.m. on February 12, 2016.
- The Public Works department is building the Village Hall voting booths to allow more privacy for the voters.
- Bauman & Associates, Ltd will be at Village Hall from February 22 through February 24, 2016. This time is very involved. Both Sheila and I will be answer questions and providing data to them during their visit. There will be interaction between the auditors and the other departments as well. As always their presence after February 24, 2015 will be via email until the PSC, the State Form C, the TID reports and the financial statements are all complete approximately the beginning of June.
- Mona Thorson and Troy Knutson have offered to give the large bathroom a little updating. The plan is to remove the wall paper and paint for starters. The Village Hall would like to have a baby changing station installed in that bathroom once the project is complete. The cost of the changing station is approximately \$200.

REPORTS AND STATEMENTS

Transaction History	From:	10/19/2015	To:	02/05/2016	PLC ID:		(look up)
Recon/Payment Reports	Day:				PLC ID:		(look up)

Transactions By Month - For All PLCs

<u>MONTH</u>	<u>YEAR</u>	<u>DATE</u>	<u>TRANSACTIONS</u>	<u>AVERAGE TRANSACTIONS</u>	<u>PAYMENT AMOUNT</u>	<u>ADDL. FEE 1</u>	<u>ADDL. FEE 2</u>	<u>ADDL. FEE 3</u>	<u>AVERAGE PAYMENT</u>
January - February	2016	01/19/2016 - 02/05/2016	5	0.16	\$774.44	\$0.00	\$0.00	\$0.00	\$154.89
December - January	2016	12/19/2015 - 01/18/2016	6	0.19	\$977.82	\$0.00	\$0.00	\$0.00	\$162.97
November - December	2015	11/19/2015 - 12/18/2015	1	0.03	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
October - November	2015	10/19/2015 - 11/18/2015	5	0.16	\$859.35	\$0.00	\$0.00	\$0.00	\$171.87
TOTAL			17		\$2,711.61	\$0.00	\$0.00	\$0.00	

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 1/25/2016 From Account:
Thru: 2/07/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
XCEL	2/02/2016	XCEL ENERGY	6,204.35
72696	1/25/2016	LINCOLN BENEFIT LIFE	8,250.48
72697	1/25/2016	VFIS	860.00
72698	1/29/2016	24-7 TELCOM	24.95
72699	1/29/2016	ASPEN MILLS	43.69
72700	1/29/2016	CENTURY LINK	45.02
72701	1/29/2016	COLFAX RESCUE SQUAD	18,207.42
72702	1/29/2016	DIGGERS HOTLINE	64.00
72703	1/29/2016	DUNN COUNTY FIRE CHIEFS ASSOCIATION	50.00
72704	1/29/2016	DUNN COUNTY RECYCLING	1,362.40
72705	1/29/2016	DUNN COUNTY SOLID WASTE DIVISION	10,617.45
72706	1/29/2016	DYNAMITETECH	20.00
72707	1/29/2016	GARY STENE	184.00
72708	1/29/2016	HUMANADENTAL INS CO	902.72
72709	1/29/2016	JEFF PRINCE	29.70
72710	1/29/2016	LANCE LOFTUS	70.00
72711	1/29/2016	LBR ELECTRIC	1,358.91
72712	1/29/2016	MEDICA INS.	8,087.97
72713	1/29/2016	MEDPRO MIDWEST GROUP	20.00
72714	1/29/2016	MENARDS-EAU CLAIRE	472.56
72715	1/29/2016	MIDAMERICA BOOKS	186.45
72716	1/29/2016	OFFICE DEPOT	222.04
72717	1/29/2016	PETTY CASH	25.37
72718	1/29/2016	QUILL CORP.	385.31
72719	1/29/2016	SPECTRUM	10,574.00
72720	1/29/2016	WAL MART COMMUNITY/GEGRB	66.79
72721	1/29/2016	WEX BANK	330.63
72722	1/29/2016	WI SCTF	59.95
72723	1/29/2016	ZEMPEL APPRAISAL SERVICE	987.96
72724	1/29/2016	COLFAX CPR PROJECT	286.00
AFLAC	1/28/2016	AFLAC	367.62
EFTPS	1/28/2016	EFTPS-FEDERAL-SS-MEDICARE	4,579.79
WIDOR	1/28/2016	WI DEPARTMENT OF REVENUE	716.32

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 1/25/2016 From Account:
Thru: 2/07/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIETF	2/02/2016	WI DEPT OF EMPLOYEE TRUST FUNDS	1,525.10
WIETF	2/02/2016	WI DEPT OF EMPLOYEE TRUST FUNDS	-1,525.10
WIETF	2/02/2016	WI DEPT OF EMPLOYEE TRUST FUNDS	1,525.10
AMAZON	1/25/2016	AMAZON.COM	266.17
CHARTER	1/28/2016	CHARTER COMMUNICATIONS	518.40
WIDCOMP	1/28/2016	WISCONSIN DEFERRED COMPENSATION	30.00
Grand Total			78,003.52