

**Village of Colfax  
Board Meeting  
Monday, November 23<sup>rd</sup>, 2020  
7:00 p.m.**

Rescue Squad, 614C Railroad Ave., Colfax, WI 54730

**Join Zoom Meeting**

<https://zoom.us/j/94848018646?pwd=bGIReWozR0ZZendMUzdOS2RoZ2kvOT09>

Meeting ID: 948 4801 8646      Passcode: 0AK9BM

Any questions on logging into the meeting call or email

Lynn Niggemann, 715-308-9986 or [clerktreasurer@villageofcolfaxwi.org](mailto:clerktreasurer@villageofcolfaxwi.org).

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments
5. Communications from the Village President
6. Consent Agenda
  - a. Regular Board Meeting Minutes – November 9<sup>th</sup>, 2020 (Available by Monday)
  - b. Audit & Finance Committee Minutes – November 16<sup>th</sup>, 2020 (Available by Monday)
  - c. Audit & Finance Committee Minutes – November 19<sup>th</sup>, 2020 (Available by Monday)
  - d. Training Request - none
  - e. Facility Rental - none
  - f. Licenses
    - i. Operator's License – November 23, 2020 to June 30, 2021 - Synergy
      - Hannah DeMoe
7. Consideration Items
  - a. Resolution 2020-04 – Designate the 2020-2021 Snowmobile Routes
  - b. Purchase Request Smart TV for electronic meetings
  - c. Budget Transfer Request – Smart TV
  - d. COVID-19 Review/Updates-possible action if needed
  - e. Health Insurance – if I have numbers back
8. Review/Approval – Bills –November 9<sup>th</sup>, 2020 to November 22<sup>nd</sup>, 2020
9. Committee/Department Reports – (no action)
  - a. Solid Waste & Recycling Committee Minutes – November 17<sup>th</sup>, 2020 (Available by Monday)
  - b. ACT Report  
22<sup>nd</sup>
10. 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 - Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 2:00 p.m. the day 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 – November 9<sup>th</sup>, 2020

On November 9<sup>th</sup>, 2020, the Regular Village Board Meeting was called to order at 7:00 p.m. at the Colfax Rescue Squad, 614C Railroad Avenue, Colfax, WI 54730. Members present: Trustees Jenson (until 8:30 pm), M. Burcham, Michels, Halpin, Stene and Gunnufson. Excused: Trustee Davis. Others Present: Sean Lentz and Josh Lowe with Ehlers, KT Gallegger with the Dunn County Health, Gina Berge and Heather Logslett representing the Colfantastic Events, Public Works Director Bates, Rescue Squad Director Knutson, Administrator-Clerk-Treasurer Niggemann and LeAnn Ralph with the Messenger.

**Public Comments**—Berge and Logslett informed the Village Board about the Colfantastic Events to include Light Up Colfax – Christmas Light Contest. They explained that it is a work in progress, but the object is to decorate your home and/or business and then there will be a parade to go around and rate the houses. There will be photos taken and the chance for people to vote on Facebook. There will be prizes awarded. It is meant to be fun and bring a little entertainment during the difficult times.

**Communications from the Village President** – none.

**Regular Board Meeting Minutes –October 26<sup>th</sup>, 2020** – A motion was made by Trustee Stene and seconded by Trustee Halpin to approve the minutes from the October 26<sup>th</sup>, 2020 Regular Board meeting with the correction of the date. Voting For: Trustees Stene, Halpin, Michels, M. Burcham, Jenson and Gunnufson. Voting Against: none. Motion carried.

**Training Requests** – none.

**Facility Rental** – none.

### Licenses

**Domesticated Chicken License – November 9<sup>th</sup>, 2020 to June 30<sup>th</sup>, 2021 – JoAnn Mayfield** - A motion was made by Trustee Michels and seconded by Trustee Halpin to approve the Domesticated Chicken License for JoAnn Mayfield through June 30, 2021. Voting For: Trustees Jenson, M. Burcham, Michels, Halpin, Stene and Gunnufson. Voting Against: none. Motion carried.

### Consideration Items

**Switch Items a. and b. around.** A motion was made by Trustee Stene and seconded by Trustee Michels to table item a. until after Item b. has been discussed. Voting For: Trustees Halpin, Michels, M. Burcham, Jenson, Stene and Gunnufson Voting Against: none. Motion carried.

**TIF discussion – Sean Lentz** –Lentz and Lowe discussed the TIF documents that were prepared for the Village Board. Some of the main points included:

- General Obligation Borrowing Capacity – current outstanding debt is \$1,216,738 and remaining capacity is \$1,517,807. The Village is at 56% of its borrowing capacity.
- Debt Levy for 2020 is \$205,793 of which \$80,910 is paid by levy and the \$124,883 is paid by utilities and TID's. This equals about \$1.61 per \$1,000 of the equalized value.
- Fund Balance reflects a steady decline of about 1% each year as we update our capital items from the assigned fund balance list and then about 7 % from 2018 to 2019 which was due to the street project cost under the assigned fund balance for street projects. The fund balance consists of about 50% that is unassigned.
- The utilities have a current debt coverage ratio of 1.80 which is a healthy ratio and would allow new debt. New issues require 1.10 ratio.
- TID #3 – With assistance from TID #4, the district can meet the annual debt service requirements and at the end of 2023, sufficient funds should be collected to prepay outstanding debt and close TID #3.
- TID # 4 - Annual Revenues are used to pay Timber Tech and to transfer to TID #3 and starting in 2024, the Village could use 100% of the funds collected to repay Timber Tech.

- Potential New TID – With some of the upcoming projects, the Village is seeking to create a new TID in 2021. The TID would be a mixed-use TID. The Village would want to create a TID while it still meets the state's 12% test. This option is going to be evaluated in 2021.

No action is needed at this time.

**Rezone Request – Dunn Street** – WODA Cooper Companies has a purchase agreement with Lawrence Phillips for the vacant parcel on Dunn Street. WODA Cooper Companies has approached the Village regarding constructing a 32 unit apartment complex. The complex would be constructed if WODA is funded through WHEDA, a state program which would include tax credits and income based assessment. The project would have a timeline of award notification in spring of 2021. The final design would occur during 2021 with construction in 2022 and occupancy in 2023. The land is currently zoned as A-1 – Agriculture and is being requested to be R-5 – Multi-Family Residential. If the Board is in favor of the rezoning, it would be appropriate to approve Ordinance 2020-06.

A motion was made by Trustee Stene and seconded by Trustee M. Burcham to approve Ordinance 2020-06 to rezone the property on Dunn Street from A-1- Agriculture to R-5 – Multi Family Residential. Voting For: Trustees Halpin, Michels, M. Burcham, Jenson, Stene and Gunnufson. Voting Against: none. Motion carried.

**Move item g. to item c.** Niggemann mentioned that KT Galleger with the Dunn County Health is online so it would be appropriate to make a motion to move item g. to item c. A motion was made by Trustee Halpin and seconded by Trustee Michels to move item g. Dunn County Health – Memorandum of Understanding – Rescue Squad to item c. Voting For: Trustees Stene, M. Burcham, Michels, Halpin, Gunnufson and Jenson. Voting Against: none. Motion carried.

**Dunn County Health – Memorandum of Understanding – Rescue Squad** – Galleger mentioned that Knutson contacted her asking if the Dunn County Health Department would be interested in having the Colfax Rescue Squad assisting with some of the contact tracing for COVID-19. Through that conversation, Galleger had a MOU drafted and it is before the Board for consideration. Board members asked how it would be paid and Knutson indicated that the only time the Colfax Rescue would be working on the contact tracing is when they were normally scheduled to work. Knutson would not schedule staff to only come in and do contact tracing.

A motion was made by Trustee Stene and seconded by Trustee Halpin to approve the Dunn County Health Memorandum of Understanding. Voting For: Trustees Halpin, M. Burcham, Jenson, Stene and Gunnufson. Voting Against: Trustee Michels. Motion carried.

#### **East View Development – Planning Commission Recommendation from 9/16/2020**

**Move forward with Lot 5 Title Transfer** - A motion was made by Trustee Stene and seconded by Trustee Halpin to approve the title transfer of Lot 5 of East View Development to Homes by Croix Creek. Voting For: Trustees Stene, Jenson, M. Burcham, Michels, Halpin and Gunnufson. Voting Against: none. Motion carried.

**Agreement to give Homes by Croix Creek five years to build five units** – Gunnufson explained that John Fraley only expects it to take 3 years to complete five units, but the Planning Commission felt it was appropriate to allow five years to complete all five units. A motion was made by Trustee Jenson and seconded by Trustee M. Burcham to earmark five lots for Homes by Croix Creek to be ready for

occupancy within five years. Voting For: Trustees Halpin, Michels, M. Burcham, Jenson, Stene and Gunnufson. Voting Against: none. Motion carried.

**Solid Waste & Recycling Items for consideration**

**Equipment Purchase/Site Preparation and SWRC – November 5<sup>th</sup> Minutes** – Information for the Board to confirm that actions at the Solid Waste and Recycling meeting. The committee decided that purchasing four of the old Nedland compactors with two rebuild kits and the hauling cost and rebuilding fee would be about \$10,000. This would be a savings of about \$10,000 per unit.

**Health Insurance** - no updates as of yet.

**COVID-19 Review/Updates** – possible action if needed- no action needed.

**Review/Approval – Bills –October 26<sup>th</sup> to November 8<sup>th</sup>, 2020-** A motion was made by Trustee M. Burcham and seconded by Trustee Halpin to approve the bills for October 26<sup>th</sup> to November 8<sup>th</sup>, 2020. Voting For: Trustees Halpin, Michels, M. Burcham, Stene and Gunnufson. Trustee Jenson had left prior to this motion. Voting Against: none. Motion carried.

**Adjourn** – A motion was made by Trustee M. Burcham and seconded by Trustee Michels to adjourn the meeting. All members voted in favor to adjourn the meeting at 8:34 p.m. Motion carried.

---

Scott Gunnufson, Village President

Attest: Lynn Niggemann  
Administrator-Clerk-Treasurer

## Audit and Finance Committee Minutes – November 2<sup>nd</sup>, 2020

On November 2<sup>nd</sup>, 2020, the Audit and Finance Committee met as the Village Board as a whole. The meeting was held at 6:00 p.m. at the village Hall, 613 Main Street, Colfax, WI. Members present: Chair Gunnufson, Trustees Jenson, Davis, Michels and Halpin. Excused: Trustees M. Burcham and Stene. Others present included Police Chief Anderson Library Director Hurlburt, Public Works Director Bates, Rescue Director Knutson and Administrator-Clerk-Treasurer Niggemann.

**Review 2020 year-end projections and the 2021 Budget Proposals** - The department heads went over their budget with the Board. The Board asked questions about each budget. The budgets that were reviewed included the Police Department, the Library, Public Works- Streets, Street Lighting, Parks, Cemetery, the Water and Sewer Utility Budgets and the Rescue budget. No action was taken and the budget will be review at the next Audit and Finance Committee meeting.

**Adjourn** – A motion was made by Trustee Jenson and seconded by Trustee Davis to adjourn at 9:05 pm. A voice vote was taken and all members voted in favor.

Attest: Lynn Niggemann  
Administrator-Clerk-Treasurer

---

Scott Gunnufson, Chair

## Audit and Finance Committee Minutes – November 16<sup>th</sup>, 2020

On November 16<sup>th</sup>, 2020, the Audit and Finance Committee met as the Village Board as a whole. The meeting was held at 6:00 p.m. at the Village Hall, 613 Main Street, Colfax, WI. Members present: Chair Gunnufson, Trustees Davis, Michels and Halpin. Excused: Trustees M. Burcham, Jenson and Stene. Others present included the Library Director Hurlburt and Administrator-Clerk-Treasurer Niggemann.

**Review 2020 year-end projections and the 2021 Budget Proposals** – Library budget was reviewed with corrections from the previous meeting. The Library will be asking the Village for \$59,383 for the 2021 budget and the total budget is expected to be \$149,803. Niggemann reviewed the General Fund Budget as a whole with the information that she currently had. Niggemann is waiting for a call back from the State of Wisconsin regarding the Solid Waste and Recycling Fund and if there is anything that the Village should be accounting for with the 2021 budget. The items that need to be finalized are Solid Waste and Recycling, the wages, health insurance premiums and some of the final state numbers. No action will be taken until next meeting which will be Thursday, November 19<sup>th</sup>, 2020 at 6 p.m.

**Adjourn** – A motion was made by Trustee Halpin and seconded by Trustee Michels to adjourn at 7:18 pm. A voice vote was taken and all members voted in favor.

---

Scott Gunnufson, Chair

Attest: Lynn Niggemann  
Administrator-Clerk-Treasurer

## Audit and Finance Committee Minutes – November 19<sup>th</sup>, 2020

On November 19<sup>th</sup>, 2020, the Audit and Finance Committee met as the Village Board as a whole. The meeting was held at 6:00 p.m. at the Village Hall, 613 Main Street, Colfax, WI. Members present: Chair Gunnufson, Trustees Halpin, M. Burcham, Davis and Halpin. Excused: Trustees Michels, Jenson and Stene. Others present included the administrator-Clerk-Treasurer Niggemann.

**Review 2020 year-end projections and the 2021 Budget Proposals** – Niggemann reviewed items that were noted in yellow which were items that changed or needed to be considered for the 2021 Preliminary Budget Notice. Solid Waste budget number was changed to \$17,685 to include the \$14,285 per capita cost and Recycling budget number was changed to \$34,445 to include the per capita of \$16,445. The recycling revenue was changed to \$18,000 which will require the recycling rates to be reviewed. Wages and insurance were reviewed. The insurance numbers were modified to the current numbers for National General, but Niggemann still needs confirmation on the rates if Lifestyles Health does not pan out. The insurance numbers that changed include the Admin from \$41,000 to \$48,884, Police from \$29,000 to \$35,138, Streets from \$28,500 to \$30,575. With the numbers pulled together the General Fund expenditures and revenues equal \$1,230,245. The figures will get a final look at the Budget Hearing on Thursday, December 3<sup>rd</sup>, 2020 since the state figures were not still available for state aid projections, etc.

The 2021 Preliminary Proposed Budget reflects the General Funds with Expenses and Revenues \$1,230,245, Rescue Squad with Expenses and Revenues of \$414,206, Water Utility Expenses and Revenues \$279,112, Sewer Utility Expenses and Revenues \$206,929 and the Solid Waste and Recycling expenses are Revenues of \$354,684.

A motion was made by M. Burcham and seconded by Trustee Halpin to publish the 2021 Proposed Budget with the above budget numbers and to hold the Public Budget Hearing on Thursday, December 3<sup>rd</sup>, 2020 at 7:00 p.m. Voting For: Trustees Halpin, M. Burcham, Davis and Gunnufson. Voting Against: none. Motion carried.

**Adjourn** – A motion was made by President Gunnufson and seconded by Trustee M. Burcham to adjourn at 7:03 pm. A voice vote was taken and all members voted in favor.

---

Scott Gunnufson, Chair

Attest: Lynn Niggemann  
Administrator-Clerk-Treasurer

# Village of Colfax

PO Box 417 - Colfax, Wisconsin 54730 - Phone 715-962-3311  
Fax 715-962-2221

## Application for License to Serve Fermented Malt Beverages and Intoxicating Liquors

Provisional License     New License     Renewal License    Fee: \$10.00 each application  
Receipt: cash - pd

TO THE BOARD OF THE VILLAGE OF COLFAX, WISCONSIN:

I, hereby apply for a license to serve, from date hereof to JUNE 30, 20\_\_\_\_, 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.

Answer the following questions fully and completely: (PLEASE PRINT)

NAME Hannah Marie DeMoe  
FIRST NAME MIDDLE NAME LAST NAME

Telephone Number 715-556-2717 Email Address hannahdemoe@gmail.com

Current Address N7401 St. Rd. 40 Colfax WI 54730 22 years  
(Street) (City) (Zip Code) (yrs. at address)

Previous Address \_\_\_\_\_  
(Street) (City) (Zip Code)

Date of Birth \_\_\_\_\_ Age 22 years

Place of Employment Synergy

### POLICE DEPT APPLICABLE OFFENSE CRITERIA

A records check will be conducted for violations of any law or ordinances during the past 10 years that substantially relate to the license applied for. Those convictions are considered by the Village of Colfax in determining whether a license will be granted. You will be notified by the Village of Colfax Police Department if your application is recommended for denial to the Village Board.

Recommendation  Approve     Deny    [Signature] 11/06/2020  
(Chief of Police or designated staff Signature) (Date)

### STATE OF WISCONSIN/ DUNN COUNTY

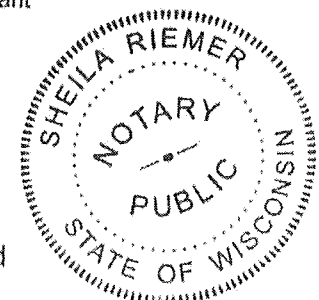
The above named applicant, being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license: that all the statements made by applicant are true.

x Hannah DeMoe  
Signature of Applicant

Subscribed and sworn before me this 21<sup>st</sup> day of Nov., 20 20

[Signature] 7-17-20  
(Signature of Notary Public) (Commission Expires)

Date Received: 11-4-20 Date to the Board: 11-23-20 Approved or Denied





OPERATOR'S LICENSE

No. 12

\$ 10

WHEREAS, The local governing body of the Village - Town - City of Colfax, County of Dunn, Wisconsin,

has upon application duly made, granted and authorized the issuance of an "Operator's License" to Hannah DeMoe

AND WHEREAS, the said applicant has paid to the treasurer the sum of \$ 10 as required by local ordinances and has complied with all requirements necessary for obtaining a license. Now therefore, an Operator's License, pursuant to Section 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

For the period ending June 30, 2021  
Date

[Signature]  
Clerk

**Resolution 2020-04**  
**Designation of Snowmobile Route or Trails**

**WHEREAS**, the Village of Colfax Board of Trustees, is designated to identify the routes and trails within the Village of Colfax limits.

**WHEREAS**, the Village of Colfax will meet with the Colfax Sno-Drifters annually to discuss the intended route(s).

**WHEREAS**, the Colfax Sno-Drifters will procure, erect and maintain the trail markers.

**WHEREAS**, the Village of Colfax will publish to the Messenger the approved route(s).

**WHEREAS**, the Village of Colfax has named the 2020-2021 trail routes.

**THEREFORE, BE IT RESOLVED** the Village of Colfax Board of Trustees has designated the Village of Colfax snowmobile trails as follows:

- East side of Dunn Street to Railroad Avenue, east to County Road M, north to Highway 40.
- East side of Dunn Street to Railroad Avenue, east towards the east driveway of the Fairgrounds, to the footbridge, cross Highway 40 to Johnson-Olson Road, west on High Street to the High School.
- East side of Dunn Street to Railroad Avenue, west to Synergy Cooperative.
- Synergy Cooperative parking lot to Express Mart via the alley east of Synergy.
- Synergy Cooperative parking lot to the Outhouse Bar via Legion Drive and the alley between Highway 40 and Cedar Street.
- Synergy Cooperative parking lot is designated parking if you plan to visit any businesses on Highway 40.

Adopted this 23<sup>rd</sup> day of November 2020.

\_\_\_\_\_  
Scott Gunnufson, President

Attest: \_\_\_\_\_  
Lynn M. Niggemann  
Administrator-Clerk-Treasurer

---

**From:** [dknutson@colfaxrescue.us](mailto:dknutson@colfaxrescue.us) [mailto:[dknutson@colfaxrescue.us](mailto:dknutson@colfaxrescue.us)]  
**Sent:** Thursday, October 22, 2020 10:51 AM  
**To:** 'Lynn Niggemann'  
**Subject:** Making your meeting room a zoom room

Lynn,

A quick check at Amazon (not prime) this should work a plug and play system.

1 Logitech meetup + expansion mic (would be 3 beam mics plus extension mic for up to 14 feet, comes with camera and speakers, camera can zoom and rotate ) \$1079.99

1 50 inch TV Hicense \$399.99

1 TV mount \$59.99

Total \$1,539.97

1

*Donald Knutson*

Donald Knutson A.E.M.T.  
Director  
Colfax Rescue  
614 C Railroad Ave  
PO Box 417  
Colfax WI 54730  
[dknutson@colfaxrescue.us](mailto:dknutson@colfaxrescue.us)  
Ph. 715\*303\*3049  
Fax. 715\*303\*3049

**Mission Statement:** "Dedicated to offering outstanding service to the communities we serve by recognizing service before self."

**Confidentiality Notice:** *This Email is confidential and is intended only for the review of the party to whom it was addressed. It may contain proprietary and or privileged information protected by law. If you are not the intended recipient, you may not use, copy, or distribute this email message or its attachments. If you received this email in error, please immediately telephone the sender above to arrange for its return.*

BUDGET TRANSFER REQUEST FORM

TRANSFER TO: AMOUNT UP TO \$ 1,500

ACCOUNT TITLE AND NUMBER 100-00-51100-300-000

LINE ITEM NAME AND EXTENSION Board- Office Supplies

TRANSFER FROM:

ACCOUNT TITLE AND NUMBER 100-00-51100-106-000

LINE ITEM NAME AND EXTENSION Board -Wages

REASON: (This does not mean "budget overdrawn": It means why is proposed budget overdraft necessary!)

Due to COVID-19, the Village has needed to host zoom meetings. Instead of continuing to hold meetings at the Rescue Squad, it would be beneficial to purchase equipment that would allow the meetings to be held at Village Hall. This would allow less confusion when having to change locations continually and hopefully allow the process to go more smoothly when there are attendees in person.

I am requesting a budget transfer from the Board Wages to the Board - Office supplies to cover the cost. I need to talk with Don regarding CARES to see where we are at. There might be some funds available from that also.

Lynn Daggeman  
(Authorized Signature)

11/20/2020  
(Date)

## POOLED CHECKING ACCOUNT

## Accounting Checks

Posted From: 11/09/2020 From Account:  
Thru: 11/22/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
76797	11/13/2020	ABBIE HARTUNG	156.00
76798	11/13/2020	ANDYS CUSTOM CONCRETE, INC	1,450.00
76799	11/13/2020	BEAR VALLEY ELECTRIC	567.24
76800	11/13/2020	BOUND TREE MEDICAL, LLC	164.98
76801	11/13/2020	CAREY DAVIS	132.00
76802	11/13/2020	CARLTON DEWITT	35.00
76803	11/13/2020	CARLTON DEWITT	776.22
76804	11/13/2020	CITY OF MENOMONIE	400.00
76805	11/13/2020	COMMERCIAL TESTING LAB	1,122.00
76806	11/13/2020	CRAMER CONSULTING, LLC	705.00
76807	11/13/2020	DIANE HODGSON	140.00
76808	11/13/2020	DONS SWEEPER SERVICE/DON LOGSLETT	1,700.00
76809	11/13/2020	DUNN COUNTY CLERK	65.00
76810	11/13/2020	DUNN ENERGY COOPERATIVE	94.00
76811	11/13/2020	EXPRESS MART	286.29
76812	11/13/2020	GALLS, LLC	193.54
76813	11/13/2020	GARY STENE	128.00
76814	11/13/2020	GEORGE ENTZMINGER	100.00
76815	11/13/2020	HUEBSCH	95.04
76816	11/13/2020	HYDROCORP	542.00
76817	11/13/2020	JOLENE ALBRICHT	9.67
76818	11/13/2020	JOYCE BATES	147.75
76819	11/13/2020	KATHY DUNBAR	132.00
76820	11/13/2020	LBR ELECTRIC LLC	237.34
76821	11/13/2020	LOGMEIN COMMUNICATIONS, INC	71.38
76822	11/13/2020	MENARDS-EAU CLAIRE	119.51
76823	11/13/2020	MP CLOUD TECHNOLOGIES	549.00
76824	11/13/2020	NORTHERN LAKE SERVICE, INC	1,422.00
76825	11/13/2020	PAAW-PROFESSIONAL AMBULANCE ASSOC. OF WI	400.00
76826	11/13/2020	RACOM CORPORATION	115.50
76827	11/13/2020	RICHARD OLSON	152.00
76828	11/13/2020	RUTH HILL	140.00
76829	11/13/2020	SUMMIT COMPANIES	245.95

## POOLED CHECKING ACCOUNT

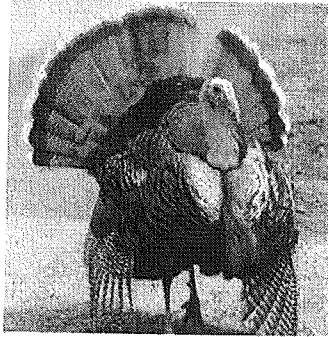
## Accounting Checks

Posted From: 11/09/2020 From Account:  
Thru: 11/22/2020 Thru Account:

Check Nbr	Check Date	Payee	Amount
76830	11/13/2020	SYNERGY COOPERATIVE	1,018.46
76831	11/13/2020	TAINTER MACHINE	445.00
76832	11/13/2020	UNEMPLOYMENT INSURANCE	277.99
76833	11/13/2020	VIKING DISPOSAL, INC	120.00
76834	11/13/2020	WATER CARE SERVICES	31.50
76835	11/13/2020	WOODS RUN FOREST PRODUCTS	26.36
76836	11/13/2020	ZOLL MEDICAL CORP	420.00
EFTPS	11/12/2020	EFTPS-FEDERAL-SS-MEDICARE	6,310.39
WIDOR	11/12/2020	WI DEPARTMENT OF REVENUE	1,233.38
AMAZON	11/20/2020	AMAZON.COM	749.44
BREMER	11/10/2020	CARDMEMBER SERVICE	683.46
WIDCOMP	11/12/2020	WISCONSIN DEFERRED COMPENSATION	190.00
WEENERGIES	11/10/2020	WE ENERGIES	24.27
WEENERGIES	11/10/2020	WE ENERGIES	101.00
Grand Total			24,225.66

Administrator-Clerk-Treasurer  
November 20<sup>th</sup>, 2020

HAPPY THANKSGIVING!!



**Health Insurance** – Probably will not have by Monday since they just received the request today. But I am hoping.

**Up coming meetings:**

HOLIDAY – 11/26/2020 AND 11/27/2020  
Budget Public Hearing either Monday, 12/3/2020 at 7 pm  
Monday, 12/14/2020 Board meeting 7 pm  
HOLIDAY – 12/24/2020 AND 12/25/2020  
Monday, 12/28/2020 Board meeting 7 pm  
HOLIDAY – 1/1/2021