

Village of Colfax
Streets Committee Meeting
Monday, October 11th, 2021
6:00 p.m.
Colfax Rescue Squad, 614 C Railroad Avenue, Colfax, WI

Agenda

1. Call to Order
2. Roll Call
3. Streets Improvement/Project List
4. Review 2021 Budget and Identify Projects for 2022 Proposed Budget
5. Any other street discussions
6. 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's Office, 613 Main Street, Colfax, (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that and 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 of Colfax
 Capital Improvement Plan
 Street Repair

To Be updated
at the Meeting

Priority List	Street	Est. Cost
1	Riverview Ave. – End to Hwy 170 Street/Curb/Storm Sanitary Water	\$311,000
2	High St. – Birch St. to Riverview Ave. Street/Curb/Storm Water Sanitary	TBD
3	Oak St- High St. to Hwy 170 Street/Curb Sanitary	TBD
4	Amble St. – High St to University Ave./Hwy 40 Street/Curb/Storm Water Sanitary	TBD
5	High St. -Bus Garage to Cty Rd M Street/Curb Water Sanitary	TBD
6	Pine St. from First Ave. to Railroad Ave. Street/Curb Water Sanitary	\$240,425
7	Cedar St. from River St. to Railroad Ave. Street/Curb Water Sanitary	\$202,948
8	Railroad Ave. from Pine St.(Hwy 40) to Cty Road M Street/Curb Stormwater OR Railroad Avenue from Pine St.(Hwy 40) to Cty Road M Street/Curb Stormwater	\$400,000 OR \$700,000



Upstream MH	Downstream MH	Size	Material	Total	City
57	58	8	Vitrified Clay Pipe		Colfax
Surveyor's Name	Certificate Number	Street Address	Location Details		
Caden	232423	Cedar st			
Direction	Purpose	Weather	Date	Time	Length Surveyed
Downstream			20210920	08:02	468.3
Additional Information					

Ftg.	Code	Description	Pct.	Position	Cont.	Comment
0.0	AMH	Access Point - Manhole				Starting Manhole: 57
0.0	MWL	Water Level	5			
76.1	MMC	Material Change				concrete pipe
78.2	TB	Tap, Break-in / Hammer		10		
78.5	B	Pipe Broken		3 to 6		
81.2	HSV	Hole in Pipe: Soil Visible		1 to 4		
88.4	H	Hole in Pipe		4 to 6		
95.6	H	Hole in Pipe		9 to 4		
101.4	B	Pipe Broken		11 to 2		
103.1	TF	Tap, Factory Made		2		
113.5	TBI	Tap, Break-in / Hammer: Intruding		10		
117.4	TFC	Tap, Factory Made: Capped		10		
119.5	TFC	Tap, Factory Made: Capped		2		
124.0	TBI	Tap, Break-in / Hammer: Intruding		11		
130.1	H	Hole in Pipe		3 to 4		
154.6	H	Hole in Pipe		3 to 5		
160.8	MGO	General Observation				pipe deteriorating
164.6	TFC	Tap, Factory Made: Capped		10		
166.8	TF	Tap, Factory Made		2		lateral full of debris
172.9	MGO	General Observation				pipe deteriorating
183.3	H	Hole in Pipe		6 to 8		
203.5	TB	Tap, Break-in / Hammer		3		
207.9	H	Hole in Pipe		7 to 10		
221.8	TF	Tap, Factory Made		10		
223.9	H	Hole in Pipe		5 to 8		
232.2	H	Hole in Pipe		5 to 7		
236.1	MMC	Material Change				clay pipe
237.9	TFC	Tap, Factory Made: Capped		2		
237.9	MMC	Material Change				concrete pipe
238.4	MGO	General Observation				patched hole
255.0	H	Hole in Pipe		5 to 7		
267.0	RFJ	Roots, Fine: Joint		4		
281.2	TF	Tap, Factory Made		2		
294.5	MGO	General Observation				patched hole
306.0	TF	Tap, Factory Made		10		roots in lateral
333.5	RFJ	Roots, Fine: Joint		1		
335.2	TB	Tap, Break-in / Hammer		2		roots in lateral
338.5	H	Hole in Pipe		5 to 7		
358.8	TF	Tap, Factory Made		10		
360.9	H	Hole in Pipe		5 to 8		
363.0	TFC	Tap, Factory Made: Capped		2		
367.0	H	Hole in Pipe		5 to 7		
377.6	H	Hole in Pipe		7 to 8		
379.1	H	Hole in Pipe		6 to 8		
383.3	H	Hole in Pipe		5 to 7		
387.2	TF	Tap, Factory Made		10		bottom of lateral is missing
399.4	RFJ	Roots, Fine: Joint		5		
412.1	B	Pipe Broken		6 to 8		
422.5	H	Hole in Pipe		11 to 2		
425.8	TFC	Tap, Factory Made: Capped		2		
425.9	H	Hole in Pipe		5 to 7		
428.1	H	Hole in Pipe		9 to 11		
428.1	H	Hole in Pipe		5 to 7		
429.0	H	Hole in Pipe		1 to 3		
430.4	H	Hole in Pipe		8 to 10		
432.4	H	Hole in Pipe		5 to 8		

Upstream MH 57	Downstream MH 58	Size 8	Material Vitrified Clay Pipe	Total	City Colfax
Surveyor's Name Caden		Certificate Number 232423	Street Address Cedar st	Location Details	
Direction Downstream	Purpose	Weather	Date 20210920	Time 08:02	Length Surveyed 468.3

Additional Information

Ftg.	Code	Description	Pct.	Position	Cont.	Comment
0.0	AMH	Access Point - Manhole				Starting Manhole: 57
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428.1	H	Hole in Pipe		9 to 11		
428.1	H	Hole in Pipe		5 to 7		
429.0	H	Hole in Pipe		1 to 3		
430.4	H	Hole in Pipe		8 to 10		
432.4	H	Hole in Pipe		5 to 8		

Village of Colfax

5 Year Capital Improvement Plan

Sidewalk Repair

*To Be updated
at the Meeting*

Year	Street	Est. Owner Cost	Est. Village Cost
2019/2020	Balsam St. 502 Balsam – Rundle (balance) 504 Balsam – Rundle 5'x 54'=270#@4.60 506 Balsam-Tape 5'x77'=385# @4.60 506 Balsam-Tape 7'x8'=56#@4.60	. . \$745.20 \$1,062.60 \$154.56/\$257.60	. \$350.60/\$410 \$496.80 \$708.40 \$103.04/\$0.00
2021	Railroad Ave.- West 502 Cedar-Odom 5'x115' =575'@\$4.6 \$2,645 203 Railroad Ave 5'x133'=665#=\$3,059 115 Railroad Ave 5'x71=355#=\$1,633 111 Railroad Ave 5'x60'=300#=\$1,380 107 Railroad Ave 5'x 60'=300# =1,380 103 Railroad Ave 5'x 66'= 330#=\$1,518	. \$1,587 \$1,835.40 \$979.80 \$828.00 \$828.00 \$910.80	. \$1,058 \$1,223.60 \$653.20 \$552.00 \$552.00 \$607.20
2022	River St. CTL alley east to Pine St. Hwy 40 to alley		
2024	Maple St. at Cty Hwy BB to River St. 528'x5' = 2,640#x\$4.60/#= \$12,144	\$7,286.40	\$4,857.60

Public Works Chart of Account Per Hour

<u>Equipment</u>	<u>Cost per hour</u>
End Loader	155. ⁰⁰
Dump Truck	75. ⁰⁰
Tactor Mower	125. ⁰⁰
1 Ton Truck Snow Plow	55. ⁰⁰
Utility Truck	45. ⁰⁰
Skid Steer with bucket	135. ⁰⁰
Skid Steer with back hoe	145. ⁰⁰
Skid steer with Snow Blower	150. ⁰⁰
Skid Steer with Blade	135. ⁰⁰
Jetter	125. ⁰⁰
Public works Employee	40. ⁰⁰
Public works Director	60. ⁰⁰

<u>Equipment</u>	<u>Cost per Day</u>
Barricades	5. ⁰⁰
Cones	3. ⁰⁰
Pump	25. ⁰⁰
Folding chairs	1. ⁰⁰
Chainsaw	26. ⁰⁰
Cut Off Saw	30. ⁰⁰
Boat with 3 life vest	45. ⁰⁰
Cutting torch	15. ⁰⁰
Welder	15. ⁰⁰
Snow Fence	10. ⁰⁰

Net 255000 + 1242	41,000	retail 130,000
5 tractor	43,000	Retail 130,000
Pump truck	new 76000,00	retail 16000,00
Side by side	14,500	retail 12000
Loader	new 278,000	retail 65,000
Tractor		retail 16,000
2755		
Bobcat	75,000	used 59,000
newer	28,900	retail 15,400

Dated From: 1/01/2021
Thru: 10/11/2021

				Debit	Credit
100-00-53311-101-000					
GENERAL FUND					
STREET MAINT.-WAGES					
Posting Date	Type	Transaction Number	Date		
1/07/2021	DIS	PAYROLL	1/07/2021	Payroll Transaction	3,555.90
1/21/2021	DIS	PAYROLL	1/21/2021	Payroll Transaction	2,561.24
2/04/2021	DIS	PAYROLL	2/04/2021	Payroll Transaction	2,840.85
2/18/2021	DIS	PAYROLL	2/18/2021	Payroll Transaction	2,772.40
2/26/2021	RCP	19889	2/26/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP	679.20
3/04/2021	DIS	PAYROLL	3/04/2021	Payroll Transaction	2,763.90
3/09/2021	RCP	19921	3/09/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/2.15 TO 2.21	679.20
3/09/2021	RCP	19921	3/09/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/2.1.21 TO 2.6.21	679.20
3/15/2021	RCP	19929	3/15/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/2.22.21- 2.28.21	679.20
3/15/2021	RCP	19929	3/15/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/3.1.21 TO 3.7.21	679.20
3/18/2021	DIS	PAYROLL	3/18/2021	Payroll Transaction	2,772.40
3/23/2021	RCP	19942	3/23/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/3.8.21- 3.14.21	679.20
3/31/2021	RCP	19961	3/31/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/3.15.21- 3.21.21	679.20
4/01/2021	DIS	PAYROLL	4/01/2021	Payroll Transaction	2,755.40
4/07/2021	RCP	19972	4/07/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/3.22.21- 3.28.21	679.20
4/14/2021	RCP	19982	4/14/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/3.29.21- 4.4.21	679.20
4/15/2021	DIS	PAYROLL	4/15/2021	Payroll Transaction	2,772.40
4/23/2021	RCP	19999	4/23/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/4.5.21- 4.11.21	424.70
4/29/2021	DIS	PAYROLL	4/29/2021	Payroll Transaction	3,175.11
4/30/2021	RCP	20004	4/30/2021	UNITED HEARTLAND DON LOGSLETT-WORK COMP/4.12.21- 4.18.21	361.06
5/13/2021	DIS	PAYROLL	5/13/2021	Payroll Transaction	2,622.86
5/27/2021	DIS	PAYROLL	5/27/2021	Payroll Transaction	2,820.40
6/10/2021	DIS	PAYROLL	6/10/2021	Payroll Transaction	3,079.65
6/24/2021	DIS	PAYROLL	6/24/2021	Payroll Transaction	2,480.40
7/08/2021	DIS	PAYROLL	7/08/2021	Payroll Transaction	2,480.40
7/22/2021	DIS	PAYROLL	7/22/2021	Payroll Transaction	2,480.40
8/05/2021	DIS	PAYROLL	8/05/2021	Payroll Transaction	2,480.40
8/19/2021	DIS	PAYROLL	8/19/2021	Payroll Transaction	2,560.40
9/02/2021	DIS	PAYROLL	9/02/2021	Payroll Transaction	3,070.40
9/16/2021	DIS	PAYROLL	9/16/2021	Payroll Transaction	3,287.10
9/30/2021	DIS	PAYROLL	9/30/2021	Payroll Transaction	3,260.40
				Ending Balance:	49,693.85
				Budget:	75,500.00

100-00-53311-201-000 **GENERAL FUND**
ST. MAINT.-EMP.BEN.-RETIREMENT

Posting Date Transaction Number Date

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-201-000 - ST. MAINT.-EMP.BEN.-RETIREMENT						
1/07/2021	JE	PAYROLL	1/07/2021	Payroll Transaction	240.01	
1/21/2021	JE	PAYROLL	1/21/2021	Payroll Transaction	172.88	
2/04/2021	JE	PAYROLL	2/04/2021	Payroll Transaction	191.76	
2/18/2021	JE	PAYROLL	2/18/2021	Payroll Transaction	187.13	
3/04/2021	JE	PAYROLL	3/04/2021	Payroll Transaction	186.56	
3/18/2021	JE	PAYROLL	3/18/2021	Payroll Transaction	187.13	
4/01/2021	JE	PAYROLL	4/01/2021	Payroll Transaction	185.98	
4/15/2021	JE	PAYROLL	4/15/2021	Payroll Transaction	187.13	
4/29/2021	JE	PAYROLL	4/29/2021	Payroll Transaction	214.32	
5/13/2021	JE	PAYROLL	5/13/2021	Payroll Transaction	177.05	
5/27/2021	JE	PAYROLL	5/27/2021	Payroll Transaction	190.38	
6/10/2021	JE	PAYROLL	6/10/2021	Payroll Transaction	207.88	
6/24/2021	JE	PAYROLL	6/24/2021	Payroll Transaction	167.43	
7/08/2021	JE	PAYROLL	7/08/2021	Payroll Transaction	167.43	
7/22/2021	JE	PAYROLL	7/22/2021	Payroll Transaction	167.43	
8/05/2021	JE	PAYROLL	8/05/2021	Payroll Transaction	167.43	
8/19/2021	JE	PAYROLL	8/19/2021	Payroll Transaction	172.83	
9/02/2021	JE	PAYROLL	9/02/2021	Payroll Transaction	207.26	
9/16/2021	JE	PAYROLL	9/16/2021	Payroll Transaction	221.88	
9/30/2021	JE	PAYROLL	9/30/2021	Payroll Transaction	220.08	
Ending Balance:					3,819.98	
Budget:					5,300.00	

100-00-53311-202-000

GENERAL FUND
ST. MAINT.-EMP.BEN.-INSURANCES

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/04/2021	DIS	PRINCIPAL	1/04/2021	PRINCIPAL LIFE INS. CO. JAN. DENTAL-LOGSLETT 1127840-10001	121.86	
1/04/2021	DIS	PRINCIPAL	1/04/2021	PRINCIPAL LIFE INS. CO. JAN. DENTAL-ROSS 1127840-10001	36.76	
1/08/2021	DIS	MWG	1/08/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 832101	141.68	
1/08/2021	DIS	MWG	1/08/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS 832101	13.69	
1/12/2021	DIS	UHS	1/12/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232255381776	8.25	
1/12/2021	DIS	UHS	1/12/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS 232255381776	8.25	
1/29/2021	DIS	76986	1/29/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT- JAN & FEB 1482276	3,003.35	
1/29/2021	DIS	76986	1/29/2021	HEALTH TRADITION HEALTH PLAN ROSS- JAN & FEB 1482276	327.98	
2/01/2021	DIS	UHS	2/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT	8.25	

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-202-000 - ST. MAINT.-EMP.BEN.-INSURANCES						
				232250855950		
2/01/2021	DIS	UHS	2/01/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS	8.25	
				232250855950		
2/02/2021	DIS	MWG	2/02/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT	141.68	
				835635		
2/02/2021	DIS	MWG	2/02/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS	13.69	
				835635		
2/02/2021	DIS	PRINCIPAL	2/02/2021	PRINCIPAL LIFE INS. CO. FEB. DENTAL-LOGSLETT	121.86	
				1127840-10001		
2/02/2021	DIS	PRINCIPAL	2/02/2021	PRINCIPAL LIFE INS. CO. FEB. DENTAL-ROSS	36.76	
				1127840-10001		
2/16/2021	DIS	PRINCIPAL	2/16/2021	PRINCIPAL LIFE INS. CO. MARCH DENTAL-LOGSLETT	121.86	
				1127840-10001		
2/16/2021	DIS	PRINCIPAL	2/16/2021	PRINCIPAL LIFE INS. CO. MARCH DENTAL-ROSS	36.76	
				1127840-10001		
2/26/2021	DIS	MWG	2/26/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT	141.68	
				840540		
2/26/2021	DIS	MWG	2/26/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS	13.69	
				840540		
2/26/2021	DIS	77058	2/26/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-MARCH	1,501.68	
				1511993		
2/26/2021	DIS	77058	2/26/2021	HEALTH TRADITION HEALTH PLAN ROSS-MARCH	163.99	
				1511993		
3/01/2021	DIS	UHS	3/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT	8.25	
				232258066234		
3/01/2021	DIS	UHS	3/01/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS	8.25	
				232258066234		
3/31/2021	DIS	77131	3/31/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-APRIL	1,501.68	
				1526036		
3/31/2021	DIS	77131	3/31/2021	HEALTH TRADITION HEALTH PLAN ROSS-APRIL	163.99	
				1526036		
4/01/2021	DIS	MWG	4/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT	141.68	
				845234		
4/01/2021	DIS	MWG	4/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS	13.69	
				845234		

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-202-000 - ST. MAINT.-EMP.BEN.-INSURANCES						
4/01/2021	DIS	UHS	4/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232251199165	8.25	
4/01/2021	DIS	UHS	4/01/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS 232251199165	8.25	
4/01/2021	DIS	PRINCIPAL	4/01/2021	PRINCIPAL LIFE INS. CO. APRIL DENTAL-LOGSLETT 1127840-10001	121.86	
4/01/2021	DIS	PRINCIPAL	4/01/2021	PRINCIPAL LIFE INS. CO. APRIL DENTAL-ROSS 1127840-10001	36.76	
4/15/2021	DIS	77172	4/15/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-MAY 1548121	1,501.68	
4/15/2021	DIS	77172	4/15/2021	HEALTH TRADITION HEALTH PLAN ROSS-MAY 1548121	163.99	
4/15/2021	DIS	77180	4/15/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232253351256	8.25	
4/15/2021	DIS	77180	4/15/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS 232253351256	8.25	
5/01/2021	DIS	MWG	5/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 850018	141.68	
5/01/2021	DIS	MWG	5/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS 850018	13.68	
5/01/2021	DIS	PRINCIPAL	5/01/2021	PRINCIPAL LIFE INS. CO. MAY DENTAL-LOGSLETT 1127840-10001	121.86	
5/01/2021	DIS	PRINCIPAL	5/01/2021	PRINCIPAL LIFE INS. CO. MAY DENTAL-ROSS 1127840-10001	36.76	
5/14/2021	DIS	77228	5/14/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-JUNE 1563317	1,501.68	
5/14/2021	DIS	77228	5/14/2021	HEALTH TRADITION HEALTH PLAN ROSS-JUNE 1563317	163.99	
6/01/2021	DIS	MWG	6/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 854764	141.68	
6/01/2021	DIS	MWG	6/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS 854764	13.68	
6/01/2021	DIS	UHC	6/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232250160545	8.25	
6/01/2021	DIS	UHC	6/01/2021	UHS PREMIUM BILLING	8.25	

Dated From: 1/01/2021
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					Debit	Credit
100-00-53311-202-000 - ST. MAINT.-EMP.BEN.-INSURANCES						
				LIFE/VISION-ROSS 232250160545		
6/01/2021	DIS	PRINCIPAL	6/01/2021	PRINCIPAL LIFE INS. CO. JUNE DENTAL-LOGSLETT 1127840-10001	121.86	
6/01/2021	DIS	PRINCIPAL	6/01/2021	PRINCIPAL LIFE INS. CO. JUNE DENTAL-ROSS 1127840-10001	36.76	
6/15/2021	DIS	77302	6/15/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-JULY 1582101	1,501.68	
6/15/2021	DIS	77302	6/15/2021	HEALTH TRADITION HEALTH PLAN ROSS-JULY 1582101		163.99
6/15/2021	DIS	77325	6/15/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232257834693	8.25	
6/15/2021	DIS	77325	6/15/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS 232257834693		8.25
7/01/2021	DIS	MWG	7/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 859870	141.68	
7/01/2021	DIS	MWG	7/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS 859870		13.68
7/01/2021	DIS	PRINCIPAL	7/01/2021	PRINCIPAL LIFE INS. CO. JULY DENTAL-LOGSLETT 1127840-10001	121.86	
7/01/2021	DIS	PRINCIPAL	7/01/2021	PRINCIPAL LIFE INS. CO. JULY DENTAL-ROSS 1127840-10001	36.76	
7/19/2021	DIS	PRINCIPAL	7/19/2021	PRINCIPAL LIFE INS. CO. AUGUST DENTAL-LOGSLETT 1127840-10001	121.86	
7/19/2021	DIS	PRINCIPAL	7/19/2021	PRINCIPAL LIFE INS. CO. AUGUST DENTAL-ROSS 1127840-10001	36.76	
7/30/2021	DIS	77416	7/30/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-AUGUST 1593285	1,501.68	
8/01/2021	DIS	MWG	8/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 864670	141.68	
8/01/2021	DIS	MWG	8/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-ROSS 864670		
8/01/2021	DIS	UHS	8/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232256447138	8.25	
8/01/2021	DIS	UHS	8/01/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS		

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					Debit	Credit
100-00-53311-202-000 - ST. MAINT.-EMP.BEN.-INSURANCES						
				232256447138		
8/31/2021	DIS	77484	8/31/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-SEPTEMBER 1607979	1,501.68	
8/31/2021	DIS	77484	8/31/2021	HEALTH TRADITION HEALTH PLAN HODNETT-SEPTEMBER 1607979	246.63	
9/01/2021	DIS	MWG	9/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-LOGSLETT 869529	141.68	
9/01/2021	DIS	MWG	9/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-HODNETT 869529	35.42	
9/01/2021	DIS	UHS	9/01/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232253289250	8.25	
9/01/2021	DIS	UHS	9/01/2021	UHS PREMIUM BILLING LIFE/VISION-ROSS 232253289250		
9/01/2021	DIS	PRINCIPAL	9/01/2021	PRINCIPAL LIFE INS. CO. SEPT. DENTAL-LOGSLETT 1127840-10001	121.86	
9/01/2021	DIS	PRINCIPAL	9/01/2021	PRINCIPAL LIFE INS. CO. SEPT. DENTAL-ROSS 1127840-10001		110.28
9/01/2021	DIS	PRINCIPAL	9/01/2021	PRINCIPAL LIFE INS. CO. SEPT. DENTAL-HODNETT 1127840-10001	121.86	
9/01/2021	DIS	PRINCIPAL	9/01/2021	PRINCIPAL LIFE INS. CO. SEPT. DENTAL-KING 1127840-10001	36.76	
9/15/2021	DIS	77520	9/15/2021	HEALTH TRADITION HEALTH PLAN LOGSLETT-OCTOBER 1638778	1,501.68	
9/15/2021	DIS	77520	9/15/2021	HEALTH TRADITION HEALTH PLAN HODNETT-OCTOBER 1638778	246.63	
9/15/2021	DIS	77520	9/15/2021	HEALTH TRADITION HEALTH PLAN KING-SEPTEMBER & OCTOBER 1638778	131.81	
9/15/2021	DIS	77537	9/15/2021	UHS PREMIUM BILLING LIFE-LOGSLETT 232256637529	8.25	
9/15/2021	DIS	77537	9/15/2021	UHS PREMIUM BILLING LIFE/VISION-HODNETT 232256637529	30.55	
9/15/2021	DIS	77537	9/15/2021	UHS PREMIUM BILLING VISION/LIFE-KING 232256637529	25.77	
10/01/2021	DIS	MWG	10/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-OCT.-LOGSLETT 874526	141.68	

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					Debit	Credit
100-00-53311-202-000 - ST. MAINT.-EMP.BEN.-INSURANCES						
10/01/2021	DIS	MWG	10/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-OCT.-HODNETT 874526	35.42	
10/01/2021	DIS	MWG	10/01/2021	MORGAN WHITE GROUP GAP DED. PREM.-OCT.-KING 874526	27.37	
10/01/2021	DIS	PRINCIPAL	10/01/2021	PRINCIPAL LIFE INS. CO. OCT. DENTAL-LOGSLETT 1127840-10001	121.86	
10/01/2021	DIS	PRINCIPAL	10/01/2021	PRINCIPAL LIFE INS. CO. OCT. DENTAL-HODNETT 1127840-10001	121.86	
10/01/2021	DIS	PRINCIPAL	10/01/2021	PRINCIPAL LIFE INS. CO. OCT. DENTAL-KING 1127840-10001	36.76	
Ending Balance:					19,944.97	
Budget:					26,000.00	

					Debit	Credit
100-00-53311-205-000 GENERAL FUND						
ST. MAINT.-EMP.BEN.-UNEMPLOYME						
Posting Date	Type	Transaction Number	Date			
8/13/2021	DIS	77456	8/13/2021	UNEMPLOYMENT INSURANCE MICHAEL ROSS ACCT#:693099-000-2	346.96	
Ending Balance:					346.96	
Budget:					0.00	

					Debit	Credit
100-00-53311-206-000 GENERAL FUND						
ST. MAINT.-EMP.BEN.-TRAIN/TRAV						
Posting Date	Type	Transaction Number	Date			
3/15/2021	DIS	77114	3/15/2021	WRWA CONS. SAFETY PERS. PROT. EQUIP-ROSS 4090	32.43	
3/15/2021	DIS	77114	3/15/2021	WRWA CONS. SAFETY EXCAVATION-ROSS 4087	56.46	
4/30/2021	DIS	77213	4/30/2021	WRWA CONS. SAFETY REFRESHER-LOGSLETT 4102	85.63	
Ending Balance:					174.52	
Budget:					500.00	

					Debit	Credit
100-00-53311-208-000 GENERAL FUND						
ST. MAINT.-PAYROLLTAX-SS-MEDIC						
Posting Date	Type	Transaction Number	Date			
1/07/2021	JE	PAYROLL	1/07/2021	Payroll Transaction	262.40	
1/21/2021	JE	PAYROLL	1/21/2021	Payroll Transaction	187.15	
2/04/2021	JE	PAYROLL	2/04/2021	Payroll Transaction	208.31	
2/18/2021	JE	PAYROLL	2/18/2021	Payroll Transaction	202.46	
3/04/2021	JE	PAYROLL	3/04/2021	Payroll Transaction	201.74	
3/18/2021	JE	PAYROLL	3/18/2021	Payroll Transaction	202.39	

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					Debit	Credit
100-00-53311-208-000 - ST. MAINT.-PAYROLLTAX-SS-MEDIC						
4/01/2021	JE	PAYROLL	4/01/2021	Payroll Transaction	201.10	
4/15/2021	JE	PAYROLL	4/15/2021	Payroll Transaction	202.39	
4/29/2021	JE	PAYROLL	4/29/2021	Payroll Transaction	233.11	
5/13/2021	JE	PAYROLL	5/13/2021	Payroll Transaction	190.95	
5/27/2021	JE	PAYROLL	5/27/2021	Payroll Transaction	206.89	
6/10/2021	JE	PAYROLL	6/10/2021	Payroll Transaction	226.78	
6/24/2021	JE	PAYROLL	6/24/2021	Payroll Transaction	180.98	
7/08/2021	JE	PAYROLL	7/08/2021	Payroll Transaction	180.79	
7/22/2021	JE	PAYROLL	7/22/2021	Payroll Transaction	180.76	
8/05/2021	JE	PAYROLL	8/05/2021	Payroll Transaction	180.98	
8/19/2021	JE	PAYROLL	8/19/2021	Payroll Transaction	185.77	
9/02/2021	JE	PAYROLL	9/02/2021	Payroll Transaction	223.76	
9/16/2021	JE	PAYROLL	9/16/2021	Payroll Transaction	240.16	
9/30/2021	JE	PAYROLL	9/30/2021	Payroll Transaction	238.24	
Ending Balance:					4,137.11	
Budget:					5,600.00	

100-00-53311-301-000					GENERAL FUND	
					ST. MAINT.-SUPPLIES-TECHNICAL	
Posting Date	Type	Transaction Number	Date		Debit	Credit
2/11/2021	DIS	BREMER	2/11/2021	CARDMEMBER SERVICE HOLSTER/CHARGERS	28.28	
Ending Balance:					28.28	
Budget:					100.00	

100-00-53311-302-000					GENERAL FUND	
					ST. MAINT.-SUPP.-GEN./SM EQUIP	
Posting Date	Type	Transaction Number	Date		Debit	Credit
6/15/2021	DIS	77323	6/15/2021	SYNERGY COOPERATIVE GLOVES 953522	11.99	
9/30/2021	DIS	77568	9/30/2021	TRU LOCK KEYS FOR CODY KING 0520186643	62.75	
Ending Balance:					74.74	
Budget:					1,000.00	

100-00-53311-303-000					GENERAL FUND	
					ST. MAINT.-SUPP.-GAS/OIL VEHIC	
Posting Date	Type	Transaction Number	Date		Debit	Credit
2/12/2021	DIS	77020	2/12/2021	EXPRESS MART HOUSE ACCOUNT	65.12	
2/12/2021	DIS	77032	2/12/2021	SYNERGY COOPERATIVE FUEL 953522	417.10	
3/15/2021	DIS	77108	3/15/2021	SYNERGY COOPERATIVE FUEL 953522	396.25	
4/15/2021	DIS	77179	4/15/2021	SYNERGY COOPERATIVE FUEL 953522	272.51	

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					Debit	Credit
100-00-53311-303-000 - ST. MAINT.-SUPP.-GAS/OIL VEHIC						
5/14/2021	DIS	77238	5/14/2021	SYNERGY COOPERATIVE FUEL 953522	353.67	
6/15/2021	DIS	77296	6/15/2021	EXPRESS MART HOUSE ACCOUNT	86.14	
6/15/2021	DIS	77323	6/15/2021	SYNERGY COOPERATIVE FUEL 953522	121.15	
7/15/2021	DIS	77391	7/15/2021	SYNERGY COOPERATIVE FUEL 953522	240.06	
8/13/2021	DIS	77453	8/13/2021	SYNERGY COOPERATIVE FUEL 953522	300.37	
9/15/2021	DIS	77516	9/15/2021	EXPRESS MART HOUSE ACCOUNT	110.23	
9/15/2021	DIS	77536	9/15/2021	SYNERGY COOPERATIVE FUEL 953522	345.70	
Ending Balance:					2,708.30	
Budget:					6,000.00	

**100-00-53311-311-000 GENERAL FUND
ST. MAINT.-UTILITIES-HEAT**

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/11/2021	DIS	WEENERGIES	1/11/2021	WE ENERGIES 7856386294	135.53	
1/11/2021	DIS	WEENERGIES	1/11/2021	WE ENERGIES 7856386294		135.53
2/18/2021	DIS	WEENERGIES	2/18/2021	WE ENERGIES ACCT-0705607276-00001 3575111412	227.10	
3/17/2021	DIS	WEENERGIES	3/17/2021	WE ENERGIES ACCT-0705607276-00001 3609539753	231.94	
4/14/2021	DIS	WEENERGIES	4/14/2021	WE ENERGIES ACCT-0705607276-00001 3644935701	111.73	
5/14/2021	DIS	WEENERGIES	5/14/2021	WE ENERGIES ACCT-0705607276-00001 3681935292	76.70	
6/14/2021	DIS	WEENERGIES	6/14/2021	WE ENERGIES ACCT-0705607276-00001 3718830859	31.80	
7/14/2021	DIS	WEENERGIES	7/14/2021	WE ENERGIES ACCT-0705607276-00001 3753925231	16.65	
8/17/2021	DIS	WEENERGIES	8/17/2021	WE ENERGIES ACCT-0705607276-00001 3792810549	5.45	
9/15/2021	DIS	WEENERGIES	9/15/2021	WE ENERGIES 3828449341	5.13	

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	Debit	Credit
100-00-53311-311-000 - ST. MAINT.-UTILITIES-HEAT		
Ending Balance:	706.50	
Budget:	2,000.00	

100-00-53311-312-000 GENERAL FUND
ST. MAINT.-UTILITIES-ELECTRIC

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
3/03/2021	DIS	XCEL	3/03/2021	XCEL ENERGY STREETS	205.71	
4/02/2021	DIS	XCEL	4/02/2021	XCEL ENERGY STREETS	228.09	
4/29/2021	DIS	XCEL	4/29/2021	XCEL ENERGY STREETS	202.72	
6/01/2021	DIS	XCEL	6/01/2021	XCEL ENERGY STREETS	214.66	
6/30/2021	DIS	XCEL	6/30/2021	XCEL ENERGY STREETS	201.10	
7/30/2021	DIS	XCEL	7/30/2021	XCEL ENERGY STREETS	236.04	
8/30/2021	DIS	XCEL	8/30/2021	XCEL ENERGY STREETS	219.62	
9/30/2021	DIS	XCEL	9/30/2021	XCEL ENERGY STREETS	204.80	
				Ending Balance:	1,712.74	
				Budget:	3,000.00	

100-00-53311-313-000 GENERAL FUND
ST. MAINT.-UTILITIES-COMMUNICA

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
1/29/2021	DIS	76976	1/29/2021	AT&T MOBILITY PHONE 287289278480X01192021	32.42	
2/26/2021	DIS	77046	2/26/2021	AT&T MOBILITY PHONE 287289278480X02192021	85.55	
3/31/2021	DIS	77117	3/31/2021	AT&T MOBILITY PHONE 287289278480X03192021	85.55	
4/30/2021	DIS	77191	4/30/2021	AT&T MOBILITY PHONE 287289278480X04192021	85.59	
5/28/2021	DIS	77249	5/28/2021	AT&T MOBILITY PHONE 287289278480X05192021	83.02	
5/28/2021	DIS	77249	5/28/2021	AT&T MOBILITY PHONE- ACTIVATION CREDIT 287289278480X05192021		200.00
6/30/2021	DIS	77333	6/30/2021	AT&T MOBILITY PHONE 287289278480X06192021	82.84	
7/30/2021	DIS	77402	7/30/2021	AT&T MOBILITY PHONE 287289278480X07192021	82.79	

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					Debit	Credit
100-00-53311-313-000 - ST. MAINT.-UTILITIES-COMMUNICA						
8/31/2021	DIS	77471	8/31/2021	AT&T MOBILITY PHONE 287289278480X08192021	82.79	
9/30/2021	DIS	77547	9/30/2021	AT&T MOBILITY PHONE 287289278480X09192021	82.79	
Ending Balance:					503.34	
Budget:					700.00	

100-00-53311-314-000 GENERAL FUND						
ST. MAINT.-UTILITIES-WATER/SEW						
Posting Date	Type	Transaction Number	Date			
4/15/2021	DIS	77182	4/15/2021	VILLAGE OF COLFAX STREETS	62.47	
7/15/2021	DIS	77394	7/15/2021	VILLAGE OF COLFAX STREETS	70.14	
Ending Balance:					132.61	
Budget:					400.00	

100-00-53311-401-000 GENERAL FUND						
ST. MAINT.-REPAIRS/MAINT-STREE						
Posting Date	Type	Transaction Number	Date			
1/29/2021	DIS	76978	1/29/2021	BOBCAT PLUS CUTTING STAIR/SNOWBLADE-SNOW PLOW & BLOW IO32269	236.36	
2/12/2021	DIS	77032	2/12/2021	SYNERGY COOPERATIVE ICE MELT/PINS 953522	53.33	
3/15/2021	DIS	77091	3/15/2021	FARRELL EQUIPMENT & SUPPLY CO. PERMA PATCH-ALL STREETS INV00000001157227	849.50	
3/15/2021	DIS	77108	3/15/2021	SYNERGY COOPERATIVE ICE MELT 953522	43.96	
4/15/2021	DIS	77169	4/15/2021	FARRELL EQUIPMENT & SUPPLY CO. PERMA PATCH-ALL STREETS INV00000001164576	849.50	
4/30/2021	DIS	77201	4/30/2021	DUNN CO HIGHWAY DEPT MAN HOLE COVER 20210496	59.60	
7/15/2021	DIS	77377	7/15/2021	FARRELL EQUIPMENT & SUPPLY CO. PERMA PATCH-ALL STREETS INV00000001188288	849.50	
7/30/2021	DIS	77413	7/30/2021	FARRELL EQUIPMENT & SUPPLY CO. PERMA PATCH-ALL STREETS INV00000001191301	849.50	
8/31/2021	DIS	77497	8/31/2021	RANDY BATES PAINT FOR STREETS	182.83	
9/15/2021	DIS	77517	9/15/2021	FARRELL EQUIPMENT & SUPPLY CO. PERMA PATCH-ALL STREETS INV00000001204939	849.50	
9/15/2021	DIS	77541	9/15/2021	WOODS RUN FOREST PRODUCTS	17.30	

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					Debit	Credit
100-00-53311-401-000 - ST. MAINT.-REPAIRS/MAINT-STREE						
4X4X12 TREATED-SIGN POST 40178						
9/30/2021	DIS	77555	9/30/2021	FARRELL EQUIPMENT & SUPPLY CO. SAFETY CONES W/REFLECTIVE STRIPES INV00000001207001	169.90	
9/30/2021	DIS	77561	9/30/2021	MENARDS-EAU CLAIRE PAINT FOR STREET LINES 89504	105.92	
Ending Balance:					5,116.70	
Budget:					22,000.00	

100-00-53311-402-000 GENERAL FUND ST. MAINT.-REPAIRS/MAINT-FLEET						
Posting Date	Type	Transaction Number	Date			
1/29/2021	DIS	76988	1/29/2021	INDIANHEAD TRUCK EQUIPMENT/NAPA LUMEN LED BAR-LOADER 123391	216.49	
2/12/2021	DIS	77032	2/12/2021	SYNERGY COOPERATIVE VALVE STEM/OIL FILTER/HYDR. HOSE & FILTE 953522	207.82	
2/12/2021	DIS	77033	2/12/2021	TAINTER MACHINE DUMP TRUCK SANDER SHAFT 14897	33.00	
3/31/2021	DIS	77134	3/31/2021	INDIANHEAD TRUCK EQUIPMENT/NAPA CIRCUIT BREAKER/6 RING 126657	24.48	
3/31/2021	DIS	77137	3/31/2021	MENARDS-EAU CLAIRE ELECTRONIC CLEANER 54826	4.97	
5/14/2021	DIS	77231	5/14/2021	INDIANHEAD TRUCK EQUIPMENT/NAPA ROCKER SWITCH-DUMP TRUCK 123750	28.18	
7/15/2021	DIS	77391	7/15/2021	SYNERGY COOPERATIVE HYDRAULIC FITTINGS 953522	33.25	
Ending Balance:					548.19	
Budget:					2,000.00	

100-00-53311-403-000 GENERAL FUND ST. MAINT.-REPAIRS/MAINT-EQUIP						
Posting Date	Type	Transaction Number	Date			
2/12/2021	DIS	77032	2/12/2021	SYNERGY COOPERATIVE POWER BLAST/START FLUID/BULBS 953522	21.43	
5/14/2021	DIS	77238	5/14/2021	SYNERGY COOPERATIVE BRAKE CLEANER 953522	5.99	
9/15/2021	DIS	77530	9/15/2021	MID-AMERICAN RESEARCH CHEMICAL LUBE/RUST ELIMINATOR 0741442-IN	277.56	
9/30/2021	DIS	77555	9/30/2021	FARRELL EQUIPMENT & SUPPLY CO. M18 GREASE GUN KIT	249.99	

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					Debit	Credit
100-00-53311-403-000 - ST. MAINT.-REPAIRS/MAINT-EQUIP						
				INV00000001207001		
10/11/2021	DIS	BREMER	10/11/2021	CARDMEMBER SERVICE	360.82	
				SPRAYER PARTS-ORDERED 2X-CR ON NEXT STMT		
				Ending Balance:	915.79	
				Budget:	5,000.00	
100-00-53311-405-000						
				GENERAL FUND		
				ST. MAINT.-REP./MAINT-BLDG/GRO		
Posting Date	Type	Transaction Number	Date			
2/12/2021	DIS	77032	2/12/2021	SYNERGY COOPERATIVE	211.14	
				KEROSENE/GLOVES/GAS CAN		
				953522		
3/15/2021	DIS	77096	3/15/2021	HOTSY CLEANING SYSTEMS	190.95	
				SHOP STEAMER		
				0136408-IN		
3/15/2021	DIS	77103	3/15/2021	MID-AMERICAN RESEARCH CHEMICAL	367.50	
				LIQUID ICE MELTER/DE-ICER SPRAY		
				0725327-IN		
3/15/2021	DIS	77108	3/15/2021	SYNERGY COOPERATIVE	50.94	
				ICE MELT/BLADE COTRACTOR		
				953522		
3/31/2021	DIS	77129	3/31/2021	FIRST SUPPLY LLC	182.81	
				REPAIR SHOP AIR LINE		
				12633660-00		
3/31/2021	DIS	77129	3/31/2021	FIRST SUPPLY LLC	5.60	
				COP SWIVEL LOOP HANGER		
				12633692-00		
3/31/2021	DIS	77139	3/31/2021	MID-AMERICAN RESEARCH CHEMICAL	192.71	
				THERMO GUARD GREASE		
				0727671-IN		
4/08/2021	DIS	BREMER	4/08/2021	CARDMEMBER SERVICE	184.13	
				SHOP AIR LINES-HOSES/REEL/CAP/BLOW GUN/N		
4/15/2021	DIS	77179	4/15/2021	SYNERGY COOPERATIVE	104.35	
				SPRAYER/SILICONE/PARTS FOR SHOP LINES		
				953522		
5/14/2021	DIS	77225	5/14/2021	FARRELL EQUIPMENT & SUPPLY CO.	599.99	
				MAGNA TRAK-MAGNETIC DETECTOR		
				INV00000001156071		
5/14/2021	DIS	77238	5/14/2021	SYNERGY COOPERATIVE	19.97	
				BATTERIES/OIL ABSORBANT		
				953522		
6/15/2021	DIS	77310	6/15/2021	KYLES MARKET	9.70	
				DAWN DISH SOAP		
				01248127		
6/30/2021	DIS	77356	6/30/2021	MID-AMERICAN RESEARCH CHEMICAL	89.28	
				TRIPLE SELECT WEED KILLER		
				0734626-IN		
7/15/2021	DIS	77385	7/15/2021	KYLES MARKET	21.86	
				PINE SOL/TOILET CLEANER		
				ACCT#000009623311		
7/30/2021	DIS	77420	7/30/2021	MID-AMERICAN RESEARCH CHEMICAL	148.50	
				SATURATE CONCENTRATE		

Dated From: 1/01/2021
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				Debit	Credit
100-00-53311-405-000 - ST. MAINT.-REP/MAINT-BLDG/GROU					
				0737157-IN	
9/15/2021	DIS	77530	9/15/2021	MID-AMERICAN RESEARCH CHEMICAL SATURATE CONCENTRATE/WEED KILLER	289.81
				0741442-IN	
9/15/2021	DIS	77536	9/15/2021	SYNERGY COOPERATIVE SHOP VENT REPAIR	4.48
				953522	
				Ending Balance:	2,673.72
				Budget:	4,000.00

		GENERAL FUND				
		STREET MAINT.-INS.-LIABILITY				
Posting Date	Type	Transaction Number	Date			
1/29/2021	DIS	76994	1/29/2021	SPECTRUM INSURANCE GROUP-EC GENERAL 1167	55.33	
1/29/2021	DIS	76994	1/29/2021	SPECTRUM INSURANCE GROUP-EC PUBLIC OFFICIALS 1167	90.00	
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC GENERAL 3884	55.43	
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC PUBLIC OFFICIALS 3884	90.00	
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC CYBER SECURITY 3892	147.57	
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC CRIME 3893	124.86	
7/30/2021	DIS	77424	7/30/2021	SPECTRUM INSURANCE GROUP-EC GENERAL 3885	55.43	
7/30/2021	DIS	77424	7/30/2021	SPECTRUM INSURANCE GROUP-EC PUBLIC OFFICIALS 3885	90.00	
				Ending Balance:	708.62	
				Budget:	1,000.00	

		GENERAL FUND				
		STREET MAINT.-INS.-PROPERTY				
Posting Date	Type	Transaction Number	Date			
5/28/2021	DIS	77270	5/28/2021	MUNICIPAL PROPERTY INSURANCE COMPANY 40000470/5000332	239.94	
5/28/2021	DIS	77270	5/28/2021	MUNICIPAL PROPERTY INSURANCE COMPANY LIGHTS 40000470/5000332	812.01	
				Ending Balance:	1,051.95	
				Budget:	2,200.00	

Dated From: 1/01/2021
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				Debit	Credit
100-00-53311-503-000					
GENERAL FUND STREET MAINT.-INS.-VEHICLE					
Posting Date	Type	Transaction Number	Transaction Date		
1/29/2021	DIS	76994	1/29/2021	SPECTRUM INSURANCE GROUP-EC AUTO 1167	336.00
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC AUTO 3884	264.69
7/30/2021	DIS	77424	7/30/2021	SPECTRUM INSURANCE GROUP-EC AUTO 3885	264.69
				Ending Balance:	865.38
				Budget:	1,100.00

100-00-53311-504-000					
GENERAL FUND STREET MAINT.-INS.-WORK COMP					
Posting Date	Type	Transaction Number	Transaction Date		
1/29/2021	DIS	76994	1/29/2021	SPECTRUM INSURANCE GROUP-EC WORK COMP 1441	1,449.65
6/15/2021	DIS	77322	6/15/2021	SPECTRUM INSURANCE GROUP-EC WORK COMP 3888	900.03
7/30/2021	DIS	77424	7/30/2021	SPECTRUM INSURANCE GROUP-EC WORK COMP 3889	900.03
				Ending Balance:	3,249.71
				Budget:	4,500.00

100-00-53311-600-000					
GENERAL FUND STREET MAINT.-OUTSIDE SERVICES					
Posting Date	Type	Transaction Number	Transaction Date		
1/15/2021	DIS	76960	1/15/2021	HUEBSCH UNIFORMS & TOWELS 10086690	25.63
1/29/2021	DIS	76987	1/29/2021	HUEBSCH UNIFORMS & TOWELS 10090831	25.63
1/29/2021	DIS	76987	1/29/2021	HUEBSCH UNIFORMS & TOWELS 10088772	25.63
1/29/2021	DIS	76992	1/29/2021	SHACKLETON TREE SERVICE TREE REMOVAL/ALLEY BEHIND MADISONS 3894	1,000.00
2/12/2021	DIS	77022	2/12/2021	HUEBSCH UNIFORMS & TOWELS 10092957	25.63
2/12/2021	DIS	77022	2/12/2021	HUEBSCH UNIFORMS & TOWELS 10095046	25.63

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-600-000 - STREET MAINT.-OUTSIDE SERVICES						
2/26/2021	DIS	77060	2/26/2021	HUEBSCH UNIFORMS & TOWELS 10097122	25.63	
2/26/2021	DIS	77060	2/26/2021	HUEBSCH UNIFORMS & TOWELS 10099171	25.63	
2/26/2021	DIS	77060	2/26/2021	HUEBSCH UNIFORMS & TOWELS 10101308	25.63	
3/15/2021	DIS	77097	3/15/2021	HUEBSCH UNIFORMS & TOWELS 10103422	25.63	
3/15/2021	DIS	77097	3/15/2021	HUEBSCH UNIFORMS & TOWELS 10105498	25.63	
3/31/2021	DIS	77133	3/31/2021	HUEBSCH UNIFORMS & TOWELS 10107560	25.63	
3/31/2021	DIS	77133	3/31/2021	HUEBSCH UNIFORMS & TOWELS 10109687	25.63	
4/15/2021	DIS	77156	4/15/2021	CARLTON DEWITT STREET BIDS/STREET SWEEPING 33399	272.50	
4/15/2021	DIS	77173	4/15/2021	HUEBSCH UNIFORMS & TOWELS 10111789	25.63	
4/15/2021	DIS	77173	4/15/2021	HUEBSCH UNIFORMS & TOWELS 10113890	25.63	
4/28/2021	DIS	77185	4/28/2021	DONS SWEEPER SERVICE/DON LOGSLETT SWEEPING STREETS-SEE INVOICE 10257	2,500.00	
4/30/2021	DIS	77203	4/30/2021	FAHRNER ASPHALT SEALERS CRACKFILL 8300008911	12,000.00	
4/30/2021	DIS	77205	4/30/2021	HILL TRUCKING 44.5 TON OF LIMEROCK/\$15 PER TON-2LOADS 4.25.21	667.50	
4/30/2021	DIS	77206	4/30/2021	HUEBSCH UNIFORMS & TOWELS 10115968	25.63	
4/30/2021	DIS	77206	4/30/2021	HUEBSCH UNIFORMS & TOWELS 10118097	25.63	
5/14/2021	DIS	77229	5/14/2021	HUEBSCH UNIFORMS & TOWELS 10120378	25.63	
5/14/2021	DIS	77229	5/14/2021	HUEBSCH UNIFORMS & TOWELS 10122455	25.63	
5/14/2021	DIS	77232	5/14/2021	JOHN DEERE FINANCIAL	2,268.11	

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-600-000 - STREET MAINT.-OUTSIDE SERVICES						
					WATER PUMP SEIZE REP.-JOHN DEERE LOADER	
					2032016	
5/28/2021	DIS	77247	5/28/2021	ADAM'S AUTO REPAIR	562.36	
					REPLACED TRANS COOLER-DUMP TRUCK	
					29640	
5/28/2021	DIS	77263	5/28/2021	HUEBSCH	25.63	
					UNIFORMS & TOWELS	
					10124522	
5/28/2021	DIS	77263	5/28/2021	HUEBSCH	25.63	
					UNIFORMS & TOWELS	
					10126619	
5/28/2021	DIS	77263	5/28/2021	HUEBSCH	25.63	
					UNIFORMS & TOWELS	
					10128691	
6/15/2021	DIS	77304	6/15/2021	HUEBSCH	22.31	
					UNIFORMS & TOWELS	
					10130778	
6/15/2021	DIS	77304	6/15/2021	HUEBSCH	22.31	
					UNIFORMS & TOWELS	
					10132784	
6/30/2021	DIS	77349	6/30/2021	HUEBSCH	22.31	
					UNIFORMS & TOWELS	
					10134850	
6/30/2021	DIS	77349	6/30/2021	HUEBSCH	22.31	
					UNIFORMS & TOWELS	
					10136937	
6/30/2021	DIS	77351	6/30/2021	INDUSTRIAL SAFETY	128.95	
					SHIRTS-LOGSLETT	
					56848	
7/15/2021	DIS	77363	7/15/2021	CARLTON DEWITT	45.00	
					HELP WANTED AD	
					34558	
7/15/2021	DIS	77370	7/15/2021	DONS SWEEPER SERVICE/DON LOGSLETT	2,000.00	
					SWEEPING STREETS-SEE INVOICE	
					10270	
7/15/2021	DIS	77371	7/15/2021	DUNN CO HIGHWAY DEPT	41.69	
					ADMIN. COST-DRUG & ALCOHOL PROGRAM	
					6.21.21	
7/15/2021	DIS	77381	7/15/2021	HUEBSCH	22.31	
					UNIFORMS & TOWELS	
					10139005	
7/15/2021	DIS	77397	7/15/2021	WI DEPT OF TRANSPORTATION	862.40	
					P & T ATV SIGN INSTALL DUNN CO	
					395-0000223931	
7/30/2021	DIS	77418	7/30/2021	HUEBSCH	22.48	
					UNIFORMS & TOWELS	
					10143327	
7/30/2021	DIS	77418	7/30/2021	HUEBSCH	22.48	
					UNIFORMS & TOWELS	
					10145385	
8/13/2021	DIS	77446	8/13/2021	HUEBSCH	22.48	
					UNIFORMS & TOWELS	

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-600-000 - STREET MAINT.-OUTSIDE SERVICES						
				10147467		
8/13/2021	DIS	77446	8/13/2021	HUEBSCH UNIFORMS & TOWELS	22.48	
				10149566		
8/13/2021	DIS	77446	8/13/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10151652		
8/31/2021	DIS	77469	8/31/2021	AARON HODNETT UNIFORMS	34.36	
8/31/2021	DIS	77486	8/31/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10153725		
8/31/2021	DIS	77486	8/31/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10155798		
8/31/2021	DIS	77487	8/31/2021	INDUSTRIAL SAFETY SHIRTS-KING & HODNETT	46.90	
				57401		
9/15/2021	DIS	77521	9/15/2021	HILL TRUCKING 44.69 TON OF LIMEROCK/\$15 PER TON	670.35	
				8.29.21		
9/15/2021	DIS	77522	9/15/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10160412		
9/15/2021	DIS	77522	9/15/2021	HUEBSCH UNIFORMS & TOWELS	26.84	
				10158270		
9/15/2021	DIS	77535	9/15/2021	SUMMIT COMPANIES FIRE EXTINGUISHER MAINT.	7.00	
				195005437		
9/17/2021	DIS	77544	9/17/2021	DNR LICENSE RENEWAL	45.00	
				CERT#24774		
9/17/2021	JE	21-0037	9/17/2021	CORRECT ACCT. NO. CK#77544 CORRECT ACCT #77544		45.00
9/30/2021	DIS	77558	9/30/2021	HILL TRUCKING 44.28 TON OF LIMEROCK/\$15 PER TON	664.20	
				9.20.21		
9/30/2021	DIS	77559	9/30/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10162458		
9/30/2021	DIS	77559	9/30/2021	HUEBSCH UNIFORMS & TOWELS	29.45	
				10164533		
				Ending Balance:	24,714.56	
				Budget:	15,000.00	

**100-00-53311-603-000 GENERAL FUND
ST. MAINT-OUTSIDE SERV-LEGAL**

Posting Date	Type	Transaction Number	Date	Description	Debit	Credit
7/15/2021	DIS	77396	7/15/2021	WELD RILEY SC TERMINATION OF ROSS	110.00	

Dated From: 1/01/2021
Thru: 10/11/2021

					Debit	Credit
100-00-53311-603-000 - ST. MAINT-OUTSIDE SERV-LEGAL						
					62250	
7/30/2021	DIS	77429	7/30/2021	WELD RILEY SC RECORDING FEE FOR REG. OF DEEDS	30.00	
					62975	
					Ending Balance:	140.00
					Budget:	0.00
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100-00-57331-000-000		GENERAL FUND				
		CAPITAL OUTLAY-LOCAL STREETS				
Posting Date	Type	Transaction Number	Date			
2/12/2021	DIS	77004	2/12/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN 190596	12,240.00	
2/26/2021	DIS	77066	2/26/2021	NORTHWEST LAND TITLE INC. COMPLIANT SEARCHES-RIVERVIEW/HIGH/OAK 37650	550.00	
3/15/2021	DIS	77077	3/15/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-SURVEY & MAPPING 190958	220.00	
3/31/2021	DIS	77118	3/31/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-SURVEY & MAPPING 191494	1,163.75	
3/31/2021	DIS	77118	3/31/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 191497	13,930.00	
3/31/2021	DIS	77118	3/31/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 190959	11,640.00	
4/30/2021	DIS	77192	4/30/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 191989	1,990.00	
5/14/2021	DIS	77243	5/14/2021	WELD RILEY SC RIVERVIEW/HIGH ST PROJECT 60452	148.50	
5/28/2021	DIS	77250	5/28/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 192352	2,580.00	
6/30/2021	DIS	77334	6/30/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 192811	1,290.00	
7/30/2021	DIS	77403	7/30/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 193440	12,900.00	
8/13/2021	DIS	77452	8/13/2021	SKID STEER GUY LLC RIVERVIEW & HIGH ST. PROJECT#:23-1799.00	92,304.85	
8/31/2021	DIS	77472	8/31/2021	AYRES ASSOCIATES RIVERVIEW/HIGH/DUNN-DESIGN & CONSTR. 193834	5,160.00	
9/30/2021	DIS	77548	9/30/2021	AYRES ASSOCIATES RIVERVIEW/HIGH STREETS 194297	3,870.00	

Dated From: 1/01/2021
Thru: 10/11/2021

		Debit	Credit
100-00-57331-000-000 - CAPITAL OUTLAY-LOCAL STREETS			
	Ending Balance:	159,987.10	
	Budget:	35,000.00	
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	Grand Totals:		
		Beginning	0.00
		291,530.91	7,575.29
		Ending	283,955.62
			0.00