TOWN OF NEW GLARUS

REGULAR TOWN BOARD MEETING JANUARY 12, 2021 AGENDA

NOTICE IS HEREBY GIVEN that Town of New Glarus board, County of Green, will conduct a meeting for the transaction of business as is by law required permitted at such meeting as follows:

LOCATION: Via Zoom DATE: Wednesday, January 12, 2022

Meeting ID: 988 1173 4836 TIME: Immediately following 6 PM Town Caucus

Passcode: 501540

All Regular Town Board meetings will be conducted via Zoom until further notice. If you would like to attend virtually, please log on to Zoom and enter the information above.

Any specific subject on the agenda for consideration by the Board may be acted upon by the Board.

AGENDA

- 1) Call to Order
- 2) Proof of Posting
- 3) Approve Minutes
 - a) Town Board December 8, 2021
 - b) Special Meeting December 22, 2021
- 4) Public Comments
- Review/Approve Operator's License for Gibbons
- 6) Patrolman Report
 - a) Road updates
 - b) Consider Green County New Glarus based truck wash sharing agreement with possible action
- 7) Clerk-Treasurer Report
 - a) 2022 Spring Primary, February 15, 2022
 - b) Tax collection and January settlements
 - c) Updates to website
 - d) Approval and payment of bills
- 8) Chairman Report
 - a) Discussion on Covid-19 office restrictions
- 9) Parks Commission C. Narveson Report
- 10) Plan Commission C. Narveson Report
- 11) Closed Session
- 12) Statement of Purpose for Closed Meeting given by Chairman Chris Narveson: that purpose being; considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, pursuant to Wis. Stats. § 19.85 (1)(c). Specifically, discussion regarding Discussion regarding performance and certain other issues relating to Town Patrolman compensation.
- 13) Motion to enter into closed session, roll call vote required unless unanimous.
- 14) Motion to reconvene to open session for discussion and possible action on items discussed in closed session.
- 15) Adjourn

POSTED 1/07/22: New Glarus Town Hall Chris Narveson New Glarus Maintenance Chairman

New Glarus Post Office

Townofnewglarus.com John Wright Clerk-Treasurer

Persons requiring additional services to participate in a public meeting may contact the Town Clerk for assistance at 527-2390.

Zoom link: https://us06web.zoom.us/i/98811734836?pwd=a2xrYk94di81WWkwYVZGNi9Yc1NUdz09

Meeting ID: 988 1173 4836 By phone: (312) 626-6799

Passcode: 501540

TOWN BOARD MEETING ZOOM MEETING ID 988 1173 4836 PASSWORD 501540 WEDNESDAY, DECEMBER 8, 2021 MINUTES

ATTENDING - BOARD MEMBERS: Chris Narveson, Bob Elkins, Matt Streiff, Jim Hoesly, Troy Pauli

ALSO ATTENDING (in person): Jesse Wahl – Clerk-Treasurer, Ron Roesslein – Patrolman, Lillian Hoesly, Larry Disch, Jean Retrum, Joni Phillips, Sarah Dittmer, Dave Gunderson, Pat Hoesly, Bob Talarczyk, Brian Jeglum, Roger Arn ALSO ATTENDING (via Zoom): Brad Wolfe, David Jennings, Todd Brewer

- 1) <u>Call to Order:</u> Meeting called to order at 6:25 pm by C. Narveson.
- 2) **Proof of Posting:** J. Wahl attested to proper posting.
- 3) Approve Minutes:
 - a) **Budget Meeting & Special Meeting of Electors November 10, 2021 –** T. Pauli made a motion to approve the minutes from the Budget Meeting & Special Meeting of Electors, B. Elkins 2nd. Motion carries
 - b) **Town Board November 10, 2021:** M. Streiff moves to approve the November Town Board minutes, T. Pauli 2nds. Motion carries.
 - c) **Special Meeting November 26, 2021:** T. Pauli made a motion to approve the minutes from the Special Town Board Meeting on November 26, 2021, J. Hoesly 2nd. Motion carries.
- 4) Public Comments: None
- 5) Recommendations on Arn Land Division: M. Streiff made a motion to approve the CSMs for the Arn land division as presented at the public hearing contingent upon an agreement on the border dispute raised during the hearing. J. Hoesly 2nd. Motion carries unanimously. M. Streiff later amended the motion to plat as presented with the exception of the north & east lot lines going back to the existing line fence. J. Hoesly 2nd to the amendment. Motion carries. B. Wolfe later asked for clarification on whether any proposed trails were a part of this land division. C. Narveson explained that they were not a part of this discussion, though it could come up again with future lot divisions.
- 6) Review/Approve Operator's License for Anderson: The application was provided in the packet & J. Wahl stated that background checks were cleared by NGPD. J. Hoesly made a motion to approve the operator's license for Anderson, T. Pauli 2nds. Motion carries unanimously.
- 7) Appoint 2022-23 Election Officials: J. Wahl presented Resolution 21/12/08 Regarding Appointments of Election Officials for 2022-2023 Election Cycle. Listed are 10 election officials due to having election day split into 2 shifts of 5 people each. The town received 4 Republican nominees and 2 Democratic nominees. 1 Democratic nominee will be on the alternate list due to their inability to work the February 2022 election. Also listed are 5 non-partisan officials that have worked with the town in the past, including 2 Chief Inspectors. M. Streiff asked if \$10/hour was in line with other municipalities. J. Wahl stated it was average as compared to others. C. Narveson noted the rate was raised last year to account for additional work due to Covid procedures. M. Streiff made a motion to approve the resolution, B. Elkins 2nd. Motion carries.

8) Patrolman's Report:

- a) **Road updates:** R. Roesslein informed the board that he would work on some patching during warm days in December along with burning some of the piles of trees previously removed once there was snow on the ground. He has been doing work on the International plow truck to get it ready for winter. The truck is from 2005, but with some maintenance he feels it should be able to last another 15 years. He has already done some work on the brakes & electrical but would also like to do some work on the wing assembly/front end. T. Pauli suggested he take care of what is needed to maintain the plow. The board is in agreement. The board is also not opposed to doing what is necessary to fix the wing.
- 9) <u>Consider performance evaluation & salary update for Patrolman</u>: C. Narveson stated the 2022 budget allotted for a 0-3% increase in pay for the Patrolman position. He presented the pay rates for county highway employees vs. the current pay rate for the town and discussed the payrates for other towns in the area. This item was tabled for discussion during closed session.

10) Clerk-Treasurer Report

- a) **Present resignation of Clerk-Treasurer:** J. Wahl notified the board that she would be resigning as Clerk-Treasurer at the end of December. Her hours will likely be modified through the end of the month. She thanked the board & other town employees for the opportunity to work with such a nice group of people. C. Narveson accepted her resignation & thanked her for her time in the position. Discussion about hiring a new Clerk-Treasurer will occur during closed session.
- b) **Present resident frustrations about refuse/recycling program:** J. Wahl informed the board of multiple recent complaints about the refuse/recycling service, especially from residents in the Kubly Rd area. They have been missed during weekly pickup many times this fall. Pelllitteri has been having difficulties with lack of staff & their GPS system. They are aware of the complaints & are working on making changes.
- c) **Approval & Payment of Bills:** J.Wahl presents check numbers 20611 20633 & various ACH payments. T. Pauli made a motion to approve the bills as presented, J. Hoesly 2nds. Motion carries.
- d) **Approval of board/commission salaries & per diem to be paid in December 2021:** J. Wahl presented per diem/salary totals for board and commission members in the packet. C. Narveson approached the board with a request for 20 per diem for the chair for time supervising the Durst Rd. project every Friday from June to October. T. Pauli made a motion to approve the request for 20 per diem for the chair, B. Elkins 2nd. Motion carries. M. Streiff made a motion to approve the per diem/salary payroll, J. Hoesly 2nd. Motion carries.
- e) **Discuss 2022 meeting calendar:** Calendar approved as presented with the addition of the Public Hearing to discuss impact fees on the night of the February Town Board meeting.
- f) **Schedule Caucus & next Town Board Meeting:** The next Town Board meeting will be on Wednesday, January 12, 2022 following the Caucus at 6 pm.
- 11) <u>Chairman's Report:</u> C. Narveson discussed the letter sent by the Town of Brooklyn in reference to the proposed updates for the Green County Zoning Ordinance about shooting ranges on private property. Brooklyn would like the town to send a similar letter to Green County Zoning. The board will review the letter and discuss the topic during the January meeting.

12) Parks Commission

a) November 17, 2021 minutes: C. Narveson notified the board of the tree sale planned for next spring & the mailing sent out to residents this week. There is a need for a new Parks Comprehensive Plan, as they are to be done every 5 years. J. Hoesly pointed out that there are no state statutes pertaining to Parks Commissions & trail creation. He has concerns about parks involvement in trail creation vs. the involvement of the town board in the decision-making process. There are concerns about whether trail creation is in the best interest of the town and about how many landowners would be willing to dedicate parts of their property to trails. J. Hoesly feels there should be at least 3 board members involved in the process of creating the new Comprehensive Plan. He would also like to see board approval for any proposed easements for trails before approaching landowners in the future. C. Narveson will let the Parks Commission know that they will need to revisit board approval before moving forward with the County NN trail project.

13) Plan Commission:

- a) **November 18, 2021 minutes:** C. Narveson reports the Plan Commission has been a part of the ongoing discussion surrounding the Arn development along with the ETZ committee.
- 14) Closed Session per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: M. Streiff made a motion to go into closed session, T. Pauli, 2nd. Roll call vote J. Hoesly (aye), T. Pauli (aye), B. Elkins (aye), M. Streiff (aye), C. Narveson (aye). Motion carries. Meeting moves into closed session at 7:51 pm.
- **15**) <u>Return to Public Session:</u> J. Hoesly made a motion to return to open session, T. Pauli 2nd. Roll call vote J. Hoesly (aye), T. Pauli (aye), B. Elkins (aye), M. Streiff (aye), C. Narveson (aye). Motion carries. Meeting moves into open session at 8:34 pm.
- **16**) <u>Action on closed session:</u> T. Pauli made a motion to approve an 11% raise for the Patrolman, J. Hoesly 2nd. Motion carries unanimously.
- 17) Adjourn: B. Elkins made a motion to adjourn the meeting, J. Hoesly 2nd. Motion carries. Meeting adjourned at 8:37 pm.

TOWN BOARD MEETING WEDNESDAY, DECEMBER22, 2021 MINUTES

ATTENDING - BOARD MEMBERS: Chris Narveson (Chair), Matt Streiff, and Troy Pauli

- 1) Call to Order: Meeting called to order at 6:14 PM by C. Narveson.
- 2) **Proof of Posting:** Chair Narveson attested to proper posting.
- 3) Request Payment for Castings Purchased: Motion to approve one half of the cost of castings, as presented by T. Pauli: second by M. Streiff. Motion carried 3-0.
- 4) Closed Session per §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: M. Streiff moved to go into closed session; second by T. Pauli. Roll call vote –T. Pauli (aye), M. Streiff (aye), and C. Narveson (aye). Motion carried 3-0. Meeting moves into closed session at 6:18 PM.
- 5) Return to Open Session: T. Pauli moved to return to open session; second by M. Streiff. Roll call vote –T. Pauli (aye), M. Streiff (aye), and C. Narveson (aye). Motion carried 3-0. Meeting returned to open session at 6:33 PM.
- 6) Action on closed session: T. Pauli moved to approve the appointment of John Wright as Clerk-Treasurer to be hired between 0.50 and 0.80 FTE with additional hours authorized at extraordinary times such as elections; second by M Streiff. Motion carried 3-0.

7)	Adjourn: M. Streiff moved	to adjourn; second by T. P	auli. Motion carried at 6:35 PM
	Approved:		Minutes transcribed by Clerk-Treasurer Wright from C. Narveson notes

FEE: \$20.00 (non-refundable)

APPLICATION FOR OPERATOR'S LICENSE

To Serve Fermented Malt Beverages and Intoxicating Liquors

I, the undersigned, do hereby respectfully make application to the local governing body of the Town of New Glarus, County of Green, Wisconsin for a license to serve, from date hereof to June 30, 2022 , 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 act 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.

beverages and liquors if a license be granted to me. $V \perp 0$	necting the sale of such
I certify that I am <u>26</u> years of age. Significant Sig	gnature of Applicant
Answer the following questions fully and completely:	
Name of Applicant: <u>Katelynn Gibbons</u>	
Address of Applicant:	
Is application new or renewal? New If reflicense issued in the Town of New Glarus? YES / NO If not, where?	newal, was your last
As required by WI Stats. Section 125.17(6), have you compl course? YES NO If so, where? 360Training Online Course	eted the alcohol awareness
Place of Employment: Bailey's Run Vineyard & Winery	
STATE OF WISCONSIN GREEN COUNTY	
Katb 01/03/2022	pd. & cash
Signature of Applicant Date	•
Am Wright 01/05/2022	
Signature of Clerk	RECEIVED JAN 03 RECT

APPLICATION FOR OPERATOR'S LICENSE BACKGROUND INFORMATION

NAME: Katelynn Grace Gibbons			
ADDRESS:	Middle	Last	
CITY/STATE/ZIP:			
PHONE NUMBER:	<u> </u>		
DATE OF BIRTH:	DRIVER LICENSE #:		
Previous Address (less than 5 years):			_
Have you ever been convicted of any Date of such conviction Name of Court Nature of offense			
Have you been convicted of any Misc If yes, list convictions: Date of such conviction Name of Court:	_		<u></u>
Nature of offense:			
Have you ever been convicted of any (i.e: OWI; Absolute Sobriety, Underage If yes, list convictions: Date of such conviction: Name of Court: Neture of offence:	Drinking, Open Intoxicants	s, Procuring)	
Nature of offense:		ance regulating the sale of Fermented ma	alt
beverages or intoxicating liquors? Nature of Violation	YES(/NO)		
Are you currently under investigation Municipal violation? YES NO If yes, explain:			
Has any license, (Driver's license, Barevoked or denied, due to an alcohol lf yes, explain:	artender's license, etc.) is or drug related offense o	ssued to you ever been suspended, or incident? YES NO	
of such facts, and certify that all info information is true and correct to the information or failing to disclose info	ormation provided on the a e best of my knowledge. I cormation may be grounds	uestions, I hereby consent to investigation application and the background I understand that providing false for denial of this operator's license as h period. I understand that the license fee	

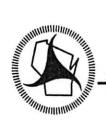
NEW GLARUS POLICE DEPARTMENT 313 Second Street P.O. Box 187 New Glarus, WI 53574

POLICE ADMINISTRATION'S REPORT TO CIEFK-Treasurer/Town Board
TRAFFIC NCIC CIB LOCAL CCAP/WCCA
CRIMINAL HISTORYNOT RUN OTHER:
POLICE ADMINISTRATION'S RECOMMENDATION: APPROVE / DENY If denied, reason:
Applicant has been convicted of a felony that substantially relates to the licensed activity (unless duly pardoned).
Applicant has habitually been a law offender (arrest or conviction of at least two offenses which are substantially related to the licensed activity within the five years immediately preceding the license application).
☐ Applicant did not disclose complete information on application.
BACKGROUND INVESTIGATION COMPLETED BY: U. Sturdevan 481 DATE: 1-7-22
PUBLIC SAFETY DETERMINATION: APPROVE / DENY DATE: If denied, reason:
TOWN BOARD DETERMINATION: APPROVE / DENY DATE:
Denial notice sent by certified mail to applicant by Town Clerk: (date)
Renewal Applicant request for Reconsideration Hearing: [Only renewals have right to hearing] (date)
RECONSIDERATION HEARING (by closed session): [Must be at least 10 days after notice of denial.]
DETERMINATION: AFFIRM / REVERSE DATE:
Denial notice sent to applicant by Town Clerk:(date)

NOTE: A renewal applicant who is denied any license upon reconsideration of the matter may apply to the Circuit Court pursuant to § 125.12(2)(d), Wis. Stats., for review.



DMV Survey



Wisconsin Department of Transportation

www.wisconsindmv.gov

T1003

05/2015

Division of Motor Vehicles
Qualifications and Issuance Section

Madison, WI 53707-7995 Telephone: 608-266-0898 FAX: 608-261-8201 Email: dre.dmv@dot.wi.gov

P O Box 7995

Mail to:

KATELYNN GRACE GIBBONS 6309 DYLYN DR MADISON WI 53719-4807

Resident Address:

KATELYNN GRACE GIBBONS 6309 DYLYN DR MADISON WI 53719-4807

Driving Receipt

This receipt is an acceptable Photo ID for voting and serves as your Driver License until your card arrives in the mail (s.5.02(6m) Wis Stats). This receipt is proof that fees, if any, have been collected. Carry this receipt with you while driving until you receive your Driver License. This receipt is valid for driving until 02-17-2022 unless otherwise cancelled by WisDOT. Please allow 10 business days to receive your Driver License through the mail.

Track the status of your card by using the 'Where's My Card?' link under 'Online services' at:

www.wisconsindmv.gov

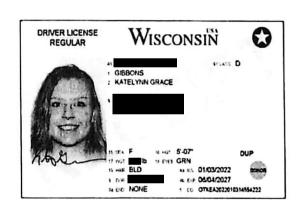
To view a list of the restrictions that pertain to your operating privileges at any time, please see wisconsindmv.gov/restrict

G152-5079-5704-04

Date of Birth:

06-04-1995





See reverse side for applicable restrictions, fees, payments, and additional information



CERTIFICATE OF COMPLETION

This certifies that

Katelynn Gibbons

is awarded this certificate for

Wisconsin Responsible Beverage Server Training







Official Signature

This certificate is non-transfereable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

Transaction Detail by Account

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11010 Checkir	ng (2306)						
12/09/2021	Deposit				-Split-	40.00	40.00
12/09/2021	Deposit				-Split-	5,208.40	5,248.40
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	Direct Deposit Payable	-660.25	4,588.15
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 11/21/2021-12/04/2021 Thanksgiving	Direct Deposit Payable	-1,434.41	3,153.74
12/21/2021	Tax Payment		WI Department of Revenue	Tax Payment for Period: 11/01/2021-11/30/2021	21513 State Withholding Taxes Payable	-219.62	2,934.12
12/22/2021	Deposit		Taxpayers	COUNTY OF GREEN 1st ACH	41110 General Property Taxes	576,449.03	579,383.15
12/24/2021	Payroll Check	20636	John Freitag	Pay Period: 12/05/2021-12/18/2021 yearly plan + interviews	-Split-	-321.33	579,061.82
12/24/2021	Payroll Check	20642	John Ott	Pay Period: 12/05/2021-12/18/2021 yearly plan	-Split-	-352.26	578,709.56
12/24/2021	Payroll Check	20640	Chris Narveson	Pay Period: 12/05/2021-12/18/2021 Chair salary/joint etz, tech review,	-Split-	-4,613.10	574,096.46
12/24/2021	Payroll Check	20645	Harry Pulliam	parks, plan, durst rd, interviews Pay Period: 12/05/2021-12/18/2021 yearly parks chair	-Split-	-492.72	573,603.74
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Pay Period: 12/05/2021-12/18/2021	Direct Deposit Payable	-1,475.81	572,127.93
12/24/2021	Payroll Check	20635	Dana Emmerton	Pay Period: 12/05/2021-12/18/2021 yearly parks	-Split-	-290.41	571,837.52
12/24/2021	Payroll Check	20641	Jason Neton	Pay Period: 12/05/2021-12/18/2021 yearly parks	-Split-	-353.08	571,484.44
12/24/2021	Payroll Check	20647	Matt Streiff	Pay Period: 12/05/2021-12/18/2021 board salary/historical, interviews	-Split-	-2,313.59	569,170.85
12/24/2021	Payroll Check	20634	*Robert Elkins	Pay Period: 12/05/2021-12/18/2021 board salary/tech review, plan, historial, joint etz	-Split-	-2,334.98	566,835.87
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/05/2021-12/18/2021 Dec town board meeting	Direct Deposit Payable	-748.54	566,087.33
12/24/2021	Payroll Check	20644	Mark Pernitz	Pay Period: 12/05/2021-12/18/2021 yearly parks & plan	-Split-	-661.44	565,425.89
12/24/2021	Payroll Check	20646	Reginald Reis	Pay Period: 12/05/2021-12/18/2021 yearly plan	-Split-	-321.33	565,104.56
12/24/2021	Payroll Check	20638	Craig Galhouse	Pay Period: 12/05/2021-12/18/2021 yearly plan + interviews	-Split-	-414.10	564,690.46
12/24/2021	Payroll Check	20639	Jim Hoesly	Pay Period: 12/05/2021-12/18/2021 board salary/joint etz	-Split-	-1,999.30	562,691.16
12/24/2021	Payroll Check	20643	Troy Pauli	Pay Period: 12/05/2021-12/18/2021 board salary/historical	-Split-	-1,909.59	560,781.57
12/24/2021 12/30/2021	Payroll Check Deposit	20637	Mona S. French Taxpayers	Pay Period: 12/05/2021-12/18/2021 yearly parks COUNTY OF GREEN Pymt Munis 24	-Split- 41110 General Property Taxes	-352.26 441,913.90	560,429.31 1,002,343.21
12/30/2021	Deposit		ιαλμαγσιδ	COOKET OF GETELINE YHILIMIUHS 24	-Split-		1,002,343.21
12/31/2021	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes		
01/03/2022	Deposit		Wisconsin Department of	State of Wiscons WI PS ACH XXXXX State of Wiscons WI PS ACH	43410 State Shared Revenue		1,544,998.01
			Revenue	XXXXXX8354			
01/05/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes		1,691,537.31
01/06/2022	Deposit		Taxpayers	COUNTY OF GREEN Pymt Munis 24	41110 General Property Taxes		2,292,209.34
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable		
01/07/2022 01/07/2022	Payroll Check Payroll Check	DD DD	Rudolph Gerber Ron D. Roesslein	Pay Period: 12/19/2021-01/01/2022 Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable Direct Deposit Payable		2,291,110.92 2,289,227.98
01/07/2022	Tax Payment	DD	IRS	Tax Payment for Period: 12/01/2021-12/31/2021	21512 Federal Withholding Taxes Payable		2,282,220.19
01/12/2022	Bill Payment	20652	Blackhawk Technical		21000 Accounts Payable (A/P)		2,281,718.86
01/12/2022	(Check) Bill Payment	20655	College Green County Treasurer		21000 Accounts Payable (A/P)		2,280,814.97
	(Check)	20033			• • •		
01/12/2022	Bill Payment (Check)		Helen Beck		21000 Accounts Payable (A/P)	-100.00	2,280,714.97
01/12/2022	Bill Payment (Check)	20657	New Glarus Fire District		21000 Accounts Payable (A/P)	-56,717.02	2,223,997.95
01/12/2022	Bill Payment (Check)	20660	Securian Financial Group, Inc		21000 Accounts Payable (A/P)	-127.20	2,223,870.75
01/12/2022	Bill Payment (Check)	20661	New Glarus Utilities		21000 Accounts Payable (A/P)	-274.43	2,223,596.32
01/12/2022	Bill Payment (Check)	20662	New Glarus Welding		21000 Accounts Payable (A/P)	-85.00	2,223,511.32
01/12/2022	Bill Payment (Check)	20663	News Publishing Co., Inc		21000 Accounts Payable (A/P)	-129.50	2,223,381.82
01/12/2022	Bill Payment	20664	Sugar River Power Center		21000 Accounts Payable (A/P)	-289.21	2,223,092.61
01/12/2022	(Check) Bill Payment	20667	Visa		21000 Accounts Payable (A/P)	-416.47	2,222,676.14
01/12/2022	(Check) Bill Payment	20656	Bobcat of Janesville		21000 Accounts Payable (A/P)	-3,375.20	2,219,300.94
01/12/2022	(Check) Bill Payment		Green County Treasurer		21000 Accounts Payable (A/P)	-538,478.34	1,680,822.60
01/12/2022	(Check) Bill Payment		Kasieta Legal Group		21000 Accounts Payable (A/P)	-2,700.00	1,678,122.60
01/12/2022	(Check) Bill Payment		Madison Area Technical		21000 Accounts Payable (A/P)	-82,228.98	1,595,893.62
01/12/2022	(Check) Bill Payment		College Monticello School District		21000 Accounts Payable (A/P)		1,591,633.89
01,12,2022	(Check)		Monteone Concer District				
01/12/2022	Bill Payment (Check)	20649	Associated Appraisal Consultants		21000 Accounts Payable (A/P)	-2,426.75	1,589,207.14
01/12/2022	Bill Payment (Check)	20651	Bjoin Limestone		21000 Accounts Payable (A/P)	-50.05	1,589,157.09
01/12/2022	Bill Payment (Check)	20653	Community Insurance Corp		21000 Accounts Payable (A/P)	-11,313.00	1,577,844.09
01/12/2022	Bill Payment (Check)	20654	Green County Highway Department		21000 Accounts Payable (A/P)	-25,557.42	1,552,286.67
01/12/2022	Bill Payment (Check)	20658	New Glarus School District		21000 Accounts Payable (A/P)	-1,185,789.22	366,497.45
01/12/2022	Bill Payment	20659	Pellitteri Waste Systems		21000 Accounts Payable (A/P)	-9,357.80	357,139.65
01/12/2022	(Check) Bill Payment	20666	Vierbicher		21000 Accounts Payable (A/P)	-645.00	356,494.65
01/12/2022	(Check) Bill Payment	20665	Total Inspection Services,		21000 Accounts Payable (A/P)	-1,808.75	354,685.90
01/12/2022	(Check) Bill Payment		LLC New Glarus Chamber of		21000 Accounts Payable (A/P)	-85.00	354,600.90
01/12/2022	(Check) Bill Payment	20650	Commerce Auto Value New Glarus		21000 Accounts Payable (A/P)	-326.71	354,274.19
	-				- , ,		

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check) O Checking (2306)					\$354,274.19	
13000 Accoun 12/20/2021	its Receivable (A/R Invoice) 1138	Roger Arn		44400 Zoning Permits & Fees:44400-01 Land Division	450.00	450.00
12/20/2021	Invoice	1139	Roger Arn		Plan Review 44400 Zoning Permits & Fees:44400-01 Land Division	495.00	945.00
Total for 13000	0 Accounts Receiva	able (A/R)			Plan Review	\$945.00	
Undeposited F							
12/09/2021	Deposit				11010 Checking (2306)	-4.00	-4.00
12/09/2021 12/09/2021	Deposit Deposit				11010 Checking (2306) 11010 Checking (2306)	-5,200.40 -4.00	-5,204.4 -5,208.4
12/09/2021	Deposit				11010 Checking (2306)	-4.00	-5,208.4
12/09/2021	Deposit				11010 Checking (2306)	-36.00	-5,248.4
12/30/2021	Deposit				11010 Checking (2306)	-12.00	-5,260.4
12/30/2021	Deposit				11010 Checking (2306)	-9.00	-5,269.4
12/30/2021	Deposit				11010 Checking (2306)	-278.00	-5,547.4
Total for Unde	posited Funds					\$ -5,547.40	
21000 Accoun 12/09/2021	its Payable (A/P) Bill	1127	Total Inspection Services,	Nov Inspections	52400 Building inspection	1,808.75	1,808.75
12/13/2021	Bill	601	LLC New Glarus Chamber of	2022 member dues	51100 Legislative (board):51100-01 Association Dues	85.00	1,893.7
12/14/2021	Bill		Commerce Green County Highway	Blacktop - Durst, Zentner, Farmers Grove,	-Split-	25,557.42	27,451.1
12/15/2021	Bill	91655	Department New Glarus Welding	Weld Spring Block for International	53311 Hwy & Street Admin (Local):53311-20 Equipment Repairs	85.00	27,536.17
12/17/2021	Bill	IN000013902	Community Insurance Corp	2022 Insurance	-Split-	11,313.00	38,849.1
12/17/2021	Bill	00053	Vierbicher	review of csm proposal, review letter, public notification	51300 Legal Consultant:51300-02 Planning Consultant	645.00	39,494.1
12/20/2021	Bill	26624	Sugar River Power Center	gas, oil, parts, and labor	-Split-	289.21	39,783.38
12/22/2021	Bill	Jan 2022	Visa	Repair International reverse lights	53311 Hwy & Street Admin (Local):53311-20 Equipment Repairs	127.47	39,910.8
12/25/2021	Bill		Auto Value New Glarus	diesel exhaust fluid & shop lamp & bulbs	-Split-	326.71	40,237.5
12/27/2021	Bill	lan 0000	Green County Treasurer	Flyer and Postage costs for tax bills	51525 Tax Collection Contract	903.89	41,141.4
12/31/2021 12/31/2021	Bill Bill	Jan 2022 2546028	New Glarus Utilities Pellitteri Waste Systems	Water, sewer, fire, stormwater, electric, December 540 trash/541 recycling units	-Split- -Split-	274.43 9,357.80	41,415.8 50,773.6
12/31/2021	Bill	11513	Kasieta Legal Group	340 trash/341 recycling units	-Split-	1,950.00	52,723.6
01/01/2022	Bill	160157	Associated Appraisal Consultants	December 2021	-Split-	2,426.75	55,150.4
01/02/2022	Bill		Visa	Quickbooks/payroll	51400 General Administrative:51400-03 Software Maintenance Agreements	289.00	55,439.43
01/03/2022	Bill	59499	News Publishing Co., Inc	Clerk/Treasurer ad, 12/9 & 12/16/2021	51100 Legislative (board):51100-02 Printing & Publication	129.50	55,568.93
01/05/2022	Bill	204484	Bobcat of Janesville	Bobcat Elvar and Bostoria aceta for tay hills	57324 Hwy Equipment Capital Outlay	3,375.20	58,944.13
01/05/2022 01/05/2022	Bill Bill		Green County Treasurer New Glarus School District	Flyer and Postage costs for tax bills 2021 pay 2022 Property Taxes	24310 Due to Green County 24611 Due to Monticello School District	538,478.34 1,185,789.22	597,422.4 ⁻¹ 1,783,211.69
01/05/2022	Bill		Madison Area Technical College	2021 pay 2022 Property Taxes	24631 Due to Madison College	82,228.98	1,865,440.6
01/05/2022	Bill		Blackhawk Technical College		24632 Due to Blackhawk Technical College	501.33	1,865,942.0
01/05/2022 01/07/2022	Bill Bill		•	Jan Life Insurance	24611 Due to Monticello School District -Split-		1,870,201.73 1,870,328.93
01/11/2022	Bill		Inc Helen Beck	Jan Cleaning	51535 Other Financial Expenses:51600-03 Town Hall	100.00	1,870,428.93
01/12/2022	Bill Payment (Check)	20665	Total Inspection Services, LLC		Maintenance 11010 Checking (2306)	-1,808.75	1,868,620.18
01/12/2022	Bill Payment (Check)	20666	Vierbicher		11010 Checking (2306)	-645.00	1,867,975.18
01/12/2022	Bill Payment (Check)	20654	Green County Highway Department		11010 Checking (2306)	-25,557.42	1,842,417.76
01/12/2022	Bill Payment (Check)	20650	Auto Value New Glarus		11010 Checking (2306)	-326.71	1,842,091.05
01/12/2022	Bill Payment (Check)	20652	Blackhawk Technical College		11010 Checking (2306)		1,841,589.72
01/12/2022	Bill Payment (Check)	20655	Green County Treasurer		11010 Checking (2306)		1,840,685.83
01/12/2022	Bill Payment (Check)	20657	Helen Beck		11010 Checking (2306)		1,840,585.83
01/12/2022	Bill Payment (Check) Bill Payment	20657	New Glarus Fire District Securian Financial Group,		11010 Checking (2306) 11010 Checking (2306)		1,783,868.81 1,783,741.61
01/12/2022	(Check) Bill Payment	20661	Inc New Glarus Utilities		11010 Checking (2306)		1,783,467.18
01/12/2022	(Check) Bill Payment	20662	New Glarus Welding		11010 Checking (2306)		1,783,382.18
01/12/2022	(Check) Bill Payment	20663	News Publishing Co., Inc		11010 Checking (2306)		1,783,252.6
01/10/2022	(Check) Bill Payment	20664	Sugar River Power Center		11010 Checking (2306)	-289.21	1,782,963.4
01/12/2022	(Check)						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/12/2022	Bill Payment (Check)	20656	Bobcat of Janesville		11010 Checking (2306)	-3,375.20	1,779,171.80
01/12/2022	Bill Payment		Green County Treasurer		11010 Checking (2306)	-538,478.34	1,240,693.46
01/12/2022	(Check) Bill Payment		Kasieta Legal Group		11010 Checking (2306)	-2,700.00	1,237,993.46
01/12/2022	(Check) Bill Payment		Madison Area Technical		11010 Checking (2306)	-82,228.98	1,155,764.48
01/12/2022	(Check) Bill Payment		College Monticello School District		11010 Checking (2306)	-4,259.73	1,151,504.75
01/12/2022	(Check) Bill Payment	20649	Associated Appraisal		11010 Checking (2306)	-2,426.75	1,149,078.00
01/12/2022	(Check) Bill Payment	20651	Consultants Bjoin Limestone		11010 Checking (2306)	-50.05	1,149,027.95
01/12/2022	(Check) Bill Payment	20653	Community Insurance		11010 Checking (2306)	-11,313.00	1,137,714.95
01/12/2022	(Check) Bill Payment	20658	Corp New Glarus School		11010 Checking (2306)	1,185,789.22	-48,074.27
01/12/2022	(Check) Bill Payment		District New Glarus Chamber of		11010 Checking (2306)	-85.00	-48,159.27
01/12/2022	(Check) Bill Payment	20659	Commerce Pellitteri Waste Systems		11010 Checking (2306)	-9,357.80	-57,517.07
Total for 2100	(Check) O Accounts Payabl	e (A/P)				\$ -57,517.07	
21512 Federa	al Withholding Taxe	s Payable					
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	364.67	364.67
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	121.86	486.53
12/24/2021	Payroll Check	20637	Mona S. French	Federal Taxes (941/944)	11010 Checking (2306)	58.90	545.43
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	401.65	947.08
12/24/2021	Payroll Check	20645	Harry Pulliam	Federal Taxes (941/944)	11010 Checking (2306)	137.92	1,085.00
12/24/2021	Payroll Check	20634	*Robert Elkins	Federal Taxes (941/944)	11010 Checking (2306)	758.30	1,843.30
12/24/2021	Payroll Check	20646	Reginald Reis	Federal Taxes (941/944)	11010 Checking (2306)	53.56	1,896.86
12/24/2021	Payroll Check	20639	Jim Hoesly	Federal Taxes (941/944)	11010 Checking (2306)	845.60	2,742.46
12/24/2021	Payroll Check	20643	Troy Pauli	Federal Taxes (941/944)	11010 Checking (2306)	793.38	3,535.84
12/24/2021	Payroll Check	20644	Mark Pernitz	Federal Taxes (941/944)	11010 Checking (2306)	147.90	3,683.74
12/24/2021	Payroll Check	20641	Jason Neton	Federal Taxes (941/944)	11010 Checking (2306)	91.07	3,774.81
12/24/2021	Payroll Check	20635	Dana Emmerton	Federal Taxes (941/944)	11010 Checking (2306)	48.20	3,823.01
12/24/2021	Payroll Check	20647	Matt Streiff	Federal Taxes (941/944)	11010 Checking (2306)	511.04	4,334.05
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	138.76	4,472.81
12/24/2021	Payroll Check	20638	Craig Galhouse	Federal Taxes (941/944)	11010 Checking (2306)	69.62	4,542.43
	-		•	· · ·	~ · · ·		
12/24/2021	Payroll Check	20640	Chris Narveson	Federal Taxes (941/944)	11010 Checking (2306)	2,352.90	6,895.33
12/24/2021	Payroll Check	20642	John Ott	Federal Taxes (941/944)	11010 Checking (2306)	58.90	6,954.23
12/24/2021	Payroll Check	20636	John Freitag	Federal Taxes (941/944)	11010 Checking (2306)	53.56	7,007.79
01/07/2022	Payroll Check	DD	Rudolph Gerber	Federal Taxes (941/944)	Direct Deposit Payable	67.52	7,075.31
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Federal Taxes (941/944)	Direct Deposit Payable	521.12	7,596.43
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Federal Taxes (941/944)	Direct Deposit Payable	125.46	7,721.89
01/10/2022	Tax Payment		IRS	Federal Taxes (941/944)	11010 Checking (2306)	-7,007.79	714.10
Total for 2151	2 Federal Withhold	ling Taxes Paya	able			\$714.10	
21513 State W	Vithholding Taxes F	Pavable					
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	90.60	90.60
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	17.76	108.36
12/21/2021	Tax Payment		WI Department of	WI Income Tax	11010 Checking (2306)	-219.62	-111.26
12/24/2021	Payroll Check	20636	Revenue John Freitag	WI Income Tax	11010 Checking (2306)	1.89	-109.37
12/24/2021	Payroll Check	20642	John Ott	WI Income Tax	11010 Checking (2306)	3.29	-106.08
12/24/2021	Payroll Check	20640	Chris Narveson	WI Income Tax	11010 Checking (2306)	418.79	312.71
12/24/2021	Payroll Check	20647	Matt Streiff	WI Income Tax	11010 Checking (2306)	162.66	475.37
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	23.99	499.36
12/24/2021	Payroll Check	20638	Craig Galhouse	WI Income Tax	11010 Checking (2306)	6.09	505.45
12/24/2021	Payroll Check	20635	Dana Emmerton	WI Income Tax	11010 Checking (2306)	0.49	505.94
12/24/2021	Payroll Check	20641	Jason Neton	WI Income Tax	11010 Checking (2306)	7.98	513.92
12/24/2021	Payroll Check	20644	Mark Pernitz	WI Income Tax	11010 Checking (2306)	19.57	533.49
12/24/2021	Payroll Check	20643	Troy Pauli	WI Income Tax	11010 Checking (2306)	155.14	688.63
12/24/2021	Payroll Check	20639	Jim Hoesly	WI Income Tax	11010 Checking (2306)	163.92	852.55
12/24/2021	Payroll Check	20646	Reginald Reis	WI Income Tax	11010 Checking (2306)	1.89	854.44
12/24/2021	Payroll Check		*Robert Elkins	WI Income Tax	- , , ,		
	<u>.</u>	20634			11010 Checking (2306)	179.28	1,033.72
12/24/2021	Payroll Check	20645	Harry Pulliam	WI Income Tax	11010 Checking (2306)	15.26	1,048.98
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	100.23	1,149.21
12/24/2021	Payroll Check	20637	Mona S. French	WI Income Tax	11010 Checking (2306)	3.29	1,152.50
01/07/2022	Payroll Check	DD	Rudolph Gerber	WI Income Tax	Direct Deposit Payable	2.74	1,155.24
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WI Income Tax	Direct Deposit Payable	105.86	1,261.10
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WI Income Tax	Direct Deposit Payable	14.40	1,275.50
	3 State Withholding					\$1,275.50	
21520 Retirem	nent Deductions Pa	ayable (WRS)					
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	128.52	128.52
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	128.52
			Ron D. Roesslein		· · · ·		
12/10/2021	Payroll Check	DD		WRS - Company Contribution	Direct Deposit Payable	128.52	257.04
12/10/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr	Direct Deposit Payable	0.00	257.04
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr	Direct Deposit Payable	0.00	257.04
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	57.61	314.65
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	314.65
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	57.61	372.26
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	65.06	437.32
12/24/2021	Payroll Check		Jesse M. Wahl		• • •	0.00	437.32
12/24/2U2	ı ayıdı GHECK	DD	UCOOC IVI. VVdIII	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	437.32

Transaction Detail by Account

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE				G. <u>-</u>	,	27.27102
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	141.77	579.09
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr	Direct Deposit Payable	0.00	579.09
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - Company Contribution	Direct Deposit Payable	141.77	720.86
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WRS - missed Apr - Company Contribution	Direct Deposit Payable	0.00	720.86
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	65.06	785.92
	Payroll Check	DD	Jesse M. Wahl	WRS - missed Apr	Direct Deposit Payable Direct Deposit Payable		785.92
12/24/2021	-					0.00	
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WRS - Company Contribution	Direct Deposit Payable	153.51	939.43
01/07/2022	Payroll Check	DD	Ron D. Roesslein	WRS	Direct Deposit Payable	153.51	1,092.94
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WRS - Company Contribution	Direct Deposit Payable	49.20	1,142.14
01/07/2022	Payroll Check	DD	Jesse M. Wahl	WRS	Direct Deposit Payable	49.20	1,191.34
Total for 21520	0 Retirement Dedu	ctions Payable	(WRS)			\$1,191.34	
21530 Health I	Insurance Deduction	ons Payable					
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Quartz - Company Contribution	Direct Deposit Payable	878.13	878.13
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	878.13	1,756.26
12/10/2021	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	31.28	1,787.54
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Quartz	Direct Deposit Payable	31.28	1,818.82
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	86.41	1,905.23
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	882.03	2,787.26
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Quartz	Direct Deposit Payable Direct Deposit Payable	31.28	2,818.54
	•						
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Quartz - Company Contribution	Direct Deposit Payable	878.13	3,696.67
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Quartz	Direct Deposit Payable	86.41	3,783.08
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Quartz - Company Contribution	Direct Deposit Payable	882.03	4,665.11
Total for 215	30 Health Insuranc	e Deductions I	Payable			\$4,665.11	
21530-01 He	ealth Insurance Dec	ductions - Supp	Dental				
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Delta Dental	Direct Deposit Payable	25.65	25.65
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Delta Dental	Direct Deposit Payable	25.65	51.30
	30-01 Health Insur					\$51.30	
			• •				
			ayable with sub-accounts			\$4,716.41	
21531 Life Ins	urance - Suppleme		·				
12/10/2021	Payroll Check		Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	11.70
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	23.40
01/07/2022	Payroll Check	DD	Ron D. Roesslein	Supp. Life	Direct Deposit Payable	11.70	35.10
01/07/2022	Bill		Securian Financial Group,	Feb 21	21000 Accounts Payable (A/P)	-23.40	11.70
			Inc				
Total for 215	31 Life Insurance -	Supplemental	Deductions Payable			\$11.70	
21531 Life In	surance - Sp/Dep	Premium Dedu	ctions Pavable				
12/10/2021	Payroll Check	DD DOG	Ron D. Roesslein	Sp/De Life	Direct Deposit Payable	1.75	1.75
	-			•			
12/24/2021	Payroll Check	DD	Ron D. Roesslein	Sp/De Life	Direct Deposit Payable	1.75	3.50
01/07/2022	BIII		Securian Financial Group,	Feb 21	21000 Accounts Payable (A/P)	-3.50	0.00
04/07/0000	Daymall Obsasla	DD	Inc Ron D. Roesslein	Sp/De Life	Direct Develop Develop	4.75	1.75
	Payroll Check	DD	ROD I J. ROESSIEID	SD/De Life	Direct Deposit Payable		
				Op/20 2.110		1.75	1.73
Total for 215	31 Life Insurance -	Sp/Dep Premi	um Deductions Payable	ор, 20 2.110	2.000, 2.000, 2.000	\$1.75	1.75
Total for 215	31 Life Insurance -	Sp/Dep Premi		ор, 20 <u>2.110</u>	2.1.001.2.0p.001.1.0y.001		1.73
Total for 215	31 Life Insurance -	Sp/Dep Premi	um Deductions Payable	Add. Life	Direct Deposit Payable		35.10
Total for 215 3221531-01 Life	31 Life Insurance - e Insurance - Addit	Sp/Dep Premitional Premium	um Deductions Payable Deductions Payable		· ·	\$1.75	
Total for 215 21531-01 Life 12/10/2021	31 Life Insurance - e Insurance - Addit Payroll Check	Sp/Dep Premi ional Premium DD	um Deductions Payable Deductions Payable Ron D. Roesslein	Add. Life	Direct Deposit Payable	\$1.75 35.10	35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check	Sp/Dep Premi ional Premium DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein	Add. Life Add. Life	Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10	35.10 70.20
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check	Sp/Dep Premi ional Premium DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein	Add. Life Add. Life Add. Life	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10 35.10	35.10 70.20 105.30
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill	Sp/Dep Premi tional Premium DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10 35.10 -70.20	35.10 70.20 105.30
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance	Sp/Dep Premi tional Premium DD DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10 35.10 -70.20 \$35.10	35.10 70.20 105.30
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S	Sp/Dep Premi tional Premium DD DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10 35.10 -70.20	35.10 70.20 105.30
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County	Sp/Dep Premi tional Premium DD DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance 1 Life Insurance - S Green County Bill	Sp/Dep Premi cional Premium DD DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55	35.10 70.20 105.30
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County	Sp/Dep Premi cional Premium DD DD DD DD	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance 1 Life Insurance - S Green County Bill	Sp/Dep Premi tional Premium DD DD DD Ce - Additional Supplemental C	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance 1 Life Insurance - S Green County Bill D Due to Green Co	Sp/Dep Premi tional Premium DD DD DD Ce - Additional Supplemental C	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance 1 Life Insurance - S Green County Bill 0 Due to Green Co	Sp/Dep Premi tional Premium DD DD DD Ce - Additional Supplemental C	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School	Sp/Dep Premi tional Premium DD DD DD Ce - Additional Supplemental C	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34	35.10 70.20 105.30 35.10
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Cupplemental Cuppl	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22	35.10 70.20 105.30 35.10 -538,478.34
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Cupplemental Cuppl	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-	35.10 70.20 105.30 35.10 -538,478.34
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Cupplemental Cuppl	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22	35.10 70.20 105.30 35.10 -538,478.34
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 024631 Due to 034631 Due to 03463	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Cupplemental Cuppl	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District	Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 024631 Due to 034631 Due to 03463	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Cupplemental Cuppl	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-	35.10 70.20 105.30 35.10 -538,478.34
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Supplemental C unty District	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District	Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill Due to Monticello Madison College Bill Due to Madison College	Sp/Dep Premi cional Premium DD DD DD Ce - Additional Cupplemental Cupplemental Cupplemental Cupplemental County Co	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical	Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison C Blackhawk Technic	Sp/Dep Premi cional Premium DD DD DD Ce - Additional Cupplemental Cupplemental Cupplemental Cupplemental County Co	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison C Blackhawk Technic	Sp/Dep Premi cional Premium DD DD DD Ce - Additional Cupplemental Cupplemental Cupplemental Cupplemental County Co	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College	Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Couplemental Couplemental Couplemental College Cal College	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison C Blackhawk Technic	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Couplemental Couplemental Couplemental College Cal College	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Couplemental Couplemental Couplemental College Cal College	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Couplemental Couplemental Couplemental College Cal College	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$35.10 -70.20 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 24632 Direct Deposit	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill 2 Due to Blackhaw Payable	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Supplemental E unty District College cal College k Technical Co	um Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College Illege	Add. Life Add. Life Add. Life Feb 21 accounts 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes 2021 pay 2022 Property Taxes	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 -501.33 \$-501.33	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95 -82,228.98
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Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 24632 Direct Deposit 12/10/2021 12/10/2021	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill 2 Due to Blackhaw Payable Payroll Check Payroll Check Payroll Check	Sp/Dep Premi ional Premium DD DD DD Se - Additional I Supplemental C unty District College cal College k Technical Co DD DD DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-a Green County Treasurer Monticello School District New Glarus School District t Madison Area Technical College Blackhawk Technical College Ilege Jesse M. Wahl Jesse M. Wahl	Add. Life Add. Life Add. Life Feb 21 Caccounts 2021 pay 2022 Property Taxes Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- 11010 Checking (2306)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-660.25 660.25 -1,434.41	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 - 1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,434.41
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Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 24632 Direct Deposit 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	al Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Payroll Check Bill al-01 Life Insurance - Second County Bill Due to Green County Bill Bill Due to Monticello Madison College Bill Due to Madison College Bill Due to Blackhawk Payroll Check	Sp/Dep Premi ional Premium DD DD DD See - Additional Supplemental C unty District College Cal College Cal College DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-actions Payable with s	Add. Life Add. Life Add. Life Add. Life Feb 21 Concounts 2021 pay 2022 Property Taxes Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 12/05/2021-12/18/2021 Dec town board meeting	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- 11010 Checking (2306)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-501.33 \$-501.33 \$-4,259.73 -1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-1,190,048.95 -1,434.41 -1,475.81 -1,475.81 -1,475.81 -748.54 -748.54 -748.54	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 -1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,434.41 0.00 -1,475.81 0.00 -748.54 0.00
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Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 24632 Direct Deposit 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison College Bill 2 Due to Blackhaw Payable Payroll Check	Sp/Dep Premi ional Premium DD DD DD See - Additional Supplemental C unty District College Cal College Cal College DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-attention Green County Treasurer Monticello School District New Glarus School District Madison Area Technical College Blackhawk Technical College Blackhawk Technical College Jesse M. Wahl Jesse M. Wahl Ron D. Roesslein Jesse M. Wahl Jesse M. Wahl Jesse M. Wahl Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Add. Life Add. Life Add. Life Feb 21 Baccounts 2021 pay 2022 Property Taxes Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/05/2021-12/18/2021 Dec town board meeting Pay Period: 12/19/2021-01/01/2022 Direct Deposit	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- 11010 Checking (2306)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-501.33 \$-501.33 \$-4,259.73 -1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-1,190,048.95 -1,434.41 -1,475.81 -1,475.81 -1,475.81 -748.54 -748.54 -748.54	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 -1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,434.41 0.00 -1,475.81 0.00 -748.54 0.00
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 Total for 24632 24632 Due to 01/05/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill 2 Due to Blackhaw Payable Payroll Check	Sp/Dep Premi ional Premium DD DD DD Ce - Additional County District College Cal College Cal College Cal College DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-actions Payable with s	Add. Life Add. Life Add. Life Add. Life Feb 21 Control Control	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- 5plit- Split- Split- Split- Split- Split- Split- Split- Split-	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-501.33 \$-501.33 \$-4,250.25 -1,434.41 -1,475.81 -1,475.81 -1,475.81 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 -1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,475.81 0.00 -1,475.81 0.00 -748.54 0.00 404.75
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 01/07/2022 01/07/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison College Bill 2 Due to Blackhaw Payable Payroll Check	Sp/Dep Premi ional Premium DD DD DD Ce - Additional County District College Cal College Cal College Cal College DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-attention Green County Treasurer Monticello School District New Glarus School District Madison Area Technical College Blackhawk Technical College Blackhawk Technical College Jesse M. Wahl Jesse M. Wahl Ron D. Roesslein Jesse M. Wahl Jesse M. Wahl Jesse M. Wahl Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Add. Life Add. Life Add. Life Feb 21 Baccounts 2021 pay 2022 Property Taxes Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/05/2021-12/18/2021 Dec town board meeting Pay Period: 12/19/2021-01/01/2022 Direct Deposit	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- 11010 Checking (2306)	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 -4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-501.33 \$-501.33 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-82,228.98 \$-1,190,048.95	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 -1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,434.41 0.00 -1,475.81 0.00 -748.54 0.00 404.75 -1,478.19
Total for 2153 21531-01 Life 12/10/2021 12/24/2021 01/07/2022 01/07/2022 Total for 2153 24310 Due to 01/05/2022 Total for 24310 24611 Due to 01/05/2022 01/05/2022 Total for 2461 24631 Due to 01/05/2022 Total for 2463 24632 Due to 01/05/2022 12/10/2021 12/10/2021 12/10/2021 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 01/07/2022 01/07/2022 01/07/2022	31 Life Insurance - e Insurance - Addit Payroll Check Payroll Check Payroll Check Payroll Check Bill 31-01 Life Insurance - S Green County Bill 0 Due to Green Co Monticello School Bill Bill 1 Due to Monticello Madison College Bill 1 Due to Madison (Blackhawk Technic Bill 2 Due to Blackhaw Payroll Check	Sp/Dep Premi ional Premium DD DD DD Ce - Additional Co Supplemental C unty District College Cal College Cal College DD	Deductions Payable Deductions Payable Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Securian Financial Group, Inc Premium Deductions Payable Deductions Payable with sub-actions Payable with s	Add. Life Add. Life Add. Life Add. Life Feb 21 Baccounts 2021 pay 2022 Property Taxes Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 11/21/2021-12/04/2021 Thanksgiving Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/05/2021-12/18/2021 Direct Deposit Pay Period: 12/19/2021-01/01/2022	Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable 21000 Accounts Payable (A/P) 11010 Checking (2306) -Split- Split-	\$1.75 35.10 35.10 35.10 -70.20 \$35.10 -70.20 \$35.10 \$48.55 -538,478.34 \$-538,478.34 \$-4,259.73 -1,185,789.22 \$-1,190,048.95 -82,228.98 \$-82,228.98 \$-501.33 \$-501.33 \$-501.33 \$-501.33 \$-4,259.73 -1,185,789.22 \$-1,494.95 -1,494.95 -1,494.91 -1,475.81 -1,475.81 -1,475.81 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -748.54 -1,882.94 -1,882.94 -1,882.94	35.10 70.20 105.30 35.10 -538,478.34 -4,259.73 -1,190,048.95 -82,228.98 -501.33 -660.25 0.00 -1,434.41 0.00 -1,475.81 0.00 -748.54 0.00 404.75 -1,478.19 404.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/07/2022	Payroll Check	DD	Rudolph Gerber	Direct Deposit	11010 Checking (2306)	-404.75	0.00
	t Deposit Payable			·	,	\$0.00	
Payroll Liabiliti	ies						
WI SUI Empl	loyer						
	-	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	
12/10/2021	Payroll Check	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	
12/24/2021	Payroll Check	20640	Chris Narveson John Ott	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021 12/24/2021	Payroll Check Payroll Check	20642 20636	John Ott John Freitag	WI SUI Employer WI SUI Employer	11010 Checking (2306) 11010 Checking (2306)	0.00 0.00	0.00
12/24/2021	Payroll Check	20647	Matt Streiff	WI SUI Employer	11010 Checking (2306)	0.00	
12/24/2021	Payroll Check	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	0.0
12/24/2021	Payroll Check	20638	Craig Galhouse	WI SUI Employer	11010 Checking (2306)	0.00	
12/24/2021	Payroll Check	20635	Dana Emmerton	WI SUI Employer	11010 Checking (2306)	0.00	0.00
12/24/2021	Payroll Check	20641	Jason Neton	WI SUI Employer	11010 Checking (2306)	0.00	0.0
12/24/2021	Payroll Check	20637	Mona S. French	WI SUI Employer	11010 Checking (2306)	0.00	0.0
12/24/2021	Payroll Check	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	0.0
12/24/2021	Payroll Check	20645	Harry Pulliam	WI SUI Employer	11010 Checking (2306)	0.00	0.0
12/24/2021	Payroll Check	20634	*Robert Elkins	WI SUI Employer	11010 Checking (2306)	0.00	0.0
12/24/2021	Payroll Check	20646	Reginald Reis	WI SUI Employer	11010 Checking (2306)	0.00	
12/24/2021	Payroll Check	20639	Jim Hoesly	WI SUI Employer	11010 Checking (2306)	0.00	
12/24/2021	Payroll Check	20643	Troy Pauli	WI SUI Employer	11010 Checking (2306)	0.00	0.0
12/24/2021	Payroll Check	20644	Mark Pernitz	WI SUI Employer	11010 Checking (2306)	0.00	
01/07/2022	•	DD	Jesse M. Wahl	WI SUI Employer	Direct Deposit Payable	0.00	0.0
01/07/2022	•	DD	Ron D. Roesslein	WI SUI Employer	Direct Deposit Payable	0.00	0.0
	Payroll Check SUI Employer	DD	Rudolph Gerber	WI SUI Employer	Direct Deposit Payable	0.00 \$0.00	
	• •						
Total for Payro						\$0.00	
	l Property Taxes		-	0011171/05 055511 1 1011	44040 01 11 15-5-5		
12/22/2021	Deposit		Taxpayers	COUNTY OF GREEN 1st ACH	11010 Checking (2306)	576,449.03	,
12/30/2021	Deposit		Taxpayers	COUNTY OF GREEN Print Munic 24	11010 Checking (2306)		1,018,362.9
12/31/2021	Deposit		Taxpayers	COUNTY OF GREEN Print Munic 24	11010 Checking (2306)	,	1,532,749.2
01/05/2022	Deposit		Taxpayers	COUNTY OF GREEN Puret Munic 24	11010 Checking (2306)		1,679,288.5
01/06/2022 Total for 4111	Deposit O General Propert	v Toyoo	Taxpayers	COUNTY OF GREEN Pymt Munis 24	11010 Checking (2306)	\$2,279,960.53	2,279,960.5
	-	y raxes				\$2,279,960.53	
43410 State S 01/03/2022	hared Revenue Deposit		Wisconsin Department of	State of Wiscons WI PS ACH XXXXX State of Wiscons WI PS ACH XXXXXX8354	11010 Checking (2306)	27,969.53	27,969.5
T-t-1 f 40 444	O Otata Obassad Da	WANIIA	Revenue	^^^^^		\$27,969.53	
Total for 43410	0 State Shared Re	, v Ci iuC					
		venue					
44400 Zoning	o State Snared Re Permits & Fees Ind Division Plan F						
44400 Zoning	Permits & Fees and Division Plan F		Roger Arn	CSM review	13000 Accounts Receivable (A/R)	495.00	495.00
44400 Zoning 44400-01 La	Permits & Fees and Division Plan F Invoice	Review	Roger Arn Roger Arn	CSM review Legal fees - review of proposed land division/village concerns	13000 Accounts Receivable (A/R) 13000 Accounts Receivable (A/R)	495.00 450.00	
44400 Zoning 44400-01 La 12/20/2021 12/20/2021	Permits & Fees and Division Plan F Invoice	Review 1139 1138	Roger Arn		• • •		945.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 444	Permits & Fees nd Division Plan F Invoice Invoice	Review 1139 1138 on Plan Revie	Roger Arn		• • •	450.00	945.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 444	Permits & Fees and Division Plan F Invoice Invoice 00-01 Land Division 0 Zoning Permits 8	Review 1139 1138 on Plan Revie	Roger Arn		• • •	450.00 \$945.00	945.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat	Permits & Fees and Division Plan F Invoice Invoice 00-01 Land Division 0 Zoning Permits 8	Review 1139 1138 on Plan Revie	Roger Arn		• • •	450.00 \$945.00	945.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat	Permits & Fees and Division Plan F Invoice Invoice O-0-01 Land Division O Zoning Permits of tive (board) sociation Dues	Review 1139 1138 on Plan Revie	Roger Arn New Glarus Chamber of		• • •	450.00 \$945.00	945.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) esociation Dues Bill	Review 1139 1138 on Plan Review & Fees	Roger Arn w	Legal fees - review of proposed land division/village concerns	13000 Accounts Receivable (A/R)	450.00 \$945.00 \$945.00 85.00	945.00 85.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021	Permits & Fees and Division Plan F Invoice Invoice O-0-01 Land Division O Zoning Permits of tive (board) sociation Dues	Review 1139 1138 on Plan Review & Fees	Roger Arn New Glarus Chamber of	Legal fees - review of proposed land division/village concerns	13000 Accounts Receivable (A/R)	450.00 \$945.00 \$945.00	945.00 85.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) esociation Dues Bill O0-01 Association inting & Publication	Review 1139 1138 on Plan Review & Fees 601 Dues	New Glarus Chamber of Commerce	Legal fees - review of proposed land division/village concerns 2022 member dues	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P)	450.00 \$945.00 \$945.00 85.00	945.00 85.00
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill	Review 1139 1138 on Plan Review & Fees 601 Dues n 59499	Roger Arn New Glarus Chamber of	Legal fees - review of proposed land division/village concerns 2022 member dues	13000 Accounts Receivable (A/R)	450.00 \$945.00 \$945.00 85.00 \$85.00	945.00 85.00 129.50
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) esociation Dues Bill O0-01 Association inting & Publication	Review 1139 1138 on Plan Review & Fees 601 Dues n 59499	New Glarus Chamber of Commerce	Legal fees - review of proposed land division/village concerns 2022 member dues	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P)	450.00 \$945.00 \$945.00 85.00	945.00 85.00 129.50
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 511 51100-02 Pri 01/03/2022 Total for 511	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill	Review 1139 1138 on Plan Review Res 601 Dues n 59499 Publication	New Glarus Chamber of Commerce	Legal fees - review of proposed land division/village concerns 2022 member dues	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P)	450.00 \$945.00 \$945.00 85.00 \$85.00	945.00 85.00 129.50
44400 Zoning 44400-01 La 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 01/03/2022 Total for 5110 Total for 5110	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publicatio Bill O0-02 Printing & F O Legislative (board)	Review 1139 1138 on Plan Review Res 601 Dues n 59499 Publication	New Glarus Chamber of Commerce	Legal fees - review of proposed land division/village concerns 2022 member dues	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P)	450.00 \$945.00 \$945.00 85.00 \$85.00 129.50 \$129.50	945.00 85.00 129.50
44400 Zoning 44400-01 La 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 Total for 5110	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check	Review 1139 1138 on Plan Review Review 100 Review 1139 1138 On Plan Review Review 100 Review 100 Review 100 100 100 100 100 100 100 100 100 10	New Glarus Chamber of Commerce	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	450.00 \$945.00 \$945.00 85.00 \$85.00 129.50 \$129.50 \$214.50 6,860.00	945.00 85.00 129.50
44400 Zoning 44400-01 La 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board S 12/24/2021 12/24/2021	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check Payroll Check	Review 1139 1138 on Plan Review & Fees 601 Dues 59499 Publication rd) 20640 20634	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 \$85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00	945.0 85.0 129.5 6,860.0 9,900.0
44400 Zoning 44400-01 La 12/20/2021 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board S 12/24/2021 12/24/2021	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) ssociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check Payroll Check Payroll Check	Review 1139 1138 on Plan Review Review 1139 1138 on Plan Review Review 100 100 100 100 100 100 100 100 100 10	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins Jim Hoesly	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 \$85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00 2,795.00	945.0 85.0 129.5 6,860.0 9,900.0 12,695.0
44400 Zoning 44400-01 La 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board \$ 12/24/2021 12/24/2021 12/24/2021	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits & tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check Payroll Check Payroll Check Payroll Check	Review 1139 1138 on Plan Review & Fees 601 Dues 159499 Publication 7d) 20640 20634 20639 20643	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins Jim Hoesly Troy Pauli	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 \$85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00 2,795.00 2,655.00	945.0 85.0 129.5 6,860.0 9,900.0 12,695.0 15,350.0
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44400 Zoning 44400-01 La 12/20/2021 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board S 12/24/2021 12/31/2021 12/31/2021 Total for 5130 51300-02 Pla 12/17/2021 Total for 513	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) sociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check Consultant Bill Bill Bill Bill Bill Bill O0 Legal Consultant Bill	Review 1139 1138 on Plan Review & Fees 601 Dues 159499 Publication 7d) 20640 20634 20639 20643 20647 em 20642 20646 20638 20636 n Per Diem 11513 11513 11513 ant 00053 onsultant	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins Jim Hoesly Troy Pauli Matt Streiff John Ott Reginald Reis Craig Galhouse John Freitag Kasieta Legal Group Kasieta Legal Group Kasieta Legal Group Vierbicher	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00 2,795.00 2,655.00 2,775.00 \$18,125.00 385.00 350.00 455.00 350.00 455.00 350.00 \$1,540.00 \$1,950.00 600.00	945.00 85.00 129.50 6,860.00 9,900.00 12,695.00 15,350.00 1,190.00 1,540.00 1,350.00 1,950.00 645.00
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44400 Zoning 44400-01 La 12/20/2021 Total for 4440 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board S 12/24/2021 12/31/2021 Total for 51120 51300 Legal C 12/31/2021 12/31/2021 Total for 5130 51300-02 Pla 12/17/2021 Total for 5130 Total for 5130 Total for 5130 51400 Genera	Permits & Fees and Division Plan F Invoice Invoice O0-01 Land Division O Zoning Permits of tive (board) ssociation Dues Bill O0-01 Association inting & Publication Bill O0-02 Printing & F O Legislative (board) Salaries Payroll Check O Plan Commission Consultant Bill Bill Bill Bill O0 Legal Consultant Bill O0-02 Planning Co O Legal Consultant	Review 1139 1138 on Plan Review & Fees 601 Dues 159499 Publication 7d) 20640 20634 20639 20643 20647 em 20642 20646 20638 20636 n Per Diem 11513 11513 11513 11513 int 00053 onsultant t with sub-acc	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins Jim Hoesly Troy Pauli Matt Streiff John Ott Reginald Reis Craig Galhouse John Freitag Kasieta Legal Group Kasieta Legal Group Kasieta Legal Group Vierbicher	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00 2,795.00 2,655.00 2,775.00 \$18,125.00 385.00 350.00 455.00 350.00 \$1,540.00 \$1,950.00 \$1,950.00 \$645.00	945.00 85.00 129.50 6,860.00 9,900.00 12,695.00 15,350.00 18,125.00 1,190.00 1,540.00 1,350.00 1,950.00 645.00
44400 Zoning 44400-01 La 12/20/2021 Total for 4440 Total for 4440 51100 Legislat 51100-01 As 12/13/2021 Total for 5110 51100-02 Pri 01/03/2022 Total for 5110 51110 Board S 12/24/2021 12/31/2021 Total for 51120 51300 Legal C 12/31/2021 12/31/2021 Total for 5130 51300-02 Pla 12/17/2021 Total for 5130 Total for 5130 Total for 5130 51400 Genera	Permits & Fees and Division Plan F Invoice Invoice Or O-01 Land Division Or Zoning Permits of tive (board) is sociation Dues Bill Or O-01 Association Dues Bill Or O-02 Printing & From the Payroll Check Or Plan Commission Consultant Bill Bill Bill Bill Bill Bill Bill Bil	Review 1139 1138 on Plan Review & Fees 601 Dues 159499 Publication 7d) 20640 20634 20639 20643 20647 em 20642 20646 20638 20636 n Per Diem 11513 11513 11513 11513 int 00053 onsultant t with sub-acc	New Glarus Chamber of Commerce News Publishing Co., Inc Chris Narveson *Robert Elkins Jim Hoesly Troy Pauli Matt Streiff John Ott Reginald Reis Craig Galhouse John Freitag Kasieta Legal Group Kasieta Legal Group Kasieta Legal Group Vierbicher	Legal fees - review of proposed land division/village concerns 2022 member dues Clerk/Treasurer ad, 12/9 and 12/16/2021 Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	13000 Accounts Receivable (A/R) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 11010 Checking (2306)	450.00 \$945.00 \$945.00 85.00 85.00 129.50 \$129.50 \$214.50 6,860.00 3,040.00 2,795.00 2,655.00 2,775.00 \$18,125.00 385.00 350.00 455.00 350.00 \$1,540.00 \$1,950.00 \$1,950.00 \$645.00	945.00 85.00 6,860.00 9,900.00 12,695.00 15,350.00 18,125.00 385.00 735.00 1,190.00 1,540.00 1,350.00 1,950.00

Transaction Detail by Account

DATE	TRANSACTION	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5140	TYPE O General Adminis	trative				\$289.00	
	Treasurer Salary					*	
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	853.48	853.48
12/24/2021	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	963.90	1,817.38
01/07/2022	Payroll Check	DD	Jesse M. Wahl	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	820.00	2,637.38
Total for 515	520 Clerk-Treasure	r Salary				\$2,637.38	
51520-04 Cl	lerk-Treasurer WRS	3					
12/10/2021	Payroll Check	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	57.61	57.61
12/24/2021	•	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	65.06	122.67
01/07/2022	<u> </u>	DD	Jesse M. Wahl	Employer Retirement Contribution	Direct Deposit Payable	49.20	171.87
Total for 515	520-04 Clerk-Treas	urer WRS				\$171.87	
	lerk-Treasurer Heal						
12/10/2021	•	DD	Jesse M. Wahl	Employer Health Ins. Contribution	Direct Deposit Payable	878.13	878.13
12/24/2021		DD	Jesse M. Wahl	Employer Health Ins. Contribution	Direct Deposit Payable	878.13	1,756.26
	520-05 Clerk-Treas		rance			\$1,756.26	
	lerk-Treasurer Life	Insurance	Securian Financial Group,	Ech 21	21000 Accounts Payable (A/P)	2.02	2.02
01/07/2022	ВШ		Inc	Feb 21	21000 Accounts Payable (A/P)	2.02	2.02
Total for 515	520-06 Clerk-Treas	urer Life Insuran				\$2.02	
	20 Clerk-Treasurer					\$4,567.53	
	ollection Contract	Salary With Sub	accounts			Ψ+,007.00	
12/27/2021			Green County Treasurer	Flyer and Postage costs for tax bills	21000 Accounts Payable (A/P)	903.89	903.89
	25 Tax Collection C	ontract	Green County Treasurer	Tiyer and Tostage costs for tax bills	21000 Accounts Fayable (AFF)	\$903.89	303.03
	sor Salary/Contract					4000.00	
01/01/2022		160157	Associated Appraisal	revaluation program	21000 Accounts Payable (A/P)	1,781.25	1,781.25
,, - 022		- .	Consultants	·········· 		1,701.20	.,. 01120
01/01/2022	Bill	160157	Associated Appraisal	postage for revaluation program	21000 Accounts Payable (A/P)	20.50	1,801.75
			Consultants				
01/01/2022	Bill	160157	Associated Appraisal Consultants	Jan 2022	21000 Accounts Payable (A/P)	625.00	2,426.75
Total for 5153	30 Assessor Salary/	Contract				\$2,426.75	
51535 Other F	Financial Expenses	;					
51600-02 To	own Hall Utilities						
12/31/2021	Bill	Jan 2022	New Glarus Utilities	Water, sewer, fire, stormwater, electric Town Hall	21000 Accounts Payable (A/P)	122.20	122.20
12/31/2021	Bill	Jan 2022	New Glarus Utilities	Water, sewer, fire, stormwater, electric Garage	21000 Accounts Payable (A/P)	152.23	274.43
Total for 516	600-02 Town Hall U	Itilities				\$274.43	
51600-03 To	own Hall Maintenan	ice					
0.000 00 10				Jan Cleaning	21000 Accounts Payable (A/P)	100.00	100.00
01/11/2022	Bill		Helen Beck	oan Oleaning	21000 Accounts I ayable (A/I)	100.00	
01/11/2022	Bill 600-03 Town Hall M	laintenance	Helen Beck	uan oleaning	21000 Accounts Fayable (A/F)	\$100.00	
01/11/2022 Total for 516			нееп Веск	oan cleaning	21000 Accounts 1 ayable (A/1)		
01/11/2022 Total for 516 Total for 5153	600-03 Town Hall M		Helen Beck	van Oleaning	21000 Accounts Fayable (A/F)	\$100.00	
01/11/2022 Total for 516 Total for 5153	600-03 Town Hall M 85 Other Financial E BOP Insurance	Expenses	Community Insurance	Liability - Auto & General	21000 Accounts Payable (A/P)	\$100.00	4,914.00
01/11/2022 Total for 516 Total for 5153 51932 WRK/B 12/17/2021	600-03 Town Hall M 35 Other Financial E BOP Insurance Bill	Expenses IN000013902	Community Insurance Corp	Liability - Auto & General	21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00	4,914.00
01/11/2022 Total for 516 Total for 5153 51932 WRK/B	600-03 Town Hall M 85 Other Financial E BOP Insurance	Expenses IN000013902	Community Insurance Corp Community Insurance			\$100.00 \$374.43	
01/11/2022 Total for 516 Total for 5153 51932 WRK/B 12/17/2021	600-03 Town Hall M 35 Other Financial E BOP Insurance Bill	IN000013902	Community Insurance Corp	Liability - Auto & General	21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00	4,914.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021	600-03 Town Hall M 35 Other Financial E BOP Insurance Bill Bill Bill	IN000013902 IN000013902 IN000013902	Community Insurance Corp Community Insurance Corp	Liability - Auto & General Workers Comp	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00	4,914.00 7,689.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill	IN000013902 IN000013902 IN000013902	Community Insurance Corp Community Insurance Corp Community Insurance	Liability - Auto & General Workers Comp	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00	4,914.00 7,689.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill	IN000013902 IN000013902 IN000013902	Community Insurance Corp Community Insurance Corp Community Insurance	Liability - Auto & General Workers Comp	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00	4,914.00 7,689.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193	600-03 Town Hall M 35 Other Financial E BOP Insurance Bill Bill Bill Bill Bill Bill Bill Bill as WRK/BOP Insurance	IN000013902 IN000013902 IN000013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services,	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00	4,914.00 7,689.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill Bill 82 WRK/BOP Insurance ag inspection Bill	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75	4,914.00 7,689.00 11,313.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill 82 WRK/BOP Insurance In the second sec	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services,	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00	4,914.00 7,689.00 11,313.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy &	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill 82 WRK/BOP Insurance 19 inspection Bill 10 Building inspection Street Admin (Local	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services,	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75	4,914.00 7,689.00 11,313.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill Bill 82 WRK/BOP Insurance 19 inspection Bill 00 Building inspection Street Admin (Local Boad Maintenance -	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75	4,914.00 7,689.00 11,313.00 1,808.75
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy &	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill Bill 82 WRK/BOP Insurance 19 inspection Bill 00 Building inspection Street Admin (Local Boad Maintenance -	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75	4,914.00 7,689.00 11,313.00
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021	600-03 Town Hall M 85 Other Financial E BOP Insurance Bill Bill Bill Bill 82 WRK/BOP Insurance 19 inspection Bill 00 Building inspection Street Admin (Local Boad Maintenance -	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75	4,914.00 7,689.00 11,313.00 1,808.75
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533	BOD-03 Town Hall M BOD Insurance BILL BILL BILL BILL BILL BILL BOD Insurance BILL BOD Insurance BILL BOD Building inspection BILL BOD Building inspection Street Admin (Local Road Maintenance - BILL BOD BUILDING BU	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75	4,914.00 7,689.00 11,313.00 1,808.75
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa	SOD-03 Town Hall M SOUTH Financial E SOP Insurance Bill Bill Bill Bill Bill Bill BOD Insurance Bill Bill BOD Insurance Bod Insurance Bod Inspection Bill BOD Building Inspection Street Admin (Local Road Maintenance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection BOD Building Inspection Bod Insurance - Bill BOD Building Inspection BOD BUILDING B	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop	21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021	Soo-03 Town Hall M So Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902 IN020013902	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75	4,914.00 7,689.00 11,313.00 1,808.75
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021	SOD-03 Town Hall M SOUTH Financial E SOP Insurance Bill Bill Bill Bill Bill Bill BOD Insurance Bill Bill BOD Insurance Bod Insurance Bod Inspection Bill BOD Building Inspection Street Admin (Local Road Maintenance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection Bod Insurance - Bill BOD Building Inspection BOD Building Inspection Bod Insurance - Bill BOD Building Inspection BOD BUILDING B	IN000013902 IN000013902 IN000013902 IN000013902 Ince 1127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P)	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022	BOD-03 Town Hall M BOD Insurance BILL BILL BILL BILL BILL BILL BILL BIL	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533	BOD-03 Town Hall M BS Other Financial E BOP Insurance Bill Bill Bill Bill Bill Bill BOD Insurance Bill BILD BOD Insurance BILD BOD Building inspection BOD BUILDING BOD	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/24/2021 01/07/2022 Total for 533 53311-013	Bill Bill Bill Bill Bill Bill Bill Bill	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021	Source Financial E Source Financial Source Finan	IN000013902 IN000013902 IN000013902 IN000013902 Ince 1127 Ince 2entner Road Ince DD DD DD DD Payroll	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022	Source Financial E Source Financial Source Finan	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Incon Ince Ince Ince Ince Ince Ince Ince Inc	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022	Bill Bill Bill Bill Bill Bill Bill Bill	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Incon Ince Ince Ince Ince Ince Ince Ince Inc	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - Retirement Contribution Employer Retirement Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533	Source Financial E Source Financial Source Finan	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince IDD IDD IDD IDD IDD IDD IDD IDD IDD ID	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - Retirement Contribution Employer Retirement Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021	SOO-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN0000013902 IN0000013902 IN0000013902 IN0000013902 IN0000013902 IN00000000000000000000000000000000000	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021	SOD-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince IDD IDD IDD IDD IDD IDD IDD IDD IDD ID	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 12/10/2021 12/24/2021 01/07/2022 Total for 533	Stother Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 IN000013902 Ince 1127 Incompanies DD D	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$1,808.75 \$5,357.88 4,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533	Souther Financial Education Bill Bi	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince IDD IDD IDD IDD IDD IDD IDD IDD IDD ID	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-015 I	SOO-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince IDD IDD IDD IDD IDD IDD IDD IDD IDD ID	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 \$2,642.19	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533	SOO-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince IDD IDD IDD IDD IDD IDD IDD IDD IDD ID	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$1,808.75 \$5,357.88 4,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 53 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 53 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 53 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 53 53311-015 I 01/07/2022	Souther Financial Education Bill	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 882.03 \$2,642.19	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-015 I 01/07/2022 Total for 533	SOD-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Incom Incompanies In	Community Insurance Corp Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Coe Securian Financial Group, Inc	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 \$82.03 \$2,642.19 28.08	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19
701/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-015 I 01/07/2022 Total for 533 53311-015 I 01/07/2022	SOO-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Incom Incompanies In	Community Insurance Corp Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Coe Securian Financial Group, Inc	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 882.03 \$2,642.19	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19
701/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-015 I 01/07/2022 Total for 533 53311-015 I 01/07/2022 Total for 533 53311-015 I 01/07/2022	SOD-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Con D. Roesslein Ron D. Roesslein	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Realth Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 \$2,642.19 28.08 \$9,656.92	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19 28.08
01/11/2022 Total for 5163 Total for 5153 51932 WRK/B 12/17/2021 12/17/2021 12/17/2021 Total for 5193 52400 Building 12/09/2021 Total for 5240 53311 Hwy & 53311- 92 R 12/14/2021 Total for 533 53311-01 Pa 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-013 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-014 I 12/10/2021 12/24/2021 01/07/2022 Total for 533 53311-015 I 01/07/2022 Total for 533 53311-015 I 01/07/2022	SOO-03 Town Hall M SO Other Financial E SOP Insurance Bill Bill Bill Bill Bill Bill Bill Bil	IN000013902 IN000013902 IN000013902 IN000013902 Ince I127 Ince I127 Ince Ince Ince Ince Ince Ince Ince Ince	Community Insurance Corp Community Insurance Corp Community Insurance Corp Community Insurance Corp Total Inspection Services, LLC Green County Highway Department er Road Ron D. Roesslein Coe Securian Financial Group, Inc	Liability - Auto & General Workers Comp Comm. Prop & Auto Physical Damage Nov Inspections 34.00 hrs labor, 30.70 hrs machinery, material, admin - blacktop Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Retirement Contribution Employer Retirement Contribution Employer Retirement Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution Employer Health Ins. Contribution	21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) 21000 Accounts Payable (A/P) Direct Deposit Payable	\$100.00 \$374.43 4,914.00 2,775.00 3,624.00 \$11,313.00 1,808.75 \$1,808.75 \$5,357.88 \$5,357.88 1,904.00 2,100.35 2,558.50 \$6,562.85 128.52 141.77 153.51 \$423.80 878.13 882.03 882.03 \$82.03 \$2,642.19 28.08	4,914.00 7,689.00 11,313.00 1,808.75 5,357.88 1,904.00 4,004.35 6,562.85 128.52 270.29 423.80 878.13 1,760.16 2,642.19

Transaction Detail by Account

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	quipment Repairs						
12/15/2021		91655	New Glarus Welding	Weld Spring Block for International	21000 Accounts Payable (A/P)	85.00	85.00
12/20/2021		26624	Sugar River Power Center	labor - maintenance of equipment, 3 hrs @ 725/hr	21000 Accounts Payable (A/P)	225.00	310.00
12/22/2021		Jan 2022	Visa	Repair International reverse lights	21000 Accounts Payable (A/P)	127.47	437.47
12/25/2021			Auto Value New Glarus	HD oil	21000 Accounts Payable (A/P)	21.78	459.25
12/25/2021		Domoino	Auto Value New Glarus	circuit tester, relay, butt connector, headlight	21000 Accounts Payable (A/P)	175.94	635.19
	311-20 Equipment	Repairs				\$635.19	
53311-21 Fu							
12/20/2021		26624	Sugar River Power Center	oil, gas, air filter, fuel filter carb kit, fuel line, engine stop switch	21000 Accounts Payable (A/P)	64.21	64.21
12/25/2021			Auto Value New Glarus	5 gallons hydraulic fluid	21000 Accounts Payable (A/P)	128.99	193.20
	311-21 Fuel, Oil, Et					\$193.20	
	oad Main - Farmers	s Grove					
12/14/2021	Bill		Green County Highway Department	82.80 hrs labor, 71.40 hrs machinery, material, admin - blacktop	21000 Accounts Payable (A/P)	9,373.39	9,373.39
Total for 533	311-51 Road Main	- Farmers Grov	·			\$9,373.39	
Total for 5331	1 Hwy & Street Ad	min (Local)				\$25,657.83	
	cher (Road & High		on)				
	urst Road Reconsti	-	511)				
12/14/2021		4011011	Green County Highway	92.71 hours machinery	21000 Accounts Payable (A/P)	2,201.02	2,201.02
			Department	•			
12/14/2021	Bill		Green County Highway Department	blacktop materials	21000 Accounts Payable (A/P)	5,549.32	7,750.34
12/14/2021	Bill		Green County Highway	admin	21000 Accounts Payable (A/P)	437.37	8,187.71
			Department				ŕ
12/14/2021	Bill		Green County Highway Department	74.10 hours blacktop labor	21000 Accounts Payable (A/P)	2,638.44	10,826.15
Total for 533	315-03 Durst Road	Reconstruction	·			\$10,826.15	
Total for 5331	5 Vierbecher (Roa	d & Highway C	onstruction)			\$10,826.15	
	•		onou douony			Ψ10,020.10	
12/31/2021	e & Garbage Collect Bill	2546028	Pellitteri Waste Systems	540 units + fuel surcharge (183.60)	21000 Accounts Payable (A/P)	6,242.40	6,242.40
12/31/2021	Bill	2546028	Pellitteri Waste Systems	spring/fall cleanup fee	21000 Accounts Payable (A/P)	410.40	6,652.80
	20 Refuse & Garba		Tellitteri Waste Oysteriis	Springrial cleanup ree	21000 Accounts 1 ayable (A/1)	\$6,652.80	0,002.00
		ge Collection				ψ0,002.00	
53635 Recycli	-	0546000	Dallittari Waata Systoma	E41 units	21,000 Accounts Poyceble (A/P)	0.705.00	0.705.00
12/31/2021		2546028	Pellitteri Waste Systems	541 units	21000 Accounts Payable (A/P)	2,705.00 \$2,705.00	2,705.00
Total for 5363	-					φ2,705.00	
-	quipment Capital C	-	D 1 . (1		04000 A	0.075.00	0.075.00
01/05/2022		204484	Bobcat of Janesville	Bobcat	21000 Accounts Payable (A/P)	3,375.20	3,375.20
	24 Hwy Equipment	Capital Outlay				\$3,375.20	
57620 Parks							
	arks Per Diem						
	Payroll Check	20641	Jason Neton	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	420.00	420.00
12/24/2021							
	-	20645	Harry Pulliam	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	600.00	1,020.00
12/24/2021	Payroll Check	20635	Dana Emmerton	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306)	315.00	1,020.00 1,335.00
12/24/2021	-	20635	•				
12/24/2021	Payroll Check 620-01 Parks Per D	20635	•			315.00	
12/24/2021 Total for 576	Payroll Check 620-01 Parks Per D 20 Parks	20635	•			315.00 \$1,335.00	
12/24/2021 Total for 576 Total for 5762	Payroll Check 620-01 Parks Per D 20 Parks nses	20635	•			315.00 \$1,335.00	
12/24/2021 Total for 5762 Total for 5762 Payroll Expen	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions	20635	•			315.00 \$1,335.00	
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions	20635	•			315.00 \$1,335.00	
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions 1 Payroll Check 1 Payroll Check	20635 Diem	Dana Emmerton	Gross Pay - This is not a legal pay stub	11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00	1,335.00 770.00
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions 1 Payroll Check 1 Payroll Check	20635 Diem 20644	Dana Emmerton Mark Pernitz	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00	1,335.00
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions 1 Payroll Check 1 Payroll Check	20635 Diem 20644 20637	Dana Emmerton Mark Pernitz	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00	1,335.00 770.00
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re	Payroll Check 620-01 Parks Per D 20 Parks uses ontributions 1 Payroll Check 1 Payroll Check etirement	20635 Diem 20644 20637	Dana Emmerton Mark Pernitz	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00	1,335.00 770.00
Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re Total for Cor	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check 2 Payroll Check 3 Payroll Check 4 Payroll Check 6 Payroll Check 7	20635 Diem 20644 20637	Dana Emmerton Mark Pernitz	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00	770.00 1,155.00
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re Total for Cor Taxes	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637	Dana Emmerton Mark Pernitz Mona S. French	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00	770.00 1,155.00
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re Total for Cor Taxes 12/10/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check Payroll Check	20635 plem 20644 20637	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00	770.00 1,155.00 60.93 204.19
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re Total for Cor Taxes 12/10/2021 12/10/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check Payroll Check Payroll Check Payroll Check	20635 Diem 20644 20637	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00	770.00 1,155.00 60.93 204.19 236.32
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Re Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes Employer Taxes Employer Taxes Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13	770.00 1,155.00 60.93 204.19 236.32 295.23
12/24/2021 Total for 5762 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 plem 20644 20637 DD DD 20641 20644	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 60.93 143.26 32.13 58.91	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 plem 20644 20637 DD DD 20641 20644 20643 20639 20646	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78	770.00 1,155.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,335.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 piem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45	770.00 1,155.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check	20635 Diem 20644 20637 DD 20641 20644 20643 20639 20646 20634 DD 20637 20645	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90	770.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641 20643 20639 20646 20634 DD 20637 20645 20636	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78	770.00 1,155.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 piem 20644 20637 DD DD 20641 20644 20633 20639 20646 20634 DD 20637 20645 20636 20642	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 770.00 385.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Diem 20644 20637 DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20646 20642 20640	Dana Emmerton Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79	770.00 1,155.00 1,155.00 60.93 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks ases ontributions 1 Payroll Check 1 Payroll Check etirement mpany Contribution Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20646 20642 20640 20638	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 piem 20644 20637 DD DD 20641 20644 20633 20639 20646 20634 DD 20637 20645 20636 20642 20640 20638 20635	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.19 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,156.28 2,345.40
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 01/07/2022 01/07/2022 01/07/2022	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306)	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12 62.73	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,156.28 2,345.40
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,156.28 2,345.40
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021 01/07/2022 01/07/2022 01/07/2022	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12 62.73	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,156.28 2,345.40
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12 62.73 \$2,408.13	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,156.28 2,345.40
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks nses ontributions 1 Payroll Check 1 Payroll Check 2 Payroll Check	20635 Diem 20644 20637 DD DD 20641 20644 20643 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	315.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12 62.73 \$2,408.13	770.00 1,155.00 1,155.00 1,155.00 204.19 236.32 295.23 498.34 712.16 738.94 971.50 1,125.57 1,155.02 1,200.92 1,227.70 1,257.15 1,781.94 1,816.75 1,840.85 2,053.14 2,122.52 2,345.40 2,408.13
12/24/2021 Total for 5762 Payroll Expen Company Co Retirement 12/24/2021 12/24/2021 Total for Cor Taxes 12/10/2021 12/24/2021	Payroll Check 620-01 Parks Per D 20 Parks Inses	20635 Piem 20644 20637 DD DD 20641 20644 20639 20646 20634 DD 20637 20645 20645 20640 20638 20635 20647 DD DD DD DD DD	Mark Pernitz Mona S. French Jesse M. Wahl Ron D. Roesslein Jason Neton Mark Pernitz Troy Pauli Jim Hoesly Reginald Reis *Robert Elkins Ron D. Roesslein Mona S. French Harry Pulliam John Freitag John Ott Chris Narveson Craig Galhouse Dana Emmerton Matt Streiff Jesse M. Wahl Rudolph Gerber Ron D. Roesslein Jesse M. Wahl	Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Gross Pay - This is not a legal pay stub Employer Taxes	11010 Checking (2306) 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable 11010 Checking (2306) Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable Direct Deposit Payable	\$1,335.00 \$1,335.00 \$1,335.00 \$1,155.00 \$1,155.00 \$1,155.00 60.93 143.26 32.13 58.91 203.11 213.82 26.78 232.56 154.07 29.45 45.90 26.78 29.45 524.79 34.81 24.10 212.29 69.38 33.76 189.12 62.73 \$2,408.13 \$3,563.13	1,335.00 770.00

Bills and Applied Payments December 9, 2021 - January 12, 2022

01/01/2022 Bill December 2021 160157 2,426.75 Auto Value New Glarus 01/12/2022 Bill Payment (Check) 20650 -326.71 12/25/2021 Bill Payment (Check) 20650 -326.71 Bjoin Limestone 20651 -50.05 01/12/2022 Bill Payment (Check) 20651 -50.05 12/08/2021 Bill 10.01 ton 3/4" crushed limestone 86788 50.05 Blackhawk Technical College 01/12/2022 Bill Payment (Check) 20652 -501.33 01/05/2022 Bill Payment (Check) 20652 -501.33 12/07/2021 Bill Payment (Check) 20656 -3,375.20 12/07/2021 Bill Payment (Check) 20656 -3,375.20 12/17/2021 Bill Payment (Check) 20653 -11,313.00 12/17/2021 Bill Payment (Check) 20653 -11,313.00 12/14/2021 Bill Payment (Check) 20654 -25,557.42 12/14/2021 Bill Payment (Check) 20655 -903.85 12/12/7/2021 Bill Payment (Check	DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
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Auto Value New Glarus 01/12/2022 Bill Payment (Check) diesel exhaust fluid & shop tamp & bulbs 326.71 12/25/2021 Bill diesel exhaust fluid & shop tamp & bulbs 326.71 12/25/2021 Bill Payment (Check) 12/08/2021 Bill 10.01 ton 3/4" crushed limestone 3678 50.05 12/08/2021 Bill Payment (Check) 10.01 ton 3/4" crushed limestone 3678 50.05 12/08/2021 Bill Payment (Check) 20652 50.03 10/05/2022 Bill Payment (Check) 20652 50.33 10/05/2022 Bill Payment (Check) 20656 3.375.20 12/07/2021 Bill track rubber 20204484 3.375.20 Community Insurance Corp 01/12/2022 Bill Payment (Check) 2022 Insurance IN000013902 11,313.00 12/17/2021 Bill 2022 Bill Payment (Check) 2022 Insurance IN000013902 11,313.00 Green County Highway Department 01/12/2022 Bill Payment (Check) Bill Bill Bill Bill Bill Bill Bill Bil		, , ,			-2,426.75
1/1/2/2022 Bill Payment (Check) diesel exhaust fluid & shop lamp & bulbs 326.71 326	01/01/2022	Bill	December 2021	160157	2,426.75
1/1/2/2022 Bill Payment (Check) diesel exhaust fluid & shop lamp & bulbs 326.71 326	Auto Value Ne	ew Glarus			
12/25/2021 Bill diesel exhaust fluid & shop lamp & bulbs 326.71				20650	-326.71
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01/12/2022 Bill Payment (Check) 20653 -11,313.00 12/17/2021 Bill 2022 Insurance IN000013902 11,313.00 Green County Highway Department 01/12/2022 Bill Payment (Check) 20654 -25,557.42 12/14/2021 Bill Blacktop - Durst, Zentner, Farmers Grove, 20654 -25,557.42 Green County Treasurer 01/12/2022 Bill Payment (Check) 20655 -903.88 12/27/2021 Bill Payment (Check) 20655 -903.88 01/12/2022 Bill Payment (Check) 538,478.34 01/05/2022 Bill Payment (Check) 538,478.34 Helen Beck 01/12/2022 Bill Payment (Check) -100.00 01/11/2022 Bill Payment (Check) -100.00 01/11/2022 Bill Payment (Check) -2,700.00 01/12/2022 Bill Payment (Check) -2,700.00 11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00	Community In	acurance Corn			
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Green County Highway Department 01/12/2022 Bill Payment (Check) 12/14/2021 Bill Blacktop - Durst, Zentner, Farmers Grove, 25,557.42 Green County Treasurer 01/12/2022 Bill Payment (Check) 12/27/2021 Bill Flyer and Postage costs for tax bills 01/12/2022 Bill Payment (Check)		• • • •	2022 Incurance		
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01/12/2022 Bill Payment (Check) 20655 -903.88 12/27/2021 Bill Flyer and Postage costs for tax bills 903.88 01/12/2022 Bill Payment (Check) -538,478.34 01/05/2022 Bill Flyer and Postage costs for tax bills 538,478.34 Helen Beck 01/12/2022 Bill Payment (Check) -100.00 01/11/2022 Bill Jan Cleaning 100.00 Kasieta Legal Group 01/12/2022 Bill Payment (Check) -2,700.00 11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00	12/14/2021	Bill	Blacktop - Durst, Zentner, Farmers Grove,		25,557.42
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01/12/2022 Bill Payment (Check) -538,478.34 01/05/2022 Bill Flyer and Postage costs for tax bills 538,478.34 Helen Beck 01/12/2022 Bill Payment (Check) -100.00 01/11/2022 Bill Jan Cleaning 100.00 Kasieta Legal Group 01/12/2022 Bill Payment (Check) -2,700.00 11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00			Elver and Bootage costs for tay hills	20000	
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01/11/2022 Bill Jan Cleaning 100.00 Kasieta Legal Group 01/12/2022 Bill Payment (Check) -2,700.00 11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00		Bill Payment (Check)			-100.00
01/12/2022 Bill Payment (Check) -2,700.00 11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00	01/11/2022	• • • •	Jan Cleaning		100.00
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11/30/2021 Bill Arn Land Division, GC Comprehensive Zoning 11419 750.00	_				0.700.00
·		, ,	Anna Lond Division 2000 and built 7	4440	
12/31/2021 BIII 11513 1,950.00			Am Land Division, GC Comprehensive Zoning		
	12/31/2021	DIII		11513	1,950.00

Bills and Applied Payments December 9, 2021 - January 12, 2022

AMOUNT	NUM	MEMO/DESCRIPTION	TRANSACTION TYPE	DATE
			Technical College	Madison Area
-82,228.98			Bill Payment (Check)	01/12/2022
82,228.98		2021 pay 2022 Property Taxes	Bill	01/05/2022
02,220.00		2021 pay 2022 1 Topony Taxoo	5	01/00/2022
			ool District	Monticello Sch
-4,259.73			Bill Payment (Check)	01/12/2022
4,259.73			Bill	01/05/2022
			namber of Commerce	Now Glarus Ch
-85.00			Bill Payment (Check)	01/12/2022
85.00	601	2022 member dues	Bill	12/13/2021
03.00	001	2022 Member dues	Dill	12/13/2021
			re District	New Glarus Fir
-56,717.02	20657		Bill Payment (Check)	01/12/2022
56,717.02	2021-22	TNG portion of NG fire district budget 2021-22	Bill	12/02/2021
			chool District	New Glarus So
-1,185,789.22	20658		Bill Payment (Check)	01/12/2022
1,185,789.22		2021 pay 2022 Property Taxes	Bill	01/05/2022
			ilities	New Glarus Ut
-274.43	20661		Bill Payment (Check)	01/12/2022
274.43	Jan 2022	Water, sewer, fire, stormwater, electric, December	Bill	12/31/2021
			-	New Glarus W
-85.00	20662		Bill Payment (Check)	01/12/2022
85.00	91655	Weld Spring Block for International	Bill	12/15/2021
			ag Co. Inc	News Publishir
-129.50	20663		Bill Payment (Check)	01/12/2022
129.50	59499	Clerk/Treasurer ad, 12/9 & 12/16/2021	Bill	01/12/2022
123.30	33433	Clerk Heasurer au, 12/3 & 12/10/2021	Dill	01/03/2022
			Systems	Pellitteri Waste
-9,357.80	20659		Bill Payment (Check)	01/12/2022
9,357.80	2546028	540 trash/541 recycling units	Bill	12/31/2021
0,007.100		2 . 2 . 2 . 2		,,
			ncial Group, Inc	Securian Finar
-127.20	20660		Bill Payment (Check)	01/12/2022
127.20		Jan Life Insurance	Bill	01/07/2022

Sugar River Power Center

Bills and Applied Payments December 9, 2021 - January 12, 2022

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
01/12/2022	Bill Payment (Check)		20664	-289.21
12/20/2021	Bill	gas, oil, parts, and labor	26624	289.21
Total Inspection	on Services, LLC			
01/12/2022	Bill Payment (Check)		20665	-1,808.75
12/09/2021	Bill	Nov Inspections	1127	1,808.75
Vierbicher				
01/12/2022	Bill Payment (Check)		20666	-645.00
12/17/2021	Bill	review of csm proposal, review letter, public notification	00053	645.00
Visa				
01/12/2022	Bill Payment (Check)		20667	-416.47
12/22/2021	Bill	Repair International reverse lights	Jan 2022	127.47
01/02/2022	Bill	Quickbooks/payroll		289.00