

# **RICHLAND COUNTY**

## **Fair & Recycling Committee Meeting Minutes**

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January 19, 2022

Present; Kerry Severson, Scott Gald, Danielle Cooper, Peg Kaul, Van Nelson, Carla Doudna, Buford Marshall, Sandy Campbell and Gary Deaver.

Committee Chair Severson called the meeting to order at 5:03 p.m.

Committee Chair Severson verified with Doudna that the meeting had been properly posted. Copies of the agenda were emailed to all Committee members, WRCO, MIS, Clerk Kalish, Administrator Langreck, Chair Brewer, Cheryl Dull, The Richland Observer, UW Extension Office and a copy posted to the Courthouse Bulletin Board.

Committee Chair Severson requested a motion to approve the 15-point agenda. Motion by Kaul to approve presented agenda, second by Cooper. All voting aye, motion carried.

Committee Chair Severson asked if all members had received the minutes from November 2021 and if there was any correction or amendments. Hearing no motion, Severson requested a motion to approve the presented minutes. Motion by Copper to approve minutes presented without amendments or corrections, second by Nelson. All voting aye, motion carried.

No citizen comments.

Doudna asked Severson to move to Agenda #6 since Kristopher Clark was present to review the possible 2022 Southwest Pullers contract. Clark reviewed the option on the contract for a Friday, September 9<sup>th</sup>, 7pm show. He expressed his thoughts on classes that could be cut because of little to no participation. Gald has concerns we don't have a designated Committee member to build the track, nor equipment that had been used in the past. Doudna will reach out to Highway Commissioner Elder to attend the next meeting to discuss options. Request by Gald to postpone until the next meeting. Motion by Kaul to postpone this contract until more information can be obtained on track prep, equipment and sled, second by Nelson. All voting aye, motion carried. Doudna reviewed the cost of the Kindschi Pedal Pull and the option of having it on Thursday and Saturday. Motion by Nelson to continue with our standard scheduled Pedal Pull on Saturday of the fair, Doudna to forward Pedal Pull contract along with the Half Twisted Half Knot contract for approval from Attorney Windle signed and sent with required deposit, second by Copper. All voting aye, motion carried.

Doudna, Campbell and Gald reviewed Fair Convention.

Doudna explained her misunderstanding of the wording regarding the lease agreement with Simpson's for a new mover. Doudna had read it to be \$5000 for a two-year lease when it actually read \$5000 per year for a two-year lease. No lease was formally drawn up or signed. Severson requested a motion to cancel the approval given at the November meeting for the lease agreement due to the misunderstanding of the wording in the agreement, motion by Kaul to move forward with cancelation of motion from November, second by Nelson. All aye, motion carried.

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Doudna reviewed again the plan for purchasing a mower. Motion by Severson to continue the plan of collecting request quotes, reach out to Administrator Langreck on allocating money from the Fund 75 Lighting Projects for the grounds with approval from Finance and Personnel, second by Gald. All aye, motion carried.

Doudna presented the plan to repair and replace lighting as you enter the grounds that are on each night for security. The Richland Center City Utilities presented Doudna with an estimate of \$4990.00. Motion by Copper to forward the information to Finance and Personnel for approval so Gald can purchase and schedule the work, second by Nelson. All aye, motion carried.

No questions or concerns on the financials provided to the committee.

Doudna reviewed the Recycling Event scheduled for Saturday, May 7, 2022 understanding there is no plan with the sitting County Board Members given the April Election and Committee Appointment process. Gald spoke about the plan for WPPI and City Utilities to work in a plan for current customers. They donated funds that were deposited in to Fund 10 for that specific project. Doudna reviewed the Grant application.

Doudna updated the Committee on the change to the judging schedule of the Rabbit Department; they will host the Showmanship separate from the regular judging.

Bill Pay. Spreadsheet was emailed to all members. Severson inquired with Marshall what he was building for the \$225.76 reimbursement cost. Motion by Nelson to approve the bills presented, second by Copper. All aye, motion carried

**Next Fair Board Meeting will be held at the Richland County Fairgrounds Conference Room on Wednesday, February 16, 2022 @ 5pm.**

Motion by Gald to adjourn, second Severson. All aye, motion carried.

Respectfully submitted,

*Carla Doudna*

Carla Doudna, Fair & Recycling Coordinator

# **RICHLAND COUNTY**

## **Fair & Recycling Committee Meeting Minutes**

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February 2, 2022

**Present;** Kerry Severson, Scott Gald, Danielle Cooper, Peg Kaul, Carla Doudna, Buford Marshall, Sandy Campbell and Gary Deaver.

**Absent;** Van Nelson

Committee Chair Severson called the meeting to order at 8:31 a.m.

Committee Chair Severson verified with Doudna that the meeting had been properly posted.

Committee Chair Severson requested a motion to approve the 6-point agenda. Motion by Kaul to approve presented agenda, second by Cooper. All voting aye, motion carried.

Doudna presented the following quotes to all committee members;

### **Homesteader's Store**

Ferris ISX3300 – Model 5901872

\$13,067.65

Ferris ISX3300 – Model 5902035

\$11,918.70

### **St. Joseph Equipment**

Ferris ISX3300 – Model 5901872

\$13,700

Ferris ISX3300 – Model 5902035

\$12,550

### **Simpson's Tractor, Inc.**

DIXIE CHOPPER MODEL 3572KW - "EAGLE HP"

\$11,399.00

DIXIE CHOPPER MODEL 3572KW - "CLASSIC"

\$11,305.00

DIXIE CHOPPER MODEL 3574KW - "EXCALIBER"

\$12,405.00

DIXIE CHOPPER MODEL 4072VGE - "EAGLE HP" EFI

\$11,997.00

DIXIE CHOPPER MODEL 4072VGE - "CLASSIC" EFI

\$12,237.00

DIXIE CHOPPER MODEL 4074VGE - "EXCALIBER" EFI

\$13,168.00

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### **Walsh's Ace Hardware**

Gravely – EFI

\$12,677.34

Gravely – V-Twin

\$12,246

Gald addressed the Committee on the information provided to him from the City Parks Department on the Ferris Unit they have for mowing 250 acres. Marshall expressed his views on the Dixie Chopper that has been used for several years, via lease through Simpson Tractor, here at the fairgrounds. Motion by Gald to recommend the Homesteader's Store quote for the all-wheel and seat suspension EFI Ferris Unit for \$13,067.65 to County Board, seconded by Deaver. All voting aye, motion carried

Gald spoke about the Truck & Tractor Pull for the fair and the needs to host it. Committee talked about hosting the Demo on Friday and having a local band play on Saturday in place of the Pulls. Deaver inquired on past cost of the Pulls versus return. Gald suggested we postpone the change until the next scheduled meeting and to ask Highway Commissioner Josh Elder to join us to review ideas.

**Next Fair Board Meeting will be held at the Richland County Fairgrounds Conference Room on Wednesday, February 16, 2022 @ 5pm.**

Motion by Gald to adjourn, second Cooper. All voting aye, motion carried.

Respectfully submitted,

*Carla Doudna*

Carla Doudna, Fair & Recycling Coordinator

# **RICHLAND COUNTY**

## **Fair & Recycling Committee**

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### **NOTICE OF MEETING**

Please be advised that the Richland County Fair & Recycling Committee will convene at 5:00 p.m. on Wednesday, February 16, 2022 in the Fair and Recycling Office Conference Room, located on the Richland County Fairgrounds at 23630 CTH AA, Richland Center, Wisconsin.

### **AGENDA**

1. Call to order
2. Affirmation of Public Notice
3. Approve Agenda
4. Approve Minutes
5. Discuss, Review and Approve Fair Entertainment
6. Discuss and Approve Blacktop Work
7. 2022 YTD Financials
8. Recycling Department
9. Coordinators Report
10. Review & Authorize Payment of Bills
11. Schedule next meeting
12. Adjourn

cc: Committee Members, Richland Observer, WRCO, UW Extension, County Clerk, Courthouse Bulletin Board, Marty Brewer, Clinton Langreck, Cheryl Dull

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH	4,419.08		BEGINNING BALANCE
D-010322-532		DISBURSEMENTS	CASH OFFSE	010322		1,867.50CR		CASH
M-010722-556		DISBURSEMENTS	CASH OFFSE	010722		2,500.00		CASH
M-010722-558		DISBURSEMENTS	CASH OFFSE	010722		275.00		CASH
R-010722-571		RECEIPTS	CASH OFFSET	010722		2,725.00		CASH
D-011222-579		DISBURSEMENTS	CASH OFFSE	011222		1.02CR		CASH
D-011422-598		DISBURSEMENTS	CASH OFFSE	011422		174.75CR		CASH
P-011422-585		PAYROLL INTERFACE		011422	11422	408.91CR		CODE-C,PER#-1,FUND- 68
P-011422-585		PAYROLL INTERFACE		011422	11422	164.18CR		CODE-C,PER#-1,CASH- 68
D-011722-595		DISBURSEMENTS	CASH OFFSE	011722		684.16CR		CASH
D-012622-630		DISBURSEMENTS	CASH OFFSE	012622		612.12CR		CASH
D-012822-640		DISBURSEMENTS	CASH OFFSE	012822		22.51CR		CASH
P-012822-626		PAYROLL INTERFACE		012822	12822	515.54CR		CODE-C,PER#-2,FUND- 68
P-012822-626		PAYROLL INTERFACE		012822	12822	201.02CR		CODE-C,PER#-2,CASH- 68
D-013122-559		DISBURSEMENTS	CASH OFFSE	013122		2,775.00CR		CASH
J-013122-614		JE #01		013122		28.16CR		QTR 4 2021
J-013122-614		JE #01		013122		453.56CR		WRS DEC 2021
J-013122-614		JE #01		013122		2,775.00CR		POSTING CORRECTION
J-013122-614		JE #01		013122		34.04CR		JAN/FEB
J-013122-614		JE #01		013122		16.43CR		JAN METERED MAIL
.....		68.0000.0000.1110			CASH	814.82CR		*TOTAL.....
		68.0000.0000.1620			PREPAID EXPENSES	2,725.00		BEGINNING BALANCE
R-010722-571		FAIR/REGIST MAX		010722	36976	2,500.00CR		STOP PAY CK #21245
R-010722-571		FAIR/WI ASSOC OF FAIR		010722	36977	225.00CR		STOP PAY CK #21246
J-013122-614		JE #01		013122		2,725.00CR		POSTING CORRECTION
.....		68.0000.0000.1620			PREPAID EXPENSES	2,725.00CR		*TOTAL.....
		68.0000.0000.2120			VOUCHERS PAYABLE	975.40CR		BEGINNING BALANCE
D-011222-579	2593	CENTURYLINK COMMUNICATIO		011222	21809 276347327	1.02		@21@ 1/1 AC/84631199
D-011722-595	.30914	MARSHALL/BUFORD		011722	22015	196.23		@21@ 12/29 REIMBURSE
D-011722-595	902	WALSHS ACE HARDWARE		011722	22032 455562	114.95		@21@ 11/2 AC/100565
D-011722-595	902	WALSHS ACE HARDWARE		011722	22032 458276	51.08		@21@ 12/16 AC/100565
D-012622-630	650	RICHLAND CENTER UTILITIE		012622	22121 01262022	612.12		@21@ AC 16-03900-01
.....		68.0000.0000.2120			VOUCHERS PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2155			RETIREMENT PAYABLE	453.56CR		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE		011422	11422	74.12CR		CODE-C,PER#-1,FUND- 68
P-012822-626		PAYROLL INTERFACE		012822	12822	96.48CR		CODE-C,PER#-2,FUND- 68
J-013122-614		JE #01		013122		453.56		WRS DEC 2021

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
.....		68.0000.0000.2155			RETIREMENT PAYABLE	170.60CR	*TOTAL.....	
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		4.22CR	CODE-C,PER#-1,FUND-	68
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	4.22	LIFE INS JAN/FEB	
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	BEGINNING BALANCE	
P-012822-626		PAYROLL INTERFACE	012822	12822		34.04CR	CODE-C,PER#-2,FUND-	68
J-013122-614		JE #01	013122			34.04	JAN/FEB	
.....		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2413			SALES TAXES DUE STATE	28.16CR	BEGINNING BALANCE	
J-013122-614		JE #01	013122			28.16	QTR 4 2021	
.....		68.0000.0000.2413			SALES TAXES DUE STATE	0.00	*TOTAL.....	
.....		68.0000.0000			PROJECT	3,710.42CR	*TOTAL.....	
.....		68.0000			BALANCE SHEET	3,710.42CR	*TOTAL.....	
.....		68			RICHLAND COUNTY FAIR FUND	3,710.42CR	*TOTAL.....	
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5112			SALARIES - PART-TIME (SECRET			
P-011422-585		PAYROLL INTERFACE	011422	11422		570.18	CODE-C,PER#-1,FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		742.07	CODE-C,PER#-2,FUND-	68
.....		68.5614.0000.5112			SALARIES - PART-TIME (SECRET	1,312.25	*TOTAL.....	
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		43.61	CODE-C,PER#-1,FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		56.77	CODE-C,PER#-2,FUND-	68
.....		68.5614.0000.5151			FICA - COUNTY SHARE	100.38	*TOTAL.....	

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5152			RETIREMENT - COUNTY SHARE		
P-011422-585	PAYROLL INTERFACE	011422	11422		37.06	CODE-C,PER#-1,FUND- 68
P-012822-626	PAYROLL INTERFACE	012822	12822		48.24	CODE-C,PER#-2,FUND- 68
	68.5614.0000.5152			RETIREMENT - COUNTY SHARE	85.30	*TOTAL.....
	68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011422-585	PAYROLL INTERFACE	011422	11422		0.58	CODE-C,PER#-1,FUND- 68
	68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	0.58	*TOTAL.....
	68.5614.0000.5225			TELEPHONE		
D-012822-640	1575 GENUINE TELECOM	012822	22142	INV 01/28	22.51	INV 01/20 424300
	68.5614.0000.5225			TELEPHONE	22.51	*TOTAL.....
	68.5614.0000.5226			HEAT		
D-011422-598	975 WE ENERGIES	011422	21906	07102588360001	170.53	1/10 AC/0710258836-00001
	68.5614.0000.5226			HEAT	170.53	*TOTAL.....
	68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-011722-595	.30914 MARSHALL/BUFORD	011722	22015		29.53	1/3 REIMBURSE
D-011722-595	902 WALSHS ACE HARDWARE	011722	22032	459253	11.99	1/4 AC/100565
	68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	41.52	*TOTAL.....
	68.5614.0000.5293			LEASE ON COPIER		
D-011722-595	311 GORDON FLESCH CO INC	011722	22005	IN13594937	280.38	1/8 AC/10RC06
	68.5614.0000.5293			LEASE ON COPIER	280.38	*TOTAL.....
	68.5614.0000.5311			POSTAGE		
J-013122-614	JE #01	013122			16.43	JAN METERED MAIL
	68.5614.0000.5311			POSTAGE	16.43	*TOTAL.....



Account Activity by Trans Date  
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5334			REGISTRATION			
M-010722-558	948	WI ASSN OF FAIRS	010722	21801	167	275.00CR	2022	CONFERENCE
D-013122-559	948	WI ASSN OF FAIRS	010722	21804	167	275.00	2022	REGISTRATION
J-013122-614		JE #01	013122			275.00		POSTING CORRECTION
J-013122-614		JE #01	013122			225.00		POSTING CORRECTION
		..... 68.5614.0000.5334			REGISTRATION	500.00		*TOTAL.....
		68.5614.0000.5593			LICENSING			
M-010722-556	1040	REGISTRATIONMAX LLC	010722	21799	INVRM88	2,500.00CR	ANNUAL	LICENSE
D-013122-559	1040	REGISTRATIONMAX LLC	010722	21802	INVRM88	2,500.00	ANNUAL	LICENSE
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
		..... 68.5614.0000.5593			LICENSING	5,000.00		*TOTAL.....
		68.5614.0000.5926			ENTERTAINMENT			
D-010322-532	2008	MOBILE AXE THROWING LLC	010322	21735	1/3/2022	1,867.50	22	AXE THROW/BLACK LIGHT
		..... 68.5614.0000.5926			ENTERTAINMENT	1,867.50		*TOTAL.....
		..... 68.5614.0000			PROJECT	9,397.38		*TOTAL.....
		..... 68.5614			FAIRS AND EXHIBITS	9,397.38		*TOTAL.....
		..... 68			RICHLAND COUNTY FAIR FUND	9,397.38		*TOTAL.....

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					5,686.96	

RECORDS PRINTED - 000057

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.1110			CASH	22,351.42		BEGINNING BALANCE
M-010722-557		DISBURSEMENTS CASH OFFSE	010722			9,052.00		CASH
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			5.71CR		CASH
P-011422-585		PAYROLL INTERFACE	011422	11422		553.20CR		CODE-C,PER#-1,FUND- 57
P-011422-585		PAYROLL INTERFACE	011422	11422		222.17CR		CODE-C,PER#-1,CASH- 57
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			280.37CR		CASH
P-012822-626		PAYROLL INTERFACE	012822	12822		279.63CR		CODE-C,PER#-2,FUND- 57
P-012822-626		PAYROLL INTERFACE	012822	12822		109.02CR		CODE-C,PER#-2,CASH- 57
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			9,052.00CR		CASH
J-013122-614		JE #01	013122			247.52CR		WRS DEC 2021
J-013122-614		JE #01	013122			18.46CR		JAN/FEB
.....		57.0000.0000.1110			CASH	20,635.34		*TOTAL.....
		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR		BEGINNING BALANCE
D-013122-559	4598	TOWN & COUNTRY SANITATIO	010722	21803	STATE 1-6-22	9,052.00		@21@ AC 2198
J-013122-567		A/P POSTING CORRECTION	013122			9,052.00CR		A/P POSTING CORRECTION
.....		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR		*TOTAL.....
		57.0000.0000.2155			RETIREMENT PAYABLE	247.52CR		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		100.28CR		CODE-C,PER#-1,FUND- 57
P-012822-626		PAYROLL INTERFACE	012822	12822		52.32CR		CODE-C,PER#-2,FUND- 57
J-013122-614		JE #01	013122			247.52		WRS DEC 2021
.....		57.0000.0000.2155			RETIREMENT PAYABLE	152.60CR		*TOTAL.....
		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		BEGINNING BALANCE
P-011422-585		PAYROLL INTERFACE	011422	11422		5.71CR		CODE-C,PER#-1,FUND- 57
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	5.71		LIFE INS JAN/FEB
.....		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		BEGINNING BALANCE
P-012822-626		PAYROLL INTERFACE	012822	12822		18.46CR		CODE-C,PER#-2,FUND- 57
J-013122-614		JE #01	013122			18.46		JAN/FEB
.....		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		*TOTAL.....
.....		57.0000.0000			PROJECT	11,430.74		*TOTAL.....
.....		57.0000			BALANCE SHEET	11,430.74		*TOTAL.....
.....		57			SOLID WASTE & RECYCLING PROG	11,430.74		*TOTAL.....

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5112			SALARIES - PART-TIME		
P-011422-585	PAYROLL INTERFACE	011422	11422		771.42	CODE-C,PER#-1,FUND- 57
P-012822-626	PAYROLL INTERFACE	012822	12822		402.48	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5112			SALARIES - PART-TIME	1,173.90	*TOTAL.....
	57.5730.0000.5151			FICA - COUNTY SHARE		
P-011422-585	PAYROLL INTERFACE	011422	11422		59.02	CODE-C,PER#-1,FUND- 57
P-012822-626	PAYROLL INTERFACE	012822	12822		30.79	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5151			FICA - COUNTY SHARE	89.81	*TOTAL.....
	57.5730.0000.5152			RETIREMENT - COUNTY SHARE		
P-011422-585	PAYROLL INTERFACE	011422	11422		50.14	CODE-C,PER#-1,FUND- 57
P-012822-626	PAYROLL INTERFACE	012822	12822		26.16	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	76.30	*TOTAL.....
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011422-585	PAYROLL INTERFACE	011422	11422		0.78	CODE-C,PER#-1,FUND- 57
.....	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	0.78	*TOTAL.....
	57.5730.0000.5293			LEASE ON COPIER		
D-011722-595	311 GORDON FLESCH CO INC	011722	22005	IN13594937	280.37	1/8 AC/10RC06
.....	57.5730.0000.5293			LEASE ON COPIER	280.37	*TOTAL.....
	57.5730.0000.5356			MAINTENANCE & REPAIRS		
M-010722-557	4598 TOWN & COUNTRY SANITATIO	010722	21800	STATE 1-6-22	9,052.00CR	@20@ AC 2198
J-013122-567	A/P POSTING CORRECTION	013122			9,052.00	A/P POSTING CORRECTION
.....	57.5730.0000.5356			MAINTENANCE & REPAIRS	0.00	*TOTAL.....
.....	57.5730.0000			PROJECT	1,621.16	*TOTAL.....
.....	57.5730			SOLID WASTE & RECYCLING PROG	1,621.16	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	1,621.16	*TOTAL.....

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					13,051.90	

RECORDS PRINTED - 000029

Account Activity by Trans Date  
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					0.00	

RECORDS PRINTED - 000000

