

Colfax Solid Waste & Recycling Committee Meeting

Agenda and Notice of a Possible Quorum of Board Members of the Villages of Colfax and Elk Mound and the Towns of Colfax, Elk Mound, Grant, Otter Creek, Spring Brook, Tainter and Wilson

Tuesday, April 25th, 2023 @ 7:00 p.m.

Colfax Fire Hall, 407 County Rd M, Colfax, WI 54730

1. Call to Order
2. Roll Call – Towns of Colfax, Grant, Otter Creek, Spring Brook, Tainter, Elk Mound, Wilson and Village of Colfax and Elk Mound
3. Consideration Items
 - a. Clean Sweep Discussion and Possible Dates
 - b. Collection site employee comments
 - c. Municipality Updates
 - i. New elected officials &/or Solid Waste & Recycling Representatives
 - d. Site Updates
 - i. Elk Mound
 - ii. Colfax
 - e. Statements of Bills
 - f. Financial/Budget Documents
 - g. Any questions or other discussion items
 - h. Future meeting items
 - i. Next meeting date – August 22, 2023 @ 7:00 p.m. - Colfax Fire Hall
4. Adjournment

Any person who has a qualifying disability as defined by the American With Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Lynn M. Niggemann, Administrator-Clerk-Treasurer's Office, 613 Main Street, Colfax, (715) 962-3311 by 2:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information - no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Clean Sweep

Veolia – Zach Davis 262-224-3657

Tuesday, June 6th, 2023

Thursday, June 8th, 2023

Tuesday, June 27th, 2023

Thursday, July 27th, 2023

SOLID WASTE & RECYCLING
08/23/2022 TO 12/31/2022

Check Register

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|------|------------|-------------------------------|-----------|--|
| 1165 | 8/23/2022 | VILLAGE OF COLFAX | 6,015.34 | PLOWING/SANDING/GROUNDS MAINT. |
| 1166 | 8/31/2022 | AT&T MOBILITY | 33.90 | AUGUST/7.12 TO 8.11 |
| 1167 | 8/31/2022 | CAPITAL ONE | 43.40 | WATER/TOILET PAPER |
| 1168 | 8/31/2022 | ROCK OIL REFINING INC | 82.50 | USED OIL FILTERS |
| 1169 | 9/15/2022 | CARLTON DEWITT | 158.00 | HELP WANTED AD |
| 1170 | 9/15/2022 | DUNN ENERGY COOPERATIVE | 116.00 | ELECTRIC-7.31.22 TO 8.31.22 |
| 1171 | 9/15/2022 | FIRST CHOICE | 633.84 | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLING |
| 1172 | 9/15/2022 | JOHNSON ROLL-OFF SERVICE LLC | 14,540.90 | DEMO - 5 LOADS - 15.52 TONS |
| 1173 | 9/30/2022 | AT&T MOBILITY | 33.90 | AUGUST/8.12 TO 9.11 |
| 1174 | 9/30/2022 | FIRST CHOICE | 1,127.00 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1175 | 9/30/2022 | HAROLD FAIRCHILD | 300.00 | REIMBURSE-TAKING METALS TO ALTER RECYCLI |
| 1176 | 9/30/2022 | LIBERTY TIRE SERVICES LLC | 312.36 | TIRE RECYCLING |
| 1177 | 9/30/2022 | SYLVESTER CUSTOM GRINDING INC | 5,959.80 | MOBILIZATION & MULCH GRINDING |
| 1178 | 10/14/2022 | CARLTON DEWITT | 77.50 | HELP WANTED AD |
| 1179 | 10/14/2022 | DUNN ENERGY COOPERATIVE | 120.00 | ELECTRIC-8.31.22 TO 9.30.22 |
| 1180 | 10/14/2022 | JOHNSON ROLL-OFF SERVICE LLC | 13,335.70 | DEMO - 4 LOADS - 10.94 TONS |
| 1181 | 10/14/2022 | SYNERGY COOPERATIVE | 15.98 | WASP SPRAY |
| 1182 | 10/31/2022 | AT&T MOBILITY | 33.49 | SEPTEMBER/9.12 TO 10.11 |
| 1183 | 10/31/2022 | INDUSTRIAL SAFETY | 42.00 | VESTS |
| 1184 | 10/31/2022 | LIBERTY TIRE SERVICES LLC | 809.54 | TIRE RECYCLING |
| 1185 | 10/31/2022 | VILLAGE OF ELK MOUND | 2,654.76 | PLOWING/SANDING/GROUNDS MAINT. |
| 1186 | 11/15/2022 | BOBCAT PRO | 430.00 | LIMEROCK BASE |
| 1187 | 11/15/2022 | DUNN ENERGY COOPERATIVE | 132.00 | ELECTRIC-9.30.22 TO 10.31.22 |
| 1188 | 11/15/2022 | FIRST CHOICE | 722.70 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1189 | 11/15/2022 | INDUSTRIAL SAFETY | 281.00 | VESTS |
| 1190 | 11/15/2022 | KYLES MARKET | 11.58 | CAMERA BATTERIES |
| 1191 | 11/15/2022 | PIERCE COUNTY WISCONSIN | 657.00 | COMPRESSED CYLINDER RECYCLE/438LB@1.5 |
| 1192 | 11/30/2022 | AT&T MOBILITY | 33.48 | OCTOBER/10.12 TO 11.11 |
| 1193 | 11/30/2022 | BOBCAT PRO | 575.00 | HAUL COMPOST & LEAVES & SPREAD |
| 1194 | 11/30/2022 | FIRST CHOICE | 1,252.26 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1195 | 11/30/2022 | JACK P BEVER | 3,796.61 | NEW MOTOR/CYL/CAP-RECYCLING COMPACTOR |
| 1196 | 11/30/2022 | JOHNSON ROLL-OFF SERVICE LLC | 12,888.55 | DEMO - 4 LOADS - 12.51 TONS |
| 1197 | 11/30/2022 | LIBERTY TIRE SERVICES LLC | 628.43 | TIRE RECYCLING |
| 1198 | 11/30/2022 | MYERS SEPTIC SERVICE | 120.00 | PORTA POTTY |
| 1199 | 12/15/2022 | CARLTON DEWITT | 2,679.30 | FEE LISTS |
| 1200 | 12/15/2022 | DUNN ENERGY COOPERATIVE | 209.00 | ELECTRIC- 10.31.22 TO 11.30.22 |
| 1201 | 12/15/2022 | FIRST CHOICE | 1,911.93 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1202 | 12/15/2022 | JENSON FAMILY FARMS LLC | 450.00 | TRANSPORT & DISPOSE WASTE-90YD@\$5 PER |
| 1203 | 12/15/2022 | JOHNSON ROLL-OFF SERVICE LLC | 15,803.60 | DEMO - 5 LOADS - 13.5 TONS |
| 1204 | 12/15/2022 | JWR INC | 623.00 | COMPACTOR-CYLINDER BYPASSING |
| 1205 | 12/15/2022 | ROCK OIL REFINING INC | 130.00 | USED OIL FILTERS/1.6667@45.00 |
| 1206 | 12/15/2022 | SYNERGY COOPERATIVE | 29.94 | CAPS/GALV HEX/PLUGS-RECYCLING COMPACTOR |
| 1207 | 12/30/2022 | AT&T MOBILITY | 33.64 | NOVEMBER/11.12 TO 12.11 |
| 1208 | 12/30/2022 | MENARDS-EAU CLAIRE | 27.94 | PICKUP & REACH TOOL |
| 1209 | 12/30/2022 | TERRY STAMM | 73.28 | KLEENEX/PAPER TOWEL/WATER/LAMINATE |
| 1210 | 12/30/2022 | VILLAGE OF COLFAX | 283.63 | REIMBURSE-CAMERA CHARGES ON C.C. |
| 1212 | 12/30/2022 | VILLAGE OF COLFAX | 5,732.04 | Public Works Chgs 8.14.22 to 12.17.22 |
| | | | 95,961.82 | |

SOLID WASTE & RECYCLING

01/01/2023 TO 04/24/2023

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| 1213 | 1/13/2023 | DUNN ENERGY COOPERATIVE | 389.00 | ELECTRIC- 11.30.22 TO 12.31.22 |
| 1214 | 1/13/2023 | JOHNSON ROLL-OFF SERVICE LLC | 9,338.95 | DEMO - 1 LOADS - 3.54 TONS |
| 1215 | 1/13/2023 | ROCK OIL REFINING INC | 45.00 | OIL FILTERS |
| 1216 | 1/13/2023 | VILLAGE OF ELK MOUND | 2,743.82 | PLOWING/SANDING/GROUNDS MAINT. |
| 1217 | 1/31/2023 | AT&T MOBILITY | 33.94 | THRU JANUARY 11 |
| 1218 | 1/31/2023 | FIRST CHOICE | 517.88 | ELECT./BULBS/BATTERIES/WIRE-3415 LBS |
| 1219 | 1/31/2023 | GARY LONGHURST | 10.00 | WATER TANK REFUND |
| 1220 | 1/31/2023 | JOHNSON ROLL-OFF SERVICE LLC | 613.00 | RECYCLE - 1 LOADS - 3.8 TONS |
| 1221 | 2/15/2023 | DUNN ENERGY COOPERATIVE | 343.00 | ELECTRIC- 12.31.22 TO 1.31.23/JANUARY |
| 1222 | 2/15/2023 | JOHNSON ROLL-OFF SERVICE LLC | 12,842.65 | DEMO - 2 LOADS - 6.99 TONS |
| 1223 | 2/15/2023 | LIBERTY TIRE SERVICES LLC | 492.79 | TIRE RECYCLING |
| 1224 | 2/15/2023 | MENARDS-EAU CLAIRE | 13.99 | TOILET SEAT |
| 1225 | 2/28/2023 | AT&T MOBILITY | 33.94 | THRU FEBRUARY 11 |
| 1226 | 2/28/2023 | CHLOE ANDERSON | 39.96 | GRABBER PICK UP TOOLS |
| 1227 | 2/28/2023 | FIRST CHOICE | 408.13 | ELECT./BULBS/BATTERIES/WIRE-2852 LBS |
| 1228 | 2/28/2023 | KEVIN PUDDICOMBE | 87.34 | CLOTHING ALLOWANCE |
| 1229 | 2/28/2023 | UNEMPLOYMENT INSURANCE | 131.29 | DON WEBER |
| 1230 | 3/15/2023 | CHARLIE SPIERING | 125.00 | REIMBURSE CLOTHING ALLOWANCE |
| 1231 | 3/15/2023 | DUNN ENERGY COOPERATIVE | 304.00 | ELECTRIC- 1.31.23 TO 2.28.23/FEBRUARY |
| 1232 | 3/15/2023 | FIRST CHOICE | 1,466.45 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1233 | 3/15/2023 | JOHNSON ROLL-OFF SERVICE LLC | 9,194.00 | DEMO - 2 LOADS - 7.15 TONS |
| 1234 | 3/15/2023 | LIBERTY TIRE SERVICES LLC | 434.39 | TIRE RECYCLING |
| 1235 | 3/15/2023 | UNEMPLOYMENT INSURANCE | 54.89 | DON WEBER |
| 1236 | 3/31/2023 | AT&T MOBILITY | 33.97 | THRU MARCH 11 |
| 1237 | 3/31/2023 | FIRST CHOICE | 170.18 | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI |
| 1238 | 3/31/2023 | TERRY STAMM | 98.94 | KLEENEX/PAPER TOWEL/TORCH KIT |
| 1239 | 4/14/2023 | DUNN ENERGY COOPERATIVE | 265.00 | ELECTRIC- 2.28.23 TO 3.31.23/MARCH |
| 1240 | 4/14/2023 | INDUSTRIAL SAFETY | 215.00 | GLOVES |
| 1241 | 4/14/2023 | JOHNSON ROLL-OFF SERVICE LLC | 12,742.80 | DEMO - 1 LOAD - 2.91 TONS |
| 1242 | 4/14/2023 | SYNERGY COOPERATIVE | 26.97 | BATTERIES |
| 1243 | 4/14/2023 | TERRY STAMM | 186.82 | FORK/SHOVEL/POWER STRIP/ICE MELT |
| 1244 | 4/14/2023 | UNEMPLOYMENT INSURANCE | 99.78 | DON WEBER |
| 1245 | 4/14/2023 | VILLAGE OF ELK MOUND | 2,464.22 | PLOWING/SANDING/GROUNDS MAINT. |
| | | | 55,967.09 | |

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| 300-00-46431-110-000 | 9/20/2022 | RCP | 274 | COLFAX COLLECTION SITE | \$6.25 OVER RECEIPT BOOK | -2,603.25 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 9/20/2022 | RCP | 276 | COLFAX LUTHERAN | SITE CHARGE-CHAIRS | -30.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 9/30/2022 | RCP | 278 | COLFAX COLLECTION SITE | \$5.00 OVER RECEIPT BOOK | -1,070.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 10/14/2022 | RCP | 283 | COLFAX COLLECTION SITE | \$5 OVER RECEIPT BOOK | -1,282.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 10/31/2022 | RCP | 286 | COLFAX COLLECTION SITE | \$35 OVER RECEIPT BOOK | -2,975.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 11/16/2022 | RCP | 300 | COLFAX COLLECTION SITE | \$11 OVER RECEIPT BOOK | -1,474.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 11/30/2022 | RCP | 303 | COLFAX COLLECTION SITE | \$1 OVER RECEIPT BOOK | -1,438.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 12/16/2022 | RCP | 309 | COLFAX COLLECTION SITE | \$1 OVER RECEIPT BOOK | -764.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 12/30/2022 | RCP | 311 | COLFAX COLLECTION SITE | \$2 OVER RECEIPT BOOK | -749.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-001 | 1/18/2022 | RCP | 167 | ELK MOUND COLLECTION SITE | \$5 OVER RECEIPT BOOK | -733.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 1/31/2022 | RCP | 179 | ELK MOUND COLLECTION SITE | \$30 LESS THAN RECEIPT BOOK | -496.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 2/15/2022 | RCP | 184 | ELK MOUND COLLECTION SITE | \$4 MORE THAN RECEIPT BOOK | -379.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 3/10/2022 | RCP | 197 | ELK MOUND COLLECTION SITE | RIGHT ON WITH RECEIPT BOOK | -997.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 3/31/2022 | RCP | 199 | ELK MOUND COLLECTION SITE | \$18 OVER RECEIPT BOOK | -1,004.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 4/19/2022 | RCP | 208 | ELK MOUND COLLECTION SITE | \$10 OVER RECEIPT BOOK | -1,721.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 4/29/2022 | RCP | 218 | ELK MOUND COLLECTION SITE | \$11 UNDER RECEIPT BOOK | -479.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 5/16/2022 | RCP | 226 | ELK MOUND COLLECTION SITE | \$9.75 OVER RECEIPT BOOK | -1,540.75 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 5/31/2022 | RCP | 231 | ELK MOUND COLLECTION SITE | \$8 OVER RECEIPT BOOK | -1,129.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 6/16/2022 | RCP | 234 | ELK MOUND COLLECTION SITE | \$8.25 UNDER RECEIPT BOOK | -2,027.75 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 6/30/2022 | RCP | 242 | ELK MOUND COLLECTION SITE | \$7 UNDER RECEIPT BOOK | -1,254.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 7/18/2022 | RCP | 245 | ELK MOUND COLLECTION SITE | \$22.25 OVER RECEIPT BOOK | -1,306.25 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 7/29/2022 | RCP | 258 | ELK MOUND COLLECTION SITE | \$8 OVER RECEIPT BOOK-K-75 CHG FOR V EM | -1,169.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 8/16/2022 | RCP | 263 | ELK MOUND COLLECTION SITE | \$40 OVER RECEIPT BOOK | -1,620.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 8/31/2022 | RCP | 267 | ELK MOUND COLLECTION SITE | \$32 OVER RECEIPT BOOK | -1,379.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 8/31/2022 | RCP | 272 | VILLAGE OF ELK MOUND | BLEACHERS | -75.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 9/20/2022 | RCP | 275 | ELK MOUND COLLECTION SITE | \$173.50 OVER RECEIPT BOOK | -2,241.50 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 9/30/2022 | RCP | 279 | ELK MOUND COLLECTION SITE | \$23 OVER RECEIPT BOOK | -977.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 10/14/2022 | RCP | 284 | ELK MOUND COLLECTION SITE | \$22 OVER RECEIPT BOOK | -1,966.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 10/31/2022 | RCP | 297 | ELK MOUND COLLECTION SITE | \$117 OVER RECEIPT BOOK | -2,106.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 11/16/2022 | RCP | 301 | ELK MOUND COLLECTION SITE | \$12 OVER RECEIPT BOOK | -1,273.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 11/30/2022 | RCP | 304 | ELK MOUND COLLECTION SITE | \$51 OVER RECEIPT BOOK | -804.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 12/16/2022 | RCP | 310 | ELK MOUND COLLECTION SITE | \$4.75 UNDER RECEIPT BOOK | -746.25 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 12/30/2022 | RCP | 312 | ELK MOUND COLLECTION SITE | \$40 OVER RECEIPT BOOK | -456.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46435-100-000 | 1/18/2022 | RCP | 168 | HOLLY STROSSCHEIN | REPLACEMENT STICKER | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 1/18/2022 | RCP | 169 | JOE ZIEHL | PERMITS | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 1/18/2022 | RCP | 173 | BERNARD SCHIRODA | YEARLY DUMP PASS | -100.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 1/31/2022 | RCP | 176 | GEORGE WEIMER | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 1/31/2022 | RCP | 177 | PAUL KISTNER | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 2/15/2022 | RCP | 185 | WILLIAM BOLIN | REPLACEMENT PERMITS | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 2/28/2022 | RCP | 191 | BRIAN HAWKINS | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/10/2022 | RCP | 195 | ROSE LEWIS | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/31/2022 | RCP | 200 | THOMAS COATES | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/31/2022 | RCP | 201 | EDWARD OLSON | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/31/2022 | RCP | 202 | ADAM WIDDICOMBE | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/31/2022 | RCP | 203 | HOWARD HINTZMAN | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 3/31/2022 | RCP | 204 | VILLAGE OF COLFAX | MICHAEL HAFEMANN- REPL. PERMIT | -10.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 4/19/2022 | RCP | 209 | ROGER STABENOW | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 4/19/2022 | RCP | 210 | ZACH STEIN | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 5/16/2022 | RCP | 227 | CHARLES LEWIS | REPLACEMENT PERMITS | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 5/31/2022 | RCP | 229 | VILLAGE OF COLFAX | DANIEL KNEELAND- REPL. PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 6/30/2022 | RCP | 238 | NANCY KITCHENS | REPLACEMENT PERMIT | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 7/18/2022 | RCP | 246 | JAMES EVANS | YEAR PERMIT | -50.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46435-100-000 | 8/16/2022 | RCP | 264 | VILLAGE OF COLFAX | JOSEPH RICHARDT- NON RES. REPL. PERMIT | -50.00 | PUBLIC CHARGES-RECYC PERMITS |

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| 300-00-47345-000-000 | 6/30/2022 | RCP | 240 | VILLAGE OF COLFAX | 3RD QTR.-2022 | -4,111.73 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 7/18/2022 | RCP | 249 | TOWN OF GRANT | 3RD QTR.-2022 | -1,471.96 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 7/18/2022 | RCP | 250 | TOWN OF TAINTER | 3RD QTR.-2022 | -9,098.37 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 7/18/2022 | RCP | 251 | TOWN OF COLFAX | 3RD QTR.-2022 | -4,817.67 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 7/18/2022 | RCP | 253 | TOWN OF OTTER CREEK | 3RD QTR.-2022 | -1,866.22 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 7/29/2022 | RCP | 260 | TOWN OF WILSON | 3RD QTR.-2022 | -1,975.13 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/14/2022 | RCP | 285 | TOWN OF OTTER CREEK | 4TH QTR.-2022 | -1,866.22 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/14/2022 | RCP | 287 | VILLAGE OF COLFAX | 4TH QTR.-2022 | -4,111.72 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/21/2022 | RCP | 290 | TOWN OF TAINTER | 2022 Q3 PER CAPITA PAYMENT | -9,098.37 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/21/2022 | RCP | 291 | TOWN OF WILSON | 2022 Q3 PER CAPITA PAYMENT | -1,975.13 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/21/2022 | RCP | 293 | TOWN OF COLFAX | 2022 Q3 PER CAPITA PAYMENT | -4,817.67 | RECYCLING PER CAPITA |
| 300-00-47345-000-000 | 10/21/2022 | RCP | 294 | TOWN OF GRANT | 2022 Q3 PER CAPITA PAYMENT | -1,471.96 | RECYCLING PER CAPITA |
| 300-00-47345-000-001 | 2/15/2022 | RCP | 188 | TOWN OF ELK MOUND | 1ST QTR. | -9,167.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 2/15/2022 | RCP | 189 | TOWN OF SPRING BROOK | 1ST QTR. | -7,875.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 4/19/2022 | RCP | 211 | VILLAGE OF ELK MOUND | 1ST QTR. | -4,137.24 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 4/19/2022 | RCP | 212 | VILLAGE OF ELK MOUND | 2ND QTR. | -4,137.24 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 4/19/2022 | RCP | 214 | TOWN OF SPRING BROOK | 2ND QTR. | -7,875.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 4/19/2022 | RCP | 215 | TOWN OF ELK MOUND | 2ND QTR. | -9,167.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 7/18/2022 | RCP | 247 | TOWN OF ELK MOUND | 2ND QTR. | -9,167.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 7/18/2022 | RCP | 252 | TOWN OF SPRING BROOK | 3RD QTR.-2022 | -7,875.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 7/18/2022 | RCP | 254 | VILLAGE OF ELK MOUND | 3RD QTR.-2022 | -4,137.23 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 10/14/2022 | RCP | 286 | VILLAGE OF ELK MOUND | 4TH QTR.-2022 | -4,137.23 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 10/14/2022 | RCP | 288 | TOWN OF SPRING BROOK | 4TH QTR.-2022 | -7,875.50 | RECYCLING PER CAPITA-EM |
| 300-00-47345-000-001 | 10/21/2022 | RCP | 292 | TOWN OF ELK MOUND | 2022 Q3 PER CAPITA PAYMENT | -9,167.50 | RECYCLING PER CAPITA-EM |
| 300-00-48307-000-000 | 1/18/2022 | RCP | 172 | ROCK OIL REFINING INC | USED OIL-100 @.10/GALLON | -10.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 2/15/2022 | DIS | 1098 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | -158.71 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 4/29/2022 | DIS | 1123 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | -203.35 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 5/31/2022 | DIS | 1135 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | -172.85 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 6/16/2022 | RCP | 235 | ROCK OIL REFINING INC | USED OIL-500 @.10/GALLON | -50.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 6/30/2022 | JE | 22-0015 | BANK REJECTED CANADIAN QUARTER | | 0.25 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 7/29/2022 | RCP | 259 | ROCK OIL REFINING INC | USED OIL-500 @.10/GALLON | -50.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 9/30/2022 | RCP | 281 | ROCK OIL REFINING INC | USED OIL-200 @.10/GALLON | -40.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-000 | 11/16/2022 | RCP | 302 | ROCK OIL REFINING INC | USED OIL-200 @.10/GALLON | -20.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-001 | 11/30/2022 | RCP | 305 | ROCK OIL REFINING INC | USED OIL-350 @.10/GALLON | -5.00 | SALE OF RECYCLABLES |
| 300-00-48307-000-001 | 1/18/2022 | RCP | 172 | ROCK OIL REFINING INC | USED OIL-100 @.10/GALLON | -20.00 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 3/15/2022 | DIS | 1109 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLING* | -124.21 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 4/29/2022 | RCP | 220 | ROCK OIL REFINING INC | USED OIL-100 @.10/GALLON | -10.00 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 4/29/2022 | DIS | 1123 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLING | -87.32 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 5/13/2022 | DIS | 1130 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLING | -106.60 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 6/16/2022 | RCP | 236 | ALTER METAL RECYCLING | CAST/ALUMINIUM/ELECTRIC MOTORS/SHREDDABLE | -987.98 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 7/18/2022 | RCP | 255 | ROCK OIL REFINING INC | USED OIL-400 @.10/GALLON | -40.00 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 8/16/2022 | RCP | 265 | ROCK OIL REFINING INC | USED OIL-350 @.10/GALLON | -35.00 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 8/31/2022 | RCP | 271 | HAROLD FAIRCHILD | SHRINK WRAP | -33.75 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 9/30/2022 | RCP | 280 | ALTER METAL RECYCLING | COPPER/ALUMINIUM | -1,167.90 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 9/30/2022 | RCP | 281 | ROCK OIL REFINING INC | USED OIL-200 @.10/GALLON | -20.00 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 10/21/2022 | RCP | 295 | NORTHERN METAL RECYCLING | SALE OF FRAG FEE | -101.70 | SALE OF RECYCLABLES-EM |
| 300-00-48307-000-001 | 11/30/2022 | RCP | 305 | ROCK OIL REFINING INC | USED OIL-350 @.10/GALLON | -35.00 | SALE OF RECYCLABLES-EM |
| 300-00-48800-000-000 | 1/18/2022 | RCP | 174 | NORTHERN METAL RECYCLING | \$155 NT/POUNDS-8540 LBS | -661.85 | SCRAP METAL REVENUE |
| 300-00-48800-000-000 | 2/28/2022 | RCP | 192 | NORTHERN METAL RECYCLING | \$105 NET TON/ POUNDS- 8420 LBS | -311.85 | SCRAP METAL REVENUE |
| 300-00-48800-000-000 | 4/19/2022 | RCP | 216 | NORTHERN METAL RECYCLING | \$175 NET TON/ POUNDS- 7040 LBS | -871.50 | SCRAP METAL REVENUE |
| 300-00-48800-000-000 | 5/16/2022 | RCP | 228 | NORTHERN METAL RECYCLING | \$175 NET TON/ POUNDS- 8140 LBS | -871.50 | SCRAP METAL REVENUE |
| 300-00-48800-000-000 | 6/30/2022 | RCP | 239 | NORTHERN METAL RECYCLING | \$125 NET TON/ POUNDS- 11460 LBS | -1,086.25 | SCRAP METAL REVENUE |
| 300-00-48800-000-000 | 7/18/2022 | RCP | 248 | NORTHERN METAL RECYCLING | \$180 NET TON/ POUNDS- 11920 LBS | -738.00 | SCRAP METAL REVENUE |

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| 300-00-53631-100-000 | PAYR(Payroll Transaction | 9/29/2022 | DIS | Combine Payroll | 464.99 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 9/29/2022 | DIS | Combine Payroll | 352.63 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 10/13/2022 | DIS | Combine Payroll | 1,224.26 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 10/27/2022 | DIS | Combine Payroll | 294.50 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 11/10/2022 | DIS | Combine Payroll | 1,028.39 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 11/23/2022 | DIS | Combine Payroll | 984.13 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 12/8/2022 | DIS | Combine Payroll | 1,026.64 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | PAYR(Payroll Transaction | 12/22/2022 | DIS | Combine Payroll | 223.00 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | 22-0051 REVERSE 2021 ACCRUED PR | 12/31/2022 | JE | | -318.25 | SOLID WASTE-WAGES |
| 300-00-53631-100-000 | 22-0058 2022 ACCRUED PR 12/18 TO 12/31 | 12/31/2022 | JE | | 614.88 | SOLID WASTE-WAGES |
| 300-00-53631-100-001 | 1167 CAPITAL ONE | 8/31/2022 | DIS | WATER/TOILET PAPER | 10.85 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 22-0026 COR ACCOUNT NUMBER ERRORS | 9/29/2022 | JE | | -10.85 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 22-0026 COR ACCOUNT NUMBER ERRORS | 9/29/2022 | JE | | 15,432.87 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 10/13/2022 | DIS | Combine Payroll | 1,033.76 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 10/13/2022 | DIS | Combine Payroll | -235.13 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 10/27/2022 | DIS | Combine Payroll | 174.38 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 11/10/2022 | DIS | Combine Payroll | 1,155.52 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 11/23/2022 | DIS | Combine Payroll | 174.38 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 11/23/2022 | DIS | Combine Payroll | -647.13 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 12/8/2022 | DIS | Combine Payroll | 978.76 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | PAYR(Payroll Transaction | 12/22/2022 | DIS | Combine Payroll | 139.50 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 22-0051 REVERSE 2021 ACCRUED PR | 12/31/2022 | JE | | -300.75 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 22-0058 2022 ACCRUED PR 12/18 TO 12/31 | 12/31/2022 | JE | | 1,073.40 | SOLID WASTE WAGES-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 1/6/2022 | DIS | Combine Payroll | 300.75 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 1/20/2022 | DIS | Combine Payroll | 251.25 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 2/3/2022 | DIS | Combine Payroll | 1,004.88 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 2/17/2022 | DIS | Combine Payroll | 251.88 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 3/3/2022 | DIS | Combine Payroll | 1,298.53 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 3/17/2022 | DIS | Combine Payroll | 120.13 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 3/31/2022 | DIS | Combine Payroll | 1,380.77 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 4/14/2022 | DIS | Combine Payroll | 170.50 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 4/28/2022 | DIS | Combine Payroll | 1,531.27 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 5/12/2022 | DIS | Combine Payroll | 523.01 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 5/26/2022 | DIS | Combine Payroll | 1,697.39 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 6/9/2022 | DIS | Combine Payroll | 217.00 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 6/23/2022 | DIS | Combine Payroll | 1,619.27 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 7/7/2022 | DIS | Combine Payroll | 166.63 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 7/21/2022 | DIS | Combine Payroll | 1,737.27 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 8/4/2022 | DIS | Combine Payroll | 193.75 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 8/18/2022 | DIS | Combine Payroll | 1,307.38 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 9/1/2022 | DIS | Combine Payroll | 180.11 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 9/29/2022 | DIS | Combine Payroll | 1,546.98 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 9/29/2022 | DIS | Combine Payroll | 62.00 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | PAYR(Payroll Transaction | 9/29/2022 | DIS | Combine Payroll | -127.88 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-200-001 | 22-0026 COR ACCOUNT NUMBER ERRORS | 9/29/2022 | JE | | -15,432.87 | EMPLOYEE BENEFITS-EM |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 1/6/2022 | JE | Combine Payroll | 24.34 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 1/20/2022 | JE | Combine Payroll | 18.07 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 2/3/2022 | JE | Combine Payroll | 48.13 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 2/17/2022 | JE | Combine Payroll | 18.62 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 3/3/2022 | JE | Combine Payroll | 71.80 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 3/17/2022 | JE | Combine Payroll | 15.80 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 3/31/2022 | JE | Combine Payroll | 67.37 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | PAYR(Payroll Transaction | 4/14/2022 | JE | Combine Payroll | 11.15 | PAYROLL TAXES-SS/MEDICARE |

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| 300-00-53631-208-000 | 4/28/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 51.57 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 5/5/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.30 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 5/12/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.73 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 5/26/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 38.05 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 6/9/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.09 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 6/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 56.54 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 7/7/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 18.30 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 7/21/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 43.37 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 8/4/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.82 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 8/18/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 48.16 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 9/6/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.23 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 35.59 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 26.98 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 10/13/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 93.66 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 10/27/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 22.53 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 11/10/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 78.66 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 11/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 75.22 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 12/8/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 78.54 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 12/22/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 17.05 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 12/31/2022 | JE | 22-0051 REVERSE 2021 ACCRUED PR | Combine Payroll | -49.28 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-000 | 12/31/2022 | JE | 22-0058 2022 ACCRUED PR 12/18 TO 12/31 | Combine Payroll | 94.08 | PAYROLL TAXES-SS/MEDICARE |
| 300-00-53631-208-001 | 1/6/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 23.00 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 1/20/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 19.22 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 2/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 76.87 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 2/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 19.27 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 99.33 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 6.82 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/31/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 105.65 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 4/14/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.04 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 4/28/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 117.15 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 5/12/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 40.02 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 5/26/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 129.83 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 6/9/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.60 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 6/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 123.88 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 7/7/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 12.75 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 7/21/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 132.92 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 8/4/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.82 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 8/18/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 100.02 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 9/1/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.78 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 118.35 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | -5.04 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 10/13/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 61.10 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 10/27/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.34 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 11/10/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 88.40 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 11/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | -36.10 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 12/8/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 74.87 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 12/22/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 10.67 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 12/31/2022 | JE | 22-0051 REVERSE 2021 ACCRUED PR | Combine Payroll | -46.00 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 12/31/2022 | JE | 22-0058 2022 ACCRUED PR 12/18 TO 12/31 | Combine Payroll | 164.22 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-210-000 | 5/13/2022 | DIS | 1132 WELD RILEY SC | SWR TRANSFER OF TRASH OWNERSHIP | 66.00 | CONSULTING & PROFESSIONAL SERV |
| 300-00-53631-210-000 | 8/15/2022 | DIS | 1154 BAUMAN ASSOCIATES | SERVICES THRU 7.15.22 | 391.00 | CONSULTING & PROFESSIONAL SERV |
| 300-00-53631-210-001 | 5/13/2022 | DIS | 1132 WELD RILEY SC | SWR TRANSFER OF TRASH OWNERSHIP | 66.00 | CONSULTING & PROFESS SERV -EM |
| 300-00-53631-210-001 | 8/15/2022 | DIS | 1154 BAUMAN ASSOCIATES | SERVICES THRU 7.15.22 | 391.00 | CONSULTING & PROFESS SERV -EM |

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| 300-00-53631-220-000 | 2/15/2022 | DIS | 1097 | DUNN ENERGY COOPERATIVE | ELECTRIC - JANUARY | 115.50 | UTILITIES |
| 300-00-53631-220-000 | 3/15/2022 | DIS | 1108 | DUNN ENERGY COOPERATIVE | ELECTRIC | 105.50 | UTILITIES |
| 300-00-53631-220-000 | 4/15/2022 | DIS | 1117 | DUNN ENERGY COOPERATIVE | ELECTRIC-2.28.22 TO 3.31.22 | 62.00 | UTILITIES |
| 300-00-53631-220-000 | 5/13/2022 | DIS | 1129 | DUNN ENERGY COOPERATIVE | ELECTRIC-3.31.22 TO 4.30.22 | 41.50 | UTILITIES |
| 300-00-53631-220-000 | 6/15/2022 | DIS | 1136 | DUNN ENERGY COOPERATIVE | ELECTRIC-4.30.22 TO 5.31.22 | 29.00 | UTILITIES |
| 300-00-53631-220-000 | 7/15/2022 | DIS | 1144 | DUNN ENERGY COOPERATIVE | ELECTRIC-5.31.22 TO 6.30.22 | 28.50 | UTILITIES |
| 300-00-53631-220-000 | 8/15/2022 | DIS | 1155 | DUNN ENERGY COOPERATIVE | ELECTRIC-6.30.22 TO 7.31.22 | 29.00 | UTILITIES |
| 300-00-53631-220-000 | 9/15/2022 | DIS | 1170 | DUNN ENERGY COOPERATIVE | ELECTRIC-7.31.22 TO 8.31.22 | 29.00 | UTILITIES |
| 300-00-53631-220-000 | 10/14/2022 | DIS | 1179 | DUNN ENERGY COOPERATIVE | ELECTRIC-8.31.22 TO 9.30.22 | 30.00 | UTILITIES |
| 300-00-53631-220-000 | 11/15/2022 | DIS | 1187 | DUNN ENERGY COOPERATIVE | ELECTRIC-9.30.22 TO 10.31.22 | 32.50 | UTILITIES |
| 300-00-53631-220-000 | 12/15/2022 | DIS | 1200 | DUNN ENERGY COOPERATIVE | ELECTRIC-10.31.22 TO 11.30.22 | 51.00 | UTILITIES |
| 300-00-53631-220-000 | 12/31/2022 | CMP | 1213 | XFR CHK # 1213 - DUNN ENERGY COOPERATIVE | SOLID WASTE & RECYCLING RU | 96.00 | UTILITIES |
| 300-00-53631-220-001 | 2/15/2022 | DIS | 1097 | DUNN ENERGY COOPERATIVE | ELECTRIC - JANUARY | 93.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 3/15/2022 | DIS | 1108 | DUNN ENERGY COOPERATIVE | ELECTRIC | 94.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 4/15/2022 | DIS | 1117 | DUNN ENERGY COOPERATIVE | ELECTRIC-2.28.22 TO 3.31.22 | 64.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 5/13/2022 | DIS | 1129 | DUNN ENERGY COOPERATIVE | ELECTRIC-3.31.22 TO 4.30.22 | 44.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 6/15/2022 | DIS | 1136 | DUNN ENERGY COOPERATIVE | ELECTRIC-4.30.22 TO 5.31.22 | 28.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 7/15/2022 | DIS | 1144 | DUNN ENERGY COOPERATIVE | ELECTRIC-5.31.22 TO 6.30.22 | 30.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 8/15/2022 | DIS | 1155 | DUNN ENERGY COOPERATIVE | ELECTRIC-6.30.22 TO 7.31.22 | 32.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 9/15/2022 | DIS | 1170 | DUNN ENERGY COOPERATIVE | ELECTRIC-7.31.22 TO 8.31.22 | 29.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 10/14/2022 | DIS | 1179 | DUNN ENERGY COOPERATIVE | ELECTRIC-8.31.22 TO 9.30.22 | 30.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 11/15/2022 | DIS | 1187 | DUNN ENERGY COOPERATIVE | ELECTRIC-9.30.22 TO 10.31.22 | 33.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 12/15/2022 | DIS | 1200 | DUNN ENERGY COOPERATIVE | ELECTRIC-10.31.22 TO 11.30.22 | 53.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 12/31/2022 | CMP | 1213 | XFR CHK # 1213 - DUNN ENERGY COOPERATIVE | SOLID WASTE & RECYCLING RU | 98.50 | UTILITIES-EM |
| 300-00-53631-225-000 | 1/31/2022 | DIS | 1091 | AT&T MOBILITY | JANUARY/12.12 TO 1.11 | 8.29 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 2/28/2022 | DIS | 1105 | AT&T MOBILITY | JANUARY/1.12 TO 2.11 | 8.29 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 3/31/2022 | DIS | 1113 | AT&T MOBILITY | JANUARY/2.12 TO 3.11 | 8.29 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 4/29/2022 | DIS | 1122 | AT&T MOBILITY | APRIL/3.12 TO 4.11 | 8.29 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 5/31/2022 | DIS | 1133 | AT&T MOBILITY | MAY/4.12 TO 5.11 | 8.26 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 6/30/2022 | DIS | 1141 | AT&T MOBILITY | JUNE/5.12 TO 6.11 | 8.27 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 7/29/2022 | DIS | 1151 | AT&T MOBILITY | JULY/6.12 TO 7.11 | 8.48 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 8/31/2022 | DIS | 1166 | AT&T MOBILITY | AUGUST/7.12 TO 8.11 | 8.48 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 9/30/2022 | DIS | 1173 | AT&T MOBILITY | AUGUST/8.12 TO 9.11 | 8.48 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 10/31/2022 | DIS | 1182 | AT&T MOBILITY | SEPTEMBER/9.12 TO 10.11 | 8.37 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 11/30/2022 | DIS | 1192 | AT&T MOBILITY | OCTOBER/10.12 TO 11.11 | 8.37 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 12/30/2022 | DIS | 1207 | AT&T MOBILITY | NOVEMBER/11.12 TO 12.11 | 8.41 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-001 | 1/31/2022 | DIS | 1091 | AT&T MOBILITY | JANUARY/12.12 TO 1.11 | 8.29 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 2/28/2022 | DIS | 1105 | AT&T MOBILITY | JANUARY/1.12 TO 2.11 | 8.29 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 3/31/2022 | DIS | 1113 | AT&T MOBILITY | JANUARY/2.12 TO 3.11 | 8.29 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 4/29/2022 | DIS | 1122 | AT&T MOBILITY | APRIL/3.12 TO 4.11 | 8.28 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 5/31/2022 | DIS | 1133 | AT&T MOBILITY | MAY/4.12 TO 5.11 | 8.26 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 6/30/2022 | DIS | 1141 | AT&T MOBILITY | JUNE/5.12 TO 6.11 | 8.26 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 7/29/2022 | DIS | 1151 | AT&T MOBILITY | JULY/6.12 TO 7.11 | 8.48 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 8/31/2022 | DIS | 1166 | AT&T MOBILITY | AUGUST/7.12 TO 8.11 | 8.48 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 9/30/2022 | DIS | 1173 | AT&T MOBILITY | AUGUST/8.12 TO 9.11 | 8.38 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 10/31/2022 | DIS | 1182 | AT&T MOBILITY | SEPTEMBER/9.12 TO 10.11 | 8.37 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 11/30/2022 | DIS | 1192 | AT&T MOBILITY | OCTOBER/10.12 TO 11.11 | 8.41 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 12/15/2022 | DIS | 1190 | KYLES MARKET | NOVEMBER/11.12 TO 12.11 | 5.79 | REPAIRS & MAINTENANCE |
| 300-00-53631-240-001 | 1/31/2022 | DIS | 1093 | MENARDS-EAU CLAIRE | WALL HEATER | 79.50 | REPAIRS & MAINTENANCE-EM |
| 300-00-53631-290-000 | 9/15/2022 | DIS | 1169 | CARLTON DEWITT | HELP WANTED AD | 39.50 | PRINTING & ADVERTISING |
| 300-00-53631-290-000 | 10/14/2022 | DIS | 1178 | CARLTON DEWITT | HELP WANTED AD | 19.37 | PRINTING & ADVERTISING |
| 300-00-53631-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | SEE FEES | 379.80 | PRINTING & ADVERTISING |

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| 300-00-53631-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | 128.98 | | PRINTING & ADVERTISING |
| 300-00-53631-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | 323.49 | | PRINTING & ADVERTISING |
| 300-00-53631-290-001 | 9/15/2022 | DIS | 1169 | CARLTON DEWITT | HELP WANTED AD | | 39.50 | PRINTING & ADVERTISING-EM |
| 300-00-53631-290-001 | 10/14/2022 | DIS | 1178 | CARLTON DEWITT | HELP WANTED AD | | 19.38 | PRINTING & ADVERTISING-EM |
| 300-00-53631-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 253.20 | PRINTING & ADVERTISING-EM |
| 300-00-53631-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 38.53 | PRINTING & ADVERTISING-EM |
| 300-00-53631-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 215.66 | PRINTING & ADVERTISING-EM |
| 300-00-53631-291-000 | 1/31/2022 | DIS | 1095 | VILLAGE OF COLFAX | PLOWING/SANDING/GROUNDS MAINT. | 2,020.06 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 1/31/2022 | DIS | R109 | VILLAGE OF COLFAX | PLOWING/SANDING/GROUNDS MAINT. | -2,020.06 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 2/15/2022 | DIS | 1100 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 3.18 TONS | 382.16 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 2/15/2022 | DIS | 1100 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 3.48 TONS | 3,113.78 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.82 TONS | 792.84 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.82 TONS | 2,377.34 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 3/31/2022 | DIS | 1114 | JWR INC | COMPACTOR SWITCH | 208.61 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 4/15/2022 | DIS | 1118 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 3 LOADS - 6.31 TONS | 970.22 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 4/15/2022 | DIS | 1118 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 3 LOADS - 6.31 TONS | 3,289.00 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 4/29/2022 | DIS | 1124 | JWR INC | PUSH/PULL BUTTON WIRED CORRECTLY-SEBRIC | 596.00 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 5/13/2022 | DIS | 1131 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.57 TONS | 1,677.75 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 5/13/2022 | DIS | 1131 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.57 TONS | 3,339.47 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 6/15/2022 | DIS | 1138 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.32 TONS | 1,702.80 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 6/15/2022 | DIS | 1138 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.32 TONS | 3,313.90 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 7/15/2022 | DIS | 1145 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 18.41 TONS | 1,909.45 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 7/15/2022 | DIS | 1145 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 18.41 TONS | 3,447.80 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 8/15/2022 | DIS | 1159 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 13.45 TONS | 1,650.25 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 8/15/2022 | DIS | 1159 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 13.45 TONS | 4,062.55 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 8/15/2022 | DIS | 1160 | JWR INC | PRESSURE SWITCH | 212.33 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 8/15/2022 | DIS | 1160 | JWR INC | PRESSURE SWITCH | 1,698.06 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 8/23/2022 | DIS | 1165 | VILLAGE OF COLFAX | PLOWING/SANDING/GROUNDS MAINT. | 2,925.91 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 9/15/2022 | DIS | 1172 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 5 LOADS - 15.52 TONS | 1,983.80 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 9/15/2022 | DIS | 1172 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 5 LOADS - 15.52 TONS | 3,622.85 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 10/14/2022 | DIS | 1180 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 10.94 TONS | 1,499.10 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 10/14/2022 | DIS | 1180 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 10.94 TONS | 2,983.30 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 11/15/2022 | DIS | 1186 | BOBCAT PRO | LIMEROCK BASE | 215.00 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 11/30/2022 | DIS | 1193 | BOBCAT PRO | HAUL COMPOST & LEAVES & SPREAD | 287.50 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 11/30/2022 | DIS | 1196 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 12.51 TONS | 1,601.15 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 11/30/2022 | DIS | 1196 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 12.51 TONS | 2,588.10 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/15/2022 | DIS | 1203 | JOHNSON ROLL-OFF SERVICE LLC | PORTA POTTY | 30.00 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/15/2022 | DIS | 1203 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 5 LOADS - 13.5 TONS | 1,862.50 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/15/2022 | DIS | 1203 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 5 LOADS - 13.5 TONS | 3,998.25 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/30/2022 | DIS | 1212 | VILLAGE OF COLFAX | Public Works Chgs 8.14.22 to 12.17.22 | 2,699.70 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/31/2022 | DIS | 1214 | XVR CHK # 1214 - JOHNSON ROLL-OFF SERVICE LLC | SOLID WASTE & RECYCLING RU | 427.10 | | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 12/31/2022 | DIS | 1214 | XVR CHK # 1214 - JOHNSON ROLL-OFF SERVICE LLC | SOLID WASTE & RECYCLING RU | 2,404.15 | | CONTRACTUAL SERVS |
| 300-00-53631-291-001 | 2/15/2022 | DIS | 1100 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 3.18 TONS | 596.92 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 3.48 TONS | 3,294.20 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.82 TONS | 648.38 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.82 TONS | 3,760.32 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 4/15/2022 | DIS | 1118 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 3 LOADS - 6.31 TONS | 899.54 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 4/15/2022 | DIS | 1118 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 3 LOADS - 6.31 TONS | 3,403.14 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 4/15/2022 | DIS | 1121 | VILLAGE OF ELK MOUND | PLOWING/SANDING/GROUNDS MAINT. | 425.31 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 5/13/2022 | DIS | 1131 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.57 TONS | 1,229.04 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 5/13/2022 | DIS | 1131 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.57 TONS | 2,534.56 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 6/15/2022 | DIS | 1138 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.32 TONS | 1,678.05 | | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 6/15/2022 | DIS | 1138 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.32 TONS | 2,521.50 | | CONTRACTUAL SERVS-EM |

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| 300-00-53631-291-001 | 1140 | 24-7 & WEST WISCONSIN TELCOM | 6/30/2022 | DIS | INSTALL CABLE | 150.00 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1145 | JOHNSON ROLL-OFF SERVICE LLC | 7/15/2022 | DIS | DEMO - 4 LOADS - 18.41 TONS | 1,892.30 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1145 | JOHNSON ROLL-OFF SERVICE LLC | 7/15/2022 | DIS | DEMO - 4 LOADS - 18.41 TONS | 4,676.35 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1150 | VILLAGE OF ELK MOUND | 7/15/2022 | DIS | PLOWING/SANDING/GROUNDS MAINT. | 752.18 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1153 | JOHNSON ROLL-OFF SERVICE LLC | 7/29/2022 | DIS | TRASH - 1 LOADS - 11.28 TONS | 935.20 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1157 | HAROLD FAIRCHILD | 8/15/2022 | DIS | REIMBURSE-USE OF EQUIP & TIRE REPAIR | 340.19 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1158 | JENSON FAMILY FARMS LLC | 8/15/2022 | DIS | TRANSPORT & DISPOSE WASTE-90YD@55 PER | 450.00 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1159 | JOHNSON ROLL-OFF SERVICE LLC | 8/15/2022 | DIS | DEMO - 4 LOADS - 13.45 TONS | 1,649.90 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1159 | JOHNSON ROLL-OFF SERVICE LLC | 8/15/2022 | DIS | DEMO - 4 LOADS - 13.45 TONS | 3,754.70 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1172 | JOHNSON ROLL-OFF SERVICE LLC | 9/15/2022 | DIS | DEMO - 5 LOADS - 15.52 TONS | 1,958.45 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1172 | JOHNSON ROLL-OFF SERVICE LLC | 9/15/2022 | DIS | DEMO - 5 LOADS - 15.52 TONS | 3,126.30 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1175 | HAROLD FAIRCHILD | 9/30/2022 | DIS | REIMBURSE-TAKING METALS TO ALTER RECYCLI | 300.00 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1180 | JOHNSON ROLL-OFF SERVICE LLC | 10/14/2022 | DIS | DEMO - 4 LOADS - 10.94 TONS | 1,743.55 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1180 | JOHNSON ROLL-OFF SERVICE LLC | 10/14/2022 | DIS | DEMO - 4 LOADS - 10.94 TONS | 4,138.50 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1185 | VILLAGE OF ELK MOUND | 10/31/2022 | DIS | PLOWING/SANDING/GROUNDS MAINT. | 1,327.38 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1196 | JOHNSON ROLL-OFF SERVICE LLC | 11/30/2022 | DIS | DEMO - 4 LOADS - 12.51 TONS | 2,100.45 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1196 | JOHNSON ROLL-OFF SERVICE LLC | 11/30/2022 | DIS | DEMO - 4 LOADS - 12.51 TONS | 3,152.45 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1198 | MYERS SEPTIC SERVICE | 11/30/2022 | DIS | PORTA POTTY | 30.00 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1202 | JENSON FAMILY FARMS LLC | 12/15/2022 | DIS | TRANSPORT & DISPOSE WASTE-90YD@55 PER | 450.00 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1203 | JOHNSON ROLL-OFF SERVICE LLC | 12/15/2022 | DIS | DEMO - 5 LOADS - 13.5 TONS | 1,269.65 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1203 | JOHNSON ROLL-OFF SERVICE LLC | 12/15/2022 | DIS | DEMO - 5 LOADS - 13.5 TONS | 4,509.80 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1214 | XTR CHK # 1214 - JOHNSON ROLL-OFF SERVICE | 12/31/2022 | CMP | SOLID WASTE & RECYCLING RU | 715.75 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1214 | XTR CHK # 1214 - JOHNSON ROLL-OFF SERVICE | 12/31/2022 | CMP | SOLID WASTE & RECYCLING RU | 3,199.25 | CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 1216 | XTR CHK # 1216 - VILLAGE OF ELK MOUND | 12/31/2022 | CMP | SOLID WASTE & RECYCLING RU | 1,371.91 | CONTRACTUAL SERVS-EM |
| 300-00-53631-310-000 | 1119 | KYLES MARKET | 4/15/2022 | DIS | WATER | 3.49 | OFFICE SUPPLIES |
| 300-00-53631-310-000 | 1120 | SYNERGY COOPERATIVE | 4/15/2022 | DIS | BATTERIES | 5.49 | OFFICE SUPPLIES |
| 300-00-53631-310-000 | 1126 | MENARDS-EAU CLAIRE | 4/29/2022 | DIS | KLEENEX | 2.47 | OFFICE SUPPLIES |
| 300-00-53631-310-000 | 1139 | KYLES MARKET | 6/15/2022 | DIS | WATER/BUG SPRAY | 5.98 | OFFICE SUPPLIES |
| 300-00-53631-310-000 | 1146 | KYLES MARKET | 7/15/2022 | DIS | WATER | 5.98 | OFFICE SUPPLIES |
| 300-00-53631-310-000 | 1167 | CAPITAL ONE | 8/31/2022 | DIS | WATER/TOILET PAPER | 10.85 | OFFICE SUPPLIES |
| 300-00-53631-310-001 | 1101 | KYLES MARKET | 2/15/2022 | DIS | WATER | 1.99 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1111 | MENARDS-EAU CLAIRE | 3/15/2022 | DIS | GORILLA TAPE | 8.47 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1116 | TERRY STAMM | 3/31/2022 | DIS | LAMINATE SCHEDULES & CONNECTING RINGS | 5.00 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1116 | TERRY STAMM | 3/31/2022 | DIS | LAMINATE SCHEDULES & CONNECTING RINGS | 1.95 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1119 | KYLES MARKET | 4/15/2022 | DIS | WATER | 3.99 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1139 | KYLES MARKET | 6/15/2022 | DIS | WATER/BUG SPRAY | 9.99 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 22-0026 | COR ACCOUNT NUMBER ERRORS | 9/29/2022 | JE | | 10.85 | OFFICE SUPPLIES-EM |
| 300-00-53631-310-001 | 1209 | TERRY STAMM | 12/30/2022 | DIS | KLEENEX/PAPER TOWEL/WATER/LAMINATE | 15.31 | OFFICE SUPPLIES-EM |
| 300-00-53631-320-000 | 5/10/2022 | BREM CARDMEMBER SERVICE | 5/10/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 6/13/2022 | BREM CARDMEMBER SERVICE | 6/13/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 15.83 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 6/13/2022 | BREM CARDMEMBER SERVICE | 6/13/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 15.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 7/11/2022 | BREM CARDMEMBER SERVICE | 7/11/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 8/1/2022 | BREM CARDMEMBER SERVICE | 8/1/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 7.91 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 9/12/2022 | BREM CARDMEMBER SERVICE | 9/12/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 13.19 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 10/10/2022 | BREM CARDMEMBER SERVICE | 10/10/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 11/10/2022 | BREM CARDMEMBER SERVICE | 11/10/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 12/30/2022 | BREM CARDMEMBER SERVICE | 12/30/2022 | DIS | REIMBURSE-CAMERA CHARGES ON C.C. | 141.82 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 21024 | VILLAGE OF COLFAX R.U. | 12/30/2022 | RCP | REIMBURSE CAMERA CHARGES | -141.82 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 12/31/2022 | CMP | 12/31/2022 | CMP | POOLED CHECKING ACCOUNT | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 12/31/2022 | CMP | 12/31/2022 | CMP | POOLED CHECKING ACCOUNT | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-001 | 6/13/2022 | BREM CARDMEMBER SERVICE | 6/13/2022 | DIS | CHANNEL PACKAGE /GOOGLE SUITE | 15.55 | SUBSCRIPTIONS & DUES-EM |
| 300-00-53631-330-000 | 2/15/2022 | DIS | 2/15/2022 | DIS | CONS. SAFETY/BLOODBORNE/HAZARD | 155.00 | EE TRAINING & TRAVEL |
| 300-00-53631-330-001 | 1103 | WRWA | 2/15/2022 | DIS | CONS. SAFETY/BLOODBORNE/HAZARD | 155.00 | EE TRAINING & TRAVEL-EM |

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| 300-00-53635-100-001 | 4/28/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,040.63 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 5/12/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 526.88 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 5/26/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 959.26 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 6/9/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 217.00 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 6/23/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,190.51 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 7/7/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 162.75 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 7/21/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,451.64 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 8/4/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 193.75 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 8/18/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,342.51 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 9/1/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 180.27 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 9/29/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,640.30 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 9/29/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 62.00 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 9/29/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | -127.88 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 10/13/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 972.01 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 10/13/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | -235.13 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 10/27/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 174.38 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 11/10/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 1,151.65 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 11/23/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 215.88 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 12/8/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 982.64 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 12/22/2022 | DIS | PAYR(Payroll Transaction | Combine Payroll | 139.50 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 12/31/2022 | JE | 22-0051 REVERSE 2021 ACCRUED PR | Combine Payroll | -300.50 | RECYCLING WAGES-EM |
| 300-00-53635-100-001 | 12/31/2022 | JE | 22-0058 2022 ACCRUED PR 12/18 TO 12/31 | Combine Payroll | 1,073.40 | RECYCLING WAGES-EM |
| 300-00-53635-208-000 | 1/6/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 24.96 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 1/20/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 17.74 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 2/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 107.63 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 2/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 18.93 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 3/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 72.40 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 3/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.10 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 3/31/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 67.65 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 4/14/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 10.85 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 4/28/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 52.18 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 5/5/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.31 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 5/12/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.72 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 5/26/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 37.76 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 6/9/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.41 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 6/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 56.85 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 7/7/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 18.31 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 8/4/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 43.97 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 8/18/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.83 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 9/1/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 45.77 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 9/6/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.22 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 28.47 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 26.98 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 10/13/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 98.06 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 10/27/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 22.52 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 11/10/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 78.69 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 11/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 22.58 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 12/8/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 78.54 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-000 | 12/22/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 17.07 | PAYROLL TAXES-SS/MED |
| 300-00-53635-208-001 | 1/6/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 23.00 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 1/20/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 19.51 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 2/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 77.21 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 2/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 19.57 | PAYROLL TAXES-SS/MED-EM |

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| 300-00-53635-208-001 | 3/3/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 63.36 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 3/17/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 6.81 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 3/31/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 65.87 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 4/14/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.05 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 4/28/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 79.60 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 5/12/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 40.29 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 5/26/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 73.41 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 6/9/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.60 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 6/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 91.08 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 7/7/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 12.45 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 7/21/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 111.05 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 8/4/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 14.83 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 8/18/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 102.70 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 9/1/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.79 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 125.48 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 9/29/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | -5.04 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 10/13/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 56.37 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 10/27/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 13.34 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 11/10/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 88.11 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 11/23/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 16.51 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 12/8/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 75.17 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-208-001 | 12/22/2022 | JE | PAYR(Payroll Transaction | Combine Payroll | 10.67 | PAYROLL TAXES-SS/MED-EM |
| 300-00-53635-210-000 | 8/15/2022 | DIS | 1154 BAUMAN ASSOCIATES | SERVICES THRU 7.15.22 | 391.00 | CONSULTING & PROFESSIONAL SERV |
| 300-00-53635-210-000 | 8/15/2022 | DIS | 1097 DUNN ENERGY COOPERATIVE | ELECTRIC - JANUARY | 115.50 | UTILITIES |
| 300-00-53635-220-000 | 3/15/2022 | DIS | 1108 DUNN ENERGY COOPERATIVE | ELECTRIC | 105.50 | UTILITIES |
| 300-00-53635-220-000 | 4/15/2022 | DIS | 1117 DUNN ENERGY COOPERATIVE | ELECTRIC-2.28.22 TO 3.31.22 | 62.00 | UTILITIES |
| 300-00-53635-220-000 | 5/13/2022 | DIS | 1129 DUNN ENERGY COOPERATIVE | ELECTRIC-3.31.22 TO 4.30.22 | 41.50 | UTILITIES |
| 300-00-53635-220-000 | 6/15/2022 | DIS | 1136 DUNN ENERGY COOPERATIVE | ELECTRIC-4.30.22 TO 5.31.22 | 29.00 | UTILITIES |
| 300-00-53635-220-000 | 7/15/2022 | DIS | 1144 DUNN ENERGY COOPERATIVE | ELECTRIC-5.31.22 TO 6.30.22 | 28.50 | UTILITIES |
| 300-00-53635-220-000 | 8/15/2022 | DIS | 1155 DUNN ENERGY COOPERATIVE | ELECTRIC-6.30.22 TO 7.31.22 | 29.00 | UTILITIES |
| 300-00-53635-220-000 | 9/15/2022 | DIS | 1170 DUNN ENERGY COOPERATIVE | ELECTRIC-7.31.22 TO 8.31.22 | 29.00 | UTILITIES |
| 300-00-53635-220-000 | 10/14/2022 | DIS | 1179 DUNN ENERGY COOPERATIVE | ELECTRIC-8.31.22 TO 9.30.22 | 30.00 | UTILITIES |
| 300-00-53635-220-000 | 11/15/2022 | DIS | 1187 DUNN ENERGY COOPERATIVE | ELECTRIC-9.30.22 TO 10.31.22 | 32.50 | UTILITIES |
| 300-00-53635-220-000 | 12/15/2022 | DIS | 1200 DUNN ENERGY COOPERATIVE | ELECTRIC-10.31.22 TO 11.30.22 | 51.00 | UTILITIES |
| 300-00-53635-220-000 | 12/31/2022 | CMP | 1213 XVR CHK # 1213 - DUNN ENERGY COOPERATIVE | SOLID WASTE & RECYCLING RU | 96.00 | UTILITIES |
| 300-00-53635-220-001 | 2/15/2022 | DIS | 1097 DUNN ENERGY COOPERATIVE | ELECTRIC - JANUARY | 93.00 | UTILITIES-EM |
| 300-00-53635-220-001 | 3/15/2022 | DIS | 1108 DUNN ENERGY COOPERATIVE | ELECTRIC | 94.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 4/15/2022 | DIS | 1117 DUNN ENERGY COOPERATIVE | ELECTRIC-2.28.22 TO 3.31.22 | 64.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 5/13/2022 | DIS | 1129 DUNN ENERGY COOPERATIVE | ELECTRIC-3.31.22 TO 4.30.22 | 44.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 6/15/2022 | DIS | 1136 DUNN ENERGY COOPERATIVE | ELECTRIC-4.30.22 TO 5.31.22 | 28.00 | UTILITIES-EM |
| 300-00-53635-220-001 | 7/15/2022 | DIS | 1144 DUNN ENERGY COOPERATIVE | ELECTRIC-5.31.22 TO 6.30.22 | 30.00 | UTILITIES-EM |
| 300-00-53635-220-001 | 8/15/2022 | DIS | 1155 DUNN ENERGY COOPERATIVE | ELECTRIC-6.30.22 TO 7.31.22 | 32.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 9/15/2022 | DIS | 1170 DUNN ENERGY COOPERATIVE | ELECTRIC-7.31.22 TO 8.31.22 | 29.00 | UTILITIES-EM |
| 300-00-53635-220-001 | 10/14/2022 | DIS | 1179 DUNN ENERGY COOPERATIVE | ELECTRIC-8.31.22 TO 9.30.22 | 30.00 | UTILITIES-EM |
| 300-00-53635-220-001 | 11/15/2022 | DIS | 1187 DUNN ENERGY COOPERATIVE | ELECTRIC-9.30.22 TO 10.31.22 | 33.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 12/15/2022 | DIS | 1200 DUNN ENERGY COOPERATIVE | ELECTRIC-10.31.22 TO 11.30.22 | 53.50 | UTILITIES-EM |
| 300-00-53635-220-001 | 12/31/2022 | CMP | 1213 XVR CHK # 1213 - DUNN ENERGY COOPERATIVE | SOLID WASTE & RECYCLING RU | 98.50 | UTILITIES-EM |
| 300-00-53635-225-000 | 1/31/2022 | DIS | 1091 AT&T MOBILITY | JANUARY/12.12 TO 1.11 | 8.30 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 2/28/2022 | DIS | 1105 AT&T MOBILITY | JANUARY/1.12 TO 2.11 | 8.30 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 3/31/2022 | DIS | 1113 AT&T MOBILITY | JANUARY/2.12 TO 3.11 | 8.30 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 4/29/2022 | DIS | 1122 AT&T MOBILITY | APRIL/3.12 TO 4.11 | 8.28 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 5/31/2022 | DIS | 1133 AT&T MOBILITY | MAY/4.12 TO 5.11 | 8.25 | TELEPHONE COMMUNICATIONS |

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| 300-00-53635-225-000 | 6/30/2022 | DIS | 1141 | AT&T MOBILITY | JUNE/5.12 TO 6.11 | | 8.25 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 7/29/2022 | DIS | 1151 | AT&T MOBILITY | JULY/6.12 TO 7.11 | | 8.47 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 8/31/2022 | DIS | 1166 | AT&T MOBILITY | AUGUST/7.12 TO 8.11 | | 8.47 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 9/30/2022 | DIS | 1173 | AT&T MOBILITY | AUGUST/8.12 TO 9.11 | | 8.47 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 10/31/2022 | DIS | 1182 | AT&T MOBILITY | SEPTEMBER/9.12 TO 10.11 | | 8.37 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 11/30/2022 | DIS | 1192 | AT&T MOBILITY | OCTOBER/10.12 TO 11.11 | | 8.37 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-000 | 12/30/2022 | DIS | 1207 | AT&T MOBILITY | NOVEMBER/11.12 TO 12.11 | | 8.41 | TELEPHONE COMMUNICATIONS |
| 300-00-53635-225-001 | 1/31/2022 | DIS | 1091 | AT&T MOBILITY | JANUARY/12.12 TO 1.11 | | | 8.30 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 2/28/2022 | DIS | 1105 | AT&T MOBILITY | JANUARY/1.12 TO 2.11 | | | 8.30 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 3/31/2022 | DIS | 1113 | AT&T MOBILITY | JANUARY/2.12 TO 3.11 | | | 8.30 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 4/29/2022 | DIS | 1122 | AT&T MOBILITY | APRIL/3.12 TO 4.11 | | | 8.28 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 5/31/2022 | DIS | 1133 | AT&T MOBILITY | MAY/4.12 TO 5.11 | | | 8.25 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 6/30/2022 | DIS | 1141 | AT&T MOBILITY | JUNE/5.12 TO 6.11 | | | 8.25 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 7/29/2022 | DIS | 1151 | AT&T MOBILITY | JULY/6.12 TO 7.11 | | | 8.47 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 8/31/2022 | DIS | 1166 | AT&T MOBILITY | AUGUST/7.12 TO 8.11 | | | 8.47 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 9/30/2022 | DIS | 1173 | AT&T MOBILITY | AUGUST/8.12 TO 9.11 | | | 8.47 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 10/31/2022 | DIS | 1182 | AT&T MOBILITY | SEPTEMBER/9.12 TO 10.11 | | | 8.37 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 11/30/2022 | DIS | 1192 | AT&T MOBILITY | OCTOBER/10.12 TO 11.11 | | | 8.37 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 12/30/2022 | DIS | 1207 | AT&T MOBILITY | NOVEMBER/11.12 TO 12.11 | | | 8.41 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-240-000 | 11/15/2022 | DIS | 1190 | KYLES MARKET | CAMERA BATTERIES | | 5.79 | REPAIRS & MAINTENANCE |
| 300-00-53635-240-000 | 12/15/2022 | DIS | 1206 | SYNERGY COOPERATIVE | CAPS/GALV HEX/PLUGS-RECYCLING COMPACT | | 29.94 | REPAIRS & MAINTENANCE |
| 300-00-53635-240-001 | 1/31/2022 | DIS | 1093 | MENARDS-EAU CLAIRE | WALL HEATER | | | 79.50 REPAIRS & MAINT-EM |
| 300-00-53635-290-000 | 9/15/2022 | DIS | 1169 | CARLTON DEWITT | HELP WANTED AD | | 39.50 | PRINTING & ADVERTISING |
| 300-00-53635-290-000 | 10/14/2022 | DIS | 1178 | CARLTON DEWITT | HELP WANTED AD | | 19.38 | PRINTING & ADVERTISING |
| 300-00-53635-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 379.80 | PRINTING & ADVERTISING |
| 300-00-53635-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 128.97 | PRINTING & ADVERTISING |
| 300-00-53635-290-000 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | 323.49 | PRINTING & ADVERTISING |
| 300-00-53635-290-001 | 9/15/2022 | DIS | 1169 | CARLTON DEWITT | HELP WANTED AD | | | 39.50 PRINTING & ADVERTISING-EM |
| 300-00-53635-290-001 | 10/14/2022 | DIS | 1178 | CARLTON DEWITT | HELP WANTED AD | | | 19.37 PRINTING & ADVERTISING-EM |
| 300-00-53635-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | | 253.20 PRINTING & ADVERTISING-EM |
| 300-00-53635-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | | 38.52 PRINTING & ADVERTISING-EM |
| 300-00-53635-290-001 | 12/15/2022 | DIS | 1199 | CARLTON DEWITT | FEE LISTS | | | 215.66 PRINTING & ADVERTISING-EM |
| 300-00-53635-291-000 | 1/31/2022 | DIS | 1092 | FIRST CHOICE | FREON ITEMS | | 461.94 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 1/31/2022 | DIS | 1094 | ROCK OIL REFINING INC | USED OIL FILTERS (.67) | | 30.00 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 1/31/2022 | DIS | 1095 | VILLAGE OF COLFAX | PLOWING/SANDING/GROUNDS MAINT. | | 2,020.07 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 1/31/2022 | DIS | R106 | VILLAGE OF COLFAX | PLOWING/SANDING/GROUNDS MAINT. | | -2,020.07 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 2/15/2022 | DIS | 1098 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | | 328.50 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 2/15/2022 | DIS | 1100 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 3.18 TONS | | 1,638.75 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 2/28/2022 | DIS | 1106 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | 441.49 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 3/15/2022 | DIS | 1110 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.82 TONS | | 1,500.20 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 4/15/2022 | DIS | 1118 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 3 LOADS - 6.31 TONS | | 1,058.35 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 4/29/2022 | DIS | 1123 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | | 763.78 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 4/29/2022 | DIS | 1127 | ROCK OIL REFINING INC | USED OIL FILTERS (1) | | 45.00 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 5/13/2022 | DIS | 1131 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.57 TONS | | 1,410.77 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 5/31/2022 | DIS | 1134 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | 323.92 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 5/31/2022 | DIS | 1135 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | | 741.82 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 6/15/2022 | DIS | 1137 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | | 846.60 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 6/15/2022 | DIS | 1138 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 14.32 TONS | | 1,704.45 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 6/30/2022 | DIS | 1142 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | 771.20 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 7/15/2022 | DIS | 1145 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 18.41 TONS | | 2,061.70 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 8/15/2022 | DIS | 1156 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERY/WIRE RECYCLIN | | 876.04 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 8/15/2022 | DIS | 1159 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 13.45 TONS | | 2,056.20 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 8/15/2022 | DIS | 1161 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | 499.59 | CONTRACTUAL SERVICES |

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|----------------------|------------|-----|-------|---|---|--|---------|--|----------|--------------------------|
| 300-00-53635-291-001 | 9/30/2022 | DIS | 1177 | SYLVESTER CUSTOM GRINDING INC | MOBILIZATION & MULCH GRINDING | | | | 5,959.80 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 10/14/2022 | DIS | 1180 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 10.94 TONS | | | | 1,892.15 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 10/31/2022 | DIS | 1184 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | | | 202.20 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 10/31/2022 | DIS | 1185 | VILLAGE OF ELK MOUND | PLOWING/SANDING/GROUNDS MAINT. | | | | 1,327.38 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/15/2022 | DIS | 1191 | PIERCE COUNTY WISCONSIN | COMPRESSED CYLINDER RECYCLE/438LB@1.5 | | | | 328.50 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/30/2022 | DIS | 1194 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCL | | | | 649.54 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/30/2022 | DIS | 1194 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCL | | | | 602.72 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/30/2022 | DIS | 1196 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 4 LOADS - 12.51 TONS | | | | 1,916.15 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/30/2022 | DIS | 1197 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | | | | 300.25 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 11/30/2022 | DIS | 1198 | MYERS SEPTIC SERVICE | PORTA POTTY | | | | 30.00 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/15/2022 | DIS | 1201 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCL | | | | 705.80 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/15/2022 | DIS | 1203 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 5 LOADS - 13.5 TONS | | | | 1,981.40 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/15/2022 | DIS | 1205 | ROCK OIL REFINING INC | USED OIL FILTERS/1.6667@45.00 | | | | 75.00 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/15/2022 | DIS | 1205 | ROCK OIL REFINING INC | USED OIL FILTERS/1.6667@45.00 | | | | 55.00 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/30/2022 | DIS | 1212 | VILLAGE OF COLFAX | Public Works Chgs 8.14.22 to 12.17.22 | | | | 0.00 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/31/2022 | CMP | 1214 | XVR CHK # 1214 - JOHNSON ROLL-OFF SERVICE LLC | SOLID WASTE & RECYCLING RU | | | | 1,274.30 | CONTRACTUAL SERVS-EM |
| 300-00-53635-291-001 | 12/31/2022 | CMP | 1216 | XVR CHK # 1216 - VILLAGE OF ELK MOUND | SOLID WASTE & RECYCLING RU | | | | 1,371.91 | CONTRACTUAL SERVS-EM |
| 300-00-53635-310-000 | 3/15/2022 | DIS | 1111 | MENARDS-EAU CLAIRE | GORILLA TAPE | | 25.41 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 4/15/2022 | DIS | 1119 | KYLES MARKET | WATER | | 3.49 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 4/15/2022 | DIS | 1120 | SYNERGY COOPERATIVE | BATTERIES | | 5.49 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 4/29/2022 | DIS | 1126 | MENARDS-EAU CLAIRE | KLEENEX | | 2.47 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 6/15/2022 | DIS | 1139 | KYLES MARKET | WATER/BUG SPRAY | | 5.99 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 7/15/2022 | DIS | 1146 | KYLES MARKET | WATER | | 5.99 | | | OFFICE SUPPLIES |
| 300-00-53635-310-000 | 8/31/2022 | DIS | 1167 | CAPITAL ONE | WATER/TOILET PAPER | | 10.85 | | | OFFICE SUPPLIES |
| 300-00-53635-310-001 | 2/15/2022 | DIS | 1101 | KYLES MARKET | WATER | | | | 2.00 | OFFICE SUPPLIES-EM |
| 300-00-53635-310-001 | 4/15/2022 | DIS | 1119 | KYLES MARKET | WATER | | | | 3.99 | OFFICE SUPPLIES-EM |
| 300-00-53635-310-001 | 6/15/2022 | DIS | 1139 | KYLES MARKET | WATER/BUG SPRAY | | | | 9.99 | OFFICE SUPPLIES-EM |
| 300-00-53635-310-001 | 8/31/2022 | DIS | 1167 | CAPITAL ONE | WATER/TOILET PAPER | | | | 10.85 | OFFICE SUPPLIES-EM |
| 300-00-53635-310-001 | 12/30/2022 | DIS | 1209 | TERRY STAMM | KLEENEX/PAPER TOWEL/WATER/LAMINATE | | | | 15.31 | OFFICE SUPPLIES-EM |
| 300-00-53635-320-000 | 5/10/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 10.55 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 6/13/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 15.84 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 6/13/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 15.54 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 7/11/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 10.56 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 8/1/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 7.92 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 9/12/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 13.20 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 10/10/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 10.56 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 11/10/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | 10.56 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 12/30/2022 | DIS | 1210 | VILLAGE OF COLFAX | REIMBURSE-CAMERA CHARGES ON C.C. | | 141.81 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 12/30/2022 | RCP | 21024 | VILLAGE OF COLFAX R.U. | REIMBURSE-CAMERA CHARGES | | -141.81 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 12/31/2022 | CMP | BREM | XVR CHK # BREMER - CARDMEMBER SERVICE | POOLED CHECKING ACCOUNT | | 10.56 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 12/31/2022 | CMP | BREM | XVR CHK # BREMER - CARDMEMBER SERVICE | POOLED CHECKING ACCOUNT | | 10.56 | | | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-001 | 6/13/2022 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | | | | 15.54 | SUBSCRIPTIONS & DUES-EM |
| 300-00-53635-330-001 | 2/15/2022 | DIS | 1103 | WRWA | CONS. SAFETY/BLOODBORNE/HAZARD | | 155.00 | | | EE TRAIN & TRAVEL |
| 300-00-53635-340-000 | 2/28/2022 | DIS | 1107 | ULINE | HEAVY OIL PAD | | 800.21 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/15/2022 | DIS | 1112 | VILLAGE OF COLFAX | REFUND GF OPEN BALANCE FOR SWR-DSB ACC | | 150.00 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/31/2022 | DIS | 1115 | RANDY BATES | LAMINATE SCHEDULES & CONNECTING RINGS | | 100.00 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 4.97 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 35.00 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 2.89 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 4/29/2022 | DIS | 1126 | MENARDS-EAU CLAIRE | KLEENEX | | 30.13 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 5/13/2022 | DIS | 1128 | CHLOE ANDERSON | STRAIGHT CUT SNIPS/REACH & PICK UP TOOL | | 12.62 | | | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 7/15/2022 | DIS | 1149 | SYNERGY COOPERATIVE | WASP & HORNET SPRAY | | 7.99 | | | OPERATING SUPPLIES & EXP |

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| 300-00-53635-340-000 | 8/15/2022 | DIS | 1163 | SYNERGY COOPERATIVE | FUSE & BATTERIES FOR CAMERA | 9.48 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 10/14/2022 | DIS | 1181 | SYNERGY COOPERATIVE | WASP SPRAY | 7.99 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 10/31/2022 | DIS | 1183 | INDUSTRIAL SAFETY | VESTS | 21.00 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 11/15/2022 | DIS | 1189 | INDUSTRIAL SAFETY | VESTS | 5.25 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 11/15/2022 | DIS | 1189 | INDUSTRIAL SAFETY | VESTS | 65.00 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 12/30/2022 | DIS | 1208 | MENARDS-EAU CLAIRE | PICKUP & REACH TOOL | 13.97 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 2/28/2022 | DIS | 1107 | ULINE | HEAVY OIL PAD | | 93.37 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 2/28/2022 | DIS | 1107 | ULINE | HEAVY OIL PAD | | 800.23 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/15/2022 | DIS | 1112 | VILLAGE OF COLFAX | REFUND GF OPEN BALANCE FOR SWR-DSB ACCT | | 150.00 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 4.97 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 13.98 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 35.00 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/31/2022 | DIS | 1116 | TERRY STAMM | LAMINATE SCHEDULES & CONNECTING RINGS | | 2.89 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 11/15/2022 | DIS | 1189 | INDUSTRIAL SAFETY | VESTS | | 5.25 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 11/15/2022 | DIS | 1189 | INDUSTRIAL SAFETY | VESTS | | 65.00 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 12/30/2022 | DIS | 1209 | TERRY STAMM | KLEENEX/PAPER TOWEL/WATER/LAMINATE | | 21.33 OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 12/30/2022 | DIS | 1212 | VILLAGE OF COLFAX | Public Works Chgs 8.14.22 to 12.17.22 | | 332.64 OPERATING SUPPLIES & EXP |
| 300-00-53635-510-000 | 7/15/2022 | DIS | 1148 | SPECTRUM INSURANCE GROUP-EC | WORK COMP | 117.65 | INSURANCE |
| | | | | | | 141,371.22 | 150,309.47 |

| SOLID WASTE & RECYCLING TRANSACTION JOURNAL | | | | | | | | | |
|---|-----------|---------|-------------------------------|---------|-----------|---------------------------------------|---------|-----------|---------------------------------|
| 01/01/2023 TO 04/24/2023 | | | | | | | | | |
| Account | Date | Account | Description | Account | Amount | Description | Account | Amount | Description |
| 300-00-46431-100-000 | 1/17/2023 | RCP | 317 HOLLY STROSCHIN | | | REPLACEMENT STICKER | | | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-000 | 1/31/2023 | RCP | 325 KATRINA HAYS | | -5.00 | COLL. SITE PERMIT | | -5.00 | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-000 | 1/31/2023 | RCP | 326 LINDA BUCK | | -5.00 | COLL. SITE PERMIT-RENTER | | -5.00 | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-000 | 2/16/2023 | RCP | 332 VILLAGE OF COLFAX | | -100.00 | BERNARD SHIRODA- NON RES. YEAR PERMIT | | -100.00 | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-000 | 3/31/2023 | RCP | 344 COURTNEY HERNANDEZ | | -5.00 | REPLACEMENT PERMIT | | -5.00 | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-000 | 4/14/2023 | RCP | 348 VILLAGE OF COLFAX | | -100.00 | MALAKHI VANZILE- NON RES. YEAR PERMIT | | -100.00 | PUBLIC CHARGES-SW PERMITS |
| 300-00-46431-100-001 | 1/17/2023 | RCP | 318 NUEYEN LEE | | | YEARLY DUMP PASS | | | PUBLIC CHARGES-SW PERMITS-EM |
| 300-00-46431-110-000 | 1/17/2023 | RCP | 315 COLFAX COLLECTION SITE | | -572.50 | \$3 OVER RECEIPT BOOK | | -572.50 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 1/31/2023 | RCP | 322 COLFAX COLLECTION SITE | | -831.00 | RIGHT ON W/RECEIPT BOOK | | -831.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 2/16/2023 | RCP | 333 COLFAX COLLECTION SITE | | -883.00 | \$1 UNDER RECEIPT BOOK | | -883.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 2/28/2023 | RCP | 335 COLFAX COLLECTION SITE | | -701.88 | \$9.88 OVER RECEIPT BOOK | | -701.88 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 3/16/2023 | RCP | 340 COLFAX COLLECTION SITE | | -745.00 | RIGHT ON W/RECEIPT BOOK | | -745.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 3/31/2023 | RCP | 342 COLFAX COLLECTION SITE | | -692.00 | \$10 OVER RECEIPT BOOK | | -692.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-000 | 4/14/2023 | RCP | 353 COLFAX COLLECTION SITE | | -1,312.00 | \$5 OVER RECEIPT BOOK | | -1,312.00 | PUBLIC CHARGES-DISPOSAL MAT'L |
| 300-00-46431-110-001 | 1/17/2023 | RCP | 316 ELK MOUND COLLECTION SITE | | | \$10 OVER RECEIPT BOOK | | | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 1/31/2023 | RCP | 323 ELK MOUND COLLECTION SITE | | -468.00 | \$23 OVER RECEIPT BOOK | | -468.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 1/31/2023 | DIS | 1219 GARY LONGHURST | | 10.00 | WATER TANK REFUND | | 10.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 2/16/2023 | RCP | 334 ELK MOUND COLLECTION SITE | | -779.00 | \$23 OVER RECEIPT BOOK | | -779.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 2/28/2023 | RCP | 336 ELK MOUND COLLECTION SITE | | -662.00 | \$20 UNDER RECEIPT BOOK | | -662.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 3/16/2023 | RCP | 341 ELK MOUND COLLECTION SITE | | -909.50 | \$23 UNDER RECEIPT BOOK | | -909.50 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 3/31/2023 | RCP | 343 ELK MOUND COLLECTION SITE | | -857.00 | \$22 OVER RECEIPT BOOK | | -857.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 4/14/2023 | RCP | 351 VILLAGE OF ELK MOUND | | -14.00 | TIRES | | -14.00 | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-110-001 | 4/14/2023 | RCP | 354 ELK MOUND COLLECTION SITE | | | \$3 UNDER RECEIPT BOOK | | | PUBLIC CHARGES-DISPL MAT'L EM |
| 300-00-46431-100-000 | 1/17/2023 | RCP | 317 HOLLY STROSCHIN | | -5.00 | REPLACEMENT STICKER | | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-000 | 1/31/2023 | RCP | 325 KATRINA HAYS | | -5.00 | COLL. SITE PERMIT | | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-000 | 1/31/2023 | RCP | 326 LINDA BUCK | | -5.00 | COLL. SITE PERMIT-RENTER | | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-000 | 2/16/2023 | RCP | 332 VILLAGE OF COLFAX | | -100.00 | BERNARD SHIRODA- NON RES. YEAR PERMIT | | -100.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-000 | 3/31/2023 | RCP | 344 COURTNEY HERNANDEZ | | -5.00 | REPLACEMENT PERMIT | | -5.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-000 | 4/14/2023 | RCP | 348 VILLAGE OF COLFAX | | -100.00 | MALAKHI VANZILE- NON RES. YEAR PERMIT | | -100.00 | PUBLIC CHARGES-RECYC PERMITS |
| 300-00-46431-100-001 | 1/17/2023 | RCP | 318 NUEYEN LEE | | | YEARLY DUMP PASS | | | PUBLIC CHARGES-RECYC PERMITS EM |
| 300-00-47343-000-000 | 1/13/2023 | DIS | 78645 VILLAGE OF COLFAX R.U. | | 4,472.21 | PER CAPITA-2023/1ST QTR. | | 4,472.21 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 1/17/2023 | RCP | 319 TOWN OF WILSON | | -1,907.54 | 1ST QTR.-2023 | | -1,907.54 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 1/17/2023 | RCP | 320 VILLAGE OF COLFAX | | -4,472.21 | 1ST QTR.-2023 | | -4,472.21 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 2/16/2023 | RCP | 328 TOWN OF COLFAX | | -4,061.96 | 1ST QTR.-2023 | | -4,061.96 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 2/16/2023 | RCP | 329 TOWN OF TAINTER | | -9,984.55 | 1ST QTR.-2023 | | -9,984.55 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 2/16/2023 | RCP | 331 TOWN OF OTTER CREEK | | -1,956.36 | 1ST QTR.-2023 | | -1,956.36 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 2/28/2023 | RCP | 338 TOWN OF GRANT | | -1,277.92 | 1ST QTR.-2023 | | -1,277.92 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 3/31/2023 | RCP | 346 TOWN OF GRANT | | -1,277.92 | 2ND QTR.-2023 | | -1,277.92 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 4/14/2023 | RCP | 349 VILLAGE OF COLFAX | | -4,472.21 | 2ND QTR.-2023 | | -4,472.21 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 4/14/2023 | RCP | 352 TOWN OF OTTER CREEK | | -1,956.36 | 2ND QTR.-2023 | | -1,956.36 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-000 | 4/14/2023 | DIS | 78835 VILLAGE OF COLFAX R.U. | | 4,472.21 | PER CAPITA-2023/2ND QTR. | | 4,472.21 | SOLID WASTE PER CAPITA |
| 300-00-47343-000-001 | 1/17/2023 | RCP | 321 TOWN OF ELK MOUND | | | 1ST QTR.-2023 | | | SOLID WASTE PER CAPITA-EM |
| 300-00-47343-000-001 | 1/31/2023 | RCP | 324 VILLAGE OF ELK MOUND | | -4,949.28 | 1ST QTR.-2023 | | -4,949.28 | SOLID WASTE PER CAPITA-EM |
| 300-00-47343-000-001 | 2/16/2023 | RCP | 330 TOWN OF SPRING BROOK | | -8,608.32 | 1ST QTR.-2023 | | -8,608.32 | SOLID WASTE PER CAPITA-EM |
| 300-00-47343-000-000 | 1/13/2023 | DIS | 78645 VILLAGE OF COLFAX R.U. | | 3,882.66 | PER CAPITA-2023/1ST QTR. | | 3,882.66 | RECYCLING PER CAPITA |

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| 300-00-47345-000-000 | 1/17/2023 | RCP | 319 | TOWN OF WILSON | 1ST QTR.-2023 | -1,656.08 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 1/17/2023 | RCP | 320 | VILLAGE OF COLFAX | 1ST QTR.-2023 | -3,882.66 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 2/16/2023 | RCP | 328 | TOWN OF COLFAX | 1ST QTR.-2023 | -4,678.73 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 2/16/2023 | RCP | 329 | TOWN OF TAINTER | 1ST QTR.-2023 | -8,668.34 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 2/16/2023 | RCP | 331 | TOWN OF OTTER CREEK | 1ST QTR.-2023 | -1,698.46 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 2/28/2023 | RCP | 338 | TOWN OF GRANT | 1ST QTR.-2023 | -1,471.96 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 3/31/2023 | RCP | 346 | TOWN OF GRANT | 2ND QTR.-2023 | -1,471.96 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 4/14/2023 | RCP | 349 | VILLAGE OF COLFAX | 2ND QTR.-2023 | -3,882.66 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 4/14/2023 | RCP | 352 | TOWN OF OTTER CREEK | 2ND QTR.-2023 | -1,698.46 | RECYCLING PER CAPITA | |
| 300-00-47345-000-000 | 4/14/2023 | DIS | 78835 | VILLAGE OF COLFAX R.U. | PER CAPITA-2023/2ND QTR. | 3,882.66 | RECYCLING PER CAPITA | |
| 300-00-47345-000-001 | 1/17/2023 | RCP | 321 | TOWN OF ELK MOUND | 1ST QTR.-2023 | -8,582.28 | RECYCLING PER CAPITA-EM | |
| 300-00-47345-000-001 | 1/31/2023 | RCP | 324 | VILLAGE OF ELK MOUND | 1ST QTR.-2023 | -4,426.37 | RECYCLING PER CAPITA-EM | |
| 300-00-47345-000-001 | 2/16/2023 | RCP | 330 | TOWN OF SPRING BROOK | 1ST QTR.-2023 | -7,698.81 | RECYCLING PER CAPITA-EM | |
| 300-00-48307-000-001 | 4/14/2023 | RCP | 350 | ROCK OIL REFINING INC | USED OIL-200 @.10/GALLON | -20.00 | SALE OF RECYCLABLES-EM | |
| 300-00-48800-000-000 | 3/31/2023 | RCP | 345 | NORTHERN METAL RECYCLING | \$105 NET TON/ POUNDS- 11800 LBS | -619.50 | SCRAP METAL REVENUE | |
| 300-00-48800-000-001 | 2/28/2023 | RCP | 337 | NORTHERN METAL RECYCLING | \$85 NET TON/ POUNDS- 7940 LBS | -337.45 | SCRAP METAL REVENUE -EM | |
| 300-00-48900-000-000 | 1/31/2023 | RCP | 327 | DAIRY STATE BANK | JANUARY 2023 INTEREST EARNED | -287.39 | MISCELLANEOUS REVENUE | |
| 300-00-48900-000-000 | 2/28/2023 | RCP | 339 | DAIRY STATE BANK | FEBRUARY 2023 INTEREST EARNED | -354.81 | MISCELLANEOUS REVENUE | |
| 300-00-48900-000-000 | 3/31/2023 | RCP | 347 | DAIRY STATE BANK | MARCH 2023 INTEREST EARNED | -465.01 | MISCELLANEOUS REVENUE | |
| | | | | | | -51,670.69 | -50,351.17 | |
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| 300-00-53631-100-000 | 1/5/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 758.26 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 1/19/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 248.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 2/2/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 928.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 2/16/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 192.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 3/1/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 984.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 3/16/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 192.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 3/30/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 956.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-000 | 4/13/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | 162.00 | SOLID WASTE-WAGES | |
| 300-00-53631-100-001 | 1/5/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 990.02 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 1/19/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 120.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 2/2/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 1,133.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 2/16/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 44.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 3/1/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 1,152.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 3/16/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 120.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 3/30/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 1,038.75 | SOLID WASTE WAGES-EM |
| 300-00-53631-100-001 | 4/13/2023 | DIS | | PAYR(Payroll Transaction | Combine Payroll | | 120.00 | SOLID WASTE WAGES-EM |
| 300-00-53631-200-001 | 2/28/2023 | DIS | 1229 | UNEMPLOYMENT INSURANCE | DON WEBER | 65.64 | EMPLOYEE BENEFITS-EM | |
| 300-00-53631-200-001 | 3/15/2023 | DIS | 1235 | UNEMPLOYMENT INSURANCE | DON WEBER | 27.44 | EMPLOYEE BENEFITS-EM | |
| 300-00-53631-200-001 | 4/14/2023 | DIS | 1244 | UNEMPLOYMENT INSURANCE | DON WEBER | 49.89 | EMPLOYEE BENEFITS-EM | |
| 300-00-53631-208-000 | 1/5/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 57.99 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 1/19/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 18.96 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 2/2/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 70.98 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 2/16/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 14.68 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 3/1/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 75.26 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 3/16/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 14.68 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 3/30/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 73.13 | PAYROLL TAXES-SS/MEDICARE | |
| 300-00-53631-208-000 | 4/13/2023 | JE | | PAYR(Payroll Transaction | Combine Payroll | 12.39 | PAYROLL TAXES-SS/MEDICARE | |

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| 300-00-53631-208-001 | 1/5/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 71.16 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 1/19/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 9.18 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 2/2/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 86.66 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 2/16/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 3.37 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/1/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 88.11 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/16/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 9.18 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 3/30/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 79.46 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-208-001 | 4/13/2023 | JE | PAYR(Payroll Transaction | Combine Payroll | 9.18 | PAYROLL TAXES-SS/MEDICARE-EM |
| 300-00-53631-220-000 | 2/15/2023 | DIS | 1221 DUNN ENERGY COOPERATIVE | ELECTRIC- 12.31.22 TO 1.31.23/JANUARY | 84.50 | UTILITIES |
| 300-00-53631-220-000 | 3/15/2023 | DIS | 1231 DUNN ENERGY COOPERATIVE | ELECTRIC- 1.31.23 TO 2.28.23/FEBRUARY | 75.50 | UTILITIES |
| 300-00-53631-220-000 | 4/14/2023 | DIS | 1239 DUNN ENERGY COOPERATIVE | ELECTRIC- 2.28.23 TO 3.31.23/MARCH | 67.00 | UTILITIES |
| 300-00-53631-220-001 | 2/15/2023 | DIS | 1221 DUNN ENERGY COOPERATIVE | ELECTRIC- 12.31.22 TO 1.31.23/JANUARY | 87.00 | UTILITIES-EM |
| 300-00-53631-220-001 | 3/15/2023 | DIS | 1231 DUNN ENERGY COOPERATIVE | ELECTRIC- 1.31.23 TO 2.28.23/FEBRUARY | 76.50 | UTILITIES-EM |
| 300-00-53631-220-001 | 4/14/2023 | DIS | 1239 DUNN ENERGY COOPERATIVE | ELECTRIC- 2.28.23 TO 3.31.23/MARCH | 65.50 | UTILITIES-EM |
| 300-00-53631-225-000 | 1/31/2023 | DIS | 1217 AT&T MOBILITY | THRU JANUARY 11 | 8.48 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 2/28/2023 | DIS | 1225 AT&T MOBILITY | THRU FEBRUARY 11 | 8.48 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-000 | 3/31/2023 | DIS | 1236 AT&T MOBILITY | THRU MARCH 11 | 8.50 | TELEPHONE COMMUNICATIONS |
| 300-00-53631-225-001 | 1/31/2023 | DIS | 1217 AT&T MOBILITY | THRU JANUARY 11 | | 8.48 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 2/28/2023 | DIS | 1225 AT&T MOBILITY | THRU FEBRUARY 11 | | 8.48 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-225-001 | 3/31/2023 | DIS | 1236 AT&T MOBILITY | THRU MARCH 11 | | 8.49 TELEPHONE COMMUNICATIONS-EM |
| 300-00-53631-291-000 | 2/15/2023 | DIS | 1222 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | 848.35 | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 2/15/2023 | DIS | 1222 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | 2,499.70 | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 3/15/2023 | DIS | 1233 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | 858.75 | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 3/15/2023 | DIS | 1233 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | 2,638.15 | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 4/14/2023 | DIS | 1241 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | 404.70 | CONTRACTUAL SERVS |
| 300-00-53631-291-000 | 4/14/2023 | DIS | 1241 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | 2,975.60 | CONTRACTUAL SERVS |
| 300-00-53631-291-001 | 2/15/2023 | DIS | 1222 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | | 806.75 CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 2/15/2023 | DIS | 1222 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | | 4,230.95 CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 3/15/2023 | DIS | 1233 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | | 623.45 CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 3/15/2023 | DIS | 1233 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | | 1,978.40 CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 4/14/2023 | DIS | 1241 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | | 1,570.50 CONTRACTUAL SERVS-EM |
| 300-00-53631-291-001 | 4/14/2023 | DIS | 1241 JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | | 3,512.10 CONTRACTUAL SERVS-EM |
| 300-00-53631-320-000 | 1/10/2023 | DIS | 1245 VILLAGE OF ELK MOUND | PLOWING/SANDING/GROUNDS MAINT. | | 1,232.11 CONTRACTUAL SERVS-EM |
| 300-00-53631-320-000 | 1/10/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 1/10/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 1/10/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | -10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 1/10/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | -10.55 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 2/13/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 7.92 | SUBSCRIPTIONS & DUES |
| 300-00-53631-320-000 | 4/10/2023 | DIS | BREM CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 7.92 | SUBSCRIPTIONS & DUES |
| 300-00-53631-340-000 | 2/15/2023 | DIS | 1224 MENARDS-EAU CLAIRE | CHANNEL PACKAGE /GOOGLE SUITE | 7.00 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 2/28/2023 | DIS | 1226 CHLOE ANDERSON | TOILET SEAT | 19.98 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 2/28/2023 | DIS | 1228 KEVIN PUDDICOMBE | GRABBER PICK UP TOOLS | 43.67 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 3/15/2023 | DIS | 1230 CHARLIE SPIERING | CLOTHING ALLOWANCE | 62.50 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 3/31/2023 | DIS | 1238 TERRY STAMM | REIMBURSE CLOTHING ALLOWANCE | 17.53 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 4/14/2023 | DIS | 1240 INDUSTRIAL SAFETY | KLEENEX/PAPER TOWEL/TORCH KIT | 42.25 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 4/14/2023 | DIS | 1240 INDUSTRIAL SAFETY | GLOVES | 11.50 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 4/14/2023 | DIS | 1242 SYNERGY COOPERATIVE | BATTERIES | 13.48 | OPERATING SUPPLIES & EXP |
| 300-00-53631-340-000 | 4/14/2023 | DIS | 1243 TERRY STAMM | FORK/SHOVEL/POWER STRIP/ICE MELT | 47.94 | OPERATING SUPPLIES & EXP |

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| 300-00-53635-225-001 | 2/28/2023 | DIS | 1225 | AT&T MOBILITY | THRU FEBRUARY 11 | 8.49 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-225-001 | 3/31/2023 | DIS | 1236 | AT&T MOBILITY | THRU MARCH 11 | 8.49 | TELEPHONE COMMUNICATIONS-EM |
| 300-00-53635-291-000 | 2/15/2023 | DIS | 1222 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | 1,918.80 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 2/15/2023 | DIS | 1223 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | 294.00 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 2/28/2023 | DIS | 1227 | FIRST CHOICE | ELECT./BULBS/BATTERIES/WIRE-2852 LBS | 408.13 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 3/15/2023 | DIS | 1232 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI | 347.73 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 3/15/2023 | DIS | 1232 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI | 733.92 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 3/15/2023 | DIS | 1233 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | 1,280.60 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 3/15/2023 | DIS | 1234 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | 237.00 | CONTRACTUAL SERVICES |
| 300-00-53635-291-000 | 4/14/2023 | DIS | 1241 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | 1,976.35 | CONTRACTUAL SERVICES |
| 300-00-53635-291-001 | 1/31/2023 | DIS | 1218 | FIRST CHOICE | ELECT./BULBS/BATTERIES/WIRE-3415 LBS | 517.88 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 1/31/2023 | DIS | 1220 | JOHNSON ROLL-OFF SERVICE LLC | RECYCLE - 1 LOADS - 3.8 TONS | 613.00 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 2/15/2023 | DIS | 1222 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 6.99 TONS | 2,538.10 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 3/15/2023 | DIS | 1223 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | 198.79 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 3/15/2023 | DIS | 1232 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI | 384.80 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 3/15/2023 | DIS | 1233 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 2 LOADS - 7.15 TONS | 1,814.65 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 3/15/2023 | DIS | 1234 | LIBERTY TIRE SERVICES LLC | TIRE RECYCLING | 197.39 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 3/31/2023 | DIS | 1237 | FIRST CHOICE | ELECTRONICS/BULBS/BATTERIES/WIRE RECYCLI | 170.18 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 4/14/2023 | DIS | 1241 | JOHNSON ROLL-OFF SERVICE LLC | DEMO - 1 LOAD - 2.91 TONS | 2,303.55 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-291-001 | 4/14/2023 | DIS | 1245 | VILLAGE OF ELK MOUND | PLOWING/SANDING/GROUNDS MAINT. | 1,232.11 | CONTRACTUAL SERVICES-EM |
| 300-00-53635-320-000 | 1/10/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 10.56 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 1/10/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 10.56 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 1/10/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | -10.56 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 1/10/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | -10.56 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 2/13/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 7.91 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 3/13/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 7.91 | SUBSCRIPTIONS & DUES |
| 300-00-53635-320-000 | 4/10/2023 | DIS | BREM | CARDMEMBER SERVICE | CHANNEL PACKAGE /GOOGLE SUITE | 7.91 | SUBSCRIPTIONS & DUES |
| 300-00-53635-340-000 | 2/15/2023 | DIS | 1224 | MENARDS-EAU CLAIRE | TOILET SEAT | 6.99 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 2/28/2023 | DIS | 1226 | CHLOE ANDERSON | GRABBER PICK UP TOOLS | 19.98 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 2/28/2023 | DIS | 1228 | KEVIN PUDDICOMBE | CLOTHING ALLOWANCE | 43.67 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/15/2023 | DIS | 1230 | CHARLIE SPIERING | REIMBURSE CLOTHING ALLOWANCE | 62.50 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 3/31/2023 | DIS | 1238 | TERRY STAMM | KLEENEX/PAPER TOWEL/TORCH KIT | 17.53 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 4/14/2023 | DIS | 1240 | INDUSTRIAL SAFETY | GLOVES | 42.25 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 4/14/2023 | DIS | 1240 | INDUSTRIAL SAFETY | GLOVES | 11.50 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 4/14/2023 | DIS | 1242 | SYNERGY COOPERATIVE | BATTERIES | 13.49 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-000 | 4/14/2023 | DIS | 1243 | TERRY STAMM | FORK/SHOVEL/POWER STRIP/ICE MELT | 47.94 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 3/31/2023 | DIS | 1238 | TERRY STAMM | KLEENEX/PAPER TOWEL/TORCH-KIT | 31.94 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 4/14/2023 | DIS | 1240 | INDUSTRIAL SAFETY | GLOVES | 42.25 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 4/14/2023 | DIS | 1240 | INDUSTRIAL SAFETY | GLOVES | 11.50 | OPERATING SUPPLIES & EXP |
| 300-00-53635-340-001 | 4/14/2023 | DIS | 1243 | TERRY STAMM | FORK/SHOVEL/POWER STRIP/ICE MELT | 45.47 | OPERATING SUPPLIES & EXP |
| | | | | | | 28,022.69 | |
| | | | | | | 35,014.69 | |