

DATE	CHECK #	Vendor	Total
1/30/21	1799	Jason Youra Reimbursement Deposit slips	\$74.91
1/8/21	1792	Mad Saw Tree Service Stumps at 956	\$2,637.50
1/22/21	1795	SRA Invoice 5846 Snow Removal	\$2,308.45
1/29/21	1797	Thompson Accounting - Maier 1099	\$25.00
1/8/21	1793	Mark Maier - 1st Qtr Accounting 2020	\$300.00
1/22/21	1796	SRA -Snow/Bruse Removal Inv 5840	\$2,978.03
1/30/21	1798	State of WI Filing Fee	\$10.00
1/7/21	Auto	Alliant Energy	\$18.81
1/13/21	Auto	Alliant Energy	\$15.75
1/13/21	Auto	Alliant Energy	\$18.81
1/13/21	Auto	Alliant	\$18.81
1/26/21	Auto	Waste Management	\$1,199.55
1/15/21	Auto	Associated Bank Service Fee	\$60.00
2/22/21	1800	4th Qtr Water Bill 2020 - SREA	\$5,594.41
	Auto	Alliant Energy	\$18.19
	Auto	Waste Management	\$1,183.12
	Auto	Alliant Energy	18.19
	Auto	Alliant Energy	\$18.19
	Auto	Alliant Energy	\$15.24
	Auto	Associated Band Service Fee	\$124.69
3/5/21	1801	Lake and Pond Solutions - 2020	\$117.33
3/25/21	1802	Hamm's Arbor Care (Trees at 1038)	\$500.00
	Auto	Alliant	\$20.00
	Auto	Waste Management	\$1,176.27
	Auto	Alliant	\$20.00

**YTD TOTAL** \$85,850.32

**Jan Total** \$9,665.62

**Feb Total** \$6,972.03

	Auto	Alliant	\$20.00		
	Auto	Alliant	\$16.77		
	Auto	Associated Bank SVC Fee	\$71.72		
				Mar Total	\$1,942.09
4/5/21	1804	Lake and Pond Invoice 39316 (Down Payr	\$533.80		
4/27/21	1805	Mark Maier - Quarterly Accounting	\$300.00		
4/28/21	1806	Lake and Pond Invoice 39904	\$533.80		
4/5/21	1803	SRA - Snow Plowing 2020-21	\$9,094.32		
	Auto	Alliant	\$18.19		
	Auto	Waste Management	\$1,179.01		
	Auto	Alliant	\$18.19		
	Auto	Alliant	\$18.19		
	Auto	Alliant	\$15.24		
	Auto	Associated Bank SVC Fee (ACH Refund)	-\$6.38	Apr Total	\$11,704.36
5/3/21	Starter Che	1st Qtr Water/Sewer + Sewer misbill	\$7,340.93		
5/4/21	1807	Mari Guckenberger (Deer Tales Supplies)	\$78.65		
5/4/21	1808	Hamm's Arborcare Tree Removal Unit 10	\$1,493.95		
5/4/21	1809	Susan Clark Reutrnr of ACH for Unit 963	\$100.00		
	Auto	Bank of Wisconsin Dells - Check Order	\$35.00		
	Auto	Alliant	\$15.24		
	Auto	Waste Management	\$1,179.01		
	Auto	Alliant	\$18.19		
	Auto	Alliant	\$18.19		
	Auto	Alliant	\$18.19		
	Auto	Bank of Wisconsin Dells ACH Fee	\$13.00	May Total	\$10,310.35
	Auto	Bank of Wisconsin Dells ACH Fee	\$10.35		
6/10/21	2002	Lake and Pond Solutions Inv 39316	\$1,583.28		
6/10/21	2001	Tru Green Invoice 138069032	\$167.43		
	Auto	Alliant	\$42.66		
	Auto	Waste Management	\$1,168.05		
	Auto	Alliant	\$39.74		

	Auto	Alliant	\$39.48		
	Auto	Alliant	\$20.37		
				June Total	\$3,071.36
7/1/21	2003	TRK Landscaping Inv 1196 - Mowing	\$1,266.00		
7/1/21	2004	Lake and Pond Solutions Inv 40948	\$134.87		
7/1/21	2005	SRA - 2021 Front Entrance Work	\$66.60		
7/19/21	2006	Postal Office - PO Box Rental	\$92.00		
7/20/21	2007	2nd Quarter Water Billing - SREA	\$8,962.70		
	Auto	Alliant	\$56.34		
	Auto	Waste Management	\$1,147.51		
	Auto	Alliant	\$54.61		
	Auto	Alliant	\$51.62		
	Auto	Alliant	\$19.40		
	Auto	Bank of Wisconsin Dells ACH Fee	\$7.35	July Total	\$11,859.00
8/16/21	2008	TRK Landscaping	\$105.50		
8/31/21	2009	Mark Maier 3rd Qtr Accounting	\$300.00		
8/27/31	2010	Tetzlaff Tree Service	\$1,055.00		
8/10/21	Auto	Alliant	\$54.40		
	Auto	Waste Management	\$1,121.49		
8/10/21	Auto	Alliant	\$53.10		
8/10/21	Auto	Alliant	\$49.56		
8/10/21	Auto	Alliant	\$50.04		
	Auto	Bank of Wisconsin Dells ACH Fee	\$7.35		
				Aug Total	\$2,796.44
9/29/21	2011	Tim Preston - Agenda distribution supplie	28.86		
9/15/21	Auto	Alliant	\$56.46		
9/21/21	Auto	Waste Management	\$1,105.06		
9/15/21	Auto	Alliant	\$52.75		

9/15/21	Auto	Alliant	\$52.22		
9/15/21	Auto	Alliant	\$51.48		
				Sept Total	\$1,346.83
10/5/21	2012	Mark Maier 4th qtr Accounting	\$300.00		
10/13/21	2013	O'Brien Printing Annual Meeting	\$11.08		
10/29/21	2014	O'Brien Printing Contact Form	\$5.80		
		ACH Processing - November	\$7.35		
		ACH Processing - October	\$7.35		
	Auto	Alliant	\$49.92		
	Auto	Alliant	\$46.57		
	Auto	Alliant	\$46.40		
	Auto	Alliant	\$45.81		
	Auto	Waste Management	\$1,174.86		
				Oct Total	\$1,695.14
11/13/21	2015	Tim Preston (Printing Reimbursement)	\$14.43		
11/15/21	2016	SREA - 3rd Quarter Water Billing	\$12,824.15		
11/15/21	2017	Lake and Pond Solutions (inv 42814/15)	\$2,153.74		
11/15/21	2018	Hamm's Arbor Care - Fall Clean Up	\$1,292.38		
		Roads Fund Transfer	\$2,200.00		
11/15/21	Auto	Alliant	\$42.67		
11/15/21	Auto	Alliant	\$39.75		
11/15/21	Auto	Alliant	\$39.63		
11/15/21	Auto	Alliant	\$17.18		
11/29/21	Auto	ACH Processing Fee - Dec 2021	\$7.35		
11/23/21	Auto	Waste Management	\$1,157.06		
				Nov Total	\$19,788.34
12/13/21	Auto	Alliant	\$16.98		
12/13/21	Auto	Aliant	\$16.98		

12/13/21	Auto	Alliant	\$16.98	
12/13/21	Auto	Alliant	\$14.22	
12/28/21	Auto	Associated Bank Service Fee	\$7.35	
12/22/21	Auto	Waste Management	\$1,152.95	
12/7/21		Roads Fund Transfer	\$1,100.00	
12/10/21	2020	Eric's Lawncare 2020 Mowing	\$1,329.30	
12/10/21	2019	Auto Owners Insurance for 2022	\$1,044.00	
				Dec Total
				\$4,698.76