

DATE	CHECK #	Vendor	Total
1/8/20	1766	Auto Owner's Insurance	\$1,077.00
1/8/20	1764	Madsaw - Tree/Stump/Spring/Fall	\$4,642.00
1/12/20	1767	SRA Snow Plowing Invoices 4009/4141	\$1,767.01
1/8/20	1765	SREA Quarterly Water Bill - see notes	\$5,310.71
1/20/20	1768	Thompson Accounting - Maier 1099	\$25.00
1/20/20	1769	Eric's Lawncare 2019 Mowing	\$2,637.50
1/21/20	1770	Mark Maier - 1st Qtr Accounting 2020	\$300.00
1/6/20	Auto	Alliant Energy	\$17.59
1/9/20	Auto	Alliant Energy	\$14.73
1/9/20	Auto	Alliant Energy	\$17.59
1/9/20	Auto	Alliant	\$17.59
1/23/20	Auto	Waste Management	\$1,039.15
1/15/20	Auto	Associated Bank Service Fee	\$60.00
2/5/20	Auto	Alliant Energy	\$19.40
2/25/20	Auto	Waste Management	\$1,039.15
2/10/20	Auto	Alliant Energy	16.25
2/10/20	Auto	Alliant Energy	\$19.40

YTD TOTAL	\$72,231.15
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Jan Total	\$16,925.87
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2/10/20	Auto	Alliant Energy	\$19.40		
2/14/20	Auto	Associated Band Service Fee	\$122.06		
				Feb Total	\$1,235.66
	1771	Postage Reimbursement - Charlie Kirk	\$80.00		
	1772	Marilyn Guckenberger - Deer Tales	\$84.70		
3/9/20	Auto	Alliant	\$18.19		
3/24/20	Auto	Waste Management	\$1,039.15		
3/13/20	Auto	Alliant	\$15.24		
3/13/20	Auto	Alliant	\$18.19		
3/13/20	Auto	Alliant	\$18.19		
3/13/20	Auto	Associated Bank SVC Fee	\$71.59		
				Mar Total	\$1,345.25
	1774	SREA - 1st Qtr Water Bill	\$9,629.67		
	1775	Mark Maier - Quarterly Accounting	\$300.00		
	1773	SRA - Snow Plowing Final for 2019-20	\$7,306.74		
4/8/20	Auto	Alliant	\$20.00		
4/22/20	Auto	Waste Management	\$1,048.56		
4/15/20	Auto	Alliant	\$16.77		
4/15/20	Auto	Alliant	\$20.00		
4/15/20	Auto	Alliant	\$20.00		
4/14/20	Auto	Associated Bank SVC Fee	\$71.72	Apr Total	\$18,433.46
5/8/20	1776	Hauck Maintenance Reimbursement	\$100.00		

5/7/20	Auto	Alliant	\$31.76		
5/14/20	Auto	Waste Management	\$1,053.94		
5/15/20	Auto	Alliant	\$20.30		
5/15/20	Auto	Alliant	\$23.28		
5/15/20	Auto	Alliant	\$23.28		
5/22/20	Auto	Associated Bank SVC Fee	\$71.59	May Total	\$1,324.15
6/4/20	1777	Ryan Thomas - Lawn Mowing (May 20)	\$180.00		
6/11/20	1779	SRA - Front Entrance Work	\$74.67		
6/11/20	1778	Tru Green Invoice 2746098563	\$167.43		
6/9/20	Auto	Alliant	\$98.96		
6/23/20	Auto	Waste Management	\$1,048.56		
6/12/20	Auto	Alliant	\$42.34		
6/12/20	Auto	Alliant	\$43.49		
6/12/20	Auto	Alliant	\$46.52		
6/12/20	Auto	Associated Bank SVC Fee	\$71.59	June Total	\$1,773.56
7/10/20	1782	Post Office Box Rental 2020	\$92.00		
7/20/20	1783	Ryan Thomas - Lawn Mowing Final	\$405.00		
7/10/20	1781	Lake and Pond Solutions	\$3,126.13		
7/10/20	1780	SREA 2nd Qtr Water-Sewer Bill	\$5,633.62		
7/8/20	Auto	Alliant	\$115.06		
7/22/20	Auto	Waste Management	\$1,036.46		
7/15/20	Auto	Alliant	\$49.34		
7/15/20	Auto	Alliant	\$50.76		
7/15/20	Auto	Alliant	\$54.64		
7/14/20	Auto	Associated Bank SVC Fee	\$71.59	July Total	\$10,634.60

8/7/20	Auto	Alliant	\$109.51	
8/25/20	Auto	Waste Management	\$1,029.74	
8/17/20	Auto	Alliant	\$46.16	
8/17/20	Auto	Alliant	\$47.74	
8/17/20	Auto	Alliant	\$50.77	
8/14/20	Auto	Associated Bank SVC Fee	\$71.59	
				Aug Total
				\$1,355.51
9/10/20	1785	Mark Maier 3rd Quarter Accounting	300.00	
9/8/20	1784	MOST - Tree Removal at 956	1,599.25	
9/12/20	1786	Lang Postage Reimbursement	61.18	
9/10/20	Auto	Alliant	\$108.42	
9/10/20	Auto	Waste Management	\$1,029.74	
9/12/20	Auto	Alliant	\$46.16	
9/12/20	Auto	Alliant	\$47.74	
9/12/20	Auto	Alliant	\$51.27	
9/14/20	Auto	Associated Bank SVC Fee	71.59	
				Sept Total
				\$3,315.35
		Mad Saw		
10/19/20	1787	MOST - Tree Removal	\$3,765.50	
10/28/20	1788	Mark Maier 4th qtr Accounting	\$300.00	
10/15/20	Auto	Alliant	\$43.18	

10/15/20	Auto	Alliant	\$44.93		
10/15/20	Auto	Alliant	\$47.86		
10/7/20	Auto	Alliant	\$25.67		
10/14/20	Auto	Associated Service Fee	\$71.59		
10/22/20	Auto	Waste Management	\$1,160.23		
				Oct Total	\$5,458.96
11/9/20	Auto	Alliant	\$17.71		
11/13/20	Auto	Alliant	\$36.43		
11/13/20	Auto	Alliant	\$37.45		
11/13/20	Auto	Alliant	\$39.86		
11/16/20	Auto	Associated Service Fee	\$71.72		
11/24/20	Auto	Waste Management	\$1,188.57		
				Nov Total	\$1,391.74
	Auto	Alliant	\$17.59		
	Auto	Alliant	\$14.73		
	Auto	Alliant	\$17.59		
	Auto	Alliant	\$17.59		
	Auto	Associated Bank Service Fee	\$71.59		
	Auto	Waste Management	\$1,195.44		
	1791	SREA 3rd Qtr Water-Sewer Bill	\$5,704.46		

	1789	Eric's Lawncare 2020 Mowing	\$960.05		
	1790	Auto Owners Insurance for 2021	\$1,038.00		
				Dec Total	\$9,037.04