

DATE	CHECK #	Vendor	Total	YTD TOTAL	\$58,637.87
1/9/19	1737	Auto Owner's Insurance	\$1,043.00		
1/9/19	1738	SRA Invoices 2393/2259 see notes	\$859.02		
1/10/19	1739	Mark Maier Accounting Services	\$300.00		
1/15/19	1740	SREA Quarterly Water Bill - see notes	\$5,335.84		
1/29/19	1741	Thompson Accounting - Maier 1099	\$25.00		
1/4/19	Auto	Alliant Energy	\$15.24		
1/4/19	Auto	Alliant Energy	\$18.19		
1/4/19	Auto	Alliant Energy	\$18.31		
1/7/19	Auto	Alliant	\$18.19		
1/8/19	Auto	Waste Management	\$936.75		
1/15/19	Auto	Associated Bank Service Fee	\$61.20		
				Jan Total	\$8,630.74
2/5/19	Auto	Alliant Energy	\$20.62		
2/6/19	Auto	Waste Management	\$939.34		
2/12/19	Auto	Alliant Energy	17.27		
2/12/19	Auto	Alliant Energy	\$20.62		
2/12/19	Auto	Alliant Energy	\$20.62		
2/14/19	Auto	Associated Band Service Fee	\$50.00		
				Feb Total	\$1,068.47
3/11/19	1742	SRA - Snow Plowing Jan 2018	\$1,630.21		
3/11/19	1743	Marilyn Guckenberger - Deer Tales	\$87.98		
3/5/19	Auto	Alliant	\$18.19		
3/6/19	Auto	Waste Management	\$939.34		
3/14/19	Auto	Alliant	\$15.24		
3/14/19	Auto	Alliant	\$18.19		
3/14/19	Auto	Alliant	\$18.31		
3/14/19	Auto	Associated Bank SVC Fee	\$72.66		
				Mar Total	\$2,800.12
4/12/19	1744	Mark Maier - Quarterly Accounting	\$300.00		
4/12/19	1745	SRA - Snow Plowing Feb-Mar 2019	\$11,061.07		
4/5/19	Auto	Alliant	\$16.98		
4/8/19	Auto	Waste Management	\$957.46		
4/11/19	Auto	Alliant	\$14.22		
4/11/19	Auto	Alliant	\$16.98		
4/11/19	Auto	Alliant	\$16.98		
4/12/19	Auto	Associated Bank SVC Fee	\$61.46	Apr Total	\$12,445.15
5/10/19	1746	SRA - Final 2018-19 Plowing & Flag	\$271.97		
5/10/19	1747	Lake and Pond Solutions	\$1,236.87		
5/25/19	1748	John Draxler Supplies Reimbursement	\$20.90		
	Auto	Alliant	\$19.40		
	Auto	Waste Management	\$966.53		
	Auto	Alliant	\$16.25		
	Auto	Alliant	\$19.40		
	Auto	Alliant	\$26.46		
	Auto	Associated Bank SVC Fee	\$61.46	May Total	\$2,639.24
6/5/19	1749	Jason Youra - Website License-Domain	\$601.90		
6/18/19	1750	SREA - 1st Quarter Water Bill	\$5,153.29		
	Auto	Alliant	\$97.74		
	Auto	Waste Management	\$980.77		
	Auto	Alliant	\$43.73		
	Auto	Alliant	\$45.29		
	Auto	Alliant	\$48.31		
	Auto	Associated Bank SVC Fee	\$61.46	June Total	\$7,032.49
7/16/19	1751	SREA - 2nd Quarter Water Bill	\$5,435.27		
7/16/19	1752	Tru Green Invoice 2746098563	\$159.46		
	Auto	Alliant	\$103.09		
	Auto	Waste Management	\$971.71		

