

Richland County

Fair, Recycling & Parks Standing Committee

July 25, 2022

NOTICE OF MEETING

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at 5:00 p.m., Wednesday, **July 27th, 2022** in the Richland County Fairgrounds Conference Room 23630 County Highway AA.

Agenda:

1. Call to order
2. Proof of notification
3. *Agenda approval
4. Public comment

Consent Items:

Consent items are procedurally necessary and routine in nature. The committee may take action to approve consent items in one motion. Any committee member may object to a consent vote and request individual items or all items removed from a consent vote.

5. *Approval of Minutes
6. *Financial Reports for Fair, Recycling, Parks
7. Open Bids for Muscoda Trail Bridge Replacement

Discussion Items

8. Richland County Fair

Action Items:

Discussion and Possible Action for each topic listed related to Fair, Recycling & Parks Department

9. Property Exchange between the Unbehaun Trust and Richland County- Todd Rummier & Josh Elder
10. Pine River Trail
11. New Bridge at Rockbridge
12. Muscoda Trail Bridge
13. Viola Park
14. *AC Unit Replacement in Fair Office
15. *Ordinance for ATV/UTV
16. *Nature's Way Contract(s)
17. *Resolution for Fair Start-up Funds
18. *Amendments to proposed resolutions regarding future of Fair & Parks
- 19. 2023 Proposed Budget Sheets**

Administrative Report:

20. Fair & Recycling
 - ~~a. Monthly Bills~~
21. Parks
 - ~~a. Monthly Bills~~

Closing:

22. Future agenda items
23. Adjournment

**** Items in Bold Have Been Added, Modified, or Removed From Agenda****

*Meeting materials for items marked with an asterisk may be found at

<https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Fair, Recycling & Parks Standing Committee.

CC: Committee Members, County Board Chair, Richland Observer, WRCO, Courthouse Bulletin Board, UW Extension Office, County Clerk's Office, County Administrator, Cheryl Dull

RICHLAND COUNTY

Fair & Recycling Committee Meeting Minutes

June 22, 2022

Present; Kerry Severson, Danielle Rudersdorf, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Eric Siemandel, Cindy Chicker, Carla Doudna, Buford Marshall

Absent; Tim Gottschall, John Collins

- 1. Call to Order:** Chair Severson called the meeting to order at 5:01 p.m.
- 2. Proof of Notification:** Verification that the meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 16-point agenda. Moved by Co-Chair Gald to approve presented agenda, second by Supervisor Rudersdorf. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Motion by Campbell to accept the minutes presented with correction of April 2022 minutes, #4 correcting the work "chair", second by Supervisor Rudersdorf. All voting aye, motion carried.
- 6. Rate Increase for Storage:** Doudna presented the rate change for storage; the barns will go from \$9 to \$11 with the Connection Building and AV Miller Building going from \$10 to \$12 all per foot, bumper to bumper or hitch area. Motion by Supervisor Manning to approve the rate increase, second by Deaver. All voting aye, motion carried.
- 7. Financial Reports:** No questions.
- 8. 100's for the Fair:** Doudna presented the information received from Rachel Turgason on the projects they wish to do with the money raised during the Meat Animal Sale in 2022. Motion by Co-Chair Gald to approve the projects presented, second by Deaver. All voting aye, motion carried.
- 9. Rules & Strategic Planning update:** None
- 10. Resolution for Alliance Snowmobile Maint. Grant:** Cooper presented the resolution then notified of the additional hours were submitted. Motion by Siemandel to approved the resolution up to \$30K, second by Chicker. All voting aye, motion carried.
- 11. Pine River Recreation Trail mowing, grading and resurface:** Cooper will email Commissioner Elder. Cooper stated that its mowed in places, needs to be graded and Mike did brushing but the wild parsnip is still bad. The mowing should be done minimum of 5 feet each side of trail. Supervisor Manning stated the Rifle Range hadn't been mowed for a bit and will speak with Commissioner Elder about grading the trail yet this year and talk with Simpson about a tractor for B. Marshall to use for mowing sections of trails.

RICHLAND COUNTY

Fair & Recycling Committee Meeting Minutes

- 12. New Bridge at Rockbridge:** Supervisor Manning will purchase the new railings that are needed.
- 13. Nature's Way Contact:** None
- 14. Muscoda Trail Bridge:** Cooper stated that bids need to go out and has the contracts to send in. Cooper is waiting for new staff to redesign the riprap project. The snowmobile trail on the Meiss property, no riprap design before staff left, Cooper will review.
- 15. Viola Park:** Cooper stated the Well is installed, REC has placed the new box and Ash Creek Plumbing ran the lines, only waiting for Advanced Dairy to place the pump. Cooper will test the water when that's done. Cooper stated the owner of the bike park that lines with the park has placed "No Trespassing" signs where there was river access for the fishers. The new access point will be farther down; Cooper will work on that.
- 16. Proposal to grant Richland County Employees the Opportunity to Support the Fair:** Doudna presented a draft for a new policy to open up the opportunity for County Staff to work their regular scheduled shifts at the fair to show support for the county sponsored fair. Motion by Supervisor Rudersdorf to approve the proposal be forwarded to Administrator Langreck, Finance and Personnel and then County Board, second by Checker. All voting aye, motion carried.
- 17. LTE Fair Staff Position(s):** Committee will review if #16 is passed and if there is staff willing to help.
- 18. Administrative Report: Fair & Recycling:** Doudna reviewed the May recycling event, grounds mowing, skid steer purchase, fair entertainment, Service Organization lease agreements approved by Attorney Windle, and the topic of the Finance and Personnel meeting.
- 19. Administrative Report: Parks:** Cooper reviewed the sidewalk situation with the widening of County Highway O. The project is on hold until additional information can be reviewed.
- 20. None.**
- 21. Future Agenda Items (not limited to those listed):** Financial reports, Fair start-up funds, Muscoda Bridge.
- 22. Adjournment:** Motion by Campbell to adjourn the meeting, second by Supervisor Gottschall. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.0000			BALANCE SHEET		
	33.0000.0000			PROJECT		
	33.0000.0000.1110			CASH	36,008.14	BEGINNING BALANCE
R-030322-791	RECEIPTS CASH OFFSET	030322			50.00	CASH
R-050622-003	RECEIPTS CASH OFFSET	050622			4,000.00	CASH
R-051122-022	RECEIPTS CASH OFFSET	051122			4,577.42	CASH
D-051622-008	DISBURSEMENTS CASH OFFSE	051622			8,996.80CR	CASH
J-053122-046	JE #05	053122			3,000.00	POSTING CORRECTION
D-062022-125	DISBURSEMENTS CASH OFFSE	062022			7,099.56CR	CASH
D-062522-134	DISBURSEMENTS CASH OFFSE	062522			500.00CR	CASH
.....	33.0000.0000.1110			CASH	31,039.20	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010122-678	BUDGETARY CONTROL - ROLL	020822			4,500.00	ESTIMATED REVENUE
J-010122-678	BUDGETARY CONTROL - ROLL	020822			4,500.00CR	ESTIMATED REVENUE
.....	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010122-679	BUDGETARY CONTROL - ROLL	020822			4,500.00CR	APPROPRIATIONS
J-010122-679	BUDGETARY CONTROL - ROLL	020822			4,500.00	APPROPRIATIONS
.....	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000			PROJECT	31,039.20	*TOTAL.....
.....	33.0000			BALANCE SHEET	31,039.20	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	31,039.20	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC		
R-051122-022	RECYCLING	051122	37957		4,577.42CR	CLEAN SWEEP ELECTRONIC
J-053122-046	JE #05	053122			3,000.00CR	CLEAN SWEEP ELECTRONICS
.....	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	7,577.42CR	*TOTAL.....
	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-030322-791	FAIR	030322	37411		50.00CR	VOLUNTEER ROTARY LIGHTS
.....	33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	50.00CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4854			GRANTS		
R-050622-003	RICHLAND CTY FAIR	050622	37925		4,000.00CR	COMPEER FINANCIAL
.....	33.4800.0000.4854			GRANTS	4,000.00CR	*TOTAL.....
.....	33.4800.0000			PROJECT	11,627.42CR	*TOTAL.....
.....	33.4800			MISCELLANEOUS REVENUES	11,627.42CR	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	11,627.42CR	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.5686			COUNTY FAIRGROUNDS		
	33.5686.0000			PROJECT		
	33.5686.0000.5771			CLEAN SWEEP ELECTRONIC		
D-062522-134	4597 RICHLAND CTY FAIR PETTY	061522	24146	INV 06/15	500.00	REFUND TO PETTY CASH
D-062022-125	2893 DYNAMIC RECYCLING INC	062122	24223	INV220427012	4,419.55	6/13 ORD#I220427012
D-062022-125	659 RICHLAND CTY HWY COMMISS	062122	24228	MAY22	528.77	5/31 #111 RECYCLING
.....	33.5686.0000.5771			CLEAN SWEEP ELECTRONIC	5,448.32	*TOTAL.....
	33.5686.0000.6007			GRANTS		
D-051622-008	5159 WALLACE ELECTRIC LLC	051622	23768	1415	4,000.00	3/30 CONN BUILDING
.....	33.5686.0000.6007			GRANTS	4,000.00	*TOTAL.....
	33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS		
D-051622-008	6164 WIS-COAT LLC	051622	23770	000590	4,996.80	4/29
D-062022-125	659 RICHLAND CTY HWY COMMISS	062122	24228	MAY22	2,151.24	5/31 AC/#27 FAIR
.....	33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	7,148.04	*TOTAL.....
.....	33.5686.0000			PROJECT	16,596.36	*TOTAL.....
.....	33.5686			COUNTY FAIRGROUNDS	16,596.36	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	16,596.36	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					36,008.14	

RECORDS PRINTED - 000021

-----FUND----- 33 COUNTY FAIRGROUNDS DONATIONS

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
33.0000.0000.1110 CASH	36,008.14	7,599.56CR	4,968.94CR	31,039.20
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	36,008.14	7,599.56CR	4,968.94CR	31,039.20
TOTAL ASSETS:	36,008.14	7,599.56CR	4,968.94CR	31,039.20
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
33.0000.0000.2120 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00
FUND BALANCE:				
33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	42,877.27CR	0.00	0.00	42,877.27CR
33.0000.0000.2980 REVENUE CONTROL	9,544.51CR	0.00	11,627.42CR	21,171.93CR
33.0000.0000.2985 EXPENDITURE CONTROL	16,413.64	7,599.56	16,596.36	33,010.00
33.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
33.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	36,008.14CR	7,599.56	4,968.94	31,039.20CR
TOTAL LIABILITIES AND FUND BALANCE:	36,008.14CR	7,599.56	4,968.94	31,039.20CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.1110			CASH	22,351.42		BEGINNING BALANCE
M-010722-557		DISBURSEMENTS CASH OFFSE	010722			9,052.00		CASH
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			5.71CR		CASH
P-011422-585		PAYROLL INTERFACE	011422	11422		553.20CR		CODE-C,PER#-1,FUND- 57
P-011422-585		PAYROLL INTERFACE	011422	11422		222.17CR		CODE-C,PER#-1,CASH- 57
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			280.37CR		CASH
P-012822-626		PAYROLL INTERFACE	012822	12822		279.63CR		CODE-C,PER#-2,FUND- 57
P-012822-626		PAYROLL INTERFACE	012822	12822		109.02CR		CODE-C,PER#-2,CASH- 57
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			9,052.00CR		CASH
J-013122-614		JE #01	013122			247.52CR		WRS DEC 2021
J-013122-614		JE #01	013122			18.46CR		JAN/FEB
P-021122-693		PAYROLL INTERFACE	021122	21122		390.41CR		CODE-C,PER#-1,FUND- 57
P-021122-693		PAYROLL INTERFACE	021122	21122		148.97CR		CODE-C,PER#-1,CASH- 57
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			3.97CR		CASH
P-021122-728		PAYROLL INTERFACE	021822	21822		94.11CR		CODE-B,PER#-1,FUND- 57
P-021122-728		PAYROLL INTERFACE	021822	21822		13.80CR		CODE-B,PER#-1,CASH- 57
P-022522-744		PAYROLL INTERFACE	022522	22522		279.62CR		CODE-C,PER#-2,FUND- 57
P-022522-744		PAYROLL INTERFACE	022522	22522		111.74CR		CODE-C,PER#-2,CASH- 57
J-022822-719		JE #02	022822			152.60CR		JAN WRS
J-022822-719		JE #02	022822			15.75CR		ST DISA FEB/MAR
J-022822-767		JE #02 ADDITIONAL	022822			12.13CR		FEB METERED MAIL
J-022822-781		JE #02D	022822			2,112.77CR		POSTING CORRECTION
R-022822-772		RECEIPTS CASH OFFSET	022822			2,112.77		CASH
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			2.99CR		CASH
P-031122-815		PAYROLL INTERFACE	031122	31122		292.79CR		CODE-C,PER#-1,FUND- 57
P-031122-815		PAYROLL INTERFACE	031122	31122		111.74CR		CODE-C,PER#-1,CASH- 57
P-031122-839		PAYROLL INTERFACE	031822	31822		63.86CR		CODE-B,PER#-1,FUND- 57
P-031122-839		PAYROLL INTERFACE	031822	31822		9.20CR		CODE-B,PER#-1,CASH- 57
D-032122-831		DISBURSEMENTS CASH OFFSE	032122			529.00CR		CASH
P-031122-865		PAYROLL INTERFACE	032522	32522		279.62CR		CODE-C,PER#-2,FUND- 57
P-031122-865		PAYROLL INTERFACE	032522	32522		111.74CR		CODE-C,PER#-2,CASH- 57
J-033122-850		JE #03	033122			124.04CR		WRS FEB 2022
J-033122-850		JE #03	033122			15.75CR		ST DISABILITY MAR/APR
J-033122-850		JE #03	033122			2.72CR		METERED MAIL MARCH
D-040822-927		DISBURSEMENTS CASH OFFSE	040822			2.99CR		CASH
P-040822-916		PAYROLL INTERFACE	040822	40822		294.87CR		CODE-C,PER#-1,FUND- 57
P-040822-916		PAYROLL INTERFACE	040822	40822		109.66CR		CODE-C,PER#-1,CASH- 57
P-040822-933		PAYROLL INTERFACE	041522	41522		45.59CR		CODE-B,PER#-1,FUND- 57
P-040822-933		PAYROLL INTERFACE	041522	41522		7.96CR		CODE-B,PER#-1,CASH- 57
D-041822-944		DISBURSEMENTS CASH OFFSE	041822			1,289.05CR		CASH
P-040822-962		PAYROLL INTERFACE	042222	42222		281.70CR		CODE-C,PER#-2,FUND- 57
P-040822-962		PAYROLL INTERFACE	042222	42222		109.66CR		CODE-C,PER#-2,CASH- 57
J-043022-951		JE #04	043022			106.60CR		MARCH 2022
J-043022-951		JE #04	043022			15.75CR		ST DISA APR/MAY
J-043022-951		JE #04	043022			35.51CR		METERED POSTAGE
P-050622-993		PAYROLL INTERFACE	050622	50622		301.02CR		CODE-C,PER#-1,FUND- 57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.1110			CASH			
P-050622-993		PAYROLL INTERFACE	050622	50622		111.94CR	CODE-C,PER#-1,CASH-	57
D-051222-024		DISBURSEMENTS CASH OFFSE	051222			3.05CR	CASH	
D-051622-008		DISBURSEMENTS CASH OFFSE	051622			1,670.92CR	CASH	
D-051622-017		DISBURSEMENTS CASH OFFSE	051622			818.10CR	CASH	
P-050622-042		PAYROLL INTERFACE	052022	52022		279.62CR	CODE-C,PER#-2,FUND-	57
P-050622-042		PAYROLL INTERFACE	052022	52022		111.74CR	CODE-C,PER#-2,CASH-	57
J-053122-046		JE #05	053122			104.64CR	WRS APRIL 2022	
J-053122-046		JE #05	053122			15.75CR	ST DISAB JUNE	
R-060222-092		RECEIPTS CASH OFFSET	060222			98,965.49	CASH	
P-060322-079		PAYROLL INTERFACE	060322	60322		292.78CR	CODE-C,PER#-1,FUND-	57
P-060322-079		PAYROLL INTERFACE	060322	60322		111.74CR	CODE-C,PER#-1,CASH-	57
D-060622-090		DISBURSEMENTS CASH OFFSE	060622			65,168.02CR	CASH	
D-060922-104		DISBURSEMENTS CASH OFFSE	060922			3.01CR	CASH	
D-061022-118		DISBURSEMENTS CASH OFFSE	061022			12.41CR	CASH	
P-061722-139		PAYROLL INTERFACE	061722	61722		279.62CR	CODE-C,PER#-2,FUND-	57
P-061722-139		PAYROLL INTERFACE	061722	61722		111.74CR	CODE-C,PER#-2,CASH-	57
D-062022-125		DISBURSEMENTS CASH OFFSE	062022			962.90CR	CASH	
D-062022-154		DISBURSEMENTS CASH OFFSE	062022			300.00CR	CASH	
D-062022-141		DISBURSEMENTS CASH OFFSE	062022			409.05CR	CASH	
M-062422-171		DISBURSEMENTS CASH OFFSE	062422			300.00	CASH	
D-062522-134		DISBURSEMENTS CASH OFFSE	062522			219.50CR	CASH	
J-063022-162		JE #06	063022			105.74CR	MAY RETIREMENT	
J-063022-162		JE #06	063022			15.75CR	ST DISAB JUNE/JULY 2022	
J-063022-162		JE #06	063022			17.11CR	METERED MAIL JUNE 2022	
.....		57.0000.0000.1110			CASH	43,408.79	*TOTAL.....	
		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR	BEGINNING BALANCE	
D-013122-559	4598	TOWN & COUNTRY SANITATIO	010722	21803	STATE 1-6-22	9,052.00	@21@ AC 2198	
J-013122-567		A/P POSTING CORRECTION	013122			9,052.00CR	A/P POSTING CORRECTION	
.....		57.0000.0000.2120			ACCOUNTS PAYABLE	9,052.00CR	*TOTAL.....	
		57.0000.0000.2155			RETIREMENT PAYABLE	247.52CR	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		100.28CR	CODE-C,PER#-1,FUND-	57
P-012822-626		PAYROLL INTERFACE	012822	12822		52.32CR	CODE-C,PER#-2,FUND-	57
J-013122-614		JE #01	013122			247.52	WRS DEC 2021	
P-021122-693		PAYROLL INTERFACE	021122	21122		69.76CR	CODE-C,PER#-1,FUND-	57
P-021122-728		PAYROLL INTERFACE	021822	21822		1.96CR	CODE-B,PER#-1,FUND-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		52.32CR	CODE-C,PER#-2,FUND-	57
J-022822-719		JE #02	022822			152.60	JAN WRS	
P-031122-815		PAYROLL INTERFACE	031122	31122		52.32CR	CODE-C,PER#-1,FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		1.96CR	CODE-B,PER#-1,FUND-	57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		57	SOLID WASTE & RECYCLING PROG						
		57.0000	BALANCE SHEET						
		57.0000.0000	PROJECT						
		57.0000.0000.2155	RETIREMENT PAYABLE						
P-031122-865		PAYROLL INTERFACE	032522	32522		52.32CR	CODE-C,PER#-2,FUND-	57	
J-033122-850		JE #03	033122			124.04	WRS FEB 2022		
P-040822-916		PAYROLL INTERFACE	040822	40822		52.32CR	CODE-C,PER#-1,FUND-	57	
P-040822-962		PAYROLL INTERFACE	042222	42222		52.32CR	CODE-C,PER#-2,FUND-	57	
J-043022-951		JE #04	043022			106.60	MARCH 2022		
P-050622-993		PAYROLL INTERFACE	050622	50622		53.42CR	CODE-C,PER#-1,FUND-	57	
P-050622-042		PAYROLL INTERFACE	052022	52022		52.32CR	CODE-C,PER#-2,FUND-	57	
J-053122-046		JE #05	053122			104.64	WRS APRIL 2022		
P-060322-079		PAYROLL INTERFACE	060322	60322		52.32CR	CODE-C,PER#-1,FUND-	57	
P-061722-139		PAYROLL INTERFACE	061722	61722		52.32CR	CODE-C,PER#-2,FUND-	57	
J-063022-162		JE #06	063022			105.74	MAY RETIREMENT		
		57.0000.0000.2155	RETIREMENT PAYABLE			104.64CR	*TOTAL.....		
		57.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	BEGINNING BALANCE		
P-011422-585		PAYROLL INTERFACE	011422	11422		5.71CR	CODE-C,PER#-1,FUND-	57	
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	5.71	LIFE INS JAN/FEB		
P-021122-693		PAYROLL INTERFACE	021122	21122		3.97CR	CODE-C,PER#-1,FUND-	57	
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	3.97	INV FEB/MARCH		
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	2.99	INV 04/2022 057003		
P-031122-815		PAYROLL INTERFACE	031122	31122		2.99CR	CODE-C,PER#-1,FUND-	57	
P-040822-916		PAYROLL INTERFACE	040822	40822		2.99CR	CODE-C,PER#-1,FUND-	57	
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	2.99	LIFE APRIL/MAY		
P-050622-993		PAYROLL INTERFACE	050622	50622		3.05CR	CODE-C,PER#-1,FUND-	57	
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	3.05	LIFE MAY/JUNE		
P-060322-079		PAYROLL INTERFACE	060322	60322		3.01CR	CODE-C,PER#-1,FUND-	57	
D-060922-104	4549	SECURIAN FINANCIAL GROUP	060922	24078	INV 06/09	3.01	LIFE JUNE/JULY		
		57.0000.0000.2157	LIFE INSURANCE PAYABLE			0.00	*TOTAL.....		
		57.0000.0000.2158	LOSS OF TIME INSURANCE PAYAB			0.00	BEGINNING BALANCE		
P-012822-626		PAYROLL INTERFACE	012822	12822		18.46CR	CODE-C,PER#-2,FUND-	57	
J-013122-614		JE #01	013122			18.46	JAN/FEB		
P-022522-744		PAYROLL INTERFACE	022522	22522		15.75CR	CODE-C,PER#-2,FUND-	57	
J-022822-719		JE #02	022822			15.75	ST DISA FEB/MAR		
P-031122-865		PAYROLL INTERFACE	032522	32522		15.75CR	CODE-C,PER#-2,FUND-	57	
J-033122-850		JE #03	033122			15.75	ST DISABILITY MAR/APR		
P-040822-962		PAYROLL INTERFACE	042222	42222		15.75CR	CODE-C,PER#-2,FUND-	57	
J-043022-951		JE #04	043022			15.75	ST DISA APR/MAY		
P-050622-042		PAYROLL INTERFACE	052022	52022		15.75CR	CODE-C,PER#-2,FUND-	57	
J-053122-046		JE #05	053122			15.75	ST DISAB JUNE		
P-061722-139		PAYROLL INTERFACE	061722	61722		15.75CR	CODE-C,PER#-2,FUND-	57	
J-063022-162		JE #06	063022			15.75	ST DISAB JUNE/JULY 2022		

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	57			SOLID WASTE & RECYCLING PROG			
	57.0000			BALANCE SHEET			
	57.0000.0000			PROJECT			
.....	57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00	*TOTAL.....	
	57.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE	
J-010122-678	BUDGETARY CONTROL - ROLL	020822			98,700.00	ESTIMATED REVENUE	
J-010122-678	BUDGETARY CONTROL - ROLL	020822			98,700.00CR	ESTIMATED REVENUE	
.....	57.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....	
	57.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE	
J-010122-679	BUDGETARY CONTROL - ROLL	020822			98,700.00CR	APPROPRIATIONS	
J-010122-679	BUDGETARY CONTROL - ROLL	020822			98,700.00	APPROPRIATIONS	
.....	57.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....	
.....	57.0000.0000			PROJECT	34,252.15	*TOTAL.....	
.....	57.0000			BALANCE SHEET	34,252.15	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	34,252.15	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.4200			INTERGOVERNMENTAL GRANTS AND			
	57.4200.0000			PROJECT			
	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE			
R-060222-092	RICHLAND CO RECYCLING	060222	38104		98,965.49CR	2022 RECYCLING GRANT	
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,965.49CR	*TOTAL.....	
.....	57.4200.0000			PROJECT	98,965.49CR	*TOTAL.....	
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,965.49CR	*TOTAL.....	
.....	57			SOLID WASTE & RECYCLING PROG	98,965.49CR	*TOTAL.....	
	57			SOLID WASTE & RECYCLING PROG			
	57.5730			SOLID WASTE & RECYCLING PROG			
	57.5730.0000			PROJECT			
	57.5730.0000.5112			SALARIES - PART-TIME			
P-011422-585	PAYROLL INTERFACE	011422	11422		771.42	CODE-C,PER#-1,FUND-	57
P-012822-626	PAYROLL INTERFACE	012822	12822		402.48	CODE-C,PER#-2,FUND-	57
P-021122-693	PAYROLL INTERFACE	021122	21122		536.64	CODE-C,PER#-1,FUND-	57
P-022522-744	PAYROLL INTERFACE	022522	22522		402.48	CODE-C,PER#-2,FUND-	57
P-031122-815	PAYROLL INTERFACE	031122	31122		402.48	CODE-C,PER#-1,FUND-	57
P-031122-865	PAYROLL INTERFACE	032522	32522		402.48	CODE-C,PER#-2,FUND-	57

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5112			SALARIES - PART-TIME			
P-040822-916		PAYROLL INTERFACE	040822	40822		402.48	CODE-C,PER#-1,FUND-	57
P-040822-962		PAYROLL INTERFACE	042222	42222		402.48	CODE-C,PER#-2,FUND-	57
P-050622-993		PAYROLL INTERFACE	050622	50622		410.87	CODE-C,PER#-1,FUND-	57
P-050622-042		PAYROLL INTERFACE	052022	52022		402.48	CODE-C,PER#-2,FUND-	57
P-060322-079		PAYROLL INTERFACE	060322	60322		402.48	CODE-C,PER#-1,FUND-	57
P-061722-139		PAYROLL INTERFACE	061722	61722		402.48	CODE-C,PER#-2,FUND-	57
.....		57.5730.0000.5112			SALARIES - PART-TIME	5,341.25	*TOTAL.....	
		57.5730.0000.5141			PER DIEM			
P-021122-728		PAYROLL INTERFACE	021822	21822		90.00	CODE-B,PER#-1,FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		60.00	CODE-B,PER#-1,FUND-	57
P-040822-933		PAYROLL INTERFACE	041522	41522		45.00	CODE-B,PER#-1,FUND-	57
.....		57.5730.0000.5141			PER DIEM	195.00	*TOTAL.....	
		57.5730.0000.5151			FICA - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		59.02	CODE-C,PER#-1,FUND-	57
P-012822-626		PAYROLL INTERFACE	012822	12822		30.79	CODE-C,PER#-2,FUND-	57
P-021122-693		PAYROLL INTERFACE	021122	21122		41.05	CODE-C,PER#-1,FUND-	57
P-021122-728		PAYROLL INTERFACE	021822	21822		6.90	CODE-B,PER#-1,FUND-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		30.79	CODE-C,PER#-2,FUND-	57
P-031122-815		PAYROLL INTERFACE	031122	31122		30.79	CODE-C,PER#-1,FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		4.60	CODE-B,PER#-1,FUND-	57
P-031122-865		PAYROLL INTERFACE	032522	32522		30.79	CODE-C,PER#-2,FUND-	57
P-040822-916		PAYROLL INTERFACE	040822	40822		30.79	CODE-C,PER#-1,FUND-	57
P-040822-933		PAYROLL INTERFACE	041522	41522		3.45	CODE-B,PER#-1,FUND-	57
P-040822-962		PAYROLL INTERFACE	042222	42222		30.79	CODE-C,PER#-2,FUND-	57
P-050622-993		PAYROLL INTERFACE	050622	50622		31.43	CODE-C,PER#-1,FUND-	57
P-050622-042		PAYROLL INTERFACE	052022	52022		30.79	CODE-C,PER#-2,FUND-	57
P-060322-079		PAYROLL INTERFACE	060322	60322		30.79	CODE-C,PER#-1,FUND-	57
P-061722-139		PAYROLL INTERFACE	061722	61722		30.79	CODE-C,PER#-2,FUND-	57
.....		57.5730.0000.5151			FICA - COUNTY SHARE	423.56	*TOTAL.....	
		57.5730.0000.5152			RETIREMENT - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		50.14	CODE-C,PER#-1,FUND-	57
P-012822-626		PAYROLL INTERFACE	012822	12822		26.16	CODE-C,PER#-2,FUND-	57
P-021122-693		PAYROLL INTERFACE	021122	21122		34.88	CODE-C,PER#-1,FUND-	57
P-021122-728		PAYROLL INTERFACE	021822	21822		0.98	CODE-B,PER#-1,FUND-	57
P-022522-744		PAYROLL INTERFACE	022522	22522		26.16	CODE-C,PER#-2,FUND-	57
P-031122-815		PAYROLL INTERFACE	031122	31122		26.16	CODE-C,PER#-1,FUND-	57

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5152			RETIREMENT - COUNTY SHARE		
P-031122-839	PAYROLL INTERFACE	031822	31822		0.98	CODE-B,PER#-1,FUND- 57
P-031122-865	PAYROLL INTERFACE	032522	32522		26.16	CODE-C,PER#-2,FUND- 57
P-040822-916	PAYROLL INTERFACE	040822	40822		26.16	CODE-C,PER#-1,FUND- 57
P-040822-962	PAYROLL INTERFACE	042222	42222		26.16	CODE-C,PER#-2,FUND- 57
P-050622-993	PAYROLL INTERFACE	050622	50622		26.71	CODE-C,PER#-1,FUND- 57
P-050622-042	PAYROLL INTERFACE	052022	52022		26.16	CODE-C,PER#-2,FUND- 57
P-060322-079	PAYROLL INTERFACE	060322	60322		26.16	CODE-C,PER#-1,FUND- 57
P-061722-139	PAYROLL INTERFACE	061722	61722		26.16	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	349.13	*TOTAL.....
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR		
P-011422-585	PAYROLL INTERFACE	011422	11422		0.78	CODE-C,PER#-1,FUND- 57
P-021122-693	PAYROLL INTERFACE	021122	21122		0.54	CODE-C,PER#-1,FUND- 57
P-031122-815	PAYROLL INTERFACE	031122	31122		0.41	CODE-C,PER#-1,FUND- 57
P-040822-916	PAYROLL INTERFACE	040822	40822		0.41	CODE-C,PER#-1,FUND- 57
P-050622-993	PAYROLL INTERFACE	050622	50622		0.42	CODE-C,PER#-1,FUND- 57
P-060322-079	PAYROLL INTERFACE	060322	60322		0.42	CODE-C,PER#-1,FUND- 57
.....	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	2.98	*TOTAL.....
	57.5730.0000.5293			LEASE ON COPIER		
D-011722-595	311 GORDON FLESCH CO INC	011722	22005	IN13594937	280.37	1/8 AC/10RC06
.....	57.5730.0000.5293			LEASE ON COPIER	280.37	*TOTAL.....
	57.5730.0000.5311			POSTAGE		
J-022822-767	JE #02 ADDITIONAL	022822			12.13	FEB METERED MAIL
J-033122-850	JE #03	033122			2.72	METERED MAIL MARCH
D-041822-944	2527 US POST OFFICE	041822	23404		80.00	4/30 PO BOX 508
J-043022-951	JE #04	043022			35.51	METERED POSTAGE
J-063022-162	JE #06	063022			17.11	METERED MAIL JUNE 2022
.....	57.5730.0000.5311			POSTAGE	147.47	*TOTAL.....
	57.5730.0000.5326			ADVERTISING/EDUCATION		
D-032122-831	6146 MAPPING SOLUTIONS GIS, I	032122	22918	25101	450.00	2/13 AC/22773
D-032122-831	669 RICHLAND OBSERVER/THE	032122	22932	324136	79.00	2/28 AC/5791
D-041822-944	669 RICHLAND OBSERVER/THE	041822	23395	328386	409.05	3/31 AC/5791
D-041822-944	38 RICHLAND SCHOOL DISTRICT	041822	23397	0522	300.00	5/1
M-062422-171	38 RICHLAND SCHOOL DISTRICT	041822	23397	0522	300.00CR	5/1

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.5730			SOLID WASTE & RECYCLING PROG			
		57.5730.0000			PROJECT			
		57.5730.0000.5326			ADVERTISING/EDUCATION			
D-051622-017	669	RICHLAND OBSERVER/THE	051622	23815	INV 05/16	818.10	INV 04/03	5791
D-051622-008	648	SHOPPING NEWS INC	051622	23766	277086	1,625.80	4/30 AC/22261	
D-051622-008	874	UW EXTENSION	051622	23767	1129	4.00	5/4 COPIES	
D-062022-154	6189	HORNET FOOTBALL-	062022	24186	INV 06/20	300.00	REISSUE CH#23397	
D-062022-125	642	FRUIT BROADCASTING LLC	062122	24224	22050961	150.00	5/31 AC/1293	
D-062022-141	669	RICHLAND OBSERVER/THE	062122	24309	338504	409.05	5/31 AC/5791	
D-062022-125	648	SHOPPING NEWS INC	062122	24229	277086	812.90	5/31 AC/22261	
.....		57.5730.0000.5326			ADVERTISING/EDUCATION	5,057.90	*TOTAL.....	
		57.5730.0000.5335			MEALS			
D-061022-118	6167	US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	8.98	INV 05/09	5541
D-061022-118	6167	US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	3.43	INV 05/09	5331
D-062522-134	4411	DOUDNA/CARLA	061522	24145	INV 06/15	219.50	INV 05/06	37WI
.....		57.5730.0000.5335			MEALS	231.91	*TOTAL.....	
		57.5730.0000.5339			MILEAGE			
P-021122-728		PAYROLL INTERFACE	021822	21822		11.99	CODE-B,PER#-1,FUND-	57
P-031122-839		PAYROLL INTERFACE	031822	31822		9.44	CODE-B,PER#-1,FUND-	57
P-040822-933		PAYROLL INTERFACE	041522	41522		5.10	CODE-B,PER#-1,FUND-	57
.....		57.5730.0000.5339			MILEAGE	26.53	*TOTAL.....	
		57.5730.0000.5356			MAINTENANCE & REPAIRS			
M-010722-557	4598	TOWN & COUNTRY SANITATIO	010722	21800	STATE 1-6-22	9,052.00CR	@20@ AC 2198	
J-013122-567		A/P POSTING CORRECTION	013122			9,052.00	A/P POSTING CORRECTION	
D-051622-008	2414	PREMIER COOPERATIVE	051622	23764	193	41.12	5/4 AC/4674902	
.....		57.5730.0000.5356			MAINTENANCE & REPAIRS	41.12	*TOTAL.....	
		57.5730.0000.5818			RENTAL OF EQUIPMENT			
D-041822-944	479	PINE RIVER LEASING INC	041822	23389		500.00	4/14 SKIDSTEER RENTAL	
.....		57.5730.0000.5818			RENTAL OF EQUIPMENT	500.00	*TOTAL.....	
		57.5730.0000.5963			RECYCLING GRANT			
J-022822-781		JE #02D	022822			2,112.77	POSTING CORRECTION	
R-022822-772		TREASURER	022822	37384		2,112.77CR	STOP PAY CK #18393	
D-060622-090	152	CITY OF RICHLAND CENTER	060622	23964	INV 06/06	19,816.07	2022 RECYCLE GRANT	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57						SOLID WASTE & RECYCLING PROG
		57.5730						SOLID WASTE & RECYCLING PROG
		57.5730.0000						PROJECT
		57.5730.0000.5963						RECYCLING GRANT
D-060622-090	808	TOWN OF AKAN	060622	23965	INV 06/06	2,112.77	2022	RECYCLE GRANT
D-060622-090	809	TOWN OF BLOOM	060622	23966	INV 06/06	1,303.78	2022	RECYCLE GRANT
D-060622-090	810	TOWN OF BUENA VISTA	060622	23967	INV 06/06	7,423.15	2022	RECYCLE GRANT
D-060622-090	811	TOWN OF DAYTON	060622	23968	INV 06/06	451.10	2022	RECYCLE GRANT
D-060622-090	812	TOWN OF EAGLE	060622	23969	INV 06/06	1,697.23	2022	RECYCLE GRANT
D-060622-090	813	TOWN OF FOREST	060622	23970	INV 06/06	1,225.30	2022	RECYCLE GRANT
D-060622-090	814	TOWN OF HENRIETTA	060622	23971	INV 06/06	1,144.78	2022	RECYCLE GRANT
D-060622-090	815	TOWN OF ITHACA	060622	23972	INV 06/06	10,679.94	2022	RECYCLE GRANT
D-060622-090	816	TOWN OF MARSHALL	060622	23973	INV 06/06	663.19	2022	RECYCLE GRANT
D-060622-090	817	TOWN OF ORION	060622	23974	INV 06/06	267.21	2022	RECYCLE GRANT
D-060622-090	818	TOWN OF RICHLAND	060622	23975	INV 06/06	515.62	2022	RECYCLE GRANT
D-060622-090	819	TOWN OF RICHWOOD	060622	23976	INV 06/06	2,612.90	2022	RECYCLE GRANT
D-060622-090	820	TOWN OF ROCKBRIDGE	060622	23977	INV 06/06	3,170.17	2022	RECYCLE GRANT
D-060622-090	821	TOWN OF SYLVAN	060622	23978	INV 06/06	1,706.12	2022	RECYCLE GRANT
D-060622-090	1021	TOWN OF WESTFORD	060622	23979	INV 06/06	1,576.83	2022	RECYCLE GRANT
D-060622-090	823	TOWN OF WILLOW	060622	23980	INV 06/06	2,816.86	2022	RECYCLE GRANT
D-060622-090	125	VILLAGE OF BOAZ	060622	23981	INV 06/06	408.43	2022	RECYCLE GRANT
D-060622-090	2531	VILLAGE OF LONE ROCK	060622	23982	INV 06/06	5,242.56	2022	RECYCLE GRANT
D-060622-090	721	VILLAGE OF YUBA	060622	23983	INV 06/06	334.01	2022	RECYCLE GRANT
.....		57.5730.0000.5963				65,168.02		*TOTAL.....
.....		57.5730.0000				77,765.24		*TOTAL.....
.....		57.5730				77,765.24		*TOTAL.....
.....		57				77,765.24		*TOTAL.....

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

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

RECORDS PRINTED - 000220

-----FUND----- 57 SOLID WASTE & RECYCLING PROG

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
57.0000.0000.1110 CASH	22,351.42	31,256.12	21,057.37	43,408.79
57.0000.0000.1301 ACCOUNTS RECEIVABLE	2,112.77	0.00	0.00	2,112.77
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	24,464.19	31,256.12	21,057.37	45,521.56
TOTAL ASSETS:	24,464.19	31,256.12	21,057.37	45,521.56
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
57.0000.0000.2120 ACCOUNTS PAYABLE	9,052.00CR	0.00	0.00	9,052.00CR
57.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2155 RETIREMENT PAYABLE	247.52CR	1.10	142.88	104.64CR
57.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
57.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2164 PRIOR HEALTH INSURANCE PAYBL	0.00	0.00	0.00	0.00
57.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	9,299.52CR	1.10	142.88	9,156.64CR
TOTAL LIABILITIES:	9,299.52CR	1.10	142.88	9,156.64CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	10,825.80CR	0.00	0.00	10,825.80CR
57.0000.0000.2980 REVENUE CONTROL	99,048.07CR	98,965.49CR	98,965.49CR	198,013.56CR
57.0000.0000.2985 EXPENDITURE CONTROL	94,709.20	67,708.27	77,765.24	172,474.44
57.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
57.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	15,164.67CR	31,257.22CR	21,200.25CR	36,364.92CR
TOTAL LIABILITIES AND FUND BALANCE:	24,464.19CR	31,256.12CR	21,057.37CR	45,521.56CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
65 COUNTY PARKS FUND							
5651 COUNTY PARKS							
0000 PROJECT							
5111 SALARIES - REGULAR	3,390.66	0.00	260.82	1,564.92	1,825.74	46	----
5141 PER DIEM	780.00	0.00	0.00	600.00	180.00	76	-----
5151 FICA - COUNTY SHARE	319.06	0.00	18.34	156.02	163.04	48	----
5152 RETIREMENT - COUNTY SHARE	220.39	0.00	16.96	101.74	118.65	46	----
5153 DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	31.43	31.43	50	-----
5154 HEALTH INSURANCE - COUNTY SH	1,985.17	0.00	165.43	992.58	992.59	49	----
5155 LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.26	1.55	1.54	50	-----
5161 HEALTH INS REIMBURSEMENT DED	200.00	0.00	0.00	0.00	200.00	0	
5211 REGISTRATION AGENT FEES	200.00	0.00	0.00	0.00	200.00	0	
5222 LIGHTS	1,300.00	0.00	72.02	426.01	873.99	32	---
5225 TELEPHONE	480.36	0.00	40.01	200.05	280.31	41	----
5249 REPAIRS & MAINTENANCE	9,566.91	0.00	812.00	4,377.98	5,188.93	45	----
5311 POSTAGE AND ENVELOPES	130.00	0.00	0.00	0.00	130.00	0	
5313 PRINTING	4.00	0.00	3.00	3.00	1.00	75	-----
5324 DUES (HIDDEN VALLEYS)	0.00	0.00	0.00	0.00	0.00	0	
5326 ADVERTISING	470.00	0.00	0.00	0.00	470.00	0	
5339 MILEAGE	525.00	0.00	0.00	55.08	469.92	10	-
5593 LICENSING	175.00	0.00	0.00	0.00	175.00	0	
5913 RICHLAND CENTER PARK	5,000.00	0.00	0.00	0.00	5,000.00	0	
5914 CAZENOVIA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0	
5915 GOTHAM VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0	
5916 BOAZ VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0	
5917 LONE ROCK VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0	
5918 VIOLA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0	
5919 MICK MEMORIAL PARK	300.00	0.00	0.00	0.00	300.00	0	
5920 GILLINGHAM PARK	300.00	0.00	0.00	0.00	300.00	0	
5940 RECREATIONAL TRAIL	0.00	0.00	0.00	0.00	0.00	0	
5943 PINE RIVER TRAIL	0.00	0.00	0.00	484.70	484.70	9999	-----!!!!
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	65.13	65.13	9999	-----!!!!
TOTAL: PROJECT	26,912.50	0.00	1,394.08	9,060.19	17,852.31	33	---
0506 KNOWLES GRANT-CANOE PORTS							
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: KNOWLES GRANT-CANOE PORTS	0.00	0.00	0.00	0.00	0.00	0	
0507 KNOWLES GRANT-WALKING TRAIL							
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: KNOWLES GRANT-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0	
0508 RECREATIONAL TRAIL-BRIDGES							
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: RECREATIONAL TRAIL-BRIDGES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COUNTY PARKS	26,912.50	0.00	1,394.08	9,060.19	17,852.31	33	---
5920 TRANSFERS TO OTHER FUNDS							

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1742 TRANS TO INS REIMBUSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS FUND	26,912.50	0.00	1,394.08	9,060.19	17,852.31	33 ---

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
4100 TAXES						
0000 PROJECT						
4111 GENERAL PROPERTY TAXES	26,112.50	26,112.50	0.00	26,112.50	0.00	100 -----
TOTAL: PROJECT	26,112.50	26,112.50	0.00	26,112.50	0.00	100 -----
TOTAL: TAXES	26,112.50	26,112.50	0.00	26,112.50	0.00	100 -----
4200 INTERGOVERNMENTAL GRANTS AND						
0000 PROJECT						
4271 DNR FISH & GAME MNGMT GRANT	0.00	0.00	0.00	0.00	0.00	0
4288 KNOWLES STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0
4291 RECREATIONAL TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0
4292 DISASTER AID	0.00	0.00	0.00	0.00	0.00	0
4331 CONSERVATION AID GRANT	0.00	0.00	0.00	0.00	0.00	0
4341 PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0.00	0
4500 PUBLIC CHARGES FOR SERVICE						
0000 PROJECT						
4603 CAMPING REVENUE	300.00	300.00	210.00	210.00	90.00	70 -----
TOTAL: PROJECT	300.00	300.00	210.00	210.00	90.00	70 -----
TOTAL: PUBLIC CHARGES FOR SERVICE	300.00	300.00	210.00	210.00	90.00	70 -----
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4341 PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0
4840 OTHER MISCELLANEOUS REVENUE	500.00	500.00	270.60	270.60	229.40	54 -----
TOTAL: PROJECT	500.00	500.00	270.60	270.60	229.40	54 -----
TOTAL: MISCELLANEOUS REVENUES	500.00	500.00	270.60	270.60	229.40	54 -----
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
4922 TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS FUND	26,912.50	26,912.50	480.60	26,593.10	319.40	98 -----

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
66 SOIL CONSERVATION COST SHARI						
5724 SOIL CONSERVATION COST SHARI						
0000 PROJECT						
5968 RENEWABLE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	50,000.00	0.00	6,655.60	8,401.05	41,598.95	16 -
TOTAL: PROJECT	50,000.00	0.00	6,655.60	8,401.05	41,598.95	16 -
TOTAL: SOIL CONSERVATION COST SHARI	50,000.00	0.00	6,655.60	8,401.05	41,598.95	16 -
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1727 TRANS TO-FARMLAND PRESERVATN	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOIL CONSERVATION COST SHARI	50,000.00	0.00	6,655.60	8,401.05	41,598.95	16 -

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2022 THROUGH JUN 30, 2022

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
66 SOIL CONSERVATION COST SHARI							
4100 TAXES							
0000 PROJECT							
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
4200 INTERGOVERNMENTAL GRANTS AND							
0000 PROJECT							
4217 STATE AID-COST SHARE SUPPORT	50,000.00	50,000.00	0.00	20,955.60	29,044.40	41	----
TOTAL: PROJECT	50,000.00	50,000.00	0.00	20,955.60	29,044.40	41	----
TOTAL: INTERGOVERNMENTAL GRANTS AND	50,000.00	50,000.00	0.00	20,955.60	29,044.40	41	----
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4840 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCIAL SOURCES							
0000 PROJECT							
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOIL CONSERVATION COST SHARI	50,000.00	50,000.00	0.00	20,955.60	29,044.40	41	----

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH	4,419.08		BEGINNING BALANCE
D-010322-532		DISBURSEMENTS CASH OFFSE	010322			1,867.50CR		CASH
M-010722-556		DISBURSEMENTS CASH OFFSE	010722			2,500.00		CASH
M-010722-558		DISBURSEMENTS CASH OFFSE	010722			275.00		CASH
R-010722-571		RECEIPTS CASH OFFSET	010722			2,725.00		CASH
D-011222-579		DISBURSEMENTS CASH OFFSE	011222			1.02CR		CASH
D-011422-598		DISBURSEMENTS CASH OFFSE	011422			174.75CR		CASH
P-011422-585		PAYROLL INTERFACE	011422	11422		408.91CR		CODE-C,PER#-1,FUND- 68
P-011422-585		PAYROLL INTERFACE	011422	11422		164.18CR		CODE-C,PER#-1,CASH- 68
D-011722-595		DISBURSEMENTS CASH OFFSE	011722			684.16CR		CASH
D-012622-630		DISBURSEMENTS CASH OFFSE	012622			612.12CR		CASH
D-012822-640		DISBURSEMENTS CASH OFFSE	012822			22.51CR		CASH
P-012822-626		PAYROLL INTERFACE	012822	12822		515.54CR		CODE-C,PER#-2,FUND- 68
P-012822-626		PAYROLL INTERFACE	012822	12822		201.02CR		CODE-C,PER#-2,CASH- 68
D-013122-559		DISBURSEMENTS CASH OFFSE	013122			2,775.00CR		CASH
J-013122-614		JE #01	013122			28.16CR		QTR 4 2021
J-013122-614		JE #01	013122			453.56CR		WRS DEC 2021
J-013122-614		JE #01	013122			2,775.00CR		POSTING CORRECTION
J-013122-614		JE #01	013122			34.04CR		JAN/FEB
J-013122-614		JE #01	013122			16.43CR		JAN METERED MAIL
D-021122-705		DISBURSEMENTS CASH OFFSE	021122			0.39CR		CASH
P-021122-693		PAYROLL INTERFACE	021122	21122		585.62CR		CODE-C,PER#-1,FUND- 68
P-021122-693		PAYROLL INTERFACE	021122	21122		223.46CR		CODE-C,PER#-1,CASH- 68
D-021422-712		DISBURSEMENTS CASH OFFSE	021422			592.82CR		CASH
D-021422-715		DISBURSEMENTS CASH OFFSE	021422			5.96CR		CASH
D-021522-720		DISBURSEMENTS CASH OFFSE	021522			233.45CR		CASH
P-021122-728		PAYROLL INTERFACE	021822	21822		94.12CR		CODE-B,PER#-1,FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		91.29CR		CODE-F,PER#-1,FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		13.80CR		CODE-B,PER#-1,CASH- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		15.12CR		CODE-F,PER#-1,CASH- 68
D-022122-704		DISBURSEMENTS CASH OFFSE	022122			1,648.71CR		CASH
D-022322-753		DISBURSEMENTS CASH OFFSE	022322			22.51CR		CASH
P-022522-744		PAYROLL INTERFACE	022522	22522		652.48CR		CODE-C,PER#-2,FUND- 68
P-022522-744		PAYROLL INTERFACE	022522	22522		260.69CR		CODE-C,PER#-2,CASH- 68
J-022822-719		JE #02	022822			170.60CR		JAN WRS
J-022822-719		JE #02	022822			36.75CR		ST DISA FEB/MAR
D-030822-805		DISBURSEMENTS CASH OFFSE	030822			0.25CR		CASH
D-031022-816		DISBURSEMENTS CASH OFFSE	031022			6.94CR		CASH
P-031122-815		PAYROLL INTERFACE	031122	31122		683.24CR		CODE-C,PER#-1,FUND- 68
P-031122-815		PAYROLL INTERFACE	031122	31122		260.69CR		CODE-C,PER#-1,CASH- 68
D-031422-829		DISBURSEMENTS CASH OFFSE	031422			165.95CR		CASH
D-031622-835		DISBURSEMENTS CASH OFFSE	031622			558.44CR		CASH
P-031122-839		PAYROLL INTERFACE	031822	31822		191.63CR		CODE-B,PER#-1,FUND- 68
P-031122-839		PAYROLL INTERFACE	031822	31822		27.52CR		CODE-B,PER#-1,CASH- 68
D-032122-831		DISBURSEMENTS CASH OFFSE	032122			640.01CR		CASH
D-032222-858		DISBURSEMENTS CASH OFFSE	032222			22.51CR		CASH

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
P-031122-865		PAYROLL INTERFACE	032522	32522		652.48CR	CODE-C,PER#-2,FUND-	68
P-031122-865		PAYROLL INTERFACE	032522	32522		260.69CR	CODE-C,PER#-2,CASH-	68
D-032822-876		DISBURSEMENTS CASH OFFSE	032822			80.00CR	CASH	
J-033122-850		JE #03	033122			228.66CR	WRS FEB 2022	
J-033122-850		JE #03	033122			36.75CR	ST DISABILITY MAR/APR	
J-033122-796		JE #03A TAX LEVY	033122			15,000.00	DISTRIBUTE 2022 TAX LEVY	
D-040822-927		DISBURSEMENTS CASH OFFSE	040822			6.94CR	CASH	
P-040822-916		PAYROLL INTERFACE	040822	40822		688.07CR	CODE-C,PER#-1,FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		255.86CR	CODE-C,PER#-1,CASH-	68
D-041222-936		DISBURSEMENTS CASH OFFSE	041222			114.57CR	CASH	
D-041222-930		DISBURSEMENTS CASH OFFSE	041222			1.01CR	CASH	
R-041322-950		RECEIPTS CASH OFFSET	041322			455.00	CASH	
R-041422-952		RECEIPTS CASH OFFSET	041422			6,766.71	CASH	
P-040822-933		PAYROLL INTERFACE	041522	41522		45.59CR	CODE-B,PER#-1,FUND-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		312.42CR	CODE-F,PER#-1,FUND-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		7.96CR	CODE-B,PER#-1,CASH-	68
P-040822-933		PAYROLL INTERFACE	041522	41522		36.30CR	CODE-F,PER#-1,CASH-	68
D-041822-944		DISBURSEMENTS CASH OFFSE	041822			1,384.12CR	CASH	
R-041922-960		RECEIPTS CASH OFFSET	041922			2.15CR	CASH	
D-042022-959		DISBURSEMENTS CASH OFFSE	042022			563.33CR	CASH	
P-040822-962		PAYROLL INTERFACE	042222	42222		1,118.48CR	CODE-C,PER#-2,FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		331.65CR	CODE-C,PER#-2,CASH-	68
D-042222-969		DISBURSEMENTS CASH OFFSE	042222			22.51CR	CASH	
R-042522-973		RECEIPTS CASH OFFSET	042522			42.00	CASH	
J-043022-951		JE #04	043022			250.00CR	MARCH 2022	
J-043022-951		JE #04	043022			36.75CR	ST DISA APR/MAY	
R-050322-996		RECEIPTS CASH OFFSET	050322			90.00	CASH	
P-050622-993		PAYROLL INTERFACE	050622	50622		1,546.12CR	CODE-C,PER#-1,FUND-	68
P-050622-993		PAYROLL INTERFACE	050622	50622		396.76CR	CODE-C,PER#-1,CASH-	68
R-050622-003		RECEIPTS CASH OFFSET	050622			525.00	CASH	
R-051022-016		RECEIPTS CASH OFFSET	051022			1,000.00	CASH	
D-051222-024		DISBURSEMENTS CASH OFFSE	051222			212.49CR	CASH	
D-051622-008		DISBURSEMENTS CASH OFFSE	051622			4,193.13CR	CASH	
D-051822-040		DISBURSEMENTS CASH OFFSE	051822			543.79CR	CASH	
P-050622-042		PAYROLL INTERFACE	052022	52022		780.28CR	CODE-C,PER#-2,FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		281.87CR	CODE-C,PER#-2,CASH-	68
D-052322-051		DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH	
D-052322-052		DISBURSEMENTS CASH OFFSE	052322			22.51CR	CASH	
M-052322-054		DISBURSEMENTS CASH OFFSE	052322			22.51	CASH	
R-052522-068		RECEIPTS CASH OFFSET	052522			670.00	CASH	
J-053122-046		JE #05	053122			244.16CR	WRS APRIL 2022	
J-053122-046		JE #05	053122			36.75CR	ST DISAB JUNE	
P-060322-079		PAYROLL INTERFACE	060322	60322		1,333.67CR	CODE-C,PER#-1,FUND-	68
P-060322-079		PAYROLL INTERFACE	060322	60322		376.36CR	CODE-C,PER#-1,CASH-	68
D-060922-104		DISBURSEMENTS CASH OFFSE	060922			7.04CR	CASH	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
R-060922-114		RECEIPTS CASH OFFSET	060922			1,999.00	CASH	
D-061022-118		DISBURSEMENTS CASH OFFSE	061022			38.98CR	CASH	
R-061022-120		RECEIPTS CASH OFFSET	061022			595.00	CASH	
R-061322-128		RECEIPTS CASH OFFSET	061322			166.01	CASH	
R-061522-150		RECEIPTS CASH OFFSET	061522			300.00	CASH	
D-061622-136		DISBURSEMENTS CASH OFFSE	061622			677.68CR	CASH	
P-061722-139		PAYROLL INTERFACE	061722	61722		1,209.12CR	CODE-C,PER#-2,FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		346.04CR	CODE-C,PER#-2,CASH-	68
D-062022-125		DISBURSEMENTS CASH OFFSE	062022			1,795.72CR	CASH	
D-062022-141		DISBURSEMENTS CASH OFFSE	062022			340.00CR	CASH	
D-062322-165		DISBURSEMENTS CASH OFFSE	062322			22.51CR	CASH	
J-063022-162		JE #06	063022			243.06CR	MAY RETIREMENT	
J-063022-162		JE #06	063022			36.75CR	ST DISAB JUNE/JULY 2022	
.....		68.0000.0000.1110			CASH	1,532.13CR	*TOTAL.....	
		68.0000.0000.1620			PREPAID EXPENSES	2,725.00	BEGINNING BALANCE	
R-010722-571		FAIR/REGIST MAX	010722	36976		2,500.00CR	STOP PAY CK #21245	
R-010722-571		FAIR/WI ASSOC OF FAIR	010722	36977		225.00CR	STOP PAY CK #21246	
J-013122-614		JE #01	013122			2,725.00CR	POSTING CORRECTION	
.....		68.0000.0000.1620			PREPAID EXPENSES	2,725.00CR	*TOTAL.....	
		68.0000.0000.2120			VOUCHERS PAYABLE	975.40CR	BEGINNING BALANCE	
D-011222-579	2593	CENTURYLINK COMMUNICATIO	011222	21809	276347327	1.02	@21@ 1/1 AC/84631199	
D-011722-595	.30914	MARSHALL/BUFORD	011722	22015		196.23	@21@ 12/29 REIMBURSE	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	455562	114.95	@21@ 11/2 AC/100565	
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	458276	51.08	@21@ 12/16 AC/100565	
D-012622-630	650	RICHLAND CENTER UTILITIE	012622	22121	01262022	612.12	@21@ AC 16-03900-01	
.....		68.0000.0000.2120			VOUCHERS PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2155			RETIREMENT PAYABLE	453.56CR	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		74.12CR	CODE-C,PER#-1,FUND-	68
P-012822-626		PAYROLL INTERFACE	012822	12822		96.48CR	CODE-C,PER#-2,FUND-	68
J-013122-614		JE #01	013122			453.56	WRS DEC 2021	
P-021122-693		PAYROLL INTERFACE	021122	21122		104.64CR	CODE-C,PER#-1,FUND-	68
P-021122-728		PAYROLL INTERFACE	021822	21822		1.94CR	CODE-B,PER#-1,FUND-	68
P-022522-744		PAYROLL INTERFACE	022522	22522		122.08CR	CODE-C,PER#-2,FUND-	68
J-022822-719		JE #02	022822			170.60	JAN WRS	
P-031122-815		PAYROLL INTERFACE	031122	31122		122.08CR	CODE-C,PER#-1,FUND-	68
P-031122-839		PAYROLL INTERFACE	031822	31822		5.84CR	CODE-B,PER#-1,FUND-	68

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.2155			RETIREMENT PAYABLE			
P-031122-865		PAYROLL INTERFACE	032522	32522		122.08CR	CODE-C,PER#-2,FUND-	68
J-033122-850		JE #03	033122			228.66	WRS FEB 2022	
P-040822-916		PAYROLL INTERFACE	040822	40822		122.08CR	CODE-C,PER#-1,FUND-	68
P-040822-962		PAYROLL INTERFACE	042222	42222		122.08CR	CODE-C,PER#-2,FUND-	68
J-043022-951		JE #04	043022			250.00	MARCH 2022	
P-050622-993		PAYROLL INTERFACE	050622	50622		120.98CR	CODE-C,PER#-1,FUND-	68
P-050622-042		PAYROLL INTERFACE	052022	52022		122.08CR	CODE-C,PER#-2,FUND-	68
J-053122-046		JE #05	053122			244.16	WRS APRIL 2022	
P-060322-079		PAYROLL INTERFACE	060322	60322		122.08CR	CODE-C,PER#-1,FUND-	68
P-061722-139		PAYROLL INTERFACE	061722	61722		122.08CR	CODE-C,PER#-2,FUND-	68
J-063022-162		JE #06	063022			243.06	MAY RETIREMENT	
.....		68.0000.0000.2155			RETIREMENT PAYABLE	244.16CR	*TOTAL.....	
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	BEGINNING BALANCE	
P-011422-585		PAYROLL INTERFACE	011422	11422		4.22CR	CODE-C,PER#-1,FUND-	68
D-011422-598	4549	SECURIAN FINANCIAL GROUP	011422	21905	002832L	4.22	LIFE INS JAN/FEB	
P-021122-693		PAYROLL INTERFACE	021122	21122		5.96CR	CODE-C,PER#-1,FUND-	68
D-021422-715	4549	SECURIAN FINANCIAL GROUP	021422	22332	INV 02/14	5.96	INV FEB/MARCH	
D-031022-816	4549	SECURIAN FINANCIAL GROUP	031022	22708	INV 03/10	6.94	INV 04/2022 057003	
P-031122-815		PAYROLL INTERFACE	031122	31122		6.94CR	CODE-C,PER#-1,FUND-	68
P-040822-916		PAYROLL INTERFACE	040822	40822		6.94CR	CODE-C,PER#-1,FUND-	68
D-040822-927	4549	SECURIAN FINANCIAL GROUP	040822	23154	INV 04/08	6.94	LIFE APRIL/MAY	
P-050622-993		PAYROLL INTERFACE	050622	50622		6.88CR	CODE-C,PER#-1,FUND-	68
D-051222-024	4549	SECURIAN FINANCIAL GROUP	051222	23690	INV 05/12	6.88	LIFE MAY/JUNE	
P-060322-079		PAYROLL INTERFACE	060322	60322		7.04CR	CODE-C,PER#-1,FUND-	68
D-060922-104	4549	SECURIAN FINANCIAL GROUP	060922	24078	INV 06/09	7.04	LIFE JUNE/JULY	
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....	
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	BEGINNING BALANCE	
P-012822-626		PAYROLL INTERFACE	012822	12822		34.04CR	CODE-C,PER#-2,FUND-	68
J-013122-614		JE #01	013122			34.04	JAN/FEB	
P-022522-744		PAYROLL INTERFACE	022522	22522		36.75CR	CODE-C,PER#-2,FUND-	68
J-022822-719		JE #02	022822			36.75	ST DISA FEB/MAR	
P-031122-865		PAYROLL INTERFACE	032522	32522		36.75CR	CODE-C,PER#-2,FUND-	68
J-033122-850		JE #03	033122			36.75	ST DISABILITY MAR/APR	
P-040822-962		PAYROLL INTERFACE	042222	42222		36.75CR	CODE-C,PER#-2,FUND-	68
J-043022-951		JE #04	043022			36.75	ST DISA APR/MAY	
P-050622-042		PAYROLL INTERFACE	052022	52022		36.75CR	CODE-C,PER#-2,FUND-	68
J-053122-046		JE #05	053122			36.75	ST DISAB JUNE	
P-061722-139		PAYROLL INTERFACE	061722	61722		36.75CR	CODE-C,PER#-2,FUND-	68
J-063022-162		JE #06	063022			36.75	ST DISAB JUNE/JULY 2022	

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER INVOICE	AMOUNT	DETAIL DESCR
	68		RICHLAND COUNTY FAIR FUND		
	68.0000		BALANCE SHEET		
	68.0000.0000		PROJECT		
.....	68.0000.0000.2158		LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2413		SALES TAXES DUE STATE	28.16CR	BEGINNING BALANCE
J-013122-614	JE #01	013122		28.16	QTR 4 2021
.....	68.0000.0000.2413		SALES TAXES DUE STATE	0.00	*TOTAL.....
	68.0000.0000.2990		ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010122-678	BUDGETARY CONTROL - ROLL 020822			131,025.00	ESTIMATED REVENUE
J-010122-678	BUDGETARY CONTROL - ROLL 020822			131,025.00CR	ESTIMATED REVENUE
.....	68.0000.0000.2990		ESTIMATED REVENUE	0.00	*TOTAL.....
	68.0000.0000.2995		APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010122-679	BUDGETARY CONTROL - ROLL 020822			131,025.00CR	APPROPRIATIONS
J-010122-679	BUDGETARY CONTROL - ROLL 020822			131,025.00	APPROPRIATIONS
.....	68.0000.0000.2995		APPROPRIATIONS	0.00	*TOTAL.....
.....	68.0000.0000		PROJECT	4,501.29CR	*TOTAL.....
.....	68.0000		BALANCE SHEET	4,501.29CR	*TOTAL.....
.....	68		RICHLAND COUNTY FAIR FUND	4,501.29CR	*TOTAL.....
	68		RICHLAND COUNTY FAIR FUND		
	68.4100		TAXES		
	68.4100.0000		PROJECT		
	68.4100.0000.4111		GENERAL PROPERTY TAXES		
J-033122-796	JE #03A TAX LEVY	033122		15,000.00CR	DISTRIBUTE 2022 TAX LEVY
.....	68.4100.0000.4111		GENERAL PROPERTY TAXES	15,000.00CR	*TOTAL.....
.....	68.4100.0000		PROJECT	15,000.00CR	*TOTAL.....
.....	68.4100		TAXES	15,000.00CR	*TOTAL.....
	68.4200		INTERGOVERNMENTAL GRANTS AND		
	68.4200.0000		PROJECT		
	68.4200.0000.4262		STATE AID - FAIRS AND EXHIBI		
R-041422-952	RICHLAND CO FAIR	041422 37762		6,766.71CR	COUNTY FAIR
.....	68.4200.0000.4262		STATE AID - FAIRS AND EXHIBI	6,766.71CR	*TOTAL.....
.....	68.4200.0000		PROJECT	6,766.71CR	*TOTAL.....
.....	68.4200		INTERGOVERNMENTAL GRANTS AND	6,766.71CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4592			GIFTS AND DONATIONS		
R-050622-003	RICHLAND CTY FAIR	050622	37922		200.00CR	PREMIER COOP
R-050622-003	RICHLAND CTY FAIR	050622	37923		225.00CR	WEGNER AUTO SVC
R-050622-003	RICHLAND CTY FAIR	050622	37924		100.00CR	FILLBACK FORD
R-051022-016	RICHLAND CTY FAIR	051022	37943		1,000.00CR	WALSH'S ACE HARDWARE
R-052522-068	ADDED TOUCH FLORAL	052522	38040		25.00CR	GIFTS AND DONATIONS
R-052522-068	CITY UTILITIES	052522	38040		500.00CR	GIFTS AND DONATIONS
R-052522-068	RICHLAND CO BANK	052522	38040		50.00CR	GIFTS AND DONATIONS
R-060922-114	JONES CHEVROLET	060922	38156		500.00CR	GIFTS AND DONATIONS
R-060922-114	LIME RIDGE AG	060922	38156		250.00CR	GIFTS AND DONATIONS
R-060922-114	RICHLAND LOCKER	060922	38156		100.00CR	GIFTS AND DONATIONS
R-060922-114	WERTZ PLUMBING & HEATING	060922	38156		250.00CR	GIFTS AND DONATIONS
R-061022-120	ZIEGLER	061022	38173		500.00CR	GIFTS & DONATIONS
R-061522-150	ROYAL BANK	061522	38193		300.00CR	GIFTS & DONATIONS
.....	68.4500.0000.4592			GIFTS AND DONATIONS	4,000.00CR	*TOTAL.....
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-052522-068	ADVANCED HOME TECHNOLO	052522	38040		95.00CR	SPACE RENTAL/CONCESSION
R-060922-114	KETTLE CORN	060922	38156		150.00CR	SPACE RENTAL/CONCESSIONS
R-060922-114	METZ WELDING	060922	38156		243.00CR	SPACE RENTAL/CONCESSIONS
R-060922-114	WILD WEST SODA	060922	38156		300.00CR	SPACE RENTAL/CONCESSIONS
R-061022-120	PASSAGES	061022	38173		95.00CR	SPACE RENTAL/CONCESSION
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	883.00CR	*TOTAL.....
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES		
R-050322-996	MARGO HORWITZ	050322	37896		90.00CR	STALL RENTAL
R-060922-114	HORWITZ	060922	38156		81.00CR	BARN FEES
.....	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	171.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-041322-950	VICTOR VLASAK	041322	37752		455.00CR	WINTER STORAGE
.....	68.4500.0000.4602			STORAGE FEES	455.00CR	*TOTAL.....
	68.4500.0000.4605			ELECTRIC/WATER/SEWER		
R-060922-114	WILD WEST SODA	060922	38156		125.00CR	ELECTRIC/WATER/SEWER
.....	68.4500.0000.4605			ELECTRIC/WATER/SEWER	125.00CR	*TOTAL.....
.....	68.4500.0000			PROJECT	5,634.00CR	*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
	68			RICHLAND COUNTY FAIR FUND			
.....	68.4500			PUBLIC CHARGES FOR SERVICES	5,634.00CR	*TOTAL.....	
.....	68			RICHLAND COUNTY FAIR FUND	27,400.71CR	*TOTAL.....	
	68			RICHLAND COUNTY FAIR FUND			
	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET			
P-011422-585	PAYROLL INTERFACE	011422	11422		570.18	CODE-C,PER#-1,FUND-	68
P-012822-626	PAYROLL INTERFACE	012822	12822		742.07	CODE-C,PER#-2,FUND-	68
P-021122-693	PAYROLL INTERFACE	021122	21122		804.96	CODE-C,PER#-1,FUND-	68
P-022522-744	PAYROLL INTERFACE	022522	22522		939.12	CODE-C,PER#-2,FUND-	68
P-031122-815	PAYROLL INTERFACE	031122	31122		939.12	CODE-C,PER#-1,FUND-	68
P-031122-865	PAYROLL INTERFACE	032522	32522		939.12	CODE-C,PER#-2,FUND-	68
P-040822-916	PAYROLL INTERFACE	040822	40822		939.12	CODE-C,PER#-1,FUND-	68
P-040822-962	PAYROLL INTERFACE	042222	42222		939.12	CODE-C,PER#-2,FUND-	68
P-050622-993	PAYROLL INTERFACE	050622	50622		930.74	CODE-C,PER#-1,FUND-	68
P-050622-042	PAYROLL INTERFACE	052022	52022		939.12	CODE-C,PER#-2,FUND-	68
P-060322-079	PAYROLL INTERFACE	060322	60322		939.12	CODE-C,PER#-1,FUND-	68
P-061722-139	PAYROLL INTERFACE	061722	61722		939.12	CODE-C,PER#-2,FUND-	68
.....	68.5614.0000.5112			SALARIES - PART-TIME (SECRET	10,560.91	*TOTAL.....	
	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA			
P-021122-728	PAYROLL INTERFACE	021822	21822		98.85	CODE-F,PER#-1,FUND-	68
P-040822-933	PAYROLL INTERFACE	041522	41522		237.24	CODE-F,PER#-1,FUND-	68
P-040822-962	PAYROLL INTERFACE	042222	42222		424.62	CODE-C,PER#-2,FUND-	68
P-050622-993	PAYROLL INTERFACE	050622	50622		935.78	CODE-C,PER#-1,FUND-	68
P-050622-042	PAYROLL INTERFACE	052022	52022		138.39	CODE-C,PER#-2,FUND-	68
P-060322-079	PAYROLL INTERFACE	060322	60322		711.72	CODE-C,PER#-1,FUND-	68
P-061722-139	PAYROLL INTERFACE	061722	61722		527.20	CODE-C,PER#-2,FUND-	68
.....	68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	3,073.80	*TOTAL.....	
	68.5614.0000.5141			PER DIEM			
P-021122-728	PAYROLL INTERFACE	021822	21822		90.00	CODE-B,PER#-1,FUND-	68
P-031122-839	PAYROLL INTERFACE	031822	31822		180.00	CODE-B,PER#-1,FUND-	68
P-040822-933	PAYROLL INTERFACE	041522	41522		45.00	CODE-B,PER#-1,FUND-	68
.....	68.5614.0000.5141			PER DIEM	315.00	*TOTAL.....	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5147			JUDGES			
D-041822-944	6159	JOHNSON/SANDRA K	041822	23378		75.00		JUDGING
		68.5614.0000.5147			JUDGES	75.00		*TOTAL.....
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		43.61		CODE-C,PER#-1,FUND- 68
P-012822-626		PAYROLL INTERFACE	012822	12822		56.77		CODE-C,PER#-2,FUND- 68
P-021122-693		PAYROLL INTERFACE	021122	21122		61.58		CODE-C,PER#-1,FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		6.90		CODE-B,PER#-1,FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		7.56		CODE-F,PER#-1,FUND- 68
P-022522-744		PAYROLL INTERFACE	022522	22522		71.84		CODE-C,PER#-2,FUND- 68
P-031122-815		PAYROLL INTERFACE	031122	31122		71.84		CODE-C,PER#-1,FUND- 68
P-031122-839		PAYROLL INTERFACE	031822	31822		13.76		CODE-B,PER#-1,FUND- 68
P-031122-865		PAYROLL INTERFACE	032522	32522		71.84		CODE-C,PER#-2,FUND- 68
P-040822-916		PAYROLL INTERFACE	040822	40822		71.84		CODE-C,PER#-1,FUND- 68
P-040822-933		PAYROLL INTERFACE	041522	41522		3.45		CODE-B,PER#-1,FUND- 68
P-040822-933		PAYROLL INTERFACE	041522	41522		18.15		CODE-F,PER#-1,FUND- 68
P-040822-962		PAYROLL INTERFACE	042222	42222		104.32		CODE-C,PER#-2,FUND- 68
P-050622-993		PAYROLL INTERFACE	050622	50622		142.79		CODE-C,PER#-1,FUND- 68
P-050622-042		PAYROLL INTERFACE	052022	52022		82.43		CODE-C,PER#-2,FUND- 68
P-060322-079		PAYROLL INTERFACE	060322	60322		126.28		CODE-C,PER#-1,FUND- 68
P-061722-139		PAYROLL INTERFACE	061722	61722		112.17		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5151			FICA - COUNTY SHARE	1,067.13		*TOTAL.....
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-011422-585		PAYROLL INTERFACE	011422	11422		37.06		CODE-C,PER#-1,FUND- 68
P-012822-626		PAYROLL INTERFACE	012822	12822		48.24		CODE-C,PER#-2,FUND- 68
P-021122-693		PAYROLL INTERFACE	021122	21122		52.32		CODE-C,PER#-1,FUND- 68
P-021122-728		PAYROLL INTERFACE	021822	21822		0.97		CODE-B,PER#-1,FUND- 68
P-022522-744		PAYROLL INTERFACE	022522	22522		61.04		CODE-C,PER#-2,FUND- 68
P-031122-815		PAYROLL INTERFACE	031122	31122		61.04		CODE-C,PER#-1,FUND- 68
P-031122-839		PAYROLL INTERFACE	031822	31822		2.92		CODE-B,PER#-1,FUND- 68
P-031122-865		PAYROLL INTERFACE	032522	32522		61.04		CODE-C,PER#-2,FUND- 68
P-040822-916		PAYROLL INTERFACE	040822	40822		61.04		CODE-C,PER#-1,FUND- 68
P-040822-962		PAYROLL INTERFACE	042222	42222		61.04		CODE-C,PER#-2,FUND- 68
P-050622-993		PAYROLL INTERFACE	050622	50622		60.49		CODE-C,PER#-1,FUND- 68
P-050622-042		PAYROLL INTERFACE	052022	52022		61.04		CODE-C,PER#-2,FUND- 68
P-060322-079		PAYROLL INTERFACE	060322	60322		61.04		CODE-C,PER#-1,FUND- 68
P-061722-139		PAYROLL INTERFACE	061722	61722		61.04		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	690.32		*TOTAL.....

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR	
		68	RICHLAND COUNTY FAIR FUND						
		68.5614	FAIRS AND EXHIBITS						
		68.5614.0000	PROJECT						
		68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR						
P-011422-585		PAYROLL INTERFACE	011422	11422		0.58	CODE-C,PER#-1,FUND-	68	
P-021122-693		PAYROLL INTERFACE	021122	21122		0.82	CODE-C,PER#-1,FUND-	68	
P-031122-815		PAYROLL INTERFACE	031122	31122		0.95	CODE-C,PER#-1,FUND-	68	
P-040822-916		PAYROLL INTERFACE	040822	40822		0.95	CODE-C,PER#-1,FUND-	68	
P-050622-993		PAYROLL INTERFACE	050622	50622		0.94	CODE-C,PER#-1,FUND-	68	
P-060322-079		PAYROLL INTERFACE	060322	60322		0.99	CODE-C,PER#-1,FUND-	68	
		..... 68.5614.0000.5155	LIFE INSURANCE - COUNTY SHAR			5.23	*TOTAL.....	
		68.5614.0000.5161	HEALTH INS REIMBURSEMENT DED						
R-061322-128		EBC HRA	061322	38176		166.01CR	CLAIM REPAY C.D.		
		..... 68.5614.0000.5161	HEALTH INS REIMBURSEMENT DED			166.01CR	*TOTAL.....	
		68.5614.0000.5222	LIGHTS						
D-021422-712	650	RICHLAND CENTER UTILITIE	021422	22328	INV 02/14	592.82	INV 02/04 160390001		
D-031622-835	650	RICHLAND CENTER UTILITIE	031722	22816	INV 03/16	558.44	INV 03/07 16-03900-01		
D-042022-959	650	RICHLAND CENTER UTILITIE	042022	23475	INV 04/20	563.33	INV 04/01 16-03900-01		
D-051822-040	650	RICHLAND CENTER UTILITIE	051822	23901	INV 05/18	543.79	INV 05/06 16-03900-01		
D-061622-136	650	RICHLAND CENTER UTILITIE	061622	24155	INV 06/16	660.32	INV 06/07 16-03900-01		
		..... 68.5614.0000.5222	LIGHTS			2,918.70	*TOTAL.....	
		68.5614.0000.5225	TELEPHONE						
D-012822-640	1575	GENUINE TELECOM	012822	22142	INV 01/28	22.51	INV 01/20 424300		
D-021122-705	2593	CENTURYLINK COMMUNICATIO	021122	22322	INV 02/11	0.39	INV 02/01 84631199		
D-022322-753	1575	GENUINE TELECOM	022322	22602	INV 02/23	22.51	INV 02/20 424300		
D-030822-805	2593	CENTURYLINK COMMUNICATIO	030822	22696	INV 03/08	0.25	INV 03/01 284358506		
D-032222-858	1575	GENUINE TELECOM	032222	23016	INV 03/22	22.51	INV 03/20 6859		
D-041222-930	2593	CENTURYLINK COMMUNICATIO	041222	23157	INV 04/12	1.01	INV 04/01 288380939		
D-042222-969	1575	TECH COM, INC	042222	23498	INV 04/22	22.51	INV 04/20 424300		
D-051222-024	2593	CENTURYLINK COMMUNICATIO	051222	23685	INV 05/12	1.36	INV 05/01 292431053		
D-052322-052	1575	TECH COM, INC	052322	23919	INV 05/23	22.51	REISSUE OF CH# 23918		
D-052322-051	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51	INV 05/20 424300		
M-052322-054	1975	TURNER/KYLA	052322	23918	INV 05/23	22.51CR	INV 05/20 424300		
D-061622-136	2593	CENTURYLINK COMMUNICATIO	061622	24151	INV 06/16	0.53	INV 06/01 296682068		
D-062322-165	1575	TECH COM, INC	062322	24328	INV 06/23	22.51	INV 06/20 424300		
		..... 68.5614.0000.5225	TELEPHONE			138.60	*TOTAL.....	

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5226			HEAT		
D-011422-598	975	WE ENERGIES	011422	21906	07102588360001	170.53	1/10 AC/0710258836-00001
D-021522-720	975	WE ENERGIES	021522	22346	INV 02/15	233.45	INV 02/08
D-031422-829	975	WE ENERGIES	031422	22798	INV 03/14	233.45CR	CR 03/08 4060744283
D-031422-829	975	WE ENERGIES	031422	22798	INV 03/14	399.40	INV 03/08 4059452751
D-041222-936	975	WE ENERGIES	041222	23173	INV 04/12	114.57	04/07 0710258836-00001
D-051222-024	975	WISCONSIN ELECTRIC POWER	051222	23691	INV 05/12	204.25	05/06 0710258836-00001
D-061622-136	975	WISCONSIN ELECTRIC POWER	061622	24157	INV 06/16	16.83	0710258836-00001
		68.5614.0000.5226			HEAT	905.58	*TOTAL.....
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-011722-595	.30914	MARSHALL/BUFORD	011722	22015		29.53	1/3 REIMBURSE
D-011722-595	902	WALSHS ACE HARDWARE	011722	22032	459253	11.99	1/4 AC/100565
D-032122-831	902	WALSHS ACE HARDWARE	032122	22941	463128	33.66	3/16 AC/100565
D-041822-944	.30962	MARSHALL/BUFORD	041822	23382		25.32	3/21 REIMB
D-041822-944	902	WALSHS ACE HARDWARE	041822	23407	463368	43.98	3/31 AC/100565
D-051622-008	.30973	MARSHALL/BUFORD	051622	23762		14.76	SUPPLY REIM
D-051622-008	5088	OLSON/RANDALL S	051622	23763	8134	128.00	4/29
D-051622-008	2414	PREMIER COOPERATIVE	051622	23764	194	42.46	5/4 AC/4674902
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465929	28.00CR	4/29 AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465927	107.96	4/29 AC/100565
D-051622-008	902	WALSHS ACE HARDWARE	051622	23769	465849	25.95	4/28 AC/100565
D-062022-125	570	PRATT FREIGHT SERVICE IN	062122	24225	052022	50.00	5/20
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1048	44.87	5/31 AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1340	26.73	5/31 AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-1370	50.53	5/31 AC/4674902
D-062022-125	2414	PREMIER COOPERATIVE	062122	24226	217-682	40.38	5/31 AC/4674902
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466209	104.99	5/4 AC/100565
D-062022-125	902	WALSHS ACE HARDWARE	062122	24231	466044	16.99	5/2 AC/100565
D-062022-125	296	WERTZ PLUMBING & HEATING	062122	24233	50418	196.30	5/27
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	966.40	*TOTAL.....
		68.5614.0000.5293			LEASE ON COPIER		
D-011722-595	311	GORDON FLESCH CO INC	011722	22005	IN13594937	280.38	1/8 AC/10RC06
		68.5614.0000.5293			LEASE ON COPIER	280.38	*TOTAL.....
		68.5614.0000.5311			POSTAGE		
J-013122-614		JE #01	013122			16.43	JAN METERED MAIL
D-041822-944	2527	US POST OFFICE	041822	23404		80.00	4/30 PO BOX 508

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
.....	68.5614.0000.5311			POSTAGE	96.43	*TOTAL.....
	68.5614.0000.5319			ADMINISTRATIVE EXPENSE		
D-032122-831	4411 DOUDNA/CARLA	032122	22907		75.17	3/14 REIMBURSEMENT
D-061022-118	6167 US BANK NATIONAL ASSOCIA	061022	24122	INV 06/10	38.98	INV 06/03 5992
.....	68.5614.0000.5319			ADMINISTRATIVE EXPENSE	114.15	*TOTAL.....
	68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS		
D-032122-831	6148 WISCONSIN AGRICULTURAL T	032122	22949		125.00	2022 WATA MEMBERSHIP
D-032822-876	6151 UNITED STATES TROTTHING A	032822	23042	INV 03/28	80.00	INV 03/01 APRIL DUES
D-041822-944	948 WI ASSN OF FAIRS	041822	23408	227	513.40	3/29 2022 WAF FAIR DUES
.....	68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	718.40	*TOTAL.....
	68.5614.0000.5326			ADVERTISING		
D-022122-704	669 RICHLAND OBSERVER/THE	022122	22515	318757	111.36	1/31 AC/5791
D-062022-141	669 RICHLAND OBSERVER/THE	062122	24309	338505	340.00	5/31 AC/5791
.....	68.5614.0000.5326			ADVERTISING	451.36	*TOTAL.....
	68.5614.0000.5334			REGISTRATION		
M-010722-558	948 WI ASSN OF FAIRS	010722	21801	167	275.00	2022 CONFERENCE
D-013122-559	948 WI ASSN OF FAIRS	010722	21804	167	275.00	2022 REGISTRATION
J-013122-614	JE #01	013122			275.00	POSTING CORRECTION
J-013122-614	JE #01	013122			225.00	POSTING CORRECTION
.....	68.5614.0000.5334			REGISTRATION	500.00	*TOTAL.....
	68.5614.0000.5335			MEALS		
P-040822-962	PAYROLL INTERFACE	042222	42222		36.00	CODE-C, PER#-2, FUND- 68
.....	68.5614.0000.5335			MEALS	36.00	*TOTAL.....
	68.5614.0000.5339			MILEAGE		
P-021122-728	PAYROLL INTERFACE	021822	21822		11.99	CODE-B, PER#-1, FUND- 68
P-031122-839	PAYROLL INTERFACE	031822	31822		28.31	CODE-B, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		5.10	CODE-B, PER#-1, FUND- 68
P-040822-933	PAYROLL INTERFACE	041522	41522		93.33	CODE-F, PER#-1, FUND- 68
D-041822-944	6159 JOHNSON/SANDRA K	041822	23378		21.42	MILEAGE
P-040822-962	PAYROLL INTERFACE	042222	42222		43.86	CODE-C, PER#-2, FUND- 68

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

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5339			MILEAGE			
P-061722-139		PAYROLL INTERFACE	061722	61722		74.46		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5339			MILEAGE	278.47		*TOTAL.....
		68.5614.0000.5593			LICENSING			
M-010722-556	1040	REGISTRATIONMAX LLC	010722	21799	INVRM88	2,500.00	CR	ANNUAL LICENSE
D-013122-559	1040	REGISTRATIONMAX LLC	010722	21802	INVRM88	2,500.00		ANNUAL LICENSE
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
J-013122-614		JE #01	013122			2,500.00		POSTING CORRECTION
D-062022-125	5087	WDATCP LICENSE RENEWAL	062122	24232		410.00		6/30 ID #138 HSAT-7QX7U9
		68.5614.0000.5593			LICENSING	5,410.00		*TOTAL.....
		68.5614.0000.5818			RENTAL OF EQUIPMENT			
D-041822-944	479	PINE RIVER LEASING INC	041822	23389		500.00		4/14 SKIDSTEER RENTAL
		68.5614.0000.5818			RENTAL OF EQUIPMENT	500.00		*TOTAL.....
		68.5614.0000.5819			NEW EQUIPMENT			
D-032122-831	.30949	MARSHALL/BUFORD	032122	22919		406.18		2/25 REIMBURSEMENT
D-062022-125	1390	CDW GOVERNMENT INC	062122	24222	W592692	418.61		4/28 AC/12083465
D-062022-125	1390	CDW GOVERNMENT INC	062122	24222	X674736	178.38		5/24 AC/12083465
		68.5614.0000.5819			NEW EQUIPMENT	1,003.17		*TOTAL.....
		68.5614.0000.5906			UNEMPLOYMENT INSURANCE			
R-041922-960		DEPT OF WORKFORCE	041922	37776		2.15		DWD COVID REF T MILLER
		68.5614.0000.5906			UNEMPLOYMENT INSURANCE	2.15		*TOTAL.....
		68.5614.0000.5926			ENTERTAINMENT			
D-010322-532	2008	MOBILE AXE THROWING LLC	010322	21735	1/3/2022	1,867.50		22 AXE THROW/BLACK LIGHT
D-022122-704	4376	KINDSCHI/WILLIAM	022122	22490	531	150.00		12/20
D-041822-944	2008	MOBILE AXE THROWING LLC	041822	23384		125.00		LAWN GAMES 9/9 & 9/10
		68.5614.0000.5926			ENTERTAINMENT	2,142.50		*TOTAL.....

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

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.5614			FAIRS AND EXHIBITS		
	68.5614.0000			PROJECT		
	68.5614.0000.5949			PREMIUMS		
R-042522-973	TREASURER	042522	37817		1.00CR	STALE CK#12209 RES 22-35
R-042522-973	TREASURER	042522	37817		41.00CR	STALE CK#14190 RES 22-35
.....	68.5614.0000.5949			PREMIUMS	42.00CR	*TOTAL.....
	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY		
D-022122-704	2292 HODGES BADGE COMPANY INC	022122	22483	22004006	1,387.35	2/7 AC/RIC043
D-062022-125	69 REGALIA MANUFACTURING CO	062122	24227	374414	257.94	6/7 AC/002717
.....	68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	1,645.29	*TOTAL.....
	68.5614.0000.6000			FLOOD DAMAGE REPAIR		
D-051622-008	5098 AREA SEPTIC INSTALLATION	051622	23761	3300	3,902.00	5/9 AC/5637
.....	68.5614.0000.6000			FLOOD DAMAGE REPAIR	3,902.00	*TOTAL.....
.....	68.5614.0000			PROJECT	37,588.96	*TOTAL.....
.....	68.5614			FAIRS AND EXHIBITS	37,588.96	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	37,588.96	*TOTAL.....

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

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

RECORDS PRINTED - 000329

----FUND---- 68 RICHLAND COUNTY FAIR FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
68.0000.0000.1110 CASH	4,419.08	3,366.92CR	5,951.21CR	1,532.13CR
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
68.0000.0000.1620 PREPAID EXPENSES	2,725.00	0.00	5,450.00CR	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	7,644.08	3,366.92CR	11,401.21CR	3,757.13CR
TOTAL ASSETS:	7,644.08	3,366.92CR	11,401.21CR	3,757.13CR
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	975.40CR	0.00	975.40	0.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	453.56CR	1.10CR	209.40	244.16CR
68.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2158 LOSS OF TIME INS PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2413 SALES TAXES DUE STATE	28.16CR	0.00	28.16	0.00
TOTAL CURRENT LIABILITIES:	1,457.12CR	1.10CR	1,212.96	244.16CR
TOTAL LIABILITIES:	1,457.12CR	1.10CR	1,212.96	244.16CR
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	12,326.58CR	0.00	0.00	12,326.58CR
68.0000.0000.2980 REVENUE CONTROL	136,901.90CR	2,894.00CR	27,400.71CR	164,302.61CR
68.0000.0000.2985 EXPENDITURE CONTROL	143,041.52	6,262.02	37,588.96	180,630.48
68.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
68.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	6,186.96CR	3,368.02	10,188.25	4,001.29
TOTAL LIABILITIES AND FUND BALANCE:	7,644.08CR	3,366.92	11,401.21	3,757.13
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

RICHLAND COUNTY ALL-TERRAIN VEHICLE and UTILITY-TERRAIN ORDINANCE

ORDINANCE NO. 22-

Date Created and Approved:

AUTHORITY AND PURPOSE: The Richland County Board has considered the recreational and economic value of all-terrain vehicle (ATV) and utility-terrain vehicle (UTV) route and trail opportunities while also considering protecting the safety of all motorists and users of the roadway by maintaining the road edge, surface and integrity of the right-of-way, public safety, liability aspects, terrain involved, traffic density, and history of automobile traffic. The establishment of this Ordinance is for the recreational and economic value to the ATV/UTV public and Richland County makes no warranty expressed or implied that the routes, trails, or crossings are safe for the operation of these motorized vehicles. After due consideration, this Ordinance is being created pursuant to County Board authority under Wis. Stats. §§ 59.02, 23.33(8)(b) and 23.33(11) and it shall regulate all ATV and UTV Traffic on all legally designated ATV/UTV Routes or Trails under the jurisdiction of Richland County WI.

The Richland County Board of Supervisors does hereby ordain as follows:

Richland County adopts, by reference in this section, words and phrases used herein shall have the meaning as defined by Wis. Stat. § 23.33(1), unless otherwise defined herein. All-terrain vehicles (hereinafter referred to as ATVs) shall have the definition given in Wis. Stat. § 340.01(2g). Utility terrain vehicles (hereinafter referred to as UTVs) shall have the definition given in Wis. Stat. § 23.33(1)(ng). Any reference to a Wisconsin Statute Section or Administrative Code Regulation is a reference to that specific chapter, section, code, or its successor chapter, section, or code. Any future amendments, revisions, or modifications of the statutes or administrative code incorporated herein are intended to be made part of this Code in order to secure uniform statewide regulation of all-terrain vehicles.

Applicability and Enforcement.

An officer of the state traffic patrol under s. [110.07 \(1\)](#), inspector under s. [110.07 \(3\)](#), conservation warden appointed by the department under s. [23.10](#), county sheriff or municipal peace officer has authority and jurisdiction to enforce this section and ordinances enacted in accordance with this section.

- a) No operator of an all-terrain vehicle or utility terrain vehicle may refuse to stop after being requested or signaled to do so by a law enforcement officer or a commission warden, as defined in s. [939.22 \(5\)](#).

Regulation of ATVs/UTVs, Operators and Passengers

- a) Except as otherwise provided herein, the statutory provisions of Wis. Stat. § 23.33 and Wis. Admin. Code NR § 64, which creates, describes, and defines regulations with respect to ATVs and UTVs and their operators and passengers are adopted and, by reference, made a part of this Ordinance as if fully set forth herein. Operators who are from Out of State, as well as their ATVs/UTVs and equipment, are subject to the same.
- b) Operator and Rider Requirements –
Any person who operates, or is a passenger on, an ATV/UTV that is being operated in Richland County on a designated ATV/UTV Route pursuant to Wis. Stat. § 23.33(8)(b)1 or a designated ATV/UTV Trail pursuant to Wis. Stat. § 23.33(8)(c), must meet the following requirements:
 - i. Any operator or passenger shall comply with all federal, state, and local laws, orders, regulations, restrictions, and rules.

- ii. No person may operate an ATV or UTV without having attained the age of 16.
 - iii. No person may operate an ATV or UTV without a valid driver's license.
 - iv. All operators must carry proof of insurance coverage for any ATV or UTV being operated on an ATV/UTV route in Richland County.
 - v. All operators born after January 1, 1988 must possess a valid ATV Safety certificate issued by the state or any other state or province. Operators must be in possession of this certificate while operating in areas open to the public and display it to a Law Enforcement Officer upon request. Those 16 years or older that are certified may transport other passengers. ATV Safety Institute (ASI) certificates are not valid in Wisconsin.
- c) Rules of Operation -
- i. ATVs /UTVs being operated on designated Routes and Trails within Richland County must have current Wisconsin registration decals and rear registration plate if public use registration.
 - ii. Operators on ATV/UTV routes shall observe a speed limit not to exceed 35 miles per hour or the posted speed limit on the roadway, whichever is less.
 - iii. ATVs/UTVs shall be operated in single file.
 - iv. All types of competitive events and contests are prohibited while operating on designated ATV/UTV Routes or Trails.
 - v. ATV/UTV Operating Hours are daily from 4am-11pm and are year round. ATV/UTV operation on designated Routes and Trails outside of these hours is strictly prohibited.
 - vi. All ATVs/UTVs must be operated with fully functional headlamps, tail lamps, and brake lights.
 - vii. ATVs/ UTVs operated on designated routes or trails cannot be operated with anything other than tires.
 - viii. Every ATV/UTV shall be equipped, maintained, and operated to prevent excessive or unusual noise. No person shall operate an ATV/UTV on any Designated Route or Trail unless the vehicle is equipped with a muffler or other effective noise-suppressing system in good working order and in constant operation.

Designation of ATV/UTV Routes.

The Richland County Highway Commissioner and or his/her designee in conjunction with the Richland County Sheriff's Department and County Board may designate routes pursuant to Wis. Stat. § 23.33(8)(a)(b)(c)(d) and following due consideration of the recreational value to connect route opportunities and weighted against possible dangers, public health, liability aspects, terrain involved, traffic density, and history of automobile traffic on potential and existing routes when applicable.

- a) All County Trunk Highways within Richland County are designated as ATV/UTV Routes. In addition, that portion of any State Road for which the County has received approval from the Wisconsin Department of Transportation (DOT) as an ATV/UTV Route is also designated as a County ATV/UTV Route including any that traverse into a city, town or village is also designated as a County ATV/UTV Route. All Town and Village Roads and Streets used as ATV/UTV routes shall be designated, established and approved by the respective Town Board of Supervisors or the Village Board of Trustees.
 - i. Any modifications to a designated ATV and UTV route shall be presented by the Highway Commissioner or his/her designee and approved by the Richland County Board. A copy of those ATV and UTV routes, along with a map showing their location, shall be kept on file at the Richland County Highway Department along with copies filed at the Richland County Sheriff's Department, Fair & Parks Offices and Richland Tourism Office.
 - ii. The Richland County Highway Commissioner and or his/her designee, shall have the authority to suspend operation on any open routes for up to ninety (90) days due to hazard, construction, or emergency conditions in any highway segment that is an open route. This could be extended dependent on the situation.
- b) The Richland County Board recommends that the respective Town Board of Supervisors or the Village Board of Trustees adopt this ordinance in its entirety to ensure public safety.

- c) ATV/UTV routes on bridges shall be designated and approved by the Richland County Board of Supervisors following §§23.33(4)(d)3.b and 23.33(11)(am)3, Wis. Stats.
- d) The County Board of Supervisors may rescind or modify the designation of an ATV/UTV route by enactment of an ordinance rescinding or modifying the designation.
- e) Any crossings for approved routes established across any public roadways are required to be permitted by the governmental agency having jurisdiction over that roadway.
- f) Operation on County Property. No person shall operate any all-terrain vehicle on lands owned by the County except where the use is authorized.

Route Signs.

The placement of ATV/UTV route signs within Richland County are pursuant to Wis. Stat. § 23.33(8)(e)3

Penalties.

The State of Wisconsin All-Terrain Vehicle penalties as found in § 23.33 (13) (a) Wis. Stats., are adopted by reference.

- a) In addition to any forfeiture, a court may order restitution to repair any damage caused by violation of this chapter.

Severability.

The provisions of this ordinance shall be deemed severable. If any provision of this ordinance or the application to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provisions to other person's circumstances shall not be deemed affected.

BE IT FURTHER ORDAINED that this ordinance will supersede all previous County Ordinances pertaining to ATV/UTV being effective upon publication in the county's newspaper of record.

Contract

Richland County Fair
P.O. Box 5508
Richland Center, WI 53581

Nature's Way Portables
28501 Brown Church Rd
Lone Rock, WI 53556

July 19,2022

Re: Richland County Fair 2022

We hereby propose to furnish the material and perform the labor necessary for the rental of Nature's Way Portable restrooms to be used at the Richland County Fair for the year of 2022. With the minimal rental of 4 regular units for the fair at a cost of \$100 each, 4 ADA approved unit at the cost of \$200, and a minimum of 5 sinks at a cost of \$125. each. Three Cleanings will be at a cost of \$10.00 for each unit each cleaning, and each trip charge to be \$75. Nature's Way will donate 5 handstands to the fairgrounds for the fair at no cost, with the exception if they are damaged, stollen, or need restocked, then the fairgrounds will be charged a fee. With any mid cleaning Nature's Way personnel will contact Fair personnel. All units to include a hand sanitizing station and a garbage can. With that the Fair will allow Nature's Way workers to provide the excellent service people are accustomed to.

We feel one of our largest assets to our business is that we have unsurpassed service, but even more that we are community oriented in that we will be there for Richland Center to help in whatever way we can for years to come.

Total payment for the Richland County Fair to be \$2440. This amount to include Friday, Saturday, and Sunday cleaning. Payment to be paid in full within 30 days of billing. This contract is subject to renewal in the spring of 2023.

All material is guaranteed to be specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workman like manner. Any alternation or deviation from above specifications involving extra costs, will executed only upon written order, and will become an extra charge over and above the estimate. Any damages to be paid by the Richland County Fair or the \$250 deductible whichever is less. All agreements contingent upon accidents or delays beyond our control. Owners to carry fire, tornado and other necessary insurance upon above work. Public Liability Insurance on above work to be taken out by Nature's Way.

Respectfully Submitted _____ *Note- This proposal may be withdrawn by us if not accepted within 14 days.

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to the work as specified. Payment will be as outlined above.

Signature _____

Signature _____ Date _____

*Please sign and return one copy

RESOLUTION NO. 18 - 95

A Resolution Making A Fund Transfer To The Richland County Fair Revolving Fund.

WHEREAS each year it is necessary for the County Board to make a temporary appropriation from the General Fund to the Richland County Fair Revolving Fund for use by the Fair, Recycling and Parks Standing Committee in conducting that year's County Fair.

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that \$15,000.00 is hereby temporarily transferred from the General Fund to the Richland County Fair Revolving Fund 68 for use by the Fair, Recycling and Parks Standing Committee in conducting the 2022 Richland County Fair, with this appropriation being for a period of 30 days, and

BE IT FURTHER RESOLVED that \$15,000.00 be transferred back from the County Fair Revolving Fund to the General Fund by not later than October 1, 2022, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

RESOLUTION OFFERED BY THE COUNTY
BOARD SUPERVISOR MEMBERS OF THE FAIR
AND RECYCLING COMMITTEE

FOR AGAINST

Kerry Severson
Danielle Rudersdorf
Gary Manning
Tim Gottschall

RESOLUTION NO. 22 - __

A Resolution Notifying the Fair and Recycling Coordinator and Parks Commission of Future Funding Reductions and Directing the Richland County Fair, Recycling and Parks Standing Committee to Consider Services, Develop Options and Propose a Recommendation on Future Operations.

Whereas, the Richland County Board Accepted the County Administrator's Financial Conditions Report that illustrated the financial challenges in maintaining all current county provided services; and

Whereas,s the Richland County Board Adopted the County Administrator's Financial and Capital Plan that iterates the Richland County's Strategic Plan calling for prioritization of services and reductions in levy expenditures on both mandated and non-mandated services; and

Whereas, the Richland County has received numerous petitions and concerns regarding the elimination, reduction or displacement of such highly valued services, and recognizes the importance that these services have to the community, and is taking actions to investigate a possible transition of these services.

Now therefore be it resolved, by the Richland County Board of Supervisors that the Fair and Recycling Operations and Parks and Trails Operations have been identified for future funding reductions, and

Be it further resolved, the Richland County Fair, Recycling and Parks Standing Committee is tasked to work in conjunction with county administration, supporting staff, and community partner to consider services, develop and evaluate options and make a recommendation, to the County Board, on future operations of the Fair Grounds Recycling Center and County Parks and Trails; and

Be it further resolved, that the Richland County Fair, Recycling and Parks Standing Committee is specifically tasked with the following:

Regarding Fair Operations

1. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
2. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
3. Transfer Operations with No Levy — Develop a course of action, if possible, where ownership and of all grounds and property is retained by Richland County and services are provided through a different organization, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

4. Separation of ownership and operations with no levy — Develop a course of action, if possible, where ownership and of all grounds and property and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
5. End Services — Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
6. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Recycling Operations

7. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
8. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of the recycling program is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.
9. Develop a course of action, if possible, that may be a combination of elements or transfer of services, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Regarding Parks Operations

10. Service Consideration Matrix — Evaluate services under the guidance of the Service Consideration Matrix (of the Richland County Strategic Plan), finalize responses by a majority vote of the committee and submit the responses to the County Administrator to present to the Rules and Strategic Planning Standing Committee, Finance and Personnel Standing Committee and the Richland County Board.
11. Existing Model with No Levy — Develop a course of action, if possible, where ownership and operation of all grounds and property is retained by Richland County and services are provided through Richland staff, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond.

12. Separation of ownership and operations with no levy — Develop a course of action, if possible, where ownership and of all trails, parks and services are transferred to a different organization by sale and deed, and in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering into 2024 and beyond
13. End Services — Develop a course of action, if legally possible, for the discontinuation of the services including: elimination of county funding, reassignment or release of county employees, changes in policies, and appropriation or liquidation of all assets, grounds, equipment and, facilities in the best interest of the county prior to January 1st 2024.
14. Develop a course of action, if possible, that may be a combination of elements above, but in which no foreseeable county levy dollars are needed for any future operations or capital expenditures entering 2024 and thereafter.

Be it further resolved that the Richland County Fair, Recycling and Parks Standing Committee Chair, through the powers established of setting agendas, is responsible for completing these specified tasks by no later than the June 6th, 2023 Finance and Personnel Standing Committee Meeting; and

Be it further resolved that if the Richland County Fair, Recycling and Parks Standing Committee is unable to complete these tasks and deliver a recommendation to the Finance and Personnel Standing Committee by the (matching date above) the Richland County Administrator is tasked with:

15. Dissolving or separating from county fair operations to include: ending county ownership of fairground operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.
16. Separation or reassignment of Recycling Operations effective January 1st 2024 to include the elimination of all county funding, releasing or reassigning county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county and under the guidance of the Finance and Personnel Committee.
17. Dissolving or separating from county parks and trails operations to include: ending county ownership of parks and trails operations, the elimination of all county funding, releasing or reassigning any county staff, preparing necessary policy changes, and appropriating or liquidating assets, grounds, equipment and facilities in the best interest of the county, and under the guidance of the Finance and Personnel Committee.

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK S. KALISH
COUNTY CLERK

DATED JULY 19th, 2022

RESOLUTION OFFERED BY THE
FINANCE AND PERSONNEL COMMITTEE

		FOR	AGAINST
Marty Brewer			
Shaun Murphy-Lopez			
Steve Carrow			
Melissa Luck			
Timothy Gotschall			
David Turk			
Steve Williamson			
Marc Couey			
Gary Manning			

DRAFT

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
10.4500.0000.4551	CLEAN SWEEP-ELECTRONIC	2,745.00	.00	11,424.50	-3,000.00	7,000.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
10.4200.0000.4554	ST AID-CLEAN SWEEP-HOUSEHO	12,500.00	-3,000.00	.00	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
10.4200.0000.4558	ST AID-CLEAN SWEEP-AGRI	1,000.00	3,000.00	.00	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
10.5482.0000.5141	PER DIEM	.00	.00	.00	.00	.00	.00
10.5482.0000.5151	FICA - COUNTY SHARE	.00	.00	.00	.00	.00	.00
10.5482.0000.5339	MILEAGE	.00	.00	.00	.00	.00	.00
10.5482.0000.5770	CLEAN SWEEP-ELECTRONIC	.00	.00	6,070.53	.00	7,000.00	.00
10.5482.0000.5944	RECEIPTS	.00	.00	.00	.00	.00	.00
10.5482.0000.5955	HOUSEHOLD CLEAN SWEEP PROJ	11,238.39	.00	.00	.00	.00	.00
10.5482.0000.5956	AGRICULTURAL CLEAN SWEEP	2,720.03	.00	.00	.00	.00	.00
10.5482.0000.5998	DEFICIENCY APPROPRIATION	.00	.00	.00	.00	.00	.00
10.5482.0000.5999	BILLS - NO LINE DETAIL	.00	.00	.00	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
57.4200.0000.4222	ST.AID-SOLID WASTE & RECYC	98,729.15	98,674.57	99,048.07	98,965.49	98,700.00	98,700.00
57.4200.0000.4289	ST AID-EFFICIENCY INCENTIV	.00	.00	.00	.00	.00	.00
57.4800.0000.5928	RECYCLING OVERPAYMENTS	.00	.00	.00	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
57.5730.0000.5111	SALARIES - REGULAR	.00	37.60	.00	.00	.00	.00
57.5730.0000.5112	SALARIES - PART-TIME	9,157.98	10,535.98	10,294.77	5,341.25	10,505.62	11,025.27
57.5730.0000.5141	PER DIEM	1,695.00	270.00	405.00	195.00	1,500.00	1,500.00
57.5730.0000.5151	FICA - COUNTY SHARE	733.84	724.90	818.54	423.56	918.18	958.18
57.5730.0000.5152	RETIREMENT - COUNTY SHARE	618.53	716.72	696.99	349.13	682.87	749.72
57.5730.0000.5153	DENTAL INSURANCE-CO SHARE	.00	.00	.00	.00	.00	.00
57.5730.0000.5154	HEALTH INSURANCE - COUNTY	5,198.68	5,761.98	.00	.00	.00	.00
57.5730.0000.5155	LIFE INSURANCE - COUNTY SH	4.65	6.79	6.06	2.98	7.04	7.04
57.5730.0000.5161	HEALTH INS REIMBURSEMENT D	.00	.00	.00	.00	.00	.00
57.5730.0000.5225	TELEPHONE	624.96	625.00	364.56	.00	625.00	.00
57.5730.0000.5248	SERVICES ON MACHINES	.00	.00	.00	.00	.00	.00
57.5730.0000.5293	LEASE ON COPIER	208.00	234.75	252.00	280.37	300.00	400.00
57.5730.0000.5311	POSTAGE	139.50	177.40	233.47	147.47	200.00	300.00
57.5730.0000.5313	PRINTING	.00	.00	.00	.00	.00	200.00
57.5730.0000.5319	OFFICE SUPPLIES	.00	.00	48.90	.00	175.00	100.00
57.5730.0000.5324	DUES	.00	.00	.00	.00	.00	.00
57.5730.0000.5326	ADVERTISING/EDUCATION	1,953.34	1,063.20	2,605.90	5,057.90	3,500.00	3,500.00
57.5730.0000.5334	REGISTRATION	.00	.00	.00	.00	300.00	300.00
57.5730.0000.5335	MEALS	.00	.00	148.75	231.91	100.00	300.00
57.5730.0000.5336	LODGING	.00	.00	.00	.00	200.00	.00
57.5730.0000.5339	MILEAGE	497.02	66.32	126.07	26.53	800.00	600.00
57.5730.0000.5356	MAINTENANCE & REPAIRS	383.94	505.01	9,652.95	41.12	200.00	200.00
57.5730.0000.5482	CLEAN SWEEP	614.62	.00	.00	.00	.00	.00
57.5730.0000.5532	RENT	3,600.00	4,800.00	6,000.00	.00	4,800.00	7,200.00
57.5730.0000.5815	COMPUTER SOFTWARE	55.39	8.66	.00	.00	250.00	250.00
57.5730.0000.5818	RENTAL OF EQUIPMENT	500.00	1,500.00	.00	500.00	2,000.00	3,000.00
57.5730.0000.5819	NEW EQUIPMENT	.00	3,480.00	.00	.00	.00	250.00
57.5730.0000.5963	RECYCLING GRANT	60,520.31	65,799.66	63,055.24	65,168.02	71,636.29	67,859.79
57.5730.0000.5970	EXTENSION SERVICES	.00	.00	.00	.00	.00	.00
57.5730.0000.5978	EFFICIENCY INCENTIVE GRANT	.00	.00	.00	.00	.00	.00

57.5730.0000.5999	BILLS - NO LINE DETAIL	1,200.00	1,200.00	.00	.00	.00	.00
-------------------	------------------------	----------	----------	-----	-----	-----	-----

98,700.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020
65.4200.0000.4271	DNR FISH & GAME MNGMT GRAN	1,550.00	.00
65.4200.0000.4288	KNOWLES STEWARDSHIP GRANT	.00	.00
65.4200.0000.4291	RECREATIONAL TRAIL GRANT	.00	.00
65.4200.0000.4292	DISASTER AID	.00	3,071.25
65.4200.0000.4331	CONSERVATION AID GRANT	.00	.00
65.4200.0000.4341	PINE RIVER TRAIL	.00	.00
65.4500.0000.4603	CAMPING REVENUE	660.00	653.00
65.4800.0000.4341	PINE RIVER TRAIL	250.00	5.12
65.4800.0000.4840	OTHER MISCELLANEOUS REVENU	700.32	995.63

ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
1,558.00	.00	.00	.00
.00	.00	.00	.00
1,470.65	210.00	300.00	300.00
.00	.00	.00	.00
816.41	270.60	500.00	500.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020
65.5651.0000.5111	SALARIES - REGULAR	3,103.10	3,288.60
65.5651.0000.5141	PER DIEM	600.00	480.00
65.5651.0000.5151	FICA - COUNTY SHARE	242.18	250.84
65.5651.0000.5152	RETIREMENT - COUNTY SHARE	203.26	221.97
65.5651.0000.5153	DENTAL INSURANCE-CO SHARE	62.86	60.25
65.5651.0000.5154	HEALTH INSURANCE - COUNTY	1,624.03	1,652.45
65.5651.0000.5155	LIFE INSURANCE - COUNTY SH	1.70	1.68
65.5651.0000.5161	HEALTH INS REIMBURSEMENT D	.00	.00
65.5651.0000.5211	REGISTRATION AGENT FEES	216.00	260.00
65.5651.0000.5222	LIGHTS	965.41	854.16
65.5651.0000.5225	TELEPHONE	480.12	480.12
65.5651.0000.5249	REPAIRS & MAINTENANCE	23,595.11	19,821.56
65.5651.0000.5311	POSTAGE AND ENVELOPES	71.48	74.77
65.5651.0000.5313	PRINTING	.00	4.00
65.5651.0000.5324	DUES (HIDDEN VALLEYS)	1,101.96	1,367.96
65.5651.0000.5326	ADVERTISING	654.36	3,765.60
65.5651.0000.5339	MILEAGE	.00	.00
65.5651.0000.5593	LICENSING	.00	175.00
65.5651.0000.5913	RICHLAND CENTER PARK	5,000.00	5,000.00
65.5651.0000.5914	CAZENOVIA VILLAGE PARK	.00	300.00
65.5651.0000.5915	GOTHAM VILLAGE PARK	.00	300.00
65.5651.0000.5916	BOAZ VILLAGE PARK	300.00	300.00
65.5651.0000.5917	LONE ROCK VILLAGE PARK	.00	300.00
65.5651.0000.5918	VIOLA VILLAGE PARK	300.00	.00
65.5651.0000.5919	MICK MEMORIAL PARK	300.00	300.00
65.5651.0000.5920	GILLINGHAM PARK	300.00	300.00
65.5651.0000.5940	RECREATIONAL TRAIL	.00	.00
65.5651.0000.5943	PINE RIVER TRAIL	.00	.00
65.5651.0000.5999	BILLS - NO LINE DETAIL	29.53	25.00
65.5651.0506.5999	BILLS - NO LINE DETAIL	.00	.00
65.5651.0507.5999	BILLS - NO LINE DETAIL	.00	.00
65.5651.0508.5999	BILLS - NO LINE DETAIL	.00	.00

ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
3,166.80	1,564.92	3,390.66	3,559.92
1,080.00	600.00	780.00	1,080.00
304.34	156.02	319.06	272.33
213.73	101.74	220.39	242.07
62.87	31.43	62.86	62.86
1,734.15	992.58	1,985.17	2,282.95
2.53	1.55	3.09	3.09
.00	.00	200.00	200.00
84.00	.00	200.00	200.00
764.12	426.01	1,300.00	1,300.00
440.11	200.05	480.36	.00
30,652.41	4,377.98	9,566.91	20,000.00
.00	.00	130.00	130.00
.00	3.00	4.00	4.00
1,101.96	.00	.00	.00
574.70	.00	470.00	470.00
7.14	55.08	525.00	525.00
.00	.00	175.00	350.00
5,000.00	.00	5,000.00	5,000.00
.00	.00	300.00	300.00
.00	.00	300.00	300.00
300.00	.00	300.00	300.00
.00	.00	300.00	300.00
300.00	.00	300.00	300.00
300.00	.00	300.00	300.00
300.00	.00	300.00	.00
.00	.00	.00	300.00
63.00	484.70	.00	.00
2,519.38	65.13	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020	ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
68.5614.0000.5111	SALARIES - REGULAR (FAIR S	268.45	137.90	87.75	.00	.00	.00
68.5614.0000.5112	SALARIES - PART-TIME (SECR	15,941.02	13,989.93	20,820.37	10,560.91	18,707.31	26,901.39
68.5614.0000.5113	SALARIES - OVERTIME	688.65	.00	730.78	.00	.00	600.00
68.5614.0000.5115	TEMPORARY - CASUAL (MAINT	7,829.54	3,294.89	8,089.25	3,073.80	7,908.00	11,090.98
68.5614.0000.5124	GATE HELP	1,700.00	.00	2,200.00	.00	1,700.00	1,700.00
68.5614.0000.5125	GRANDSTAND HELP	.00	.00	.00	.00	.00	.00
68.5614.0000.5126	AMBULANCE STANDBY/MISC	.00	.00	825.00	.00	.00	825.00
68.5614.0000.5140	AIRLINE TICKETS	.00	.00	.00	.00	.00	.00
68.5614.0000.5141	PER DIEM	900.00	105.00	465.00	315.00	1,300.00	1,300.00
68.5614.0000.5147	JUDGES	2,428.67	.00	2,386.20	75.00	2,800.00	2,400.00
68.5614.0000.5148	SUPERINTENDENTS AND ASSIST	1,841.53	.00	2,020.60	.00	1,600.00	2,000.00
68.5614.0000.5150	SECTION 125 PLAN-CO SHARE	50.83	50.88	2.95	.00	51.00	51.00
68.5614.0000.5151	FICA - COUNTY SHARE	2,115.77	1,192.59	2,638.81	1,067.13	2,472.12	3,217.71
68.5614.0000.5152	RETIREMENT - COUNTY SHARE	1,392.75	1,136.07	1,514.69	690.32	1,419.21	1,472.80
68.5614.0000.5153	DENTAL INSURANCE-CO SHARE	.00	.00	.00	.00	.00	.00
68.5614.0000.5154	HEALTH INSURANCE - COUNTY	9,659.41	8,088.42	.00	.00	.00	.00
68.5614.0000.5155	LIFE INSURANCE - COUNTY SH	8.57	9.53	10.26	5.23	9.33	16.37
68.5614.0000.5161	HEALTH INS REIMBURSEMENT D	1,695.80	1,988.96	.00	-166.01	.00	.00
68.5614.0000.5212	ATTORNEY FEES	812.00	.00	.00	.00	.00	.00
68.5614.0000.5220	FAIR-POP MACHINE	.00	.00	.00	.00	.00	.00
68.5614.0000.5222	LIGHTS	8,933.86	6,599.75	10,460.59	2,918.70	9,000.00	11,500.00
68.5614.0000.5225	TELEPHONE	293.70	299.14	294.20	138.60	300.00	300.00
68.5614.0000.5226	HEAT	767.97	466.66	771.15	905.58	600.00	1,000.00
68.5614.0000.5249	MAINTENANCE BLDGS, GROUNDS	7,633.54	2,841.06	13,210.46	966.40	3,000.00	4,000.00
68.5614.0000.5293	LEASE ON COPIER	208.00	234.75	252.00	280.38	325.00	325.00
68.5614.0000.5297	REFUSE COLLECTION	3,200.00	.00	1,510.00	.00	4,760.00	2,500.00
68.5614.0000.5311	POSTAGE	511.90	150.60	141.69	96.43	300.00	300.00
68.5614.0000.5313	PRINTING	1,387.47	11.50	1,305.61	.00	1,500.00	2,000.00
68.5614.0000.5319	ADMINISTRATIVE EXPENSE	1,457.17	.00	2,402.06	114.15	800.00	1,000.00
68.5614.0000.5324	ASSOCIATION DUES AND MEMBE	613.40	513.40	438.40	718.40	615.00	625.00

68.5614.0000.5326	ADVERTISING	2,840.90	1,008.78	4,221.61	451.36	1,000.00	2,000.00
68.5614.0000.5327	ADVERTISING INCOME EXPENSE	.00	.00	.00	.00	.00	.00
68.5614.0000.5334	REGISTRATION	953.00	.00	149.00	500.00	300.00	350.00
68.5614.0000.5335	MEALS	150.00	43.11	42.00	36.00	100.00	200.00
68.5614.0000.5336	LODGING	.00	.00	.00	.00	.00	.00
68.5614.0000.5339	MILEAGE	1,454.29	448.56	1,226.54	278.47	1,500.00	1,304.75
68.5614.0000.5593	LICENSING	2,910.00	410.00	610.00	5,410.00	2,910.00	2,970.00
68.5614.0000.5813	COMPUTER MAINT & UPGRADES	46.73	.00	.00	.00	500.00	600.00
68.5614.0000.5818	RENTAL OF EQUIPMENT	6,950.00	1,500.00	9,225.00	500.00	8,900.00	7,500.00
68.5614.0000.5819	NEW EQUIPMENT	385.92	3,126.00	161.36	1,003.17	500.00	500.00
68.5614.0000.5897	EVENT INSURANCE	.00	.00	.00	.00	.00	3,000.00
68.5614.0000.5902	INSURANCE	2,374.00	2,567.00	2,795.00	.00	2,250.00	2,250.00
68.5614.0000.5905	AUDIT ADJUSTMENTS - INSURA	.00	.00	.00	.00	.00	.00
68.5614.0000.5906	UNEMPLOYMENT INSURANCE	.00	.00	.00	2.15	.00	.00
68.5614.0000.5924	FAIREST OF THE FAIR	323.50	800.00	.00	.00	.00	.00
68.5614.0000.5925	FAIR GRANTS	.00	.00	.00	.00	.00	.00
68.5614.0000.5926	ENTERTAINMENT	20,854.00	1,600.00	27,820.69	2,142.50	29,598.03	21,800.00
68.5614.0000.5949	PREMIUMS	9,360.50	-2.50	7,725.25	-42.00	9,300.00	9,300.00
68.5614.0000.5950	RIBBONS, TROPHIES AND ENTR	1,162.62	.00	1,355.25	1,645.29	.00	1,600.00
68.5614.0000.5970	CONTRACT SERVICES	.00	.00	125.00	.00	.00	.00
68.5614.0000.5982	SCHOLARSHIPS AWARDED	.00	.00	.00	.00	.00	.00
68.5614.0000.5984	STAR SPANGLED EXPENSES	.00	.00	.00	.00	.00	.00
68.5614.0000.5999	BILLS - NO LINE DETAIL	15,568.00	.00	15,007.00	.00	15,000.00	15,000.00
68.5614.0000.6000	FLOOD DAMAGE REPAIR	.00	.00	.00	3,902.00	.00	.00

143,500.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020
69.4200.0000.4263	STATE AID - SNOWMOBILE TRA	.00	58,408.68
69.4200.4084.4263	ST AID-S-4084 BRIDGE	.00	.00
69.4200.4085.4263	ST AID-S 4085 BRIDGE	.00	.00
69.4200.4086.4263	ST AID-S-4086 BRIDGE	.00	.00
69.4200.4088.4263	ST AID-S 4087 BRIDGE	.00	.00
69.4200.4089.4263	ST AID-ELLIOTT BRIDGE	.00	.00
69.4200.4092.4263	ST AID-S-4088 BRIDGE	.00	.00
69.4200.4093.4263	ST AID-S-4011 BRIDGE	.00	.00
69.4200.4094.4263	ST AID-S-4883 BRIDGE	.00	.00
69.4200.4095.4263	ST AID-S-4884 BRIDGE	.00	.00
69.4200.4096.4263	ST AID-S-4885 BRIDGE	.00	.00
69.4200.4097.4263	ST AID-S-4886 BRIDGE	.00	.00
69.4200.4098.4263	ST AID-S-4886 BRIDGE 7	.00	.00
69.4200.5284.4263	ST AID-S-5284	35,218.46	.00
69.4200.5450.4263	ST AID-S-5450	.00	.00
69.4200.5452.4263	ST AID-S-5452	.00	.00
69.4800.0000.4840	OTHER MISCELLANEOUS REVENU	.00	.00

ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
42,390.00	.00	42,390.00	42,025.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	596.95	.00	.00
60,841.00	.00	.00	.00
59,803.00	.00	.00	.00
2,453.94	.00	.00	.00

FUND ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 12-31- 2019	ACTUAL 12-31- 2020
69.5644.0000.5901	GENERAL LIABILITY INSURANC	.00	.00
69.5644.0000.5958	NEW DEVELOPMENT	.00	.00
69.5644.0000.5960	SNOWMOBILE AQUISITION	.00	.00
69.5644.0000.5999	SNOWMOBILE TRAIL GRANT	38,932.72	48,137.54
69.5644.4083.5976	BRIDGE DECK REPLCMT PROJEC	.00	.00
69.5644.5284.5976	S-5284 SNOWMOBILE TRAIL AI	1,000.00	14,595.45
69.5644.5450.5976	S-5450 SNOWMOBILE TRAIL AI	.00	59,803.00
69.5644.5452.5976	S-5452 SNOWMOBILE TRAIL AI	.00	59,803.00

ACTUAL 12-31- 2021	ACTUAL 06-30- 2022	REVISED BUDGET	2023 Request
25.00	.00	25.00	25.00
.00	.00	.00	.00
.00	.00	.00	.00
35,171.73	1,151.61	42,365.00	42,000.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00
.00	.00	.00	.00

2022 Fair Checks for Contracts/Invoices-HOLD ALL CHECKS				
	Amount	Vendor Name	Deopsit Paid	Amount Due
Gates Friday	\$500.00			
Gates Saturday	\$700.00			
Gates Sunday	\$500.00	Rodeo		
Bathroom Cleaning	\$1,000.00	Rodeo		
Food/Beer Stand	\$500.00	Dayton Ridge Runner		
Sound System	\$4,000.00	Sound on Wheels		
Port a potties	\$2,440.00	Nature's Way		
Trash Duty	\$300.00	Richland FFA		
Dumpsters	\$2,200.00	Town& Contry Sanitation		
Total	\$12,140.00			
Grounds Entertainment				
VR	\$3,000.00			\$3,000.00
Pedal Pull	\$666.00	Kinsdchi	\$150.00	\$516.00
Magic & Balloon	\$2,800.00			
Ax Throwing	\$3,735.00		\$1,867.50	\$1,867.50
Yard Games	\$250.00			\$250.00
Total	\$10,451.00			
Grandstand Entertainment				
Harness Racing	\$2,000.00	RC Harness Racing Association		
Demo	\$6,500.00	Hard Hit Promotions		
Live Band	\$2,500.00	High Mileage		
Total	\$11,000.00			
Entire Total	\$33,591.00			
Start-Up Money	\$15,000.00			
Total requested before fair	\$38,451.00			

July 2022 Fair & Recycling Bill Pay									
City Utilities				\$660.32	68				
WE Energies				\$16.82	68				
Genuine Telecom				\$22.71	68				
Century Link/LUMEN				\$3.07	68				
Wertz Plumbing				\$126.94	68				
Walsh's Ace Hardware				\$795.81	57				
Premier Coop				\$414.88	68				
State Lab				\$60.00	68				
Town & Country Sanitation				\$2,853.00	57				
Anti-Virus updates				\$151.72	68 & 57				
			Total	\$5,105.27					
Deposits									
Robins Nest	Donation			\$150.00	68				
People Community Bank	"			\$500.00	68		Fund 68- Fair Fund		
Schreibers	"			\$1,000.00	68		Fund 57- Recycling Grant Fund		
Ash Creek Plumbing	"			\$50.00	68		Fund 33- Donation Fairgrounds Fund		
Gate Receipts	Gate Tickets			\$36.00	68		Fund 75- Captial Exp Borrowing Fund		
M. Weed	Storage			\$50.00	68				
Republican Party	Vendor			\$190.00	68				
Grimm-Church Group	"			\$105.00	68				
Ritter- Church Group	"			\$105.00	68				
Richland Hospital	"			\$105.00	68				
Big G's	"			\$575.00	68				
Rodeo	Grounds Rental			\$1,836.59	68				
Russ Gald	Stall Rental			\$300.00	68				
				\$5,002.59					
Fund Balances									
Fair Checkbook				\$0.00		Richland County Bank			
The Peoples Community Bank				\$274.81		Online Camping, Fair Entries, Fair tickets, Storage			