

# Richland County

Fair, Recycling & Parks Standing Committee

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September 21, 2023

## NOTICE OF MEETING

### Amended Agenda

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at **5:00 p.m., Wednesday, September 27, 2023** in the Richland County Fairgrounds Conference Room 23630 County Highway AA Richland Center.

#### **Agenda:**

1. Call to order
2. Proof of notification
3. Agenda approval
4. Public comment
5. Previous Minutes
6. Closed Session pursuant of Wisconsin State 19.85 (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. **Discussion on contract for Demo Derby promotion.**
7. Return to Open Session
8. Discussion and possible action on items from closed session

#### **Reports:**

9. Reports- Financial

#### **Consent Items:**

10. Nick Entertainment 2024 Fair Contract
11. Half Twisted – Half Knot 2024 Fair Contract
12. Updated Dog Ordinance for Fairgrounds- Original, First Draft and Final Draft Presented

#### **Discussion Items:**

13. Request for Tuck & Tractor Pull Weekend Prior to Fair- Doug Borth
14. Departmental Staff and Structure- Administrator Pesch

#### **Action Items:** Discussion & Possible Action for each topic listed related to Fair, Recycling & Parks Department

15. Private Citizen Cut and Remove Dead Ash Trees SW Corner of Parking Lot

#### **Administrative Report:**

16. Fair & Recycling Office Report
17. Parks & Trails Office Report

#### **Personnel:**

#### **Closing:**

18. Future agenda items
19. Adjournment

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,

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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August 31, 2023

**Present:** Kerry Severson, Scott Gald/via Phone, John Collins, Sandy Campbell, Gary Deaver, Cathy Cooper, Eric Siemandel, Gary Manning, Carla Doudna, Josh Elder, Administrator Candace Pesch, Steve Williamson, Buford Marshall, Lorna and Tom Miller

**Absent:** Cindy Chicker, Tim Gottschall

- 1. Call to Order:** Chair Severson called the August 23, 2023 meeting to order at 5:03 p.m. and introduced Administrator Pesch to all attendees.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 14-point amended agenda. Moved by Supervisor Manning to approve request, second by Siemandel. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** No additions or corrections to the minutes, Chair Severson declared them approved.
- 6. Financial Reports:** Doudna realized she forgot to place them in the folder. They can be reviewed at the upcoming fair meeting with questions presented at that time, if any.

### **John Collins arrived at 5:11pm**

- 7. Discussion Item 7.** Chair Severson turned the floor over to Administrator Pesch. Administrator Pesch stated she was here to discuss the merger of the Fair, Recycling, Parks and Trails. How can she best use the resources with the county staff and the current contracted services for mowing and snow plowing? She had met prior with Elder, Doudna and Jon Hochkammer to review with them the plan moving forward. The plan is to merger the Fair, Recycling and Parks under the Highway Department, financially and personnel wise. She feels Elder has the expertise and connections so will handle the maintenance and grant writing for the parks and trails. Elder thinks he can probably do that. Pesch stated that Elder has the expertise in grant writing and doesn't feel that Parks should be with Fairgrounds. She feels the previous Administrator made the wrong decision. Doudna will handle the marketing of the parks. Doudna position was just upped to 40hrs per week, there isn't enough time for her to do it all, and will be looking at the LTE position hours. This is about services not people, it's a fiscal and operational decision to increase working together and maximizing Doudna's time. This will increase services, the fair board would remain the same and be set as a subcommittee, Doudna's role will stay the same, however, won't be a department head, Marshalls LTE position will stay. As for the DNR Recycling Grant, this will be fiscally managed by a County Employee, Elder be oversight but not doing the grant work. The labor and funding will be under the highway department, with the sub-committee making recommendations to the Public Works

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Committee and still taking volunteer work if someone offers. Supervisor Manning asked if it could be changed back if the restructure didn't work, giving it 6 months. Administrator Pesch stated it can all be reviewed and changed if needed. She is here looking for feedback from the committee because if they aren't supportive then it might not make its way through the next committees. She asked what feedback the committee had.

- Gary Manning; See something different happen, not lose Carla.
- John Collins; How can we continue to promote and bring people? There are expectations as a Parks member, feeling a bit burned out and something has to change with members not attending meeting and not having a quorum. He sees the cost increase for the county by 500% with this change.
  - Collins asked Doudna how she felt about this change and was she good with it. Doudna stated that she does not agree with moving the fairgrounds, recycling and parks department under the Highway Department. She feels that they shouldn't be taking the grants from the department that knows what those areas need, she could communicate those to him if needed. She felt it was ridiculous to have dual roles in that and that she already does work with the DNR on Recycling grants and those Parks grants are DNR grants, not federal grants. At this time, she understands that he hires out the grant writing asking why would we spend money on that when those that administer the grant can be reached for guidance, free. The minimal number of federal grants that would be applied for shouldn't be the reason for taking those duties regardless of what expertise Elder has. She stated if that was the plan, she would be resigning from her position and would write up her letter of resignation and present it at the end of the meeting with her last day being September 20, given the required notice that needed to be given for her Department Head position. Siemandel asked what would happen if Doudna stayed, Administrator Pesch stated they would re-evaluate her position and wage. Marshall stated that if Doudna leaves she would have his resignation in the morning.
- Eric Siemandel; concerned that this will be a struggle given the sides of the highway aren't mowed and now we're looking to have Highway oversee the parks and trails. Elder stated that Parks would be separate from Highway. Siemandel continued that he's concerned with Doudna's wages as it is and doesn't know why she has stayed as long as she has at \$17.61 per hour for the work she does. He isn't sure how the Parks committee would look with this change, open to see what the model structure would be.
- Gary Deaver; We need Carla and Buford, not sure what to do because we don't want to lose them, concerned. Doudna interjected that he should base his decision on seeing a model with or without them, that all staff is replaceable. Steve Williamson stated to treat this as if she were retiring because it isn't any different.
- Sandy Campbell; In the 40+ years of being involved with the fair, Doudna is the first fair coordinator that has had a vision to make the fairgrounds and parks more self-sustaining, and has worked hard in trying to make this happen.
- Kerry Severson; Initially started the conversation on merging the parks with fairgrounds, however, he feels the parks commission should remain separate from all other. Would like to look at restructuring again and see what the model will look like.

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Administrator Pesch wants everyone to have an open mind and that the County is currently top heavy in many departments. There are other departments she is looking at that are small and one-person staff that need to go under a larger department. In fact, they are looking to move the maintenance department and the campus under the Highway Department as well. Supervisor Manning asked Elder if he could do all of this with his current staff. Elder replied "I think I can".

Doudna stated that with the demotion, the position duties would change and strongly disagrees with that change. Administrator Pesch stated that it is only a job title. Where is our expertise? Parks belong with Public Works, this is my job and that's what we talked about, right Josh? If it does not work, we'll move it back. There is no model formed yet but does see that they would keep a sub-committee that would make recommendations to Public Works Committee. She will proceed on the Finance and Personnel, then to County Board to move this merger forward.

- 8. Discussion Item 8. - County Fair-** Doudna stated they are struggling with gate staffing especially for Saturday. There will only be beer sales on Saturday in the Pit and at the Show Barn for the Sale. However, still short staffed in those areas too. Deaver offered to help at the Sale, Elder said he would be here to help as well. Doudna said she would email out the plan for placing snow fencing and set up parking row to assist with people not being blocked in. The back-flow faucets need done, banners need hung, cooler and frig moved to 4-H food stand and grill over to Pit area with tables, among all the other regular needs at this time. Review of the vendors and that the AV Miller building was full, giving the library a free table to promote the Summer Reading Program to the Community. Mr. Ed's Magical Midways will help sponsor those ride wristbands. Reviewed radios donated by Cheryl Dull and working with Darin Gudgeon to get them programmed, reviewed the events, UTV donation, and the issue when Doudna mention the wrong name- Dr. Christine Richards as our Fair Vet vs Dr. Christine Ripley. Supervisor Manning will bring his UTV again, Cooper reviewed the breakfast at the Kiwanis Club, and the Fur Bag exhibit at the Conservation Building. Deaver will get the manure spreader from Hilby and talk with Ron Richards on a water wagon. Doudna reviewed the change with the Demo Derby after this year and will put together information for the Committee, reaching out to Attorney Windle regarding closed session.
- 9. Discussion Item 9.** Relocation of Food Pantry. Doudna reviewed the possible plan with the pros and the cons. The concern is the traffic it would bring in blocking the roadways and the need to change the date numerous times for scheduled events. The other concern is the storage items and losing revenue. After discussion of options the Committee felt there was too much happening with multiple changes over and over, feeling it wasn't a good fit. Doudna will call Fry's to let them know.
- 10. Discussion Item 10. Akey School Museum.** Supervisor Severson stated that the County owns the property but that it's operated by the Historical Society. Ken Thiede had approached years ago on placing a farm equipment display on the lawn area, Olson providing the gravel and Ken would get the equipment. Motion by Supervisor Manning to move on to Finance and Personnel for approval to take to County Board, second by Collins. All voting aye, motion carried.

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- 11. Administrative Report #11- Fairgrounds & Recycling Office Report.** Doudna just received notification that the 2024 DNR Recycling Grant she applied for was approved. The amounts are \$4,342.61 for Agriculture and \$11,605.78 for Household Hazardous Waste, totaling \$15,948.39. Doudna will work with Veolia Services out of Milwaukee and the Highway Department for use of facility to host. Doudna will get the Fair work days and meeting agendas out by Monday, August 28.
- 12. Administrative Report #12- Parks & Trails Office Report.** Cooper will be working on the contract for the Snowmobile Grant for 2023-2024, 3 Bridge Grants, re-route grant and any new grants. The resolution was sent to County Board and approved. The signs are up at Viola Park that there is no camping until State approval. There needs to be scale drawings and numbers sites, and same for the new sites going in at Rockbridge. Reviewed Ash Creek and the issues at the Rifle Range.
- 13. Future Agenda Items to include but not be limited to:** Fair
- 14. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

***Carla Doudna***

Carla Doudna, Fair & Recycling Coordinator

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 05, 2023

**Present:** Scott Gald, Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna

**Absent:** Kerry Severson, John Collins, Cathy Cooper, Eric Siemandel, Tim Gottschall

- 1. Call to Order:** Co-Chair Gald called the September 5, 2023 meeting to order at 5:03 p.m. and introduced Administrator Pesch to all attendees.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Co-Chair Gald requested a motion to approve the 13-point agenda. Moved by Chicker to approve request, second by Supervisor Manning. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Not at this time.
- 6. Discussion Item 6. Fair-** Doudna reviewed a few needs for gate staffing. Talked about the Demo and Truck Pull gates. Doudna will reach out to Joe regarding the \$5 per person coming in the Pit Gate. The Truck and Tractor Pull will remain the same with 2 free entries per vehicle all others paying admission fee. Deaver reviewed watering the Demo Pit before and after each session. Doudna will reach out to Jamie Koch to plan. Gald asked if there was a plan to meet with Doudna before she left, how is all that going to transition. Doudna said she hasn't heard a word from her since her resignation and that someone needs to be in place for point of contact for those reaching out for storage, the Recycling Grant, fair checks, invoices, and the Wheels of Time. She reiterated that the department can't lose a single dollar in storage. Manning stated he would mention it to Administrator Pesch and ask her to reach out after the fair.
- 7. Consent Item 8. Bank Signature-** Doudna stated that she would need a decision on who's name will be placed on the signature card after her final day. Chicker suggested that it be the Chair and Co-Chair of the Committee, Co-Chair Gald declined. Doudna suggested Chicker be on given she is the Secretary. Motion by Supervisor Manning to have Supervisor Severson and Chicker as the two signatures on file at the Richland County Bank and the People Community Bank. Doudna will find out who will be handling the bank statements, it might be that Treasurer Jeff Even will take over until a replacement can be found for Doudna.
- 8. Future Agenda Items to include but not be limited to:** Fair and County Equipment.
- 9. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna**  
Carla Doudna, Fair & Recycling Coordinator

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 05, 2023

**Present:** Scott Gald, Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna

**Absent:** Kerry Severson, John Collins, Cathy Cooper, Eric Siemandel, Tim Gottschall

- 1. Call to Order:** Co-Chair Gald called the September 5, 2023 meeting to order at 5:03 p.m. and introduced Administrator Pesch to all attendees. **Amended 09/19/2023**
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Co-Chair Gald requested a motion to approve the 13-point agenda. Moved by Chicker to approve request, second by Supervisor Manning. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Not at this time.
- 6. Discussion Item 6. Fair-** Doudna reviewed a few needs for gate staffing. Talked about the Demo and Truck Pull gates. Doudna will reach out to Joe regarding the \$5 per person coming in the Pit Gate. The Truck and Tractor Pull will remain the same with 2 free entries per vehicle all others paying admission fee. Deaver reviewed watering the Demo Pit before and after each session. Doudna will reach out to Jamie Koch to plan. Gald asked if there was a plan to meet with Doudna before she left, how is all that going to transition. Doudna said she hasn't heard a word from her since her resignation and that someone needs to be in place for point of contact for those reaching out for storage, the Recycling Grant, fair checks, invoices, and the Wheels of Time. She reiterated that the department can't lose a single dollar in storage. Manning stated he would mention it to Administrator Pesch and ask her to reach out after the fair.
- 7. Consent Item 8. Bank Signature-** Doudna stated that she would need a decision on who's name will be placed on the signature card after her final day. Chicker suggested that it be the Chair and Co-Chair of the Committee, Co-Chair Gald declined. Doudna suggested Chicker be on given she is the Secretary. Motion by Supervisor Manning to have Supervisor Severson and Chicker as the two signatures on file at the Richland County Bank and the People Community Bank. Doudna will find out who will be handling the bank statements, it might be that Treasurer Jeff Even will take over until a replacement can be found for Doudna.
- 8. Future Agenda Items to include but not be limited to:** Fair and County Equipment.
- 9. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna**  
Carla Doudna, Fair & Recycling Coordinator

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 06, 2023

**Present:** Kerry Severson, Scott Gald, Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna

**Absent:** John Collins, Cathy Cooper, Eric Siemandel, Tim Gottschall

- 1. Call to Order:** Co-Chair Gald called the September 6, 2023 meeting to order at 5:00 p.m. and introduced Administrator Pesch to all attendees.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 13-point agenda. Moved by Chicker to approve request, second by Supervisor Manning. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Not at this time.
- 6. Discussion Item 6. Fair-** Doudna stated that Jamie Koch is willing to volunteer in assisting the Committee, watering the Demo Pit and between each of the Classes. She mentioned to the Committee about the email from Kristopher Clark regarding their sponsor being able to come in to set up in the Pit during the Pull. Doudna reviewed the email she sent him and that in the future the Committee would need to decide if they would allow that. Severson expressed concern regardless of their sponsorship of Southwest Pullers and that the vendors need to remain consistent. Doudna updated the Committee on the donation of equipment from Homesteaders since the County skid steers at the Highway Shop weren't available and out on jobs. Gald again expressed his concern regarding the inability for the County to provide the equipment that is already owned by the County and that we should not have to beg and borrow from local business for that equipment. He expressed concern that Olson Trucking, the Richland Center Fire Department, EMS, the Water Department, City Utilizes and others are able to donate their time, manpower and equipment for the County Fair, a Community Event, but the County struggles with figuring out how to charge departments within the county to fulfill the needs of a County event. Gald struggles with the fact that Olson Trucking is called to use their equipment to haul the wood chips and sawdust and to haul their grader down for the grandstand events. Supervisor Manning said he would discuss it and that ultimately, it's the Committees decision. He stated he will work towards a plan for next year with the committee to resolve these issues. Doudna expressed the struggle with the gate coverage. Gald suggested changing the gate times to later in the morning, Doudna stated in the past, pre-covid, it was discussed but the next year the fair was cancelled and it was not mentioned again. All agreed that would be a good idea and will move towards working those details out. Chicker asked about a County Employee being able to donated their time instead of taking time off during the week. Doudna asked that they call to provide times available.
- 7. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Campbell. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna** Carla Doudna, Fair & Recycling Coordinator



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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 06, 2023

**Present:** Kerry Severson, Scott Gald, Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna

**Absent:** John Collins, Cathy Cooper, Eric Siemandel, Tim Gottschall

- 1. Call to Order:** ~~Co-Chair Gald~~ Chair Severson called the September 6, 2023 meeting to order at 5:00 p.m. and introduced Administrator Pesch to all attendees. **Amended 09/19/2023**
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 13-point agenda. Moved by Chicker to approve request, second by Supervisor Manning. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Not at this time.
- 6. Discussion Item 6. Fair-** Doudna stated that Jamie Koch is willing to volunteer in assisting the Committee, watering the Demo Pit and between each of the Classes. She mentioned to the Committee about the email from Kristopher Clark regarding their sponsor being able to come in to set up in the Pit during the Pull. Doudna reviewed the email she sent him and that in the future the Committee would need to decide if they would allow that. Severson expressed concern regardless of their sponsorship of Southwest Pullers and that the vendors need to remain consistent. Doudna updated the Committee on the donation of equipment from Homesteaders since the County skid steers at the Highway Shop weren't available and out on jobs. Gald again expressed his concern regarding the inability for the County to provide the equipment that is already owned by the County and that we should not have to beg and borrow from local business for that equipment. He expressed concern that Olson Trucking, the Richland Center Fire Department, EMS, the Water Department, City Utilizes and others are able to donate their time, manpower and equipment for the County Fair, a Community Event, but the County struggles with figuring out how to charge departments within the county to fulfill the needs of a County event. Gald struggles with the fact that Olson Trucking is called to use their equipment to haul the wood chips and sawdust and to haul their grader down for the grandstand events. Supervisor Manning said he would discuss it and that ultimately, it's the Committees decision. He stated he will work towards a plan for next year with the committee to resolve these issues. Doudna expressed the struggle with the gate coverage. Gald suggested changing the gate times to later in the morning, Doudna stated in the past, pre-covid, it was discussed but the next year the fair was cancelled and it was not mentioned again. All agreed that would be a good idea and will move towards working those details out. Chicker asked about a County Employee being able to donated their time instead of taking time off during the week. Doudna asked that they call to provide times available.
- 7. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Campbell. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna** Carla Doudna, Fair & Recycling Coordinator

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 07, 2023

**Present:** Kerry Severson, Scott Gald, Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna, John Collins, Eric Siemandel, Buford Marshall

**Absent:** Tim Gottschall

- 1. Call to Order:** Chair Severson called the September 7, 2023 meeting to order at 4:45 p.m.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Chair Severson requested a motion to approve the 12-point agenda. Moved by Chicker to approve request, second by Collins. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Not at this time.
- 6. Discussion Item 6. Fair-** The Committee reviewed the parking and any issues that might arise. Supervisor Manning and Collins will be in early and spend the entire day so they can assist. Doudna stated they were able to get the vendors placed where we needed them after Wallace Electric assisted with electrical outlets. Viewed issues with parking on the grounds after 9am, Supervisor Manning and Collins will oversee that if needed. Doudna stated she has her family and friends staffing the Food and Beer Gardens except for Saturday Night in the grandstands.  
**Gald left at 4:58**  
There was another new vendor that called and we placed, the Monster Truck is cancelled due to mechanical issues, McDonalds donated the ice for Friday and Saturday, working on a few more staff for the gates. Jamie Koch will water the track before and during the Demo, Montana Birch will be driving one of the UTVs for garbage pickup in the morning. Doudna has the fuel key, and beer trailer code. Reviewed the gate set up, everyone offered to set them up after the meeting. Doudna reviewed the lost child steps, no dogs on the property, steps for Service Dogs.
- 7. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Collins. All voting aye, motion carried.

Respectfully submitted,

**Carla Doudna**

Carla Doudna, Fair & Recycling Coordinator

# RICHLAND COUNTY

## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 08, 2023

**Present:** Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna, John Collins

**Absent:** Kerry Severson, Scott Gald, Tim Gottschall, Eric Siemandel

1. **Call to Order:** Secretary Chicker called the September 8, 2023 meeting to order at 3:18 p.m.
2. **Proof of Notification:** Verification that meeting had been properly noticed.
3. **Agenda Approval:** Secretary Chicker requested a motion to approve the 12-point agenda. Moved by Collins to approve request, second by Campbell. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** Not at this time.
6. **Discussion Item 6. Fair-** The Committee reviewed the parking issues. Collins updated the Committee on why Doudna called Wertz Plumbing for the Beef Wash Station and women's bathroom. Collins stated that Wertz Plumbing did a good job and what they could but that he would contact the City about having one of the Jet Trucks come in to blow out those lines. Discussion on the issue with bees at the Barn Gate, Doudna stated the Pit Gates are staffed, and that Jenny Cater is bringing her large coolers for the beer in the grandstand. Doudna stated that the State Inspector did a walk-through of the food vendors, she spent some time with Jovita's Kitchen given their food truck was new, she also inspected the camping records, map and license, approving all. Doudna stated that because of Buford Marshalls hard work we past the Fire Inspection too. Doudna had a Fair Visit from DATCP that went very well, they gave positive feedback on the fair entrance/gates, condition of park and staff, general appearance of the grounds and buildings, condition of the restrooms, general condition of the midway and games, police protection and emergency equipment/plan, signage, theme, Ag education, fair t-shirts, water, parking, benches, website/social media, and general attitude and mood of fair-goers, in all is was a good positive refreshing visit that proves everyone's hard work, pays off. Doudna reminded everyone that Julie Frazier will be doing all the social media again this year, talked about how important it is to have that and how well it worked last year limiting the number of calls that came in to the office with questions. Collins stated how impressed he was with the job that Gary Deaver and Buford Marshall were doing. Doudna reminded everyone that Severson is gone until Saturday, Gald leaves on Saturday and that Buford Marshalls last day will be Saturday. Reviewed plans for Saturday given its Kids Day and requested assistance with follow up on grounds parking by the barns since the kid's activities will start there at 10am
7. **Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Collins. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna** Carla Doudna, Fair & Recycling Coordinator

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## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 09, 2023

**Present:** Sandy Campbell, Gary Deaver, Gary Manning, Cindy Chicker, Carla Doudna, John Collins, Buford Marshall

**Absent:** Kerry Severson, Scott Gald, Tim Gottschall, Eric Siemandel

- 1. Call to Order:** Secretary Chicker called the September 9, 2023 meeting to order at 9:48 a.m.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Secretary Chicker requested a motion to approve the 12-point agenda. Moved by Collins to approve request, second by Campbell. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** Doudna stated that she found an error in the September meeting minutes presented she will make the amendments and update. Secretary Chicker noted the amendments of the following; **Call to Order:** Co-Chair Gald called the September 5, 2023 meeting to order at 5:03 p.m. ~~and introduced Administrator Pesch to all attendees.~~ And **Call to Order:** ~~Co-Chair Gald~~ Chair Severson called the September 6, 2023 meeting to order at 5:00 p.m. ~~and introduced Administrator Pesch to all attendees.~~ Motion by Collins to approved the minutes as amended, second by Supervisor Manning. All voting aye, motion carried.
- 6. Discussion Item 6. Fair-** Doudna requested that the Beer Trailer be moved back to the Pit Area and supply additional trash cans and liners. Deaver and Marshall cleaned the grill and Deaver will have a tank on stand-by if needed. There was concerns and questions regarding the bags being carried in and what the rule was for requesting they open them to view, checking for carry in alcohol and or small dogs and pets. Committee will get the tables set for the Meat Animal Sale Beer Stand. Doudna stated the Demo went well the grandstands were packed, and Committee requested that next year they would have the blocks placed together to reduce more damage to them. Doudna stated they would need to reach out to Elder with the transition of the department to Highway.
- 7. Discussion Item 7. Parks-** Supervisor Manning asked the status of the Rifle Range that Elder had offered to take care of at one of the FRP Committee meetings. He thought there was some question as to Elder getting approval from Cooper on that. Doudna stated all that was confirmed at the meeting, Copper telling him to move forward with it since he offered. Supervisor Manning stated he'd like to see it a priority and asked Doudna to reach out before the next scheduled meeting.
- 8. Adjournment:** Motion by Supervisor Manning to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

***Carla Doudna***

Carla Doudna, Fair & Recycling Coordinator

# RICHLAND COUNTY

## Fair, Recycling and Parks Standing Committee Meeting Minutes

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September 10, 2023

**Present:** Kerry Severson, Sandy Campbell, Gary Deaver, Cindy Chicker, Carla Doudna, John Collins

**Absent:** Gary Manning, Scott Gald, Tim Gottschall, Eric Siemandel

- 1. Call to Order:** Supervisor Severson called the September 10, 2023 meeting to order at 9:56 a.m.
- 2. Proof of Notification:** Verification that meeting had been properly noticed.
- 3. Agenda Approval:** Supervisor Severson requested a motion to approve the 12-point agenda. Moved by Collins to approve request, second by Campbell. All voting aye, motion carried.
- 4. Public Comment:** None.
- 5. Previous Meeting Minutes:** None
- 6. Discussion Item 6. Fair-** Doudna updated the Committee on the gates and events. She also stated that there were no issues with underage drinking and that the wristbands worked well. Doudna updated the Committee on several issues that happened on Saturday with a group of kids. The first situation was handled by Deputy Crotsenberg and the other two were involving some of the same kids and were handled by Sheriff Porter. Doudna did kick on young lady out of the fair. The Pull had a nice turn out but there was one of the “No Points” Classes that had no hooks. The Committee will discuss if they plan on moving forward with Southwest or another Club either way they aren’t looking for any more “No Points” Classes. The Committee expressed concerns with what Kristopher Clark had told them, that they would still have hooks show up and that wasn’t the case. Doudna stated that Nature’s Way donated two port a potties that were cut due to budget concerns, 2024 they will have to increase by at least 3 units and 2 additional sinks. Doudna stated she would leave those numbers for next year. Doudna reviewed the Richland FFA and the issues with kids showing up to clean that had been given season passes. She also expressed concern that Lacy Clark requested 4 additional season passes on Thursday and she was not been seen again for clean-up. Doudna will review with the FFA Advisor. Doudna also updated the committee about the dumpsters and that in 2024 they needed to request the following regardless of the budget cuts because there can’t be trash on the grounds. She will preorder 2- 20yards dumpsters, 1-6-yard dumpster and the same 10-2-yard dumpsters and have them schedule on Saturday to empty what is onsite. The fair will release projects at 4pm. Doudna stated that Elder hadn’t planned on coming in that day but that Randy Nelson would be here for clean-up. Deaver would like the Dairy Barn reminded that they need to have all items out by Tuesday AM so the Barns can be cleaned. There is discussion on changing the gate staffing times.
- 7. Adjournment:** Motion by Chicker to adjourn the meeting, second by Campbell. All voting aye, motion carried.

Respectfully submitted, **Carla Doudna** Carla Doudna, Fair & Recycling Coordinator

City Utilities			\$796.87	68					
City Utilities-Water service				68					
WE Energies			\$11.84	68					
Genuine Telecom			\$36.13	68					
Tires Restitution Case			\$100.00	68	Part Of Restitution Case				
Vendor Refund			\$150.00	68	Bethelhem				
Gordon Flesch			\$19.26	68					
Highway Department			\$2,406.57		Cap Projects				
John Collins			\$89.00	68					
Premier Coop			\$145.21	68					
Recycling Rent			\$4,500.00	68					
			\$1,500.00	68					
Scott Gald			\$36.27	68					
Schilling Supply Company			\$669.75	68					
Shopping News			\$479.50	68					
Summit Fire Protection			\$75.69	68					
Town & Country Sanitation			\$550.00	68					
Wallace Electric			\$357.37	68					
Walsh's			\$123.30	68					
WI Distributors			\$1,494.18	33					
Wertz			\$1,129.07	68					
			\$9,457.66	68	General Fund Water Heater				
WI Farm Bureau Membership			\$100.00	68					
		<b>Total</b>	<b>\$24,227.67</b>						
<b>Deposits</b>									
			\$860.00	68	33				
			\$225.00	68					
			\$525.00	68					
			\$2,384.00	68		Fund 68- Fair Fund			
			\$698.00	68		Fund 57- Recycling Grant Fund			
Recycling Rent			\$4,500.00	68		Fund 33- Donation Fairgrounds Fund			

Carnival			\$15,502.19	68		Fund 75- Captial Exp Borrowing Fund			
			\$188.00	33					
Start-up Funds (15,000) and Gate			\$59,526.00	68					
			\$2,582.21	68					
Beer & Food			\$6,264.00	33					
Recycling Rent			\$1,500.00	68					
Southwest Puller			\$1,000.00	68	Refund on contract				
		<b>Total</b>	<b>\$95,754.40</b>						
<b><u>Fund Balances</u></b>			<b><u>Balance</u></b>						
Fair Checkbook			\$0.00		Richland County Bank				
The Peoples Community Bank			\$5.47		Online Camping, Fair Entries, Fair tickets, Storage				

## 2023 Food and Beer Stand

	Cost	Pending Revenue	Revenue	
<b>Walmart</b>				
Water & Chips	\$76.64			
Cheese & Condements	\$53.34			
Soda & Chips	\$139.62			
<b>Richland Locker</b>				
Hotdog	\$87.60			
Patties	\$661.25			
<b>Kwik Trip</b>				
Coors Lite - Barn Sale	\$83.96			
Buns (hamburger 48 and hotdog 16)	\$101.76			
Ice	\$55.80			
<b>Beer</b>				
	\$1,494.18			
Licenses	\$60.00			
<b>Invoice to 4-H-pending payment</b>				
Ice-left over		\$39.06		
Patties-left over		\$343.00		
<b>Revenue</b>				
Friday Grandstand			\$1,434.00	
Saturday Night- Meat Sale			\$1,672.00	
Saturday Night Grandstand			\$111.00	
Saturday Night Food and Beer @ Pit			\$2,972.00	
Misc Staff purchases of remaining items			\$75.00	
			\$188.00	
<b>TOTALS</b>	\$2,814.15	\$382.06	\$6,452.00	
		\$2,432.09		
<b>PROFIT</b>				\$4,019.91





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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
68.0000.0000.1110 CASH	1,915.30CR	54,546.52CR	59,915.57CR	61,830.87CR
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	111.50	0.00	111.50CR	0.00
68.0000.0000.1620 PREPAID EXPENSES	275.00	0.00	3,000.00CR	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	1,028.80CR	54,546.52CR	63,027.07CR	64,055.87CR
TOTAL ASSETS:	1,028.80CR	54,546.52CR	63,027.07CR	64,055.87CR
<b>LIABILITIES AND FUND BALANCE</b>				
<b>CURRENT LIABILITIES:</b>				
68.0000.0000.2120 VOUCHERS PAYABLE	1,101.36CR	0.00	1,101.36	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	305.20CR	0.00	36.96	268.24CR
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	64.64CR	11.21CR	46.14	18.50CR
TOTAL CURRENT LIABILITIES:	1,471.20CR	11.21CR	1,184.46	286.74CR
TOTAL LIABILITIES:	1,471.20CR	11.21CR	1,184.46	286.74CR
<b>FUND BALANCE:</b>				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	6,186.96CR	0.00	0.00	6,186.96CR
68.0000.0000.2980 REVENUE CONTROL	125,064.40CR	2,470.22CR	38,342.57CR	163,406.97CR
68.0000.0000.2985 EXPENDITURE CONTROL	133,751.36	57,027.95	100,185.18	233,936.54
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:	2,500.00	54,557.73	61,842.61	64,342.61
TOTAL LIABILITIES AND FUND BALANCE:	1,028.80	54,546.52	63,027.07	64,055.87
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

		ANNUAL		ACT MTD POSTED	ACT YTD POSTED	REMAINING	
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
68	RICHLAND COUNTY FAIR FUND						
5614	FAIRS AND EXHIBITS						
0000	PROJECT						
5111	SALARIES - REGULAR (FAIR SEC	0.00	0.00	1,972.32	2,958.48	2,958.48-	9999 -----!!!!
5112	SALARIES - PART-TIME (SECRET	20,279.19	0.00	0.00	11,930.25	8,348.94	58 -----
5113	SALARIES - OVERTIME	600.00	0.00	0.00	377.95	222.05	62 -----
5115	TEMPORARY - CASUAL (MAINTENA	12,850.17	0.00	1,455.96	6,296.88	6,553.29	49 -----
5124	GATE HELP	1,700.00	0.00	1,700.00	1,700.00	0.00	100 -----
5125	GRANDSTAND HELP	0.00	0.00	0.00	0.00	0.00	0
5126	AMBULANCE STANDBY/MISC	825.00	0.00	0.00	0.00	825.00	0
5140	AIRLINE TICKETS	0.00	0.00	0.00	0.00	0.00	0
5141	PER DIEM	1,300.00	0.00	0.00	0.00	1,300.00	0
5147	JUDGES	2,400.00	0.00	2,000.00	2,000.00	400.00	83 -----
5148	SUPERINTENDENTS AND ASSISTAN	2,000.00	0.00	0.00	0.00	2,000.00	0
5150	SECTION 125 PLAN-CO SHARE	51.00	0.00	0.00	0.00	51.00	0
5151	FICA - COUNTY SHARE	3,102.85	0.00	262.25	1,649.62	1,453.23	53 -----
5152	RETIREMENT - COUNTY SHARE	1,410.91	0.00	134.12	1,034.89	376.02	73 -----
5153	DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154	HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155	LIFE INSURANCE - COUNTY SHAR	9.33	0.00	1.11	7.45	1.88	79 -----
5161	HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5212	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0
5222	LIGHTS	11,500.00	0.00	0.00	5,294.06	6,205.94	46 -----
5225	TELEPHONE	300.00	0.00	880.01	1,133.12	833.12-	377 -----!!!!
5226	HEAT	1,000.00	0.00	11.90	755.12	244.88	75 -----
5231	CAMPING	0.00	0.00	0.00	0.00	0.00	0
5249	MAINTENANCE BLDGS, GROUNDS &	4,000.00	0.00	1,894.19	6,572.67	2,572.67-	164 -----!!!!
5293	LEASE ON COPIER	325.00	0.00	30.80	336.30	11.30-	103 -----
5297	REFUSE COLLECTION	2,500.00	0.00	0.00	0.00	2,500.00	0
5311	POSTAGE	300.00	0.00	19.53	116.33	183.67	38 ---
5313	PRINTING	2,000.00	0.00	0.00	2,087.00	87.00-	104 -----
5319	ADMINISTRATIVE EXPENSE	1,000.00	0.00	354.64	406.09	593.91	40 -----
5324	ASSOCIATION DUES AND MEMBERS	625.00	0.00	0.00	642.15	17.15-	102 -----
5326	ADVERTISING	2,000.00	0.00	0.00	375.00	1,625.00	18 -
5334	REGISTRATION	350.00	0.00	0.00	560.00	210.00-	160 -----!!!!
5335	MEALS	200.00	0.00	0.00	114.75	85.25	57 -----
5336	LODGING	0.00	0.00	0.00	0.00	0.00	0
5339	MILEAGE	1,304.75	0.00	897.60	1,221.96	82.79	93 -----
5593	LICENSING	2,970.00	0.00	149.90	3,059.90	89.90-	103 -----
5813	COMPUTER MAINT & UPGRADES	600.00	0.00	0.00	0.00	600.00	0
5818	RENTAL OF EQUIPMENT	7,500.00	0.00	6,335.00	6,335.00	1,165.00	84 -----
5819	NEW EQUIPMENT	500.00	0.00	77.62	322.60	177.40	64 -----
5897	EVENT INSURANCE	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	INSURANCE	2,250.00	0.00	0.00	3,513.00	1,263.00-	156 -----!!!!
5905	AUDIT ADJUSTMENTS - INSURANC	0.00	0.00	0.00	0.00	0.00	0
5906	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
5925	FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
5614 FAIRS AND EXHIBITS						
0000 PROJECT						
5926 ENTERTAINMENT	23,982.56	0.00	23,576.00	23,576.00	406.56	98 -----
5949 PREMIUMS	9,300.00	0.00	0.00	0.00	9,300.00	0
5950 RIBBONS, TROPHIES AND ENTRY	1,600.00	0.00	0.00	258.61	1,341.39	16 -
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	15,275.00	15,550.00	550.00-	103 -----
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	140,635.76	0.00	57,027.95	100,185.18	40,450.58	71 -----
TOTAL: FAIRS AND EXHIBITS	140,635.76	0.00	57,027.95	100,185.18	40,450.58	71 -----
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
1742 TRAN TO INS REIMBURSE FUND	0.00	0.00	0.00	0.00	0.00	0
1769 TRAN TO CTY FAIR DONATION 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: RICHLAND COUNTY FAIR FUND	140,635.76	0.00	57,027.95	100,185.18	40,450.58	71 -----



Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4922 TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00	0
4941 TRAN FM CO FAIRGROUND DONAT	0.00	0.00	0.00	0.00	0.00	0
4949 TRANS FM CAPITAL PROJECTS 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: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	140,635.76	140,635.76	2,470.22	38,342.57	102,293.19	27 --

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			
D-010423-821		DISBURSEMENTS CASH OFFSE	010423			3,513.00CR	CASH	
D-011023-857		DISBURSEMENTS CASH OFFSE	011023			0.08CR	CASH	
D-011223-863		DISBURSEMENTS CASH OFFSE	011223			110.00CR	CASH	
P-010623-862		PAYROLL INTERFACE	011323	11323		598.30CR	CODE-C,PER#-1,FUND-	68
P-010623-862		PAYROLL INTERFACE	011323	11323		226.30CR	CODE-C,PER#-1,CASH-	68
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			325.30CR	CASH	
D-011923-899		DISBURSEMENTS CASH OFFSE	011923			672.03CR	CASH	
M-012423-917		DISBURSEMENTS CASH OFFSE	012423			36.13CR	CASH	
P-012723-920		PAYROLL INTERFACE	012723	12723		1,131.99CR	CODE-C,PER#-2,FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		304.66CR	CODE-C,PER#-2,CASH-	68
J-013123-854		JE #01	013123			64.64CR	QTR 4 2022 SALES TAX	
J-013123-854		JE #01	013123			305.20CR	WRS DEC 2022	
J-013123-854		JE #01	013123			36.75CR	ST DISABILITY	
J-013123-854		JE #01	013123			7.20CR	METERED MAIL	
J-013123-912		JE #01A TAX LEVY	013123			15,000.00	DISTRIBUTE 2023 TAX LEVY	
P-020323-965		PAYROLL INTERFACE	021023	21023		739.41CR	CODE-C,PER#-1,FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		242.91CR	CODE-C,PER#-1,CASH-	68
D-021323-975		DISBURSEMENTS CASH OFFSE	021323			465.25CR	CASH	
D-021423-979		DISBURSEMENTS CASH OFFSE	021423			992.33CR	CASH	
D-022023-005		DISBURSEMENTS CASH OFFSE	022023			25.98CR	CASH	
R-022123-018		RECEIPTS CASH OFFSET	022123			111.50	CASH	
P-020323-019		PAYROLL INTERFACE	022423	22423		685.83CR	CODE-C,PER#-2,FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		271.96CR	CODE-C,PER#-2,CASH-	68
D-022823-033		DISBURSEMENTS CASH OFFSE	022823			36.13CR	CASH	
J-022823-013		JE #02	022823			246.02CR	JANUARY 2023	
J-022823-013		JE #02	022823			36.75CR	ST DISABILITY	
J-022823-013		JE #02	022823			0.60CR	METERED MAIL	
D-030923-068		DISBURSEMENTS CASH OFFSE	030923			7.04CR	CASH	
P-030323-066		PAYROLL INTERFACE	031023	31023		840.68CR	CODE-C,PER#-1,FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		292.52CR	CODE-C,PER#-1,CASH-	68
D-031023-079		DISBURSEMENTS CASH OFFSE	031023			128.75CR	CASH	
D-031523-100		DISBURSEMENTS CASH OFFSE	031523			270.09CR	CASH	
D-031723-105		DISBURSEMENTS CASH OFFSE	031723			722.08CR	CASH	
D-031723-209		DISBURSEMENTS CASH OFFSE	031723			6.28CR	CASH	
M-031723-225		DISBURSEMENTS CASH OFFSE	031723			6.28	CASH	
D-032123-118		DISBURSEMENTS CASH OFFSE	032123			671.84CR	CASH	
D-032223-119		DISBURSEMENTS CASH OFFSE	032223			635.67CR	CASH	
M-032423-134		DISBURSEMENTS CASH OFFSE	032423			635.67	CASH	
P-032423-122		PAYROLL INTERFACE	032423	32423		681.26CR	CODE-C,PER#-2,FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		269.95CR	CODE-C,PER#-2,CASH-	68
J-033123-149		JE #03	033123			239.50CR	WRS FEB 2023	
J-033123-149		JE #03	033123			36.68CR	ST DISAB APR 2023	
P-040623-174		PAYROLL INTERFACE	040623	40623		835.78CR	CODE-C,PER#-1,FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		275.30CR	CODE-C,PER#-1,CASH-	68
D-041223-189		DISBURSEMENTS CASH OFFSE	041223			161.68CR	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-041223-214		RECEIPTS CASH OFFSET	041223			500.00	CASH	
D-041323-194		DISBURSEMENTS CASH OFFSE	041323			643.34CR	CASH	
D-041323-193		DISBURSEMENTS CASH OFFSE	041323			24.86CR	CASH	
R-041423-217		RECEIPTS CASH OFFSET	041423			89.40	CASH	
D-041723-203		DISBURSEMENTS CASH OFFSE	041723			130.56CR	CASH	
M-041723-226		DISBURSEMENTS CASH OFFSE	041723			6.28CR	CASH	
P-040623-216		PAYROLL INTERFACE	042123	42123		875.33CR	CODE-C,PER#-2,FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		292.05CR	CODE-C,PER#-2,CASH-	68
D-042523-237		DISBURSEMENTS CASH OFFSE	042523			36.13CR	CASH	
J-043023-253		JE #04	043023			267.34CR	WRS MARCH 2023	
J-043023-253		JE #04	043023			34.12CR	ST DISABILITY	
R-050223-267		RECEIPTS CASH OFFSET	050223			200.00	CASH	
P-050523-266		PAYROLL INTERFACE	050523	50523		1,465.85CR	CODE-C,PER#-1,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		376.84CR	CODE-C,PER#-1,CASH-	68
D-050823-279		DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH	
D-051223-313		DISBURSEMENTS CASH OFFSE	051223			4.45CR	CASH	
D-051523-314		DISBURSEMENTS CASH OFFSE	051523			148.66CR	CASH	
D-051523-308		DISBURSEMENTS CASH OFFSE	051523			513.48CR	CASH	
D-051623-317		DISBURSEMENTS CASH OFFSE	051623			717.40CR	CASH	
P-050523-335		PAYROLL INTERFACE	051923	51923		1,505.61CR	CODE-C,PER#-2,FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		381.62CR	CODE-C,PER#-2,CASH-	68
R-051923-351		RECEIPTS CASH OFFSET	051923			6,927.95	CASH	
D-052323-341		DISBURSEMENTS CASH OFFSE	052323			36.13CR	CASH	
R-052523-358		RECEIPTS CASH OFFSET	052523			18.74	CASH	
J-053123-362		JE #05	053123			244.28CR	WRS APRIL 2023	
J-053123-362		JE #05	053123			28.87CR	ST DISAB JUNE 2023	
R-060123-378		RECEIPTS CASH OFFSET	060123			916.14	CASH	
P-060223-371		PAYROLL INTERFACE	060223	60223		1,029.54CR	CODE-C,PER#-1,FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		323.92CR	CODE-C,PER#-1,CASH-	68
R-060523-383		RECEIPTS CASH OFFSET	060523			2,000.00	CASH	
D-060823-392		DISBURSEMENTS CASH OFFSE	060823			7.77CR	CASH	
D-061323-410		DISBURSEMENTS CASH OFFSE	061323			21.76CR	CASH	
D-061323-413		DISBURSEMENTS CASH OFFSE	061323			169.74CR	CASH	
P-060923-425		PAYROLL INTERFACE	061623	61623		829.57CR	CODE-C,PER#-2,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		295.78CR	CODE-C,PER#-2,CASH-	68
D-061923-441		DISBURSEMENTS CASH OFFSE	061923			903.94CR	CASH	
D-061923-395		DISBURSEMENTS CASH OFFSE	061923			4,262.67CR	CASH	
D-062023-447		DISBURSEMENTS CASH OFFSE	062023			275.00CR	CASH	
D-062023-451		DISBURSEMENTS CASH OFFSE	062023			36.13CR	CASH	
R-062123-457		RECEIPTS CASH OFFSET	062123			1,350.00	CASH	
P-060923-470		PAYROLL INTERFACE	063023	63023		1,055.77CR	CODE-C,PER#-3,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		217.08CR	CODE-C,PER#-3,CASH-	68
J-063023-439		JE #06	063023			200.86CR	WRS MAY 2023	
J-063023-439		JE #06	063023			36.75CR	ST DISB JULY 2023	
R-070523-494		RECEIPTS CASH OFFSET	070523			2,413.80	CASH	

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH			
R-071023-499		RECEIPTS CASH OFFSET	071023			3,702.00	CASH	
D-071323-519		DISBURSEMENTS CASH OFFSE	071323			7.77CR	CASH	
D-071323-523		DISBURSEMENTS CASH OFFSE	071323			15.53CR	CASH	
P-070723-515		PAYROLL INTERFACE	071423	71423		1,169.72CR	CODE-C,PER#-1,FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		351.30CR	CODE-C,PER#-1,CASH-	68
D-071723-510		DISBURSEMENTS CASH OFFSE	071723			2,508.03CR	CASH	
D-071823-536		DISBURSEMENTS CASH OFFSE	071823			1,742.56CR	CASH	
D-072023-546		DISBURSEMENTS CASH OFFSE	072023			36.13CR	CASH	
R-072623-587		RECEIPTS CASH OFFSET	072623			2,260.00	CASH	
P-070723-560		PAYROLL INTERFACE	072823	72823		854.35CR	CODE-C,PER#-2,FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		299.92CR	CODE-C,PER#-2,CASH-	68
R-072823-589		RECEIPTS CASH OFFSET	072823			615.00	CASH	
J-073123-549		JE #07	073123			113.39CR	QTR 2 2023	
J-073123-549		JE #07	073123			335.30CR	WRS JUNE 2023	
J-073123-549		JE #07	073123			36.75CR	LIFE INS AUG 2023	
J-073123-549		JE #07	073123			6.45CR	PURCHASED SUPPLIES	
R-080923-606		RECEIPTS CASH OFFSET	080923			1,215.00	CASH	
D-081023-609		DISBURSEMENTS CASH OFFSE	081023			843.88CR	CASH	
D-081123-612		DISBURSEMENTS CASH OFFSE	081123			7.77CR	CASH	
D-081123-614		DISBURSEMENTS CASH OFFSE	081123			504.54CR	CASH	
P-081123-607		PAYROLL INTERFACE	081123	81123		1,533.80CR	CODE-C,PER#-1,FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		414.15CR	CODE-C,PER#-1,CASH-	68
D-081523-619		DISBURSEMENTS CASH OFFSE	081523			11.90CR	CASH	
D-081523-623		DISBURSEMENTS CASH OFFSE	081523			48,127.30CR	CASH	
R-081523-635		RECEIPTS CASH OFFSET	081523			600.00	CASH	
D-082123-648		DISBURSEMENTS CASH OFFSE	082123			352.62CR	CASH	
D-082223-658		DISBURSEMENTS CASH OFFSE	082223			624.99CR	CASH	
D-082423-672		DISBURSEMENTS CASH OFFSE	082423			2,897.60CR	CASH	
D-082423-671		DISBURSEMENTS CASH OFFSE	082423			36.13CR	CASH	
D-082423-673		DISBURSEMENTS CASH OFFSE	082423			361.70CR	CASH	
R-082423-680		RECEIPTS CASH OFFSET	082423			660.00	CASH	
P-081123-668		PAYROLL INTERFACE	082523	82523		1,206.79CR	CODE-C,PER#-2,FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		358.26CR	CODE-C,PER#-2,CASH-	68
M-082523-675		DISBURSEMENTS CASH OFFSE	082523			361.70	CASH	
M-082523-674		DISBURSEMENTS CASH OFFSE	082523			216.30	CASH	
R-082823-685		RECEIPTS CASH OFFSET	082823			6.43	CASH	
J-083123-659		JE #08	083123			268.24CR	WRS 2023	
J-083123-659		JE #08	083123			36.75CR	ST DISABILITY SEPT 2023	
J-083123-659		JE #08	083123			19.53CR	METERED MAIL	
		68.0000.0000.1110			CASH	59,915.57CR	*TOTAL.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1301			ACCOUNTS RECEIVABLE			
R-022123-018		US BANK	022123	40041		111.50CR	@22@OCT-DEC 2022	
.....		68.0000.0000.1301			ACCOUNTS RECEIVABLE	111.50CR	*TOTAL.....	
		68.0000.0000.1620			PREPAID EXPENSES			
J-013123-854		JE #01	013123			3,000.00CR	FAIR PREPAID	
.....		68.0000.0000.1620			PREPAID EXPENSES	3,000.00CR	*TOTAL.....	
		68.0000.0000.2120			VOUCHERS PAYABLE			
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	8699	110.00	@22@22 12/08 8699	
J-013123-854		JE #01	013123			319.33	01/10 0710258836-00001	
J-013123-854		JE #01	013123			672.03	CORRECTION CITY UTILITY	
.....		68.0000.0000.2120			VOUCHERS PAYABLE	1,101.36	*TOTAL.....	
		68.0000.0000.2155			RETIREMENT PAYABLE			
P-010623-862		PAYROLL INTERFACE	011323	11323		111.90CR	CODE-C,PER#-1,FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		134.12CR	CODE-C,PER#-2,FUND-	68
J-013123-854		JE #01	013123			305.20	WRS DEC 2022	
P-020323-965		PAYROLL INTERFACE	021023	21023		105.38CR	CODE-C,PER#-1,FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		134.12CR	CODE-C,PER#-2,FUND-	68
J-022823-013		JE #02	022823			246.02	JANUARY 2023	
P-030323-066		PAYROLL INTERFACE	031023	31023		134.12CR	CODE-C,PER#-1,FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		133.22CR	CODE-C,PER#-2,FUND-	68
J-033123-149		JE #03	033123			239.50	WRS FEB 2023	
P-040623-174		PAYROLL INTERFACE	040623	40623		119.74CR	CODE-C,PER#-1,FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		124.54CR	CODE-C,PER#-2,FUND-	68
J-043023-253		JE #04	043023			267.34	WRS MARCH 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		95.48CR	CODE-C,PER#-1,FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		105.38CR	CODE-C,PER#-2,FUND-	68
J-053123-362		JE #05	053123			244.28	WRS APRIL 2023	
P-060223-371		PAYROLL INTERFACE	060223	60223		134.12CR	CODE-C,PER#-1,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		134.12CR	CODE-C,PER#-2,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		67.06CR	CODE-C,PER#-3,FUND-	68
J-063023-439		JE #06	063023			200.86	WRS MAY 2023	
P-070723-515		PAYROLL INTERFACE	071423	71423		134.12CR	CODE-C,PER#-1,FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		134.12CR	CODE-C,PER#-2,FUND-	68
J-073123-549		JE #07	073123			335.30	WRS JUNE 2023	
P-081123-607		PAYROLL INTERFACE	081123	81123		134.12CR	CODE-C,PER#-1,FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		134.12CR	CODE-C,PER#-2,FUND-	68
J-083123-659		JE #08	083123			268.24	WRS 2023	

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		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
.....		68.0000.0000.2155			RETIREMENT PAYABLE	36.96		*TOTAL.....
		68.0000.0000.2157			LIFE INSURANCE PAYABLE			
P-010623-862		PAYROLL INTERFACE	011323	11323		5.97CR	CODE-C,PER#-1,FUND-	68
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	5.97	JAN/FEB 2023	
P-020323-965		PAYROLL INTERFACE	021023	21023		5.53CR	CODE-C,PER#-1,FUND-	68
D-021423-979	4549	SECURIAN FINANCIAL GROUP	021423	28294	FEB/MARCH 23	5.53	FEB/MARCH 2023	
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	7.04	MARCH/APRIL 2023	
P-030323-066		PAYROLL INTERFACE	031023	31023		7.04CR	CODE-C,PER#-1,FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		6.28CR	CODE-C,PER#-1,FUND-	68
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28	APRIL/MAY 2023	
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28CR	APRIL/MAY 2023	
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	6.28	APRIL/MAY 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		4.45CR	CODE-C,PER#-1,FUND-	68
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	4.45	MAY/JUNE 2023	
P-060223-371		PAYROLL INTERFACE	060223	60223		7.77CR	CODE-C,PER#-1,FUND-	68
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	7.77	JUNE/JULY 2023	
D-071323-519	4549	SECURIAN FINANCIAL GROUP	071323	33079	JULY/AUG 23	7.77	JULY/AUG 2023	
P-070723-515		PAYROLL INTERFACE	071423	71423		7.77CR	CODE-C,PER#-1,FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		7.77CR	CODE-C,PER#-1,FUND-	68
D-081123-612	4549	SECURIAN FINANCIAL GROUP	081123	33553	AUG/SEPT 23	7.77	AUG/SEPT 2023	
.....		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		68.0000.0000.2158			LOSS OF TIME INS PAYABLE			
P-012723-920		PAYROLL INTERFACE	012723	12723		36.75CR	CODE-C,PER#-2,FUND-	68
J-013123-854		JE #01	013123			36.75	ST DISABILITY	
P-020323-019		PAYROLL INTERFACE	022423	22423		36.75CR	CODE-C,PER#-2,FUND-	68
J-022823-013		JE #02	022823			36.75	ST DISABILITY	
P-032423-122		PAYROLL INTERFACE	032423	32423		36.68CR	CODE-C,PER#-2,FUND-	68
J-033123-149		JE #03	033123			36.68	ST DISAB APR 2023	
P-040623-216		PAYROLL INTERFACE	042123	42123		34.12CR	CODE-C,PER#-2,FUND-	68
J-043023-253		JE #04	043023			34.12	ST DISABILITY	
P-050523-335		PAYROLL INTERFACE	051923	51923		28.87CR	CODE-C,PER#-2,FUND-	68
J-053123-362		JE #05	053123			28.87	ST DISAB JUNE 2023	
P-060923-425		PAYROLL INTERFACE	061623	61623		36.75CR	CODE-C,PER#-2,FUND-	68
J-063023-439		JE #06	063023			36.75	ST DISB JULY 2023	
P-070723-560		PAYROLL INTERFACE	072823	72823		36.75CR	CODE-C,PER#-2,FUND-	68
J-073123-549		JE #07	073123			36.75	LIFE INS AUG 2023	
P-081123-668		PAYROLL INTERFACE	082523	82523		36.75CR	CODE-C,PER#-2,FUND-	68
J-083123-659		JE #08	083123			36.75	ST DISABILITY SEPT 2023	
.....		68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00		*TOTAL.....

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	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
	68.0000.0000.2170			ACCRUED WAGES PAYABLE		
J-013123-228	AUDIT ADJ JE	013123			411.37	AUDIT ADJ JE
J-063023-439	JE #06	063023			411.37CR	REV AUDIT ADJ JE
.....	68.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2413			SALES TAXES DUE STATE		
J-013123-854	JE #01	013123			64.64	QTR 4 2022 SALES TAX
R-051923-351	COUNTY FAIR	051923	40706		1.30CR	TAX ON 23.70
R-060523-383	COUNTY FAIR	060523	40820		104.27CR	TAX ON 1895.73
R-062123-457	FALK GRADUATION	062123	40920		7.82CR	TAX ON 142.18
R-070523-494	FAIRGROUNDS	070523	41028		1.30CR	TAX ON 23.70
R-072623-587	BAKER CUSTOM	072623	41169		5.21CR	TAX ON 94.79
R-072823-589	COUNTY FAIR	072823	41196		0.78CR	TAX ON 14.22
J-073123-549	JE #07	073123			113.39	QTR 2 2023
R-080923-606	COUNTY FAIR	080923	41273		9.91CR	TAX ON 180.09
R-080923-606	COUNTY FAIR	080923	41273		1.30CR	TAX ON 23.70
.....	68.0000.0000.2413			SALES TAXES DUE STATE	46.14	*TOTAL.....
	68.0000.0000.2990			ESTIMATED REVENUE		
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	ESTIMATED REVENUE
.....	68.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	68.0000.0000.2995			APPROPRIATIONS		
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76	APPROPRIATIONS
.....	68.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	68.0000.0000			PROJECT	61,842.61CR	*TOTAL.....
.....	68.0000			BALANCE SHEET	61,842.61CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	61,842.61CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.4100			TAXES		
	68.4100.0000			PROJECT		
	68.4100.0000.4111			GENERAL PROPERTY TAXES		
J-013123-912	JE #01A TAX LEVY	013123			15,000.00CR	DISTRIBUTE 2023 TAX LEVY

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	68		RICHLAND COUNTY FAIR FUND		
	68.4100		TAXES		
	68.4100.0000		PROJECT		
.....	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-051923-351	COUNTY FAIR	051923	40706	6,434.95CR	STATE AID-FAIR & EXHIBIT
.....	68.4200.0000.4262		STATE AID - FAIRS AND EXHIBI	6,434.95CR	*TOTAL.....
.....	68.4200.0000		PROJECT	6,434.95CR	*TOTAL.....
.....	68.4200		INTERGOVERNMENTAL GRANTS AND	6,434.95CR	*TOTAL.....
	68.4500		PUBLIC CHARGES FOR SERVICES		
	68.4500.0000		PROJECT		
	68.4500.0000.4590		GATE RECEIPTS		
R-072623-587	PASSAGES	072623	41166	25.00CR	GATE RECEIPTS
.....	68.4500.0000.4590		GATE RECEIPTS	25.00CR	*TOTAL.....
	68.4500.0000.4592		GIFTS AND DONATIONS		
R-071023-499	ADDED TOUCH FLORAL	071023	41054	201.00CR	GIFTS & DONATIONS
R-071023-499	ASH CREEK PLUMBING	071023	41054	201.00CR	GIFTS & DONATIONS
R-071023-499	BAILEY PAINT STORE	071023	41054	25.00CR	GIFTS & DONATIONS
R-071023-499	KWIK TRIP	071023	41054	500.00CR	GIFTS & DONATIONS
R-071023-499	RICHLAND CO BANK	071023	41054	50.00CR	GIFTS & DONATIONS
R-071023-499	RICHLAND LOCKER CO	071023	41054	225.00CR	GIFTS & DONATIONS
R-071023-499	WALSH'S ACE HARDWARE	071023	41054	1,000.00CR	GIFTS & DONATIONS
R-071023-499	WCCU CREDIT UNION	071023	41054	250.00CR	GIFTS & DONATIONS
R-071023-499	WERTZ PLUMBING & HEATING	071023	41054	250.00CR	GIFTS & DONATIONS
R-072623-587	AUGELLI CONCRETE	072623	41169	250.00CR	GIFTS & DONATIONS
R-072623-587	CITY UTILITIES	072623	41169	500.00CR	GIFTS & DONATIONS
R-072623-587	JONES CHEVROLET	072623	41169	500.00CR	GIFTS & DONATIONS
R-072623-587	PRATT FUNERAL HOME	072623	41166	100.00CR	GIFTS & DONATIONS
R-072623-587	PREMIER COOP	072623	41166	200.00CR	GIFTS & DONATIONS
R-072623-587	WALLACE COOPER & ELLIOT	072623	41169	250.00CR	GIFTS & DONATIONS
R-072823-589	RICHLAND HOSPITAL	072823	41196	250.00CR	GIFTS & DONATIONS
R-072823-589	WEGNER AUTO SRVS	072823	41196	250.00CR	GIFTS & DONATIONS
R-080923-606	LIME RIDGE AG	080923	41273	250.00CR	GIFTS & DONATIONS
R-080923-606	ROBINS NEST	080923	41272	250.00CR	GIFTS & DONATIONS
R-081523-635	PEOPLES COMMUNITY BANK	081523	41316	500.00CR	GIFTS & DONATIONS
R-081523-635	S&S CYCLE	081523	41316	100.00CR	GIFTS & DONATIONS
.....	68.4500.0000.4592		GIFTS AND DONATIONS	6,102.00CR	*TOTAL.....

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	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES		
R-051923-351	KETTLE CORN	051923	40706		150.00CR	SPACE RENTAL/CONCESSIONS
R-051923-351	METZ WELDING	051923	40706		243.00CR	SPACE RENTAL/CONCESSIONS
R-060123-378	ADVANCED HOME TECH	060123	40786		100.00CR	SPACE RENTAL/CONCESSIONS
R-060123-378	HYDRO AIR	060123	40786		200.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LA FRITANGA	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LITTLE CORNER	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	LOS AMIGOS	062123	40919		250.00CR	SPACE RENTAL/CONCESSIONS
R-062123-457	REPUBLICAN PARTY	062123	40919		200.00CR	SPACE RENTAL/CONCESSIONS
R-070523-494	COLOR STREET BOOTH	070523	41029		100.00CR	SPACE RENTAL/CONCESSIONS
R-071023-499	SHAVED ICE SNOWIE	071023	41054		250.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	KRAEMER WATER STORE	072623	41169		125.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	PASSAGES	072623	41166		100.00CR	SPACE RENTAL/CONCESSIONS
R-072623-587	SCENTSY	072623	41169		100.00CR	SPACE RENTAL/CONCESSIONS
R-072823-589	FACE CANDY	072823	41196		100.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	BETHLEHEM LUTHERAN	080923	41273		150.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	NEPTUNE ENTERPRISES	080923	41273		150.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	RIGHT TO LIFE	080923	41273		100.00CR	SPACE RENTAL/CONCESSIONS
R-080923-606	SEVENTH DAY ADVENTIST	080923	41272		100.00CR	SPACE RENTAL/CONCESSIONS
R-082423-680	KIWANIS CLUB	082423	41383		560.00CR	SPACE RENTAL/CONCESSIONS
R-082423-680	RICHLAND BAPTIST TEMPLE	082423	41383		100.00CR	SPACE RENTAL/CONCESSIONS
J-083123-659	JE #08	083123			100.00CR	USE OF GROUNDS/DEMOCRATI
J-083123-659	JE #08	083123			150.00CR	USE OF GROUNDS/JCLDS CHU
.....	68.4500.0000.4594			SPACE RENTAL/CONCESSIONAIRES	3,828.00CR	*TOTAL.....
	68.4500.0000.4597			EXHIBITOR ENTRY FEES		
R-072623-587	COUNTY FAIR	072623	41169		10.00CR	EXHIBITOR ENTRY FEES
.....	68.4500.0000.4597			EXHIBITOR ENTRY FEES	10.00CR	*TOTAL.....
	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES		
R-070523-494	GALD	070523	41026		300.00CR	STALL-PEN-HORSE BARN FEE
.....	68.4500.0000.4600			STALL-PEN-HORSE BARN FEES	300.00CR	*TOTAL.....
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-050223-267	MASON FENTON EVENT	050223	40573		200.00CR	USE OF GROUNDS RENTAL
R-051923-351	MASON FENTON EVENT	051923	40705		75.00CR	USE OF GROUNDS RENTAL
R-060123-378	ITHACA LIONS	060123	40786		275.00CR	USE OF GROUNDS RENTAL
R-062123-457	FALK GRADUATION	062123	40920		250.00CR	USE OF GROUNDS RENTAL
R-070523-494	HIGH SCHOOL RODEO	070523	41029		325.00CR	USE OF GROUNDS RENTALS
R-071023-499	DEMOCRATIC PARTY	071023	41054		100.00CR	USE OF GROUNDS RENTALS

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	68			RICHLAND COUNTY FAIR FUND		
	68.4500			PUBLIC CHARGES FOR SERVICES		
	68.4500.0000			PROJECT		
	68.4500.0000.4601			USE OF GROUNDS RENTALS		
R-071023-499	GOSPEL TO HAITI	071023	41054		500.00CR	USE OF GROUNDS RENTALS
R-071023-499	JCLDS CHURCH-RITTER	071023	41054		150.00CR	USE OF GROUNDS RENTALS
J-083123-659	JE #08	083123			100.00	USE OF GROUNDS/DEMOCRATI
J-083123-659	JE #08	083123			150.00	USE OF GROUNDS/JCLDS CHU
.....	68.4500.0000.4601			USE OF GROUNDS RENTALS	1,625.00CR	*TOTAL.....
	68.4500.0000.4602			STORAGE FEES		
R-041223-214	V VLASAK	041223	40411		500.00CR	SUMMER STORAGE
R-041423-217	FOLEY	041423	40434		89.40CR	STORAGE FEES-1 MONTH
R-060123-378	COUNTY FAIR	060123	40785		341.14CR	STORAGE FEES
R-070523-494	LONNIE MCCAULEY	070523	41026		220.00CR	STORAGE FEES
.....	68.4500.0000.4602			STORAGE FEES	1,150.54CR	*TOTAL.....
	68.4500.0000.4603			CAMPING REVENUE		
R-051923-351	COUNTY FAIR	051923	40706		23.70CR	CAMPING REVENUE
R-060523-383	COUNTY FAIR	060523	40820		1,895.73CR	CAMPING REVENUE-CARNIVAL
R-062123-457	FALK GRADUATION	062123	40920		142.18CR	CAMPING REVENUE
R-070523-494	FAIRGROUNDS	070523	41028		23.70CR	CAMPING REVENUE
R-072623-587	BAKER CUSTOM	072623	41169		94.79CR	CAMPING REVENUE
R-072823-589	COUNTY FAIR	072823	41196		14.22CR	CAMPING REVENUE
R-080923-606	BAKER CUSTOM	080923	41273		23.70CR	CAMPING REVENUE
R-080923-606	ROVER PASS	080923	41273		180.09CR	CAMPING REVENUE
.....	68.4500.0000.4603			CAMPING REVENUE	2,398.11CR	*TOTAL.....
	68.4500.0000.4605			ELECTRIC/WATER/SEWER		
R-070523-494	HIGH SCHOOL RODEO	070523	41029		1,326.00CR	ELECTRIC/WATER/SEWER
.....	68.4500.0000.4605			ELECTRIC/WATER/SEWER	1,326.00CR	*TOTAL.....
.....	68.4500.0000			PROJECT	16,764.65CR	*TOTAL.....
.....	68.4500			PUBLIC CHARGES FOR SERVICES	16,764.65CR	*TOTAL.....
	68.4800			MISCELLANEOUS REVENUES		
	68.4800.0000			PROJECT		
	68.4800.0000.4813			CREDIT CARD REBATES		
R-052523-358	US BANK	052523	40740		18.74CR	JAN-MARCH 2023
R-082823-685	US BANK	082823	41394		6.43CR	APRIL-JUNE 2023
.....	68.4800.0000.4813			CREDIT CARD REBATES	25.17CR	*TOTAL.....



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	68			RICHLAND COUNTY FAIR FUND			
	68.4800			MISCELLANEOUS REVENUES			
	68.4800.0000			PROJECT			
	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE			
R-070523-494	HIGH SCHOOL RODEO	070523	41029		117.80CR	MISC REV-BATH PRODUCTS	
.....	68.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	117.80CR	*TOTAL.....	
.....	68.4800.0000			PROJECT	142.97CR	*TOTAL.....	
.....	68.4800			MISCELLANEOUS REVENUES	142.97CR	*TOTAL.....	
.....	68			RICHLAND COUNTY FAIR FUND	38,342.57CR	*TOTAL.....	
	68			RICHLAND COUNTY FAIR FUND			
	68.5614			FAIRS AND EXHIBITS			
	68.5614.0000			PROJECT			
	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC			
J-013123-228	AUDIT ADJ JE	013123			411.37CR	AUDIT ADJ JE	
J-063023-439	JE #06	063023			411.37	REV AUDIT ADJ JE	
P-070723-560	PAYROLL INTERFACE	072823	72823		986.16	CODE-C,PER#-2,FUND-	68
P-081123-607	PAYROLL INTERFACE	081123	81123		986.16	CODE-C,PER#-1,FUND-	68
P-081123-668	PAYROLL INTERFACE	082523	82523		986.16	CODE-C,PER#-2,FUND-	68
.....	68.5614.0000.5111			SALARIES - REGULAR (FAIR SEC	2,958.48	*TOTAL.....	
	68.5614.0000.5112			SALARIES - PART-TIME (SECRET			
P-010623-862	PAYROLL INTERFACE	011323	11323		822.74	CODE-C,PER#-1,FUND-	68
P-012723-920	PAYROLL INTERFACE	012723	12723		986.16	CODE-C,PER#-2,FUND-	68
P-020323-965	PAYROLL INTERFACE	021023	21023		774.84	CODE-C,PER#-1,FUND-	68
P-020323-019	PAYROLL INTERFACE	022423	22423		986.16	CODE-C,PER#-2,FUND-	68
P-030323-066	PAYROLL INTERFACE	031023	31023		986.16	CODE-C,PER#-1,FUND-	68
P-032423-122	PAYROLL INTERFACE	032423	32423		827.67	CODE-C,PER#-2,FUND-	68
P-040623-174	PAYROLL INTERFACE	040623	40623		880.50	CODE-C,PER#-1,FUND-	68
P-040623-216	PAYROLL INTERFACE	042123	42123		915.72	CODE-C,PER#-2,FUND-	68
P-050523-266	PAYROLL INTERFACE	050523	50523		523.90	CODE-C,PER#-1,FUND-	68
P-050523-335	PAYROLL INTERFACE	051923	51923		774.84	CODE-C,PER#-2,FUND-	68
P-060223-371	PAYROLL INTERFACE	060223	60223		986.16	CODE-C,PER#-1,FUND-	68
P-060923-425	PAYROLL INTERFACE	061623	61623		986.16	CODE-C,PER#-2,FUND-	68
P-060923-470	PAYROLL INTERFACE	063023	63023		493.08	CODE-C,PER#-3,FUND-	68
P-070723-515	PAYROLL INTERFACE	071423	71423		986.16	CODE-C,PER#-1,FUND-	68
.....	68.5614.0000.5112			SALARIES - PART-TIME (SECRET	11,930.25	*TOTAL.....	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5113			SALARIES - OVERTIME			
P-032423-122		PAYROLL INTERFACE	032423	32423		151.89	CODE-C,PER#-2,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		226.06	CODE-C,PER#-1,FUND-	68
		68.5614.0000.5113			SALARIES - OVERTIME	377.95	*TOTAL.....	
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA			
P-012723-920		PAYROLL INTERFACE	012723	12723		213.63	CODE-C,PER#-2,FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		191.03	CODE-C,PER#-1,FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		134.43	CODE-C,PER#-1,FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		212.25	CODE-C,PER#-1,FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		258.24	CODE-C,PER#-2,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		1,009.68	CODE-C,PER#-1,FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		998.31	CODE-C,PER#-2,FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		339.60	CODE-C,PER#-1,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		155.65	CODE-C,PER#-2,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		650.35	CODE-C,PER#-3,FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		495.25	CODE-C,PER#-1,FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		182.50	CODE-C,PER#-2,FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		891.85	CODE-C,PER#-1,FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		564.11	CODE-C,PER#-2,FUND-	68
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	6,296.88	*TOTAL.....	
		68.5614.0000.5124			GATE HELP			
D-081523-623	6382	CURESADERS	082423	33865	FAIR 2023	1,200.00	FAIR 2023 GATE HELP	
D-081523-623	5132	HIGH SCHOOL RODEO OF WIS	082423	33874	FAIR 2023	500.00	FAIR 2023 GATE HELP	
		68.5614.0000.5124			GATE HELP	1,700.00	*TOTAL.....	
		68.5614.0000.5147			JUDGES			
D-081523-623	6379	WILCOX/KIMBERLY J	082423	33878	JUDGE RATE	150.00	FAIR 2023 JUDGE RATE	
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6217	BLOCK/EDWARD A	082423	33851	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6376	BROWN/DOUGLAS HENRY MARS	082423	33852	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6377	BROWN/MARK	082423	33853	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6200	BRUTSCHER/MARGERY	082423	33854	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6220	CORBIN/JOSEPH GLENN	082423	33855	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-672	6221	CORBIN/KIM ANN	082423	33856	FAIR 23	75.00	FAIR 23 JUDGE RATE	
D-082423-673	6378	EICHELKRAUT/RENEE	082423	33879	33878	150.00	JUDGE RATE REIS CH#33878	
D-082423-672	6205	GIBSON/GARY S	082423	33857	FAIR 23	125.00	FAIR 23 JUDGE RATE	
D-082423-672	6225	GOBIN/SARA L	082423	33858	FAIR 23	75.00	FAIR 23 JUDGE RATE	

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5147			JUDGES			
D-082423-672	6218	JOHNSRUDE/MARY J	082423	33859	FAIR 23	75.00	FAIR 23	JUDGE RATE
D-082423-672	6222	MEOSKA/DAVID JOHN	082423	33860	FAIR 23	75.00	FAIR 23	JUDGE RATE
D-082423-672	6223	MEOSKA/IONE GRACE	082423	33861	FAIR 23	75.00	FAIR 23	JUDGE RATE
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	125.00	FAIR 23	JUDGE RATE
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	125.00	FAIR 23	JUDGE RATE
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	125.00	FAIR 23	JUDGE RATE
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	125.00	FAIR 23	JUDGE RATE
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	125.00	FAIR 23	JUDGE RATE
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	150.00	FAIR 23	JUDGE RATE
D-082423-673	6379	WILCOX/KIMBERLY J	082423	33880	33864	125.00	JUDGE RATE REIS	CH#33864
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	125.00CR	FAIR 23	JUDGE RATE
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	150.00CR	FAIR 23	JUDGE RATE
M-082523-674	6379	WILCOX/KIMBERLY J	082423	33878	JUDGE RATE	150.00CR	FAIR 2023	JUDGE RATE
		..... 68.5614.0000.5147			JUDGES	2,000.00	*TOTAL.....	
		68.5614.0000.5151			FICA - COUNTY SHARE			
P-010623-862		PAYROLL INTERFACE	011323	11323		62.94	CODE-C, PER#-1, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		91.79	CODE-C, PER#-2, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		73.89	CODE-C, PER#-1, FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		75.44	CODE-C, PER#-2, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		85.72	CODE-C, PER#-1, FUND-	68
P-032423-122		PAYROLL INTERFACE	032423	32423		74.94	CODE-C, PER#-2, FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		83.60	CODE-C, PER#-1, FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		89.81	CODE-C, PER#-2, FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		134.61	CODE-C, PER#-1, FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		135.64	CODE-C, PER#-2, FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		101.42	CODE-C, PER#-1, FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		87.35	CODE-C, PER#-2, FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		87.47	CODE-C, PER#-3, FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		113.33	CODE-C, PER#-1, FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		89.42	CODE-C, PER#-2, FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		143.66	CODE-C, PER#-1, FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		118.59	CODE-C, PER#-2, FUND-	68
		..... 68.5614.0000.5151			FICA - COUNTY SHARE	1,649.62	*TOTAL.....	
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-010623-862		PAYROLL INTERFACE	011323	11323		55.95	CODE-C, PER#-1, FUND-	68
P-012723-920		PAYROLL INTERFACE	012723	12723		67.06	CODE-C, PER#-2, FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		52.69	CODE-C, PER#-1, FUND-	68
P-020323-019		PAYROLL INTERFACE	022423	22423		67.06	CODE-C, PER#-2, FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		67.06	CODE-C, PER#-1, FUND-	68

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE			
P-032423-122		PAYROLL INTERFACE	032423	32423		66.61	CODE-C,PER#-2,FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		59.87	CODE-C,PER#-1,FUND-	68
P-040623-216		PAYROLL INTERFACE	042123	42123		62.27	CODE-C,PER#-2,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		47.74	CODE-C,PER#-1,FUND-	68
P-050523-335		PAYROLL INTERFACE	051923	51923		52.69	CODE-C,PER#-2,FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		67.06	CODE-C,PER#-1,FUND-	68
P-060923-425		PAYROLL INTERFACE	061623	61623		67.06	CODE-C,PER#-2,FUND-	68
P-060923-470		PAYROLL INTERFACE	063023	63023		33.53	CODE-C,PER#-3,FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		67.06	CODE-C,PER#-1,FUND-	68
P-070723-560		PAYROLL INTERFACE	072823	72823		67.06	CODE-C,PER#-2,FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		67.06	CODE-C,PER#-1,FUND-	68
P-081123-668		PAYROLL INTERFACE	082523	82523		67.06	CODE-C,PER#-2,FUND-	68
.....		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	1,034.89	*TOTAL.....	
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-010623-862		PAYROLL INTERFACE	011323	11323		0.84	CODE-C,PER#-1,FUND-	68
P-020323-965		PAYROLL INTERFACE	021023	21023		0.78	CODE-C,PER#-1,FUND-	68
P-030323-066		PAYROLL INTERFACE	031023	31023		0.99	CODE-C,PER#-1,FUND-	68
P-040623-174		PAYROLL INTERFACE	040623	40623		0.88	CODE-C,PER#-1,FUND-	68
P-050523-266		PAYROLL INTERFACE	050523	50523		0.63	CODE-C,PER#-1,FUND-	68
P-060223-371		PAYROLL INTERFACE	060223	60223		1.11	CODE-C,PER#-1,FUND-	68
P-070723-515		PAYROLL INTERFACE	071423	71423		1.11	CODE-C,PER#-1,FUND-	68
P-081123-607		PAYROLL INTERFACE	081123	81123		1.11	CODE-C,PER#-1,FUND-	68
.....		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	7.45	*TOTAL.....	
		68.5614.0000.5222			LIGHTS			
D-011923-899	650	RICHLAND CENTER UTILITIE	011923	28086	1603900-01	672.03	01/12 1603900-01	
J-013123-854		JE #01	013123			672.03CR	01/12 1603900-01	
D-021423-979	650	RICHLAND CENTER UTILITIE	021423	28293	1603900-01	712.93	02/08 1603900-01	
D-032123-118	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67	03/13 1603900-01	
M-032423-134	650	RICHLAND CENTER UTILITIE	032123	28870	1603900-01	635.67CR	03/13 1603900-01	
D-032223-119	650	RICHLAND CENTER UTILITIE	032223	28935	1603900-01	635.67	03/13 1603900-01	
D-041323-194	650	RICHLAND CENTER UTILITIE	041323	29142	1603900-01	643.34	04/10 1603900-01	
D-051623-317	650	RICHLAND CENTER UTILITIE	051623	29642	5/11 160390001	655.62	05/11 1603900-01	
D-061923-441	650	RICHLAND CENTER UTILITIE	061923	32663	1603900-01	903.94	06/12 1603900-01	
D-071823-536	650	RICHLAND CENTER UTILITIE	071823	33307	1603900-01	1,742.56	07/11 1603900-01	
.....		68.5614.0000.5222			LIGHTS	5,294.06	*TOTAL.....	

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		68	RICHLAND COUNTY FAIR FUND					
		68.5614	FAIRS AND EXHIBITS					
		68.5614.0000	PROJECT					
		68.5614.0000.5225	TELEPHONE					
D-011023-857	2593	CENTURYLINK COMMUNICATIO	011123	27766	624307756	0.08	01/01	624307756
M-012423-917	1575	TECH COM, INC	012423	28099	424300	36.13	01/20	424300
D-021423-979	2593	CENTURYLINK COMMUNICATIO	021423	28292	628489425	0.08	02/01	628489425
D-022823-033	1575	TECH COM, INC	022823	28537	424300	36.13	02/20	424300
D-032123-118	2593	CENTURYLINK COMMUNICATIO	032123	28864	632412479	0.04	03/01	632412479
D-032123-118	1575	TECH COM, INC	032123	28865	424300	36.13	03/20	424300
D-042523-237	1575	TECH COM, INC	042523	29423	424300	36.13	04/20	424300
D-052323-341	1575	TECH COM, INC	052323	29875	424300	36.13	05/20	424300
D-062023-451	1575	TECH COM, INC	062023	32877	424300	36.13	06/20	424300
D-072023-546	1575	TECH COM, INC	072023	33344	424300	36.13	07/20	424300
D-081023-609	650	RICHLAND CENTER UTILITIE	081023	33551	1603900-01	843.88	08/04	1603900-01
D-082423-671	1575	TECH COM, INC	082423	33845	424300	36.13	08/20	424300
		68.5614.0000.5225	TELEPHONE			1,133.12	*TOTAL.....	
		68.5614.0000.5226	HEAT					
D-011723-882	975	WISCONSIN ELECTRIC POWER	011723	27995	0710258836	319.33	01/10	0710258836-00001
J-013123-854		JE #01	013123			319.33CR	01/10	0710258836-00001
D-021423-979	975	WISCONSIN ELECTRIC POWER	021423	28295	4464386597	273.79	02/07	4464386597
D-031723-105	975	WISCONSIN ELECTRIC POWER	031723	28839		208.68	3/8	AC/0710258836-00001
D-041223-189	975	WISCONSIN ELECTRIC POWER	041223	29134	456943015	161.68	04/05	4536943015
D-051623-317	975	WISCONSIN ELECTRIC POWER	051623	29644	4574285991	61.78	05/08	4574285991
D-061323-410	975	WISCONSIN ELECTRIC POWER	061323	32610	4612316711	21.76	06/08	4612316711
D-071323-523	975	WISCONSIN ELECTRIC POWER	071323	33136	4648485977	15.53	07/07	4648485977
D-081523-619	975	WISCONSIN ELECTRIC POWER	081523	33610	4686574222	11.90	08/08	4686574222
		68.5614.0000.5226	HEAT			755.12	*TOTAL.....	
		68.5614.0000.5249	MAINTENANCE BLDGS, GROUNDS &					
D-022023-005	902	WALSHS ACE HARDWARE	022123	28505	482296	25.98	1/23	AC/100565
D-031523-100	902	WALSHS ACE HARDWARE	031523	28765	483864	49.97	2/20	AC/100565
D-041723-203	708	HOMESTEADER'S STORE INC/	041923	29359	95231	130.56	4/10	
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3375	40.40	4/18	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3374	17.36	4/18	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3725	20.89	4/27	AC/4674902
D-051523-308	2414	PREMIER COOPERATIVE	051523	29612	3726	17.77	4/27	AC/4674902
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/11 5942	38.00	04/11	5942
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	04/24 5599	50.67	04/24	5599
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602	05/01 5942	59.99	05/01	5942
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	487289	21.52	4/20	AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486575	34.99	4/10	AC/100565
D-051523-308	902	WALSHS ACE HARDWARE	051523	29615	486136	101.94	4/03	AC/100565
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	7399	169.74	05/17	7399

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		68			RICHLAND COUNTY FAIR FUND		
		68.5614			FAIRS AND EXHIBITS		
		68.5614.0000			PROJECT		
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &		
D-061923-395	5159	WALLACE ELECTRIC LLC	061923	32731	3324	966.00	6/7 RV PANEL REPLACEMENT
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	487998	14.37	5/2 AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488038	7.96	5/2 AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488258	327.39	5/5 AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	488615	31.97	5/11 AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489343	17.99	5/23 AC/100565
D-061923-395	902	WALSHS ACE HARDWARE	061923	32732	489773	24.99	5/31 AC/100565
D-071723-510	2669	ADVANCED DAIRY SOLUTIONS	071723	33137	125478	529.74	5/12
D-071723-510	2669	ADVANCED DAIRY SOLUTIONS	071723	33137	125549	244.69	6/22
D-071723-510	4228	ALL AMERICAN DO IT CENTE	071723	33138	23752	140.04	6/27 AC/13290
D-071723-510	4228	ALL AMERICAN DO IT CENTE	071723	33138	23753	46.68CR	6/27 AC/13290
D-071723-510	2414	PREMIER COOPERATIVE	071723	33139		145.21	5/31 AC/4674902
D-071723-510	699	SCHILLING SUPPLY COMPANY	071723	33140	923018-00	838.26	6/27 AC/14073
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490094	80.97	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490650	23.98	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490731	17.93	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	490946	15.98	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	491010	42.16	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	491345	46.46	6/30 AC/100565
D-071723-510	902	WALSHS ACE HARDWARE	071723	33142	600244	28.57	6/30 AC/100565
D-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52915	45.59	6/17
D-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52914	159.61	6/17
D-071723-510	296	WERTZ PLUMBING & HEATING	071723	33143	52879	125.52	6/16
D-071723-510	617	WI STATE LAB OF HYGIENE	071723	33144	747789	70.00	6/30 AC/7324393
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6742	17.09	7/18 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6743	37.93	7/18 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	4238552	156.50	7/20 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	6923	39.51	7/24 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	9073123	1.73	7/31 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5486	38.97	6/12 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5643	35.77	6/16 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	5644	38.37	6/16 AC/4674902
D-082223-658	2414	PREMIER COOPERATIVE	082223	33745	9063023	2.18	6/30 AC/4674902
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	492700	79.99	7/31 AC/100565
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	492727	5.18	7/31 AC/100565
D-082223-658	902	WALSHS ACE HARDWARE	082223	33747	493293	5.97	7/31 AC/100565
D-082223-658	296	WERTZ PLUMBING & HEATING	082223	33748	53221	50.00	7/30 AUGER SHOWER DRAIN
D-082223-658	296	WERTZ PLUMBING & HEATING	082223	33748	53221	85.00	7/30 AUGER SHOWER DRAIN
D-081523-623	5132	HIGH SCHOOL RODEO OF WIS	082423	33874	FAIR 2023	1,000.00	FAIR 2023 CLEANING HELP
D-081523-623	38	RICHLAND SCHOOL DISTRICT	082423	33876	FAIR 2023	300.00	FFA CLUB - FAIR '23 HELP
		68.5614.0000.5249			MAINTENANCE BLDGS, GROUNDS &	6,572.67	*TOTAL.....

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5293			LEASE ON COPIER			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5943	305.50	01/13	5943
D-082223-658	311	GORDON FLESCH COMPANY IN	082223	33744	IN14316927	30.80	8/20	AC/10RC07
		68.5614.0000.5293			LEASE ON COPIER	336.30	*TOTAL	.....
		68.5614.0000.5311			POSTAGE			
J-013123-854		JE #01	013123			7.20	METERED MAIL	
J-022823-013		JE #02	022823			0.60	METERED MAIL	
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023	PO BOX 508
J-083123-659		JE #08	083123			19.53	METERED MAIL	
		68.5614.0000.5311			POSTAGE	116.33	*TOTAL	.....
		68.5614.0000.5313			PRINTING			
D-061923-395	354	HYNEK PRINTING LLC	061923	32727	00071812	2,087.00	6/14	JOB #71812
		68.5614.0000.5313			PRINTING	2,087.00	*TOTAL	.....
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5411	27.84	01/25	5411
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5422	17.16	01/25	5422
J-073123-549		JE #07	073123			6.45	PURCHASED	SUPPLIES
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	107.00	07/12	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	129.13	07/16	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5942	105.52	07/26	5942
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	5541	12.99	08/03	5541
		68.5614.0000.5319			ADMINISTRATIVE EXPENSE	406.09	*TOTAL	.....
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS			
D-031023-079	6167	US BANK NATIONAL ASSOCIA	031023	28707	8699	128.75	02/14	8699
D-031723-105	948	WI ASSN OF FAIRS	031723	28837	349	513.40	3/14	WAF FAIR MEMBER DUE
		68.5614.0000.5324			ASSOCIATION DUES AND MEMBERS	642.15	*TOTAL	.....
		68.5614.0000.5326			ADVERTISING			
D-061923-395	669	RICHLAND OBSERVER/THE	061923	32730	396408	375.00	5/31	AC/5791
		68.5614.0000.5326			ADVERTISING	375.00	*TOTAL	.....

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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5334			REGISTRATION			
J-013123-854		JE #01	013123			150.00		2023 FAIR CONVENTION FEE
J-013123-854		JE #01	013123			350.00		2023 FAIR CONVENTION FEE
P-050523-335		PAYROLL INTERFACE	051923	51923		60.00		CODE-C,PER#-2,FUND- 68
		..... 68.5614.0000.5334			REGISTRATION	560.00		*TOTAL.....
		68.5614.0000.5335			MEALS			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5812	114.75		01/11 5812
		..... 68.5614.0000.5335			MEALS	114.75		*TOTAL.....
		68.5614.0000.5339			MILEAGE			
P-012723-920		PAYROLL INTERFACE	012723	12723		248.88		CODE-C,PER#-2,FUND- 68
P-060923-470		PAYROLL INTERFACE	063023	63023		75.48		CODE-C,PER#-3,FUND- 68
D-081523-623	6379	WILCOX/KIMBERLY J	082423	33878	MILEAGE	66.30		FAIR 2023 MILEAGE
D-082423-672	6224	BIRD/GARY D	082423	33850	FAIR 23	28.56		FAIR 23 MILEAGE
D-082423-672	6217	BLOCK/EDWARD A	082423	33851	FAIR 23	55.08		FAIR 23 MILEAGE
D-082423-672	6376	BROWN/DOUGLAS HENRY MARS	082423	33852	FAIR 23	44.88		FAIR 23 MILEAGE
D-082423-672	6377	BROWN/MARK	082423	33853	FAIR 23	37.74		FAIR 23 MILEAGE
D-082423-672	6200	BRUTSCHER/MARGERY	082423	33854	FAIR 23	36.72		FAIR 23 JUDGE RATE
D-082423-672	6220	CORBIN/JOSEPH GLENN	082423	33855	FAIR 23	127.50		FAIR 23 MILEAGE
D-082423-673	6378	EICHELKRAUT/RENEE	082423	33879	33878	66.30		MILEAGE REIS CH#33878
D-082423-672	6205	GIBSON/GARY S	082423	33857	FAIR 23	82.62		FAIR 23 MILEAGE
D-082423-672	6225	GOBIN/SARA L	082423	33858	FAIR 23	93.84		FAIR 23 MILEAGE
D-082423-672	6218	JOHNSRUDE/MARY J	082423	33859	FAIR 23	34.68		FAIR 23 MILEAGE
D-082423-672	6222	MEOSKA/DAVID JOHN	082423	33860	FAIR 23	59.16		FAIR 23 MILEAGE
D-082423-672	6380	NUTTELMAN/PAUL	082423	33862	FAIR 23	138.72		FAIR 23 MILEAGE
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	35.70		FAIR 23 MILEAGE
D-082423-672	6237	THOMAS/JEFFREY M	082423	33863	FAIR 23	35.70		FAIR 23 MILEAGE
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	20.40		FAIR 23 MILEAGE
D-082423-672	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	66.30		FAIR 23 MILEAGE
D-082423-673	6379	WILCOX/KIMBERLY J	082423	33880	33864	20.40		MILEAGE REIS CH#33864
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	20.40CR		FAIR 23 MILEAGE
M-082523-675	6379	WILCOX/KIMBERLY J	082423	33864	FAIR 23	66.30CR		FAIR 23 MILEAGE
M-082523-674	6379	WILCOX/KIMBERLY J	082423	33878	MILEAGE	66.30CR		FAIR 2023 MILEAGE
		..... 68.5614.0000.5339			MILEAGE	1,221.96		*TOTAL.....
		68.5614.0000.5593			LICENSING			
J-013123-854		JE #01	013123			2,500.00		2023 FAIR ENTRY PROGRAM
D-061923-395	5087	WDATCP LICENSE RENEWAL	061923	32733		410.00		6/30 ID #138 HSAT-7QX7U9
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	7221	149.90		07/29 7221



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		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
.....		68.5614.0000.5593			LICENSING	3,059.90	*TOTAL.....	
		68.5614.0000.5818			RENTAL OF EQUIPMENT			
D-081523-623	779	DILLENBURG ENTERPRISES O	082423	33867	FAIR 2023	2,335.00		FAIR 2023 ENTERTAINMENT
D-081523-623	9021	MAKER/RICK A	082423	33873	FAIR 2023	4,000.00		FAIR 2023 ENTERTAINMENT
.....		68.5614.0000.5818			RENTAL OF EQUIPMENT	6,335.00	*TOTAL.....	
		68.5614.0000.5819			NEW EQUIPMENT			
D-031523-100	1390	CDW GOVERNMENT INC	031523	28764	GQ77640	220.12		2/08 AC/12083465
D-041323-193	6167	US BANK NATIONAL ASSOCIA	041323	29180	5942	24.86		03/21 5942
D-082123-648	1390	CDW GOVERNMENT INC	082123	33662	KL35980	77.62		6/28 AC/12083465
.....		68.5614.0000.5819			NEW EQUIPMENT	322.60	*TOTAL.....	
		68.5614.0000.5902			INSURANCE			
D-010423-821	421	WI CTY MUTUAL	010423	27651	IN000012254	3,513.00		2023 INSURANCE
.....		68.5614.0000.5902			INSURANCE	3,513.00	*TOTAL.....	
		68.5614.0000.5926			ENTERTAINMENT			
D-081523-623	1888	DATTILO/NICK	082423	33866	FAIR 2023	2,700.00		FAIR 2023 ENTERTAINMENT
D-081523-623	6381	DOUGLAS/SCOTT	082423	33868	FAIR 2023	1,600.00		FAIR 2023 ENTERTAINMENT
D-081523-623	4581	J & J ELITE MOTORSPORTS	082423	33869	FAIR 2023	2,000.00		FAIR 2023 ENTERTAINMENT
D-081523-623	6385	KINDSCHI ENTERPRISES	082423	33870	FAIR 23	576.00		FAIR 2023 ENTERTAINMENT
D-081523-623	4582	KRANTZ/JOSEPH V	082423	33871	FAIR 2023	6,500.00		FAIR 2023 ENTERTAINMENT
D-081523-623	6073	LINDSAY/PETER JOHN	082423	33872	FAIR 2023	2,200.00		FAIR 2023 ENTERTAINMENT
D-081523-623	979	SOUTHWEST WI PULLERS INC	082423	33877	FAIR 2023	8,000.00		FAIR 2023 ENTERTAINMENT
.....		68.5614.0000.5926			ENTERTAINMENT	23,576.00	*TOTAL.....	
		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY			
D-051523-308	69	REGALIA MANUFACTURING CO	051523	29613	379344	258.61		5/1 AC/002717
.....		68.5614.0000.5950			RIBBONS, TROPHIES AND ENTRY	258.61	*TOTAL.....	
		68.5614.0000.5999			BILLS - NO LINE DETAIL			
D-062023-447	903	COTTINGHAM & BUTLER	062023	32796	311925	275.00		6/12 AC/RICHCOU-01
D-082123-648	903	COTTINGHAM & BUTLER	082123	33663	319590	275.00		8/7 AC/RICHCOU-01
D-081523-623	1522	RICHLAND CTY BANK	082423	33875	FAIR 23	15,000.00		FAIR 2023 START UP

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
.....	68.5614.0000.5999				15,550.00	BILLS - NO LINE DETAIL *TOTAL.....
.....	68.5614.0000				100,185.18	PROJECT *TOTAL.....
.....	68.5614				100,185.18	FAIRS AND EXHIBITS *TOTAL.....
.....	68				100,185.18	RICHLAND COUNTY FAIR FUND *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:					0.00	

RECORDS PRINTED - 000536

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-010623-862	PAYROLL INTERFACE	011323	11323		409.80CR	CODE-C,PER#-1,FUND-	57	
P-010623-862	PAYROLL INTERFACE	011323	11323		155.00CR	CODE-C,PER#-1,CASH-	57	
D-011723-882	DISBURSEMENTS CASH OFFSE	011723			4.08CR	CASH		
P-012723-920	PAYROLL INTERFACE	012723	12723		293.92CR	CODE-C,PER#-2,FUND-	57	
P-012723-920	PAYROLL INTERFACE	012723	12723		116.57CR	CODE-C,PER#-2,CASH-	57	
J-013123-854	JE #01	013123			218.00CR	WRS DEC 2022		
J-013123-854	JE #01	013123			15.75CR	ST DISABILITY		
D-020723-962	DISBURSEMENTS CASH OFFSE	020723			1,303.78CR	CASH		
R-020723-973	RECEIPTS CASH OFFSET	020723			1,303.78	CASH		
P-020323-965	PAYROLL INTERFACE	021023	21023		460.62CR	CODE-C,PER#-1,FUND-	57	
P-020323-965	PAYROLL INTERFACE	021023	21023		174.84CR	CODE-C,PER#-1,CASH-	57	
D-021323-975	DISBURSEMENTS CASH OFFSE	021323			305.50CR	CASH		
D-021423-979	DISBURSEMENTS CASH OFFSE	021423			4.52CR	CASH		
P-020323-019	PAYROLL INTERFACE	022423	22423		293.92CR	CODE-C,PER#-2,FUND-	57	
P-020323-019	PAYROLL INTERFACE	022423	22423		116.57CR	CODE-C,PER#-2,CASH-	57	
J-022823-013	JE #02	022823			134.12CR	JANUARY 2023		
J-022823-013	JE #02	022823			15.75CR	ST DISABILITY		
D-030923-068	DISBURSEMENTS CASH OFFSE	030923			3.01CR	CASH		
P-030323-066	PAYROLL INTERFACE	031023	31023		307.08CR	CODE-C,PER#-1,FUND-	57	
P-030323-066	PAYROLL INTERFACE	031023	31023		116.57CR	CODE-C,PER#-1,CASH-	57	
D-031723-209	DISBURSEMENTS CASH OFFSE	031723			3.77CR	CASH		
M-031723-225	DISBURSEMENTS CASH OFFSE	031723			3.77	CASH		
P-032423-122	PAYROLL INTERFACE	032423	32423		293.95CR	CODE-C,PER#-2,FUND-	57	
P-032423-122	PAYROLL INTERFACE	032423	32423		116.46CR	CODE-C,PER#-2,CASH-	57	
J-033123-149	JE #03	033123			143.70CR	WRS FEB 2023		
J-033123-149	JE #03	033123			15.82CR	ST DISAB APR 2023		
J-033123-149	JE #03	033123			3.00CR	METERED MAIL		
P-040623-174	PAYROLL INTERFACE	040623	40623		383.84CR	CODE-C,PER#-1,FUND-	57	
P-040623-174	PAYROLL INTERFACE	040623	40623		145.71CR	CODE-C,PER#-1,CASH-	57	
D-041723-203	DISBURSEMENTS CASH OFFSE	041723			702.00CR	CASH		
M-041723-226	DISBURSEMENTS CASH OFFSE	041723			3.77CR	CASH		
P-040623-216	PAYROLL INTERFACE	042123	42123		342.91CR	CODE-C,PER#-2,FUND-	57	
P-040623-216	PAYROLL INTERFACE	042123	42123		135.98CR	CODE-C,PER#-2,CASH-	57	
J-043023-253	JE #04	043023			114.96CR	WRS MARCH 2023		
J-043023-253	JE #04	043023			18.38CR	ST DISABILITY		
P-050523-266	PAYROLL INTERFACE	050523	50523		639.15CR	CODE-C,PER#-1,FUND-	57	
P-050523-266	PAYROLL INTERFACE	050523	50523		248.44CR	CODE-C,PER#-1,CASH-	57	
D-050823-279	DISBURSEMENTS CASH OFFSE	050823			89.00CR	CASH		
D-051223-313	DISBURSEMENTS CASH OFFSE	051223			5.60CR	CASH		
D-051523-314	DISBURSEMENTS CASH OFFSE	051523			256.40CR	CASH		
D-051523-308	DISBURSEMENTS CASH OFFSE	051523			2,041.08CR	CASH		
P-050523-335	PAYROLL INTERFACE	051923	51923		440.88CR	CODE-C,PER#-2,FUND-	57	
P-050523-335	PAYROLL INTERFACE	051923	51923		174.84CR	CODE-C,PER#-2,CASH-	57	
J-053123-362	JE #05	053123			138.92CR	WRS APRIL 2023		
J-053123-362	JE #05	053123			23.63CR	ST DISAB JUNE 2023		

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				
J-053123-362	JE #05	053123			24.18CR	METERED MAIL
P-060223-371	PAYROLL INTERFACE	060223	60223		306.81CR	CODE-C,PER#-1,FUND- 57
P-060223-371	PAYROLL INTERFACE	060223	60223		116.57CR	CODE-C,PER#-1,CASH- 57
R-060523-383	RECEIPTS CASH OFFSET	060523			98,579.14	CASH
D-060823-392	DISBURSEMENTS CASH OFFSE	060823			3.33CR	CASH
D-061323-413	DISBURSEMENTS CASH OFFSE	061323			1,910.28CR	CASH
D-061323-419	DISBURSEMENTS CASH OFFSE	061323			74,248.00CR	CASH
P-060923-425	PAYROLL INTERFACE	061623	61623		293.92CR	CODE-C,PER#-2,FUND- 57
P-060923-425	PAYROLL INTERFACE	061623	61623		116.57CR	CODE-C,PER#-2,CASH- 57
D-061923-395	DISBURSEMENTS CASH OFFSE	061923			420.41CR	CASH
D-061923-397	DISBURSEMENTS CASH OFFSE	061923			573.95CR	CASH
P-060923-470	PAYROLL INTERFACE	063023	63023		162.72CR	CODE-C,PER#-3,FUND- 57
P-060923-470	PAYROLL INTERFACE	063023	63023		50.39CR	CODE-C,PER#-3,CASH- 57
J-063023-439	JE #06	063023			206.58CR	WRS MAY 2023
J-063023-439	JE #06	063023			15.75CR	ST DISB JULY 2023
J-063023-439	JE #06	063023			51.00CR	METERED MAIL
D-071323-519	DISBURSEMENTS CASH OFFSE	071323			3.33CR	CASH
P-070723-515	PAYROLL INTERFACE	071423	71423		306.81CR	CODE-C,PER#-1,FUND- 57
P-070723-515	PAYROLL INTERFACE	071423	71423		116.57CR	CODE-C,PER#-1,CASH- 57
D-071723-510	DISBURSEMENTS CASH OFFSE	071723			67.81CR	CASH
P-070723-560	PAYROLL INTERFACE	072823	72823		293.93CR	CODE-C,PER#-2,FUND- 57
P-070723-560	PAYROLL INTERFACE	072823	72823		116.55CR	CODE-C,PER#-2,CASH- 57
J-073123-549	JE #07	073123			143.70CR	WRS JUNE 2023
J-073123-549	JE #07	073123			4.77CR	METERED MAIL
J-073123-549	JE #07	073123			15.75CR	LIFE INS AUG 2023
D-081123-612	DISBURSEMENTS CASH OFFSE	081123			3.33CR	CASH
P-081123-607	PAYROLL INTERFACE	081123	81123		306.81CR	CODE-C,PER#-1,FUND- 57
P-081123-607	PAYROLL INTERFACE	081123	81123		116.57CR	CODE-C,PER#-1,CASH- 57
D-082223-658	DISBURSEMENTS CASH OFFSE	082223			4,500.00CR	CASH
P-081123-668	PAYROLL INTERFACE	082523	82523		293.92CR	CODE-C,PER#-2,FUND- 57
P-081123-668	PAYROLL INTERFACE	082523	82523		116.57CR	CODE-C,PER#-2,CASH- 57
R-082823-685	RECEIPTS CASH OFFSET	082823			43.77	CASH
J-083123-659	JE #08	083123			114.96CR	WRS 2023
J-083123-659	JE #08	083123			15.75CR	ST DISABILITY SEPT 2023
.....	57.0000.0000.1110	CASH			3,961.28	*TOTAL.....
	57.0000.0000.1301	ACCOUNTS RECEIVABLE				
R-020723-973	TREASURER	020723	39916		1,303.78CR	@22@STOP PAY CK #23966
.....	57.0000.0000.1301	ACCOUNTS RECEIVABLE			1,303.78CR	*TOTAL.....

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			
		57.0000.0000.2120			ACCOUNTS PAYABLE			
D-020723-962	809	TOWN OF BLOOM	020723	28223	2022 RECYCLING	1,303.78	@22@	REISSUE CH#23966
		57.0000.0000.2120			ACCOUNTS PAYABLE	1,303.78	*TOTAL	.....
		57.0000.0000.2155			RETIREMENT PAYABLE			
P-010623-862		PAYROLL INTERFACE	011323	11323		76.64CR	CODE-C,PER#-1,FUND-	57
P-012723-920		PAYROLL INTERFACE	012723	12723		57.48CR	CODE-C,PER#-2,FUND-	57
J-013123-854		JE #01	013123			218.00	WRS DEC 2022	
P-020323-965		PAYROLL INTERFACE	021023	21023		86.22CR	CODE-C,PER#-1,FUND-	57
P-020323-019		PAYROLL INTERFACE	022423	22423		57.48CR	CODE-C,PER#-2,FUND-	57
J-022823-013		JE #02	022823			134.12	JANUARY 2023	
P-030323-066		PAYROLL INTERFACE	031023	31023		57.48CR	CODE-C,PER#-1,FUND-	57
P-032423-122		PAYROLL INTERFACE	032423	32423		57.48CR	CODE-C,PER#-2,FUND-	57
J-033123-149		JE #03	033123			143.70	WRS FEB 2023	
P-040623-174		PAYROLL INTERFACE	040623	40623		71.86CR	CODE-C,PER#-1,FUND-	57
P-040623-216		PAYROLL INTERFACE	042123	42123		67.06CR	CODE-C,PER#-2,FUND-	57
J-043023-253		JE #04	043023			114.96	WRS MARCH 2023	
P-050523-266		PAYROLL INTERFACE	050523	50523		120.36CR	CODE-C,PER#-1,FUND-	57
P-050523-335		PAYROLL INTERFACE	051923	51923		86.22CR	CODE-C,PER#-2,FUND-	57
J-053123-362		JE #05	053123			138.92	WRS APRIL 2023	
P-060223-371		PAYROLL INTERFACE	060223	60223		57.48CR	CODE-C,PER#-1,FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		57.48CR	CODE-C,PER#-2,FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		28.74CR	CODE-C,PER#-3,FUND-	57
J-063023-439		JE #06	063023			206.58	WRS MAY 2023	
P-070723-515		PAYROLL INTERFACE	071423	71423		57.48CR	CODE-C,PER#-1,FUND-	57
P-070723-560		PAYROLL INTERFACE	072823	72823		57.48CR	CODE-C,PER#-2,FUND-	57
J-073123-549		JE #07	073123			143.70	WRS JUNE 2023	
P-081123-607		PAYROLL INTERFACE	081123	81123		57.48CR	CODE-C,PER#-1,FUND-	57
P-081123-668		PAYROLL INTERFACE	082523	82523		57.48CR	CODE-C,PER#-2,FUND-	57
J-083123-659		JE #08	083123			114.96	WRS 2023	
		57.0000.0000.2155			RETIREMENT PAYABLE	103.04	*TOTAL	.....
		57.0000.0000.2157			LIFE INSURANCE PAYABLE			
P-010623-862		PAYROLL INTERFACE	011323	11323		4.08CR	CODE-C,PER#-1,FUND-	57
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	4.08	JAN/FEB 2023	
P-020323-965		PAYROLL INTERFACE	021023	21023		4.52CR	CODE-C,PER#-1,FUND-	57
D-021423-979	4549	SECURIAN FINANCIAL GROUP	021423	28294	FEB/MARCH 23	4.52	FEB/MARCH 2023	
D-030923-068	4549	SECURIAN FINANCIAL GROUP	030923	28682	MARCH/APRIL 23	3.01	MARCH/APRIL 2023	
P-030323-066		PAYROLL INTERFACE	031023	31023		3.01CR	CODE-C,PER#-1,FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		3.77CR	CODE-C,PER#-1,FUND-	57
D-031723-209	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77	APRIL/MAY 2023	
M-031723-225	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77CR	APRIL/MAY 2023	

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			
		57.0000.0000.2157			LIFE INSURANCE PAYABLE			
M-041723-226	4549	SECURIAN FINANCIAL GROUP	041723	29181	APRIL/MAY 23	3.77		APRIL/MAY 2023
P-050523-266		PAYROLL INTERFACE	050523	50523		5.60CR		CODE-C,PER#-1,FUND- 57
D-051223-313	4549	SECURIAN FINANCIAL GROUP	051223	29600	MAY/JUNE 2023	5.60		MAY/JUNE 2023
P-060223-371		PAYROLL INTERFACE	060223	60223		3.33CR		CODE-C,PER#-1,FUND- 57
D-060823-392	4549	SECURIAN FINANCIAL GROUP	060823	30050	JUNE/JULY 23	3.33		JUNE/JULY 2023
D-071323-519	4549	SECURIAN FINANCIAL GROUP	071323	33079	JULY/AUG 23	3.33		JULY/AUG 2023
P-070723-515		PAYROLL INTERFACE	071423	71423		3.33CR		CODE-C,PER#-1,FUND- 57
P-081123-607		PAYROLL INTERFACE	081123	81123		3.33CR		CODE-C,PER#-1,FUND- 57
D-081123-612	4549	SECURIAN FINANCIAL GROUP	081123	33553	AUG/SEPT 23	3.33		AUG/SEPT 2023
.....		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB			
P-012723-920		PAYROLL INTERFACE	012723	12723		15.75CR		CODE-C,PER#-2,FUND- 57
J-013123-854		JE #01	013123			15.75		ST DISABILITY
P-020323-019		PAYROLL INTERFACE	022423	22423		15.75CR		CODE-C,PER#-2,FUND- 57
J-022823-013		JE #02	022823			15.75		ST DISABILITY
P-032423-122		PAYROLL INTERFACE	032423	32423		15.82CR		CODE-C,PER#-2,FUND- 57
J-033123-149		JE #03	033123			15.82		ST DISAB APR 2023
P-040623-216		PAYROLL INTERFACE	042123	42123		18.38CR		CODE-C,PER#-2,FUND- 57
J-043023-253		JE #04	043023			18.38		ST DISABILITY
P-050523-335		PAYROLL INTERFACE	051923	51923		23.63CR		CODE-C,PER#-2,FUND- 57
J-053123-362		JE #05	053123			23.63		ST DISAB JUNE 2023
P-060923-425		PAYROLL INTERFACE	061623	61623		15.75CR		CODE-C,PER#-2,FUND- 57
J-063023-439		JE #06	063023			15.75		ST DISB JULY 2023
P-070723-560		PAYROLL INTERFACE	072823	72823		15.75CR		CODE-C,PER#-2,FUND- 57
J-073123-549		JE #07	073123			15.75		LIFE INS AUG 2023
P-081123-668		PAYROLL INTERFACE	082523	82523		15.75CR		CODE-C,PER#-2,FUND- 57
J-083123-659		JE #08	083123			15.75		ST DISABILITY SEPT 2023
.....		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		*TOTAL.....
		57.0000.0000.2170			ACCRUED WAGES PAYABLE			
J-013123-228		AUDIT ADJ JE	013123			281.76		AUDIT ADJ JE
J-063023-439		JE #06	063023			281.76CR		REV AUDIT ADJ JE
.....		57.0000.0000.2170			ACCRUED WAGES PAYABLE	0.00		*TOTAL.....
		57.0000.0000.2990			ESTIMATED REVENUE			
J-010123-900		BUDGETARY CONTROL - ROLL	012023			98,700.00		ESTIMATED REVENUE
J-010123-900		BUDGETARY CONTROL - ROLL	012023			98,700.00CR		ESTIMATED REVENUE

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		
.....	57.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	57.0000.0000.2995			APPROPRIATIONS		
J-010123-901	BUDGETARY CONTROL - ROLL	012023			98,700.00CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			98,700.00	APPROPRIATIONS
.....	57.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	57.0000.0000			PROJECT	4,064.32	*TOTAL.....
.....	57.0000			BALANCE SHEET	4,064.32	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	4,064.32	*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-060523-383	WI DNR	060523	40819		98,579.14CR	2023 RECYCLING GRANT
.....	57.4200.0000.4222			ST.AID-SOLID WASTE & RECYCLE	98,579.14CR	*TOTAL.....
.....	57.4200.0000			PROJECT	98,579.14CR	*TOTAL.....
.....	57.4200			INTERGOVERNMENTAL GRANTS AND	98,579.14CR	*TOTAL.....
	57.4800			MISCELLANEOUS REVENUES		
	57.4800.0000			PROJECT		
	57.4800.0000.4813			CREDIT CARD REBATES		
R-082823-685	US BANK	082823	41394		43.77CR	APRIL-JUNE 2023
.....	57.4800.0000.4813			CREDIT CARD REBATES	43.77CR	*TOTAL.....
.....	57.4800.0000			PROJECT	43.77CR	*TOTAL.....
.....	57.4800			MISCELLANEOUS REVENUES	43.77CR	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	98,622.91CR	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5111			SALARIES - REGULAR		
J-013123-228	AUDIT ADJ JE	013123			281.76CR	AUDIT ADJ JE
J-063023-439	JE #06	063023			281.76	REV AUDIT ADJ JE
P-070723-560	PAYROLL INTERFACE	072823	72823		422.64	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					
	57.5730.0000.5111	SALARIES - REGULAR					
P-081123-607	PAYROLL INTERFACE	081123	81123		422.64	CODE-C,PER#-1,FUND-	57
P-081123-668	PAYROLL INTERFACE	082523	82523		422.64	CODE-C,PER#-2,FUND-	57
.....	57.5730.0000.5111	SALARIES - REGULAR			1,267.92	*TOTAL.....	
	57.5730.0000.5112	SALARIES - PART-TIME					
P-010623-862	PAYROLL INTERFACE	011323	11323		563.52	CODE-C,PER#-1,FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		422.64	CODE-C,PER#-2,FUND-	57
P-020323-965	PAYROLL INTERFACE	021023	21023		633.96	CODE-C,PER#-1,FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		422.64	CODE-C,PER#-2,FUND-	57
P-030323-066	PAYROLL INTERFACE	031023	31023		422.64	CODE-C,PER#-1,FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		422.64	CODE-C,PER#-2,FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		528.30	CODE-C,PER#-1,FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		493.08	CODE-C,PER#-2,FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		884.90	CODE-C,PER#-1,FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		633.96	CODE-C,PER#-2,FUND-	57
P-060223-371	PAYROLL INTERFACE	060223	60223		422.64	CODE-C,PER#-1,FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		422.64	CODE-C,PER#-2,FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		211.32	CODE-C,PER#-3,FUND-	57
P-070723-515	PAYROLL INTERFACE	071423	71423		422.64	CODE-C,PER#-1,FUND-	57
.....	57.5730.0000.5112	SALARIES - PART-TIME			6,907.52	*TOTAL.....	
	57.5730.0000.5151	FICA - COUNTY SHARE					
P-010623-862	PAYROLL INTERFACE	011323	11323		43.11	CODE-C,PER#-1,FUND-	57
P-012723-920	PAYROLL INTERFACE	012723	12723		32.34	CODE-C,PER#-2,FUND-	57
P-020323-965	PAYROLL INTERFACE	021023	21023		48.50	CODE-C,PER#-1,FUND-	57
P-020323-019	PAYROLL INTERFACE	022423	22423		32.34	CODE-C,PER#-2,FUND-	57
P-030323-066	PAYROLL INTERFACE	031023	31023		32.34	CODE-C,PER#-1,FUND-	57
P-032423-122	PAYROLL INTERFACE	032423	32423		32.33	CODE-C,PER#-2,FUND-	57
P-040623-174	PAYROLL INTERFACE	040623	40623		40.42	CODE-C,PER#-1,FUND-	57
P-040623-216	PAYROLL INTERFACE	042123	42123		37.72	CODE-C,PER#-2,FUND-	57
P-050523-266	PAYROLL INTERFACE	050523	50523		67.69	CODE-C,PER#-1,FUND-	57
P-050523-335	PAYROLL INTERFACE	051923	51923		48.50	CODE-C,PER#-2,FUND-	57
P-060223-371	PAYROLL INTERFACE	060223	60223		32.34	CODE-C,PER#-1,FUND-	57
P-060923-425	PAYROLL INTERFACE	061623	61623		32.34	CODE-C,PER#-2,FUND-	57
P-060923-470	PAYROLL INTERFACE	063023	63023		16.16	CODE-C,PER#-3,FUND-	57
P-070723-515	PAYROLL INTERFACE	071423	71423		32.34	CODE-C,PER#-1,FUND-	57
P-070723-560	PAYROLL INTERFACE	072823	72823		32.33	CODE-C,PER#-2,FUND-	57
P-081123-607	PAYROLL INTERFACE	081123	81123		32.34	CODE-C,PER#-1,FUND-	57
P-081123-668	PAYROLL INTERFACE	082523	82523		32.34	CODE-C,PER#-2,FUND-	57
.....	57.5730.0000.5151	FICA - COUNTY SHARE			625.48	*TOTAL.....	

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-010623-862		PAYROLL INTERFACE	011323	11323		38.32	CODE-C,PER#-1,FUND-	57
P-012723-920		PAYROLL INTERFACE	012723	12723		28.74	CODE-C,PER#-2,FUND-	57
P-020323-965		PAYROLL INTERFACE	021023	21023		43.11	CODE-C,PER#-1,FUND-	57
P-020323-019		PAYROLL INTERFACE	022423	22423		28.74	CODE-C,PER#-2,FUND-	57
P-030323-066		PAYROLL INTERFACE	031023	31023		28.74	CODE-C,PER#-1,FUND-	57
P-032423-122		PAYROLL INTERFACE	032423	32423		28.74	CODE-C,PER#-2,FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		35.93	CODE-C,PER#-1,FUND-	57
P-040623-216		PAYROLL INTERFACE	042123	42123		33.53	CODE-C,PER#-2,FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		60.18	CODE-C,PER#-1,FUND-	57
P-050523-335		PAYROLL INTERFACE	051923	51923		43.11	CODE-C,PER#-2,FUND-	57
P-060223-371		PAYROLL INTERFACE	060223	60223		28.74	CODE-C,PER#-1,FUND-	57
P-060923-425		PAYROLL INTERFACE	061623	61623		28.74	CODE-C,PER#-2,FUND-	57
P-060923-470		PAYROLL INTERFACE	063023	63023		14.37	CODE-C,PER#-3,FUND-	57
P-070723-515		PAYROLL INTERFACE	071423	71423		28.74	CODE-C,PER#-1,FUND-	57
P-070723-560		PAYROLL INTERFACE	072823	72823		28.74	CODE-C,PER#-2,FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		28.74	CODE-C,PER#-1,FUND-	57
P-081123-668		PAYROLL INTERFACE	082523	82523		28.74	CODE-C,PER#-2,FUND-	57
.....		57.5730.0000.5152			RETIREMENT - COUNTY SHARE	555.95	*TOTAL.....	
		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR			
P-010623-862		PAYROLL INTERFACE	011323	11323		0.57	CODE-C,PER#-1,FUND-	57
P-020323-965		PAYROLL INTERFACE	021023	21023		0.63	CODE-C,PER#-1,FUND-	57
P-030323-066		PAYROLL INTERFACE	031023	31023		0.42	CODE-C,PER#-1,FUND-	57
P-040623-174		PAYROLL INTERFACE	040623	40623		0.53	CODE-C,PER#-1,FUND-	57
P-050523-266		PAYROLL INTERFACE	050523	50523		0.78	CODE-C,PER#-1,FUND-	57
P-060223-371		PAYROLL INTERFACE	060223	60223		0.47	CODE-C,PER#-1,FUND-	57
P-070723-515		PAYROLL INTERFACE	071423	71423		0.47	CODE-C,PER#-1,FUND-	57
P-081123-607		PAYROLL INTERFACE	081123	81123		0.47	CODE-C,PER#-1,FUND-	57
.....		57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	4.34	*TOTAL.....	
		57.5730.0000.5293			LEASE ON COPIER			
D-021323-975	6167	US BANK NATIONAL ASSOCIA	021323	28276	5943	305.50	01/13	5943
.....		57.5730.0000.5293			LEASE ON COPIER	305.50	*TOTAL.....	
		57.5730.0000.5311			POSTAGE			
J-033123-149		JE #03	033123			3.00	METERED MAIL	
D-050823-279	2527	US POST OFFICE	050823	29512	PO BOX 508	89.00	2023	PO BOX 508
J-053123-362		JE #05	053123			24.18	METERED MAIL	
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611	9402	10.20	06/05	9402

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			
		57.5730.0000.5311			POSTAGE			
J-063023-439		JE #06	063023			51.00		METERED MAIL
J-073123-549		JE #07	073123			4.77		METERED MAIL
.....		57.5730.0000.5311			POSTAGE	182.15		*TOTAL.....
		57.5730.0000.5326			ADVERTISING/EDUCATION			
D-041723-203	669	RICHLAND OBSERVER/THE	041923	29372		702.00		2/28 AC/5791
D-051523-308	6189	HORNET FOOTBALL-	051523	29611 0523		300.00		5/3 RECYCLING EDUCATION
D-051523-308	648	SHOPPING NEWS INC	051523	29614 22261		1,741.08		4/30 AC/22261
D-061323-413	6167	US BANK NATIONAL ASSOCIA	061323	32611 5192		1,900.08		05/17 5192
D-061923-397	648	SHOPPING NEWS INC	061923	32741 052322261		573.95		5/31 AC/22261
D-071723-510	648	SHOPPING NEWS INC	071723	33141 062322256		67.81		6/30 AC/22256
.....		57.5730.0000.5326			ADVERTISING/EDUCATION	5,284.92		*TOTAL.....
		57.5730.0000.5335			MEALS			
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602 05/04 5411		62.44		05/04 5411
D-051523-314	6167	US BANK NATIONAL ASSOCIA	051523	29602 05/06 5812		193.96		05/06 5812
.....		57.5730.0000.5335			MEALS	256.40		*TOTAL.....
		57.5730.0000.5356			MAINTENANCE & REPAIRS			
D-061923-395	659	RICHLAND CTY HWY COMMISS	061923	32729 MAY23		420.41		5/21 AC/111 RECYCLING
.....		57.5730.0000.5356			MAINTENANCE & REPAIRS	420.41		*TOTAL.....
		57.5730.0000.5532			RENT			
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00		RENT JAN-MARCH 2023
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00		RENT APR-JUNE 2023
D-082223-658	657	RICHLAND CTY FAIR	082223	33746		1,500.00		RENT JULY-SEPT 2023
.....		57.5730.0000.5532			RENT	4,500.00		*TOTAL.....
		57.5730.0000.5963			RECYCLING GRANT			
D-061323-419	152	CITY OF RICHLAND CENTER	061323	32622 GRANT 2023		23,990.81		2023 RECYCLE GRANT
D-061323-419	831	TREASURER - TOWN OF AKAN	061323	32623 GRANT 2023		2,243.84		2023 RECYCLE GRANT
D-061323-419	832	TREASURER - TOWN OF BLOO	061323	32624 GRANT 2023		1,563.62		2023 RECYCLE GRANT
D-061323-419	833	TREASURER - TOWN OF BUEN	061323	32625 GRANT 2023		8,926.07		2023 RECYCLE GRANT
D-061323-419	834	TREASURER - TOWN OF DAYT	061323	32626 GRANT 2023		499.36		2023 RECYCLE GRANT
D-061323-419	835	TREASURER - TOWN OF EAGL	061323	32627 GRANT 2023		1,589.28		2023 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-061323-419	836	TREASURER - TOWN OF FORE	061323	32628	GRANT 2023	1,367.28	2023	RECYCLE GRANT
D-061323-419	837	TREASURER - TOWN OF HENR	061323	32629	GRANT 2023	1,232.66	2023	RECYCLE GRANT
D-061323-419	838	TREASURER - TOWN OF ITHA	061323	32630	GRANT 2023	10,279.13	2023	RECYCLE GRANT
D-061323-419	839	TREASURER - TOWN OF MARS	061323	32631	GRANT 2023	748.79	2023	RECYCLE GRANT
D-061323-419	840	TREASURER - TOWN OF ORIO	061323	32632	GRANT 2023	387.35	2023	RECYCLE GRANT
D-061323-419	841	TREASURER - TOWN OF RICH	061323	32633	GRANT 2023	516.89	2023	RECYCLE GRANT
D-061323-419	842	TREASURER - TOWN OF RICH	061323	32634	GRANT 2023	3,342.89	2023	RECYCLE GRANT
D-061323-419	843	TREASURER - TOWN OF ROCK	061323	32635	GRANT 2023	4,634.23	2023	RECYCLE GRANT
D-061323-419	844	TREASURER - TOWN OF SYLV	061323	32636	GRANT 2023	2,193.04	2023	RECYCLE GRANT
D-061323-419	845	TREASURER - TOWN OF WEST	061323	32637	GRANT 2023	1,776.22	2023	RECYCLE GRANT
D-061323-419	846	TREASURER - TOWN OF WILL	061323	32638	GRANT 2023	3,398.01	2023	RECYCLE GRANT
D-061323-419	847	TREASURER - VILLAGE OF B	061323	32639	GRANT 2023	997.20	2023	RECYCLE GRANT
D-061323-419	851	TREASURER - VILLAGE OF Y	061323	32640	GRANT 2023	342.90	2023	RECYCLE GRANT
D-061323-419	849	TREASURER - VLLGE OF LON	061323	32641	GRANT 2023	4,218.43	2023	RECYCLE GRANT
.....		57.5730.0000.5963			RECYCLING GRANT	74,248.00		*TOTAL.....
.....		57.5730.0000			PROJECT	94,558.59		*TOTAL.....
.....		57.5730			SOLID WASTE & RECYCLING PROG	94,558.59		*TOTAL.....
.....		57			SOLID WASTE & RECYCLING PROG	94,558.59		*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:					0.00	

RECORDS PRINTED - 000248

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
57.0000.0000.1110 CASH	16,773.32	5,424.14CR	3,961.28	20,734.60
57.0000.0000.1301 ACCOUNTS RECEIVABLE	1,303.78	0.00	1,303.78CR	0.00
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	18,077.10	5,424.14CR	2,657.50	20,734.60
TOTAL ASSETS:	18,077.10	5,424.14CR	2,657.50	20,734.60
<b>LIABILITIES AND FUND BALANCE</b>				
<b>CURRENT LIABILITIES:</b>				
57.0000.0000.2120 ACCOUNTS PAYABLE	1,303.78CR	0.00	1,303.78	0.00
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	218.00CR	0.00	103.04	114.96CR
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:	1,521.78CR	0.00	1,406.82	114.96CR
TOTAL LIABILITIES:	1,521.78CR	0.00	1,406.82	114.96CR
<b>FUND BALANCE:</b>				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	15,164.67CR	0.00	0.00	15,164.67CR
57.0000.0000.2980 REVENUE CONTROL	98,965.73CR	43.77CR	98,622.91CR	197,588.64CR
57.0000.0000.2985 EXPENDITURE CONTROL	97,575.08	5,467.91	94,558.59	192,133.67
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:	16,555.32CR	5,424.14	4,064.32CR	20,619.64CR
TOTAL LIABILITIES AND FUND BALANCE:	18,077.10CR	5,424.14	2,657.50CR	20,734.60CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
57	SOLID WASTE & RECYCLING PROG						
5730	SOLID WASTE & RECYCLING PROG						
0000	PROJECT						
5111	0.00	0.00	845.28	1,267.92	1,267.92-	9999	-----!!!!
5112	10,304.38	0.00	0.00	6,907.52	3,396.86	67	-----
5141	1,500.00	0.00	0.00	0.00	1,500.00	0	
5151	918.18	0.00	64.68	625.48	292.70	68	-----
5152	682.87	0.00	57.48	555.95	126.92	81	-----
5153	0.00	0.00	0.00	0.00	0.00	0	
5154	0.00	0.00	0.00	0.00	0.00	0	
5155	7.04	0.00	0.47	4.34	2.70	61	-----
5161	0.00	0.00	0.00	0.00	0.00	0	
5225	625.00	0.00	0.00	0.00	625.00	0	
5248	0.00	0.00	0.00	0.00	0.00	0	
5293	300.00	0.00	0.00	305.50	5.50-	101	-----
5311	200.00	0.00	0.00	182.15	17.85	91	-----
5313	0.00	0.00	0.00	0.00	0.00	0	
5319	175.00	0.00	0.00	0.00	175.00	0	
5324	0.00	0.00	0.00	0.00	0.00	0	
5326	3,500.00	0.00	0.00	5,284.92	1,784.92-	150	-----!!!!
5334	300.00	0.00	0.00	0.00	300.00	0	
5335	100.00	0.00	0.00	256.40	156.40-	256	-----!!!!
5336	200.00	0.00	0.00	0.00	200.00	0	
5339	800.00	0.00	0.00	0.00	800.00	0	
5356	200.00	0.00	0.00	420.41	220.41-	210	-----!!!!
5482	0.00	0.00	0.00	0.00	0.00	0	
5532	4,800.00	0.00	4,500.00	4,500.00	300.00	93	-----
5815	250.00	0.00	0.00	0.00	250.00	0	
5818	2,000.00	0.00	0.00	0.00	2,000.00	0	
5819	0.00	0.00	0.00	0.00	0.00	0	
5963	71,837.53	0.00	0.00	74,248.00	2,410.47-	103	-----
5970	0.00	0.00	0.00	0.00	0.00	0	
5978	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	0.00	5,467.91	94,558.59	4,141.41	95	-----
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	5,467.91	94,558.59	4,141.41	95	-----
5920	TRANSFER TO OTHER FUNDS						
0000	PROJECT						
1742	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: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	5,467.91	94,558.59	4,141.41	95	-----



Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57 SOLID WASTE & RECYCLING PROG							
4200 INTERGOVERNMENTAL GRANTS AND PROJECT							
4222 ST.AID-SOLID WASTE & RECYCLE	98,700.00	98,700.00	0.00	98,579.14	120.86	99	-----
4289 ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	98,700.00	0.00	98,579.14	120.86	99	-----
TOTAL: INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	0.00	98,579.14	120.86	99	-----
4800 MISCELLANEOUS REVENUES PROJECT							
4813 CREDIT CARD REBATES	0.00	0.00	43.77	43.77	43.77-	9999	-----!!!!
5928 RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	43.77	43.77	43.77-	9999	-----!!!!
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	43.77	43.77	43.77-	9999	-----!!!!
4900 OTHER FINANCIAL SOURCES PROJECT							
4920 TRANSFER FROM GENERAL FUND	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: SOLID WASTE & RECYCLING PROG	98,700.00	98,700.00	43.77	98,622.91	77.09	99	-----

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		
R-031723-113	RECEIPTS CASH OFFSET	031723			100.00	CASH
R-051923-351	RECEIPTS CASH OFFSET	051923			1,466.00	CASH
R-052323-353	RECEIPTS CASH OFFSET	052323			55.00	CASH
R-060523-383	RECEIPTS CASH OFFSET	060523			60.00	CASH
D-061923-395	DISBURSEMENTS CASH OFFSE	061923			5,793.66CR	CASH
R-070523-494	RECEIPTS CASH OFFSET	070523			50.00	CASH
R-080923-606	RECEIPTS CASH OFFSET	080923			50.00	CASH
R-081023-611	RECEIPTS CASH OFFSET	081023			5,000.00	CASH
D-081123-614	DISBURSEMENTS CASH OFFSE	081123			60.00CR	CASH
R-082423-680	RECEIPTS CASH OFFSET	082423			200.00	CASH
.....	33.0000.0000.1110			CASH	1,127.34	*TOTAL.....
	33.0000.0000.2990			ESTIMATED REVENUE		
J-010123-900	BUDGETARY CONTROL - ROLL	012023			15,500.00	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			15,500.00CR	ESTIMATED REVENUE
.....	33.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995			APPROPRIATIONS		
J-010123-901	BUDGETARY CONTROL - ROLL	012023			15,500.00CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			15,500.00	APPROPRIATIONS
.....	33.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000			PROJECT	1,127.34	*TOTAL.....
.....	33.0000			BALANCE SHEET	1,127.34	*TOTAL.....
.....	33			COUNTY FAIRGROUNDS DONATIONS	1,127.34	*TOTAL.....
	33			COUNTY FAIRGROUNDS DONATIONS		
	33.4800			MISCELLANEOUS REVENUES		
	33.4800.0000			PROJECT		
	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC		
R-051923-351	COUNTY FAIR	051923	40706		1,416.00CR	CLEAN SWEEP ELECTRONIC
R-052323-353	SYMONS	052323	40720		5.00CR	CLEAN SWEEP ELECTRONIC
R-060523-383	COUNTY FAIR	060523	40820		10.00CR	CLEAN SWEEP ELECTRONIC
R-081023-611	COUNTY FAIRGROUNDS	081023	41289		5,000.00CR	E-CYCLE GRANT
.....	33.4800.0000.4551			CLEAN SWEEP ELECTRONIC	6,431.00CR	*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		
		33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE		
R-031723-113		CLERK OF COURT	031723	40233		100.00CR	RESTITUTION 23C044532
R-051923-351		COUNTY FAIR	051923	40704		50.00CR	RESTITUTION DUMPSTER
R-052323-353		COUNTY FAIR	052323	40721		50.00CR	RESTITUTION DUMPSTER
R-060523-383		COUNTY FAIR	060523	40820		50.00CR	MISC REV-RESTITUT DUMPST
R-070523-494		FAIRGROUNDS	070523	41027		50.00CR	RESTITUTION DUMPSTER
R-080923-606		COUNTY FAIR	080923	41284		50.00CR	CLERK OF COURT
R-082423-680		CORCORAN HEALTHCARE	082423	41383		200.00CR	MISC REVENUE-SPONSORSHIP
		33.4800.0000.4840			OTHER MISCELLANEOUS REVENUE	550.00CR	*TOTAL.....
		33.4800.0000			PROJECT	6,981.00CR	*TOTAL.....
		33.4800			MISCELLANEOUS REVENUES	6,981.00CR	*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS	6,981.00CR	*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS		
		33.5686			COUNTY FAIRGROUNDS		
		33.5686.0000			PROJECT		
		33.5686.0000.5771			CLEAN SWEEP ELECTRONIC		
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424037	2,172.50	5/23
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424037	1,727.78	5/23
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230509044	504.98	5/23
D-061923-395	2893	DYNAMIC LIFECYCLE-	061923	32726	INV-230424038	448.40	5/23
		33.5686.0000.5771			CLEAN SWEEP ELECTRONIC	4,853.66	*TOTAL.....
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS		
D-061923-395	1440	PERKINS LOCK LLC	061923	32728		940.00	3/28 BATHROOM LOCK
		33.5686.0000.6008			GRND RPR/IMPRVMNT DONATIONS	940.00	*TOTAL.....
		33.5686.0000.6010			FOOD/BEER GARDEN		
D-081123-614	6167	US BANK NATIONAL ASSOCIA	081123	33556	8299	60.00	08/03 8299
		33.5686.0000.6010			FOOD/BEER GARDEN	60.00	*TOTAL.....
		33.5686.0000			PROJECT	5,853.66	*TOTAL.....
		33.5686			COUNTY FAIRGROUNDS	5,853.66	*TOTAL.....
		33			COUNTY FAIRGROUNDS DONATIONS	5,853.66	*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:					0.00	

RECORDS PRINTED - 000031

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

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
<b>ASSETS</b>				
<b>CURRENT ASSETS:</b>				
33.0000.0000.1110 CASH	41,558.36	5,190.00	1,127.34	42,685.70
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	41,558.36	5,190.00	1,127.34	42,685.70
TOTAL ASSETS:	41,558.36	5,190.00	1,127.34	42,685.70
<b>LIABILITIES AND FUND BALANCE</b>				
<b>CURRENT LIABILITIES:</b>				
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
<b>FUND BALANCE:</b>				
33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	47,432.64CR	0.00	0.00	47,432.64CR
33.0000.0000.2980 REVENUE CONTROL	15,424.42CR	5,250.00CR	6,981.00CR	22,405.42CR
33.0000.0000.2985 EXPENDITURE CONTROL	21,298.70	60.00	5,853.66	27,152.36
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:	41,558.36CR	5,190.00CR	1,127.34CR	42,685.70CR
TOTAL LIABILITIES AND FUND BALANCE:	41,558.36CR	5,190.00CR	1,127.34CR	42,685.70CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE
33	COUNTY FAIRGROUNDS DONATIONS					
5686	COUNTY FAIRGROUNDS					
0000	PROJECT					
5771	CLEAN SWEEP ELECTRONIC	7,500.00	0.00	0.00	4,853.66	2,646.34 64 -----
5999	BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0
6007	GRANTS	0.00	0.00	0.00	0.00	0
6008	GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	940.00	940.00- 9999 -----!!!!
6009	ENTERTAINMENT	4,000.00	0.00	0.00	0.00	4,000.00 0
6010	FOOD/BEER GARDEN	4,000.00	0.00	60.00	60.00	3,940.00 1
TOTAL:	PROJECT	15,500.00	0.00	60.00	5,853.66	9,646.34 37 ---
TOTAL:	COUNTY FAIRGROUNDS	15,500.00	0.00	60.00	5,853.66	9,646.34 37 ---
5920	TRANSFERS TO OTHER FUNDS					
0000	PROJECT					
1731	TRANSFER TO COUNTY FAIR FUND	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 FAIRGROUNDS DONATIONS	15,500.00	0.00	60.00	5,853.66	9,646.34 37 ---

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS							
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4551 CLEAN SWEEP ELECTRONIC	7,500.00	7,500.00	5,000.00	6,431.00	1,069.00	85	-----
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	250.00	550.00	550.00	9999	-----!!!!
4854 GRANTS	0.00	0.00	0.00	0.00	0.00	0	
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0	
4857 FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	0.00	4,000.00	0	
TOTAL: PROJECT	11,500.00	11,500.00	5,250.00	6,981.00	4,519.00	60	-----
TOTAL: MISCELLANEOUS REVENUES	11,500.00	11,500.00	5,250.00	6,981.00	4,519.00	60	-----
TOTAL: COUNTY FAIRGROUNDS DONATIONS	11,500.00	11,500.00	5,250.00	6,981.00	4,519.00	60	-----



Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	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	4,260.93	0.00	273.84	2,259.18	2,001.75	53	-----
5141	1,080.00	0.00	0.00	0.00	1,080.00	0	
5151	390.62	0.00	20.96	172.89	217.73	44	----
5152	294.18	0.00	18.62	153.63	140.55	52	-----
5153	62.86	0.00	5.24	41.91	20.95	66	-----
5154	2,173.70	0.00	186.15	1,489.20	684.50	68	-----
5155	3.09	0.00	0.27	2.09	1.00	67	-----
5161	100.00	0.00	0.00	0.00	100.00	0	
5211	200.00	0.00	0.00	0.00	200.00	0	
5222	1,300.00	0.00	134.22	951.94	348.06	73	-----
5225	0.00	0.00	0.00	40.01	40.01	9999	-----!!!!
5231	0.00	0.00	0.00	0.00	0.00	0	
5249	20,000.00	0.00	3,417.61	16,693.97	3,306.03	83	-----
5311	130.00	0.00	0.00	12.65	117.35	9	
5313	4.00	0.00	0.00	0.00	4.00	0	
5324	0.00	0.00	0.00	0.00	0.00	0	
5326	470.00	0.00	0.00	231.20	238.80	49	----
5339	525.00	0.00	0.00	0.00	525.00	0	
5593	350.00	0.00	0.00	0.00	350.00	0	
5913	5,000.00	0.00	0.00	0.00	5,000.00	0	
5914	300.00	0.00	0.00	0.00	300.00	0	
5915	300.00	0.00	0.00	0.00	300.00	0	
5916	300.00	0.00	0.00	0.00	300.00	0	
5917	300.00	0.00	0.00	0.00	300.00	0	
5918	300.00	0.00	0.00	0.00	300.00	0	
5919	300.00	0.00	0.00	0.00	300.00	0	
5920	0.00	0.00	0.00	0.00	0.00	0	
5940	300.00	0.00	0.00	0.00	300.00	0	
5943	0.00	0.00	0.00	0.00	0.00	0	
5999	0.00	0.00	0.00	275.00	275.00	9999	-----!!!!
TOTAL: PROJECT	38,444.38	0.00	4,056.91	22,323.67	16,120.71	58	-----
0506	KNOWLES GRANT-CANOE PORTS						
5999	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	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	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	38,444.38	0.00	4,056.91	22,323.67	16,120.71	58	-----

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	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	38,444.38	0.00	4,056.91	22,323.67	16,120.71	58 -----

		ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
65	COUNTY PARKS FUND								
4100	TAXES								
0000	PROJECT								
4111	GENERAL PROPERTY TAXES	37,644.38	37,644.38	0.00	37,644.38	0.00	100	-----	
TOTAL:	PROJECT	37,644.38	37,644.38	0.00	37,644.38	0.00	100	-----	
TOTAL:	TAXES	37,644.38	37,644.38	0.00	37,644.38	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	0.00	730.00	430.00-	243	-----!!!!	
TOTAL:	PROJECT	300.00	300.00	0.00	730.00	430.00-	243	-----!!!!	
TOTAL:	PUBLIC CHARGES FOR SERVICE	300.00	300.00	0.00	730.00	430.00-	243	-----!!!!	
4800	MISCELLANEOUS REVENUES								
0000	PROJECT								
4341	PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0		
4813	CREDIT CARD REBATES	0.00	0.00	0.26	0.26	0.26-	9999	-----!!!!	
4840	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	434.37	65.63	86	-----	
TOTAL:	PROJECT	500.00	500.00	0.26	434.63	65.37	86	-----	
TOTAL:	MISCELLANEOUS REVENUES	500.00	500.00	0.26	434.63	65.37	86	-----	
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	38,444.38	38,444.38	0.26	38,809.01	364.63-	100	-----	

Expenditure Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

		ANNUAL	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
		REVISED BUDGET						
69	SNOWMOBILE TRAILS AND AREAS							
5644	SNOWMOBILE TRAILS							
0000	PROJECT							
5901	GENERAL LIABILITY INSURANCE	25.00	0.00	0.00	0.00	25.00	0	
5999	SNOWMOBILE TRAIL GRANT	42,000.00	0.00	0.00	76,711.28	34,711.28-	182	-----!!!!
TOTAL:	PROJECT	42,025.00	0.00	0.00	76,711.28	34,686.28-	182	-----!!!!
4083	BRIDGE DECK REPLACEMENT							
5976	BRIDGE DECK REPLCMT PROJECT.	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	BRIDGE DECK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0	
5284	PROJECT							
5976	S-5284 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	PROJECT	0.00	0.00	0.00	0.00	0.00	0	
5450	GRANT S-5450							
5976	S-5450 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GRANT S-5450	0.00	0.00	0.00	0.00	0.00	0	
5452	GRANT S-5452							
5976	S-5452 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	GRANT S-5452	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	SNOWMOBILE TRAILS	42,025.00	0.00	0.00	76,711.28	34,686.28-	182	-----!!!!
5920	TRANSFERS TO OTHER FUNDS							
0000	PROJECT							
1710	TRANSFER TO GENERAL FUND	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:	SNOWMOBILE TRAILS AND AREAS	42,025.00	0.00	0.00	76,711.28	34,686.28-	182	-----!!!!

Revenue Guideline  
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH AUG 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
69 SNOWMOBILE TRAILS AND AREAS						
4200 INTERGOVERNMENTAL GRANTS AND PROJECT						
4263 STATE AID - SNOWMOBILE TRAIL	42,025.00	42,025.00	0.00	0.00	42,025.00	0
TOTAL: PROJECT	42,025.00	42,025.00	0.00	0.00	42,025.00	0
5284 S-5284 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5284	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5284 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
5450 S-5450 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5450	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5450 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
5452 S-5452 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5452	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5452 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	42,025.00	42,025.00	0.00	0.00	42,025.00	0
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4813 CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0
4840 OTHER MISCELLANEOUS REVENUE	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: MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFERS FROM GENERAL FUND	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: SNOWMOBILE TRAILS AND AREAS	42,025.00	42,025.00	0.00	0.00	42,025.00	0

NICK D. ENTERTAINMENT  
(Artist Entertainment Agreement)

1. Date of Agreement: 9/9/23
2. Name of Purchaser: RICHLAND CO. FAIR
3. Name of Artist: NICKS KIDS SHOW
4. Date of Engagement: SEPT. 5-8, 2024
5. Place of Engagement: RICHLAND CO. FAIR
6. Address of Venue: RICHLAND CENTER WIL.
7. Time (s) of Engagement: TBA
8. Type of Engagement : FAIR
9. Contract Price: \$ 2,200.00
10. Payment Provisions: \$ 2,200.00 DUE ON COMPLETION OF PERFORMANCE.  
PAYABLE TO NICK DATTILO ON COMPLETION OF PRFORMANCE
11. If Engagement is an Outdoor Event, Artist Will Be Paid In Full, Rain or Shine.
12. Special Provisions: ARTIST TO PROVIDE SOUND, STAGE. PURCHASER TO PROVIDE ELECTRIC
13. We The Undersigned Confirm That We Have Read And Approved The Terms and Conditions Set Forth In This Contract.

Purchasers Signature:  
Purchasers Name:  
Purchasers Address:  
Purchasers Phone:  
E-mail:

Artist Signature: *Nick Dattilo*

Artist Name: NICK DATTILO  
262-496-6825  
E-mail: nickskidsshows@aol.com  
153 MARACAL WAY PUNTA GORDA FL.. 33983

Looking to approve contract for the fair.....

Contract for Peter John Lindsey  
HALF TWIST – HALF KNOT

9/?? Thursday 5p-9p	\$800 will use LED lights in balloons
9/?? Friday 4p-8p	\$1250
9/?? Saturday 10a-6p	\$1250

He will be sending Kerry the same contract for 2024 with those date, times and totals.

ORDINANCE NO. ~~09-13~~ (Amended)

An Ordinance Regulating Dogs At The County Fairgrounds.

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

1. No person shall ~~allow~~ **bring** a dog under his or her control to ~~be on~~ the Richland County Fairgrounds from **three days prior to the Richland County Fair** ~~the opening of the County Fair~~ to the end of the County Fair except:
  - a. Dogs which are brought to the Fairgrounds for exhibition purposes;
  - b. **Guide Dogs** assisting handicapped persons, **Certified Service Dogs or dogs** in training for these purposes. **Guide Dogs and Certified Service Dogs must be registered at the Fair Office;**
  - c. ~~Dogs on leashes are allowed in the parking areas of the Fairgrounds.~~ **During the aforementioned period of the Fair, dogs in camping areas and parking lot areas must be on a leash and secured..**
2. Dogs are permitted on the Fairgrounds during any time of the year other than **the times noted above.** ~~the week in which the County Fair is held starting the Monday of the week in which the Fair is to be held.~~ All persons in control of a dog on the Fairgrounds shall take steps to ensure that the dog's excrement does not remain where it is deposited but, rather, is removed from the Fairgrounds by the person in control of the animal.
3. Violations of this Ordinance shall **follow the Warning and Fee Schedule set for this ordinance that can be updated and changed by the Fair Committee.** ~~result in a warning to the person in control of the animal as to the first offense. The second offense shall be punishable by a forfeiture not to exceed \$50.00, plus Court costs and any other applicable assessments. The third offense shall be punishable by a forfeiture not to exceed \$100.00, plus Court costs and any other applicable assessments. A fourth or subsequent offense shall be punishable by a forfeiture not to exceed \$150.00, plus Court costs and any other applicable assessments.~~
4. This Ordinance shall be enforced by citation issued by the Sheriff of Richland County and the County's Citation Ordinance ~~is hereby amended accordingly.~~ Whenever necessary, the Corporation Counsel shall prosecute violations of this Ordinance at the direction of the Fair Committee.
5. ~~This Ordinance shall be effective immediately upon its passage and publication.~~

~~Dated: May 19, 2009 ORDINANCE OFFERED BY THE FAIR Passed: July 21, 2009 COMMITTEE  
Published: July 30, 2009~~

BE IT FURTHER ORDAINED that this ordinance will supersede all previous County Ordinances pertaining to **regulating dogs at the County Fairgrounds** being effective upon publication in the county's newspaper of record



## Ordinance Fee Schedule 1- Richland County Fairgrounds

### Violation and Fee Schedule for the Fairgrounds Dog Ordinance 23-??

1. Violations of this Ordinance shall result in a warning to the person in control of the animal as to the first offense.
2. The second offense shall be punishable by a forfeiture not to exceed \$50.00, plus Court costs and any other applicable assessments.
3. The third offense shall be punishable by a forfeiture not to exceed \$100.00, plus Court costs and any other applicable assessments.
4. A fourth or subsequent offense shall be punishable by a forfeiture not to exceed \$150.00, plus Court costs and any other applicable assessments.

Richland County Fair -Service and Guide Dog Registration Form

1. Is the dog a service animal required because of disability? YES or NO

|

**We are *not* allowed to:**

- Request any documentation that the dog is registered, licensed, or certified as a service animal
- Require that the dog demonstrate its task, or inquire about the nature of the person's disability

Because service animals are not required to wear vests, a dog that is wearing a vest is not necessarily a service animal. The dog still needs to be trained to perform a task for a person with a disability to be a service animal.

ORDINANCE NO. ~~09-13~~ (Amended)

An Ordinance Regulating Dogs At The County Fairgrounds.

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

1. No person shall bring a dog under his or her control to the Richland County Fairgrounds from three days prior to the Richland County Fair to the end of the County Fair except:

- a. Dogs which are brought to the Fairgrounds for exhibition purposes;
- b. Guide dogs assisting handicapped persons, Certified Service Dogs or dogs in training for these purposes. Guide Dogs and Certified Service Dogs must be registered at the Fair Office;
- c. During the aforementioned period of the Fair, dogs in camping areas and parking lot areas must be on a leash and secured.

2. Dogs are permitted on the Fairgrounds during any time of the year other than the times noted above. All persons in control of a dog on the Fairgrounds shall take steps to ensure that the dog's excrement does not remain where it is deposited but, rather, is removed from the Fairgrounds by the person in control of the animal.

3. Violations of this Ordinance shall follow the Warning and Fee Schedule set for this ordinance that can be updated and changed by the Fair Committee.

4. This Ordinance shall be enforced by citation issued by the Sheriff of Richland County and the County's Citation Ordinance. Whenever necessary, the Corporation Counsel shall prosecute violations of this Ordinance at the direction of the Fair Committee.

BE IT FURTHER ORDAINED that this ordinance will supersede all previous County Ordinances pertaining to regulating dogs at the County Fairgrounds being effective upon publication in the county's newspaper of record

## Ordinance Fee Schedule 1- Richland County Fairgrounds

### Violation and Fee Schedule for the Fairgrounds Dog Ordinance 23-??

1. Violations of this Ordinance shall result in a warning to the person in control of the animal as to the first offense.
2. The second offense shall be punishable by a forfeiture not to exceed \$50.00, plus Court costs and any other applicable assessments.
3. The third offense shall be punishable by a forfeiture not to exceed \$100.00, plus Court costs and any other applicable assessments.
4. A fourth or subsequent offense shall be punishable by a forfeiture not to exceed \$150.00, plus Court costs and any other applicable assessments.