

Unapproved Minutes of the Regular Board Meeting

The Dickeyville Village Board met in regular session October 12, 2022 at 6:00 p.m. in the Dickeyville Community Center 500 East Avenue, Meeting Room A.

1. Call to Order: Meeting was called to order at 6:00 p.m.
2. ROLL CALL:
 - Matt Gantenbein – President – Present Jeremy Leibfried – Present Jeff Busch – Present
 Amy Ginter – Present Glen Brandt – Absent Jay Redfern – Present
 Josh Kuepers – Absent
3. Pledge of Allegiance
4. Proof of Publication: Dickeyville Post Office, People's State Bank, Royal Bank, Community Center and Dickeyville Web-site
5. Approve minutes of the September 14, 2022 Regular Board meeting. MOTION: Busch and Ginter to accept the minutes from the September 14, 2022 meeting. Approved.
6. ALSO ATTENDING: Attorney Wood, Chief Reuter, Dale Neis, Luke Leibfried, Cheryl Kieler, Kyle Smith, Jerry Droessler, Austin Nolden, John Gantenbein, Alice Kay, Jeremy Droeszler.
7. OLD BUSINESS: NA
8. BUILDING PERMITS: Mike Reuter will be at the next board meeting in November to talk about Ordinance for Commercial Buildings.
9. DISCUSSION AND POSSIBLE ACTION: Cheryl Kieler Park Plans. The Park Revitalization Informational Meeting will be Wednesday November 2, 2022 at 6:30 in the Community Center gym. This is an opportunity for people to give their input and have questions answered.
10. DISCUSSION AND POSSIBLE ACTION: Payment #3 (\$232,570.45 for Portzen Construction Inc. for work done on the Wastewater Treatment Facility, and to have President Gantenbein sign the Change Order. MOTION: Leibfried and Ginter to approve payment to Portzen Construction for \$232,570.00 and to have President Gantenbein sign the Change Order.
 - Gantenbein Yes Leibfried Yes Busch Yes Ginter Yes Redfern Yes Brandt Absent
 Kuepers Absent APPROVED.
11. DISCUSSION AND POSSIBLE ACTION: Owen's Excavating and Trenching, Inc. Pay Application #8 (\$492,123.00) MOTION: Leibfried and Ginter to approve payment of Owen's Excavating for \$492,123.00 for work done in the Industrial Park.
 - Gantenbein Yes Leibfried Yes Busch Yes Ginter Yes Redfern Yes Brandt Absent
 Kuepers Absent APPROVED.
12. DISCUSSION AND POSSIBLE ACTION: Room Taxes. Ben said he has the ordinance wrote up and the Village Board should look it over and see if there is anything they would like to change. If no changes they would just have to accept the ordinance. MOTION: Redfern and Leibfried to accept the Room Tax Ordinance NO. 2022-2. Approved.

ORDINANCE NO. 2022-2

AN ORDINANCE TO ADD CHAPTER 75 ENTITLED "ROOM TAX" TO THE VILLAGE OF DICKEYVILLE MUNICIPAL CODE.

NOW, THEREFORE, the Village Board of the Village of Dickeyville, Grant County, Wisconsin, does ordain as follows:

Section 1: Chapter 75 entitled "Room Tax" of the Village of Dickeyville Municipal Code shall be and hereby is added:

CHAPTER 75 ROOM TAX

§ 75-1 Definitions.

1. "Gross Receipts" has the meaning given in Wisconsin Statutes Section 77.51(4), which are realized from the furnishing, at retail, of Hotel or Motel rooms or lodging to transients.
2. "Hotel" and "Motel" have the meaning given in Wisconsin Statutes Section 77.52(2)(a)1.
3. "Transient" has the meaning given in Wisconsin Statutes Section 77.52(2)(a)1.
4. "Tourism" has the meaning given in Wisconsin Statutes Section 66.0615(1)(e).
5. "Tourism promotion and development" has the meaning given in Wisconsin Statutes Section 66.0615(1)(fm).

§75-2 Imposition of Tax.

A Tax is hereby imposed on the privilege of furnishing, at retail, rooms or lodging to transients by Hotelkeepers, Motel Operators, or other persons furnishing accommodations that are available to the public, regardless of whether membership is required for the use of the accommodations. Such tax shall be at the rate of 5% of Gross Receipts. Such tax shall not be subject to the selective tax imposed by Section 77.52(2)(a)1, Wisconsin Statutes.

§75-3 Imposition of Tax.

A tax is hereby imposed on the privilege of furnishing, at retail, rooms or lodging to transients by Hotelkeepers, Motel Operators, or other persons furnishing accommodations that are available to the public, regardless of whether membership is required for the use of the accommodations. Such tax shall be at the rate of 5% of Gross Receipts. Such tax shall not be subject to the selective tax imposed by Section 77.52(2)(a)1, Wisconsin Statutes.

§75-3 Collection of Tax and Reporting Requirements.

- A. The tax imposed in this section shall be paid on a quarterly basis, with the quarters of the year ending on March 31, June 30, September 30, and December 31 of each year.
- B. Persons subject to the tax shall file a room tax return within 30 days after the end of each quarter and shall pay the applicable tax with the return. All returns and payments of room taxes shall be filed with and made to the Village Clerk-Treasurer. The room tax return forms shall be as prescribed by the Village Clerk-Treasurer.

§75-4 Allocation of Tax

Funds received from the room tax shall be allocated and used as follows:

- A. 2% of the total amount collected may be retained by the persons subject to the tax as reimbursement for the costs of collecting and reporting the room tax and for the accounting connected therewith, provided the required reports and payment of the room tax are timely made.
- B. 40% of the total amount collected shall be retained by the Village of Dickeyville as reimbursement for the costs of administering and overseeing the room tax program and for community development projects, including but not limited to, parks, playgrounds, and green spaces
- C. 58% of the total amount collected shall be spent directly by the Village of Dickeyville, as determined by the Village Board, on "tourism promotion and development" in the Village of Dickeyville, Wisconsin.

§ 75-5 Administration of Room Tax Program.

The Village Clerk-Treasurer shall administer the room tax program. The Village Clerk-Treasurer shall prepare an annual report to the Village Board by February 28 of each year showing the total amounts collected and the disbursement of such amounts as heretofore provided.

§75-6 Permit.

Every person subject to the tax shall file an application with the Village Clerk-Treasurer for a permit to operate a Hotel or Motel within the Village of Dickeyville within 15 days of the effective date of this ordinance or prior to the commencement of operation of a hotel or motel within the Village of Dickeyville. The application shall be upon a form prescribed by the Village Clerk-Treasurer. The permit shall not be assignable and shall be valid only for the person in whose name it is issued and only for the place designated in the permit and shall expire when Hotel or Motel for which it is issued ceases business. The permit shall be displayed in a public place on the premises.

§75-7 Liability for Room Tax.

The Person to whom a permit has been issued shall be liable for any and all amounts of tax imposed under this section. Upon termination of business by any person to whom a permit is issued, nay tax for that portion of the quarter in which the business was operated shall become immediately due and payable, and any tax due must be paid before a permit may be issued to any person to operate a Hotel or Motel at the same location.

§75-8 Audit.

Whenever the Village of Dickeyville has probable cause to believe that the correct amount of room tax has not been assessed or that the return of any person to whom a permit has been issued is not correct, the Village Clerk-Treasurer or his/her designee may inspect and /or audit the financial records of such person and shall determine and assess the correct tax due.

§75-9 Estimated Assessment.

If any person required to make a return fails, neglects or refuses to do so for the amount, in the manner and form, and within the time prescribed, the Village Clerk-Treasure shall make, according to his or her best judgement, an estimate of the amount of the gross receipts received by such person and shall compute and assess the amount of tax required to be paid, based upon such estimate. No refund or modification of the payment determined may be granted until such person files a correct room tax return and permits the Village of Dickeyville to inspect and audit the financial records under section 75-8.

§75-10 Confidentiality.

All returns and other information provided by any person under this ordinance shall be confidential and may be disclosed by the Village Clerk-Treasurer only to the following the person who filed the return or his or her authorized agents, successors and assigns; persons using the information in the discharge of the duties of their office or in the discharge of duties imposed upon them by law; any person designated by court order. This disclosure prohibition does not include the dissemination by the Village Clerk-Treasurer of aggregate amounts of tax received from all Hotels and Motels within the Village.

§75-11 Revocation of Permit and Operation of Hotel or Motel without Permit.

- A. No person may operate a Hotel or Motel within the Village of Dickeyville without the permit required by this section. Enforcement of this prohibition may be by application to the appropriate court for any injunction or other lawful relief or by any other means provided by law.
- B. Any permit required under this section may be revoked by the Village Board upon written notice to the Hotelkeeper to whom it was issued for one or more of the following reasons:
 - (1) Failure to file a return or pay the tax due within 45 days after the due date for filing the return and payment of the tax;
 - (2) Filing a return which contains false information;
 - (3) Refusing to permit the Village of Dickeyville to inspect and audit the financial records of the person subject to the tax.

§75-12 Penalties for Certain Violations.

- A. Any person who fails to comply with a request to inspect and audit such person's financial records as provided in Section 75-8 of this ordinance shall be subject to a forfeiture not exceed 5% of the tax imposed under Section 75-2, plus court costs and assessments.
- B. Any person who fails to pay the room tax due under Section 75-2 or 75-9 shall be subject to a forfeiture in any amount not to exceed 25% of the room tax due for the previous year or \$5,000.00 (five thousand dollars), whichever is less, plus court costs and assessments.
- C. Any person who violates either Section 75-112(A) or Section 75-11 of this ordinance shall be subject to a forfeiture of not less than \$100.00 (one hundred dollars) nor more than \$500.00 (five hundred dollars), plus courts costs and assessment.

Section II: this Ordinance shall take effect upon its passage and publication or posting as required by law. All other sections of the Village of Dickeyville Municipal Code not specifically amended under this ordinance shall remain in full force and effect as drafted.

Adopted and approved this 12 date of October 2022, by Village Board of the Village of Dickeyville, Grant County, Wisconsin.

VILLAGE OF DICKEYVILLE by:

Matt Gantenbein, Village President

ATTEST: I, Donna K. Timmerman, Village Clerk/Treasurer, do hereby certify that the Ordinance to add Chapter 75 entitled "Room Tax" to the Village of Dickeyville Municipal Code has been approved by the Village Board of the Village of Dickeyville, Grant County, Wisconsin, at a meeting held on October 12, 2022

Donna K. Timmerman, Village

Clerk/Treasurer

Date Adopted: October 12, 2022

Effective Date: January 1, 2023

13. DISCUSSION AND POSSIBLE ACTION: Sewer Line by The Hair Gallery. Jo Tigges had trouble with the sewer line for years and she had the line dug up and repaired. Jo was asking for reimbursement for the cost to have the pipe dug up and repaired and for Kruser Septic Services come and scope and find the problem. Total Cost to have all of this done was \$7,196.13. MOTION: Ginter and Leibfried to reimburse Jo Tigges for the sewer lateral. Approved.

- Gantenbein yes Leibfried Yes Busch Yes Ginter Yes Redfern Yes Brandt Absent Kuepers Absent

14. POLICE REPORT:

DICKEYVILLE POLICE SUMMARY

- | | |
|---|--|
| <ul style="list-style-type: none"> • 12 Traffic Stops • (4 Citations issued) <ul style="list-style-type: none"> ○ 1 Speed ○ 1 No Insurance ○ 1 No seatbelt ○ 1 Possess THC • 23 Vehicle Registrations with Dealer Track | <ul style="list-style-type: none"> • 18 Home and Business security checks • 8 traffic Complaints • 5 People Welfare checks • 2 Suspicious people/Activity Report • 8 County, Crash, Motorist Assist, EMS/Fire • 3 Keep peace |
|---|--|

- 1 Domestic Reports
- 3 Theft Reports
- Several Traffic Assist
- 2 Suspicious fraud call assists
- 5 Civil Personal dispute Assist/landlord tenant
- 2 Harassment complaints
- 6 Dog complaints
- 3 911 false calls
- Several School visits
- Assist with Cuba City Homecoming parade

Nice slow month. Ordered and received a new body camera with grant money allocated by the state of Wisconsin. Also ordered some updated uniform apparel for Duane with the grant money. We still have approx. \$6,000 of grant money available for police use.

Request by a citizen to discuss possible parking restrictions on West Main street at N. Church street. Possible compact vehicle only parking on West Main just east of N. Church, In front of the new Dickeyville Local (Dr. Lange's old dental office). Vision is obstructed when stopped on N. Church at W. Main looking East.

15. PUBLIC WORKS REPORT:

- Water main break September 17, 2022 by intersection of Ginter Street and Second Street. Repairs were done.
- First coat of blacktop installed on Power Drive. Manholes needed to be sealed before 2nd coat is done. Street signs are here but we do not have them installed yet.
- We received MSA field Report #11
- Well data for #1 and #2 was sent to Dale. Dale stated we need to look at #1 and move it up on the list for maintenance.

16. CLERK'S REPORT:

- DISCUSSION AND POSSIBLE ACTION: Contract with Johnson Block for a full audit next year. We have to have a full audit because of the amount of Grant money we received in 2022. The cost for the audit will be \$21,500.00. MOTION: Ginter and Leibfried to have President Gantenbein sign the contract with Johnson Block for the full audit in 2023 at the cost of \$21,500.00 Approved.

Gantenbein Yes Leibfried Yes Busch Yes Ginter Yes Redfern Yes Brandt Absent Kuepers Absent

- Grant for Vibant Open Space: Application becomes available on November 15, 2022 and has to be submitted by January 31, 2023 and they award the grant money on May 1, 2023. We are applying for this Grant to help fix up the bathroom and concession stand at the Community Park.
- Employee Committee will do Reviews for employees on Friday October 14 starting at 9:30 a.m.
- Budget meeting is tentative set for November 21st. This depends on receiving all of the cost from the County and State.

17. LIBRARY REPORT:

18. Brickl Memorial Library Statistics for October, 2022

~7 different individuals utilized the computers during the time frame of September 12th, 2022 through October 8th, 2022.

~The approximate number of families that used the library the following 5 weeks are:

9-12 through 9-19-2022 ~ **Total = 56 families weekly**

9-19 through 9-24-2022 ~ **Total = 54 families weekly**

9-26 through 10-01-2022 ~ **Total = 57 families weekly**

10-03 through 10-08-2022 ~ **Total = 59 families weekly**

2 new patron cards were issued from September 12th, 2022 through October 8th, 2022.

What's Going on at the Brickl Memorial Library:

~Halloween at the Library! Drop by the library on one of the following dates to receive a Halloween treat & craft!

Date: October 24th, 25th, 26th and 27th, 2022

Time: 3:30 – 5:30 PM

***Wear your Halloween costume!**

~School Year Storytime at The Brickl Memorial Library!

Dates: The 1st & 3rd Monday starting September 19, 2022 through May 15th, 2023.

(Sept 19; Oct 3 & 17; Nov 7 & 21; Dec 5 & 19, 2022 & Jan 16; Feb 6 & 20; Mar 6 & 20; April 3 & 17; May 1 & 15, 2023)

Time: From 10:30-11:30 a.m.

***Note: The library will be open the Second, Fourth, and Fifth Monday of each month at 10:30 a.m. for playtime with Story time friends!**

~Crafting Saturday at the Library!

~Classes are scheduled for October 1st, November 5th, & December 3rd, 2022
(Craft samples are displayed in the library)

Time: 9:30 – 11:30 a.m.

Class Limit Size: 10 **MUST REGISTER WITH THE LIBRARY

~ We now have Puzzles for check out at the Brickl Memorial Library: Thanks to some generous donations, the library is now lending out puzzles.... stop in and check them out!

(We are still taking donations, so if you have puzzles in good condition and would like to donate them to the library, it would be much appreciated. Thank you!)

~ UPS pickup box now located at the DICKEYVILLE Community Center!

500 East Ave, east side of the building by Clerks office.

Pickups are Monday through Friday at 2:30 pm

~The Friends of the Library is a nonprofit organization established to support the Brickl Memorial Library! Join them at their next meeting, Monday November 7th at 5:30 pm in the library!

~Reminder that the library has computers and a printer/copy machine available for public use!

~We have a portable DVD Player available for a 2 week check out period! It plays MP3, Audio books, CD's and DVD's and can plug into a cigarette lighter in a car or a wall outlet.

~Donations to the Brickl Memorial Library: The library will only accept items that are less than 10 years old and in good condition. Please call ahead before bringing donations, thank you!

~Check out the **used books and movies for sale** in the corridor of the Dickeyville Community Center, outside of the library!

~The Brickl Memorial Library hours are:

Monday through Thursday 12:30-6 pm

Saturdays 9 am – noon.

(& Monday mornings 10:30 am -12:30 pm for either Storytime or Toddler Playtime)

~To contact the library, call 608-568-3142, email tpfohl@swls.org or visit the library Facebook page. You can also check us out at www.dickeyville.com

19. GENERAL INFORMATION ON PROJECTS BY PRESIDENT GANTENBEIN: Kuepers, Redfern and Gantenbein attended the Dickeyville Rescue Squad budget meeting. They are looking for people to join the Rescue Squad. Talking about purchasing a new ambulance. Gantenbein will be attending Jamestown's meeting to see if they would like to help pay for a second police officer and he would do the patrolling instead of the state. Gantenbein talked with Rob Lange and Nick Leibfried about the well. They suggested we just put a hydrant on the well so we have access to the water. Dale and Luke will look at that before winter please.
20. DISCUSSION AND PAYMENT OF MONTHLY BILLS: Ginter and Leibfried to pay the monthly bills Approved.
 - Gantenbein Yes Leibfried Yes Busch Yes Ginter Yes Redfern Yes Brandt Absent Kuepers Absent

21. Adjourn meeting: Busch and Leibfried made a motion to adjourn meeting at 7:28 p.m. Approved.

Respectfully submitted Donna K. Timmerman Clerk/Treasurer

Check Issue Date	Check #	Payee	Description	Check Amount
10/12/2022	17759	ACCESS SYSTEMS	LIBRARY COPIER MAINTENANCE	\$36.30
10/12/2022	17760	ACCESS SYTEMS LEASING	COPY MACHINE CLERK	277.70
277.7010/12/2022	17761	ALLIANT ENERGY - W P & L	STREET, WATER, VILLAGE, PUBLIC WORKS, COMMUNITY CENTER, SEWER, PARK LIFT STATION ELECTRICAL	4,503.89
10/12/2022	17762	BAKER & TAYLOR BOOKS	LIBRARY BOOKS	1,736.46
10/12/2022	17763	BAUER RV UPHOLSTERY	REFUND ON UTILITY BILL	68.48
10/12/2022	17764	BYTEC RESOURCE	SLUDGE HAULING	8,836.25
10/12/2022	17765	CARDMEMBER SERVICES	SEWER PLANT, PARKS, LIBRARY DVD, LIBRARY OFFICE SUPPLIES, POLICE VEHICLE	438.42
10/12/2022	17766	CREATIVE PRODUCT	D.A.R.E.	126.60
10/12/2022	17767	DAVY LABORATORIES	WATER TEST	263.45
10/12/2022	17768	DECKER SUPPLY	STREET MAINTENANCE	914.94
10/12/2022	17769	DELTA 3 ENGINEERING	INDUSTRIAL PARK	20,292.50
10/12/2022	17770	DICKEYVILLE FEED	GRASS SEED	142.50
10/12/2022	17771	DICKEYVILLE WATER & SEWER	VILLAGE GARAGE, PARK, SEWER, COMMUNITY CENTER	300.58
10/12/2022	17772	GLOBE LIFE LIBERTY NATION	LIFE INSURANCE	89.76
10/12/2022	17773	GRANT CFOUNTY CLERK	TAX ENVELOPES	6.00
10/12/2022	17774	GRANT COUNTY HIGHWAY	STREET MAINTENANCE	2,192.96
10/12/2022	17775	HAWKINS INC	SEWER & WATER CHEMICALS	587.94
10/12/2022	17776	IVERSON CONSTRUCTION	STREET MAINTENANCE	822.80
10/12/2022	17777	J & R SUPPLY	STREET TOOLS	260.00
10/12/2022	17778	KIELER STORE	BATTERIES	31.44
10/12/2022	17779	LV LABS	SEWER CHEMICALS	413.36
10/12/2022	17780	MENARDS	SEWER SUPPLIES, MAINTAIN SEWER, STREET TOOLS, PUBLIC WORKS BUILD.	237.23
10/12/2022	17781	MSA PROFESSIONAL SERVICE	PHOSPHORUS COMPLIANCE	\$25,241.41
10/12/2022	17782	OPENING SPECIALIST	REPAIR POLICE DOOR	182.33
10/12/2022	17783	TINA PFOHL	OFFICE SUPPLIES	37.71
10/12/2022	17784	POWELL JACK	SEWER TESTS	46.64
10/12/2022	17785	PRO-VISION	POLICE EQUIPMENT	914.09
10/12/2022	17786	PUBLIC SERVICE COMMISSION	PSC REMAINDER ASSESMENT	174.87
10/12/2022	17787	QUADIENT	POSTAL MACHINE	717.96
10/12/2022	17788	QUILL COPORATION	SUPPLIES	223.98
10/12/2022	17789	REPUBLIC SERVICES	GARBAGE & RECYCLING	6,240.86
10/12/2022	17790	SECURIAN FINANCIAL	LIFE INSURANCE	151.85
10/12/2022	17791	SIGNS TO GO	PARK SIGNS	130.00
10/12/2022	17792	SOUTHWEST WISCONSI LIB	LIBRARY MATERIAL PROCESSING	13.60
10/12/2022	17793	SPORTSMEN'S	GCEDC MEETING	\$ 20.00
10/12/2022	17794	STATE OF WIS. ENVIRNMENT	CLEAN WATER LOAN INTEREST	1,133.75
10/12/2022	17795	TDS TELECOM	LIBRARY, SEWER, WATER, STREET, POLICE, CLERK, COMM. CENTER	562.38
10/12/2022	17796	TRI-COUNTY PRESS	PUBLICATION	36.60

10/12/2022	17797	U8S CELLULAR	POLICE, WATER, STREET, SEWRE, CLERK	408.82
10/12/2022	17798	VERIZON	POLICE HOTSPOT	40.01
10/12/2022	17799	VONDRAN DENISE	CHILDREN'S PROGRAM LIBRARY	30.00
10/12/2022	17800	WE ENERGIES	PUBLIC WORKS BUILDING	57.54
10/12/2022	17801	WEBER PAPER COMPANY	COMMUNITY CENTER SUPPLIES	68.56
10/12/2022	17802	WI STATE OF HYGIENE	WATER LAB TEST	26.00
10/12/2022	17803	WIEDERHOLT ENTERPRISES	REPAIRS	1,411.36
10/12/2022	17804	WOOD LAW FIRM	ATTORNEY FEES	850.00
10/12/2022	17805	WI DEPARTMENT OF REVENUE	ASSESEMNT OF MANUFACTURING PRO	\$ 44.42
9/17/2022	ACH	ALICE T. KAY	PAYROLL	\$277.84
9/17/2022	ACH	DALE E. NEIS	PAYROLL	\$1,602.47
9/17/2022	ACH	TINA R PFOHL	PAYROLL	\$967.23
9/17/2022	ACH	DONNA TIMMERMAN	PAYROLL	\$1,204.35
9/17/2022	ACH	DAVID REUTER	PAYROLL	\$1,698.90
9/17/2022	ACH	LUKE A. FREIBURGER	PAYROLL	\$1,318.83
9/17/2022	ACH	DUANE R. JACOBSON	PAYROLL	\$230.87
9/17/2022	ACH	CYNTHIA LOU KELLY	PAYROLL	\$117.74
9/17/2022	ACH	NICOLE MARR	PAYROLL	\$571.92
9/17/2022	ACH	BONITA R. MARING	PAYROLL	\$46.17
9/17/2022	ACH	CODY J. MUNSON	PAYROLL	\$164.11
10/1/2022	17758	MATTHEW GANTENBEIN	PAYROLL	\$369.40
10/1/2022	ACH	ALICE T. KAY	PAYROLL	\$316.27
10/1/2022	ACH	DALE E. NEIS	PAYROLL	\$1,602.46
10/1/2022	ACH	TINA R PFOHL	PAYROLL	\$967.23
10/1/2022	ACH	DONNA TIMMERMAN	PAYROLL	\$1,125.66
10/1/2022	ACH	DAVID REUTER	PAYROLL	\$1,698.89
10/1/2022	ACH	LUKE A. FREIBURGER	PAYROLL	\$1,318.83
10/1/2022	ACH	DUANE R. JACOBSON	PAYROLL	\$253.96
10/1/2022	ACH	CYNTHIA LOU KELLY	PAYROLL	\$180.08
10/1/2022	ACH	NICOLE MARR	PAYROLL	\$570.92
10/1/2022	ACH	BONITA R. MARING	PAYROLL	\$66.95
10/1/2022	ACH	CODY J. MUNSON	PAYROLL	\$146.82
9/27/2022	ACH	SOCIAL SECURITY	PAYROLL	\$1,337.70
9/27/2022	ACH	MEDICARE	PAYROLL	\$312.85
9/27/2022	ACH	TAX WITHHOLDING	PAYROLL	\$651.00
10/21/2022	ACH	GROUP INSURANCE PREMIUM	PAYROLL	\$6,218.62