

Unapproved Minutes of the Regular board Meeting

The Dickeyville Village Board met in regular session April 12, 2023 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 Josh Kuepers – Present Jay Redfern – Present
3. Pledge of Allegiance
1. PROOF OF PUBLISHING NOTICE OF MEETING: Post Office, Royal Bank, People’s State Bank, Community Center, Dickeyville Website.
2. Approve minutes of the March 8, 2023 Regular Board Meeting. MOTION: Redfern and Kuepers to approve the minutes from the March 8, 2023 meeting. APPROVED.
3. ALSO ATTENDING: Attorney Wood, Chief Reuter, Dale Neis, Luke Freiburger, Cheryl Kieler, Jerry Simons, Matt Kingeter, Troy Trost, Dallas Dietzel, Troy Maggied, Austin Coppernoll, Jordon Fure
4. OLD BUSINESS: Dallas Dietzel from the Dickeyville Rescue Squad presented a report on projection of what the cost would be to pay the members if they reach their goals that were set by the squad. They are projecting around 217 runs for the year 2023. The Village board committed to 35% of the \$30,000.00. Kuepers would like the squad to submit a quarterly report to the board on the calls they had. Dallas stated they are looking into purchasing a new squad which will take about two years to receive. They are also looking into a second squad for the future.
5. PARK FOUNDATION: Resolution #3-2023 comprehensive Outdoor Recreation Plan. The Village of Dickeyville will be submitting grants for \$250,000.00 to help fund this project. They have received around \$260,000.00 for the matching funds for the park.

RESOLUTION #3-2023

RESOLUTION ADOPTING THE COMPREHENSIVE OUTDOOR RECREATION PLAN

WHEREAS, the Village of Dickeyville has recognized the need for a Comprehensive Outdoor Recreation Plan based upon an inventory of outdoor recreation facilities and natural resources within the Village, Grant County, and Southwest Wisconsin; and WHEREAS, the development of the plan will serve as a guide for making future decisions related to outdoor recreation in the Village of Dickeyville and through its adoption will make the Village eligible to participate in state and federal recreation aid programs; and

WHEREAS this recreation plan is based on sound planning principles and long-range goals and objectives for the Villages recreational development;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board for the Village of Dickeyville hereby goes on record to adopt the Dickeyville Comprehensive Outdoor Recreation Plan as the Village’s guide for future outdoor recreation improvements and development;

AND, BE IT FURTHER RESOLVED, that the Village Board requests the Wisconsin Department of Natural Resources to provide eligibility to the City of Cuba City for participation in the state and federal cost-sharing programs for an additional five-year period.

Dated this 12 day of April, 2023

VILLAGE OF DICKEYVILLE



Matt Gattenbein, Village President



Donna Timmerman, Clerk/Treasurer

ATTEST:

I hereby certify that the above is a true and correct copy of the resolution passed by the Village Board of the Village of Dickeyville at the regular meeting thereof held on this 12 day of April, 2023.

MOTION: Kuepers and Ginter to adopt Resolution 3-2023 for the Comprehensive outdoor recreation plan.
Approved.

RESOLUTION 4-2023

A RESOLUTION TO AUTHORIZE VILLAGE OF DICKEYVILLE, GRANT COUNTY, WI OFFICIALS TO APPLY FOR STATE OF WISCONSIN DNR FUNDING THROUGH THE STEWARDSHIP LOCAL UNITS OF GOVERNMENT, FEDERAL LAND AND WATER CONSERVATION FUND, AND RECREATIONAL TRAILS GRANT PROGRAMS.

WHEREAS, The Village of Dickeyville, Grant County, Wisconsin, is interested in acquiring or developing lands for public outdoor recreation purposes as described in the application; and

WHEREAS, financial aid is required to carry out the project;

THEREFORE, BE IT RESOLVED, that the Village of Dickeyville has budgeted a sum sufficient to complete the project or acquisition and

HEREBY AUTHORIZES Matt Gantenbein, Village Mayor, to act on behalf of the Village of Dickeyville to:

Submit an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;

Submit reimbursement claims along with necessary supporting documentation within 6 months of project completion date;

Submit signed documents; and

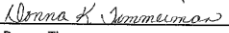
Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that The Village of Dickeyville will comply with state or federal rules for the programs; may perform force account work; will maintain the completed project in an attractive, inviting and safe manner; will keep the facilities open to the general public during reasonable hours consistent with the type of facility; and will obtain from the State of Wisconsin Department of Natural Resources or the National park Service approval in writing before any change is made in the use of the project site.

Adopted the 12 day of April, 2023

I hereby certify that the foregoing resolution was duly adopted by Village Board at a legal meeting on 12 day of April, 2023

Attest:  Village of Dickeyville Mayor
Matt Gantenbein

Attest:  Village of Dickeyville Clerk
Donna Timmerman

MOTION: Kuepers and Ginter to adopt resolution 4-2023 for the DNR funding through Stewardship Local Units of government, Federal Land and Water Conservation Fund and Recreational Trails Grant Program. Approved.

6. SOUTHWESTERN WISCONSIN REGIONAL PLANNING: Troy Maggied came to talk to the board about GIS mapping this will bring the Village into the 21st century by offering the ability for real-time asset management, the ability to respond quickly to economic development opportunities, and providing enhanced communication and transparency to current and potential residents. Partnering with Delta3 Engineering, we will build the village an interactive, on-line GIS map of all the village's water, sewer, storm, and transportation infrastructure. This tool will be used extensively by both the village and Delta-3 to develop capital improvements plans and replacement schedules and manage day-to-day replacement schedules. Attributes collected in this platform include location, type of infrastructure (water, sewer, etc.) pipe material, size, installation date, replacement and maintenance dates, and other information directed by the village or Delta 3. Purpose of this is to track location, age, type, and cost of municipal-owned infrastructure throughout the village for use in asset management and capital improvements planning.

7. MOTION: Redfern and Leibfried to go into an agreement with Southwestern Wisconsin Regional Planning for the GIS Mapping. Approved.

8. DELTA 3 – Proposed 2023 infrastructure improvements – North Center Street

Construction bids were received and opened on Thursday, March 23, 2023 at 11:00 a.m. at the Dickeyville village Hall in Dickeyville, WI for the Proposed 2023 Infrastructure Improvements – North Center Street Project. Three (3) bids were received for Contract #1 – Utility and Street Construction. All bids received were competitive.

Contract #1 – Utility and Street Construction

G-Pro Excavating, LLC from Fennimore, Wisconsin submitted the lowest bid for Contract #1 – Utility and Street Construction = \$763,996.00. Owen's Excavating and Trenching, Inc. from Hazel Green, Wisconsin submitted the second lowest bid for Contract #1 – Utility and Street Construction = \$778,879.90.

The resultant bid from G-Pro Excavating, LLC for Contract #1 is approximately 6% below the estimated construction budget amount = \$808,500.00. Therefore, it is recommended to award Contract #1 – Utility and Street

Construction for the Proposed 2023 Infrastructure Improvements – North Center Street Project to G-Pro Excavating, LLC in the amount of \$763,996.00.

MOTION: Kuepers and Redfern to except the bid from G-Pro for the North Center Project in the amount of \$763,996.00. Approved.

9. DICKYVILLE FIRE DEPARTMENT: Troy Trost came to the board to ask if we would put something in the Ordinances for the Fire Department to have the right to inspect a fire after the fact. Troy also stated that they would like to have a new business have a Knox box on the outside of the building so if there is an alarm that goes off after hours that they can enter the building and investigate the alarm. There is a couple of the Knox boxes in the area already. Attorney Wood said they are drafting up an ordinance and will bring it to the meeting in May. Troy also stated that the Board, EMS and the Fire Department need to have a meeting on updating the Emergency Response Plan. The fire department has been talking about purchasing a Tender pumper. It will take awhile to receive this. Kuepers asked Troy if he could do a narrative on why they need the new pumper and bring the calls the fire department have and what kind of calls they are.

10. DISCUSSION AND POSSIBLE ACTION: Skid Steer loan. Luke said the Skid Steer is in and they plan on delivery next week. MOTION: Redfern and Kuepers to approve the loan for the skid steer for \$50,475.00 on a Four (4) year note at 4.67% interest rate. Payments will be due one year from date of closing and each year following, anticipated closing date will be April 18, 2023.

- Matt yes Ginter yes Leibfried yes Josh yes Redfern yes Busch yes Brandt absent Approved.

11. DISCUSSION AND POSSIBLE ACTION: Payment to Portzen Construction for (\$202,547.60) MOTION: Leibfried and Ginter to pay Portzen Construction for work that has been done on the Wastewater treatment plant up to 3/31/2023.

- Matt yes Ginter yes Leibfried yes Kuepers yes Redfern yes Busch yes Brandt absent Approved

12. POLICE REPORT:

DICKYVILLE POLICE SUMMARY

- 14 Traffic Stops
- (3 Citations issued)
 - 1 Operate w/o Valid DL
 - 1 Speeding
 - 1 Operate while suspended
- 2 Ordinance Possess THC
- 2 Violation of protection order Arrest
- 2 Bail Jumping Arrest
- 1 Domestic Disorderly conduct Arrest
- 6 Parking warnings
- 4 Parking complaints
 - Across from Kuepers III
- 2 Junk vehicle Ordinance Citations issued
- 1 Car unlock
- 6 School visits with D.A.R.E.
- 3 Keep peace for child custody issues
- 1 New Public Nuisance order to comply issued Due to comply by May 15
- 1 theft of gas drive off
- 1 Salvation Army assist @ Wood Inn
- 21 Vehicle Registrations with Dealer Track
- 25 Home and Business security checks
- 4 Traffic Complaints
- 6 People Welfare Checks
- 2 Suspicious people/Activity Report
- 7 County, crash, motorist assist, EMS/Fire, Domestic, Fights
- 4 Harassment Complaints
- 4 Animal Complaints

Two citizens have requested the Village consider an additional cross walk at Scoops and West Main. The citizen requested the crosswalk due to heavy traffic on the west side of town and traffic will not stop for walkers to cross. I continue to receive several complaints a month from 2 residents on West Main across from Kueper's. Vehicles often crown the driveways when parking westbound across from the bar. I will be completing yearly required training in April for emergency vehicle operations and firearms.

13. PUBLIC WORKS REPORT:

- Part time help. We received two (2) application for the summer help. We will hire the two that applied.
- 18 manhole lids need to be measured and replaced from open pic to sealed lids
- WPDES Permit is scheduled to be reissued July 1st.
- Skid Steer – being delivered next week with approval of the board.
- Well 1. Possibly reinstalled middle of next week. Cost in the estimated range of \$34,000.00

14. CLERK'S REPORT:

- BOARD OF REVIEW training April 13, 2023 in Waunakee Village Center.
- Cigarette containers at both doors. Will look at cost and bring to board in May
- Bubblers for the two parks and the community center. Talked with Ben Runde and he will send me over what it will cost for the three Bubblers. Will bring to meeting in May
- Will bring to the board in May the cost of a new computer for the Police Department.

15. LIBRARY REPORT:

16. Brickl Memorial Library Statistics for April, 2023

~18 different individuals utilized the computers during the time frame of March 6th, 2023 through April 8th, 2023.

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

3-06 through 3-11-2023 ~ Total = 74 families weekly

3-13 through 3-18-2023 ~ Total = 72 families weekly

3-20 through 3-25-2023 ~ Total = 82 families weekly

3-27 through 4-01-2023 ~ Total = 67 families weekly

4-03 through 4-08-2023 ~ Total = 75 families weekly

~5 new patron cards were issued from March 6th, 2022 through April 8th, 2023.

What's Going on at the Brickl Memorial Library:

~**April 23 – 29th, 2023 is National Library Week, please thank our library volunteers!**

Brickl Memorial Library Board Members: Bob Bellrichard, Mary Alice Muller, Jenni Ginter, Betty Kerkenbush, Amy Gaber, Carolyn Timmerman, & Gary Corbett.

Friends of the Brickl Memorial Library: Betty Kerkenbush, Linda Dressler, Amy Gaber, Kay Ollendick, Bonnie Maring, Nicole Felder, Tessa White, Cindy Kelly, Angie Barth, & Tara Kaiser.

~**School Year Storytime at The Brickl Memorial Library!**

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

(April 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 in 2023!**

~Craft classes are scheduled for the following dates:

Saturdays, May 6th, June 3rd, August 5th, October 7th, November 4th

& December 2nd

(Craft samples displayed in the library)

Time: 9:30 – 11:30 a.m.

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

(Craft samples are displayed in the library)

~**Lego Time is back in 2023!** Join us on the fourth Saturday of each month, January through October, 2023 from 9:30-11 am for Lego making fun!

~ **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 on April 17th at 5:30 pm!

~**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**

17. PAYEMENT OF BILLS: MOTION: Kuepers and Ginter to pay monthly bills
18. CONVENE CLOSED SESSION: Kuepers and Redfern to convene to closed session at 7:05 p.m. under section 19.85(1)e Wisconsin Statutes, 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.
Approved
 - Matt yes Ginter yes Jeremy yes Kuepers yes Redfern yes Busch yes Brandt absent
19. RECONVENE TO OPEN SESSION AND TAKE ANY ACTION IF NEEDED. Kuepers and Leibfried to reconvene at 7: 30 p.m. to open session to take any action required referencing 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. Approved
 - Kuepers and Ginter to accept the Development agreement with J & C Realty, LLC Development.
Approved
 - Kuepers and Busch to accept the Development agreement with A.Y. McDonald Mfg. Co. Dubuque
Approved.
20. Adjourn: Motion: Redfern and Leibfried to adjourn at 7:49 p.m. Approved.

| Check Issue Date | Check # | Payee | Description | Check Amount |
|------------------|---------|------------------------------------|-----------------------------------|--------------|
| 2/27/2023 | 18070 | DELTA 3 | INDUSTRIAL PARK | \$9,987.50 |
| 2/27/2023 | 18071 | JACK POWELL | SEWER TEST TRIPS | \$46.64 |
| 3/21/2023 | 18072 | ROYAL BANK | LOAN INTEREST AND PRINCIPAL | \$91,375.26 |
| 3/22/2023 | 18073 | KALL INN | GCEDC MEETING DICKEYVILLE | \$175.00 |
| | 18074 | VOIDED | | |
| 4/12/2023 | 18075 | ACCESS SYTEMS | LIBRARY COPIES MACHINE | \$39.93 |
| 4/12/2023 | 18076 | WOOD LAW FIRM WISCONSIN LIBRARY | ATTORNEY FEES | \$850.00 |
| 4/12/2023 | 18077 | ASSOCIATION | EDUCATION, LIBRARY CONFERENCE | \$402.00 |
| 4/12/2023 | 18078 | WI STATE LAB OF HYGIENE | WATER LAB TEST | \$28.00 |
| 4/12/2023 | 18079 | WI DEPARTMENT OF REVENUE | PAYROLL TAXES | \$50.00 |
| 4/12/2023 | 18080 | WEX BANK | POLICE, SEWER, STREET FUEL | \$568.61 |
| 4/12/2023 | 18081 | WEBER PAPER COMPANY | PARK SUPPLIES, COMM. CTR SUPPLIES | \$427.48 |
| 4/12/2023 | 18082 | WE ENGERIES | GAS | \$740.81 |
| 4/12/2023 | 18083 | HAROLD WATERMAN | ELECTION WORKER | \$140.00 |
| 4/12/2023 | 18084 | WARDELL SHEILA | ELECTION WORKER | \$140.00 |
| 4/12/2023 | 18085 | VONDRAN DENISE | LIBRARY PROGRAMMING | \$44.66 |

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| 4/12/2023 | 18086 | VERIZON | POLICE CELL | \$40.05 |
| 4/12/2023 | 18087 | US CELLULAR | WATER, SEWER, POLICE, CLERK | \$399.82 |
| 4/12/2023 | 18088 | TRI-COUNTY PRESS | PUBLICATIONS | \$591.50 |
| 4/12/2023 | 18089 | TOP PACK DEFENSE | POLICE EQUIPMENT | \$979.95 |
| 4/12/2023 | 18090 | TDS TELECOM | LIBRARY, WATER, SEWER, STREET, POLICE, CLERK, COMMUNITY CENTER | \$566.48 |
| 4/12/2023 | 18091 | SW TECHNICAL COLLEGE | GCED MEETING | \$21.00 |
| 4/12/2023 | 18092 | SOUTHWEST WISCONSIN LIBRARY | BOOKS, MATERIALS, TECHNOLOGY | \$6,440.35 |
| 4/12/2023 | 18093 | SHERWIN WILLIAMS | PAINT FOR CURBS | \$1,291.79 |
| 4/12/2023 | 18094 | SECURIAN FINANCIAL | LIFE INSURANCE | \$303.70 |
| 4/12/2023 | 18095 | REPUBLIC SERVICES | GARBAGE & RECYCLING | \$6,064.74 |
| 4/12/2023 | 18096 | QUILL | CLERK SUPPLIES | \$65.75 |
| 4/12/2023 | 18097 | QUADIENT | POSTAL MACHINE AND STAMPS | \$638.18 |
| 4/12/2023 | 18098 | PRO-VISION | POLICE EQUIPMENT | \$117.43 |
| 4/12/2023 | 18099 | MORRISSEY PRINTING | PAPER FOR WATER BILLS | \$154.60 |
| 4/12/2023 | 18100 | MENARDS | SEWER, PUBLIC WORKS, WATER SUPPLIES | \$468.71 |
| 4/12/2023 | 18101 | DAR LAWRENCE | ELECTION WORKER | \$170.50 |
| 4/12/2023 | 18102 | DEB KIELER | ELECTION WORKER | \$176.00 |
| 4/12/2023 | 18103 | JOHNSON BLOCK | ACCOUNTANT | \$8,592.24 |
| 4/12/2023 | 18104 | HAWKINS INC | WATER CHEMICALS | \$142.93 |
| 4/12/2023 | 18105 | GUY'S TRUCK & TRACTOR | MAHINERY & EQUIPMENT | \$375.00 |
| 4/12/2023 | 18106 | GRANT COUNTY HIGHWAY DEP. | SALT | \$1,430.71 |
| 4/12/2023 | 18107 | GRANT COUNTY CLERK | DOG LICENSE | \$39.00 |
| 4/12/2023 | 18108 | GLOBE LIFE LIBERTY | LIFE INSURANCE | \$159.12 |
| 4/12/2023 | 18109 | GARY CORBETT | ELECTION WORKER | \$165.00 |
| 4/12/2023 | 18110 | DONNIE'S TIRE & AUTO | POLICE VEHICLE | \$43.33 |
| 4/12/2023 | 18111 | DOMAIN LISTING | WEB SITE | \$288.00 |
| 4/12/2023 | 18112 | DICKEYVILLE WATER & SEWER | PARKS, SEWER, COMMUNITY CTR, GARAGE | \$456.24 |
| 4/12/2023 | 18113 | DICKEYVILLE FEED | SIDEWALK SALT | \$9.00 |
| 4/12/2023 | 18114 | DELTA 3 | N. CENTER STREET RECONSTRUCTION | \$24,455.00 |
| 4/12/2023 | 18115 | CREATIVE PRODUCT | POLICE D.A.R.E. SHIRTS | \$159.86 |
| 4/12/2023 | 18116 | CAREY DOROTHY | ELECTION WORKER | \$165.00 |
| 4/12/2023 | 18117 | CARMEMBER SERVICES | SEWER VEHICLE, WATER, LIBRARY, POLICE, CONFERENCE WATER & CLERK, STREET | \$1,848.19 |
| 4/12/2023 | 18118 | CARMEMBER SERVICES | SEWER VEHICLE | \$12.00 |
| 4/12/2023 | 18119 | BAKER & TAYLOR BOOKS | LIBRARY BOOKS | \$936.33 |
| 4/12/2023 | 18120 | ALLIANT ENERGY | STREET, WATER, PUBLIC WORKS, COMMUNITY CENTER, LIFT STATION, | \$3,057.78 |
| 4/12/2023 | 18121 | WISCONSIN DEPT OF REVENUE | WITHHOLDING TAXES | \$50.00 |
| 4/12/2023 | 18122 | STATE OF WI ENVIRONMENT | SAFE DRINKING WATER LOAN INTER. | \$10,179.32 |
| 4/12/2023 | 18123 | MUNICIPAL PROPERTY INSUR. | PROPERTY & LIBILITY INSURANCE | \$8,193.00 |
| 4/12/2023 | 18124 | BAER INSURANCE | LIABILITY AUTO & WORKERS COMP | \$19,044.00 |
| 4/12/2023 | 18125 | WEBER PAPER COMPANY | PARK SUPPLIES, COMM. CTR SUPPLIES | \$68.56 |
| 4/12/2023 | 18126 | DICKEYVILLE WATER & SEWER | EXTRA PAYMENT | |

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|-----------|-----|-------------------------|------------------|------------|
| 4/21/2023 | ACH | ETF GROUP INSURANCE | HEALTH INSURANCE | \$6,307.42 |
| 3/20/2023 | ACH | ALICE T KAY | PAYROLL | \$313.45 |
| 3/20/2023 | ACH | DALE NEIS | PAYROLL | \$1,699.14 |
| 3/20/2023 | ACH | TINA PFOHL | PAYROLL | \$521.49 |
| 3/20/2023 | ACH | DONNA TIMMERMAN | PAYROLL | \$1,226.25 |
| 3/20/2023 | ACH | DAVID REUTER | PAYROLL | \$1,832.67 |
| 3/20/2023 | ACH | LUKE FREIBURGER | PAYROLL | \$1,667.87 |
| 3/20/2023 | ACH | DUANE R. JACOBSON | PAYROLL | \$115.44 |
| 3/20/2023 | ACH | CYNTHIA LOU KELLY | PAYROLL | \$170.16 |
| 3/20/2023 | ACH | NICOLE MARR | PAYROLL | \$685.69 |
| 3/20/2023 | ACH | BONITA MARING | PAYROLL | \$124.45 |
| 3/20/2023 | ACH | CODY MUNSON | PAYROLL | \$171.73 |
| 4/3/2023 | ACH | ALICE T KAY | PAYROLL | \$293.16 |
| 4/3/2023 | ACH | DALE NEIS | PAYROLL | \$1,699.14 |
| 4/3/2023 | ACH | TINA PFOHL | PAYROLL | \$1,019.13 |
| 4/3/2023 | ACH | DONNA TIMMERMAN | PAYROLL | \$1,255.82 |
| 4/3/2023 | ACH | DAVID REUTER | PAYROLL | \$1,832.68 |
| 4/3/2023 | ACH | LUKE FREIBURGER | PAYROLL | \$1,407.10 |
| 4/3/2023 | ACH | DUANE R. JACOBSON | PAYROLL | \$230.87 |
| 4/3/2023 | ACH | CYNTHIA LOU KELLY | PAYROLL | \$116.83 |
| 4/3/2023 | ACH | NICOLE MARR | PAYROLL | \$714.77 |
| 4/3/2023 | ACH | BONITA MARING | PAYROLL | \$83.80 |
| 4/3/2023 | ACH | CODY MUNSON | PAYROLL | \$153.20 |
| 3/31/2023 | ACH | STATE WITHHOLDING TAXES | PAYROLL | \$776.43 |
| 3/18/2023 | ACH | FEDERAL FICA | PAYROLL | \$691.89 |
| 3/18/2023 | ACH | FEDERAL SOCIAL SECURITY | PAYROLL | \$691.89 |
| 3/18/2023 | ACH | MEDICARE | PAYROLL | \$161.79 |
| 3/18/2023 | ACH | FEDERAL | PAYROLL | \$699.00 |
| 4/1/2023 | ACH | FEDERAL FICA | PAYROLL | \$733.00 |
| 4/1/2023 | ACH | FEDERAL SOCIAL SECURITY | PAYROLL | \$733.00 |
| 4/1/2023 | ACH | MEDICARE | PAYROLL | \$171.43 |
| 4/1/2023 | ACH | FEDERAL | PAYROLL | \$671.00 |