



May 16, 2010

Description	Check #	Operating Account	Aerator Account
Balance @ 01/10/10		\$4,441.92	\$13,048.10
Membership Deposits		\$2,150.00	
Fundraising Deposit		\$40.00	
Transfer To/From		\$22,079.33	(\$22,079.33)
Matching Funds Deposit to Wrong Account		\$1,073.03	(\$1,073.03)
Deposit-Matching Funds			\$10,597.32
Deposit-Rebar Return			\$235.00
Deposit-Greenheck Overpayment			\$86.79
Deposit-Ferguson Overpayment			\$45.09
Donation			\$2,448.31
N&L Industries	1037	(\$7,335.00)	Aerator Expense
Van Ert Electric	1038	(\$2,328.78)	Aerator Expense
Vernon Company	1039	(\$238.21)	T-Shirts
Wausau Steel Corp	1040	(\$395.94)	Aerator Expense
Marathon County Parks Dept	1041	(\$71.00)	Shelter for June Picnic
Fastenal Company	1042	(\$1,333.78)	Aerator Expense
Londerville Steel Enterprises	1043	(\$7,875.00)	Aerator Expense
N&L Industries	1044	(\$2,183.86)	Aerator Expense
Dept of Financial Institutions	1045	(\$10.00)	Annual Report Fee
Steve Pelton	1046	(\$97.04)	Website
Lynn Patton	1047	(\$5.25)	Office Supplies/Newsletter
Lynn Patton	1048	(\$226.41)	Office Supplies/Postage
Van Ert Electric	1049	(\$1,700.00)	Aerator Expense
Ideal Dumpster Service, LLC	1050	(\$100.00)	Carp Disposal
Bank Service Charge		(\$5.00)	(\$5.00)
Balance @ 05/16/10		\$5,879.01	\$3,303.25

Expenses - Aerator		
Greenheck Fan	1025	\$400.00
Ferguson Enterprises	1028	\$2,146.06
J.F. Brenan	1029	\$11,357.50
I.R.O.W.	1030	\$100.00
Yaeger Auto Salvage	1031	\$525.39
Ferguson Enterprises	1032	\$16,963.80
Trierweiler Construction	1033	\$1,920.00
N&L Industries	1037	\$7,335.00
Van Ert Electric	1038	\$2,328.78
Wausau Steel	1040	\$395.94
Fastenal Company	1042	\$1,333.78
Londerville Steel Enterprises	1043	\$7,875.00
N&L Industries	1044	\$2,183.86
Van Ert Electric	1049	\$1,700.00
Bank Service Charge		\$5.00
<b>Total Expenses</b>		<b>\$56,570.11</b>
Funds Raised - Aerator		
Fundraising Efforts		\$32,416.48
Matching Funds ATC Grant		\$27,090.00
Returns & Refunds		\$366.88
<b>Total Income</b>		<b>\$59,873.36</b>
<b>Balance in Aerator Account</b>		<b>\$3,303.25</b>

Matching Funds Grant	\$27,090.00
Total Matching Funds Received Through 04/22/10	(\$27,090.00)
Difference	\$0.00