

County 42

** L Y O N C O U N T Y **

ACH Remittance Advice Items

Auditor's Warrant Warrant No-3636 06/10/2019 \$444,891.01 WF42

CITY OF COTTONWOOD (ACH)

Vendor No. 8022

*

Description	Invoice Number	Amount	Acct#/Svc Dates
CITY/TWP INTEREST	null	54.23	80-823---2140
REVENUE	null	293,390.89	80-823---2140
EDA SPEC	null	5,687.10	80-823---2140
08 REFUNDING BONDS	null	11,384.43	80-823---2140
09 GO REFNDG BND	null	2.72	80-823---2140
12 GO IMPR BNDS	null	11,002.33	80-823---2140
12 FT EQPT CERT	null	7,158.45	80-823---2140
12 MNTC LEASE	null	11,089.24	80-823---2140
14 LEASE	null	35.97	80-823---2140
16 GO IMPR BNDS	null	46,610.07	80-823---2140
16 FH/AMB GRG LS	null	30,108.36	80-823---2140
COTTONWOOD ASSISTED	null	14,000.87	80-823---2140
WATER / SEWER	null	1,133.78	80-823---2140
GARBAGE	null	237.84	80-823---2140
VARIOUS	null	420.32	80-823---2140
ST,CURB,GUTTER IMPR	null	81.85	80-823---2140
ST,CURB, GUTTER IMPR	null	237.10	80-823---2140
ST, CURB, GUTTER	null	4,092.36	80-823---2140
VARIOUS	null	192.27	80-823---2140
STREET IMPROVEMENT	null	4,091.91	80-823---2140
ST IMP (22960)	null	185.48	80-823---2140
STREET IMPROVEMENT	null	46.93	80-823---2140
SEWER IMPROVEMENT	null	316.50	80-823---2140
SEWER EXTENTION	null	56.91	80-823---2140
ILOT - MAY 19 SETTLEMENT		3,273.10	01/01/2019 05/15/2019

Warrant Total..... \$444,891.01 *

Vendor#	8022	Name	CITY OF COTTONWOOD (ACH)								
Type/Fund#	Enty#	Years---	2019	2018	2017	2016	2015	2014	Other	Total	
3	22	COTTONWOOD CITY CITY/TWP INTEREST	.00	.00	29.78	10.11	14.34	.00	.00	54.23	
3	1	22 COTTONWOOD CITY REVENUE	292693.18	411.79	222.44	32.05	31.43	.00	.00	293390.89	
3	13	22 COTTONWOOD CITY EDA SPEC	5675.37	5.62	4.61	.75	.75	.00	.00	5687.10	
3	42	22 COTTONWOOD CITY 08 REFUNDING BONDS	11355.36	16.58	10.03	1.24	1.22	.00	.00	11384.43	
3	44	22 COTTONWOOD CITY 09 GO REFNDG BND	.00	.00	.00	.00	2.72	.00	.00	2.72	
3	56	22 COTTONWOOD CITY 12 GO IMPR BNDS	10973.71	16.18	9.46	1.44	1.54	.00	.00	11002.33	
3	57	22 COTTONWOOD CITY 12 FT EQPT CERT	7141.78	9.45	5.53	.84	.85	.00	.00	7158.45	
3	60	22 COTTONWOOD CITY 12 MNTC LEASE	11064.52	15.25	8.29	1.18	.00	.00	.00	11089.24	
3	64	22 COTTONWOOD CITY 14 FH/AMBU LEASE	.00	.00	27.64	3.70	4.63	.00	.00	35.97	
3	68	22 COTTONWOOD CITY 16 GO IMPR BNDS	46514.98	64.22	27.64	3.23	.00	.00	.00	46610.07	
3	76	22 COTTONWOOD CITY 16 FH/AMB GRG LS	30065.81	42.55	.00	.00	.00	.00	.00	30108.36	
98	24	TAX INCREMENT COTTONWOOD ASSISTED	9243.04	4757.83	.00	.00	.00	.00	.00	14000.87	
99	22001	22 SPECIAL ASSESSMENT WATER & SEWER	1133.78	.00	.00	.00	.00	.00	.00	1133.78	
99	22002	22 SPECIAL ASSESSMENT GARBAGE	237.84	.00	.00	.00	.00	.00	.00	237.84	
99	22007	22 SPECIAL ASSESSMENT VARIOUS	420.32	.00	.00	.00	.00	.00	.00	420.32	
99	22011	22 SPECIAL ASSESSMENT ST,CURB,GUTTER I	81.85	.00	.00	.00	.00	.00	.00	81.85	
99	22012	22 SPECIAL ASSESSMENT ST,CURB, GUTTER	237.10	.00	.00	.00	.00	.00	.00	237.10	
99	22030	22 SPECIAL ASSESSMENT ST, CURB, GUTTER	4092.36	.00	.00	.00	.00	.00	.00	4092.36	
99	22050	22 SPECIAL ASSESSMENT VARIOUS	192.27	.00	.00	.00	.00	.00	.00	192.27	
99	22960	22 SPECIAL ASSESSMENT STREET IMPROVEME	4091.91	.00	.00	.00	.00	.00	.00	4091.91	
99	22961	22 SPECIAL ASSESSMENT ST IMP (22960)	185.48	.00	.00	.00	.00	.00	.00	185.48	
99	22971	22 SPECIAL ASSESSMENT STREET IMPROVEME	46.93	.00	.00	.00	.00	.00	.00	46.93	
99	22972	22 SPECIAL ASSESSMENT SEWER IMPROVEMEN	316.50	.00	.00	.00	.00	.00	.00	316.50	
99	22992	22 SPECIAL ASSESSMENT SEWER EXTENTION	56.91	.00	.00	.00	.00	.00	.00	56.91	
Total CITY OF COTTONWOOD (ACH)			435,821.00	5,339.47	345.42	54.54	57.48	.00	.00	441,617.91	

Code	Parcel	Taxpayer Name	Principal	Interest	Adm Fee	Total Special	Penalty	Interest	Total Payment
22001	22-1020270/2019	SMITH/CRYSTAL COLE	77.70	4.70	.00	82.40	.00	.00	82.40
	22-1040190/2019	WINN/DOUGLAS	248.62	15.03	.00	263.65	.00	.00	263.65
	22-1100020/2019	VANHEUVELN/TODD/& DAWN RAMO	186.39	11.26	.00	197.65	.00	.00	197.65
	22-1260191/2019	SCHWARTZ/DARRELL W	54.06	3.27	.00	57.33	.00	.00	57.33
	22-1480110/2019	ERICKSON/SIVER & VANESSA	502.40	30.35	.00	532.75	.00	.00	532.75
	Township Total 22		1,069.17		.00		.00		1,133.78
				64.61		1,133.78		.00	
		Code Total 22001	1,069.17		.00		.00		1,133.78
				64.61		1,133.78		.00	
22002	22-1020150/2019	SELBO/JAMES	16.38	.99	.00	17.37	.00	.00	17.37
	22-1100020/2019	VANHEUVELN/TODD/& DAWN RAMO	38.21	2.31	.00	40.52	.00	.00	40.52
	22-1220010/2019	CHRISTIANS/RICKY	37.21	2.25	.00	39.46	.00	.00	39.46
	22-1230020/2019	CHRISTIANS/RICKY	49.68	3.00	.00	52.68	.00	.00	52.68
	22-1480250/2019	PETERSON/RYAN	24.84	1.50	.00	26.34	.00	.00	26.34
	22-1480842/2019	CHRISTIANS/RICKY	57.96	3.51	.00	61.47	.00	.00	61.47
	Township Total 22		224.28		.00		.00		237.84
				13.56		237.84		.00	
		Code Total 22002	224.28		.00		.00		237.84
				13.56		237.84		.00	
22007	22-1200080/2019	ANDERSON/JAMISON D & APRIL	88.07	111.63	.00	199.70	.00	.00	199.70
	22-1200090/2019	ANDERSON/JAMISON D & APRIL	97.30	123.32	.00	220.62	.00	.00	220.62
	Township Total 22		185.37		.00		.00		420.32
				234.95		420.32		.00	
		Code Total 22007	185.37		.00		.00		420.32
				234.95		420.32		.00	
22011	22-1320120/2019	LANGE/TERRY	43.70	38.15	.00	81.85	.00	.00	81.85
	Township Total 22		43.70		.00		.00		81.85
					38.15		81.85		.00
		Code Total 22011	43.70		.00		.00		81.85
				38.15		81.85		.00	
22012	22-1260191/2019	SCHWARTZ/DARRELL W	63.30	55.25	.00	118.55	.00	.00	118.55
	22-1260192/2019	GEIHL/NORMAN & MARILYN	63.30	55.25	.00	118.55	.00	.00	118.55
	Township Total 22		126.60		.00		.00		237.10
				110.50		237.10		.00	
		Code Total 22012	126.60		.00		.00		237.10
				110.50		237.10		.00	
22030	22-1280020/2019	WYFFELS/KEVIN G & TAMMY R	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280040/2019	ERBES/WAYNE/& RHONDA L NELS	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280050/2019	BOEHNE/EDWARD G & SANDRA V/	67.18	17.47	.00	84.65	.00	.00	84.65
	22-1280070/2019	FROMM/RYAN KARL & KAYLA JEA	87.85	22.84	.00	110.69	.00	.00	110.69
	22-1280110/2019	OLSON/HOLLI	91.47	23.78	.00	115.25	.00	.00	115.25

Code	Parcel	Taxpayer Name	Principal	Interest	Adm Fee	Total Special	Penalty	Interest	Total Payment
	22-1280140/2019	GRUNEWALD/DUSTIN L & DESIRE	49.61	12.90	.00	62.51	.00	.00	62.51
	22-1280160/2019	BARBER/WADE C & ROBIN J	101.29	26.33	.00	127.62	.00	.00	127.62
	22-1280190/2019	BEEBOUT/BRADLEY D & CHRISTY	103.35	26.87	.00	130.22	.00	.00	130.22
	22-1280200/2019	DROWN/WILLIAM E/TRUST	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280230/2019	KARJALA/MERLYN G & LINDA J/	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280240/2019	STRUCHEN/STEVE M/&	55.81	14.51	.00	70.32	.00	.00	70.32
	22-1280260/2019	BECKER/GARY R & TERESA R/JT	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280270/2019	WERNER/TIMOTHY M & KELLY S/	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280280/2019	STRUCHEN/STEVE M/&	50.67	13.18	.00	63.85	.00	.00	63.85
	22-1280280/2019	STRUCHEN/STEVE M/&	1.00	.26	.00	1.26	.00	.00	1.26
	22-1280290/2019	MEINERS/JAY DEAN & KAREN RE	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280300/2019	GOLBERG/GREGORY S & ELLEN G	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280310/2019	CLICK/BRUCE B & JONI B	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280320/2019	CLICK/BRUCE B & JONI B	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1280330/2019	WILSON/RUTH E	51.67	13.44	.00	65.11	.00	.00	65.11
	22-1300010/2019	WYFFELS/KEVIN G & TAMARA R	165.68	43.08	.00	208.76	.00	.00	208.76
	22-1300050/2019	SCHMIDT/AUSTIN E & LEIA C	148.85	38.71	.00	187.56	.00	.00	187.56
	22-1300110/2019	ROTHSCHADL/JILL & KEITH/JT	150.62	39.16	.00	189.78	.00	.00	189.78
	22-1300220/2019	GREGOIRE/JON	179.37	46.64	.00	226.01	.00	.00	226.01
	22-1300230/2019	MOSENG/COREY & MICHELLE L	136.92	35.61	.00	172.53	.00	.00	172.53
	22-1300280/2019	TIMMERMAN/RITA & MICHAEL	136.92	35.61	.00	172.53	.00	.00	172.53
	22-1300290/2019	KERKVLIT/DAVID J & DEEANN	143.77	37.38	.00	181.15	.00	.00	181.15
	22-1300300/2019	MEYER/KENNETH G & ELAINE	254.68	66.22	.00	320.90	.00	.00	320.90
	22-1300350/2019	YAHNKA/CHERYL J	94.30	24.52	.00	118.82	.00	.00	118.82
	22-1300360/2019	JOHNSON/LAWRENCE & SHARON S	188.60	49.04	.00	237.64	.00	.00	237.64
	22-1300400/2019	JOHNSON/LAWRENCE D & SHARON	94.30	24.52	.00	118.82	.00	.00	118.82
	22-1300410/2019	GREGOIRE/DANIEL J & LISA M/	94.30	24.52	.00	118.82	.00	.00	118.82
	22-1300430/2019	ANDERSON/ALAN W	188.60	49.04	.00	237.64	.00	.00	237.64
	22-1300450/2019	BOSSUYT/BRIAN R & WENDY M/J	94.30	24.52	.00	118.82	.00	.00	118.82
		Township Total 22	3,247.81		.00		.00		4,092.36
				844.55		4,092.36		.00	
		Code Total 22030	3,247.81		.00		.00		4,092.36
				844.55		4,092.36		.00	
22050	22-1200050/2019	ALBERTSON/BENJAMIN D & CARR	109.08	83.19	.00	192.27	.00	.00	192.27
		Township Total 22	109.08		.00		.00		192.27
				83.19		192.27		.00	
		Code Total 22050	109.08		.00		.00		192.27
				83.19		192.27		.00	
22960	22-1200110/2019	HOFFMAN/DANIEL J & DONNA M/	94.44	62.29	.00	156.73	.00	.00	156.73
	22-1200120/2019	HOFFMAN/DANIEL J & DONNA M	170.85	112.75	.00	283.60	.00	.00	283.60
	22-1200170/2019	JAVENS/MARTY & RITA/JT	79.13	52.22	.00	131.35	.00	.00	131.35
	22-1280020/2019	WYFFELS/KEVIN G & TAMMY R	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280040/2019	ERBES/WAYNE/& RHONDA L NELS	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280050/2019	BOEHNE/EDWARD G & SANDRA V/	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280070/2019	FROMM/RYAN KARL & KAYLA JEA	192.79	127.23	.00	320.02	.00	.00	320.02
	22-1280100/2019	OLSON/HOLLI	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280140/2019	GRUNEWALD/DUSTIN L & DESIRE	96.39	63.62	.00	160.01	.00	.00	160.01

Code	Parcel	Taxpayer Name	Principal	Interest	Adm Fee	Total Special	Penalty	Interest	Total Payment
	22-1280160/2019	BARBER/WADE C & ROBIN J	192.83	127.20	.00	320.03	.00	.00	320.03
	22-1280190/2019	BEEBOUT/BRADLEY D & CHRISTY	192.79	127.23	.00	320.02	.00	.00	320.02
	22-1280200/2019	DROWN/WILLIAM E/TRUST	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280230/2019	KARJALA/MERLYN G & LINDA J/	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280240/2019	STRUCHEN/STEVE M/&	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280260/2019	BECKER/GARY R & TERESA R/JT	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280270/2019	WERNER/TIMOTHY M & KELLY S/	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280280/2019	STRUCHEN/STEVE M/&	94.53	62.39	.00	156.92	.00	.00	156.92
	22-1280280/2019	STRUCHEN/STEVE M/&	1.86	1.23	.00	3.09	.00	.00	3.09
	22-1280290/2019	MEINERS/JAY DEAN & KAREN RE	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280300/2019	GOLBERG/GREGORY S & ELLEN G	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280310/2019	CLICK/BRUCE B & JONI B	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280320/2019	CLICK/BRUCE B & JONI B	96.39	63.62	.00	160.01	.00	.00	160.01
	22-1280330/2019	WILSON/RUTH E	96.39	63.62	.00	160.01	.00	.00	160.01
		Township Total 22	2,465.07		.00		.00		4,091.91
				1,626.84		4,091.91		.00	
		Code Total 22960	2,465.07		.00		.00		4,091.91
				1,626.84		4,091.91		.00	
22961	22-1280012/2019	MARTIN/KATHLEEN L	112.08	73.40	.00	185.48	.00	.00	185.48
		Township Total 22	112.08		.00		.00		185.48
				73.40		185.48		.00	
		Code Total 22961	112.08		.00		.00		185.48
				73.40		185.48		.00	
22971	22-0090010/2019	GNIFFKE/BRIAN & SHELLEY/JT	28.36	18.57	.00	46.93	.00	.00	46.93
		Township Total 22	28.36		.00		.00		46.93
				18.57		46.93		.00	
		Code Total 22971	28.36		.00		.00		46.93
				18.57		46.93		.00	
22972	22-1270020/2019	MAULAND/JEFFREY L/REV LIV T	59.87	45.63	.00	105.50	.00	.00	105.50
	22-1270030/2019	ANDERSON/CYNTHIA A	59.87	45.63	.00	105.50	.00	.00	105.50
	22-1270050/2019	WEIDAUER/BARRY D & JANE A	59.87	45.63	.00	105.50	.00	.00	105.50
		Township Total 22	179.61		.00		.00		316.50
				136.89		316.50		.00	
		Code Total 22972	179.61		.00		.00		316.50
				136.89		316.50		.00	
22992	22-1280110/2019	OLSON/HOLLI	37.44	19.47	.00	56.91	.00	.00	56.91
		Township Total 22	37.44		.00		.00		56.91
				19.47		56.91		.00	
		Code Total 22992	37.44		.00		.00		56.91
				19.47		56.91		.00	
		Report Total	7,828.57		.00		.00		11,093.25
				3,264.68		11,093.25		.00	