

## 2018 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO.

Checkbook balance on December 31, 2017	\$3,415.28
Money Market Balance on December 31, 2017	\$1,004,267.49
Combined Balance	\$1,007,682.77
INCOME	
Real Estate Tax paid in 2018 for 2017	\$680,849.12
Personal Property Tax paid in 2018 for 2017	\$8,092.74
2018 Real Estate Taxes paid in 2018	\$983,230.58
2018 Personal Property Taxes paid in 2018	\$3,769.44
2018 Dog Licenses paid in 2018	\$347.00
2019 Dog Licenses paid in 2018	\$308.00
State of Wisconsin MFL Yield Tax	\$617.86
DOT Transportation Aids	\$110,586.81
August Tax Settlement	\$92,933.40
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$11.16
Mobile Home Park Fees	\$16,809.82
Mobile Home Lottery Credit	\$4,911.32
Dept of Revenue Lottery Credit	\$7,560.72
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$4,862.07
Money Market Interest	\$1,897.44
Checking Interest	\$18.19
Building Permits/Fire #'s/Razing/Culverts	\$3,934.15
Assessment letter fees	\$40.00
Waupaca County - Dog License Fees	\$643.30
Operator License Fees	\$690.00
Hall Rental Income	\$1,200.00
Insurance Audit Refund	\$1,262.00
MTAW Reimbursement for Mileage and Hotel	\$150.78
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$12.00
Franchise Fee from Manawa Telecom	\$121.79
Hall Hay	\$40.00
50/50 Culvert on Crain Rd	\$2,663.00
Sale of town Truck	\$5,500.00
Ads in Newsletter	\$50.00
Total Revenues	\$1,979,601.31
Town orders Presented for Payment	\$2,018,154.52
Checkbook balance on December 31, 2018	\$1,575.44
Money Market balance of December 31, 2018	\$967,554.12
Total	\$969,129.56

## 2018 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO.

Total town indebtedness - \$116,483.59 - owed to Wolf River Community Bank as of 12/31/2018

Asset Value (from Insurance Statement)	
Building (insured at amount, including contents)	\$369,534.00
Land at Town Hall	\$30,000.00
Town Land	\$7,500.00
2019 Ford F550 Truck w/plow and sander	\$87,500.00
1999 IHC Truck w/Plow	\$13,500.00
1986 Massey Ferguson Tractor	\$11,000.00
Tools	\$5,000.00
	\$524,034.00

**TOWN OF LEBANON**  
**ACCOUNT TRANSACTIONS - EXPENSES**  
**WOLF RIVER BANK CHECKING**  
**1/1/2018 THROUGH 12/31/2018**

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4683	1/12/2018	Waupaca Co Treasurer	January Tax Settlement	\$355,418.78
4684	1/12/2018	Clintonville School District	January Tax Settlement	\$13.18
4685	1/12/2018	Manawa School District	January Tax Settlement	\$78,268.48
4686	1/12/2018	New London School District	January Tax Settlement	\$393,189.40
4687	1/12/2018	FVTC	January Tax Settlement	\$55,811.46
4688	1/15/2018	Jack Vandezuchte	Real Estate Tax Overpayment	\$77.97
4689	1/15/2018	Josh Wolf	Real Estate Tax Overpayment	\$96.64
4690	1/15/2018	Corey Prinsen	Real Estate Tax Overpayment	\$59.12
4691	1/15/2018	Patrick Plamann	Real Estate Tax Overpayment	\$282.64
4692	1/15/2018	Daniel Jones	Real Estate Tax Overpayment	\$82.73
4693	1/15/2018	Lori Fitzgerald	Real Estate Tax Overpayment	\$39.51
4694	1/15/2018	Brent Seavecki	Real Estate Tax Overpayment	\$110.44
4695	1/15/2018	Brian Moeller	Real Estate Tax Overpayment	\$34.46
4696	1/15/2018	Chad Mader	Real Estate Tax Overpayment	\$106.23
4697	1/15/2018	Garrett Knoespel	Real Estate Tax Overpayment	\$83.55
4698	1/15/2018	Mitchell Flease	Real Estate Tax Overpayment	\$302.63
4699	1/15/2018	Charles Weber	Real Estate Tax Overpayment	\$202.62
4700	1/15/2018	Jeff Weyenberg	Real Estate Tax Overpayment	\$387.17
4701	1/15/2018	Kurtis Kulinski	Real Estate Tax Overpayment	\$83.88
4702	1/15/2018	Renee Roman	Real Estate Tax Overpayment	\$42.02
4703	1/15/2018	Jim Sawall	Real Estate Tax Overpayment	\$93.87
4704	1/15/2018	David Hensel	Real Estate Tax Overpayment	\$99.60
4705	1/15/2018	Lindon Gerndt	Real Estate Tax Overpayment	\$62.10
4706	1/15/2018	Thomas Westphal	Real Estate Tax Overpayment	\$51.68
4707	1/15/2018	Roberta Schucknecht	Real Estate Tax Overpayment	\$74.56
4708	1/15/2018	John Sterel	Real Estate Tax Overpayment	\$336.52
4709	1/15/2018	Donald Schmoll	Real Estate Tax Overpayment	\$91.69
4710	1/15/2018	Craig Sylte	Real Estate Tax Overpayment	\$147.42
4711	1/15/2018	Aaron Harvey	Real Estate Tax Overpayment	\$71.56
4712	1/15/2018	Sam Krueger	Real Estate Tax Overpayment	\$18.40
4713	1/15/2018	Alan Young	Real Estate Tax Overpayment	\$57.31
4714	1/15/2018	Daniel Crass	Real Estate Tax Overpayment	\$48.61
4715	1/15/2018	City of New London	Fire Dues	\$14,071.00
4716	1/15/2018	MCC	Roads	\$11,538.46
4717	1/15/2018	Village of Bear Creek	Fire Dues	\$3,255.00
4718	1/15/2018	Manawa Fire Department	Fire Dues	\$1,910.71
4719	1/15/2018	Manawa Rural Ambulance	Ambulance	\$1,855.41
4720	1/15/2018	Waupaca Co Treasurer	Recycling	\$1,781.55
4721	1/15/2018	Wolf River Bank	Loan	\$1,645.03
4722	1/15/2018	Waupaca County Highway	Roads	\$1,238.05
4723	1/15/2018	US Treasury	SS/Medicare	\$910.18

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4724	1/15/2018	Nationwideionwide	Retirement	\$680.80
4725	1/15/2018	Highway Truck Parts	Roads	\$431.00
4726	1/15/2018	All-Net Consulting	Treasurer Software	\$200.00
4727	1/15/2018	Silton Seifert Carlson	Legal	\$187.50
4728	1/15/2018	AT&T	Telephone	\$86.41
4729	1/15/2018	Depot St Station	Fuel	\$62.27
4730	1/15/2018	Les Prochnow	Roads	\$28.30
4731	1/26/2018	WE Energies	Utilities	\$162.65
4732	1/15/2018	M Lee	Clerk	\$1,074.11
		Salary		1045
		EXPENSES		83.45
		Medicare tax		-15.15
		Nationwideionwide		-39.19
4733	1/15/2018	L Tank	Treasurer	\$591.55
		Salary		583.34
		EXPENSES		38.55
		Medicare tax		-8.46
		Nationwideionwide		-21.88
4734	1/15/2018	Gold Cross Ambulance	Ambulance	\$4,333.16
4735	1/15/2018	WTA	District Meeting	\$240.00
4736	2/16/2018	Waupaca Co	February Settlement	\$224,625.36
4737	2/16/2018	Clintonville School District	February Settlement	\$8.19
4738	2/16/2018	Manawa School District	February Settlement	\$48,534.99
4739	2/16/2018	New London School District	February Settlement	\$243,820.28
4740	2/16/2018	FVTC	February Settlement	\$34,609.20
4741	2/19/2018	MCC	Roads	\$22,186.58
4742	2/19/2018	Wolf River Bank	Hall Loan	\$1,645.03
4743	2/19/2018	Waupaca County Highway	Roads	\$1,387.64
4744	2/19/2018	MARCC	Recycling	\$835.50
4745	2/19/2018	Waupaca County Treasurer	Election	\$500.00
4746	2/19/2018	Silton Seifert Carlson	Legal	\$352.50
4747	2/19/2018	Depot St Station	Fuel	\$338.59
4748	2/19/2018	Print Shop	Newsletter	\$232.31
4749	2/19/2018	AT&T	Telephone	\$86.88
4750	2/19/2018	Karen Handschke	Election	\$55.36
4751	2/19/2018	Karyl Hebel	Election	\$55.36
4752	2/19/2018	Margaret Fietzer	Election	\$50.86
4753	2/19/2018	Deborah Sorenson	Election	\$50.86
4754	2/19/2018	WTA	Clerk Exp	\$40.00
4755	2/26/2018	WE Energies	Utilities	\$132.90
4756	2/19/2018	M Lee	Clerk	\$1,100.86
		Salary and Per Diem		1161.25
		Medicare tax		-16.84
		Nationwideionwide		43.55
4757	2/19/2018	L Tank	Treasurer	\$553.00
		Salary		583.34

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Medicare tax		-8.46
		Nationwideionwide		-21.88
4758	2/19/2018	C Chapman	Plowing	\$298.29
		Salary		323
		Social security		-20.03
		Medicare tax		-4.68
4759	2/19/2018	Rural Mutual	Work Comp Audit	\$887.00
4760	2/19/2018	Highway Truck Parts	Roads	\$555.00
4761	2/19/2018	Carow Land Survey	Roads	\$2,500.00
4762	2/19/2018	Kevin Stertz	Real Estate Tax Overpayment	\$65.75
4763	2/19/2018	Robb Hermes	Real Estate Tax Overpayment	\$72.98
4764	2/19/2018	Dan Wilfuer	Real Estate Tax Overpayment	\$92.47
4765	2/19/2018	Tanya Winkelman	Real Estate Tax Overpayment	\$99.96
4766	2/19/2018	James Frank	Real Estate Tax Overpayment	\$96.71
4767	2/19/2018	MTAW	Treasurer Dues	\$55.00
4768	2/19/2018	Brian & Lynn Olson	Real Estate Tax Overpayment	\$110.50
4770	2/19/2018	L Prochnow	Hall Maint exp	\$10.68
4771	2/19/2018	Margaret Fietzer	Election	\$135.38
4772	2/19/2018	Dianne Gerndt	Election	\$71.25
4773	2/19/2018	Karen Handschke	Election	\$156.75
4774	2/19/2018	B Jeffers	Election	\$64.13
4775	2/19/2018	Margaret Klegin	Election	\$71.25
4776	2/19/2018	Edith Tietz	Election	\$64.13
4777	2/19/2018	Deborah Sorenson	Election	\$135.38
4778	2/19/2018	MTAW	Conference	\$120.00
4779	3/19/2018	MCC	Roads	\$12,442.10
4780	3/19/2018	Preuss Appraisal	Assessor	\$3,000.00
4781	3/19/2018	Wolf River Bank	Loan	\$1,645.03
4782	3/19/2018	Casey Excavating	Roads	\$345.00
4783	3/19/2018	Waupaca County Highway	Roads	\$233.64
4784	3/19/2018	Depot St Station	Fuel	\$216.59
4785	3/19/2018	Silton Seifert Carlson	Legal	\$112.50
4786	3/19/2018	AT&T	Telephone	\$91.32
4787	3/24/2018	WE Energies	Utilities	\$128.09
4788	3/19/2018	M Lee	Clerk	\$1,088.00
		Salary		1000
		Mileage		106.82
		Per Diem		35
		Medicare tax		-15.01
		Nationwideionwide		-38.81
4789	3/19/2018	L Prochnow	Chair	\$2,625.82
		Salary		1000
		Roads		971.5
		Meetings		538.25
		Mileage		200.02
		Hall Expense		10.17

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Nationwideionwide		-94.12
4790	3/19/2018	L Tank	Treasurer	\$553.00
		Salary		583.34
		Medicare tax		-8.46
		Nationwideionwide		-21.88
4791	3/19/2018	D Laughlin	Sup	\$750.11
		Salary and Per Diem		791.25
		Medicare tax		-11.47
		Nationwideionwide		-29.67
4792	3/19/2018	J Handschke	Sup	\$604.30
		Salary, etc		628.25
		Mileage		8.72
		Medicare tax		-9.11
		Nationwideionwide		-23.56
4793	3/19/2018	R Dailey	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4794	3/19/2018	R Most	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4795	3/19/2018	A Tank	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4796	3/19/2018	L Prochnow	Permits	\$19.25
		Salary		20
		Nationwideionwide		-0.75
4797	4/16/2018	MCC	Roads	\$2,988.56
4798	4/16/2018	Manawa Fire Department	Fire	\$1,910.71
4799	4/16/2018	Manawa Rural Ambulance	Ambulance	\$1,855.41
4800	4/16/2018	Wolf River Bank	Hall Loan	\$1,645.03
4801	4/16/2018	Nationwideionwide	Retirement	\$670.58
4802	4/16/2018	WTA	Dues	\$952.50
4803	4/16/2018	Print Shop	Newsletter	\$469.33
4804	4/16/2018	Silton Seifert Carlson	Legal	\$450.00
4805	4/16/2018	US Treasury	SS/Medicare	\$251.42
4806	4/16/2018	Nicholas Traeger	Lottery Credit	\$108.75
4807	4/16/2018	AT&T	Telephone	\$95.81
4808	4/16/2018	Depot St Station	Roads	\$78.94
4809	4/16/2018	City of New London	Election Ad	\$60.00
4810	4/16/2018	Waupaca County Highway	Roads	\$54.53
4811	4/23/2018	WE Energies	Utilities	\$129.18
4812	4/16/2018	USPS	Postage	\$100.00
4813	4/16/2018	M Lee	Clerk	\$981.18

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Salary		1000
		Per Diem		35
		Medicare tax		-15.01
		Nationwideionwide		-38.81
4814	4/16/2018	Marg Fietzer	Election	\$140.13
4815	4/16/2018	K Handschke	Election	\$162.25
4816	4/16/2018	K Hebel	Election	\$162.25
4817	4/16/2018	B Jeffers	Election	\$68.88
4818	4/16/2018	Marg Klegin	Election	\$71.25
4819	4/16/2018	Deb Sorenson	Election	\$140.13
4820	4/16/2018	L Tank	Treasurer	\$553.00
		Salary		583.34
		Medicare tax		-8.46
		Nationwideionwide		-21.88
4821	4/16/2018	L Prochnow	Permits	\$69.28
		Permit		40
		Hall Expense		30.78
		Nationwideionwide		-1.5
4822	4/16/2018	R Dailey	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4823	4/16/2018	R Most	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4824	4/16/2018	A Tank	P.C.	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4825	4/16/2018	Waupaca County Treasurer	Dogs	\$559.50
4826	4/16/2018	Villiage of Bear Creek	2016-2017 Fire Dues	\$616.08
4827	5/7/2018	Fleet Farm	Hall expense	\$133.02
4828	5/21/2018	MCC	Roads	\$12,148.24
4829	5/21/2018	Gold Cross	Ambulance	\$4,333.16
4830	5/21/2018	Wolf River Bank	Hall loan	\$1,645.03
4831	5/21/2018	Highway Truck Parts	Roads	\$1,029.54
4832	5/21/2018	Depot St Station	Fuel	\$499.12
4833	5/21/2018	Waupaca County Highway	Roads	\$451.74
4834	5/21/2018	Silton Seifert Carlson	Legal	\$150.00
4835	5/21/2018	AT&T	Telephone	\$103.54
4836	5/21/2018	C&B Rental	Roads	\$102.36
4837	5/21/2018	NL Buyers Guide	Ads	\$88.18
4838	5/21/2018	Waupaca Co. PTF	Recycling	\$75.30
4839	5/21/2018	Driftwood Septic	Hall septic	\$65.00
4840	5/21/2018	City of New London	Ad	\$19.00

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4841	5/26/2018	WE Energies	Utilities	\$118.47
4842	5/21/2018	Casey Excavating	Roads	\$771.80
4843	5/21/2018	L Tank	Treasurer	\$1,094.12
		Salary		583.33
		Training		165
		EXPENSES		281.15
		Mileage		103.55
		Medicare tax		-10.85
		Nationwideionwide		-28.06
4844	5/21/2018	R Dailey	Planning Commission	\$32.32
		Per Diem		32
		Social security		-2.17
		Medicare tax		-0.51
4845	5/21/2018	Kelly Lehl	Planning Commission	\$32.32
		Per Diem		35
		Social security		-2.75
		Medicare tax		-0.51
4846	5/21/2018	R Most	Planning Commission	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4847	5/21/2018	A Tank	Planning Commission	\$32.32
		Per Diem		35
		Social security		-2.17
		Medicare tax		-0.51
4848	5/21/2018	L Prochnow	Board of Review	\$38.50
		Per Diem		40
		Nationwide		-1.5
4849	5/21/2018	J Handschke	Board of Review	\$37.92
		Per Diem		40
		Medicare tax		-0.58
		Nationwide		-1.5
4850	5/17/2018	D Laughlin	Board of Review	\$37.92
		Per Diem		40
		Medicare tax		-0.58
		Nationwide		-1.5
4851	5/21/2018	M Lee	Clerk	\$1,019.10
		Salary		1000
		Planning Commission		35
		Board of Review		40
		Medicare tax		-15.59
		Nationwide		-40.31
4852	5/21/2018	C Chapman	Roads	\$661.69
		Salary		716.5
		Social security		-44.42
		Medicare tax		-10.39



NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4853	5/21/2018	J Raddatz	Roads	\$1,526.78
		Salary		1653.25
		Social security		-102.5
		Medicare tax		-23.97
4854	5/21/2018	L Prochnow	Permitz/Exp	\$66.42
		EXPENSES		39.95
		Permit		27.5
		Nationwide		-1.03
4855	5/21/2018	Mike Mehlberg	WTA Dues	\$10.00
4856	5/21/2018	Bumper to Bumper	Roads	\$40.28
4857	6/18/2018	Preuss Appraisal	Assessor	\$3,000.00
4858	6/18/2018	Wolf River Bank	Hall loan	\$1,645.03
4859	6/18/2018	Waupaca County	Dog Tags	\$141.75
4860	6/18/2018	AT&T	Hall Telephone	\$100.53
4861	6/18/2018	NL Buyers Guide	Board Exp Publishing	\$38.23
4862	6/18/2018	Depot St Station	Fuel	\$27.93
4863	6/22/2018	WE Energies	Utilities	\$112.58
4864	6/18/2018	L Prochnow	Salary	\$3,102.31
		Salary & Per diem		1340
		Roads		1591
		Mileage		281.22
		Nationwide		-109.91
4865	6/18/2018	M Lee	Clerk	\$948.00
		Salary		1000
		Medicare tax		-14.5
		Nationwide		-37.5
4866	6/18/2018	L Tank	Treasurer	\$553.00
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
4867	6/18/2018	D Laughlin	Salary	\$749.87
		Salary		791
		Medicare tax		-11.47
		Nationwide		-29.66
4868	6/18/2018	J Handschke	Salary	\$654.07
		Salary & Per diem		675
		Mileage		14.17
		Medicare tax		-9.79
		Nationwide		-25.31
4869	6/18/2018	P Hanlon	Building Inspection	\$138.52
		Salary		150
		Social security		-9.3
		Medicare tax		-2.18
4870	6/18/2018	Mark Roberts	Roads	\$117.74
		Salary		127.5
		Social security		-7.91

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Medicare tax		-1.85
4871	6/18/2018	W Tietz	Roads	\$110.82
		Salary		120
		Social security		-7.44
		Medicare tax		-1.74
4872	6/18/2018	L Prochnow	Permits	\$227.09
		EXPENSES		166.93
		Permits		62.5
		Nationwide		-2.34
4873	6/18/2018	Carow Land Survey	Roads	\$2,995.00
4874	6/28/2018	Clintonville Motors	Truck Purchase Deposit	\$1,000.00
4875	7/16/2018	Green Bay Hwy Products	Roads	\$2,820.02
4876	7/16/2018	Casey Excavating	Roads	\$2,505.98
4877	7/16/2018	Manawa Fire Department	Fire	\$1,910.71
4878	7/16/2018	Manawa Rural Ambulance	Ambulance	\$1,855.41
4879	7/16/2018	Wolf River Bank	Hall loan	\$1,645.03
4880	7/16/2018	MARCC	Recycling	\$835.50
4881	7/16/2018	MCC	Roads	\$681.70
4882	7/16/2018	Print Shop	Newsletter	\$469.28
4883	7/16/2018	Waupaca Co Highway	Roads	\$272.63
4884	7/16/2018	Stearns Sound & Security	Security System	\$247.50
4885	7/16/2018	Depot St Station	Fuel	\$145.54
4886	7/16/2018	AT&T	Telephone	\$101.10
4887	7/16/2018	NL Buyers Guide	Ads	\$13.98
4888	7/16/2018	Nationwide	Retirement	\$725.36
4889	7/16/2018	US Treasury	Payroll Taxes	\$651.50
4890	7/21/2018	WE Energies	Utilities	\$140.17
4891	7/16/2018	M Lee	Clerk	\$1,179.21
		Salary		1000
		EXPENSES		129.84
		Mileage		101.37
		Medicare tax		-14.5
		Nationwide		-37.5
4892	7/16/2018	L Tank	Treasurer	\$553.00
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
4893	7/16/2018	L Prochnow	Permits	\$62.56
		Salary		65
		Nationwide		-2.44
4894	7/16/2018	H Blum	Hall	\$218.99
		Salary		231
		Medicare tax		-3.35
		Nationwide		-8.66
4895	7/16/2018	NL First Responders	Donation	\$500.00
4896	7/16/2018	Casey Excavating	Roads	\$165.00

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4897	7/25/2018	Waupaca Co Zoning	Hall septic fee	\$15.00
4898	8/20/2018	Gold Cross Ambulance	Ambulance	\$4,333.16
4899	8/20/2018	Wolf River Bank	Loan	\$1,645.03
4901	8/20/2018	Mary Schoenrock	Website	\$475.00
4902	8/20/2018	AT&T	Telephone	\$95.25
4903	8/20/2018	Rural Mutual	Dues	\$55.00
4904	8/20/2018	Depot St Station	Fuel	\$42.30
4905	8/29/2018	WE Energies	Utilities	\$197.21
4906	8/20/2018	M Lee	Salary etc	\$1,344.12
		Salary		1000
		Hall Expense (urinal)		396.12
		Medicare tax		-14.5
		Nationwide		-37.5
4907	8/20/2018	Karen Handschke	Election	\$170.50
4908	8/20/2018	Karyl Hebel	Election	\$170.50
4909	8/20/2018	M Fietzer	Election	\$147.25
4910	8/20/2018	D Sorenson	Election	\$147.25
4911	8/20/2018	M Klegin	Election	\$68.88
4912	8/20/2018	B Jeffers	Election	\$78.38
4913	8/20/2018	C Chapman	Roads/Hall	\$608.95
		Mileage		5.45
		Roads		637
		Hall		16.5
		Social security		-40.52
		Medicare tax		-9.48
4914	8/20/2018	L Tank	Treasurer	\$576.18
		EXPENSES		23.18
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
4915	8/20/2018	N Chapman	Animal control	\$171.77
		Salary		150
		Mileage		33.25
		Social security		-9.3
		Medicare tax		-2.18
4916	8/20/2018	P Hanlon	Building Inspection	\$138.52
		Salary		150
		Social security		-9.3
		Medicare tax		-2.18
4917	8/20/2018	L Prochnow	Permits/Board Exp	\$107.89
		Board Exp		45.33
		Permits		65
		Nationwide		-2.44
4918	8/20/2018	Wm Clegg	Roads	\$48.48
		Salary		52.5
		Social security		-3.26

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Medicare tax		-0.76
4919	8/20/2018	Rent A Flash	Signs	\$494.00
4920	8/20/2018	Print Shop	Board Exp	\$8.00
4921	8/20/2018	Wolf River Propane	Hall Heat	\$840.94
4922	11/2/2018	MCC	Roads	\$3,750.00
4923	9/17/2018	Preuss Appraisal	Assessor	\$3,000.00
4924	9/17/2018	Manawa Fire Department	2% Dues	\$773.70
4925	9/17/2018	Manawa Fire Department	Quarterly	\$1,081.30
4926	9/17/2018	Manawa Rural Ambulance	Ambulance	\$1,855.41
4927	9/17/2018	Wolf River Bank	Loan	\$1,645.03
4928	9/17/2018	Depot St Station	Fuel	\$135.36
4929	9/17/2018	Silton Seifert Carlson	Legal	\$112.50
4930	9/17/2018	AT&T	Telephone	\$111.36
4931	9/17/2018	Pethke Repair Service	Roads	\$48.00
4932	9/17/2018	Rent A Flash	Signs	\$52.50
4933	9/17/2018	D Laughlin	Cemetery	\$25.00
4934	9/17/2018	Pat Gorman	Cemetery	\$25.00
4935	9/24/2018	WE Energies	Utilities	\$275.71
4936	9/17/2018	C Chapman	Roads	\$599.82
		Salary		525
		EXPENSES		114.98
		Social security		-32.55
		Medicare tax		-7.61
4937	9/17/2018	M Lee	Clerk	\$1,024.92
		Salary		1000
		EXPENSES		76.92
		Medicare tax		-14.5
		Nationwide		37.5
4938	9/17/2018	L Tank	Treasurer	\$553.00
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
4939	9/17/2018	L Prochnow		\$2,481.66
		Salary & Per diem		1222.5
		Mileage		76.85
		Roads		1276
		Nationwide		-93.69
4940	9/17/2018	J Handschke		\$735.69
		Mileage		29.43
		Salary		745
		Medicare tax		-10.8
		Nationwide		-27.94
4941	9/17/2018	D Laughlin		\$674.78
		Mileage		34.88
		Salary		675
		Medicare tax		-9.79

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		Nationwide		-25.31
4942	9/17/2018	P Hanlon	Building Inspection	\$493.76
		Salary		534.66
		Social security		-33.15
		Medicare tax		-7.75
4943	9/17/2018	L Prochnow		\$108.76
		EXPENSES		48.6
		Permits		62.5
		Nationwide		-2.34
4944	9/17/2018	USPS	Stamps	\$100.00
4945	9/22/2018	Lowe's	Hall Maint exp	\$619.04
4946	10/15/2018	Rural Mutual	Insurance	\$6,935.00
4947	10/15/2018	Wolf River Bank	Hall loan	\$1,645.03
4948	10/15/2018	Nationwide	Retirement	\$681.86
4949	10/15/2018	US Treasury	Payroll Taxes	\$501.72
4950	10/15/2018	Town Hall Software	Clerk Exp	\$480.00
4951	10/15/2018	Print Shop	Newsletter	\$469.28
4952	10/15/2018	Village of Bear Creek	2% Fire Dues	\$371.08
4953	10/15/2018	Waupaca Co Highway	Roads	\$350.33
4954	10/15/2018	Depot St Station	Fuel	\$143.63
4955	10/15/2018	AT&T	Telephone	\$117.16
4956	10/15/2018	VOID	Signs	\$0.00
4957	10/15/2018	Silton Seifert Carlson	Legal	\$75.00
4958	10/15/2018	City of New London	Election	\$60.00
4959	10/15/2018	Van's Fire & Safety	Hall Extinguisher	\$44.25
4960	10/15/2018	Mary Schoenrock	Website	\$50.00
4961	10/15/2018	WI Dept of Revenue	Manufacturing Prop Muni Fee	\$2.78
4962	10/21/2018	WE Energies	Utilities	\$154.21
4963	10/15/2018	M Lee	Clerk	\$948.00
		Salary		1000
		Medicare tax		-14.5
		Nationwide		-37.5
4964	10/15/2018	L Tank	Treasurer	\$699.98
		Salary		583.33
		EXPENSES		146.98
		Medicare tax		-8.46
		Nationwide		-21.87
4965	10/15/2018	L Prochnow	Roads/Permits	\$67.12
		Road Exp		55.09
		Permits		12.5
		Nationwide		-0.47
4966	10/15/2018	N Chapman	Animal control	\$162.87
		Mileage		35.43
		Wages		138
		Social security		-8.56
		Medicare tax		-2

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4967	10/15/2018	C Chapman	Roads	\$500.35
		Hall		27.5
		Roads		502.5
		Mileage		10.9
		Social security		-32.86
		Medicare tax		-7.69
4968	11/19/2018	Gold Cross Ambulance	Ambulance	\$4,333.16
4969	11/19/2018	Wolf River Bank	Loan	\$1,645.03
4970	11/19/2018	MCC	Roads	\$1,150.90
4971	11/19/2018	Command Central	Election	\$570.00
4972	11/19/2018	Service Motor Co	Roads	\$332.50
4973	11/19/2018	Silton Seifert Carlson	Legal	\$300.00
4974	11/19/2018	Depot St Station	Fuel	\$259.91
4975	11/19/2018	WE Energies	Utilities	\$131.90
4976	11/19/2018	AT&T	Telephone	\$105.99
4977	11/19/2018	M Lee	Clerk	\$948.00
		Salary		1000
		Medicare tax		-14.5
		Nationwide		-37.5
4978	11/19/2018	P Hanlon	Building Inspection	\$822.91
		Salary		891.08
		Social security		-55.25
		Medicare tax		-12.92
4979	11/19/2018	Pat Gorman	Roads	\$609.51
		Salary		660
		Social security		-40.92
		Medicare tax		-9.57
4980	11/19/2018	L Tank	Treasurer	\$553.00
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
4981	11/19/2018	C Chapman	Roads	\$311.68
		Salary		337.5
		Social security		-20.93
		Medicare tax		-4.89
4982	11/19/2018	L Prochnow	Permits	\$96.25
		Salary		100
		Nationwide		-3.75
4983	11/19/2018	M Fietzer	Election	\$144.88
4984	11/19/2018	Dianne Gerndt	Election	\$57.00
4985	11/19/2018	Karen Handschke	Election	\$167.75
4986	11/19/2018	Karyl Hebel	Election	\$223.10
		Mileage		22.35
		Wages		200.75
4987	11/19/2018	Barb Jeffers	Election	\$76.00
4988	11/19/2018	Margaret Klegin	Election	\$68.88

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4989	11/19/2018	Jan Popke	Election	\$73.63
4990	11/19/2018	D Sorenson	Election	\$144.88
4991	11/19/2018	MCC	Roads	\$308,948.89
4992	11/19/2018	Driftwood Septic	Hall	\$65.00
4993	12/17/2018	New London School District	Mobile Home Taxes	\$9,264.20
4994	12/17/2018	MCC	Roads	\$6,781.67
4995	12/17/2018	Preuss Appraisal	Assessor	\$3,000.00
4996	12/17/2018	Wolf River Bank	Hall Loan	\$1,645.03
4997	12/17/2018	Waupaca County Treasurer	Treasurer Exp	\$940.27
4998	12/17/2018	St Pat Cemetery	Donation	\$600.00
4999	12/17/2018	Ruckdashel Cemetery	Donation	\$540.00
5000	12/17/2018	Emanuel Cemetery	Donation	\$535.00
5001	12/17/2018	Silton Seifert Carlson	Legal	\$525.00
5002	12/17/2018	Demming Noel	Tax Coll Bond	\$320.00
5003	12/17/2018	Waupaca County Treasurer	MFL	\$123.57
5004	12/17/2018	AT&T	Telephone	\$115.77
5005	12/17/2018	NL Buyers Guide	Board Exp	\$91.74
5006	12/17/2018	L Prochnow	Hall expense	\$49.92
5008	12/17/2018	Rent A Flash	Signs	\$42.13
5009	12/17/2018	Depot St Station	Fuel	\$41.95
5010	12/17/2018	Waupaca Co Clerk	Election Exp	\$25.00
5011	12/17/2018	Waupaca County Treasurer	Election Exp	\$16.61
5012	12/26/2018	WE Energies	Utilities	\$150.53
5013	12/17/2018	L Prochnow	Chair	\$3,001.51
		Salary & Per diem		1240
		Roads		1507
		Mileage		357.52
		Nationwide		-103.01
5014	12/17/2018	M Lee	Clerk	\$948.00
		Salary		1000
		Medicare tax		-14.5
		Nationwide		-37.5
5015	12/17/2018	L Tank	Treasurer	\$569.87
		EXPENSES		16.87
		Salary		583.33
		Medicare tax		-8.46
		Nationwide		-21.87
5016	12/17/2018	J Handschke	Sup	\$811.82
		Salary & Per diem		745
		Roads		33
		Hall		45
		Mileage		31.61
		Medicare tax		-11.93
		Nationwide		-30.86
5017	12/17/2018	D Laughlin	Sup	\$696.67
		Salary & Per diem		686

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
		EXPENSES		46.35
		Medicare tax		-9.95
		Nationwide		-25.73
5018	12/17/2018	C Chapman	Roads	\$147.94
		Mileage		16.35
		Salary		142.5
		Social security		-8.84
		Medicare tax		-2.07
5019	12/17/2018	Mark Roberts	Roads	\$62.33
		Salary		67.5
		Social security		-4.19
		Medicare tax		-0.98
5020	12/17/2018	USPS	Postage	\$100.00
				\$2,018,154.52



**TOWN OF LEBANON**  
**ACCOUNT TRANSACTIONS - RECEIPTS / TRANSFERS**  
**WOLF RIVER COMMUNITY BANK**  
**MONEY MARKET AND CHECKING**  
**1-1-2018 THRU 12-31-2018**

Receipt	Date	Payer	Account	Amount	Transfer
436976	1/2/2018	Transp Aids - DOT	Transportation Aids	\$27,646.70	
436977	1/3/2018	Multiple Payers	Real Estate Taxes	\$20,146.66	
436978	1/3/2018	Multiple Payers	Real Estate Taxes	\$36,528.36	
		Real Estate Taxes		\$36,199.44	
		Dog Licenses		\$6.00	
		Personal Property Taxes		\$322.92	
436979	1/6/2018	Multiple Payers	Real Estate Taxes	\$4,672.87	
436980	1/6/2018	Susan Wilfuer	Hall Rental	\$75.00	
436981	1/6/2018	Multiple Payers	Real Estate Taxes	\$37,579.76	
		Real Estate Taxes		\$37,282.61	
		Dog Licenses		\$3.00	
		Personal Property Taxes		\$294.15	
436982	1/6/2018	Multiple Payers	Real Estate Taxes	\$6,714.34	
436983	1/10/2018	Multiple Payers	Real Estate Taxes	\$23,308.64	
		Real Estate Taxes		\$23,261.82	
		Personal Property Taxes		\$40.82	
		Dog Licenses		\$6.00	
436985	1/11/2018	Money Market Account	January Settlement		\$900,000.00
436986	1/15/2018	Jeff Handschke	Newsletter Ad	\$25.00	
436987	1/16/2018	Money Market Account	Payment of town bills		\$32,000.00
436988	1/23/2018	DuBois Investments	Parking	\$1,410.19	
436989	1/23/2018	Multiple Payers	Real Estate Taxes	\$30,042.27	
		Real Estate Taxes		\$29,869.49	
		Dog Licenses		\$6.00	
		Personal Property Taxes		\$166.78	
436990	1/23/2018	Multiple Payers	Real Estate Taxes	\$24,377.99	
		Real Estate Taxes		\$22,271.85	
		Dog Licenses		\$9.00	
		Personal Property Taxes		\$2,097.14	
436991	1/23/2018	Multiple Payers	Real Estate Taxes	\$32,732.38	
		Real Estate Taxes		\$32,703.96	
		Dog Licenses		\$3.00	
		Personal Property Taxes		\$25.42	
436992	1/23/2018	Multiple Payers	Real Estate Taxes	\$18,831.18	
		Real Estate Taxes		\$18,588.13	
		Personal Property Taxes		\$240.05	
		Dog Licenses		\$3.00	
436993	1/23/2018	Multiple Payers	Real Estate Taxes	\$19,299.19	
436994	1/26/2018	Solarus	Franchise Fee	\$45.66	
436995	1/26/2018	Multiple Payers	Real Estate Taxes	\$23,746.09	
		Real Estate Taxes		\$23,722.09	
		Dog Licenses		\$24.00	

Receipt	Date	Payer	Account	Amount	Transfer
436996	1/26/2018	Multiple Payers	Real Estate Taxes		\$36,555.57
		Real Estate Taxes		\$33,649.32	
		Dog Licenses		\$9.00	
		Personal Property Taxes		\$2,897.25	
436997	1/26/2018	Multiple Payers	Real Estate Taxes		\$23,429.29
		Real Estate Taxes		\$23,426.29	
		Dog Licenses		\$3.00	
436998	1/26/2018	Multiple Payers	Real Estate Taxes		\$27,098.54
		Real Estate Taxes		\$27,071.54	
		Dog Licenses		\$27.00	
80001	1/27/2018	Multiple Payers	Real Estate Taxes		\$31,951.80
		Real Estate Taxes		\$31,924.80	
		Dog Licenses		\$27.00	
80002	1/30/2018	Multiple Payers	Real Estate Taxes		\$19,591.10
		Real Estate Taxes		\$19,588.10	
		Dog Licenses		\$3.00	
80003	1/30/2018	Multiple Payers	Real Estate Taxes		\$27,661.87
		Real Estate Taxes		\$26,934.47	
		Dog Licenses		\$76.00	
		Personal Property Taxes		\$651.40	
80004	1/30/2018	Multiple Payers	Real Estate Taxes		\$21,835.09
		Real Estate Taxes		\$21,832.09	
		Dog Licenses		\$3.00	
80005	1/30/2018	Multiple Payers	Real Estate Taxes		\$25,626.65
		Real Estate Taxes		\$25,571.72	
		Personal Property Taxes		\$54.93	
80006	1/30/2018	Multiple Payers	Real Estate Taxes		\$49,213.75
		Real Estate Taxes		\$49,155.26	
		Dog Licenses		\$8.00	
		Personal Property Taxes		\$50.49	
80007	1/30/2018	Multiple Payers	Real Estate Taxes		\$27,950.95
		Real Estate Taxes		\$27,920.95	
		Dog Licenses		\$30.00	
80008	1/31/2018	Elizabeth Neuber	Hall Rental		\$75.00
80009	1/31/2018	Multiple Payers	Real Estate Taxes		\$37,748.66
		Real Estate Taxes		\$37,734.66	
		Dog Licenses		\$14.00	
80010	1/31/2018	Multiple Payers	Real Estate Taxes		\$24,808.33
		Real Estate Taxes		\$24,785.33	
		Dog Licenses		\$23.00	
80011	1/31/2018	Multiple Payers	Real Estate Taxes		\$16,775.74
		Real Estate Taxes		\$16,757.74	
		Dog Licenses		\$18.00	
80012	1/31/2018	Wolf River Bank	Checking Interest		\$6.64
80013	1/31/2018	Wolf River Bank	Money Market Interest		\$358.37
80014	1/26/2018	Gretzinger	Real Estate Taxes		\$1,792.67
436999	2/7/2018	Multiple Payers	Real Estate Taxes		\$15,530.65
		Real Estate Taxes		\$15,498.53	

Receipt	Date	Payer	Account	Amount	Transfer
		Personal Property Taxes		\$11.12	
		Dog Licenses		\$21.00	
437000	2/7/2018	Multiple Payers	Real Estate Taxes		\$23,045.36
		Real Estate Taxes		\$22,473.20	
		Personal Property Taxes		\$572.16	
80015	2/18/2018	DuBois Investments	Parking Permit	\$1,368.39	
80016	2/15/2018	Waupaca Co. Treasurer	Dog License Reimbursement	\$496.30	
80017	2/16/2018	Money Market Account	February Settlement		\$550,000.00
80018	2/26/2018	Money Market Account	Payment of town bills		\$38,500.00
80019	2/28/2018	Wolf River Bank	Money Market Interest	\$281.12	
80020	2/28/2018	Wolf River Bank	Checking Interest	\$4.74	
80021	3/18/2018	Ed Gorman	Shed	\$25.00	
80022	3/18/2018	Robert Mast	Barn	\$7.50	
80023	3/18/2018	CFCk Golf	License	\$10.00	
80024	3/18/2018	DuBois Investments	Parking	\$1,368.39	
80025	3/26/2018	WI DOR	Mobile Home Lottery Credit	\$4,911.32	
80026	4/2/2018	DOT	Transportation Aids	\$27,646.70	
80027	4/11/2018	Bernie Ritchie	Newsletter Ad	\$25.00	
80028	4/11/2018	Kevin Klotzbuecher	Building Permit	\$80.00	
80029	3/31/2018	MMA-WRCB	Money Market Interest	\$117.44	
80030	3/31/2018	Wolf River Bank	Checking Interest	\$0.49	
80031	3/21/2018	Money Market Account	Payment of town bills		\$23,000.00
80032	4/16/2018	DuBois Investments	Parking	\$1,368.39	
80033	4/16/2018	Becky Bishop	Dog license	\$13.00	
80034	4/16/2018	Becky Bishop	Dog license	\$6.00	
80035	5/1/2018	Frank Klegin	Permit	\$7.50	
80036	5/1/2018	Shawn Buchholz	Dog License	\$3.00	
80037	5/1/2018	MTAW	Reimburse of hotel/mileage for conf	\$150.78	
80038	5/1/2018	Jennifer Leon	Hall Rental	\$75.00	
80039	5/1/2018	Wepner Farms	Grain bin permit	\$35.00	
80040	5/1/2018	David Kusserow	Hall Rental	\$75.00	
80041	5/1/2018	Moeberg Farms	Hall Rental	\$75.00	
80042	5/20/2018	Nancy Johnson	permit	\$7.50	
80043	5/20/2018	DuBois Investments	parking	\$1,368.39	
80044	5/20/2018	Menn law Firm	special assessment	\$10.00	
80045	5/20/2018	Dept of Admin	ATC	\$7,232.00	
80046	4/16/2018	Money Market Account	Payment of town bills		\$16,000.00
80047	4/30/2018	Wolf River Bank	Money Market Interest	\$122.06	
80048	4/30/2018	Wolf River Bank	Checking Interest	\$0.29	
80049	4/13/2018	Waupaca Co	Lottery credit	\$7,560.72	
80050	5/21/2018	Money Market Account	Payment of town bills		\$25,000.00
80051	5/31/2018	Heidi Stein	Dog license	\$3.00	
80052	5/31/2018	Solarus	Franchise Fee	\$24.00	
80053	5/31/2018	Bernie Ritchie	Building Permit	\$35.00	
80054	6/16/2018	Wayne Rihn	Pole Shed	\$35.00	
80055	6/16/2018	Jill Ritchie	Hall Rental	\$75.00	
80056	6/16/2018	Aimee Dunbar	Hall Rental	\$75.00	
80057	6/16/2018	Shawn Buchholz	Patio permit	\$25.00	

Receipt	Date	Payer	Account	Amount	Transfer
80058	6/16/2018	Frank Klegin	Pole Shed	\$35.00	
80059	6/16/2018	Mark Dobberstein	Pole Shed	\$35.00	
80060	6/16/2018	Steingraber Farms	Picnic Permits	\$6.00	
80061	6/16/2018	Menn law Firm	special assessment	\$10.00	
80062	6/16/2018	DuBois Investments	Parking Permit	\$1,368.39	
80063	5/31/2018	Wolf River Bank	Checking Interest	\$0.32	
80064	5/31/2018	Wolf River Bank	Money Market Interest	\$121.20	
80065	6/18/2018	Tara Huebner	Fire #	\$35.00	
80066	6/18/2018	Tim Mellin	Hall Hay	\$40.00	
80067	6/18/2018	CFCK Golf	Bartenders	\$140.00	
80068	6/18/2018	NL Fish and Game	Liquor license	\$260.00	
80069	6/18/2018	Hammertime Construction	Building Permit	\$100.00	
80070	6/18/2018	Morton Buildings	Building Permit	\$100.00	
80071	6/30/2018	Wolf River Bank	Checking Interest	\$0.28	
80072	6/30/2018	Wolf River Bank	Money Market Interest	\$107.98	
80073	7/14/2018	CFCK Golf	Liquor license	\$200.00	
80074	7/14/2018	Menn law Firm	Assessment letter	\$10.00	
80075	7/2/2018	DOT	Transportation Aids	\$27,646.70	
80076	7/14/2018	Dept of Admin	MFL	\$617.86	
80077	7/14/2018	Michelle Lee	Hall rental	\$75.00	
80078	7/14/2018	Chad Kaufp	Building Permit	\$130.00	
80079	7/14/2018	Michael Young	Building Permit	\$25.00	
80080	6/19/2018	Money Market Account	Payment of town bills		\$15,000.00
80081	7/16/2018	DuBois Investments	Parking	\$1,368.39	
80082	7/16/2018	St Patrick Parish	Picnic Permits	\$6.00	
80083	7/25/2018	Lida Hampshire	2nd pay pp tax	\$668.11	
80084	8/14/2018	Solarus	Franchise Fee	\$26.13	
80085	8/14/2018	NL Fish and Game	Operator's License	\$30.00	
80086	8/14/2018	United Vet Service	Hall rental	\$75.00	
80087	8/14/2018	Lee Huebner	Cattle Shed	\$35.00	
80088	8/14/2018	Zabel's Sawmill	Sawmill addition	\$130.00	
80089	7/14/2018	DuBois Investments	Parking	\$1,368.39	
80090	7/31/2018	Wolf River Bank	Checking Interest	\$0.38	
80091	7/31/2018	Wolf River Bank	Money Market Interest	\$119.71	
80092	7/17/2018	Money Market Account	Payment of town bills		\$20,000.00
80093	7/23/2018	DOR	Exempt Computer	\$11.16	
80094	8/20/2018	Ryan Cable	Building Permit	\$35.00	
80095	8/17/2018	Waupaca Co Treasurer	August Tax Settlement	\$92,933.40	
80096	7/23/2018	WI DOR	Shared Revenue	\$5,862.24	
80097	7/25/2018	WI Dept of Admin	Fire and safety dues	\$4,862.07	
80098	8/20/2018	Josh Brauer	Building Permit	\$100.00	
80099	8/20/2018	Tara Huebner	Building Permit	\$100.00	
80100	8/20/2018	CFCK Golf	Operator's License	\$30.00	
431901	9/1/2018	Sue Worm	Hall Rental	\$75.00	
431902	9/1/2018	RJM Construction	Access & Fire number	\$60.00	
431903	9/1/2018	Dan Schroeder	Pole shed building permit	\$35.00	
431904	9/16/2018	Todd Hansen	Building Permit	\$35.00	
431905	9/16/2018	Dale Meyer	Building Permit	\$35.00	

Receipt	Date	Payer	Account	Amount	Transfer
431906	9/16/2018	David Kusserow	Hall Rental	\$75.00	
431907	9/16/2018	DuBois Investments	Parking Permit	\$1,368.39	
431908	8/20/2018	Money Market Account	Payment of town bills		\$12,000.00
431909	8/31/2018	Wolf River Bank	Checking Interest	\$0.31	
431910	8/31/2018	Wolf River Bank	Money Market Interest	\$144.74	
431911	9/17/2018	Zachary Barrow	Building Permit	\$857.55	
431912	9/17/2018	CFCk Golf	Class B License	\$20.00	
431913	9/18/2018	Money Market Account	Payment of town bills		\$25,000.00
431914	10/1/2018	Pete Lorge	Used Culvert	\$200.00	
431915	9/21/2018	Waupaca Co. Treasurer	50/50 Culvert Crain Rd	\$2,663.00	
431916	10/1/2018	NEW Title	RE inquiry letter	\$10.00	
431917	9/30/2018	Wolf River Bank	Checking Interest	\$0.53	
431918	9/30/2018	Wolf River Bank	Money Market Interest	\$158.83	
431919	10/11/2018	Rural Mutual Insurance	WC Refund	\$434.00	
431920	10/11/2018	Sarah Bauer	Hall rental	\$75.00	
431921	10/11/2018	Dan Stone	Shed building permit	\$25.00	
431922	10/1/2018	DOT	Transportation Aids	\$27,646.71	
431923	10/12/2018	Waupaca County Treasurer	Dog listing	\$93.00	
431924	10/15/2018	Aaron Drewencu	Shed	\$25.00	
431925	10/15/2018	Waupaca County Treasurer	Ruckdashel Cemetary	\$40.00	
431926	10/15/2018	Waupaca County Treasurer	Emmanuel Cemetary	\$35.00	
431927	10/15/2018	Jim Hawkinson	Driveway/Culvert	\$125.00	
431928	10/15/2018	Moeberg Farms	Hall Rental	\$75.00	
431929	10/15/2018	DuBois Investments	Parking Permit	\$1,484.17	
431930	10/16/2018	Money Market Account	Payment of town bills		\$5,000.00
431931	11/19/2018	DuBois Investments	Parking	\$1,484.17	
431932	11/19/2018	St Pats Cemetary	Co pay for cemetary	\$100.00	
431933	11/19/2018	Karen Smiles	RE payment	\$429.00	
431934	11/19/2018	Rural Mutual Insurance	Premium refund	\$828.00	
431935	11/19/2018	Solarus	Franchise Fee	\$26.00	
431936	11/2/2018	Money Market Account	Payment of MCC bill		\$3,000.00
431937	10/31/2018	Wolf River Bank	Checking Interest	\$0.45	
431938	10/31/2018	Wolf River Bank	Money Market Interest	\$173.44	
431940	11/19/2018	Vaughn Schultz	Building Permit	\$35.00	
431941	11/19/2018	Vaughn Schultz	Building Permit	\$35.00	
431942	11/19/2018	Randy Wege	Building Permit	\$35.00	
431943	11/19/2018	Dailey Construction	Knoespel building permit	\$596.60	
431944	11/19/2018	Dailey Construction	Prahl permit	\$717.50	
431945	11/19/2018	State of Wi	Shared Revenue	\$33,219.38	
431946	11/21/2018	Money Market Account	Payment of town bills		\$291,796.49
431947	11/26/2018	Money Market Account	Payment of town bills		\$30,000.00
431948	11/30/2018	Wolf River Bank	Money Market Interest	\$114.89	
431949	11/30/2018	Wolf River Bank	Checking Interest	\$3.42	
431950	12/21/2018	DuBois Investments	Parking	\$1,484.17	
431951	12/17/2018	Karen Bennett	Hall Rental	\$75.00	
431952	12/17/2018	Amber Leon	Hall Rental	\$75.00	
431953	12/17/2018	Money Market Account	Payment of town bills		\$30,000.00
431954	12/17/2018	Christine Young	Hall Rental	\$75.00	

Receipt	Date	Payer	Account	Amount	Transfer
431955	12/17/2018	Multiple Payers	Real Estate Taxes		\$22,882.56
431956	12/17/2018	Multiple Payers	Real Estate Taxes		\$28,533.35
		Real Estate Taxes		\$28,503.52	
		Dog Licenses		\$3.00	
		Personal Property Taxes		\$26.83	
431957	12/17/2018	Multiple Payers	Real Estate Taxes		\$31,304.21
		Real Estate Taxes		\$31,292.21	
		Dog Licenses		\$12.00	
431958	12/17/2018	Multiple Payers	Real Estate Taxes		\$24,049.40
		Real Estate Taxes		\$24,028.86	
		Personal Property Taxes		\$14.54	
		Dog Licenses		\$6.00	
431959	12/17/2018	Multiple Payers	Real Estate Taxes		\$22,523.27
		Real Estate Taxes		\$22,488.88	
		Personal Property Taxes		\$19.39	
		Dog Licenses		\$15.00	
431960	12/17/2018	Rogalski	Real Estate Taxes		\$364.03
431961	12/21/2018	Multiple Payers	Real Estate Taxes		\$32,756.00
		Real Estate Taxes		\$32,491.11	
		Personal Property Taxes		\$261.89	
		Dog Licenses		\$3.00	
431962	12/21/2018	Multiple Payers	Real Estate Taxes		\$6,673.70
431963	12/26/2018	S&S Excavating	Town Truck		\$5,500.00
431964	12/26/2018	Multiple Payers	Real Estate Taxes		\$30,922.93
		Real Estate Taxes		\$30,905.93	
		Dog Licenses		\$17.00	
431965	12/26/2018	Multiple Payers	Real Estate Taxes		\$57,004.09
		Real Estate Taxes		\$56,985.09	
		Dog Licenses		\$19.00	
431966	12/26/2018	Multiple Payers	Real Estate Taxes		\$36,394.73
		Real Estate Taxes		\$36,217.60	
		Personal Property Taxes		\$177.13	
431967	12/26/2018	Multiple Payers	Real Estate Taxes		\$27,352.37
431968	12/26/2018	Multiple Payers	Real Estate Taxes		\$45,780.74
		Real Estate Taxes		\$45,762.85	
		Personal Property Taxes		\$17.89	
431969	12/26/2018	Multiple Payers	Real Estate Taxes		\$37,147.72
		Real Estate Taxes		\$33,944.64	
		Personal Property Taxes		\$3,200.08	
		Dog Licenses		\$3.00	
431970	12/26/2018	Multiple Payers	Real Estate Taxes		\$56,141.10
		Real Estate Taxes		\$56,135.10	
		Dog Licenses		\$6.00	
431971	12/26/2018	Multiple Payers	Real Estate Taxes		\$5,085.45
		Real Estate Taxes		\$5,044.45	
		Dog Licenses		\$41.00	
431972	12/27/2018	Multiple Payers	Real Estate Taxes		\$48,583.68
		Real Estate Taxes		\$48,568.68	

Receipt	Date	Payer	Account	Amount	Transfer
		Dog Licenses		\$15.00	
431973	12/27/2018	Multiple Payers	Real Estate Taxes		\$42,064.56
		Real Estate Taxes		\$42,052.56	
		Dog Licenses		\$12.00	
431974	12/28/2018	Multiple Payers	Real Estate Taxes		\$42,559.18
		Real Estate Taxes		\$42,547.18	
		Dog Licenses		\$12.00	
431975	12/28/2018	Multiple Payers	Real Estate Taxes		\$31,729.28
		Real Estate Taxes		\$31,713.28	
		Dog Licenses		\$16.00	
431976	12/28/2018	Multiple Payers	Real Estate Taxes		\$29,118.75
		Real Estate Taxes		\$29,085.29	
		Dog Licenses		\$29.00	
		Personal Property Taxes		\$4.46	
431977	12/29/2018	Multiple Payers	Real Estate Taxes		\$36,022.44
		Real Estate Taxes		\$36,002.44	
		Dog Licenses		\$20.00	
431978	12/29/2018	Multiple Payers	Real Estate Taxes		\$49,682.25
		Real Estate Taxes		\$49,679.25	
		Dog Licenses		\$3.00	
431979	12/29/2018	Multiple Payers	Real Estate Taxes		\$82,783.80
		Real Estate Taxes		\$82,739.80	
		Dog Licenses		\$44.00	
431980	12/31/2018	Multiple Payers	Real Estate Taxes		\$48,856.01
		Real Estate Taxes		\$48,844.01	
		Dog Licenses		\$12.00	
431981	12/31/2018	Multiple Payers	Real Estate Taxes		\$33,070.09
		Real Estate Taxes		\$33,068.30	
		Personal Property Taxes		\$1.79	
431982	12/31/2018	Multiple Payers	Real Estate Taxes		\$60,383.21
		Real Estate Taxes		\$60,329.77	
		Personal Property Taxes		\$45.44	
		Dog Licenses		\$8.00	
431983	12/31/2018	Multiple Payers	Real Estate Taxes		\$17,110.12
		Real Estate Taxes		\$17,098.12	
		Dog Licenses		\$12.00	
431986	12/31/2018	Wolf River Bank	Checking Interest		\$0.34
431988	12/31/2018	Wolf River Bank	Money Market Interest		\$77.66
431989	12/21/2018	Waupaca County Treasurer	Dog listing error		\$54.00
					\$1,979,601.31