

2019 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2018	\$1,575.44
Money Market Balance on December 31, 2018	\$967,554.12
Combined Balance	\$969,129.56

INCOME

Real Estate Tax paid in 2019 for 2018	\$652,556.81
Personal Property Tax paid in 2019 for 2018	\$6,653.79
2019 Real Estate Taxes paid in 2019	\$951,574.11
2019 Personal Property Taxes paid in 2019	\$3,016.39
2019 Dog Licenses paid in 2019	\$445.00
2020 Dog Licenses paid in 2019	\$257.00
State of Wisconsin MFL Yield Tax	\$618.10
DOT Transportation Aids	\$110,586.81
August Tax Settlement	\$102,031.13
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$11.43
Mobile Home Park Fees	\$16,004.84
Mobile Home Lottery Credit	\$6,207.33
Dept of Revenue Lottery Credit	\$10,299.42
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$5,315.52
Money Market/Checking Interest	\$1,204.37
Building Permits/Fire #'s/Razing/Culverts	\$3,644.30
Assessment letter fees	\$20.00
Waupaca County - Dog License Fees	\$573.83
Operator License Fees	\$660.00
Hall Rental Income	\$1,200.00
Insurance Audit Refund	\$586.00
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$35.00

Franchise Fee from Manawa Telecom	\$110.44
Hall Hay	\$55.00
NSF Fee Refund	\$15.00
Ads in Newsletter	\$75.00
Total Revenues	\$1,920,245.24

Town orders Presented for Payment \$1,887,260.96

Checkbook balance on December 31, 2019	\$2,745.48
Money Market balance of December 31, 2019	\$999,368.36
Total	\$1,002,113.84

Total town indebtedness - \$100,281.86 - owed to Wolf River Community Bank as of 12/31/2019

Asset Value (from Insurance Statement)	
Building (insured at amount, including contents)	\$372,261.00
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
	\$526,761.00

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK CHECKING
1/1/2019 THROUGH 12/31/2019

EXPENSES

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
	1/7/2019	Paul Gitter	Returned check	\$1,400.83
	1/7/2019	Wolf River Bank	NSF Fee	\$15.00
5021	1/12/2019	Waupaca Co Treasurer	January Tax Settlement	\$383,131.10
5022	1/12/2019	Clintonville School	January Tax Settlement	\$13.86
5023	1/12/2019	Manawa Area Schools	January Tax Settlement	\$84,919.40
5024	1/12/2019	New London School	January Tax Settlement	\$352,930.90
5025	1/12/2019	Fox Valley Tech	January Tax Settlement	\$58,034.60
5026	1/14/2019	Clintonville Motors	New Truck	\$86,207.00
5027	1/21/2019	MCC	Roads	\$14,326.33
5028	1/21/2019	City of New London		\$14,071.00
5029	1/21/2019	Village of Bear Creek	Fire Service	\$3,255.00
5030	1/21/2019	Waupaca Co Treasurer		\$2,390.77
5031	1/21/2019	Wolf River Bank	Loan	\$1,645.03
5032	1/21/2019	Nationwide Insurance	Retirement	\$683.86
5033	1/21/2019	US Treasury	Payroll Tax	\$604.86
5034	1/21/2019	Waupaca Co Treasurer		\$600.00
5035	1/21/2019	Print Shop	Newsletter	\$469.28
5036	1/21/2019	Highway Truck Parts		\$343.90
5037	1/21/2019	Depot Street Station	Fuel	\$204.26
5038	1/21/2019	All Net Consulting	Software	\$200.00
5039	1/21/2019	Waupaca Co Treasurer		\$198.75
5040	1/21/2019	AT&T	Phone	\$115.24
5042	1/21/2019	Michelle Lee	Salary	\$981.18
		Payroll Expenses		1000
		Per Diem		35

		Taxes - Income	-15.01	
		Insurance Expense	-38.81	
5043	1/21/2019	Lynn Tank	Salary	\$553.00
		Payroll Expenses	583.33	
		Taxes - Income	-8.46	
		Insurance Expense	-21.87	
5044	1/21/2019	Harry Blum	Salary	\$145.99
		Payroll Expenses	154	
		Taxes - Income	-2.23	
		Insurance Expense	-5.78	
5045	1/21/2019	Les Prochnow	Salary	\$65.86
		Paryoll Expenses - Permits	25	
		Hall Maintenance	41.8	
		Insurance Expense	-0.94	
5046	1/21/2019	Robert Dailey	Salary	\$32.32
		Per Diem	35	
		Taxes - Income	-2.68	
5047	1/21/2019	Kelly Lehl	Salary	\$32.32
		Per Diem	35	
		Taxes - Income	-2.68	
5048	1/21/2019	Robert Most	Salary	\$32.32
		Per Diem	35	
		Taxes - Income	-2.68	
5049	1/21/2019	Alan Tank	Salary	\$32.32
		Per Diem	35	
		Taxes - Income	-2.68	
5050	1/21/2019	Patrick Plamann	Refund overpayment of RE Taxes	\$429.94
5051	1/21/2019	Greg Stelse	Refund overpayment of RE Taxes	\$1,823.57
5052	1/21/2019	Jeff and Susan Weye	Refund overpayment of RE Taxes	\$157.39
5053	1/21/2019	Aaron Harvey	Refund overpayment of RE Taxes	\$118.79
5054	1/21/2019	Dan VanAlstine	Refund overpayment of RE Taxes	\$442.18

5055	1/21/2019	Joshua and Holly Wolf	Refund overpayment of RE Taxes	\$192.51
5056	1/21/2019	Al Young	Refund overpayment of RE Taxes	\$104.74
5057	1/21/2019	Dan Crass	Refund overpayment of RE Taxes	\$94.33
5058	1/21/2019	Kurt and Carrie Kuli	Refund overpayment of RE Taxes	\$136.56
5059	1/21/2019	Bobbi Schucknecht	Refund overpayment of RE Taxes	\$125.40
5060	1/21/2019	Scott Diem	Refund overpayment of RE Taxes	\$80.83
5061	1/21/2019	Brian Moeller	Refund overpayment of RE Taxes	\$77.35
5062	1/21/2019	Thomas Westphal	Refund overpayment of RE Taxes	\$98.00
5063	1/21/2019	Charles and Kim Weber	Refund overpayment of RE Taxes	\$130.40
5064	1/21/2019	Donald Schmoll	Refund overpayment of RE Taxes	\$237.60
5065	1/21/2019	Renee Roman	Refund overpayment of RE Taxes	\$86.45
5066	1/21/2019	Nic Traeger	Refund overpayment of RE Taxes	\$443.02
5067	1/21/2019	Dan and Casey Jones	Refund overpayment of RE Taxes	\$138.76
5068	1/21/2019	Mitchell Flease	Refund overpayment of RE Taxes	\$435.12
5069	1/21/2019	Brent Seavecki	Refund overpayment of RE Taxes	\$278.78
5070	1/21/2019	Dave Hensel	Refund overpayment of RE Taxes	\$168.36
5071	1/21/2019	Chad and Cheri Mader	Refund overpayment of RE Taxes	\$163.35
5072	1/21/2019	Garrett and Sara Kno	Refund overpayment of RE Taxes	\$136.15
5073	1/21/2019	Lori Fitzgerald	Refund overpayment of RE Taxes	\$83.44
5041	1/28/2019	WE Energies	Electric	\$190.07
5082	2/15/2019	Waupaca Co Treasurer	February Settlement	\$220,771.66
5083	2/15/2019	Clintonville School	February Settlement	\$7.86
5084	2/15/2019	Manawa Area Schools	February Settlement	\$48,105.56
5085	2/15/2019	New London School	February Settlement	\$199,930.02
5086	2/15/2019	Fox Valley Tech	February Settlement	\$32,875.73
5074	2/18/2019	Ted Winkelman	Refund overpayment of RE Taxes	\$155.79
5075	2/18/2019	Brian and Lynn Olson	Refund overpayment of RE Taxes	\$278.91
5076	2/18/2019	Rory Ernst	Refund overpayment of RE Taxes	\$579.12
5077	2/18/2019	James Frank	Refund overpayment of RE Taxes	\$151.93
5078	2/18/2019	Robb and Molly Her	Refund overpayment of RE Taxes	\$123.54
5079	2/18/2019	Craig and Melissa Sylte	Refund overpayment of RE Taxes	\$212.65

5080	2/18/2019	Jack and Erin Vande	Refund overpayment of RE Taxes	\$129.47
5081	2/18/2019	Kevin and Betsy Stertz	Refund overpayment of RE Taxes	\$130.93
5087	2/18/2019	MCC	Roads	\$27,430.50
5088	2/18/2019	Gold Cross Ambulance	Ambulance Service	\$4,342.00
5089	2/18/2019	Manawa Fire Dept	Fire Service	\$1,891.54
5090	2/18/2019	Manawa Rural Ambulance	Ambulance Service	\$1,851.92
5091	2/18/2019	Wolf River Bank	Loan	\$1,645.03
5092	2/18/2019	MARCC	Recycling/Garbage	\$835.50
5093	2/18/2019	Depot Street Station	Fuel	\$352.89
5094	2/18/2019	Silton Seifert Carlson	Professional Fees	\$285.00
5095	2/18/2019	Waupaca Co Treasurer	Roads	\$253.18
5096	2/18/2019	Advantage Signs	Roads	\$200.00
5097	2/18/2019	AT&T	Phone	\$121.29
5098	2/18/2019	MTAW	Dues	\$55.00
5099	2/18/2019	Waupaca Co Treasurer	Elections	\$18.37
5100	2/18/2019	Les Prochnow	Roads	\$10.52
5101	3/4/2019	WE Energies	Electric	\$231.21
5102	3/4/2019	Michelle Lee	Salary	\$1,248.00
		Payroll Expenses	1000	
		Per Diem	300	
		Taxes - Income	-14.5	
		Insurance Expense	-37.5	
5103	3/4/2019	Lynn Tank	Salary	\$553.00
		Payroll Expenses	583.33	
		Taxes - Income	-8.46	
		Insurance Expense	-21.87	
5104	3/4/2019	Tyler Laughlin	Salary	\$337.08
		Payroll Expenses - Roads	131.25	
		Payroll Expenses - Hall Maintenance	233.75	
		Taxes - Income	-27.92	
5105	3/18/2019	MCC	Roads	\$28,702.56

5106	3/18/2019	Preuss Appraisal	T. Lebanon		\$3,000.00
5107	3/18/2019	Wolf River Bank	Loan		\$1,645.03
5108	3/18/2019	Depot Street Station	Fuel		\$1,064.01
5109	3/18/2019	Rural Mutual	Insurance		\$487.00
5110	3/18/2019	Casey Excavating	Roads		\$220.00
5111	3/18/2019	AT&T	Phone		\$127.04
5112	3/18/2019	Gold Cross Ambulance	Ambulance Service		\$60.99
5113	3/18/2019	City of New London			\$60.00
5114	3/18/2019	Les Prochnow	Misc Expense		\$88.77
5115	3/18/2019	New London Buyer's Guide	Publication		\$29.38
5117	3/18/2019	VOID			
5118	3/18/2019	Michelle Lee	Salary		\$948.00
		Payroll Expenses		1000	
		Taxes - Income		-14.5	
		Insurance Expense		-37.5	
5119	3/18/2019	Lynn Tank	Salary		\$553.00
		Payroll Expenses		583	
		Taxes - Income		-8.46	
		Insurance Expense		-21.87	
5120	3/18/2019	Donald Laughlin	Salary		\$784.19
		Payroll Expenses		5000	
		Per Diem		241.25	
		Hall Maintenance		45	
		Roads		27.5	
		Mileage		12.76	
		Taxes - Income		-11.8	
		Insurance Expense		-30.52	
5121	3/18/2019	Jeffrey Handschke	Salary		\$863.17
		Payroll Expenses		500	
		Per Diem		206.25	
		Roads		66	

		Mileage		131.08	
		Taxes - Income		-11.2	
		Insurance Expense		-28.96	
5122	3/18/2019	Margaret Fietzer	Elections		\$140.13
5123	3/18/2019	Dianne Gerndt	Elections		\$71.25
5124	3/18/2019	Karen Handschke	Elections		\$162.25
5125	3/18/2019	Karyl Hebel	Elections		\$162.25
5126	3/18/2019	Barb Jeffers	Elections		\$71.25
5127	3/18/2019	Margaret Klegin	Elections		\$68.88
5128	3/18/2019	Jan Popke	Elections		\$68.88
5129	3/18/2019	Nannell Chapman	Salary		\$125.49
		Payroll Expenses		96	
		Mileage		36.83	
		Taxes - Income		-7.34	
5130	3/18/2019	Chuck Chapman	Salary		\$1,853.47
		Paryoll Expenses		2007	
		Taxes - Income		-153.53	
5131	3/18/2019	Waupaca Co Treasurer			\$704.00
5132	3/18/2019	Highway Truck Parts			\$1,407.19
5116	3/25/2019	WE Energies	Electric		\$139.31
5133	4/1/2019	Hoffman Heating and	Furnace Filter		\$114.00
5134	4/1/2019	VOID			
5135	4/15/2019	Manawa Fire Dept	Fire Service		\$1,891.54
5136	4/15/2019	Manawa Rural Ambulance	Ambulance Service		\$1,851.92
5137	4/15/2019	Wolf River Bank	Loan		\$1,645.03
5138	4/15/2019	Waupaca Co Treasurer			\$1,595.90
5139	4/15/2019	Casey Excavating	T. Lebanon		\$1,562.00
5140	4/15/2019	WTA	Dues/Registration		\$986.50
5141	4/15/2019	US Treasury	Payroll Tax		\$588.26
5142	4/15/2019	Michelle Lee	Clerk Expenses		\$535.40
5143	4/15/2019	Nationwide Insurance	Retirement		\$491.24

5144	4/15/2019	Print Shop	Newsletter		\$474.25
5145	4/15/2019	Depot Street Station	Fuel		\$437.64
5146	4/15/2019	VOID			
5147	4/15/2019	Demming Noel Agency	Bond		\$297.50
5148	4/15/2019	Rent a Flash	Signs		\$179.90
5149	4/15/2019	AT&T	Phone		\$120.46
5150	4/15/2019	Robert Most	Equipment Rental		\$75.00
5151	4/15/2019	New London Buyer's Guide	Publication		\$47.23
5152	4/15/2019	Command Central	Elections		\$42.95
5154	4/15/2019	Mary Schoenrock	Salary		\$986.87
		Payroll Expenses		1000	
		Per Diem		41	
		Taxes - Income		-15.09	
		Insurance Expense		-39.04	
5155	4/15/2019	Lynn Tank	Salary		\$749.98
		Payroll Expenses		583.34	
		Per Diem		151.5	
		Mileage		53.36	
		Taxes - Income		-10.66	
		Insurance Expense		-27.56	
5156	4/15/2019	Chuck Chapman	Salary		\$678.77
		Payroll Expenses		735	
		Taxes - Income		-56.23	
5157	4/15/2019	Les Prochnow	Salary		\$108.28
		Payroll Expenses		112.5	
		Insurance Expense		-4.22	
5158	4/15/2019	Margaret Fietzer	Elections		\$140.13
5159	4/15/2019	Dianne Gerndt	Elections		\$71.25
5160	4/15/2019	Karen Handschke	Elections		\$16.50
5161	4/15/2019	Karyl Hebel	Elections		\$162.25
5162	4/15/2019	Barb Jeffers	Elections		\$71.25

5163	4/15/2019	Margaret Klegin	Elections		\$68.88
5164	4/15/2019	Jan Popke	Elections		\$68.88
5165	4/15/2019	Debbie Sorenson	Elections		\$140.13
5166	4/15/2019	Les Prochnow	Salary		\$4,088.38
		Payroll Expenses		1000	
		Per Diem		295	
		Roads		2775.5	
		Mileage		170.52	
		Insurance Expense		-152.64	
5167	4/15/2019	New London Tree Service	Roads		\$34,980.00
5153	5/1/2019	WE Energies	Electric		\$135.56
5168	5/1/2019	AT&T	Phone		\$127.70
5169	5/1/2019	Gold Cross Ambulance	Ambulance		\$4,342.00
5170	5/1/2019	MCC	Roads		\$6,137.66
5171	5/1/2019	Driftwood Septic	Hall Maintenance		\$65.00
5172	5/1/2019	Green Bay Highway	Roads		\$2,764.91
5173	5/1/2019	Casey Excavating	T. Lebanon		\$685.07
5174	5/1/2019	Rent a Flash	Road Signs		\$162.41
5175	5/1/2019	Waupaca Co PTF	Recycling		\$129.95
5176	5/1/2019	MARCC	Recycling		\$835.50
5177	5/1/2019	New London Buyer's Guide	Publication		\$97.49
5178	5/1/2019	Depot Street Station	Fuel		\$371.06
5179	5/1/2019	Highway Truck Parts	Truck Maintenance		\$235.91
5180	5/1/2019	Mary Schoenrock	Website		\$150.00
5181	5/1/2019	Waupaca Co Treasurer			\$413.00
5182	5/1/2019	Waupaca Co Highway			\$142.37
5183	5/1/2019	Wolf River Bank	Loan		\$1,645.03
5185	5/20/2019	Lynn Tank	Salary		\$592.50
		Payroll Expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	

5186	5/20/2019	Mary Schoenrock	Salary		\$1,031.24
		Payroll Expenses		1041.66	
		Per Diem		35	
		Per Diem BOR		40	
		Taxes - Income		-85.42	
5187	5/20/2019	Harry Blum	Salary		\$224.20
		Payroll Expenses		232.21	
		Taxes - Income		-2.23	
		Insurance Expense		-5.78	
5188	5/20/2019	Alan Tank	Salary		\$37.92
		Per Diem		40	
		Taxes - Income		-2.08	
5189	5/20/2019	Les Prochnow	Salary		\$38.50
		Per Diem		40	
		Taxes - Income		-1.5	
5190	5/20/2019	Don Laughlin	Salary		\$33.18
		Per Diem		35	
		Taxes - Income		-0.51	
		Insurance Expense		-1.31	
5191	5/20/2019	Robert Dailey	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5192	5/20/2019	Kelly Lehl	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5193	5/20/2019	Bernie Ritchie	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5184	6/6/2019	WE Energies	Electric		\$107.07
5194	6/17/2019	Wolf River Bank	Loan		\$1,645.03
5195	6/17/2019	US Postal Service	Postage		\$110.00

5196	6/17/2019	Preuss Appraisal	Assessor		\$3,000.00
5197	6/17/2019	VOID			
5198	6/17/2019	City of New London			\$20.00
5199	6/17/2019	WTA	Dues		\$75.00
5200	6/17/2019	Advantage Signs	Roads		\$25.00
5201	6/17/2019	Per Mar Security	Security/Hall		\$247.56
5202	6/17/2019	Depot Street Station	Fuel		\$71.73
5203	6/17/2019	VOID			
5204	6/17/2019	AT&T	Phone		\$120.47
5205	6/17/2019	Mary Schoenrock	Salary		\$1,026.56
		Payroll Expenses		1041.66	
		Taxes - Income		-15.1	
5206	6/17/2019	Lynn Tank	Salary		\$592.50
		Payroll Expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	
5207	6/17/2019	Chuck Chapman	Salary		\$436.35
		Payroll Expenses		472.5	
		Taxes - Income		-36.15	
5208	6/17/2019	Jody Raddatz	Salary		\$3,045.70
		Payroll Expenses		3298	
		Taxes - Income		-252.3	
5211	6/17/2019	Alan Tank	Salary		\$1,659.98
		Payroll Expenses		1250	
		Per Diem		135	
		Mileage		73.37	
		Roads		224.95	
		Taxes - Income		-23.34	
5212	6/17/2019	Lynn Tank	Office Supplies		\$249.98
5214	6/17/2019	Donald Laughlin	Misc Expense		\$85.39
5209	6/26/2019	Don Laughlin	Salary		\$898.36

		Payroll Expenses		625	
		Per Diem		190	
		Mileage		16.24	
		Roads		115.5	
		Taxes - Income		-13.49	
		Insurance Expense		-34.89	
5210	6/26/2019	Jeff Handschke	Salary		\$1,315.24
		Payroll Expenses		625	
		Per Diem		245	
		Mileage		122.9	
		Roads		387.75	
		Taxes - Income		-18.24	
		Insurance Expense		-47.17	
5213	6/26/2019	Payne and Dolan	Roads		\$4,700.00
5215	6/26/2019	Paul Hanlon	Salary		\$785.41
		Building Permits and I		850.47	
		Taxes - Income		-65.06	
5216	7/15/2019	Chris Fischer			\$1,270.00
5217	7/15/2019	US Treasury	Payroll Tax		\$1,113.40
5218	7/15/2019	WE Energies	Electric		\$145.23
5219	7/15/2019	AT&T	Phone		\$121.57
5220	7/15/2019	Nationwide Insurance	Retirement		\$650.08
5221	7/15/2019	Manawa Rural Ambulance	Ambulance		\$1,851.92
5222	7/15/2019	Manawa Fire Dept	Fire Service		\$1,891.54
5223	7/15/2019	Wolf River Bank	Loan		\$1,645.03
5224	7/15/2019	Mary Schoenrock	Misc Expense		\$39.04
5225	7/15/2019	Rent a Flash	Road Signs		\$91.00
5226	7/15/2019	Depot Street Station	Fuel		\$28.39
5227	7/15/2019	Lynn Tank	Salary		\$592.50
		Payroll Expenses		625	
		Taxes - Income		-9.06	

		Insurance Expense		-23.44	
5228	7/15/2019	Mary Schoenrock	Salary		\$995.31
		Payroll Expenses		1041.66	
		Taxes - Income		-15.1	
		Insurance Expense		-31.25	
5229	7/15/2019	Robert Dailey	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5230	7/15/2019	Kelly Lehl	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5231	7/15/2019	Bernie Ritchie	Salary		\$32.32
		Per Diem		35	
		Taxes - Income		-2.68	
5233	7/15/2019	WE Energies	Electric		\$178.01
5232	7/15/2019	Wolf River Propane	Fuel		\$753.08
5234	8/19/2019	AI Tank	Continuing Education		\$80.00
5235	8/19/2019	AT&T	Phone		\$120.89
5236	8/19/2019	C&B Rent-All			\$131.86
5237	8/19/2019	Casey Excavating	Town of Lebanon		\$3,611.78
5238	8/19/2019	Depot Street Station	Fuel		\$120.79
5239	8/19/2019	Fahrner Asphal Seal	Roads		\$67,758.00
5240	8/19/2019	Gold Cross Ambulance	Ambulance		\$4,342.00
5241	8/19/2019	Highway Truck Parts			\$430.74
5242	8/19/2019	MCC	Roads		\$963.71
5243	8/19/2019	New London Are Fire	Fire		\$500.00
5244	8/19/2019	New London Buyer's Guide	Publication		\$15.04
5245	8/19/2019	Print Shop	Newsletter		\$474.25
5246	8/19/2019	Rural Mutual	Insurance		\$60.00
5247	8/19/2019	Waupaca County Highway			\$74.81
5248	8/19/2019	Wolf River Bank	Loan		\$1,645.03

5249	8/19/2019	Lynn Tank	Salary		\$592.50
		Payroll expenses		625	
		Insurance Expense		-23.44	
		Taxes - Income		-9.06	
5250	8/19/2019	Chuck Chapman	Salary		\$256.27
		Payroll Expenses		277.5	
		Taxes - Income		21.23	
5251	8/19/2019	Nan Chapman	Salary		\$120.94
		Payroll Expenses		114	
		Mileage		15.66	
		Taxes - Income		-8.72	
5252	8/19/2019	Mary Schoenrock	Salary		\$995.31
		Payroll Expenses		1041.66	
		Taxes - Income		-15.1	
		Insurance Expense		-31.25	
5253	8/19/2019	Abrahamson Body			\$88.91
5254	8/25/2019	Tammy Hanson	Repay Hall rental		\$75.00
5255	8/25/2019	Paul Hanlon	Salary		\$540.25
		Payroll Expenses		585	
		Taxes - Income		-44.75	
5256	9/9/2019	WE Energies	Electric		\$129.11
5257	9/16/2019	WTA	Dues/CE		\$75.00
5258	9/16/2019	Wolf River Bank	Loan		\$1,645.03
5259	9/16/2019	Depot Street Station	Fuel		\$104.97
5260	9/16/2019	New London Buyer's Guide	Publication		\$23.53
5261	9/16/2019	Casey Excavating	Town of Lebanon		\$15,187.50
5262	9/16/2019	MCC	Roads		\$9,670.68
5263	9/16/2019	AT&T	Phone		\$134.99
5265	9/16/2019	Les Prochnow	Salary		\$1,245.77
		Payroll Expenses		1302.5	
		Mileage		42.92	

		Taxes - Income		99.65	
5266	9/16/2019	Lynn Tank	Salary		\$605.98
		Payroll Expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	
		Miscellaneous Expense		13.48	
5267	9/16/2019	Mary Schoenrock	Salary		\$605.98
		Payroll expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	
		Miscellaneous Expense		13.48	
5264	9/23/2019	WE Energies	Electric		\$118.36
5268	9/23/2019	WTA	Convention fees		\$360.00
5269	10/10/2019	Mary Schoenrock	Salary		\$389.33
		Payroll Expenses		407.46	
		Taxes - Income		-5.91	
		Insurance Expense		-12.22	
5270	10/21/2019	Al Tank	Salary		\$2,001.57
		Payroll Expenses		1500	
		Payroll Expenses		319	
		Mileage		169	
		Miscellaneous Expense		39.95	
		Taxes - Income		-26.38	
5271	10/21/2019	Lynn Tank	salary		\$592.50
		Payroll Expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	
5272	10/21/2019	Mary Schoenrock	Salary		\$995.31
		Payroll Expenses		1041.66	
		Taxes - Income		-15.1	
		Insurance Expense		-31.25	

5273	10/21/2019	Donald Laughlin	Salary		\$817.68
		Payroll Expenses		625	
		Per Diem		210	
		Mileage		26.1	
		Taxes - Income		-12.11	
		Insurance Expense		-31.31	
5274	10/21/2019	Malcome Hathorne	Salary		\$202.09
		Payroll Expenses		157.5	
		Miscellaneous Expense		56.64	
		Taxes - Income		-12.05	
5275	10/21/2019	Jeff Handschke	Salary		\$820.67
		Payroll Expenses		625	
		Payroll Expenses - per diem		220.5	
		Mileage		19.14	
		Taxes - Income		-12.16	
		Insurance Expense		-31.81	
5276	10/21/2019	Depot Street Station	Fuel		\$14.29
5277	10/21/2019	Wolf River Bank	Loan		\$1,645.03
5278	10/21/2019	Casey Excavating	Town of Lebanon		\$1,081.00
5279	10/21/2019	Preuss Appraisal	Assessor		\$3,000.00
5280	10/21/2019	Print Shop	Newsletter		\$474.25
5281	10/21/2019	Town Hall Software	Software		\$525.80
5282	10/21/2019	WI Dept of Revenue	Taxes		\$2.31
5283	10/21/2019	NameCheap.com	Website		\$15.16
5284	10/21/2019	Gold Cross Ambulance	Ambulance		\$4,342.00
5285	10/21/2019	AT&T	Phone		\$133.63
5286	10/21/2019	Rural Mutual	Insurance		\$6,272.00
5287	10/21/2019	Van's Fire and Safety	Hall Maintenance		\$45.75
5288	10/21/2019	Manawa Fire Dept	Fire		\$1,891.54
5289	10/21/2019	Manawa Rural Ambulance	Ambulance		\$1,851.92
5290	10/21/2019	WE Energies	Electric		\$135.02

5291	10/30/2019	US Treasury	Payroll Tax	\$497.94
5292	10/30/2019	Nationwide Insurance	Retirement	\$303.70
5293	11/20/2019	Payne and Dolan	Engineering/Roads	\$4,780.00
5294	11/20/2019	Donald Laughlin	Misc Expense	\$75.79
5295	11/20/2019	Highway Truck Parts	Truck Maintenance	\$1,893.03
5296	11/20/2019	MARCC	Recycling	\$167.10
5297	11/20/2019	WTA	Dues	\$10.00
5298	11/20/2019	Town Counsel Law	Prof Fees Legal	\$656.50
5299	11/20/2019	Depot Street Station	Fuel	\$177.37
5300	11/20/2019	Service Motor Co	Truck Maintenance	\$1,128.85
5301	11/20/2019	MCC	Roads	\$1,395.12
5302	11/20/2019	AI Tank	Misc Expense	\$368.20
5303	11/20/2019	AT&T	Phone	\$133.92
5304	11/20/2019	Command Central	Elections	\$745.00
5305	11/20/2019	Waupaca County Treasurer		\$123.62
5306	11/20/2019	Star Communications	Internet	\$967.00
5308	11/20/2019	Wolf River Bank	Loan	\$1,645.03
5309	11/20/2019	Lynn Tank	Salary	\$592.50
		Payroll Expenses		625
		Insurance Expense		-23.44
		Taxes - Income		-9.06
5310	11/20/2019	Mary Schoenrock	Salary	\$1,518.56
		Payroll Expenses		1041.66
		Payroll Expenses - per diem		243.75
		Mileage		283.04
		Insurance Expense		-31.25
		Taxes - Income		-18.64
5307	11/27/2019	WE Energies	Electric	\$133.40
5311	11/27/2019	Waupaca County PTF	Recycling/Garbage	\$9.90
5312	12/1/2019	Malcome Hathorne	Salary	\$447.65
		Payroll Expenses		461.25

		Miscellaneous Expense		21.69	
		Taxes - Income		-35.29	
5313	12/16/2019	Wolf River Bank	Loan		\$1,645.03
5314	12/16/2019	Preuss Appraisal	Assessor		\$3,000.00
5315	12/16/2019	MCC	Roads		\$5,831.70
5316	12/16/2019	John Eidenberger	Automobile Expense		\$140.00
5317	12/16/2019	Demming Noel Agency	Bond		\$106.67
5318	12/16/2019	Town Counsel Law	Prof Fees Legal		\$135.00
5319	12/16/2019	MCC	Roads		\$2,148.22
5320	12/16/2019	Depot Street Station	Fuel		\$38.78
5321	12/16/2019	Lynn Tank	Town CC		\$203.95
5322	12/16/2019	Rent a Flash	Roads		\$294.44
5323	12/16/2019	Casey Excavating	Town of Lebanon		\$840.00
5324	12/16/2019	AT&T	Phone		\$133.20
5326	12/16/2019	Lynn Tank	Salary		\$592.50
		Payroll Expenses		625	
		Taxes - Income		-9.06	
		Insurance Expense		-23.44	
5327	12/16/2019	Harry Blum	Salary		\$243.91
		Payroll Expenses		247.5	
		Taxes - Income		-3.59	
5328	12/16/2019	Les Prochnow	Salary		\$883.82
		Payroll expenses		925	
		Mileage		29.58	
		Taxes - Income		-70.76	
5329	12/16/2019	Pat Gorman	Salary		\$360.17
		Payroll Expenses		390	
		Taxes - Income		-29.83	
5330	12/16/2019	Tyler Laughlin			\$494.34
		Payroll Expenses		492	
		Taxes - Income		-37.64	

		Miscellaneous Expense		29.98	
5331	12/16/2019	Mary Schoenrock	Salary		\$995.31
		Payroll Expenses		1041.66	
		Taxes - Income		-15.1	
		Insurance Expense		-31.25	
5332	12/16/2019	Malcome Hathorne	Salary		\$255.68
		Payroll Expenses		236.25	
		Miscellaneous Expense		37.5	
		Taxes - Income		-18.07	
5333	12/16/2019	Waupaca County Treasurer	Tax bills/Postage		\$643.08
5334	12/16/2019	Waupaca County Treasurer			\$18.25
5325	12/23/2019	WE Energies	Electric		\$157.06
					\$1,887,260.96

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK
MONEY MARKET AND CHECKING
1-1-2019 THRU 12-31-2019

RECEIPTS

Receipt	Date	Payer	Account	Amount
431984	1/3/2019	Multiple Payers	Real Estate Taxes	\$30,322.35
431985	1/7/2019	Multiple Payers	Real Estate Taxes	\$54,512.67
		Real Estate Taxes		\$54,509.67
		Dog Licenses		\$3.00
431987	1/10/2019	Paul Gitter	Real Estate Taxes	\$1,415.83
		Real Estate Taxes		\$1,400.83
		Replacement of NSF check		\$15.00
431990	1/7/2019	DOT	Trans Aids	\$27,646.70
431991	1/12/2019	Multiple Payers	Dog Licenses	\$9.00
431992	1/12/2019	Colton Gorges	Access & Fire #	\$60.00
431993	1/12/2019	Cindy Maus	Hall Rental	\$75.00
431994	1/12/2019	Multiple Payers	Real Estate Taxes	\$24,218.13
		Real Estate Taxes		\$23,705.49
		Personal Property		\$512.64
431995	1/12/2019	Multiple Payers	Real Estate Taxes	\$16,325.61
431996	1/18/2019	MMA	Payment of town bills	\$1,100,000.00
431997	1/21/2019	Solarus	Franchise fee	\$22.63
431998	1/21/2019	Multiple Payers	Real Estate Taxes	\$20,381.81
		Real Estate Taxes		\$20,346.93
		Personal Property		\$34.88
431999	1/21/2019	Multiple Payers	Real Estate Taxes	\$23,059.36
		Real Estate Taxes		\$23,053.36
		Dog Licenses		\$6.00

432000	1/21/2019	Multiple Payers	Real Estate Taxes		\$16,819.96
		Real Estate Taxes		\$16,769.17	
		Dog Licenses		\$15.00	
		Personal Property		\$35.79	
329201	1/26/2019	Multiple Payers	Real Estate Taxes		\$39,225.04
		Real Estate Taxes		\$39,190.04	
		Dog Licenses		\$35.00	
329202	1/26/2019	Multiple Payers	Real Estate Taxes		\$32,375.82
		Real Estate Taxes		\$29,222.00	
		Personal Property		\$3,138.82	
		Dog Licenses		\$15.00	
329203	1/26/2019	Multiple Payers	Real Estate Taxes		\$31,131.33
		Real Estate Taxes		\$31,125.33	
		Dog Licenses		\$6.00	
329204	1/26/2019	Multiple Payers	Real Estate Taxes		\$7,169.06
		Real Estate Taxes		\$7,132.06	
		Dog Licenses		\$37.00	
329205	1/28/2019	Multiple Payers	Real Estate Taxes		\$13,302.17
		Real Estate Taxes		\$12,444.65	
		Personal Property		\$857.52	
329206	1/28/2019	Multiple Payers	Real Estate Taxes		\$24,712.76
		Real Estate Taxes		\$24,699.02	
		Dog Licenses		\$3.00	
		Personal Property		\$10.74	
329207	1/28/2019	Multiple Payers	Real Estate Taxes		\$27,071.95
		Real Estate Taxes		\$26,958.59	
		Dog Licenses		\$74.00	
		Personal Property		\$39.36	
329208	1/29/2019	Multiple Payers	Real Estate Taxes		\$35,426.18
		Real Estate Taxes		\$35,390.18	
		Dog Licenses		\$36.00	

329209	1/29/2019	Multiple Payers	Real Estate Taxes		\$37,931.64
		Real Estate Taxes		\$37,928.64	
		Dog Licenses		\$3.00	
329210	1/29/2019	Multiple Payers	Real Estate Taxes		\$21,680.38
		Real Estate Taxes		\$21,618.38	
		Dog Licenses		\$62.00	
329211	1/30/2019	Multiple Payers	Real Estate Taxes		\$31,940.88
		Real Estate Taxes		\$31,931.88	
		Dog Licenses		\$9.00	
329212	1/31/2019	Multiple Payers	Real Estate Taxes		\$26,980.02
		Real Estate Taxes		\$26,972.02	
		Dog Licenses		\$8.00	
329213	1/31/2019	Multiple Payers	Real Estate Taxes		\$23,424.68
		Real Estate Taxes		\$23,413.68	
		Dog Licenses		\$11.00	
329214	1/31/2019	Multiple Payers	Real Estate Taxes		\$15,539.72
		Real Estate Taxes		\$15,518.72	
		Dog Licenses		\$21.00	
329215	2/4/2019	Multiple Payers	Real Estate Taxes		\$29,596.64
		Real Estate Taxes		\$29,582.64	
		Dog Licenses		\$14.00	
329216	2/4/2019	Multiple Payers	Real Estate Taxes		\$27,034.49
		Real Estate Taxes		\$26,812.65	
		Personal Property		\$221.84	
329217	2/4/2019	Multiple Payers	Real Estate Taxes		\$38,057.56
329218	2/7/2019	Multiple Payers	Real Estate Taxes		\$8,563.89
		Real Estate Taxes		\$8,125.36	
		Personal Property		\$438.53	
329219	1/31/2019	MMA - WRCB	Interest		\$376.50
329220	1/31/2019	WRCB	Checking interest		\$2.74
329221	2/11/2019	DuBois Investments	2 month parking		\$2,968.34

329222	2/13/2019	Agnes Glatczak	Dog Licenses	\$3.00	
329223	2/13/2019	Rural Mutual	Audit Refund	\$306.00	
329224	2/13/2019	MMR	February Settlement		\$420,000.00
329225	3/1/2019	Tim Mellin	Hall Rental	\$75.00	
329226	3/1/2019	Linda Knuth	Hall Rental	\$75.00	
329227	3/1/2019	Harry Blum	Dog Licenses	\$3.00	
329228	3/1/2019	Lesley Fuerst	Dog Licenses	\$3.00	
329229	3/1/2019	Nancy Johnson	Dog Licenses	\$6.00	
329230	3/1/2019	Steph Stepniak	Dog Licenses	\$3.00	
329231	3/1/2019	Kyle Gruetzmacher	Dog Licenses	\$3.00	
329232	3/16/2019	Chris Martinson	Newsletter Ad	\$50.00	
329233	3/16/2019	Rural Mutual	Premium Refund	\$280.00	
329234	3/16/2019	Dan Heimbruch	Dog Licenses	\$3.00	
329235	3/16/2019	Mary Faucher	Dog Licenses	\$6.00	
329236	3/16/2019	Tonya Winkelman	Dog Licenses	\$14.00	
329237	3/16/2019	Karen Yde	Hall Rental	\$75.00	
329238	3/16/2019	DuBois Investments	Parking	\$1,448.50	
329239	3/16/2019	Cindy Furman	Dog Licenses	\$3.00	
329240	3/16/2019	Lamont Carpenter	Dog Licenses	\$3.00	
329241	3/16/2019	Tammy Hanson	Hall Rental	\$75.00	
329242	3/16/2019	CL Marquette Bebout	Dog Licenses	\$6.00	
329243	2/28/2019	MMA	Interest	\$196.88	
329244	2/22/2019	Waupaca Co Treas	2018 Dog License reimbursement	\$469.83	
329245	2/28/2019	WRCB	Checking interest	\$7.48	
329246	2/18/2019	MMA	Payment of town bills		\$45,000.00
329247	3/18/2019	Jeff Handschke	Dog Licenses	\$3.00	
329248	3/25/2019	WI DOR	Mobile home lottery gaming credit	\$6,207.33	
329249	4/1/2019	Matt Loughrin	Culvert & fire #	\$65.00	
329250	4/1/2019	Mark Zielke	Pole shed	\$30.00	
329251	4/1/2019	Mike Prusik	Fire #	\$35.00	
329252	4/1/2019	Stephanie Stepniak	Culvert	\$25.00	

329253	4/1/2019	Justin Jaeger	Entry permit	\$25.00	
329254	3/31/2019	WRCB	Checking interest	\$0.59	
329255	3/31/2019	WRCB	MMA Interest	\$59.02	
329256	4/8/2019	Gwinette Zielke	Building permit	\$5.00	
329257	4/8/2019	Lyda Adams	Hall Rental	\$75.00	
329258	4/8/2019	Chris Peters	Siding	\$25.00	
329259	4/1/2019	DOT	Trans Aids	\$27,646.70	
329260	3/19/2019	MMA	Payment of town bills		\$40,000.00
329261	4/14/2019	Tina Ruckdashel	Newsletter Ad	\$25.00	
329262	4/14/2019	NEW Title Services	Real Estate Fee	\$10.00	
329263	4/14/2019	DuBois Investments	Parking	\$1,448.50	
329264	4/15/2019	Becky Bishop	Dog Licenses	\$16.00	
329265	4/23/2019	Huebner Auto Works	Comp planning amendment	\$400.00	
329266	4/23/2019	Pheifers Custom Homes	Building permit	\$60.00	
329267	4/23/2016	Pheifers Custom Homes	Building permit	\$125.00	
329268	4/25/2019	Solarus		\$28.64	
329269	4/25/2019	Lynne Rasor	Hall Rental	\$75.00	
329270	5/13/2019	Andy Herzfeldt	Building permit	\$25.00	
329271	5/13/2019	DuBois Investments	Parking	\$1,448.50	
329272	5/13/2019	Thomas Mendez	Hall Rental	\$75.00	
329273	5/13/2019	Dept of Admin	Trans Line	\$7,232.00	
329274	4/15/2019	MMA	Payment of town bills		\$55,000.00
329275	4/30/2019	MMA acct WRCB	MMA Interest	\$60.74	
329276	4/30/2019	WRCB	Checking interest	\$0.68	
329277	4/12/2019	Waupaca Co	Lottery Credit	\$10,299.42	
329278	5/20/2019	RL Hall Land Title	Title data	\$10.00	
329279	5/20/2019	Joe Moeller	Razing permit	\$7.50	
329280	5/30/2019	Randy Steingraber	Building permit	\$35.00	
329281	5/20/2019	MMA	Payment of town bills		\$20,000.00
329282	6/8/2019	Don Clegg	Hall Rental	\$75.00	
329283	6/17/2019	CFCK	Class B license	\$200.00	

329284	6/17/2019	DuBois Investments	Parking Permit	\$1,448.50	
329285	6/17/2019	Randy Steingraber	Picnic permit	\$25.00	
329286	6/17/2019	Colton Gorges	Building permit	\$918.80	
329287	6/17/2019	Cindy Furman	Building permit	\$100.00	
329288	6/17/2019	Gwinette Zielke	Building permit	\$100.00	
329289	6/17/2019	Gary Schmude	Building permit	\$168.00	
329290	5/31/2019	MMA - WRCB	MMA Interest	\$44.48	
329291	5/31/2019	WRCB	Checking interest	\$0.35	
329292	5/6/2019	State of WI	Personal property	\$719.61	
329293	6/17/2019	CFCK	Class B license	\$140.00	
329294	6/17/2019	NL Fish & Game	Class B license	\$290.00	
329295	6/17/2019	Chris Muller	Dog Licenses	\$3.00	
329296	6/17/2019	MMA	Payment of town bills		\$15,000.00
329297	6/27/2019	Dept of Admin	MFL	\$618.10	
329298	7/9/2019	MMA	Payment of town bills		\$5,000.00
329299	7/9/2019	Linda Hampshire	2nd install property tax	\$644.06	
329300	7/1/2019	DOT	Trans Aids	\$27,646.70	
38001	6/30/2019	WRCB	June MMA Interest	\$23.20	
38002	6/30/2019	WRCB	Checking interest June	\$0.36	
38003	7/16/2019	MMA	Payment of town bills		\$10,000.00
38004	7/16/2019	DuBois Investments	Parking Permit	\$1,448.50	
38005	7/16/2019	St Pat's Parish	Picnic permit	\$10.00	
38006	7/16/2019	Sue Worm	Culvert permit	\$25.00	
38007	7/16/2019	Nan Chapman	Hay	\$55.00	
38008	7/31/2019	WRCB	MMA July interst	\$49.31	
38009	7/31/2019	WRCB	Checking July interest	\$0.52	
38010	7/22/2019	State of WI DOR	Shared revenue	\$5,862.24	
38011	7/22/2019	State of WI DOR	Exempt computer	\$11.43	
38012	8/19/2019	Solarus	Franchise Fee	\$29.47	
38013	7/16/2019	WI DOR	Fire dues	\$5,315.52	
38014	8/19/2019	Waupaca Co Treas	August Settlement	\$102,031.13	

38015	8/19/2019	Jeff Thompson	Building permit	\$100.00	
38016	8/19/2019	Mader Heating and Cooling	Building permit	\$180.00	
38017	8/19/2019	Joan Carelli	Building permit	\$100.00	
38018	8/19/2019	Mitch Flease	Building permit	\$100.00	
38019	8/19/2019	Mike Prusik	Building permit	\$300.00	
38020	8/19/2019	MMA	Payment of town bills		\$85,000.00
38021	8/31/2019	WRCB	MMA Interest	\$61.02	
38022	8/31/2019	WRCB	Checking Interest	\$0.76	
38023	9/16/2019	DuBois Investments	Parking Permit	\$1,448.50	
38024	9/16/2019	Don Sommer	Building permit	\$35.00	
38025	9/23/2019	Lynn Tank	Hall Rental	\$75.00	
38026	9/23/2019	Nathan Nysse	Building permit	\$25.00	
38027	9/23/2019	O'Brien Maple Grove	Fire #	\$35.00	
38028	9/23/2019	Madden Dairy Farms	2 Culvert permits	\$200.00	
38029	9/23/2019	Wepner Farms	Building permit	\$35.00	
38030	9/23/2019	Larry Kalbus	Building permit	\$25.00	
38031	9/23/2019	Jesse Desrocher	Building permit	\$35.00	
38032	10/13/2019	Jeff Konitzer	Building permit	\$25.00	
38033	10/13/2019	Jeff Grosskopf	Building permit	\$35.00	
38034	10/13/2019	Matt Ziebell	Culvert	\$25.00	
38035	10/13/2019	Clint Koelbl	Culvert	\$25.00	
38036	10/13/2019	DuBois Investments	Parking Permit	\$1,448.50	
38037	10/7/2019	DOT	Transpo Aids	\$27,646.71	
38038	9/16/2019	MMA	Payment of town bills		\$30,000.00
38039	9/30/2019	WRCB	Interest MMA	\$53.67	
38040	9/30/2019	WRCB	Checking Interest	\$0.64	
38041	10/21/2019	Pat Hoagland	Hall Rental	\$75.00	
38042	10/21/2019	Thomas Pagel	Hall Rental	\$75.00	
38043	10/18/2019	Waupaca Co Treas	Dog Listing	\$104.00	
38044	10/24/2019	MMA	Payment of town bills		\$25,000.00
38045	10/31/2019	WRCB	Checking Interest	\$0.42	

38046	10/31/2019	WRCB	MMA Interest	\$57.44	
38047	11/15/2019	Solarus	Franchise Fee	\$29.70	
38048	11/15/2019	Karen Smiley	2019 Real Estate Tax	\$429.00	
38049	11/15/2019	Waupaca Co Treas	St Pat's Cemetery	\$100.00	
38050	11/15/2019	Waupaca Co Treas	Emanuel Cemetery	\$35.00	
38051	11/15/2019	Waupaca Co Treas	Ruckdashel Cemetery	\$40.00	
38052	11/15/2019	Todd Buchholz	Driveway permit	\$25.00	
38053	11/15/2019	Casey Jones	Building permit	\$35.00	
38054	11/15/2019	D&D Beyer Farms	Building permit	\$35.00	
38055	11/15/2019	Sam Krueger	Hall Rental	\$75.00	
38056	11/15/2019	Michelle Mohnen	Hall Rental	\$75.00	
38057	11/15/2019	DuBois Investments	Parking Permit	\$1,448.50	
38058	11/15/2019	Megan Westphal	Hall Rental	\$75.00	
38059	11/20/2019	CFCK Golf	Class B license	\$30.00	
38060	12/13/2019	Stacy Lintz	Hall Rental	\$75.00	
38061	12/13/2019	DuBois Investments	Parking Permit	\$1,448.50	
38062	11/30/2019	WRCB	Checking Interest	\$0.29	
38063	11/30/2019	WRCB	MMA Interest	\$53.14	
38064	11/21/2019	MMA	Payment of town bills		\$17,000.00
38065	11/18/2019	WI DOR	Shared revenue	\$33,219.38	
38066	10/16/2019	MasTec	Building permit	\$35.00	
38067	12/22/2019	Multiple Payers	Real Estate Taxes	\$39,369.72	
		Real Estate Taxes		\$39,333.86	
		Personal Property		\$35.86	
38068	12/22/2019	Multiple Payers	Real Estate Taxes	\$31,557.29	
38069	12/22/2019	Multiple Payers	Real Estate Taxes	\$20,670.95	
		Real Estate Taxes		\$20,658.95	
		Dog Licenses		\$12.00	
38070	12/22/2019	Multiple Payers	Real Estate Taxes	\$22,724.89	
38071	12/22/2019	Multiple Payers	Real Estate Taxes	\$56,459.68	
		Real Estate Taxes		\$53,530.10	

		Personal Property		\$2,926.58	
		Dog Licenses		\$3.00	
38072	12/23/2019	Multiple Payers	Real Estate Taxes		\$24,741.24
		Real Estate Taxes		\$24,735.24	
		Dog Licenses		\$6.00	
38073	12/26/2019	Multiple Payers	Real Estate Taxes		\$34,856.71
		Real Estate Taxes		\$34,848.71	
		Dog Licenses		\$8.00	
38074	12/26/2019	Multiple Payers	Real Estate Taxes		\$34,195.70
		Real Estate Taxes		\$34,149.70	
		Dog Licenses		\$46.00	
38075	12/26/2019	Multiple Payers	Real Estate Taxes		\$70,728.08
		Real Estate Taxes		\$70,725.08	
		Dog Licenses		\$3.00	
38076	12/26/2019	Multiple Payers	Real Estate Taxes		\$43,682.34
		Real Estate Taxes		\$43,673.34	
		Dog Licenses		\$9.00	
38077	12/27/2019	Multiple Payers	Real Estate Taxes		\$22,856.54
38078	12/27/2019	Multiple Payers	Real Estate Taxes		\$79,965.37
		Real Estate Taxes		\$79,962.37	
		Dog Licenses		\$3.00	
38079	12/27/2019	Multiple Payers	Real Estate Taxes		\$43,527.28
		Real Estate Taxes		\$43,512.28	
		Dog Licenses		\$15.00	
38080	12/27/2019	Multiple Payers	Real Estate Taxes		\$34,594.29
		Real Estate Taxes		\$34,557.91	
		Personal Property		\$36.38	
38081	12/27/2019	Multiple Payers	Real Estate Taxes		\$8,921.24
		Real Estate Taxes		\$8,884.24	
		Dog Licenses		\$37.00	
38082	12/28/2019	Multiple Payers	Real Estate Taxes		\$55,930.58

		Real Estate Taxes		\$55,911.58	
		Dog Licenses		\$19.00	
38083	12/30/2019	Multiple Payers	Real Estate Taxes	\$44,392.06	
		Real Estate Taxes		\$44,383.06	
		Dog Licenses		\$9.00	
38084	12/30/2019	Multiple Payers	Real Estate Taxes	\$30,864.96	
38085	12/30/2019	Multiple Payers	Real Estate Taxes	\$30,559.03	
38086	12/30/2019	Multiple Payers	Real Estate Taxes	\$38,460.83	
		Real Estate Taxes		\$38,457.83	
		Dog Licenses		\$3.00	
38087	12/30/2019	Multiple Payers	Real Estate Taxes	\$31,719.72	
		Real Estate Taxes		\$31,656.15	
		Personal Property		\$17.57	
		Dog Licenses		\$46.00	
38088	12/31/2019	Multiple Payers	Real Estate Taxes	\$95,202.80	
		Real Estate Taxes		\$95,181.80	
		Dog Licenses		\$21.00	
38089	12/31/2019	Multiple Payers	Real Estate Taxes	\$11,295.00	
		Real Estate Taxes		\$11,278.00	
		Dog Licenses		\$17.00	
38090	12/31/2019	Multiple Payers	Real Estate Taxes	\$47,142.20	
38093	12/17/2019	MMA	Payment of town bills		\$20,000.00
38094	12/31/2019	WRCB	Checking Interest	\$0.34	
38098	12/31/2019	WRCB	MMA Interest	\$153.80	
				\$1,920,245.24	