

2020 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

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|---|----------------|
| Checkbook balance on December 31, 2019 | \$2,745.48 |
| Money Market Balance on December 31, 2019 | \$999,368.36 |
| Combined Balance | \$1,002,113.84 |

INCOME

| | |
|---|--------------|
| Real Estate Tax paid in 2020 for 2019 | \$655,536.20 |
| Personal Property Tax paid in 2020 for 2019 | \$5,440.05 |
| 2020 Real Estate Taxes paid in 2020 | \$814,706.71 |
| 2020 Personal Property Taxes paid in 2020 | \$3,291.86 |
| 2020 Dog Licenses paid in 2020 | \$530.00 |
| 2021 Dog Licenses paid in 2020 | \$313.00 |
| State of Wisconsin MFL Yield Tax | \$624.85 |
| DOT Transportation Aids | \$121,650.12 |
| August Tax Settlement | \$102,725.92 |
| Shared Revenue | \$39,081.62 |
| Shared Revenue/Exempt Computer | \$11.43 |
| Mobile Home Park Fees | \$17,974.43 |
| Mobile Home Lottery Credit | \$12,674.16 |
| Dept of Revenue Lottery Credit | \$7,061.58 |
| State of WI Utilities Transmission Line Payment | \$7,232.00 |
| Dept of Admin. Fire Dues | \$4,978.30 |
| Money Market/Checking Interest | \$1,470.80 |
| Building Permits/Fire #'s/Razing/Culverts | \$9,260.36 |
| Land Use Conversion Fee | \$483.23 |
| Waupaca County - Dog License Fees | \$580.53 |
| Operator License Fees | \$600.00 |
| Hall Rental Income | \$1,200.00 |
| Insurance Audit Refund | \$151.00 |
| Soldier/Sailors Graves | \$175.00 |
| Picnic Permits | \$10.00 |

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|-----------------------------------|----------------|
| Franchise Fee from Manawa Telecom | \$112.46 |
| Hall Hay | \$20.00 |
| Road Sign | \$27.50 |
| Refund Septic Fee | \$5.00 |
| Loan Payout | \$645,000.00 |
| Trip D Funds | \$164,131.37 |
| Routes to Recovery Grant | \$13,824.90 |
| Total Revenues | \$2,630,884.38 |

Town orders Presented for Payment \$2,452,827.27

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|---|----------------|
| Checkbook balance on December 31, 2020 | \$3,957.32 |
| Money Market balance of December 31, 2020 | \$1,176,213.63 |
| Total | \$1,180,170.95 |

Town indebtedness - \$83,611.25 - owed to Wolf River Community Bank as of 12/31/2020 for building loan
 Town indebtedness - \$645,000 - owed to Wolf River Community Bank as of 12/31/2020 for road construction projects

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|--|--------------|
| Asset Value (from Insurance Statement) | |
| Building (insured at amount, including contents) | \$387,151.00 |
| 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 |
| | \$541,651.00 |

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK CHECKING
1/1/2020 THROUGH 12/31/2020

EXPENSES

| NUMBER | DATE | PAYEE | ACCOUNT | AMOUNT |
|--------|-----------|------------------------|--------------------|--------------|
| 5335 | 1/13/2020 | Waupaca Co Treasurer | Taxes - Property | \$350,677.10 |
| 5336 | 1/13/2020 | Clintonville School | Taxes - Property | \$12.88 |
| 5337 | 1/13/2020 | Manawa Area School | Taxes - Property | \$80,842.63 |
| 5338 | 1/13/2020 | New London School | Taxes - Property | \$339,471.55 |
| 5339 | 1/13/2020 | Fox Valley Tech | Taxes - Property | \$52,537.59 |
| 5340 | 1/20/2020 | Patrick Plamann | Refund Overpayment | \$74.85 |
| 5341 | 1/20/2020 | Daniel and Casey Jon | Refund Overpayment | \$70.82 |
| 5342 | 1/20/2020 | Don or Rebecca Sch | Refund Overpayment | \$84.18 |
| 5343 | 1/20/2020 | Brent Seavecki | Refund Overpayment | \$94.72 |
| 5344 | 1/20/2020 | Scott Diem | Refund Overpayment | \$48.65 |
| 5345 | 1/20/2020 | Ron or Jessica Wiede | Refund Overpayment | \$116.34 |
| 5346 | 1/20/2020 | Thomas Westphal | Refund Overpayment | \$51.70 |
| 5347 | 1/20/2020 | Renee Roman | Refund Overpayment | \$56.29 |
| 5348 | 1/20/2020 | Mitch Flease | Refund Overpayment | \$649.92 |
| 5349 | 1/20/2020 | Nic Traeger | Refund Overpayment | \$136.55 |
| 5350 | 1/20/2020 | Charles and Kim Weber | Refund Overpayment | \$76.89 |
| 5351 | 1/20/2020 | Bobbi Schucknecht | Refund Overpayment | \$74.55 |
| 5352 | 1/20/2020 | Jim and Anita Frank | Refund Overpayment | \$86.99 |
| 5353 | 1/20/2020 | AT&T | Telephone Expenses | \$133.18 |
| 5354 | 1/20/2020 | Depot Street Station | Fuel | \$255.49 |
| 5355 | 1/20/2020 | Driftwood Septic | Septic System | \$65.00 |
| 5356 | 1/20/2020 | Highway Truck Parts | Maintenance | \$815.79 |
| 5357 | 1/20/2020 | Manawa Fire Dept | Fire Dues | \$1,891.54 |
| 5358 | 1/20/2020 | Manawa Rural Ambulance | Ambulance Dues | \$1,851.92 |
| 5359 | 1/20/2020 | MARCC | Recycling | \$835.40 |

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|------|-----------|------------------------|------------------|-------------|
| 5360 | 1/20/2020 | MCC | Roads | \$11,209.15 |
| 5361 | 1/20/2020 | Rent A Flash | Signs | \$217.61 |
| 5362 | 1/20/2020 | Village of Bear Creek | Fire Dues | \$4,269.52 |
| 5363 | 1/20/2020 | Waupaca County Highway | Roads | \$192.19 |
| 5364 | 1/20/2020 | Waupaca Co Treasurer | Accounts Payable | \$3,053.25 |
| 5365 | 1/20/2020 | Wolf River Bank | Hall Loan | \$1,645.03 |
| 5366 | 1/20/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Insurance Expenses | 23.44 | |
| | | Taxes - Income | 9.06 | |
| 5367 | 1/20/2020 | Alan Tank | Salary | \$1,784.03 |
| | | Payroll Expenses | -1250 | |
| | | Per Diem - meetings | -165 | |
| | | Roads | -232.5 | |
| | | Mileage | -119.6 | |
| | | Miscellaneous Expense | -40.82 | |
| | | Taxes - Income | 23.89 | |
| 5368 | 1/20/2020 | Jeff Handschke | Salary | \$766.98 |
| | | Payroll Expenses | -625 | |
| | | Per Diem | -140 | |
| | | Mileage | -41.76 | |
| | | Insurance Expenses | 28.69 | |
| | | Taxes - Income | 11.09 | |
| 5369 | 1/20/2020 | Donald Laughlin | Salary | \$915.50 |
| | | Payroll Expenses | -625 | |
| | | Per Diem | -175 | |
| | | Roads | -94.75 | |
| | | Mileage | -27.84 | |
| | | Insurance Expenses | 33.55 | |
| | | Taxes - Income | 12.97 | |
| | | Miscellaneous Expense | -39.49 | |

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|------|-----------|----------------------|----------------------|------------|
| 5370 | 1/20/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | -1041.66 | |
| | | Insurance Expenses | 31.25 | |
| | | Taxes - Income | 15.1 | |
| 5371 | 1/20/2020 | Malcome Hathorne | Salary | \$645.06 |
| | | Payroll Expenses | -698.5 | |
| | | Taxes - Income | 53.44 | |
| 5372 | 1/20/2020 | Chuck Chapman | Salary | \$41.56 |
| | | Roads | -45 | |
| | | Taxes - Income | 3.44 | |
| 5385 | 1/20/2020 | Aaron Harvey | Refund Overpayment | \$69.85 |
| 5386 | 1/20/2020 | Al Young | Refund Overpayment | \$59.88 |
| 5387 | 1/20/2020 | Brian Moeller | Refund Overpayment | \$47.02 |
| 5388 | 1/20/2020 | Chad and Cheri Mader | Refund Overpayment | \$87.35 |
| 5389 | 1/20/2020 | Christopher Brandl | Refund Overpayment | \$2,417.52 |
| 5390 | 1/20/2020 | Daniel Crass | Refund Overpayment | \$59.98 |
| 5391 | 1/20/2020 | Dave Hensel | Refund Overpayment | \$22.37 |
| 5392 | 1/20/2020 | Jack and Erin Vande | Refund Overpayment | \$61.46 |
| 5393 | 1/20/2020 | Kurt and Carrie Kuli | Refund Overpayment | \$79.78 |
| 5394 | 1/20/2020 | Lorianne Fitzgerald | Refund Overpayment | \$49.86 |
| 5395 | 1/20/2020 | Nicholas Schaefer | Refund Overpayment | \$57.24 |
| 5396 | 1/20/2020 | Paul Olk | Refund Overpayment | \$81.40 |
| 5373 | 1/26/2020 | US Treasury | Payroll Expenses | \$181.90 |
| 5374 | 1/26/2020 | WE Energies | Utilities | \$184.17 |
| 5375 | 1/26/2020 | Nationwide Insurance | Insurance Expense | \$478.62 |
| 5376 | 1/26/2020 | US Postal Service | Postage and Delivery | \$110.00 |
| | 1/31/2020 | Wolf River Bank | Service Charge | \$7.50 |
| 5377 | 2/17/2020 | AT&T | Telephone Expenses | \$135.47 |
| 5378 | 2/17/2020 | Brandon Ferge | Refund Overpayment | \$79.91 |
| 5379 | 2/17/2020 | Brian & Lynn Olson | Refund Overpayment | \$94.74 |
| 5380 | 2/17/2020 | Clintonville Motors | Truck Maintenance | \$110.18 |

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|------|-----------|-------------------------|---------------------|--------------|
| 5381 | 2/17/2020 | Clintonville School | February Settlement | \$8.10 |
| 5382 | 2/17/2020 | Craig Sylte and Melissa | Refund Overpayment | \$105.49 |
| 5383 | 2/17/2020 | Depot Street Station | Fuel | \$262.55 |
| 8384 | 2/17/2020 | Fox Valley Tech | February Settlement | \$33,071.20 |
| 5397 | 2/17/2020 | Gold Cross Ambulance | Ambulance Dues | \$4,360.20 |
| 5398 | 2/17/2020 | Joshual and Holly Wolf | Refund Overpayment | \$228.64 |
| 5399 | 2/17/2020 | Kevin and Betsy Schertz | Refund Overpayment | \$59.33 |
| 5400 | 2/17/2020 | Lynn Tank | Office Supplies | \$735.94 |
| 5401 | 2/17/2020 | Manawa Area School | February Settlement | \$50,888.56 |
| 5402 | 2/17/2020 | Mary Schoenrock | Office Supplies | \$58.84 |
| 5403 | 2/17/2020 | MCC | Roads | \$17,908.13 |
| 5404 | 2/17/2020 | Municipal Treasurers | Dues | \$55.00 |
| 5405 | 2/17/2020 | New London School | February Settlement | \$222,463.18 |
| 5406 | 2/17/2020 | Print Shop | Newsletter | \$474.25 |
| 5408 | 2/17/2020 | Samuel Krueger | Refund Overpayment | \$40.19 |
| 5409 | 2/17/2020 | Ted Winkelman | Refund Overpayment | \$83.82 |
| 5410 | 2/17/2020 | Waupaca County Tre | February Settlement | \$231,540.61 |
| 5411 | 2/17/2020 | WTA | Meeting Fees | \$240.00 |
| 5412 | 2/17/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5413 | 2/17/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | | -625 |
| | | Taxes - Income | | 9.06 |
| | | Insurance Expenses | | 23.44 |
| 5414 | 2/17/2020 | Mary Schoenrock | salary | \$995.31 |
| | | Payroll Expenses | | -1041.66 |
| | | Taxes - Income | | 15.1 |
| | | Insurance Expenses | | 31.25 |
| 5415 | 2/17/2020 | Malcome Hathorne | salary | \$1,007.52 |
| | | Payroll Expenses | | -989.5 |
| | | Miscellaneous Expense | | -93.72 |
| | | Taxes - Income | | 75.7 |

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|------|-----------|---------------------------------------|---------------------|-------------|
| 5417 | 2/17/2020 | Peter Kalbus | Refund Overpayment | \$2,439.43 |
| 5418 | 2/17/2020 | Robb & Molly Her | Refund Overpayment | \$68.67 |
| 5416 | 2/29/2020 | WE Energies | Utilities | \$170.67 |
| 5460 | 3/16/2020 | WE Energies | Utilities | \$116.52 |
| 5419 | 3/17/2020 | AT&T | Telephone Expenses | \$169.57 |
| 5420 | 3/17/2020 | City of New London | Accounts Payable | \$18,231.38 |
| 5421 | 3/17/2020 | Depot Street Station | Fuel | \$373.84 |
| 5422 | 3/17/2020 | Highway Truck Parts | Truck Maintenance | \$253.65 |
| 5423 | 3/17/2020 | Judy Schultz | Refund Hall Rental | \$75.00 |
| 5424 | 3/17/2020 | Lynn Tank | Salary | \$747.44 |
| | | Computer and Internet.. Treasurer new | | -547.45 |
| | | Computer and Internet.. Quick books | | -199.99 |
| 5425 | 3/17/2020 | Manawa Fire Dept | Fire Dues | \$1,460.01 |
| 5426 | 3/17/2020 | MCC | Roads | \$12,254.35 |
| 5427 | 3/17/2020 | MSA | Engineering - Roads | \$5,877.68 |
| 5428 | 3/17/2020 | Susan Nehring | Refund Overpayment | \$42.75 |
| 5429 | 3/17/2020 | Rent A Flash | Signs | \$277.10 |
| 5430 | 3/17/2020 | Town Counsel Law | Legal | \$75.00 |
| 5431 | 3/17/2020 | Village of Bear Creek | Fire Dues | \$552.07 |
| 5432 | 3/17/2020 | Waupaca County Highway | Roads | \$474.51 |
| 5433 | 3/17/2020 | DWD Div of Unemp | Unemployment | \$50.00 |
| 5436 | 3/17/2020 | Lynn Tank | Salary | \$714.05 |
| | | Payroll Expenses | | -625 |
| | | Per Diem | | -90 |
| | | Mileage | | -36.23 |
| | | Taxes - Income | | 10.37 |
| | | Insurance Expenses | | 26.81 |
| 5438 | 3/17/2020 | Karen Handschke | Salary | \$219.40 |
| | | Payroll Expenses | | -162.25 |
| | | Payroll Expenses | | -33 |
| | | Mileage | | -24.15 |

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|------|-----------|-----------------------------|------------------|------------|
| 5439 | 3/17/2020 | Barb Jeffers | Salary | \$120.96 |
| | | Payroll Expenses | -68.88 | |
| | | Payroll Expenses | -28.5 | |
| | | Mileage | -23.58 | |
| 5440 | 3/17/2020 | Karyl Hebel | Salary | \$220.55 |
| | | Payroll Expenses | -162.25 | |
| | | Payroll Expenses | -33 | |
| | | Mileage | -25.3 | |
| 5441 | 3/17/2020 | Dianne Gerndt | Salary | \$99.75 |
| | | Payroll Expenses | -71.25 | |
| | | Payroll Expenses - training | -28.5 | |
| 5442 | 3/17/2020 | Paul Hanlon | Salary | \$595.28 |
| | | Payroll Expenses | -644.59 | |
| | | Taxes - Income | 49.31 | |
| 5443 | 3/17/2020 | Margaret Fietzer | Salary | \$188.18 |
| | | Payroll Expenses | -140.13 | |
| | | Payroll Expenses - training | -28.5 | |
| | | Mileage | -19.55 | |
| 5444 | 3/17/2020 | Debbie Sorensen | Payroll Expenses | \$28.50 |
| 5446 | 3/17/2020 | Jan Popke | Salary | \$192.21 |
| | | Payroll Expenses | -140.13 | |
| | | Payroll Expenses - training | -28.5 | |
| | | Mileage | -23.58 | |
| 5448 | 3/17/2020 | Mary Schoenrock | Salary | \$1,349.96 |
| | | Payroll Expenses | -1041.66 | |
| | | Payroll Expenses - training | -165 | |
| | | Per Diem | -35 | |
| | | Mileage | -157.55 | |
| | | Taxes - Income | 18 | |
| | | Insurance Expenses | 31.25 | |
| 5449 | 3/17/2020 | Malcome Hathorne | Salary | \$579.45 |

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|------|-----------|----------------------|------------------|------------|
| | | Payroll Expenses | -570 | |
| | | Roads | -53.06 | |
| | | Taxes - Income | 43.61 | |
| 5450 | 3/17/2020 | Colin Wirth | Salary | \$520.39 |
| | | Payroll Expenses | -563.5 | |
| | | Taxes - Income | 43.11 | |
| 5452 | 3/17/2020 | Robert Most | Salary | \$32.32 |
| | | Per Diem | -35 | |
| | | Taxes - Income | 2.68 | |
| 5453 | 3/17/2020 | Robert Dailey | Salary | \$32.32 |
| | | Per Diem | -35 | |
| | | Taxes - Income | -2.68 | |
| 5454 | 3/17/2020 | Kelly Lehl | Salary | \$32.32 |
| | | Per Diem | -35 | |
| | | Taxes - Income | 2.68 | |
| 5455 | 3/17/2020 | Bernie Ritchie | Salary | \$32.32 |
| | | Per Diem | -35 | |
| | | Taxes - Income | 2.68 | |
| 5457 | 3/17/2020 | Al Tank | Payroll Expenses | \$257.50 |
| 5458 | 3/17/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5459 | 3/17/2020 | Roseanne Sanderfoot | Salary | \$52.08 |
| | | Payroll Expenses | -28.5 | |
| | | Mileage | -23.58 | |
| 5461 | 4/7/2020 | Sommerville Flag | Hall Maintenance | \$39.00 |
| 5462 | 4/15/2020 | Mary Schoenrock | Elections | \$232.98 |
| 5463 | 4/20/2020 | Depot Street Station | Fuel | \$51.45 |
| 5464 | 4/20/2020 | Emanuel Cemetary | Cemetary Expense | \$535.00 |
| 5465 | 4/20/2020 | Gary Sonnenberg | Elections | \$90.00 |
| 5466 | 4/20/2020 | Gold Cross Ambulance | Ambulance Dues | \$4,360.20 |
| 5467 | 4/20/2020 | Lynn Tank | Office Supplies | \$701.95 |
| 5468 | 4/20/2020 | Manawa Fire Dept | Fire Dues | \$1,891.54 |

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|------|-----------|------------------------|---------------------|------------|
| 5469 | 4/20/2020 | Manawa Rural Ambulance | Ambulance Dues | \$1,851.92 |
| 5470 | 4/20/2020 | MARCC | Recycling | \$835.50 |
| 5471 | 4/20/2020 | Mary Schoenrock | Elections | \$205.07 |
| 5472 | 4/20/2020 | MSA | Engineering - Roads | \$1,057.31 |
| 5473 | 4/20/2020 | Ruckdashel Cemetary | Cemetary Expense | \$540.00 |
| 5474 | 4/20/2020 | St Patrick Cemetary | Cemetary Expense | \$600.00 |
| 5475 | 4/20/2020 | Volm Companies | Accounts Payable | \$72.50 |
| 5476 | 4/20/2020 | Waupaca County Tre | Accounts Payable | \$747.75 |
| 5477 | 4/20/2020 | WI Towns Assoc | Dues | \$1,095.00 |
| 5478 | 4/20/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5479 | 4/20/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5480 | 4/20/2020 | Alan Tank | Salary | \$1,872.20 |
| | | Payroll Expenses | -1250 | |
| | | Per Diem | -175 | |
| | | Mileage | -50.6 | |
| | | Payroll Expenses | -547.5 | |
| | | Taxes - Income | 150.9 | |
| 5481 | 4/20/2020 | Don Laughlin | Salary | \$954.36 |
| | | Payroll Expenses | -625 | |
| | | Per Diem | -140 | |
| | | Payroll Expenses | -236.25 | |
| | | Taxes - Income | 14.52 | |
| | | Mileage | -5.18 | |
| | | Insurance Expenses | 37.55 | |
| 5482 | 4/20/2020 | Karen Handschke | Payroll Expenses | \$192.50 |
| 5483 | 4/20/2020 | Karyl Hebel | Payroll Expenses | \$225.50 |
| 5484 | 4/20/2020 | Debbie Sorensen | Payroll Expenses | \$71.25 |
| 5485 | 4/20/2020 | Jan Popke | Payroll Expenses | \$133.00 |

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|------|-----------|------------------------|-----------------------|------------|
| 5486 | 4/20/2020 | Mary Schoenrock | Salary | \$1,190.52 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| | | Clerk Expenses | -15.81 | |
| | | Mileage | -179.4 | |
| 5487 | 4/20/2020 | Malcome Hathorne | Salary | \$358.62 |
| | | Payroll Expenses | -300 | |
| | | Hall Maintenance | -81.57 | |
| | | Taxes - Income | 22.95 | |
| 5488 | 4/20/2020 | Roseanne Sanderfoot | Salary | \$61.75 |
| | | Paroll Expenses | -61.75 | |
| | | Mileage | 0 | |
| 5489 | 4/20/2020 | Kristine Drath | Payroll Expenses | \$133.00 |
| 5490 | 4/20/2020 | Paige Scott | Payroll Expenses | \$133.00 |
| 5491 | 4/20/2020 | Kaley DuCoeur | Salary | \$124.75 |
| | | Payroll Expenses | -133 | |
| | | Taxes - Income | 8.25 | |
| 5492 | 4/20/2020 | Krista Enock | Payroll Expenses | \$133.00 |
| 5493 | 4/20/2020 | AT&T | Telephone Expenses | \$161.03 |
| 5494 | 4/20/2020 | WE Energies | Utilities | \$122.37 |
| 5495 | 4/20/2020 | Nationwide Insurance | Insurance Expense | \$459.36 |
| 5496 | 4/20/2020 | United States Treasury | Taxes-Income | \$626.04 |
| 5497 | 5/18/2020 | AT&T | Telephone Expenses | \$157.23 |
| 5498 | 5/18/2020 | Casey Excavating | Roads | \$910.00 |
| 5499 | 5/18/2020 | City of New London | Elections | \$60.00 |
| 5500 | 5/18/2020 | Depot Street Station | Fuel | \$181.19 |
| 5501 | 5/18/2020 | Mary Schoenrock | Computer and Internet | \$34.99 |
| 5502 | 5/18/2020 | MCC | Roads | \$115.08 |
| 5503 | 5/18/2020 | MSA | Engineering - Roads | \$1,735.13 |
| 5504 | 5/18/2020 | Preuss Appraisal | Assessor | \$3,000.00 |

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|------|-----------|----------------------|-----------------------|------------|
| 5505 | 5/18/2020 | Print Shop | Newsletter | \$524.78 |
| 5506 | 5/18/2020 | Rent A Flash | Signs | \$286.50 |
| 5507 | 5/18/2020 | Town Counsel Law | Legal | \$1,095.00 |
| 5508 | 5/18/2020 | UW Green Bay Clerk | Clerk Conference | \$489.00 |
| 5509 | 5/18/2020 | Waupaca County Tre | Accounts Payable | \$21.49 |
| 5510 | 5/18/2020 | Weyers Equipment | Accounts Payable | \$4,267.79 |
| 5511 | 5/18/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5520 | 5/18/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | | -625 |
| | | Insurance Expenses | | 23.44 |
| | | Taxes - Income | | 9.06 |
| 5521 | 5/18/2020 | Jeffrey Handschke | Salary | \$1,029.15 |
| | | Payroll Expenses | | -625 |
| | | Per Diem | | -377.5 |
| | | Mileage | | -78.78 |
| | | Insurance Expenses | | 37.59 |
| | | Taxes - Income | | 14.54 |
| 5522 | 5/18/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | | -1041.66 |
| | | Insurance Expenses | | 31.25 |
| | | Taxes - Income | | 15.1 |
| 5523 | 5/18/2020 | Colin Wirth | Salary | \$594.73 |
| | | Payroll Expenses | | -644 |
| | | Taxes - Income | | 49.27 |
| 5524 | 6/1/2020 | Gary Sonnenberg | Computer and Internet | \$127.50 |
| 5525 | 6/15/2020 | US Postal Service | Postage and Delivery | \$110.00 |
| 5526 | 6/15/2020 | WE Energies | Utilities | \$95.30 |
| 5527 | 6/15/2020 | Bear Graphics | Accounts Payable | \$472.88 |
| 5528 | 6/15/2020 | Depot Street Station | Fuel | \$56.23 |
| 5529 | 6/15/2020 | Driftwood Septic | Septic | \$75.00 |
| 5530 | 6/15/2020 | Highway Truck Parts | Truck Maintenance | \$127.96 |

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|------|-----------|----------------------|--------------------|-------------|
| 5531 | 6/15/2020 | New London Buyer's | Elections | \$92.29 |
| 5532 | 6/15/2020 | Per Mar Security Ser | Security System | \$247.56 |
| 5533 | 6/15/2020 | Preuss Appraisal | Assessor | \$3,000.00 |
| 5534 | 6/15/2020 | US Treasury | Payroll Expenses | \$509.92 |
| 5535 | 6/15/2020 | Waupaca County PTF | Recycling | \$72.00 |
| 5536 | 6/15/2020 | Waupaca County Tre | Accounts Payable | \$66.00 |
| 5537 | 6/15/2020 | WI DWD Div of Une | Unemployment | \$50.00 |
| 5538 | 6/15/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5539 | 6/15/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5540 | 6/15/2020 | Mary Schoenrock | Salary | \$1,026.93 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| | | Clerk Expenses | -31.62 | |
| 5541 | 6/15/2020 | Lee Robbert | Salary | \$1,344.03 |
| | | Payroll Expenses | -1454.25 | |
| | | Taxes - Income | 110.22 | |
| 5542 | 6/15/2020 | AT&T | Telephone Expenses | \$166.30 |
| 5543 | 6/15/2020 | FML Timberrr Co LLC | Accounts Payable | \$2,000.00 |
| 5544 | 6/15/2020 | Lynn Tank | Hall Maintenance | \$100.07 |
| 5546 | 6/20/2020 | Don Laughlin | Salary | \$1,638.72 |
| | | Payroll Expenses | -1649.5 | |
| | | Roads | -75 | |
| | | Taxes - Income | 23.92 | |
| | | Insurance Expenses | 61.86 | |
| 5545 | 7/3/2020 | FML Timberrr Co LLC | Roads | \$15,000.00 |
| 5547 | 7/3/2020 | WE Energies | Utilities | \$102.24 |
| 5550 | 7/21/2020 | Casey Excavating | Roads | \$12,541.74 |

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|------|-----------|-----------------------|---------------------|------------|
| 5551 | 7/21/2020 | Depot Street Station | Fuel | \$106.03 |
| 5552 | 7/21/2020 | Gold Cross Ambulance | Ambulance Dues | \$4,360.20 |
| 5553 | 7/21/2020 | Highway Truck Parts | Truck Maintenance | \$446.00 |
| 5554 | 7/21/2020 | Lynn Tank | Office Supplies | \$52.74 |
| 5555 | 7/21/2020 | Manawa Fire Dept | Fire Dues | \$1,891.54 |
| 5556 | 7/21/2020 | Manawa Rurl | Ambulance Dues | \$1,851.92 |
| 5557 | 7/21/2020 | MCC | Roads | \$169.20 |
| 5558 | 7/21/2020 | MSA | Engineering - Roads | \$7,281.88 |
| 5559 | 7/21/2020 | Nationwide Insurance | Insurance Expense | \$602.14 |
| 5560 | 7/21/2020 | New London Buyer's | Elections | \$15.10 |
| 5561 | 7/21/2020 | Print Shop | Newsletter | \$524.78 |
| 5562 | 7/21/2020 | Rent A Flash | Signs | \$157.20 |
| 5563 | 7/21/2020 | Star Communication | Internet | \$604.01 |
| 5564 | 7/21/2020 | US Treasury | Payroll Expenses | \$934.10 |
| 5565 | 7/21/2020 | Village of Bear Creek | Fire Dues | \$1,650.78 |
| 5566 | 7/21/2020 | WI Municipal Clerks | Clerk Conference | \$25.00 |
| 5567 | 7/21/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5568 | 7/21/2020 | Wolf river Propane | Fuel | \$732.30 |
| 5569 | 7/21/2020 | Robert Most | Salary | \$32.32 |
| | | Per Diem | | -35 |
| | | Taxes - Income | | 2.68 |
| 5570 | 7/21/2020 | Robert Dailey | Salary | \$32.32 |
| | | Per Diem | | -35 |
| | | Taxes - Income | | 2.68 |
| 5571 | 7/21/2020 | Alan Tank | Salary | \$2,037.76 |
| | | Payroll Expenses | | -1250 |
| | | Building Permits | | -205 |
| | | Per Diem | | -215 |
| | | Roads | | -502.5 |
| | | Mileage | | -28.18 |
| | | Hall Maintenance | | -3.28 |

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|------|-----------|--------------------|-----------------------|------------|
| | | Taxes - Income | 166.2 | |
| 5572 | 7/21/2020 | Jeff Handschke | Salary | \$1,471.50 |
| | | Payroll Expenses | -625 | |
| | | Per Diem | -320 | |
| | | Roads | -495 | |
| | | Mileage | -106.38 | |
| | | Taxes - Income | 20.88 | |
| | | Insuranec Expenses | 54 | |
| 5573 | 7/21/2020 | Harry Blum | Salary | \$238.72 |
| | | Hall Maintenance | -258.5 | |
| | | Taxes - Income | 19.78 | |
| 5574 | 7/21/2020 | Pat Gorman | Salary | \$339.84 |
| | | Payroll Expenses | -368 | |
| | | Taxes - Income | 28.18 | |
| 5575 | 7/21/2020 | Kelly Lehl | Salary | \$32.32 |
| | | Per Diem | -35 | |
| | | Tanker Payment | 2.68 | |
| 5576 | 7/21/2020 | Mary Schoenrock | Salary | \$1,650.55 |
| | | Payroll Expenses | -1041.66 | |
| | | Per Diem | -110 | |
| | | Mileage | -144.9 | |
| | | Office Supplies | -401.94 | |
| | | Taxes - Income | 16.7 | |
| | | Insurance Expenses | 31.25 | |
| 5577 | 7/21/2020 | Lee Robbert | Salary | \$378.63 |
| | | Payroll Expenses | -410 | |
| | | Taxes - Income | 31.37 | |
| 5578 | 7/21/2020 | Gary Sonnenberg | Computer and Internet | \$112.50 |
| 5580 | 7/21/2020 | AT&T | Telephone Expenses | \$155.59 |
| 5582 | 7/21/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |

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|------|-----------|------------------------|----------------------|-------------|
| | | Taxes - Income | | 9.06 |
| | | Insurance Expenses | | 23.44 |
| 5579 | 7/28/2020 | US Postal Service | Postage and Delivery | \$110.00 |
| 5581 | 8/1/2020 | Cindy Maus | Hall Rental Fees | \$75.00 |
| 5583 | 8/8/2020 | WE Energies | Utilities | \$111.77 |
| 5584 | 8/9/2020 | Faul Bros Construction | Roads | \$96,662.00 |
| 5585 | 8/9/2020 | AT&T | Telephone Expenses | \$155.14 |
| 5586 | 8/9/2020 | Bernie Ritchie | Per Diem | \$35.00 |
| 5587 | 8/9/2020 | Casey Excavating | Roads | \$10,565.00 |
| 5588 | 8/9/2020 | City of New London | Accounts Payable | \$3,093.81 |
| 5589 | 8/9/2020 | Debbie Sorensen | Elections | \$142.50 |
| 5590 | 8/9/2020 | Dianne Gerndt | Elections | \$76.00 |
| 5591 | 8/9/2020 | Gary Sonnenberg | Internet | \$67.50 |
| 5592 | 8/9/2020 | Kaley DuCoeur | Salary | \$142.50 |
| 5593 | 8/9/2020 | Karen Handschke | Elections | \$198.00 |
| 5594 | 8/9/2020 | Karyl Hebel | Elections | \$162.25 |
| 5595 | 8/9/2020 | Kelly Lehl | Per Diem | \$35.00 |
| 5596 | 8/9/2020 | Krista Enock | Payroll Expenses | \$142.50 |
| 5597 | 8/9/2020 | Manawa Fire Dept | Fire Dues | \$1,367.39 |
| 5598 | 8/9/2020 | MCC | Roads | \$225.69 |
| 5599 | 8/9/2020 | MSA | Engineering - Roads | \$6,985.76 |
| 5600 | 8/9/2020 | New London Buyer's | Accounts Payable | \$138.43 |
| 5601 | 8/9/2020 | Rent A Flash | Signs | \$166.70 |
| 5602 | 8/9/2020 | Robert Dailey | Per Diem | \$35.00 |
| 5603 | 8/9/2020 | Rural Mutual | Insurance Expense | \$60.00 |
| 5604 | 8/9/2020 | Susan Finkel | Elections | \$142.50 |
| 5605 | 8/9/2020 | Village of Bear Creek | Fire Dues | \$517.50 |
| 5606 | 8/9/2020 | Waupaca County Tre | Accounts Payable | \$4,403.27 |
| 5607 | 8/9/2020 | Wolf River Bank | Loan | \$1,645.03 |
| 5608 | 8/9/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | | -625 |

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|------|-----------|-----------------------------|----------------------|------------|
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5609 | 8/9/2020 | Mary Schoenrock | Salary | \$1,442.48 |
| | | Payroll Expenses | -1041.66 | |
| | | Payroll Expenses - training | -453.75 | |
| | | Taxes - Income | 21.68 | |
| | | Insurance Expenses | 31.25 | |
| 5610 | 8/9/2020 | Lee Robbert | Salary | \$120.05 |
| | | Payroll Expenses | -130 | |
| | | Taxes - Income | 9.95 | |
| 5611 | 8/9/2020 | WalMart | Prepaid Credit Card | \$500.00 |
| 5612 | 8/29/2020 | WE Energies | Utilities | \$111.22 |
| 5613 | 9/16/2020 | US Postal Service | Postage and Delivery | \$250.00 |
| 5614 | 9/21/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5615 | 9/21/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| 5616 | 9/21/2020 | Lee Robbert | Salary | \$372.17 |
| | | Payroll Expenses | -403 | |
| | | Taxes - Income | 30.83 | |
| 5617 | 9/21/2020 | AT&T | Telephone Expenses | \$162.35 |
| 5618 | 9/21/2020 | Chili's Tree Service | Accounts Payable | \$450.00 |
| 5619 | 9/21/2020 | Depot Street Station | Accounts Payable | \$98.99 |
| 5620 | 9/21/2020 | Master Electrical Ser | Accounts Payable | \$1,261.00 |
| 5621 | 9/21/2020 | MCC | Accounts Payable | \$176.40 |
| 5622 | 9/21/2020 | MSA | Accounts Payable | \$1,601.88 |
| 5623 | 9/21/2020 | Preuss Appraisal | Accounts Payable | \$3,000.00 |

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|------|------------|------------------------|----------------------|--------------|
| 5624 | 9/21/2020 | Wolf River Bank | Accounts Payable | \$1,645.03 |
| 5625 | 9/21/2020 | Faul Bros Construction | Accounts Payable | \$3,135.00 |
| 5626 | 9/21/2020 | WE Energies | Utilities | \$91.62 |
| 5627 | 9/21/2020 | Wisconsin Towns Ass | Continuing Education | \$100.00 |
| 5628 | 10/14/2020 | Northeast Asphalt | Roads | \$644,097.08 |
| 5629 | 10/19/2020 | Amber Leon | Hall Rental Fees | \$75.00 |
| 5630 | 10/19/2020 | AT&T | Accounts Payable | \$199.66 |
| 5631 | 10/19/2020 | Casey Excavating | Accounts Payable | \$11,007.54 |
| 5632 | 10/19/2020 | City of New London | Accounts Payable | \$60.00 |
| 5633 | 10/19/2020 | Command Central | Accounts Payable | \$49.65 |
| 5634 | 10/19/2020 | Demming Noel Agency | Accounts Payable | \$106.67 |
| 5635 | 10/19/2020 | Depot Street Station | Accounts Payable | \$81.69 |
| 5636 | 10/19/2020 | Gary Sonnenberg | Accounts Payable | \$150.00 |
| 5637 | 10/19/2020 | Gold Cross Ambulance | Accounts Payable | \$4,360.20 |
| 5638 | 10/19/2020 | Lynn Tank | Hall Maintenance | \$321.23 |
| 5639 | 10/19/2020 | Manawa Fire Dept | Accounts Payable | \$524.15 |
| 5640 | 10/19/2020 | Manawa Rural Ambulance | Accounts Payable | \$1,851.92 |
| 5641 | 10/19/2020 | MARCC | Accounts Payable | \$417.75 |
| 5642 | 10/19/2020 | Mary Schoenrock | Continuing Education | \$10.00 |
| 5643 | 10/19/2020 | MSA | Accounts Payable | \$2,061.38 |
| 5644 | 10/19/2020 | Nationwide Insurance | Accounts Payable | \$326.76 |
| 5645 | 10/19/2020 | Rent A Flash | Accounts Payable | \$732.12 |
| 5646 | 10/19/2020 | Rural Mutual | Accounts Payable | \$6,375.00 |
| 5647 | 10/19/2020 | Tri County Overhead | Accounts Payable | \$385.00 |
| 5648 | 10/19/2020 | US Treasury | Accounts Payable | \$872.21 |
| 5649 | 10/19/2020 | Van's Fire and Safety | Accounts Payable | \$45.75 |
| 5650 | 10/19/2020 | Waupaca County Tre | Accounts Payable | \$2,969.71 |
| 5651 | 10/19/2020 | WI DWD Div of Une | Accounts Payable | \$359.08 |
| 5652 | 10/19/2020 | Wolf River Bank | Accounts Payable | \$1,645.03 |
| 5653 | 10/19/2020 | Lynn Tank | Salary | \$592.50 |

Payroll Expenses

-625

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|------|------------|---------------------|-----------------------|------------|
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5654 | 10/19/2020 | Pat Gorman | Salary | \$789.59 |
| | | Payroll Expenses | -855 | |
| | | Taxes - Income | 65.41 | |
| 5655 | 10/19/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| 5656 | 10/19/2020 | Lee Robbert | Salary | \$739.50 |
| | | Payroll Expenses | -800.76 | |
| | | Taxes - Income | 61.26 | |
| 5657 | 10/20/2020 | Al Tank | Salary | \$2,033.37 |
| | | Payroll Expenses | -1250 | |
| | | Building Permits | -150 | |
| | | Per Diem | -140 | |
| | | Payroll Expenses | -532 | |
| | | Mileage | -33.93 | |
| | | Hall Maintenance | -85.94 | |
| | | Taxes - Income | 158.5 | |
| 5662 | 11/5/2020 | PC & Cell Solutions | Computer and Internet | \$1,499.97 |
| 5660 | 11/8/2020 | WE Energies | Utilities | \$116.52 |
| 5661 | 11/8/2020 | WTA | Professional Fees | \$188.00 |
| 5664 | 11/14/2020 | Best Buy | Computer and Internet | \$1,007.94 |
| 5659 | 11/15/2020 | Malcome Hathorne | Elections | \$310.00 |
| 5663 | 11/16/2020 | Inclusion Solutions | Elections | \$337.40 |
| 5665 | 11/16/2020 | Gary Sonnenberg | Accounts Payable | \$52.50 |
| 5667 | 11/16/2020 | Marlyn Robbert | Accounts Payable | \$172.22 |
| 5668 | 11/16/2020 | Mary Schoenrock | Office Supplies | \$1,107.38 |
| 5669 | 11/16/2020 | MCC | Accounts Payable | \$238.50 |
| 5670 | 11/6/2020 | MSA | Accounts Payable | \$172.50 |

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|------|------------|---------------------|------------------|------------|
| 5671 | 11/16/2020 | New London Buyer's | Accounts Payable | \$31.43 |
| 5672 | 11/16/2020 | Town Hall Software | Accounts Payable | \$525.80 |
| 5673 | 11/16/2020 | Wolf River Bank | Accounts Payable | \$1,645.03 |
| 5674 | 11/16/2020 | Waupaca County Tre | Accounts Payable | \$7,550.00 |
| 5675 | 11/16/2020 | Les Prochnow | | \$529.16 |
| | | Payroll Expenses | -573 | |
| | | Taxes - Income | 43.84 | |
| 5676 | 11/16/2020 | Lee Robbert | Salary | \$338.84 |
| | | Payroll Expenses | -366 | |
| | | Taxes - Income | 27.16 | |
| 5677 | 11/16/2020 | Karen Handschke | Elections | \$110.00 |
| 5678 | 11/16/2020 | Karyl Hebel | Payroll Expenses | \$299.75 |
| 5679 | 11/16/2020 | Dianne Gerndt | Elections | \$76.00 |
| 5680 | 11/16/2020 | Debbie Sorensen | Elections | \$144.88 |
| 5681 | 11/16/2020 | Roseanne Sanderfoot | Salary | \$128.25 |
| 5682 | 11/16/2020 | Randy Schoenrock | Elections | \$142.50 |
| 5683 | 11/16/2020 | Casey Jones | Elections | \$142.50 |
| 5684 | 11/16/2020 | Susan Finkel | Elections | \$144.88 |
| 5685 | 11/16/2020 | Arthur Hallstrom | Elections | \$47.50 |
| 5687 | 11/16/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5688 | 11/16/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| 5689 | 11/16/2020 | Amanda Kriesel | Elections | \$73.63 |
| 5690 | 11/16/2020 | Erin Eller | Elections | \$66.50 |
| 5658 | 11/18/2020 | Don Laughlin | Salary | \$1,166.42 |
| | | Payroll Expenses | -625 | |

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|------|------------|-----------------------|----------------------|------------|
| | | Per Diem | -210 | |
| | | Hall Maintenance | -30 | |
| | | Payroll Expenses | -363.75 | |
| | | Taxes - Income | 17.38 | |
| | | Insurance Expenses | 44.95 | |
| 5686 | 11/18/2020 | US Postal Service | Postage and Delivery | \$110.00 |
| 5691 | 11/27/2020 | AT&T | Telephone Expenses | \$184.25 |
| 5692 | 11/30/2020 | WE Energies | Utilities | \$218.30 |
| 5711 | 12/21/2020 | Jeffrey Handschke | Salary | \$826.36 |
| | | Payroll Expenses | -625 | |
| | | Payroll Expenses | -220 | |
| | | Miscellaneous Expense | -25.3 | |
| | | Taxes - Income | 12.25 | |
| | | Insurance Expenses | 31.69 | |
| 5693 | 12/22/2020 | AT&T | Accounts Payable | \$182.22 |
| 5694 | 12/22/2020 | Depot Street Station | Accounts Payable | \$58.54 |
| 5695 | 12/22/2020 | Gary Sonnenberg | Accounts Payable | \$37.50 |
| 5696 | 12/22/2020 | Highway Truck Parts | Accounts Payable | \$370.70 |
| 5697 | 12/22/2020 | MCC | Accounts Payable | \$236.70 |
| 5698 | 12/22/2020 | New London Buyer's | Accounts Payable | \$62.75 |
| 5699 | 12/22/2020 | Preuss Appraisal | Accounts Payable | \$3,000.00 |
| 5700 | 12/22/2020 | Rent A Flash | Accounts Payable | \$528.67 |
| 5701 | 12/22/2020 | Waupaca County Tre | Accounts Payable | \$854.89 |
| 5702 | 12/22/2020 | DWD Div of Unemp | Accounts Payable | \$50.00 |
| 5703 | 12/22/2020 | Zabel's Sawmill | Accounts Payable | \$168.80 |
| 5704 | 12/22/2020 | Lynn Tank | Salary | \$592.50 |
| | | Payroll Expenses | -625 | |
| | | Taxes - Income | 9.06 | |
| | | Insurance Expenses | 23.44 | |
| 5705 | 12/22/2020 | Harry Blum | Salary | \$211.94 |
| | | Payroll Expenses | -229.5 | |

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|------|------------|--------------------|------------------|----------------|
| | | Taxes - Income | 17.56 | |
| 5706 | 12/22/2020 | Tyler Laughlin | Salary | \$417.05 |
| | | Payroll Expenses | -451.6 | |
| | | Taxes - Income | 34.55 | |
| 5707 | 12/22/2020 | Mary Schoenrock | Salary | \$995.31 |
| | | Payroll Expenses | -1041.66 | |
| | | Taxes - Income | 15.1 | |
| | | Insurance Expenses | 31.25 | |
| 5708 | 12/22/2020 | Marlyn Robbert | Salary | \$1,024.75 |
| | | Building Permits | -1109.64 | |
| | | Taxes - Income | 84.89 | |
| 5709 | 12/22/2020 | Abrahamson Body | Accounts Payable | \$223.05 |
| 5710 | 12/22/2020 | Wolf River Bank | Accounts Payable | \$1,645.03 |
| | | | | \$2,452,827.27 |

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK
MONEY MARKET AND CHECKING
1-1-2020 THRU 12-31-2020

RECEIPTS

| Receipt | Date | Payer | Account | Amount |
|---------|-----------|----------------------------|---------------------|--------------|
| 38091 | 1/2/2020 | Multiple Payers | Real Estate Taxes | \$18,669.22 |
| | | Real Estate Taxes | | \$18,663.22 |
| | | Dog Licenses | | \$6.00 |
| 38092 | 1/2/2020 | Multiple Payers | Real Estate Taxes | \$22,707.63 |
| | | Real Estate Taxes | | \$22,483.85 |
| | | Personal Property Taxes | | \$209.78 |
| | | Dog Licenses | | \$14.00 |
| 38095 | 1/6/2020 | Multiple Payers | Real Estate Taxes | \$27,303.78 |
| | | Real Estate Taxes | | \$27,280.39 |
| | | Personal Property Taxes | | \$4.39 |
| | | Dog Licenses | | \$19.00 |
| 38096 | 1/6/2020 | Multiple Payers | Real Estate Taxes | \$8,955.07 |
| 38097 | 1/6/2020 | Dept Of Transportation | Transportation Aids | \$30,412.53 |
| 38099 | 1/9/2020 | Multiple Payers | Real Estate Taxes | \$30,542.50 |
| | | Real Estate Taxes | | \$30,370.86 |
| | | Personal Property Taxes | | \$171.64 |
| 38100 | 1/19/2020 | Cindy Maus | Hall Rental | \$75.00 |
| 174701 | 1/19/2020 | DuBois Investments | Parking | \$1,448.50 |
| 174702 | 1/17/2020 | MMA | January Settlement | \$800,000.00 |
| 174703 | 1/19/2020 | Solarus | Franchise Fee | \$29.81 |
| 174704 | 1/20/2020 | MMA | January Settlement | \$50,000.00 |
| 174705 | 1/19/2020 | Ted Roloff | Hall Rental | \$75.00 |
| 174706 | 1/19/2020 | Finelee Finished Carpentry | Hall Rental | \$75.00 |

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|--------|-----------|-------------------------|-----------------------|-------------|--|
| 174707 | 1/20/2020 | Multiple Payers | Real Estate Taxes | \$28,609.36 | |
| | | Real Estate Taxes | \$28,601.36 | | |
| | | Dog Licenses | \$8.00 | | |
| 174708 | 1/20/2020 | Multiple Payers | Real Estate Taxes | \$22,748.22 | |
| | | Real Estate Taxes | \$22,547.10 | | |
| | | Personal Property Taxes | \$195.12 | | |
| | | Dog Licenses | \$6.00 | | |
| 174709 | 1/20/2020 | Multiple Payers | Real Estate Taxes | \$22,112.43 | |
| | | Real Estate Taxes | \$21,861.25 | | |
| | | Personal Property Taxes | \$251.18 | | |
| 174710 | 1/22/2020 | Don Laughlin | Road Sign | \$27.50 | |
| 174711 | 1/22/2020 | MMA | Payment of town bills | \$10,000.00 | |
| 174712 | 1/25/2020 | Sue Wilfuer | Hall Rental | \$75.00 | |
| 174713 | 1/25/2020 | Multiple Payers | Real Estate Taxes | \$29,289.60 | |
| | | Real Estate Taxes | \$29,283.60 | | |
| | | Dog Licenses | \$6.00 | | |
| 174714 | 1/25/2020 | Multiple Payers | Real Estate Taxes | \$41,779.52 | |
| | | Real Estate Taxes | \$39,555.99 | | |
| | | Personal Property Taxes | \$2,214.53 | | |
| | | Dog Licenses | \$9.00 | | |
| 174715 | 1/25/2020 | Multiple Payers | Real Estate Taxes | \$25,537.89 | |
| | | Real Estate Taxes | \$25,504.89 | | |
| | | Dog Licenses | \$33.00 | | |
| 174716 | 1/28/2020 | Multiple Payers | Real Estate Taxes | \$19,373.40 | |
| | | Real Estate Taxes | \$18,852.45 | | |
| | | Personal Property Taxes | \$514.95 | | |
| | | Dog Licenses | \$6.00 | | |
| 174717 | 1/28/2020 | Multiple Payers | Real Estate Taxes | \$30,235.89 | |
| | | Real Estate Taxes | \$30,224.89 | | |
| | | Dog Licenses | \$11.00 | | |
| 174718 | 1/28/2020 | Multiple Payers | Real Estate Taxes | \$33,694.74 | |

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|--------|-----------|-------------------------|----------------------|-------------|
| 174719 | 1/28/2020 | Multiple Payers | Real Estate Taxes | \$32,866.65 |
| 174720 | 1/28/2020 | Multiple Payers | Real Estate Taxes | \$11,148.96 |
| | | Real Estate Taxes | \$11,061.96 | |
| | | Dog Licenses | \$87.00 | |
| 174722 | 1/29/2020 | Multiple Payers | Real Estate Taxes | \$23,583.22 |
| 174723 | 1/29/2020 | Multiple Payers | Real Estate Taxes | \$20,340.57 |
| | | Real Estate Taxes | \$20,292.57 | |
| | | Dog Licenses | \$48.00 | |
| 174724 | 1/30/2020 | Multiple Payers | Real Estate Taxes | \$49,176.76 |
| | | Real Estate Taxes | \$49,141.76 | |
| | | Dog Licenses | \$35.00 | |
| 174725 | 1/30/2020 | Multiple Payers | Real Estate Taxes | \$30,700.01 |
| | | Real Estate Taxes | \$30,627.01 | |
| | | Dog Licenses | \$73.00 | |
| 174726 | 1/29/2020 | Multiple Payers | Real Estate Taxes | \$23,191.07 |
| | | Real Estate Taxes | \$23,180.52 | |
| | | Personal Property Taxes | \$10.55 | |
| 174727 | 1/31/2020 | Waupaca Co Treasurer | Refund of Septic Fee | \$5.00 |
| 174728 | 1/31/2020 | Multiple Payers | Real Estate Taxes | \$30,029.72 |
| 174729 | 1/31/2020 | Multiple Payers | Real Estate Taxes | \$27,901.66 |
| | | Real Estate Taxes | \$27,895.66 | |
| | | Dog Licenses | \$6.00 | |
| 174730 | 1/31/2020 | Multiple Payers | Real Estate Taxes | \$17,684.26 |
| | | Real Estate Taxes | \$17,647.26 | |
| | | Dog Licenses | \$37.00 | |
| 174731 | 2/3/2020 | Multiple Payers | Real Estate Taxes | \$17,219.53 |
| | | Real Estate Taxes | \$16,557.91 | |
| | | Personal Property Taxes | \$658.62 | |
| | | Dog Licenses | \$3.00 | |
| 174732 | 2/9/2020 | Mary Burdick | Dog License | \$3.00 |
| 174733 | 2/9/2020 | Vaughn Schultz | Hall Rental | \$75.00 |

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|--------|-----------|-------------------------|---------------------------|--------------|
| 174734 | 2/10/2020 | Multiple Payers | Real Estate Taxes | \$14,886.47 |
| | | Real Estate Taxes | | \$14,396.78 |
| | | Personal Property Taxes | | \$489.69 |
| 174735 | 2/11/2020 | DuBois Investments | Parking | \$2,811.59 |
| 174736 | 1/31/2020 | WRCB | MMA Interest | \$645.00 |
| 174737 | 1/31/2020 | WRCB | Checking Interest | \$0.49 |
| 174738 | 1/6/2020 | Waupaca Co Treasurer | Real Estate Taxes | \$244.17 |
| 174739 | 2/14/2020 | Waupaca Co Treasurer | Dog License Reimbursement | \$472.53 |
| 174740 | 2/14/2020 | Steph Stepniak | Dog License | \$3.00 |
| 174741 | 2/17/2020 | Steph Stepniak | Building Permit | \$35.00 |
| 174742 | 2/21/2020 | Waupaca Co Treasurer | Delinquent Taxes | \$82.60 |
| 174743 | 3/5/2020 | Shawn Buchholz | Dog License | \$3.00 |
| 174744 | 3/5/2020 | Fred Kivisto | 19&20 Dog License | \$12.00 |
| 174745 | 3/5/2020 | Malcome Hathorne | Dog License | \$6.00 |
| 174746 | 3/7/2020 | Chad Paul | Dog License | \$3.00 |
| 174747 | 3/7/2020 | Shawn Gretzinger | Dog License | \$11.00 |
| 174748 | 3/7/2020 | Kristine Drath | Dog License | \$3.00 |
| 174749 | 2/29/2020 | WRCB | MMA Interest | \$464.06 |
| 174750 | 2/29/2020 | WRCB | Checking Interest | \$4.42 |
| 174751 | 2/17/2020 | MMA | Payment of town bills | \$575,000.00 |
| 174752 | 3/10/2020 | Rural Mutual | Insurance overpayment | \$151.00 |
| 174753 | 3/10/2020 | DuBois Investments | Parking Permit | \$1,363.09 |
| 174754 | 3/10/2020 | Susan Nehring | Real Estate Taxes | \$48.75 |
| 174755 | 3/17/2020 | MMA | Payment of town bills | \$89,027.86 |
| 174756 | 3/23/2020 | WI DOR | Lottery credit | \$7,061.58 |
| 174757 | 3/31/2020 | Wepner Farms | Building Permit | \$35.00 |
| 174758 | 3/31/2020 | Jeff Handschke | Dog License | \$3.00 |
| 174759 | 3/31/2020 | Nancy Vloocky | Dog License | \$3.00 |
| 174760 | 3/31/2020 | MMA | Interest | \$117.79 |
| 174761 | 3/31/2020 | WRCB-Checking | Interest | \$0.71 |
| 174762 | 4/6/2020 | DOT | Trans Aids | \$30,412.53 |

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|--------|-----------|-----------------------|-------------------------|-------------|
| 174763 | 4/9/2020 | Waupaca Co Treasurer | Lottery credit | \$12,674.16 |
| 174764 | 4/17/2020 | DuBois Investments | Parking Permit | \$1,363.09 |
| 174765 | 4/17/2020 | Karen Yde | Hall Rental | \$75.00 |
| 174766 | 4/17/2020 | Ned Roland | Dog License | \$6.00 |
| 174767 | 4/17/2020 | Becky Bishop | Dog License | \$16.00 |
| 174768 | 4/17/2020 | Tonya Winkelman | Dog License | \$14.00 |
| 174769 | 4/17/2020 | Heather Presalowicz | Dog License | \$3.00 |
| 174770 | 4/17/2020 | Karla Head | Dog License | \$16.00 |
| 174771 | 4/20/2020 | Solarus | Franchise Fee | \$27.42 |
| 174772 | 5/18/2020 | DuBois Investments | Parking Permit | \$1,363.09 |
| 174773 | 5/18/2020 | Depot of Admin | Transmission Line | \$7,232.00 |
| 174774 | 5/18/2020 | ARC Contracting | Building Permit | \$35.00 |
| 174775 | 5/18/2020 | Wepner Farms/Gerhardt | Building Permit | \$105.00 |
| 174776 | 5/18/2020 | Ray Moeller | Permit | \$7.50 |
| 174777 | 5/18/2020 | Karen Wege | Building Permit | \$35.00 |
| 174778 | 4/30/2020 | WRCB | MMA Interest | \$26.61 |
| 174779 | 4/30/2020 | WRCB | Checking Interest | \$0.74 |
| 174780 | 5/22/2020 | Waupaca Co Treasurer | Land use conversion fee | \$483.23 |
| 174781 | 5/31/2020 | WRCB | MMA Interest | \$29.34 |
| 174782 | 5/31/2020 | WRCB | Checking Interest | \$0.36 |
| 174783 | 6/15/2020 | Sue Moeller | Hall Rental | \$75.00 |
| 174784 | 6/15/2020 | DuBois Investments | Parking Permit | \$1,363.09 |
| 174785 | 6/15/2020 | Egan Brothers | Culvert | \$50.00 |
| 174786 | 6/15/2020 | Larry Kalbus | | \$25.00 |
| 174787 | 6/15/2020 | Keving Stertz | Building Permit | \$130.00 |
| 174788 | 6/15/2020 | | | \$50.00 |
| 174789 | 6/15/2020 | Peeters Construction | Building Permit | \$1,294.00 |
| 174790 | 6/15/2020 | Ellen Roberts | Building Permit | \$107.50 |
| 174791 | 6/15/2020 | Marcus Mikutck | Building Permit | \$100.00 |
| 174792 | 6/15/2020 | David Klotzbuecher | Building Permit | \$100.00 |
| 174793 | 6/15/2020 | Autin Construction | Building Permit | \$635.00 |

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|--------|-----------|--------------------|-----------------------|--------------|
| 174794 | 5/4/2020 | State of WI | PP Tax | \$719.60 |
| 174795 | 7/6/2020 | Ralph Blohowiak | Dog License | \$3.00 |
| 174796 | 7/6/2020 | Cindy Furman | Dog License | \$3.00 |
| 174797 | 7/6/2020 | Multiple Payers | Building Permit | \$77.00 |
| 174798 | 7/6/2020 | Tundraland | Building Permit | \$100.00 |
| 174799 | 7/6/2020 | Eugene O'Brien | Building Permit | \$144.25 |
| 174800 | 7/6/2020 | Jeff Huebner | Building Permit | \$744.76 |
| 374701 | 7/6/2020 | Steingraber Farms | Picnic Permit | \$10.00 |
| 374702 | 7/6/2020 | Lynn Tank | Hall Rental | \$75.00 |
| 374703 | 7/6/2020 | CFCK | Class B license | \$300.00 |
| 374704 | 7/6/2020 | NL Fish & Game | Class B license | \$290.00 |
| 374705 | 7/6/2020 | WI DNR | MFL | \$624.85 |
| 374706 | 6/30/2020 | WRCB | Checking Interest | \$0.16 |
| 374707 | 6/30/2020 | WRCB | MMA Interest | \$28.68 |
| 374708 | 7/20/2020 | Kelly Baker | Building Permit | \$100.00 |
| 374709 | 7/20/2020 | DuBois Investments | Building Permit | \$200.00 |
| 374710 | 7/20/2020 | DuBois Investments | Building Permit | \$200.00 |
| 374711 | 7/20/2020 | Elmer Dowling | Building Permit | \$100.00 |
| 374712 | 7/20/2020 | DuBois Investments | Parking Permit | \$1,363.09 |
| 374713 | 7/20/2020 | Beth Trice | Dog License | \$6.00 |
| 374714 | 6/15/2020 | MMA | Transfer | \$10,000.00 |
| 374715 | 7/21/2020 | Brenda Krake | Dog License | \$3.00 |
| 374716 | 7/21/2020 | MMA | Payment of town bills | \$60,000.00 |
| 374717 | 8/10/2020 | David Radtke | Hall Rental | \$75.00 |
| 374718 | 8/10/2020 | Solarus | Franchise Fee | \$27.60 |
| 374719 | 8/10/2020 | Dan Madden | Dog License | \$3.00 |
| 374720 | 7/27/2020 | DOR | Exempt Computer | \$11.43 |
| 374721 | 7/6/2020 | MMA | Payment of town bills | \$20,000.00 |
| 374722 | 8/10/2020 | MMA | Payment of town bills | \$100,000.00 |
| 374723 | 7/31/2020 | WRCB | MMA Interest | \$28.60 |
| 374724 | 7/31/2020 | WRCB | Checking Interest | \$0.49 |

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|--------|------------|----------------------|-----------------------|--------------|-------------|
| 374725 | 8/17/2020 | Dean Spears | Building Permit | \$25.00 | |
| 374726 | 8/17/2020 | Larry Kalbus | Building Permit | \$25.00 | |
| 374727 | 8/17/2020 | Melberg Farms | Hall Rental | \$75.00 | |
| 374728 | 8/17/2020 | DuBois Investments | Parking | \$1,363.09 | |
| 374729 | 7/6/2020 | Transportation Dept | Transportation Aids | \$30,412.53 | |
| 374730 | 7/20/2020 | WI DOR | Fire Dues | \$4,978.30 | |
| 374731 | 7/27/2020 | WI DOR | Shared revenue | \$5,862.24 | |
| 374732 | 9/20/2020 | DuBois Investments | Parking | \$1,363.09 | |
| 374733 | 8/31/2020 | WRCB | Checking Interest | \$0.69 | |
| 374734 | 8/31/2020 | WRCB | MMA Interest | \$20.20 | |
| 374735 | 9/20/2020 | Master Electric | Building Permit | \$130.00 | |
| 374736 | 9/20/2020 | Chrisanne Kraning | Building Permit | \$80.00 | |
| 374737 | 9/20/2020 | Stan Klosewski | Hall Rental | \$75.00 | |
| 374738 | 9/20/2020 | Daniel Gorman | Building Permit | \$32.50 | |
| 374739 | 9/20/2020 | Amber Leon | Hall Rental | \$75.00 | |
| 374740 | 9/20/2020 | CFCK | Operator License | \$10.00 | |
| 374741 | 9/20/2020 | Master Electric | Building Permit | \$130.00 | |
| 374742 | 8/20/2020 | Waupaca Co Treasurer | August Tax Settlement | \$102,725.92 | |
| 374743 | 8/18/2020 | MMA | Payment of town bills | | \$10,000.00 |
| 374744 | 9/21/2020 | DuBois Investments | Building Permit | \$320.00 | |
| 374745 | 9/21/2020 | Master Electric | Building Permit | \$130.00 | |
| 374746 | 9/21/2020 | North Wind Renewable | Building Permit | \$130.00 | |
| 374747 | 9/21/2020 | MMA | Payment of town bills | | \$15,000.00 |
| 374748 | 10/15/2020 | Master Electric | Building Permit | \$130.00 | |
| 374749 | 10/15/2020 | Vanessa Moeller | Hall Rental | \$75.00 | |
| 374750 | 10/15/2020 | DuBois Investments | Parking Permit | \$1,363.09 | |
| 374751 | 9/30/2020 | WRCB | MMA Interest | \$22.92 | |
| 374752 | 9/30/2020 | WRCB | Checking Interest | \$0.17 | |
| 374753 | 10/19/2020 | Master Electric | Building Permit | \$130.00 | |
| 374754 | 10/19/2020 | Steven Behnke | Building Permit | \$100.00 | |
| 374755 | 10/19/2020 | Matt wichman | Building Permit | \$300.00 | |

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|--------|------------|--------------------------|--------------------------|--------------|-------------|
| 374756 | 10/19/2020 | Corey Scheid | Building Permit | \$705.40 | |
| 374757 | 10/19/2020 | Solarus | Franchise Fee | \$27.63 | |
| 374758 | 10/19/2020 | Waupaca Co Treasurer | Ruckdashel cemetery | \$40.00 | |
| 374759 | 10/19/2020 | Waupaca Co Treasurer | Dog Listing compensation | \$108.00 | |
| 374760 | 10/21/2020 | MMA | Payment of town bills | | \$40,000.00 |
| 374761 | 11/16/2020 | Mike Euhardy | Dog License | \$3.00 | |
| 374762 | 11/16/2020 | DuBois Investments | Parking Permit | \$1,404.81 | |
| 374763 | 11/16/2020 | Stacy Lentz | Hall Rental | \$75.00 | |
| 374764 | 11/16/2020 | David Ritchie | Hall Rental | \$75.00 | |
| 374765 | 11/16/2020 | Ned Roland | Hall Rental | \$75.00 | |
| 374766 | 11/16/2020 | Glen Herzfeldt | Hall Rental | \$75.00 | |
| 374767 | 11/16/2020 | Al Gorges | Building Permit | \$130.00 | |
| 374768 | 11/16/2020 | Tara Reinert | Building Permit | \$130.00 | |
| 374769 | 11/16/2020 | Ideal Bathroom Solutions | Building Permit | \$300.00 | |
| 374770 | 11/16/2020 | Waupaca Co Treasurer | Emanuel Cemetery | \$35.00 | |
| 374771 | 11/16/2020 | Waupaca Co Treasurer | St Pats Cemetery | \$100.00 | |
| 374772 | 10/31/2020 | WRCB | Checking Interest | \$2.75 | |
| 374773 | 10/31/2020 | WRCB | MMA Interest | \$24.46 | |
| 374774 | 10/13/2020 | WRCB Loan | Loan payout | \$645,000.00 | |
| 374775 | 10/5/2020 | State of WI | DOT Aids | \$30,412.53 | |
| 374776 | 11/18/2020 | John Brownson | Building Permit | \$50.00 | |
| 374777 | 11/18/2020 | Ryan Pingel | Building Permit | \$80.00 | |
| 374778 | 11/18/2020 | MMA | Payment of town bills | | \$15,000.00 |
| 374779 | 12/20/2020 | Ferhman Builders | Building Permit | \$1,068.45 | |
| 374780 | 12/20/2020 | Corey Scheid | Building Permit | \$144.00 | |
| 374781 | 12/20/2020 | Norma Gerhardt | Building Permit | \$130.00 | |
| 374782 | 12/20/2020 | Nan Chapman | Hay | \$20.00 | |
| 374783 | 12/20/2020 | DuBois Investments | Parking | \$1,404.81 | |
| 374784 | 11/30/2020 | WRCB | Checking Interest | \$0.17 | |
| 374785 | 11/30/2020 | WRCB | MMA Interest | \$17.56 | |
| 374786 | 11/16/2020 | State of WI | Shared revenue | \$33,219.38 | |

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|--------|------------|-------------------------|-----------------------|-------------|--------------|
| 374787 | 12/20/2020 | Dept of Admin | Trip D | | \$164,131.37 |
| 374788 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$16,704.75 |
| | | Real Estate Taxes | | \$16,681.30 | |
| | | Dog Licenses | | \$9.00 | |
| | | Personal Property Taxes | | \$14.45 | |
| 374789 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$22,109.02 |
| | | Real Estate Taxes | | \$22,082.59 | |
| | | Personal Property Taxes | | \$26.43 | |
| 374790 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$6,635.04 |
| 374791 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$32,608.18 |
| | | Real Estate Taxes | | \$32,591.18 | |
| | | Dog Licenses | | \$17.00 | |
| 374792 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$48,275.63 |
| | | Real Estate Taxes | | \$48,263.63 | |
| | | Dog Licenses | | \$12.00 | |
| 374793 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$29,573.39 |
| | | Real Estate Taxes | | \$29,555.39 | |
| | | Dog Licenses | | \$18.00 | |
| 374794 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$33,073.49 |
| | | Real Estate Taxes | | \$33,070.49 | |
| | | Dog Licenses | | \$3.00 | |
| 374795 | 12/20/2020 | Multiple Payers | Real Estate Taxes | | \$28,816.50 |
| | | Real Estate Taxes | | \$28,538.37 | |
| | | Personal Property Taxes | | \$269.13 | |
| | | Dog Licenses | | \$9.00 | |
| 374796 | 12/21/2020 | MMA | Payment of town bills | | \$15,000.00 |
| 374797 | 12/23/2020 | Lynn Tank | Building Permit | | \$375.00 |
| 374798 | 12/21/2020 | Multiple Payers | Real Estate Taxes | | \$46,213.59 |
| | | Real Estate Taxes | | \$46,160.59 | |
| | | Dog Licenses | | \$53.00 | |
| 374799 | 12/21/2020 | Multiple Payers | Real Estate Taxes | | \$67,246.59 |

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|--------|------------|-------------------------|-------------------|-------------|--------------|
| | | Real Estate Taxes | | \$64,295.57 | |
| | | Dog Licenses | | \$0.00 | |
| | | Personal Property Taxes | | \$2,951.02 | |
| 374800 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$28,646.53 |
| | | Real Estate Taxes | | \$28,615.53 | |
| | | Dog Licenses | | \$31.00 | |
| 122401 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$26,968.28 |
| 122402 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$25,091.94 |
| | | Real Estate Taxes | | \$25,040.94 | |
| | | Dog Licenses | | \$38.00 | |
| | | Refund | | \$13.00 | |
| 122403 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$26,133.85 |
| | | Real Estate Taxes | | \$26,121.85 | |
| | | Dog Licenses | | \$12.00 | |
| 122404 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$28,388.89 |
| | | Real Estate Taxes | | \$28,382.89 | |
| | | Dog Licenses | | \$6.00 | |
| 122405 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$34,356.39 |
| | | Real Estate Taxes | | \$34,347.39 | |
| | | Dog Licenses | | \$9.00 | |
| 122406 | 12/27/2020 | Multiple Payers | Real Estate Taxes | | \$28,807.82 |
| | | Real Estate Taxes | | \$28,768.99 | |
| | | Personal Property Taxes | | \$30.83 | |
| | | Dog Licenses | | \$8.00 | |
| 122407 | 12/28/2020 | Multiple Payers | Real Estate Taxes | | \$102,852.56 |
| 122408 | 12/28/2020 | Multiple Payers | Real Estate Taxes | | \$31,857.67 |
| | | Real Estate Taxes | | \$31,842.67 | |
| | | Dog Licenses | | \$15.00 | |
| 122409 | 12/28/2020 | Multiple Payers | Real Estate Taxes | | \$19,942.38 |
| 122410 | 12/30/2020 | Multiple Payers | Real Estate Taxes | | \$24,781.33 |
| 122411 | 12/30/2020 | Multiple Payers | Real Estate Taxes | | \$38,516.06 |

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|--------|------------|----------------------|-------------------------------|----------------|
| | | Real Estate Taxes | \$38,498.06 | |
| | | Dog Licenses | \$18.00 | |
| 122412 | 12/30/2020 | Multiple Payers | Real Estate Taxes | \$31,041.87 |
| | | Real Estate Taxes | \$31,022.87 | |
| | | Dog Licenses | \$19.00 | |
| 122413 | 12/30/2020 | Multiple Payers | Real Estate Taxes | \$39,573.72 |
| | | Real Estate Taxes | \$39,553.72 | |
| | | Dog Licenses | \$20.00 | |
| 122424 | 12/31/2020 | Waupaca Co Treasurer | Special Assessment | \$93.10 |
| 122426 | 12/31/2020 | WRCB | Checking Interest | \$0.10 |
| 122427 | 12/31/2020 | WRCB | MMA Interest | \$34.33 |
| 122428 | 12/10/2020 | State of WI | Routes to Recovery Grant Fund | \$13,824.90 |
| | | | | \$2,630,884.38 |