

2023 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2022	\$1,341.59
Money Market balance of December 31, 2022	\$1,264,321.74
ARPA account balance of December 31, 2022	\$172,498.00
	\$1,438,161.33
<b>INCOME</b>	
Real Estate Tax paid in 2023 for 2022	\$745,238.41
Personal Property Tax paid in 2023 for 2022	\$3,813.93
2023 Real Estate Taxes paid in 2023	\$888,017.41
2023 Personal Property Taxes paid in 2023	\$5,760.88
Personal Property Aid	\$719.60
2023 Dog Licenses paid in 2023	\$680.00
2024 Dog Licenses paid in 2023	\$256.00
State of Wisconsin MFL Yield Tax	\$602.08
DOT Transportation Aids	126,310.80
August Tax Settlement	89,498.65
Shared Revenue	\$39,080.62
Shared Revenue/Exempt Computer	\$11.43
Mobile Home Park Fees	\$13,873.53
Mobile Home Lottery Credit	\$6,229.31
Dept of Revenue Lottery Credit	\$19,484.03
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$5,689.95
Money Market/Checking/ARPA Interest	\$13,834.09
Building Permits/Fire #'s/Razing/Culverts	\$18,434.00
Waupaca County - Dog License Fees	\$690.93
Operator License Fees	\$620.00
Hall Rental Income	\$2,855.23
Insurance Audit Refund	\$13.00
ES Subgrant	\$1,200.00
Picnic Permits	\$10.00
Franchise Fee from Manawa Telecom	\$144.95
CSM	\$400.00
Title Review	\$140.00
Reimbursement for Quickbooks Software	\$289.60
Church Road loan	\$1,000,000.00
Donation for Town Sign	\$3,220.00
Repayment of Overpayment for Conference	\$235.00
Reversal of uncashed/reissued check	\$801.06
Total Revenues	\$2,995,386.49
Town orders Presented for Payment	\$3,367,547.57
Checkbook balance on December 31, 2023	\$417,577.91
Money Market balance of December 31, 2023	\$596,450.64

ARPA account balance of December 31, 2023

\$51,971.70

Total

\$1,066,000.25

Total town indebtedness - \$1,169,195.13 - owed to Wolf River Community Bank as of 12/31/2023

Asset Values (from Insurance Statement)

Building (insured at amount, including contents)	\$417,637.00
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
2008 International 7400	\$45,900.00
2008 International 7500	\$57,000.00
Tools	\$5,000.00
Total	\$675,037.00

TOWN OF LEBANON  
ACCOUNT TRANSACTIONS  
WOLF RIVER BANK CHECKING  
1/1/2023 THROUGH 12/31/2023

EXPENSES

Date	Number	PAYEE	ACCOUNT	AMOUNT
01/11/2023	6381	Clintonville School District	January Settlement	\$19.36
01/11/2023	6382	Fox Valley Tech	January Settlement	\$54,672.12
01/11/2023	6383	Manawa Area School District	January Settlement	\$86,291.92
01/11/2023	6384	New London School District	January Settlement	\$315,233.45
01/11/2023	6385	Waupaca County Treasurer	January Settlement	\$398,705.11
01/16/2023	6386	Travis or Amanda Nollenberg	Refund Overpayment of Taxes	\$929.19
01/16/2023	6387	Lynn Tank	-SPLIT-	\$592.50
		Payroll		\$625.00
		Payroll Taxes		\$9.06
		Retirement		\$23.44
01/16/2023	6388	Harry Blum	-SPLIT-	\$274.28
		Payroll		\$297.00
		Payroll Taxes		\$22.72
01/16/2023	6389	Donald Laughlin	-SPLIT-	\$1,218.87
		Payroll		\$625.00
		Per Diem		\$350.00
		Per Diem		\$180.00
		Payroll		\$68.75
		Mileage		\$58.75
		Payroll Taxes		\$17.74
		Retirement		\$45.89
01/16/2023	6390	Mary Schoenrock	-SPLIT-	\$995.31
		Payroll		\$1,041.66
		Payroll Taxes		\$15.10
		Retirement		\$31.25
01/16/2023	6391	Collin Wirth	-SPLIT-	\$1,595.34
		Payroll		\$575.00
		payroll		\$990.00
		Payroll		\$162.50
		Payroll Taxes		\$132.16
01/16/2023	6392	Marlyn Robbert	-SPLIT-	\$484.84
		Payroll		\$525.00
		Payroll Taxes		\$40.16
01/16/2023	6393	Shane Sturm	-SPLIT-	\$1,192.70
		Payroll		\$241.50
		Payroll		\$1,050.00
		Payroll Taxes		\$98.80
01/16/2023	6395	AT&T	Telephone Bill	\$98.56
01/16/2023	6396	Brad Otto	Refund Overpayment of Taxes	\$10.00
01/16/2023	6397	Brian Moeller	Refund Overpayment of Taxes	\$82.60

01/16/2023	6398	Casey Excavating	Accounts Payable	\$1,475.30
01/16/2023	6399	charles and Kim Weber	Refund Overpayment of Taxes	\$173.07
01/16/2023	6400	Daniel Crass	Refund Overpayment of Taxes	\$111.53
01/16/2023	6401	Dan and Casey Jones	Refund Overpayment of Taxes	\$193.37
01/16/2023	6402	david or Karla Head	Refund Overpayment of Taxes	\$540.45
01/16/2023	6403	Donald Laughlin	Hall Maintenance	\$86.49
01/16/2023	6404	donald or Rebecca Schmoll	Refund Overpayment of Taxes	\$199.51
01/16/2023	6405	Gary Sonnenberg	Website	\$15.00
01/16/2023	6406	Highway Truck Parts	Accounts Payable	\$333.63
01/16/2023	6407	Interquest Corp	Email Account	\$43.80
01/16/2023	6408	Joshua and Holly Wolf	Refund Overpayment of Taxes	\$503.68
01/16/2023	6409	Manawa Fire Department	Fire Dues	\$3,404.89
01/16/2023	6410	Manawa Rural Ambulance	Ambulance Dues	\$2,305.03
01/16/2023	6411	MARCC	Recycling	\$837.50
01/16/2023	6412	Mark Henderson Sr	Refund Overpayment of Taxes	\$321.45
01/16/2023	6413	Nic Traeger	Refund Overpayment of Taxes	\$249.31
01/16/2023	6415	Roberta Schucknecht	Refund Overpayment of Taxes	\$164.52
01/16/2023	6416	Ron or Jessica Wiedeman	Refund Overpayment of Taxes	\$183.37
01/16/2023	6417	thomas or Michelle Anderson	Refund Overpayment of Taxes	\$340.59
01/16/2023	6418	Todd Hanson	Refund Overpayment of Taxes	\$113.19
01/16/2023	6419	Town Hall Software Inc.	Clerk Software	\$749.00
01/16/2023	6420	Village of Bear Creek	Fire Dues	\$3,714.15
01/16/2023	6421	Waupaca County Treasurer	Accounts Payable	\$1,156.06
01/16/2023	6422	Wolf River Bank	Loan Payment	\$1,645.03
01/16/2023	6423	USPS	Postage and Delivery	\$136.80
01/16/2023	6424	WE Energies	Electric bill	\$98.00
01/16/2023	6425	Town of Lebanon	Taxes, Receipt	\$5.00
01/16/2023	6426	Nationwide Insurance	Retirement Account	\$394.04
01/16/2023	6427	US Treasury	Payroll Taxes	\$1,547.76
01/16/2023	6428	Lynn Tank	Office Supplies	\$92.89
01/16/2023	6429	Waupaca County Treasurer	Accounts Payable	\$53,576.52
01/16/2023	6430	Werner Pest and Odor Control	Hall Maintenance	\$60.00
01/16/2023	6394	Aaron Harvey	Refund Overpayment of Taxes	\$158.38
02/16/2023	6431	Clintonville School District	February Settlement	\$10.38
02/16/2023	6432	Fox Valley Tech	February Settlement	\$29,290.94
02/16/2023	6433	Manawa Area School District	February Settlement	\$46,231.44
02/16/2023	6434	New London School District	February Settlement	\$168,888.33
02/16/2023	6435	Waupaca County Treasurer	February Settlement	\$221,111.65
02/20/2023	6436	Lynn Tank	-SPLIT-	\$592.50
		Payroll	\$625.00	
		Payroll Taxes	\$9.06	
		Retirement	\$23.44	
02/20/2023	6437	Alan Tank	-SPLIT-	\$1,663.80
		Payroll	\$1,250.00	
		Mileage	\$80.00	
		Per Diem	\$210.00	
		Per Diem	\$255.00	

	Payroll Taxes		\$131.20	
02/20/2023 6438	Mary Schoenrock	-SPLIT-		\$995.31
	Payroll		\$1,041.66	
	Payroll Taxes		\$15.10	
	Retirement		\$31.25	
02/20/2023 6439	Marlyn Robbert	-SPLIT-		\$484.84
	Payroll		\$525.00	
	Payroll Taxes		\$40.16	
02/20/2023 6440	Alan Tank	-SPLIT-		\$138.00
	Continuing Education		\$130.00	
	Parking fee		\$8.00	
02/20/2023 6441	AT&T	Telephone Bill		\$98.60
02/20/2023 6442	City of New London	Accounts Payable		\$24,495.51
02/20/2023 6444	Craig Sylte and Melissa Copas	Refund Overpayment of Taxes		\$313.48
02/20/2023 6445	Gary Sonnenberg	Website		\$37.50
02/20/2023 6446	Gold Cross Ambulance	Ambulance Dues		\$4,526.00
02/20/2023 6447	Highway Truck Parts	Accounts Payable		\$1,970.50
02/20/2023 6448	Interquest Corp	Email Account		\$43.80
02/20/2023 6449	Jesse Brownson	Refund Overpayment of Taxes		\$116.79
02/20/2023 6450	Kevin and Betsy Stertz	Refund Overpayment of Taxes		\$145.50
02/20/2023 6451	Mary Schoenrock	Continuing Education		\$95.00
02/20/2023 6452	Rent A Flash	Roads		\$1,080.50
02/20/2023 6453	SG Petroleums LLC	Fuel		\$636.46
02/20/2023 6454	Steinacker Farms	Refund Overpayment of Taxes		\$745.00
02/20/2023 6455	Waupaca County Treasurer	Accounts Payable		\$6,446.33
02/20/2023 6456	WE Energies	Electric bill		\$98.00
02/20/2023 6457	Wisconsin Municipal Clerks	Dues		\$65.00
02/20/2023 6458	Wolf River Bank	Loan Payment		\$1,645.03
02/20/2023 6414	Rent A Flash	VOID		\$0.00
03/20/2023 6443	Colin Wirth	Roads		\$35.00
03/20/2023 6459	Lynn Tank	-SPLIT-		\$592.50
	Payroll		\$625.00	
	Payroll Taxes		\$9.06	
	Retirement		\$23.44	
03/20/2023 6460	Mary Schoenrock	-SPLIT-		\$995.38
	Payroll		\$1,041.74	
	Payroll Taxes		\$15.11	
	Retirement		\$31.25	
03/20/2023 6461	Colin Wirth	-SPLIT-		\$1,422.19
	Payroll		\$1,540.00	
	Payroll Taxes		\$117.81	
03/20/2023 6462	Dean Bennett	-SPLIT-		\$4,850.68
	Payroll		\$5,252.50	
	Payroll Taxes		\$401.82	
03/20/2023 6463	Matthew Bennett	-SPLIT-		\$990.45
	Payroll		\$1,072.50	
	Payroll Taxes		\$82.05	

03/20/2023	6464	Amazon Capital Services	Hall Maintenance	\$494.13
03/20/2023	6465	AT&T	Telephone Bill	\$117.52
03/20/2023	6466	City of New London	Accounts Payable	\$31.44
03/20/2023	6467	Demming Noel Agency	Bond	\$297.50
03/20/2023	6468	Donald Laughlin	Office Supplies	\$249.56
03/20/2023	6469	Gary Sonnenberg	Website	\$22.50
03/20/2023	6470	Interquest Corp	Email Account	\$43.80
03/20/2023	6471	Manawa Fire Department	Fire Dues	\$3,404.89
03/20/2023	6472	Manawa Rural Ambulance	Ambulance Dues	\$2,305.03
03/20/2023	6473	PC & Cell Solutions	New Computer	\$699.99
03/20/2023	6474	Preuss Appraisal	Appraisal	\$3,000.00
03/20/2023	6475	Rent A Flash	Roads	\$236.50
03/20/2023	6476	Rural Mutual	Insurance Expense	\$223.00
03/20/2023	6477	SG Petroleums LLC	Fuel	\$441.46
03/20/2023	6478	Waupaca County Treasurer	Accounts Payable	\$3,746.49
03/20/2023	6479	WE Energies	Electric bill	\$98.00
03/20/2023	6480	Wolf River Bank	Loan Payment	\$1,645.03
03/20/2023	6481	Marlyn Robbert	-SPLIT-	\$277.05
		Payroll		\$300.00
		Payroll Taxes		\$22.95
03/20/2023	6482	Wisconsin Election Commission	Elections	\$485.01
03/20/2023	6484	Waupaca County Treasurer	Accounts Payable	\$720.00
03/20/2023	6483	Mary Schoenrock	Office Supplies	\$53.42
04/18/2023	6485	AT&T	Telephone Bill	\$100.72
04/18/2023	6486	Gary Sonnenberg	Website	\$45.00
04/18/2023	6487	Interquest Corp	Email Account	\$43.80
04/18/2023	6488	Rent A Flash	Roads	\$36.53
04/18/2023	6489	SG Petroleums LLC	Fuel	\$441.53
04/18/2023	6490	Waupaca County Treasurer	Accounts Payable	\$9,926.90
04/18/2023	6491	WE Energies	Electric bill	\$98.00
04/18/2023	6492	wisconsin Towns Association	Dues	\$1,210.00
04/18/2023	6493	Wolf River Bank	Loan Payment	\$1,645.03
04/18/2023	6494	Lynn Tank	-SPLIT-	\$652.93
		Payroll		\$625.00
		Continuing Education		\$63.75
		Payroll Taxes		\$9.99
		Retirement		\$25.83
04/18/2023	6495	Alan Tank	-SPLIT-	\$1,513.48
		Payroll		\$1,250.00
		Per Diem		\$140.00
		Per Diem		\$137.50
		Mileage		\$102.84
		Payroll Taxes		\$116.86
04/18/2023	6496	Jeffrey Handschke	-SPLIT-	\$7,218.96
		Payroll		\$4,375.00
		Per Diem		\$2,065.00
		Mileage		\$635.91

	Per Diem		\$472.50	
	Payroll Taxes		\$100.23	
	Retirement		\$259.22	
	Per Diem		\$30.00	
04/18/2023 6497	Harry Blum	-SPLIT-		\$171.31
	Payroll		\$185.50	
	Payroll Taxes		\$14.19	
04/18/2023 6498	Donald Laughlin	-SPLIT-		\$873.19
	Payroll		\$625.00	
	Per Diem		\$175.00	
	Payroll		\$75.00	
	Payroll		\$15.00	
	Payroll Taxes		\$12.91	
	Retirement		\$33.38	
	Mileage		\$29.48	
04/18/2023 6499	Karen Handschke	Elections		\$438.75
04/18/2023 6500	Karyl Hebel	Elections		\$378.00
04/18/2023 6501	Margaret Fietzer	Elections		\$321.75
04/18/2023 6502	Debbie Sorenson	Elections		\$165.00
04/18/2023 6503	Mary Schoenrock	-SPLIT-		\$1,200.62
	Payroll		\$1,250.00	
	Payroll Taxes		\$18.13	
	Retirement		\$31.25	
04/18/2023 6504	Roseanne Sanderfoot	Elections		\$82.50
04/18/2023 6505	Kris Drath	Elections		\$71.50
04/18/2023 6506	Marlyn Robbert	-SPLIT-		\$173.15
	Payroll		\$187.50	
	Payroll Taxes		\$14.35	
04/18/2023 6507	randy Schoenrock	Elections		\$165.00
04/18/2023 6508	Casey Jones	Elections		\$239.25
04/18/2023 6509	Lori Klosiewski	Elections		\$82.50
04/18/2023 6510	Stan Klosiewski	Elections		\$82.50
04/18/2023 6511	Susan Nehring	Elections		\$93.50
04/18/2023 6512	Shane Sturm	-SPLIT-		\$2,341.07
	Payroll		\$2,535.00	
	Payroll Taxes		\$193.93	
04/18/2023 6513	Ayres Associates	Roads		\$2,920.08
04/18/2023 6514	Gold Cross Ambulance	Ambulance Dues		\$4,526.00
04/18/2023 6515	Nationwide Insurance	Retirement Account		\$419.92
04/18/2023 6516	US Treasury	Taxes - Income		\$2,360.12
05/16/2023 6517	Abrahamson Body and Equipment	Roads		\$2,730.00
05/16/2023 6518	Al Tank	Continuing Education		\$70.00
05/16/2023 6519	Amazon Capital Services	Hall Maintenance		\$445.84
05/16/2023 6520	AT&T	Telephone Bill		\$100.72
05/16/2023 6521	Driftwood Septic	Hall Maintenance		\$175.00
05/16/2023 6522	Gary Sonnenberg	Website		\$90.00
05/16/2023 6523	Interquest Corp	Email Account		\$118.78

05/16/2023	6524	Lynn Tank	Continuing Education	\$70.00
05/16/2023	6525	Mary Schoenrock	Continuing Education	\$70.00
05/16/2023	6526	MCC	Roads	\$1,487.70
05/16/2023	6527	New London Buyer's Guide	Elections	\$114.39
05/16/2023	6528	Print Shop	Newsletter	\$554.57
05/16/2023	6529	randy Schoenrock	-SPLIT-	\$92.78
		Continuing Education		\$70.00
		Hall Maintenance		\$22.78
05/16/2023	6530	Waupaca County Treasurer	Accounts Payable	\$797.08
05/16/2023	6531	WE Energies	Electric bill	\$140.00
05/16/2023	6532	Werner Pest and Odor Control	Hall Maintenance	\$70.00
05/16/2023	6533	Wolf River Bank	Loan Payment	\$1,645.03
05/16/2023	6534	Lynn Tank	-SPLIT-	\$592.50
		Payroll		\$625.00
		Payroll Taxes		\$23.44
		Retirement		\$9.06
05/16/2023	6535	Mary Schoenrock	-SPLIT-	\$1,200.62
		Payroll		\$1,250.00
		Payroll Taxes		\$31.25
		Retirement		\$18.13
05/16/2023	6536	Marlyn Robbert	Accounts Payable	\$207.79
05/16/2023	6537	US Postal Service	Postage and Delivery	\$126.00
05/16/2023	6538	Bobby Hebel	Payroll Expenses	\$100.00
06/04/2023	6539	UW Green Bay Clerks Institute	Continuing Education	\$499.00
06/19/2023	6540	Lynn Tank	-SPLIT-	\$592.50
		Payroll		\$625.00
		Payroll Taxes		\$9.06
		Retirement		\$23.44
06/19/2023	6541	Mary Schoenrock	-SPLIT-	\$1,511.06
		Payroll		\$1,250.00
		Per Diem		\$210.00
		Continuing Education		\$105.00
		Payroll Taxes		\$22.69
		Retirement		\$31.25
06/19/2023	6542	Colin Wirth	-SPLIT-	\$374.02
		Payroll		\$405.00
		Payroll Taxes		\$30.98
06/19/2023	6543	Marlyn Robbert	-SPLIT-	\$1,593.04
		Payroll		\$1,725.00
		Payroll Taxes		\$131.96
06/19/2023	6544	AT&T	Telephone Bill	\$97.79
06/19/2023	6545	Ayres Associates	Roads	\$18,980.52
06/19/2023	6546	Buechel Stone Corp	Sign	\$1,410.00
06/19/2023	6547	Gary Sonnenberg	Website	\$97.50
06/19/2023	6548	Highway Truck Parts	Accounts Payable	\$3,965.64
06/19/2023	6549	Interquest Corp	Email Account	\$43.80
06/19/2023	6550	Lynn Tank	Computer and Internet Expenses	\$579.20



06/19/2023	6551	Manawa Fire Department	Fire Dues		\$3,404.89
06/19/2023	6552	Manawa Rural Ambulance	Ambulance Dues		\$2,305.03
06/19/2023	6553	MARCC	Recycling		\$837.50
06/19/2023	6554	Marlyn Robbert	-SPLIT-		\$0.00
06/19/2023	6555	MCC	Roads		\$277.62
06/19/2023	6556	New London Buyer's Guide	Elections		\$17.54
06/19/2023	6557	new london Building Supply	Hall Maintenance		\$45.99
06/19/2023	6558	Per Mar Security Services	Security		\$285.84
06/19/2023	6559	Preuss Appraisal	Town Appraiser		\$0.00
06/19/2023	6560	Print Shop	Office Supplies		\$17.50
06/19/2023	6561	Red Dog Seamless Gutters	Hall Maintenance		\$500.00
06/19/2023	6562	Rent A Flash	Roads		\$52.64
06/19/2023	6563	service Motor CO	Accounts Payable		\$123.23
06/19/2023	6564	SG Petroleums LLC	Fuel		\$230.91
06/19/2023	6565	Town Counsel Law and Litigation	Professional Fees		\$37.50
06/19/2023	6566	Waupaca County Treasurer	Accounts Payable		\$3,490.12
06/19/2023	6567	WE Energies	Electric bill		\$119.00
06/19/2023	6568	wisconsin Towns Association	Dues		\$95.00
06/19/2023	6569	Wolf River Bank	Loan Payment		\$1,645.03
06/19/2023	6570	Robert Most	-SPLIT-		\$32.32
		Payroll		\$35.00	
		Payroll Taxes		\$2.68	
06/19/2023	6571	Robert Dailey	-SPLIT-		\$64.64
		Payroll		\$70.00	
		Payroll Taxes		\$5.36	
06/19/2023	6572	Kelly Lehl	-SPLIT-		\$32.32
		Payroll		\$35.00	
		Payroll Taxes		\$2.68	
06/19/2023	6573	Bernie Ritchie	-SPLIT-		\$64.64
		Payroll		\$70.00	
		Payroll Taxes		\$5.36	
06/19/2023	6574	Colin Wirth	Repairs and Maintenance		\$28.86
06/19/2023	6575	Marlyn Robbert	Office Supplies		\$184.76
06/19/2023	6576	Karen Handschke	Elections		\$90.00
06/19/2023	6577	AJ Joles	Dog license fees		\$35.00
06/19/2023	6578	Preuss Appraisal	Appraisal		\$3,000.00
07/18/2023	6579	AT&T	Telephone Bill		\$98.51
07/18/2023	6580	Brad Olmsted Service and Repair	Roads		\$809.07
07/18/2023	6581	Garrow Oil LP	Heating LP		\$1,568.75
07/18/2023	6582	Gary Sonnenberg	Website		\$112.50
07/18/2023	6583	Highway Truck Parts	Accounts Payable		\$378.50
07/18/2023	6584	Interquest Corp	Email Account		\$43.80
07/18/2023	6585	MCC	Roads		\$268.46
07/18/2023	6586	New London Buyer's Guide	Elections		\$61.70
07/18/2023	6607	New London Buyer's Guide	Elections		\$47.98
07/18/2023	6587	Municipal Treasurers Assoc of WI	Dues		\$60.00
07/18/2023	6588	randy Schoenrock	Continuing Education		\$30.00

07/18/2023	6589	SG Petroleums LLC	Fuel		\$363.39
07/18/2023	6590	Spiegelberg	Accounts Payable		\$638.28
07/18/2023	6591	Werner Pest and Odor Control	Hall Maintenance		\$71.40
07/18/2023	6592	Wolf River Bank	Loan Payment		\$1,645.03
07/18/2023	6593	City of New London	Accounts Payable		\$3,536.13
07/18/2023	6594	Manawa Fire Department	Fire Dues		\$1,562.86
07/18/2023	6595	Village of Bear Creek	Fire Dues		\$590.96
07/18/2023	6596	Lynn Tank	-SPLIT-		\$592.50
		Payroll		\$625.00	
		Payroll Taxes		\$9.06	
		Retirement		\$23.44	
07/18/2023	6597	Alan Tank	-SPLIT-		\$2,853.40
		Payroll		\$1,875.00	
		Per Diem		\$412.50	
		Per Diem		\$135.00	
		Per Diem		\$40.00	
		Mileage		\$170.63	
		Payroll Taxes		\$222.23	
		Miscellaneous Expenses		\$442.50	
07/18/2023	6598	Karen Handschke	Elections		\$90.00
07/18/2023	6599	Tyler Laughlin	-SPLIT-		\$653.97
		Payroll		\$708.15	
		Payroll Taxes		\$54.18	
07/18/2023	6600	Mary Schoenrock	VOID		\$0.00
07/18/2023	6601	Marlyn Robbert	-SPLIT-		\$696.09
		Payroll		\$187.50	
		Payroll		\$56.25	
		Payroll		\$510.00	
		Payroll Taxes		\$57.66	
07/18/2023	6602	randy Schoenrock	VOID		\$0.00
07/18/2023	6603	Mary Schoenrock	-SPLIT-		\$1,417.70
		Payroll		\$1,250.00	
		Per Diem		\$90.00	
		Mileage		\$128.38	
		Payroll Taxes		\$19.43	
		Retirement		\$31.25	
07/18/2023	6604	Corey Cortright	Miscellaneous Expense		\$5.00
07/18/2023	6605	Douglas Thoma	Equipment Rental		\$50.00
07/18/2023	6606	Donald Laughlin	-SPLIT-		\$1,574.86
		Payroll		\$1,250.00	
		Per Diem		\$140.00	
		Per Diem		\$118.75	
		Per Diem		\$40.00	
		Payroll Taxes		\$24.09	
		Retirement		\$62.30	
		Mileage		\$112.50	
07/18/2023	6608	WE Energies	Electric bill		\$119.00

07/18/2023	6609	Lynn Tank	Office Supplies		\$32.98
07/18/2023	6610	randy Schoenrock	-SPLIT-		\$1,658.22
		Payroll		\$1,250.00	
		Payroll		\$210.00	
		Per Diem		\$150.00	
		Per Diem		\$40.00	
		Payroll Taxes		\$129.67	
		Mileage		\$137.89	
07/18/2023	6611	Jeffrey Handschke	-SPLIT-		\$801.06
		Payroll		\$845.00	
		Payroll Taxes		\$12.25	
		Retirement		\$31.69	
07/27/2023	6612	Nationwide Insurance	Retirement Account		\$918.12
07/27/2023	6613	US Treasury	Taxes - Income		\$1,471.52
08/21/2023	6614	AT&T	Telephone Bill		\$98.47
08/21/2023	6615	Ayres Associates	Roads		\$15,710.40
08/21/2023	6616	Casey Excavating	Roads		\$5,117.50
08/21/2023	6617	Gary Sonnenberg	Website		\$262.50
08/21/2023	6618	Gold Cross Ambulance	Ambulance Dues		\$4,526.00
08/21/2023	6619	Interquest Corp	Email Account		\$43.80
08/21/2023	6620	Mary Schoenrock	Office Supplies		\$40.87
08/21/2023	6621	New London Buyer's Guide	Elections		\$117.58
08/21/2023	6622	Rural Mutual	Insurance Expense		\$60.00
08/21/2023	6623	Waupaca County Treasurer	Accounts Payable		\$387.78
08/21/2023	6624	Wolf River Bank	Loan Payment		\$1,645.03
08/21/2023	6625	Robert Most	-SPLIT-		\$32.32
		Per Diem		\$35.00	
		Payroll Taxes		\$2.68	
08/21/2023	6626	Lynn Tank	-SPLIT-		\$592.50
		Payroll		\$625.00	
		Payroll Taxes		\$9.06	
		Retirement		\$23.44	
08/21/2023	6627	Robert Dailey	-SPLIT-		\$32.32
		Per Diem		\$35.00	
		Payroll Taxes		\$2.68	
08/21/2023	6628	Patrick Gorman	-SPLIT-		\$323.22
		Payroll		\$350.00	
		Payroll Taxes		\$26.78	
08/21/2023	6629	Bernie Ritchie	-SPLIT-		\$32.32
		Per Diem		\$35.00	
		Payroll Taxes		\$2.68	
08/21/2023	6630	Mary Schoenrock	-SPLIT-		\$1,699.53
		Payroll		\$1,250.00	
		Continuing Education		\$506.25	
		Payroll Taxes		\$25.47	
		Retirement		\$31.25	
08/21/2023	6631	Marlyn Robbert	-SPLIT-		\$768.12

	Payroll		\$831.75
	Payroll Taxes		\$63.63
08/21/2023 6632	Town Counsel Law and Litigation	Professional Fees	\$150.00
08/21/2023 6633	US Postal Service	Postage and Delivery	\$132.00
08/29/2023 6634	WE Energies	Utilities	\$119.00
09/18/2023 6639	Al Tank	-SPLIT-	\$285.00
	Hall Rental Fees		\$75.00
	Continuing Education		\$210.00
09/18/2023 6640	Amazon Capital Services	Office Supplies	\$445.92
09/18/2023 6641	AT&T	Telephone Bill	\$99.98
09/18/2023 6642	Frick Ford	Roads	\$135.00
09/18/2023 6643	Gary Sonnenberg	Website	\$82.50
09/18/2023 6644	Interquest Corp	Email Account	\$43.80
09/18/2023 6645	Manawa Fire Department	Fire Dues	\$1,842.03
09/18/2023 6646	Manawa Rural Ambulance	Ambulance Dues	\$2,305.03
09/18/2023 6647	Maria Korth	Hall Rental Fees	\$50.00
09/18/2023 6648	MCC	Roads	\$139.36
09/18/2023 6649	Preuss Appraisal	Appraisal	\$3,000.00
09/18/2023 6650	Rent A Flash	Roads	\$222.50
09/18/2023 6651	SG Petroleums LLC	Fuel	\$71.98
09/18/2023 6653	WE Energies	Electric bill	\$119.00
09/18/2023 6654	Wolf River Bank	Loan Payment	\$1,645.03
09/18/2023 6635	Lynn Tank	-SPLIT-	\$592.50
	Payroll		\$625.00
	Payroll Taxes		\$23.44
	Retirement		\$9.06
09/18/2023 6636	Harry Blum	-SPLIT-	\$241.50
	Payroll		\$261.50
	Payroll Taxes		\$20.00
09/18/2023 6637	Mary Schoenrock	-SPLIT-	\$1,200.62
	Payroll		\$1,250.00
	Payroll Taxes		\$18.13
	Retirement		\$31.25
09/18/2023 6638	Marlyn Robbert	-SPLIT-	\$2,655.06
	Payroll		\$2,875.00
	Payroll Taxes		\$219.94
09/18/2023 6655	Waupaca County Treasurer	Accounts Payable	\$1,275.36
09/18/2023 6652	Jeff and Susan Weyenberg	Miscellaneous Expense	\$50.00
10/16/2023 6656	Lynn Tank	-SPLIT-	\$592.50
	Payroll		\$625.00
	Payroll Taxes		\$9.06
	Retirement		\$23.44
10/16/2023 6657	Alan Tank	-SPLIT-	\$2,380.32
	Payroll		\$1,875.00
	Payroll		\$280.00
	Payroll		\$135.00
	Per Diem		\$287.50

	Payroll Taxes		\$197.18	
10/16/2023 6658	Don Laughlin	-SPLIT-		\$1,571.97
	Payroll		\$1,250.00	
	Payroll		\$280.00	
	Payroll		\$50.00	
	Mileage		\$49.13	
	Payroll		\$25.00	
	Payroll Taxes		\$22.91	
	Retirement		\$59.25	
10/16/2023 6659	Patrick Gorman	-SPLIT-		\$1,408.34
	Payroll		\$1,525.00	
	Payroll Taxes		\$116.66	
10/16/2023 6660	Mary Schoenrock	-SPLIT-		\$1,563.72
	Payroll		\$1,250.00	
	Continuing Education		\$135.00	
	Miscellaneous Expenses		\$9.97	
	Mileage		\$220.08	
	Payroll Taxes		\$20.08	
	Retirement		\$31.25	
10/16/2023 6661	Marlyn Robbert	-SPLIT-		\$2,077.87
	Payroll		\$2,250.00	
	Payroll Taxes		\$172.13	
10/16/2023 6662	randy Schoenrock	-SPLIT-		\$1,928.63
	Payroll		\$1,250.00	
	Per Diem		\$245.00	
	Continuing Education		\$255.00	
	Per Diem		\$262.50	
	Mileage		\$70.09	
	Payroll Taxes		\$153.96	
10/16/2023 6663	Michael Sperger	-SPLIT-		\$242.41
	Payroll		\$262.50	
	Payroll Taxes		\$20.09	
10/16/2023 6664	Alan Tank	Continuing Education		\$235.00
10/16/2023 6665	AT&T	Telephone Bill		\$101.48
10/16/2023 6666	Ayres Associates	Roads		\$7,522.20
10/16/2023 6667	Gary Sonnenberg	Website		\$22.50
10/16/2023 6668	Interquest Corp	Email Account		\$43.80
10/16/2023 6669	New London School District	2022 Mobile Home Taxes		\$8,470.37
10/16/2023 6670	New London Tree Service	Roads		\$1,750.00
10/16/2023 6671	Nordin Design Group	Roads		\$17,000.00
10/16/2023 6672	Print Shop	Newsletter		\$570.41
10/16/2023 6673	Rural Mutual	Insurance Expense		\$7,678.00
10/16/2023 6674	Town Counsel Law and Litigation	Professional Fees		\$37.50
10/16/2023 6675	Town Hall Software Inc.	Clerk Software		\$873.00
10/16/2023 6676	US Treasury	Payroll Taxes		\$1,832.06
10/16/2023 6677	WE Energies	Electric bill		\$119.00
10/16/2023 6678	Werner Pest and Odor Control	Hall Maintenance		\$71.40

10/16/2023	6679	Wolf River Bank	Loan Payment	\$1,645.03
10/16/2023	6680	Mary Schoenrock	VOID	\$0.00
10/16/2023	6681	Van's Fire and Safety	Hall Maintenance	\$343.06
10/27/2023	6682	WE Energies	Electric bill	\$174.80
11/01/2023	ACH	Nationwide Insurance	Retirement Account	\$452.74
11/20/2023	6683	Alan Tank	-SPLIT-	\$485.00
		Continuing Education		\$180.00
		Hall Maintenance		\$305.00
11/20/2023	6684	Amazon Capital Services	Office Supplies	\$171.43
11/20/2023	6685	AT&T	Telephone Bill	\$103.29
11/20/2023	6686	Ayres Associates	Roads	\$2,507.40
11/20/2023	6687	Bailey Maves	Accounts Payable	\$50.00
11/20/2023	6688	Brad Olmsted Service and Repair	Roads	\$473.25
11/20/2023	6689	Cindy Huebner	Accounts Payable	\$50.00
11/20/2023	6690	Colin Wirth	Roads	\$362.40
11/20/2023	6691	Command Central	elections	\$645.00
11/20/2023	6692	Demming Noel Agency	Tax Bond	\$106.96
11/20/2023	6694	Drum's Construction	Accounts Payable	\$660.00
11/20/2023	6695	Gary Sonnenberg	Website	\$52.50
11/20/2023	6696	Gold Cross Ambulance	Ambulance Dues	\$4,526.00
11/20/2023	6697	Interquest Corp	Email Account	\$193.75
11/20/2023	6698	Lynn Tank Agency LLC	Hall Rental Refund	\$50.00
11/20/2023	6699	Mary Schoenrock	Computer and Internet Expenses	\$284.00
11/20/2023	6700	MCC	Roads	\$646.02
11/20/2023	6701	New London Buyer's Guide	elections	\$55.13
11/20/2023	6702	new london Building Supply	Hall Maintenance	\$1,307.97
11/20/2023	6703	randy Schoenrock	Continuing Education	\$728.00
11/20/2023	6705	SG Petroleums LLC	Fuel	\$172.40
11/20/2023	6706	Troy Herter	Hall Rental Refund	\$50.00
11/20/2023	6707	Waupaca County Treasurer	Roads	\$105,570.75
11/20/2023	6708	WE Energies	Electric bill	\$1,202.84
11/20/2023	6709	WI Department of Revenue	Accounts Payable	\$1.15
11/20/2023	6710	Star Communications	VOID	\$0.00
11/20/2023	6711	Lynn Tank	-SPLIT-	\$592.50
		Payroll		\$625.00
		Payroll Taxes		\$9.06
		Retirement		\$23.44
11/20/2023	6712	Mary Schoenrock	-SPLIT-	\$1,389.43
		Payroll		\$1,250.00
		Per Diem		\$165.00
		Mileage		\$26.20
		Payroll Taxes		\$20.52
		Retirement		\$31.25
11/20/2023	6713	Colin Wirth	-SPLIT-	\$513.69
		Payroll		\$556.25
		Payroll Taxes		\$42.56
11/20/2023	6714	Marlyn Robbert	-SPLIT-	\$2,672.74

	Payroll		\$2,877.86
	Payroll Taxes		\$205.12
11/20/2023 6715	WE Energies	Electric bill	\$119.00
11/20/2023 6710	Wolf River Bank	Loan Payment	\$1,645.03
11/20/2023 6704	Rent A Flash	Roads	\$102.50
11/25/2023 6716	Degal's Repair Shop	Roads	\$89.62
11/25/2023 6693	Depot Street Station	VOID	\$0.00
11/27/2023 6717	Waupaca County Treasurer	VOID	\$0.00
12/19/2023 6718	AT&T	Telephone Bill	\$101.60
12/19/2023 6719	Casey Excavating	New Garage	\$16,784.15
12/19/2023 6720	Choice Management	New Garage	\$122,612.19
12/19/2023 6721	Dean Beyer	Accounts Payable	\$20.00
12/19/2023 6722	Driftwood Septic	Hall Maintenance	\$125.00
12/19/2023 6723	Gary Sonnenberg	Website	\$52.50
12/19/2023 6724	Interquest Corp	Email Account	\$43.80
12/19/2023 6725	Marlyn Robbert	Accounts Payable	\$7.60
12/19/2023 6726	MCC	Roads	\$400.86
12/19/2023 6727	Rent A Flash	Roads	\$33.77
12/19/2023 6728	SG Petroleums LLC	Fuel	\$257.40
12/19/2023 6729	Town Counsel Law and Litigation	Professional Fees	\$75.00
12/19/2023 6730	Town of Lebanon	Septic Fee	\$5.00
12/19/2023 6731	Waupaca County Treasurer	Accounts Payable	\$6,143.77
12/19/2023 6732	Wolf River Bank	Loan Payment	\$1,645.03
12/19/2023 6733	WTA	Dues	\$605.25
12/19/2023 6734	Tyler Laughlin	-SPLIT-	\$701.67
	Payroll		\$567.00
	Payroll		\$125.00
	Mileage		\$55.68
	Per Diem		\$7.50
	Payroll Taxes		\$53.51
12/19/2023 6735	Mary Schoenrock	-SPLIT-	\$1,399.07
	Payroll		\$1,250.00
	Per Diem		\$120.00
	Mileage		\$78.60
	Miscellaneous Expenses		\$1.59
	Payroll Taxes		\$19.87
	Retirement		\$31.25
12/19/2023 6736	Lynn Tank	-SPLIT-	\$592.50
	Payroll		\$625.00
	Payroll Taxes		\$9.06
	Retirement		\$23.44
12/19/2023 6737	WE Energies	Electric bill	\$119.00
12/22/2023 6738	Northeast Asphalt	Roads	\$1,375,259.36
12/27/2023 6739	Dean Bennett	-SPLIT-	\$4,490.51
	Payroll		\$450.00
	Payroll		\$4,412.50

Payroll Taxes

\$371.99

\$3,367,547.57



TOWN OF LEBANON  
ACCOUNT TRANSACTIONS  
WOLF RIVER BANK  
MONEY MARKET AND CHECKING  
1-1-2023 THRU 12-31-2023

RECEIPTS

Date	Receipt	Payer	Split	Category	Deposit Amt	Transfers
01/03/2023	842917	State of WI Dept of Admin		DOT Trans Aids	31,577.70	
01/03/2023	842928	Multiple Payers		Taxes, Receipt	29,986.96	
		Real Estate Taxes		\$29,977.96		
		Dog License Fees		\$9.00		
01/03/2023	842929	Multiple Payers	Real Estate Taxes	Taxes, Receipt	110,451.29	
01/03/2023	842930	Multiple Payers	Real Estate Taxes	Taxes, Receipt	55,093.13	
01/03/2023	842942	State of WI Dept of Admin	ES Subgrant	Miscellaneous Income	1,200.00	
01/05/2023	842931	Multiple Payers		Taxes, Receipt	13,360.52	
		Real Estate Taxes		\$13,351.52		
		Dog License Fees		\$9.00		
01/10/2023	842932	Multiple Payers	Real Estate Taxes	Taxes, Receipt	52,551.86	
01/10/2023	842933	Multiple Payers		Taxes, Receipt	15,226.38	
		Real Estate Taxes		\$14,697.61		
		Personal Property Taxes		\$528.77		
01/11/2023	842934		Funds Transfer	Wolf River Bank MMA		860000
01/23/2023	842941		Funds Transfer	Wolf River Bank MMA		85000
01/23/2023	842935	Badgerland Restoration		Building Permits and Inspection	250.00	
01/23/2023	842936	Prahl Construction		Building Permits and Inspection	250.00	
01/23/2023	842937	Alan's Electric		Building Permits and Inspection	150.00	
01/23/2023	842938	Black Haak Heating		Building Permits and Inspection	150.00	
01/23/2023	842939	Diane Knapp		Building Permits and Inspection	150.00	
01/23/2023	842940	DuBois Investments	Parking Permit fees	Accounts Receivable	1,333.20	
01/26/2023	842943	Walter Fitzgerald		Hall Rental Fees	75.00	
01/26/2023	842944	William Kuehl	cemetery meeting	Hall Rental Fees	25.00	
01/26/2023	842945	Cindy Maus		Hall Rental Fees	75.00	
01/26/2023	842946	John Lowney		Hall Rental Fees	75.00	
01/26/2023	842947	Solarus	franchise fee	Miscellaneous Income	32.79	
01/26/2023	842948	Multiple Payers		Taxes, Receipt	24,177.17	
		Real Estate Taxes		\$24,171.17		
		Dog License Fees		\$6.00		
01/26/2023	842949	Multiple Payers		Taxes, Receipt	30,409.28	
		Real Estate Taxes		\$30,089.77		
		Personal Property Taxes		\$319.51		
01/26/2023	842950	Multiple Payers		Taxes, Receipt	44,414.86	
		Real Estate Taxes		\$42,035.04		
		Dog License Fees		\$15.00		
		Personal Property Taxes		\$2,364.82		
01/26/2023	842951	Multiple Payers		Taxes, Receipt	52,603.30	
		Real Estate Taxes		\$52,594.30		
		Dog License Fees		\$9.00		
01/26/2023	842952	Multiple Payers	Real Estate Taxes	Taxes, Receipt	28,177.46	
01/26/2023	842953	Multiple Payers		Taxes, Receipt	20,041.00	
		Real Estate Taxes		\$20,000.21		
		Dog License Fees		\$6.00		
		Personal Property Taxes		\$34.79		
01/26/2023	842954	Multiple Payers		Taxes, Receipt	25,535.26	
		Real Estate Taxes		\$25,428.72		
		Personal Property Taxes		\$98.54		
		Dog License Fees		\$8.00		
01/26/2023	842955	Multiple Payers		Taxes, Receipt	18,688.63	
		Real Estate Taxes		\$18,488.17		

		Dog License Fees		\$36.00		
		Personal Property Taxes		\$164.46		
01/27/2023	842956	Multiple Payers			Taxes, Receipt	37,431.51
		Real Estate Taxes		\$37,393.51		
		Dog License Fees		\$38.00		
01/27/2023	842957	Multiple Payers			Taxes, Receipt	19,306.49
		Real Estate Taxes		\$19,253.49		
		Dog License Fees		\$53.00		
01/28/2023	842958	Multiple Payers			Taxes, Receipt	28,212.15
		Real Estate Taxes		\$28,183.15		
		Dog License Fees		\$29.00		
01/30/2023	842959	Multiple Payers			Taxes, Receipt	19,428.59
		Real Estate Taxes		\$19,239.59		
		Dog License Fees		\$3.00		
		Personal Property Taxes		\$186.00		
01/30/2023	842960	Multiple Payers			Taxes, Receipt	14,041.95
		Real Estate Taxes		\$14,035.95		
		Dog License Fees		\$6.00		
01/30/2023	842961	Multiple Payers			Taxes, Receipt	17,856.23
		Real Estate Taxes		\$17,789.23		
		Dog License Fees		\$67.00		
01/31/2023	842978		ARPA Interest		Interest Income	181.67
01/31/2023	842979		Checking Interest		Interest Income	3.20
01/31/2023	842962	Multiple Payers			Taxes, Receipt	14,664.72
		Real Estate Taxes		\$14,608.02		
		Dog License Fees		\$14.00		
		Personal Property Taxes		\$42.70		
01/31/2023	842963	Multiple Payers			Taxes, Receipt	29,906.36
		Real Estate Taxes		\$29,868.36		
		Dog License Fees		\$38.00		
01/31/2023	842964	Multiple Payers			Taxes, Receipt	4,402.18
		Real Estate Taxes		\$4,352.18		
		Dog License Fees		\$50.00		
01/31/2023	842980		MMA Interest		Interest Income	1,503.55
02/06/2023	842965	Multiple Payers			Taxes, Receipt	29,866.93
		Real Estate Taxes		\$29,860.93		
		Dog License Fees		\$6.00		
02/06/2023	842966	Multiple Payers			Taxes, Receipt	9,395.59
		Real Estate Taxes		\$9,376.59		
		Dog License Fees		\$19.00		
02/07/2023	842977	Multiple Payers			Taxes, Receipt	4,243.54
		Real Estate Taxes		\$4,169.20		
		Personal Property Taxes		\$74.34		
02/17/2023	842981		Funds Transfer		Wolf River Bank MMA	470000
02/20/2023	842967	Dean Bennett			Hall Rental Fees	75.00
02/20/2023	842968	Mary Burdick			Dog license fees	3.00
02/20/2023	842969	Home Backup Systems			Building Permits and Inspection	150.00
02/20/2023	842970	Dan Moeller			Building Permits and Inspection	250.00
02/20/2023	842971	Master Electrical Services			Building Permits and Inspection	150.00
02/20/2023	842972	Master Electrical Services			Building Permits and Inspection	150.00
02/20/2023	842973	DuBois Investments			Accounts Receivable	1,333.01
02/20/2023	842974	Kris Drath			Dog license fees	3.00
02/20/2023	842975	Pat Duch			Dog license fees	3.00
02/20/2023	842976	Gowey Abstract	title check		Miscellaneous Income	10.00
02/21/2023	842982		Funds Transfer		Wolf River Bank MMA	40,000.00
02/21/2023	842983	Stein-Ray Farms	ck 9624		picnic permit	10.00
02/28/2023	842997		ARPA Interest		Interest Income	164.26
02/28/2023	842998		Checking Interest		Interest Income	1.80
02/28/2023	842999		MMA Interest		Interest Income	1,243.06
03/03/2023	902917	Waupaca County Treasurer			Miscellaneous Income	5,114.23

03/15/2023	902902	State of WI Dept of Admin	Parking Permit fees	Mobile Home Lottery Credit	6,229.31	
03/20/2023	842984	Multiple Payers	cash	Dog license fees	25.00	
03/20/2023	842985	Jean Spears	ck 4437	Dog license fees	3.00	
03/20/2023	842986	Scott Diem	ck 3204	Dog license fees	3.00	
03/20/2023	842987	Daniel Heimbruch	ck 1558	Dog license fees	3.00	
03/20/2023	842988	Andrea Schultz	ck 4701	Dog license fees	6.00	
03/20/2023	842989	Stephanie Stepniak	ck 1287	Dog license fees	3.00	
03/20/2023	842990	Teri Casey	ck 1629	Hall Rental Fees	75.00	
03/20/2023	842991	Jayce Weyenberg	ck 3047	Hall Rental Fees	75.00	
03/20/2023	842992	Solcius	ck 24205	Building Permits and Inspection	250.00	
03/20/2023	842993	Plug Light Bulb Electrical	ck 3264	Building Permits and Inspection	150.00	
03/20/2023	842994	Carrie Kluge	ck 3807	Dog license fees	8.00	
03/20/2023	842995	DuBois Investments	ck 8056	Accounts Receivable	1,065.12	
03/20/2023	842996	CL Marquette Bebout	ck 5439	Dog license fees	11.00	
03/21/2023	843000		Funds Transfer	Wolf River Bank MMA		25,000.00
03/21/2023	902901	Multiple Payers	Cash	Dog license fees	15.00	
03/30/2023	902903	Kay Thoma	ck 4525	Hall Rental Fees	75.00	
03/30/2023	902904	Multiple Payers	cash	Dog license fees	17.00	
03/31/2023	902914		ARPA Interest	Interest Income	182.03	
03/31/2023	902915		Checking Interest	Interest Income	0.24	
03/31/2023	902916		MMA Interest	Interest Income	927.18	
04/03/2023	902909	State of WI DOT		DOT Transportation Aids	31,577.70	
04/08/2023	902910	Becky Bishop	ck 8510	Dog license fees	8.00	
04/08/2023	902911	John Heideman	ck 2893	Dog license fees	3.00	
04/08/2023	902912	Maple Creek Acres	ck 1072	Dog license fees	35.00	
04/08/2023	902913	Jennifer Bruzas	cash	Dog license fees	3.00	
04/09/2023	902905	jill Radley	ck 6064	Building Permits and Inspection	35.00	
04/09/2023	902906	NEW Title	title check	Miscellaneous Income	10.00	
04/09/2023	902907	Doug Casey	ck 17078	Hall Rental Fees	75.00	
04/09/2023	902908	lee Jay and Cindy Huebner	ck 5846	Hall Rental Fees	75.00	
04/12/2023	902918	Waupaca County Treasurer		Lottery Credit	14,369.80	
04/17/2023	902919	R&L Electric	ck 3023	Building Permits and Inspection	250.00	
04/17/2023	902920	DuBois Investments	ck 8090	Accounts Receivable	1,065.12	
04/18/2023	902923		Funds Transfer	Wolf River Bank MMA		40,000.00
04/18/2023	902921	Waupaca County Treasurer		Dog license fees	555.93	
04/18/2023	902922	Patrick Huebner	ck 1179	Building Permits and Inspection	50.00	
04/30/2023	902936		ARPA Interest	Interest Income	176.34	
04/30/2023	902938		Checking Interest	Interest Income	0.22	
04/30/2023	902925	Solarus	Franchise Fee	Miscellaneous Income	32.84	
04/30/2023	902926	Les Prochnow		Building Permits and Inspection	425.00	
04/30/2023	902927	Michael Hogan	ck 4424 used culverts	Building Permits and Inspection	125.00	
04/30/2023	902928	Matt Simmons	cash	Dog license fees	8.00	
04/30/2023	902937		MMA Interest	Interest Income	920.03	
05/01/2023	902924	Department of Revenue	68022	Personal Property Tax Receipt	719.60	
05/08/2023	902929	Department of Administration		Transmission Line	7,232.00	
05/08/2023	902930	Mark Henderson Sr		Dog license fees	35.00	
05/15/2023	902931	DuBois Investments	ck 8118	Accounts Receivable	1,069.55	
05/15/2023	902932	Brock Berkhahn		CSM Fees	200.00	
05/15/2023	902933	Kelly Tyler	ck 1083	Building Permits and Inspection	60.00	
05/15/2023	902934	Mark Dobberstein	ck 4241	Building Permits and Inspection	300.00	
05/15/2023	902935	Gowey Abstract	title chk	Miscellaneous Income	10.00	
05/16/2023	902939		Funds Transfer	Wolf River Bank MMA		10000
05/31/2023	902948		ARPA Interest	Interest Income	182.41	
05/31/2023	902949		Checking Interest	Interest Income	0.12	
05/31/2023	902947		MMA Interest	Interest Income	932.71	
06/05/2023	902953	Maria Korth	direct deposit	Hall Rental Fees	125.93	
06/06/2023	902940	jill Radley	ck 6068	Building Permits and Inspection	1,150.00	
06/06/2023	902941	COrey Cartwright		Building Permits and Inspection	1,150.00	
06/06/2023	902952	Jeff and Susan Weyenberg	direct deposit	Hall Rental Fees	125.93	
06/19/2023	902954		Funds Transfer	Wolf River Bank MMA		50000

06/19/2023	902942	Diane Knapp		Building Permits and Inspection	200.00	
06/19/2023	902943	AJ Joles	ck 113	Dog license fees	64.00	
06/19/2023	902944	NEW Title		Miscellaneous Income	10.00	
06/19/2023	902945	State of WI Dept of Admin		MFL Yield Tax	602.08	
06/19/2023	902946	MHC - Xunlei Lin		Accounts Receivable	1,069.55	
06/20/2023	902950	Roland	decorate the night before	Hall Rental Fees	20.00	
06/20/2023	902951	New London Fish and Game Club	ck 13193	Operator License Fees	200.00	
06/30/2023	902960		ARPA Interest	Interest Income	176.71	
06/30/2023	902959		Checking Interest	Interest Income	0.26	
06/30/2023	902957		MMA Interest	Interest Income	876.45	
07/03/2023	902955	Department of Transportation	68022	DOT Transportation Aids	31,577.70	
07/11/2023	902956	MHC - Xunlei Lin	ck 114	Accounts Receivable	1,156.33	
07/12/2023	902972	State of WI Dept of Admin		Fire Dues	5,689.95	
07/17/2023	902961	Jake Young	cash	Building Permits and Inspection	25.00	
07/17/2023	902962	Thomas Pagel	ck 4812	Hall Rental Fees	75.00	
07/17/2023	902963	Brooke Ritchie	ck 1402	Building Permits and Inspection	680.00	
07/17/2023	902964	CFCK Golf	ck 2385	Operator License Fees	340.00	
07/17/2023	902965	CFCK Golf	cash	Operator License Fees	10.00	
07/17/2023	902966	Gowey Abstract	title check ck 20159	Miscellaneous Income	10.00	
07/17/2023	902967	Gowey Abstract	title check ck 19861	Miscellaneous Income	10.00	
07/17/2023	902968	Zach Brahan	ck 2387	Building Permits and Inspection	250.00	
07/17/2023	902969	John Harvey	ck 12439	Building Permits and Inspection	75.00	
07/17/2023	902970	New London Fish and Game Club	ck 13194	Operator License Fees	70.00	
07/17/2023	902971	MARCC	reimb QB software fee ck 1248	Miscellaneous Income	289.60	
07/18/2023	902973		Funds Transfer	Wolf River Bank MMA		20000
07/18/2023	902974	Alan Tank		Hall Rental Fees	75.00	
07/18/2023		Reversal of check 5721 - uncashed			801.06	
07/24/2023	902975	State of WI Dept of Admin		Shared Revenue	5,862.09	
07/24/2023	902988	State of WI Dept of Admin		Exempt Computer	11.43	
07/31/2023	902976		ARPA Interest	Interest Income	182.79	
07/31/2023	902978		Checking Interest	Interest Income	0.18	
07/31/2023	902977		MMA Interest	Interest Income	903.41	
08/09/2023	801006	Resident		Hall Rental Fees	125.93	
08/21/2023	801009		Funds Transfer	Wolf River Bank MMA		35000
08/21/2023	902979	Gowey Abstract		Miscellaneous Income	40.00	
08/21/2023	902980	MHC - Xunlei Lin		Accounts Receivable	1,156.33	
08/21/2023	902981	Kevin Nelson		Hall Rental Fees	75.00	
08/21/2023	902982	Dan Wilfuer		Building Permits and Inspection	584.00	
08/21/2023	902983	Multiple Payers		Building Permits and Inspection	300.00	
08/21/2023	902984	Alan's Electric		Building Permits and Inspection	150.00	
08/21/2023	902985	Don Laughlin		Hall Rental Fees	75.00	
08/21/2023	902986	Solarus	franchise fee	Miscellaneous Income	39.68	
08/21/2023	902987	Waupaca County Treasurer	august settlement	Taxes - Property	89,498.65	
08/25/2023	801008	Resident		Hall Rental Fees	125.93	
08/31/2023	801005		ARPA Interest	Interest Income	182.98	
08/31/2023	801004		Checking Interest	Interest Income	0.20	
08/31/2023	801003		MMA Interest	Interest Income	936.30	
09/14/2023	801012		ARPA Interest	Interest Income	82.72	
09/14/2023	801014		Checking Interest	Interest Income	0.08	
09/14/2023	801013		MMA Interest	Interest Income	448.58	
09/18/2023	801011		Funds Transfer	Wolf River Bank MMA		15000
09/18/2023	902989	MHC - Xunlei Lin		Accounts Receivable	1,156.33	
09/18/2023	902990	Dailey Construction	ck 5668	Building Permits and Inspection	1,500.00	
09/18/2023	902991	Olson's Rural Electric	ck 3367	Building Permits and Inspection	150.00	
09/18/2023	902992	Woodcraft Quality Construction	ck 1286	Building Permits and Inspection	1,500.00	
09/18/2023	902993	Alan's Electric	ck 18310	Building Permits and Inspection	150.00	
09/18/2023	902994	Darin Postel	ck 1178	Building Permits and Inspection	250.00	
09/18/2023	902995	Christopher Electric	ck 11402	Building Permits and Inspection	150.00	
09/18/2023	902996	Multiple Payers	cash	Building Permits and Inspection	60.00	
09/18/2023	902997	Shawano Title Services		Miscellaneous Income	10.00	

09/18/2023	902998	JD Wiesner	culver ck 5319	Building Permits and Inspection	60.00	
09/18/2023	902999	Ned Roland	culvert 4937	Building Permits and Inspection	60.00	
09/18/2023	903000	Joe OBrien	ck 11620	Building Permits and Inspection	60.00	
09/18/2023	801001	Blake Mellin	ck 1041	Building Permits and Inspection	60.00	
09/18/2023	801002	Highway Truck Parts	donation for sign stone	Miscellaneous Income	3,220.00	
09/19/2023	801010	Multiple Payers		Miscellaneous Income	175.00	
09/29/2023	801016		ARPA Interest	Interest Income	88.67	
09/29/2023	801017		Checking Interest	Interest Income	0.26	
09/29/2023	801015		MMA Interest	Interest Income	477.40	
10/02/2023	801041	State of WI Dept of Admin		DOT Transportation Aids	31,577.70	
10/12/2023	801042	WooCommerce	Direct deposit	Hall Rental Fees	125.93	
10/16/2023	801022		Funds Transfer	Wolf River Bank MMA		60000
10/16/2023	801018	Rural Mutual	SB6281	Insurance Refund/Audit	13.00	
10/16/2023	801019	MHC - Xunlei Lin	Deposit	Accounts Receivable	1,156.33	
10/16/2023	801020	Bruce Heimbruch	CK #?	Building Permits and Inspection	1,500.00	
10/16/2023	801021	Blake Mellin	ck 1043	Building Permits and Inspection	1,500.00	
10/18/2023	801043	WooCommerce	Direct deposit	Hall Rental Fees	125.93	
10/25/2023	801044	WooCommerce	Direct Deposit	Hall Rental Fees	125.93	
10/29/2023	801024		ARPA Interest	Interest Income	189.27	
10/31/2023	801023		Checking Interest	Interest Income	0.92	
10/31/2023	801025		MMA Interest	Interest Income	1,025.25	
11/02/2023	801026	Waupaca County Treasurer	listing compensation	Dog license fees	135.00	
11/09/2023	801058	WooCommerce	direct deposit	Hall Rental Fees	251.86	
11/13/2023	801059	WooCommerce	direct deposit	Hall Rental Fees	125.93	
11/16/2023	801060	WooCommerce	direct deposit	Hall Rental Fees	125.93	
11/20/2023	801046		Funds Transfer	Wolf River Bank MMA		130000
11/20/2023	801027	State of WI Dept of Admin		Shared Revenue	33,218.53	
11/20/2023	801028	Solarus	franchise fee ck 233775	Miscellaneous Income	39.64	
11/20/2023	801029	WTA	refund of overpayment for conference	Miscellaneous Income	235.00	
11/20/2023	801030	Maria Korth		Hall Rental Fees	75.00	
11/20/2023	801031	Revel Management Group 1	ck 10004	Accounts Receivable	1,156.33	
11/20/2023	801032	Dustin Millard	ck 3675	Building Permits and Inspection	60.00	
11/20/2023	801033	unknown	cash	Building Permits and Inspection	15.00	
11/20/2023	801034	Victor Olmsted	ck 7489	Building Permits and Inspection	75.00	
11/20/2023	801035	Katrina Harris	ck 2213	Building Permits and Inspection	500.00	
11/20/2023	801036	Home Visions	ck 1235	Building Permits and Inspection	1,150.00	
11/20/2023	801037	Joe OBrien	ck 11643	Building Permits and Inspection	1,150.00	
11/20/2023	801038	Master Electrical Services	ck 13156	Building Permits and Inspection	150.00	
11/20/2023	801039	Michael Felts	ck 3762	Building Permits and Inspection	300.00	
11/20/2023	801040	Metz Contracting	ck 5345	Hall Rental Fees	75.00	
11/21/2023	801045	Mark VandenHuevel		Hall Rental Fees	75.00	
11/29/2023	801052		ARPA Interest	Interest Income	177.63	
11/30/2023	801054		Checking Interest	Interest Income	2.18	
11/30/2023	801053		MMA Interest	Interest Income	875.18	
12/14/2023	801047	Shane Sturm		Hall Rental Fees	75.00	
12/14/2023	801048	Ned Roland		CSM Fees	200.00	
12/14/2023	801049	tom Pagel		Hall Rental Fees	75.00	
12/14/2023	801050	Jeff Otto		Hall Rental Fees	75.00	
12/14/2023	801051	Near North Title		Miscellaneous Income	10.00	
12/14/2023	801055	Multiple Payers		Taxes, Receipt	31,931.85	
		Real Estate Taxes		\$31,905.43		
		Personal Property Taxes		\$26.42		
12/14/2023	801056	Multiple Payers		Taxes, Receipt	23,705.70	
		Real Estate Taxes		\$23,691.40		
		Personal Property Taxes		\$14.30		
12/14/2023	801057	Multiple Payers		Taxes, Receipt	14,130.78	
12/18/2023	801061	Revel Management Group1	ck 10005	Accounts Receivable	1,156.33	
12/18/2023	801062	Multiple Payers		Taxes, Receipt	19,079.01	
		Real Estate Taxes		\$16,700.82		
		Personal Property Taxes		\$2,378.19		

12/18/2023	801063	Multiple Payers		Taxes, Receipt	24,604.35
		Real Estate Taxes		\$23,780.59	
		Personal Property Taxes		\$823.76	
12/18/2023	801064	Multiple Payers	Real Estate Taxes	Taxes, Receipt	26,661.39
12/18/2023	801065	Multiple Payers		Taxes, Receipt	15,025.35
		Real Estate Taxes		\$14,971.38	
		Personal Property Taxes		\$20.97	
		Dog License Fees		\$33.00	
12/19/2023	801066		Funds Transfer	WOLF RIVER ARPA FUNDS	122,612.19
12/19/2023	801067		Funds Transfer	Wolf River Bank MMA	25,000.00
12/20/2023	801098		Funds Transfer	Wolf River Bank MMA	380,000.00
12/20/2023	801097	Wolf River Bank	Deposit	Loan	1,000,000.00
12/22/2023	801069	Multiple Payers		Taxes, Receipt	33,566.50
		Real Estate Taxes		\$33,561.22	
		Personal Property Taxes		\$5.28	
12/22/2023	801070	Multiple Payers		Taxes, Receipt	22,127.12
		Real Estate Taxes		\$22,108.12	
		Dog License Fees		\$19.00	
12/22/2023	801068	Multiple Payers		Taxes, Receipt	27,106.19
		Real Estate Taxes		\$24,662.12	
		Dog License Fees		\$6.00	
		Personal Property Taxes		\$2,438.07	
12/22/2023	801071	Multiple Payers		Taxes, Receipt	35,803.71
		Real Estate Taxes		\$35,802.71	
		Dog License Fees		\$1.00	
12/26/2023	801072	County Land and Title	ck 2498	Miscellaneous Income	10.00
12/26/2023	801073	Title Exchange	ck 1256	Miscellaneous Income	10.00
12/26/2023	801074	Multiple Payers		Taxes, Receipt	26,668.98
		Real Estate Taxes		\$26,665.98	
		Dog License Fees		\$3.00	
12/26/2023	801075	Multiple Payers		Taxes, Receipt	57,118.62
		Real Estate Taxes		\$57,076.34	
		Dog License Fees		\$6.00	
		Personal Property Taxes		\$36.28	
12/28/2023	801076	Multiple Payers		Taxes, Receipt	39,910.13
		Real Estate Taxes		\$39,901.13	
		Dog License Fees		\$9.00	
12/28/2023	801077	Multiple Payers		Taxes, Receipt	43,014.94
		Real Estate Taxes		\$42,992.94	
		Dog License Fees		\$22.00	
12/28/2023	801078	Multiple Payers		Taxes, Receipt	40,381.88
		Real Estate Taxes		\$40,349.27	
		Dog License Fees		\$15.00	
		Personal Property Taxes		\$17.61	
12/28/2023	801079	Multiple Payers		Taxes, Receipt	86,934.81
		Real Estate Taxes		\$86,928.81	
		Dog License Fees		\$6.00	
12/28/2023	801080	Multiple Payers		Taxes, Receipt	36,829.33
		Real Estate Taxes		\$36,818.33	
		Dog License Fees		\$11.00	
12/28/2023	801081	Multiple Payers		Taxes, Receipt	102,614.68
		Real Estate Taxes		\$102,600.68	
		Dog License Fees		\$14.00	
12/28/2023	801082	Multiple Payers		Taxes, Receipt	9,974.12
		Real Estate Taxes		\$9,938.12	
		Dog License Fees		\$36.00	
12/31/2023	801096		ARPA Interest	Interest	118.41
12/29/2023	801083	Multiple Payers		Taxes, Receipt	36,733.14
		Real Estate Taxes		\$36,721.14	
		Dog License Fees		\$12.00	

12/29/2023	801084	Multiple Payers		Taxes, Receipt	43,112.27
		Real Estate Taxes	\$43,109.27		
		Dog License Fees	\$3.00		
12/29/2023	801085	Multiple Payers		Taxes, Receipt	32,039.64
		Real Estate Taxes	\$32,036.64		
		Dog License Fees	\$3.00		
12/29/2023	801086	Multiple Payers		Taxes, Receipt	26,406.42
		Real Estate Taxes	\$26,377.42		
		Dog License Fees	\$29.00		
12/30/2023	801087	Multiple Payers		Taxes, Receipt	38,553.38
		Real Estate Taxes	\$38,525.38		
		Dog License Fees	\$28.00		
12/31/2023	801095		Checking Interest	Interest Income	7.47
12/31/2023	801094		Money Market Interest	Interest Income	661.97
					2,995,386.49