

FINANCIAL REPORT

OF THE

TOWN BOARD OF AUDIT

FOR THE

TOWN OF SPRUCE

OCONTO COUNTY, WISCONSIN

FOR YEAR ENDING

DECEMBER 31, 2024

ANNUAL MEETING

APRIL 15, 2025

7:00 P.M.

Town of Spruce

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
Ordinary Income/Expense		
Income		
100 · TAX COLLECTION		
PART-A · Real Estate Tax Collection		
002-400 · January RE Tax Collection	802,095.01	743,824.61
004-400 · December RE Tax Collection	863,572.72	823,270.92
005-400 · Lottery / April Settlement	7,487.57	7,642.49
008-400 · Dog License Collection	191.00	197.00
10-4000 · August Settlement from County	65,034.67	59,876.96
018-400 · Past Due Personal Property Tax	77.56	106.51
Total PART-A · Real Estate Tax Collection	1,738,458.53	1,634,918.49
PART-C · Other Tax Collections		
048-411 · ForCrop/ManForLand Tax		
41150A · January MFL Collection	11,536.70	10,711.14
41150B · December MFL Collection	8,618.33	7,229.17
Total 048-411 · ForCrop/ManForLand Tax	20,155.03	17,940.31
052-418 · Personal Property Tax Interest	6.20	2.93
058-460 · Special Charges from Taxes	420.00	232.29
Charge Back Taxes	271.33	560.13
Total PART-C · Other Tax Collections	20,852.56	18,735.66
032-500 · Kelly Lake Sanitary District		
32-500A · January Sanitary Collection	6,353.17	3,131.60
32-500B · April Sanitary Settlement	1,200.63	1,014.07
32-500C · August Sanitary Settlement	10,421.83	7,896.08
32-500D · December Sanitary Collection	560.00	1,975.00
32-500E · Past Years Delinquent Sanitary	4,866.00	529.00
Total 032-500 · Kelly Lake Sanitary District	23,401.63	14,545.75
Personal Property Taxes		
December Personal Property Tax	0.00	1,046.32
January Personal Property Taxes	5,105.05	5,200.66
Total Personal Property Taxes	5,105.05	6,246.98
41900CT · Tax Overpayment	428.38	1,463.06
Total 100 · TAX COLLECTION	1,788,246.15	1,675,909.94
103 · Intergovernmental Revenues		
43410CT · State Shared		
43410A · County Municipal Aid	55,593.25	10,065.29
43410B · Personal Property Aid	41.36	41.36
43410C · Computer Aid	5.19	5.19
Total 43410CT · State Shared	55,639.80	10,111.84
43420CT · Fire (2% Fire Dues)	5,757.64	4,540.75
43531CT · General Transportation Aids	116,386.38	116,386.38
43534CT · LRIP Local Road Improvement Pro	0.00	38,781.72
43545CT · State Grant - Recycle	923.83	923.45
43640CT · MFL-Acreage Payment	486.48	492.05
43690CT · Other State Grants		
43690A · Absentee Ballot Env Subgrant	0.00	90.43
Total 43690CT · Other State Grants	0.00	90.43

11:17 AM
04/14/25
Cash Basis

Town of Spruce

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
43790CT · Other County Grants		
43790A · DNR Grant	0.00	5,707.50
43790B · Oconto County Grants	0.00	4,474.00
Total 43790CT · Other County Grants	0.00	10,181.50
43710CT · County Grants-Bridge Aid	29,325.09	0.00
Total 103 · Intergovernmental Revenues	208,519.22	181,508.12
105 · Licenses and Permits		
44100CT · Licenses		
41000F · Liquor Publications	20.00	25.00
44100A · Temporary Licenses	170.00	160.00
44100D · Liquor License	1,245.00	1,855.00
44100E · Operator/bartender Licenses	90.75	100.00
Total 44100CT · Licenses	1,525.75	2,140.00
44200CT · Dog License Refund - County	144.04	127.60
44900CT · Other Licenses & Permits		
44900A · Road Opening Permit Fee	0.00	2,600.00
44900B · Culverts/Driveways	250.00	0.00
44900C · Right of Way Permit Fee	750.00	0.00
Total 44900CT · Other Licenses & Permits	1,000.00	2,600.00
Total 105 · Licenses and Permits	2,669.79	4,867.60
109 · Public Charges for Service		
46100CT · General Government		
46100A · Special Assessment Letters	140.00	200.00
Total 46100CT · General Government	140.00	200.00
46220CT · Fire/Amb Call Reimbursement	426.31	734.48
46431CT · Solid Waste Disposal Fees	12,586.50	13,303.00
46435CT · Sale of Recycable materials	1,260.48	961.20
46540CT · Cemetary	400.00	400.00
46720CT · Holt Park		
46720A · Seasonal Campsite	53,436.83	51,961.00
46720B · Campers	18,969.35	16,335.99
46720C · Dump Station	80.00	70.00
46720D · Rental / Picnic area or Chapel	0.00	170.00
46720E · Showers	535.50	365.30
46720F · Firewood Sales	0.00	460.00
46720G · Miscellaneous	30.00	15,483.36
Total 46720CT · Holt Park	73,051.68	84,845.65
Total 109 · Public Charges for Service	87,864.97	100,444.33
113 · Miscellaneous Revenues		
48110CT · Bank Interest	3,509.07	4,061.93
48900CT · Other Miscellaneous		
Insurance Refund	410.00	0.00
Miscellaneous Income	771.82	0.00
48900CT · Other Miscellaneous - Other	0.00	6,823.25
Total 48900CT · Other Miscellaneous	1,181.82	6,823.25
Total 113 · Miscellaneous Revenues	4,690.89	10,885.18
Total Income	2,091,991.02	1,973,615.17
Expense		
46720A · Seasonal Campsite	53,436.83	51,961.00
46720B · Campers	18,969.35	16,335.99
PART-B · TAX SETTLEMENTS		
022-500 · County/State Tax Settlement	417,408.78	404,312.20
025-500 · Dog Tax Settlement to County	186.00	193.75

11:18 AM

04/14/25

Cash Basis

Town of Spruce

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
028-500 · Schools - Tax Settlement		
Gillett Schools	1,449.57	879.52
Lena Schools	31,248.25	31,165.01
Oconto Falls Schools	927,584.10	914,342.36
Suring Schools	4,705.48	4,430.21
Total 028-500 · Schools - Tax Settlement	964,987.40	950,817.10
030-500 · NWTC	71,946.75	66,076.21
032-50 · Kelly Lake Sanitary Tax Levy	23,997.67	29,388.40
035-500 · Kelly Lake Delinquent Sewer	6,841.00	5,702.84
Total PART-B · TAX SETTLEMENTS	1,485,367.60	1,456,490.50
Past Year Delinquent Sewer	0.00	529.00
103 MFL · MFL Expense		
43640E · Sever/With to County	3,753.18	3,866.31
43650E · Forest Crop Land to County	97.30	98.41
Total 103 MFL · MFL Expense	3,850.48	3,964.72
118 · General Government		
51100CT · Town Board		
51100A · Dues and Subscriptions	1,086.55	1,017.65
51100B · Employment Expense	212.00	0.00
51100D · Mileage	774.52	524.66
51100E · Misc. Expenses	353.14	66.00
51100F · Office Expense	1.50	444.96
51100I · Training	196.00	0.00
51100J · Town Board Wages	15,000.00	14,250.00
51100CT · Town Board - Other	350.00	0.00
Total 51100CT · Town Board	17,973.71	16,303.27
51300CT · Attorney	1,962.00	324.00
51400CT · Clerk		
51400A · Public Notices	808.28	519.45
51400B · Misc. Expense	921.54	127.90
51400C · Computer	207.10	0.00
51400E · Internet	2,310.00	1,710.00
51400F · Mileage	222.97	478.50
51400G · Office Supplies	213.21	293.61
51400H · Postage	27.11	82.00
51400I · Telephone Expense	67.87	668.82
51400J · Membership Dues/Training	0.00	130.00
51400K · Clerk Wages	17,000.00	16,120.00
Total 51400CT · Clerk	21,778.08	20,130.28
51400L · Elections		
51400L2 · Mileage	153.36	163.10
51400L3 · Misc. Expenses	524.90	739.78
51400L4 · Notices	0.00	45.78
51400L5 · Supplies	709.80	2,887.79
51400L6 · Election Wages	2,048.25	1,266.25
51400L · Elections - Other	456.25	0.00
Total 51400L · Elections	3,892.56	5,102.70

Town of Spruce

Profit & Loss

January through December 2024

	Jan - Dec 24	Jan - Dec 23
51500CT · Treasurer		
51500C · Mileage	367.16	319.64
51500D · Office Supplies	396.26	385.51
51500E · Postage	68.00	66.00
51500F · Tax Collection Expenses	1,518.76	468.46
51500G · Dog Tax Collection Fee	11.00	11.25
51500H · Treasurer Wages	8,000.00	7,500.00
Total 51500CT · Treasurer	10,361.18	8,750.86
51500I · Assessment of Property	38,160.00	34,997.87
51600CT · Town Hall Expenses		
51600A · Snow Removal	225.00	1,240.00
51600C · Cleaning	540.00	245.00
51600D · Pest Control	175.00	0.00
51600E · Propane	892.50	1,017.88
51600G · Repairs and Maint	779.45	5,348.79
51600H · Utilities	580.68	627.72
51600I · Town General - Yard/Lawn Care	3,861.75	5,666.93
Total 51600CT · Town Hall Expenses	7,054.38	14,146.32
51938CT · Other Insurance	7,497.00	7,722.00
Total 118 · General Government	108,678.91	107,477.30
120 · Public Safety		
52200CT · Fire Expenses		
52200A · Lena Fire		
Reimbursed Fire/ Ambulance Call	0.00	874.86
52200A · Lena Fire - Other	0.00	7,106.53
Total 52200A · Lena Fire	0.00	7,981.39
52200B · Suring Fire	36,153.01	29,115.11
52200C · Oconto Falls Fire Services	35,107.19	27,116.00
Total 52200CT · Fire Expenses	71,260.20	64,212.50
52300CT · Ambulance		
52300A · Ambulance Contract	31,813.97	25,080.05
52300B · Ambulance Wages (Meetings)	20.00	20.00
Total 52300CT · Ambulance	31,833.97	25,100.05
Total 120 · Public Safety	103,094.17	89,312.55
122 · Public Works		
53311CT · Highway & Street Maintenance		
53311A · Road Maintenance	25,750.96	16,241.55
53311B · Winter maintenance	20,680.08	46,677.33
Total 53311CT · Highway & Street Maintenance	46,431.04	62,918.88
53315CT · Construction for roads	192,027.56	204,491.98
53330CT · Other Local Gov - Maint & Const	19,300.03	23,603.40
53420CT · Street Lights	1,944.10	1,462.52

11:17 AM

04/14/25

Cash Basis

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January through December 2024

	Jan - Dec 24	Jan - Dec 23
53631CT · Solid Waste Disposal		
53631A · Garbage/Recycling Removal	17,064.34	16,983.66
53631B · Repairs and Maintenance	1,713.96	1,670.82
53631C · Recycling Center Supplies	44.20	240.00
53631D · Brush and Leaf Removal	500.00	500.00
53631F · LP Purchased	-22.67	77.69
53631G · Recycling/Waste Wages	5,544.00	5,916.00
53631H · Hazardous Waste	2,268.00	0.00
Total 53631CT · Solid Waste Disposal	27,111.83	25,388.17
Total 122 · Public Works	286,814.56	317,864.95
124 · Health & Human Services		
54910CT · Cemetery Expenses	600.00	0.00
Total 124 · Health & Human Services	600.00	0.00
126 · Culture, Recreation & Education		
55110CT · Library	30,956.35	28,936.35
55200CT · Holt Park Expenses		
55200A · Holt Park Payroll	15,250.00	15,749.96
55200B · Dumpster	913.48	668.44
55200D · Licenses - state	250.00	250.00
55200E · Repairs and Maintenance	12,077.24	36,077.29
55200F · Sales Tax -DOR	3,779.34	3,374.99
55200G · Sanitary District	21,722.57	3,062.50
55200H · Supplies	1,066.40	1,083.44
55200I · Utilities	6,028.37	7,256.61
Total 55200CT · Holt Park Expenses	61,087.40	67,523.23
Total 126 · Culture, Recreation & Education	92,043.75	96,459.58
128 · Conservation & Development		
56900CT · Planning Commission	180.00	70.00
Total 128 · Conservation & Development	180.00	70.00
132 · Debt Service		
58100CT · Principal - PNB	5,800.00	5,800.00
58290CT · Interest - PNB	158.16	323.43
Total 132 · Debt Service	5,958.16	6,123.43
134 · Other Financing Uses		
59900CT · Tax Overpayment Refund	428.35	7,501.77
Total 134 · Other Financing Uses	428.35	7,501.77
150 · Payroll Expenses		
59000CT · Payroll Withholdings		
59000A · State Unemployment	0.00	47.89
59000B · Town - Medicare	973.11	954.29
59000C · Town - Social Security	4,160.98	4,081.11
Total 59000CT · Payroll Withholdings	5,134.09	5,083.29
150 · Payroll Expenses - Other	101.79	184.16
Total 150 · Payroll Expenses	5,235.88	5,267.45
60400 · Bank Service Charges	0.00	28.62
68400 · Travel Expense	125.14	148.69
Total Expense	2,092,377.00	2,091,238.56
Net Ordinary Income	-385.98	-117,623.39
Net Income	-385.98	-117,623.39

Town of Spruce

4/14/2025 11:09 AM

Register: Peshtigo National - Checking

From 01/02/2024 through 01/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2024	1		103 · Intergovernmenta...	Receipt #1 Gen...		X	29,096.59	907,003.10
01/04/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.95	X		906,941.15
01/04/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.62	X		906,777.53
01/04/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.36	X		906,755.17
01/05/2024	2		-split-	Receipt #2 Bat...		X	226,004.77	1,132,759.94
01/05/2024	Online	Oconto County Land...	118 · General Govern...	2023 Tax Bill ...	761.71	X		1,131,998.23
01/09/2024	Online	KO eLearning and W...	118 · General Govern...	2023 4th Quart...	560.00	X		1,131,438.23
01/09/2024	Online	LRS	122 · Public Works:53...	Jan Lock and C...	30.00	X		1,131,408.23
01/10/2024	Online	Chris Zielinski	-split-	December Rec...	265.96	X		1,131,142.27
01/10/2024	Online	Ed Christensen	-split-	December Rec...	177.32	X		1,130,964.95
01/10/2024	Online	LRS	122 · Public Works:53...	Recycling Cent...	962.50	X		1,130,002.45
01/10/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	2023 Oct, Nov,...	812.50	X		1,129,189.95
01/10/2024	Online	Countrystyle Propane...	118 · General Govern...	Propane for To...	360.00	X		1,128,829.95
01/12/2024	3		100 · TAX COLLECTI...	Receipt #3 Cha...		X	233.22	1,129,063.17
01/15/2024	4		-split-	Receipt #4 Bat...		X	108,549.44	1,237,612.61
01/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	2,504.23	X		1,235,108.38
01/16/2024	Online	NWTC	PART-B · TAX SETT...	2023 Jan Settle...	36,349.07	X		1,198,759.31
01/16/2024	Online	Suring School District	PART-B · TAX SETT...	2023 Jan Settle...	2,377.31	X		1,196,382.00
01/16/2024	Online	Oconto Falls School ...	PART-B · TAX SETT...	2023 Jan Settle...	468,635.68	X		727,746.32
01/16/2024	Online	Lena Schools	PART-B · TAX SETT...	2023 Jan Settle...	15,787.30	X		711,959.02
01/16/2024	Online	Gillett Schools	PART-B · TAX SETT...	2023 Jan Settle...	732.36	X		711,226.66
01/16/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	2023 Jan Settle...	12,375.21	X		698,851.45
01/16/2024	Online	Oconto County Treas...	PART-B · TAX SETT...	2023 Jan Settle...	210,883.99	X		487,967.46
01/16/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	2023 Jan Settle...	1,975.00	X		485,992.46
01/22/2024	5		-split-	Receipt #5 202...		X	150,259.33	636,251.79
01/22/2024	6		12000 · Undeposited F...	Receipt #6 Spe...		X	10.00	636,261.79
01/22/2024	7		105 · Licenses and Per...	Receipt #7 202...		X	144.04	636,405.83
01/22/2024	Online	Ken and Kim Fischer	134 · Other Financing ...	2023 Tax Over...	428.35	X		635,977.48
01/25/2024	Online	Village of Suring	120 · Public Safety:52...	2% Fire Dues f...	2,023.38	X		633,954.10
01/25/2024	Online	City of Oconto Falls	120 · Public Safety:52...	2% Fire Dues f...	2,270.37	X		631,683.73
01/26/2024	8		-split-	Receipt #8 Bat...		X	82,113.10	713,796.83
01/26/2024	9		109 · Public Charges f...	Receipt #9 Rec...		X	211.88	714,008.71
01/26/2024	10		100 · TAX COLLECTI...	Receipt #10 Ch...		X	38.11	714,046.82
01/29/2024	Online	Gillett Ambulance Se...	120 · Public Safety:52...	2024 Ambulan...	31,813.97	X		682,232.85
01/29/2024	Online	City of Oconto Falls	120 · Public Safety:52...	2024 Fire Servi...	29,958.00	X		652,274.85
01/29/2024	Online	R&R Assessing Servi...	118 · General Govern...	Jan, Feb, Marc...	9,540.00	X		642,734.85
01/29/2024	Online	Village of Suring	120 · Public Safety:52...	2024 Fire Servi...	31,250.81	X		611,484.04
01/30/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.33	X		611,461.71
01/30/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.92	X		611,298.79
01/30/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	136.11	X		611,162.68

Town of Spruce

4/14/2025 11:07 AM

Register: Peshtigo National - Checking

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2024	11		-split-	Receipt #11 Ba...		X	156,664.70	767,827.38
01/31/2024	12		109 · Public Charges f...	Receipt #12 No...		X	851.00	768,678.38
01/31/2024	13		113 · Miscellaneous R...	Receipt #13 Ja...		X	552.53	769,230.91
01/31/2024	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	530.29	X		768,700.62
02/02/2024	14		-split-	Receipt #14 Ba...		X	62,069.11	830,769.73
02/02/2024	Online	Town of Maple Valley	122 · Public Works:53...	Roadside Cutti...	4,940.00	X		825,829.73
02/02/2024	Online	LRS	122 · Public Works:53...	Holt Park Dum...	407.05	X		825,422.68
02/02/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	63.93	X		825,358.75
02/06/2024	Online	Oconto County High...	-split-	Dec 3-31, 2023	4,460.37	X		820,898.38
02/08/2024	15		-split-	Receipt #15 20...		X	40,388.86	861,287.24
02/08/2024	16		105 · Licenses and Per...	Receipt #16 Se...		X	70.75	861,357.99
02/12/2024	Online	Chris Zielinski	-split-	Jan Recycling ...	96.04	X		861,261.95
02/12/2024	Online	Ed Christensen	-split-	Jan Recycling ...	177.32	X		861,084.63
02/13/2024	Online	United Plumbing & ...	118 · General Govern...	Softener Salt d...	54.98	X		861,029.65
02/14/2024	Online	Catalis Tax & CAMA	118 · General Govern...	Computer prog...	389.55	X		860,640.10
02/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	73.44	X		860,566.66
02/15/2024	Online	David Patzer	126 · Culture, Recreati...	New picnic tabl...	1,550.00	X		859,016.66
02/16/2024	Online	United True Value	122 · Public Works:53...	Customer #134...	42.96	X		858,973.70
02/16/2024	Online	Oconto County Treas...	PART-B · TAX SETT...	2023 Jan Tax S...	206,524.79	X		652,448.91
02/16/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	2023 Jan Tax S...	12,119.40	X		640,329.51
02/16/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	Delinquent San...	6,353.17	X		633,976.34
02/16/2024	Online	Oconto County Treas...	103 MFL · MFL Expe...	MFL Tax Colle...	3,753.18	X		630,223.16
02/16/2024	Online	Gillett Schools	PART-B · TAX SETT...	Jan 2024 Tax C...	717.21	X		629,505.95
02/16/2024	Online	Lena Schools	PART-B · TAX SETT...	Jan 2024 Tax C...	15,460.95	X		614,045.00
02/16/2024	Online	Oconto Falls School ...	PART-B · TAX SETT...	Jan 2024 Tax C...	458,948.42	X		155,096.58
02/16/2024	Online	Suring School District	PART-B · TAX SETT...	Jan 2024 Tax C...	2,328.17	X		152,768.41
02/16/2024	Online	NWTC	PART-B · TAX SETT...	Jan 2024 Tax C...	35,597.68	X		117,170.73
02/20/2024	17		113 · Miscellaneous R...	Receipt #17 C...		X	403.32	117,574.05
02/21/2024	Online	Oconto County Clerk	PART-B · TAX SETT...	2024 Dog Tag ...	186.00	X		117,388.05
02/21/2024	Online	Enstrom Business Se...	118 · General Govern...	4th Quarter Ta...	154.60	X		117,233.45
02/21/2024	Online		-split-	Money Market ...	30,000.00	X		87,233.45
02/23/2024	Online	LRS	126 · Culture, Recreati...	Lock and Chai...	30.00	X		87,203.45
02/26/2024	Online	Bear Graphics	118 · General Govern...	Election envelo...	250.22	X		86,953.23
02/26/2024	Online	CNA Surety	118 · General Govern...	Board Bond	350.00	X		86,603.23
02/26/2024	Online	Midwest Equipment ...	126 · Culture, Recreati...	2024 Dock inst...	1,723.00	X		84,880.23
02/27/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	59.98	X		84,820.25
02/28/2024	Online	Oconto County High...	-split-	January 1 - 24, ...	10,326.81	X		74,493.44
02/29/2024	18		113 · Miscellaneous R...	Receipt #18 Fe...		X	309.57	74,803.01
03/06/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		74,640.12
03/06/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403878431-0...	22.33	X		74,617.79

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	63.93	X		74,553.86
03/06/2024	Online	GCS Software	118 · General Govern...	Treasurer Tax ...	367.50	X	.	74,186.36
03/12/2024	Online	LRS	122 · Public Works:53...	Lock and Chai...	30.00	X		74,156.36
03/14/2024	19		109 · Public Charges f...	Receipt #19 Re...		X	602.00	74,758.36
03/14/2024	Online	Peshtigo National Ba...	-split-	Final Loan Pay...	5,958.16	X		68,800.20
03/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	45.28	X		68,754.92
03/19/2024	Online	Chris Zielinski	-split-	Recycle Center...	177.32	X		68,577.60
03/19/2024	Online	Ed Christensen	-split-	Recycle Center...	253.43	X		68,324.17
03/19/2024	Online	Peter Smet	-split-	Recycle Center...	88.66	X		68,235.51
03/20/2024	10883	Angela Rabas	-split-	1st Quarter Tre...	2,597.34	X		65,638.17
03/20/2024	10884	Bradley Paitl	-split-	1st Quarter Sup...	769.50	X		64,868.67
03/20/2024	10885	Lisa C Peitersen	-split-	1st Quarter Cle...	3,585.58	X		61,283.09
03/20/2024	10886	Suzanne Verhagen	-split-	1st Quarter Sup...	1,341.76	X		59,941.33
03/20/2024	10887	Terry Brazeau	-split-	1st Quarter Ch...	1,835.00	X		58,106.33
03/26/2024	Online	Oconto County High...	-split-	Jan 28 to Feb 2...	4,026.06	X		54,080.27
03/26/2024	Online	Ascher's Janitorial Se...	118 · General Govern...	Cleaning Town...	270.00	X	.	53,810.27
03/31/2024	20		113 · Miscellaneous R...	Receipt #20 M...		X	37.72	53,847.99
04/01/2024	21		103 · Intergovernmenta...	Receipt #21 W...		X	29,096.59	82,944.58
04/01/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	59.10	X		82,885.48
04/01/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light at Holt P...	22.33	X		82,863.15
04/01/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		82,700.26
04/02/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	63.93	X		82,636.33
04/04/2024	Online	KO eLearning and W...	118 · General Govern...	1st Quarter We...	550.00	X		82,086.33
04/05/2024	Online	Wisconsin Towns As...	118 · General Govern...	2024-2025 WT...	1,026.55	X		81,059.78
04/05/2024	Online	LRS	122 · Public Works:53...	Lock and Chai...	30.00	X		81,029.78
04/08/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	Jan, Feb, and ...	812.50	X		80,217.28
04/09/2024	Online	LRS	122 · Public Works:53...	Recycle Center	2,981.19	X		77,236.09
04/09/2024	Online	United Plumbing & ...	118 · General Govern...	Condensate pu...	227.50	X		77,008.59
04/10/2024	22		109 · Public Charges f...	Receipt #22 Re...		X	988.00	77,996.59
04/10/2024	23		109 · Public Charges f...	Receipt #23 Ce...		X	50.00	78,046.59
04/10/2024	24		105 · Licenses and Per...	Receipt #24 B ...		X	110.00	78,156.59
04/10/2024	25		113 · Miscellaneous R...	Receipt #25 Ins...		X	410.00	78,566.59
04/10/2024	26		113 · Miscellaneous R...	Receipt #26 Fe...		X	548.14	79,114.73
04/11/2024	Online	Chris Zielinski	-split-	March Recycli...	88.66	X		79,026.07
04/11/2024	Online	Ed Christensen	-split-	March Recycli...	177.32	X		78,848.75
04/11/2024	Online	Peter Smet	-split-	March Recycli...	177.32	X		78,671.43
04/12/2024	Online	Oconto County Clerk	118 · General Govern...	April Ballots a...	412.66	X		78,258.77
04/12/2024	Online	United True Value	122 · Public Works:53...	Recycling Cent...	5.18	X		78,253.59
04/15/2024	27		-split-	Receipt #27 Ap...		X	8,688.20	86,941.79
04/15/2024	28		109 · Public Charges f...	Receipt #28 Ho...		X	50,204.00	137,145.79

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Register: Peshtigo National - Checking

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2024	29		109 · Public Charges f...	Receipt #29 Ho...		X	410.00	137,555.79
04/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	2,481.81	X		135,073.98
04/16/2024	30		109 · Public Charges f...	Receipt #30 Ho...		X	4,180.19	139,254.17
04/16/2024	31		109 · Public Charges f...	Receipt #31 Ho...		X	1,080.00	140,334.17
04/19/2024	Online	Town of Brazeau	122 · Public Works:53...	2024 Compost ...	500.00	X		139,834.17
04/19/2024	Online	Law Firm of Conway...	118 · General Govern...	Attorney Servic...	216.00	X		139,618.17
04/22/2024	Online	Emilie Trudel	-split-	April poll worker	140.00	X		139,478.17
04/22/2024	Online	Megan Jensen	-split-	April poll worker	140.00	X		139,338.17
04/24/2024	Online	Shawano Leader Clas...	118 · General Govern...	Public Test Not...	55.84	X		139,282.33
04/24/2024	Online	Shawano Leader Clas...	118 · General Govern...	Open Book and...	210.76	X		139,071.57
04/24/2024	Online	Family Insurance Ce...	118 · General Govern...	2024-2025 To...	7,497.00	X		131,574.57
04/25/2024	Online	R&R Assessing Servi...	118 · General Govern...	2nd quarter ass...	9,540.00	X		122,034.57
04/25/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Holt Park plum...	544.43	X		121,490.14
04/25/2024	Online	Oconto County High...	122 · Public Works:53...	Feb 25 - March...	2,453.42	X		119,036.72
04/25/2024	Online	Bears Tree Service	118 · General Govern...	Winter Snow p...	225.00	X		118,811.72
04/25/2024	Online	Bear's Tree Service	122 · Public Works:53...	Snow plowing ...	180.00	X		118,631.72
04/29/2024	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	232.50	X		118,399.22
04/29/2024	Online	David Patzer	126 · Culture, Recreati...	New picnic tabl...	500.00	X		117,899.22
04/29/2024	Online	Kountry Pumpers LLC	118 · General Govern...	Pump Holding ...	110.00	X		117,789.22
04/30/2024	32		109 · Public Charges f...	Receipt #32 Ca...		X	433.95	118,223.17
04/30/2024	33		109 · Public Charges f...	Receipt #33 Ca...		X	1,035.00	119,258.17
04/30/2024	34		113 · Miscellaneous R...	Receipt #34 G...		X	223.68	119,481.85
04/30/2024	35		100 · TAX COLLECTI...	Receipt #35 K...		X	4,866.00	124,347.85
04/30/2024	36		109 · Public Charges f...	Receipt #36 No...		X	1,104.00	125,451.85
04/30/2024	37		109 · Public Charges f...	Receipt #37 Ca...		X	216.66	125,668.51
04/30/2024	38		113 · Miscellaneous R...	Receipt #38 Ap...		X	61.10	125,729.61
04/30/2024	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	359.99	X		125,369.62
05/01/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	51.03	X		125,318.59
05/01/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	April Lottery C...	1,200.63	X		124,117.96
05/02/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		123,955.07
05/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.33	X		123,932.74
05/03/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	67.87	X		123,864.87
05/06/2024	39		103 · Intergovernmenta...	Receipt #39 Pe...		X	41.36	123,906.23
05/06/2024	Online	Chris Zielinski	-split-	April Wages R...	177.32	X		123,728.91
05/06/2024	Online	Ed Christensen	-split-	April Wages R...	88.66	X		123,640.25
05/06/2024	Online	Peter Smet	-split-	April Wages R...	88.66	X		123,551.59
05/08/2024	Online	Donnie H Renard	-split-	Holt Park Man...	769.50	X		122,782.09
05/08/2024	Online	Penny K McLaughlin	-split-	Holt Park Man...	769.50	X		122,012.59
05/08/2024	Online	LRS	122 · Public Works:53...	Holt Park Garb...	185.13	X		121,827.46
05/09/2024	Online	Penny McLaughlin	126 · Culture, Recreati...	Holt Park Reim...	207.52	X		121,619.94

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Register: Peshtigo National - Checking

From 01/01/2024 through 12/31/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/09/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	April Delinque...	4,866.00	X		116,753.94
05/15/2024	EFT	U.S. 941	-split-	39-1405710 A...	73.40	X		116,680.54
05/20/2024	Online	LRS	122 · Public Works:53...	Recycling Cent...	2,074.10	X		114,606.44
05/20/2024	Online	Law Firm of Conway...	118 · General Govern...	Various attorne...	990.00	X		113,616.44
05/20/2024	Online	Van's Fire and Safety	126 · Culture, Recreati...	Fire Extinguish...	58.03	X		113,558.41
05/20/2024	Online	Van's Fire and Safety	118 · General Govern...	Fire Extinguish...	57.75	X		113,500.66
05/21/2024	Online	Enstrom Business Se...	118 · General Govern...	1st Quarter Tax...	35.00	X		113,465.66
05/22/2024	40		109 · Public Charges f...	Receipt #40 Ho...		X	520.28	113,985.94
05/23/2024	41		109 · Public Charges f...	Receipt #41 Ho...		X	129.80	114,115.74
05/23/2024	Online	Northwoods Pest Co...	-split-	Town Hall and ...	150.00	X		113,965.74
05/23/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Repairs to coin ...	359.71	X		113,606.03
05/23/2024	Online	Wisconsin State Lab ...	126 · Culture, Recreati...	Holt Park Wate...	35.00	X		113,571.03
05/23/2024	Online	Peshtigo National Ba...	118 · General Govern...	Check Reorder	48.59	X		113,522.44
05/24/2024	42		103 · Intergovernmenta...	Receipt #42 Oc...		X	29,325.09	142,847.53
05/28/2024	43		103 · Intergovernmenta...	Receipt #43 Re...		X	923.83	143,771.36
05/28/2024	44		109 · Public Charges f...	Receipt #44 Ca...		X	180.00	143,951.36
05/28/2024	45		109 · Public Charges f...	Receipt #45 Ho...		X	2,814.83	146,766.19
05/28/2024	46		105 · Licenses and Per...	Receipt #46 Dr...		X	50.00	146,816.19
05/28/2024	47		109 · Public Charges f...	Receipt #47 Re...		X	1,225.00	148,041.19
05/28/2024	48		12000 · Undeposited F...	Receipt #48 Sp...		X	10.00	148,051.19
05/29/2024	49		105 · Licenses and Per...	Receipt #49 Dr...		X	50.00	148,101.19
05/29/2024	50		109 · Public Charges f...	Receipt #50 Re...		X	265.60	148,366.79
05/29/2024	51		109 · Public Charges f...	Receipt #51 Ho...		X	563.60	148,930.39
05/29/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	40.11	X		148,890.28
05/29/2024	Online	Hillberg Electric	118 · General Govern...	Repairs to Tow...	386.97	X		148,503.31
05/31/2024	52		113 · Miscellaneous R...	Receipt #52 M...		X	71.21	148,574.52
06/04/2024	53		109 · Public Charges f...	Receipt #53 Ho...		X	302.54	148,877.06
06/04/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		148,714.17
06/04/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	568.49	X		148,145.68
06/04/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light in Holt P...	22.33	X		148,123.35
06/04/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	67.63	X		148,055.72
06/04/2024	Online	Oconto County High...	-split-	March 24 to M...	9,573.77	X		138,481.95
06/05/2024	Online	Wis Dept of Agric, T...	126 · Culture, Recreati...	Holt Park State...	250.00	X		138,231.95
06/06/2024	Online	Shawano Leader Clas...	118 · General Govern...	Liquor License ...	55.43	X		138,176.52
06/06/2024	Online	Bears Tree Service	126 · Culture, Recreati...	Cutting of 2 de...	1,500.00	X		136,676.52
06/06/2024	Online	Joe's Recycling	122 · Public Works:53...	Junk Tire remo...	2,238.00	X		134,438.52
06/06/2024	Online	Shawano Leader Clas...	118 · General Govern...	LRIP listing	115.27	X		134,323.25
06/07/2024	54		109 · Public Charges f...	Receipt #54 Ho...		X	433.91	134,757.16
06/07/2024	55		-split-	Receipt #55 Ho...		X	75.00	134,832.16
06/07/2024	56		109 · Public Charges f...	Receipt #56 Ce...		X	300.00	135,132.16

Town of Spruce

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From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Holt Park Plum...	1,188.75	X		133,943.41
06/08/2024	Online	Donnie H Renard	-split-	June Holt Park ...	769.50	X		133,173.91
06/08/2024	Online	Penny K McLaughlin	-split-	June Holt Park ...	769.50	X		132,404.41
06/10/2024	Online	Chris Zielinski	-split-	May Recycling...	88.66	X		132,315.75
06/10/2024	Online	Ed Christensen	-split-	May Recycling...	230.93	X		132,084.82
06/10/2024	Online	Keith W Davis	-split-	Grass Cutting ...	639.57	X		131,445.25
06/10/2024	Online	Peter Smet	-split-	May Recycling...	222.30	X		131,222.95
06/10/2024	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Holt Park Paper	127.55	X		131,095.40
06/10/2024	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	222.10	X		130,873.30
06/11/2024	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,798.20	X		129,075.10
06/11/2024	Online	Penny McLaughlin	126 · Culture, Recreati...	Holt Park Supp...	51.00	X		129,024.10
06/12/2024	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	300.00	X		128,724.10
06/13/2024	Online	Oconto County Clerk	118 · General Govern...	Election Supplies	46.92	X		128,677.18
06/14/2024	57		109 · Public Charges f...	Receipt #57 Ho...		X	1,084.22	129,761.40
06/14/2024	58		12000 · Undeposited F...	Receipt #58 Sp...		X	10.00	129,771.40
06/14/2024	59		109 · Public Charges f...	Receipt #59 Ho...		X	1,508.00	131,279.40
06/14/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	564.72	X		130,714.68
06/16/2024	60		12000 · Undeposited F...	Receipt #60 Sp...		X	10.00	130,724.68
06/17/2024	61		103 · Intergovernmenta...	Receipt #61 M...		X	486.48	131,211.16
06/17/2024	62		109 · Public Charges f...	Receipt #62 Ho...		X	360.00	131,571.16
06/17/2024	Online	Law Firm of Conway...	118 · General Govern...	Attorney Fees f...	720.00	X		130,851.16
06/19/2024	10888	Angela Rabas	-split-	2nd Quarter Tr...	2,597.34	X		128,253.82
06/19/2024	10889	Bradley Paitl	-split-	2nd Quarter To...	785.81	X		127,468.01
06/19/2024	10890	Lisa C Peitersen	-split-	2nd Quarter Cl...	3,488.94	X		123,979.07
06/19/2024	10891	Suzanne Verhagen	-split-	2nd Quarter Su...	1,138.21	X		122,840.86
06/19/2024	10892	Terry Brazeau	-split-	2 nd Quarter T...	2,011.28	X		120,829.58
06/19/2024	10893	Jeff Falash	-split-	Planning Com...	27.70	X		120,801.88
06/19/2024	10894	Keith Shallow	-split-	Planning Com...	18.47	X		120,783.41
06/19/2024	10895	Patricia Pawlak	-split-	Planning Com...	18.47	X		120,764.94
06/20/2024	10896	Terry L Brazeau	118 · General Govern...	Reimbursement...	196.00	X		120,568.94
06/20/2024	10897	Ryan and Abby Hatch	109 · Public Charges f...	Refund from S...	1,090.00	X		119,478.94
06/24/2024	63-65		-split-	Receipt #63-65...		X	1,010.00	120,488.94
06/25/2024	66		109 · Public Charges f...	Receipt #66 Sh...		X	88.00	120,576.94
06/25/2024	Online	Oconto County Treas...	103 MFL · MFL Expe...	20% MFL Pay...	97.30	X		120,479.64
06/26/2024	Online	Oconto County High...	122 · Public Works:53...	May 5 - June 1 ...	434.17	X		120,045.47
06/30/2024	67		113 · Miscellaneous R...	Receipt #67 Ba...		X	66.14	120,111.61
06/30/2024	WDOR	Wisconsin Dept of R...	-split-	Holt Park Sales...	3,196.00	X		116,915.61
07/01/2024	Online	Wisconsin Departme...	118 · General Govern...	2024 Business ...	10.00	X		116,905.61
07/01/2024	Online	Thomson Excavating	126 · Culture, Recreati...	Holt Park Site ...	241.15	X		116,664.46
07/01/2024	Online	Oconto Unity WTA	118 · General Govern...	Oconto County...	50.00	X		116,614.46

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From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2024	68		103 · Intergovernmenta...	Receipt #68 Ge...		X	29,096.59	145,711.05
07/02/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		145,548.16
07/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.33	X		145,525.83
07/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	950.85	X		144,574.98
07/02/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	39.49	X		144,535.49
07/08/2024	Online	Donnie H Renard	-split-	July Holt Park ...	769.50	X		143,765.99
07/08/2024	Online	Penny K McLaughlin	-split-	July Holt Park ...	769.50	X		142,996.49
07/09/2024	Online	Richlen Excavating, I...	122 · Public Works:53...	Ankerson Road...	23,678.00	X		119,318.49
07/09/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	67.63	X		119,250.86
07/09/2024	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	219.46	X		119,031.40
07/09/2024	Online	KO eLearning and W...	118 · General Govern...	2nd Quarter W...	600.00	X		118,431.40
07/09/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	April, May and...	812.50	X		117,618.90
07/10/2024	Online	Keith W Davis	-split-	Grass cutting w...	498.04	X		117,120.86
07/11/2024	Online	LRS	122 · Public Works:53...	Recycling Center	810.00	X		116,310.86
07/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	3,120.28	X		113,190.58
07/15/2024	Online	Richlen Excavating, I...	122 · Public Works:53...	Yatso Road Re...	18,957.00	X		94,233.58
07/17/2024	10898	Chris Zielinski	-split-	June Recycle C...	177.32	X		94,056.26
07/17/2024	10899	Ed Christensen	-split-	June Recycle C...	302.07	X		93,754.19
07/17/2024	10900	Peter Smet	-split-	June Recycle C...	147.76	X		93,606.43
07/18/2024	69		103 · Intergovernmenta...	Receipt #69 2...		X	5,757.64	99,364.07
07/22/2024	70		103 · Intergovernmenta...	Receipt #70 W...		X	8,338.99	107,703.06
07/22/2024	71		103 · Intergovernmenta...	Receipt #71 Co...		X	5.19	107,708.25
07/23/2024	72		105 · Licenses and Per...	Receipt #72 Op...		X	20.00	107,728.25
07/23/2024	73		109 · Public Charges f...	Receipt #73 Oi...		X	35.00	107,763.25
07/23/2024	74		-split-	Receipt #74 Li...		X	255.00	108,018.25
07/23/2024	75		109 · Public Charges f...	Receipt #75 M...		X	58.80	108,077.05
07/23/2024	76		105 · Licenses and Per...	Receipt #76 Ri...		X	550.00	108,627.05
07/23/2024	77		109 · Public Charges f...	Receipt #77 Du...		X	40.00	108,667.05
07/23/2024	78		109 · Public Charges f...	Receipt #78 Ca...		X	195.00	108,862.05
07/23/2024	79		109 · Public Charges f...	Receipt #79 Ca...		X	1,479.02	110,341.07
07/23/2024	80		109 · Public Charges f...	Receipt #80 C...		X	312.79	110,653.86
07/23/2024	81		109 · Public Charges f...	Receipt #81 Ho...		X	116.50	110,770.36
07/24/2024	82		109 · Public Charges f...	Receipt #82 Re...		X	1,329.00	112,099.36
07/24/2024	Online	Oconto County High...	-split-	June 2 - 29 Roa...	775.31	X		111,324.05
07/25/2024	Online	Oconto Falls Fire De...	120 · Public Safety:52...	2023 2% Fire ...	2,878.82	X		108,445.23
07/25/2024	Online	Village of Suring	120 · Public Safety:52...	2023 2% Fire ...	2,878.82	X		105,566.41
07/25/2024	Online	R&R Assessing Servi...	118 · General Govern...	3rd Quarter As...	9,540.00	X		96,026.41
07/29/2024	Online	Village of Lena	126 · Culture, Recreati...	2024 Joint Libr...	28,656.35	X		67,370.06
07/30/2024	Online	Shawano Leader Clas...	118 · General Govern...	Public Test Au...	16.07	X		67,353.99
07/30/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.70	X		67,318.29

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Register: Peshtigo National - Checking

From 01/01/2024 through 12/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/31/2024	83		12000 · Undeposited F...	Receipt #83 Sp...		X	20.00	67,338.29
07/31/2024	84		109 · Public Charges f...	Receipt #84 Ca...		X	520.96	67,859.25
07/31/2024	85		109 · Public Charges f...	Receipt #85 No...		X	1,476.50	69,335.75
07/31/2024	86		113 · Miscellaneous R...	Receipt #86 Jul...		X	72.48	69,408.23
07/31/2024	87		60000 · Peshtigo Bank ...	Receipt #87 Tr...		X	45,000.00	114,408.23
07/31/2024	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	612.06	X		113,796.17
07/31/2024	WDOR	Wisconsin Dept of R...	-split-	Holt Park Sales...	141.89	X		113,654.28
08/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.33	X		113,631.95
08/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,399.13	X		112,232.82
08/02/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		112,069.93
08/03/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	67.75	X		112,002.18
08/05/2024	Online	Scott Construction, I...	122 · Public Works:53...	Yatso Road Se...	5,900.00	X		106,102.18
08/05/2024	Online	Scott Construction, I...	122 · Public Works:53...	Ankerson Road...	23,800.00	X		82,302.18
08/05/2024	Online	Scott Construction, I...	122 · Public Works:53...	Yatso Road Se...	14,900.00	X		67,402.18
08/07/2024	Online	Chris Zielinski	-split-	July Recycling ...	88.66	X		67,313.52
08/07/2024	Online	Ed Christensen	-split-	July Recycling ...	185.18	X		67,128.34
08/07/2024	Online	Peter Smet	-split-	July Recycling ...	236.42	X		66,891.92
08/07/2024	Online	Penny McLaughlin	126 · Culture, Recreati...	June/July Park ...	155.28	X		66,736.64
08/08/2024	Online	Penny K McLaughlin	-split-	July Holt Park ...	769.50	X		65,967.14
08/08/2024	Online	Donnie H Renard	-split-	July Holt Park ...	769.50	X		65,197.64
08/12/2024	88		109 · Public Charges f...	Receipt #88 Ca...		X	1,170.85	66,368.49
08/12/2024	89		-split-	Receipt #89 Ca...		X	300.00	66,668.49
08/13/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Holt Park Plum...	332.90	X		66,335.59
08/13/2024	Online	Enstrom Business Se...	118 · General Govern...	2nd Quarter Ta...	52.50	X		66,283.09
08/13/2024	Online	LRS	126 · Culture, Recreati...	Holt Park Recy...	220.96	X		66,062.13
08/13/2024	Online	LRS	122 · Public Works:53...	Recycling Center	1,944.20	X		64,117.93
08/13/2024	Online	Rock Oil Refining, Inc.	122 · Public Works:53...	Recycling Center	30.00	X		64,087.93
08/13/2024	Online	Keith W Davis	-split-	July Grass Cutt...	551.78	X		63,536.15
08/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	758.45	X		62,777.70
08/16/2024	Online	Law Firm of Conway...	118 · General Govern...	Attorney Cons...	36.00	X		62,741.70
08/19/2024	90		113 · Miscellaneous R...	Receipt #90 Int...		X	498.65	63,240.35
08/19/2024	Online	Town of Maple Valley	122 · Public Works:53...	Roadside Cutting	8,850.00	X		54,390.35
08/20/2024	Online	Oconto County High...	122 · Public Works:53...	June 30 - July ...	84.40	X		54,305.95
08/21/2024	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper for Holt ...	188.85	X		54,117.10
08/29/2024	91		-split-	Receipt #91 Au...		X	75,456.50	129,573.60
08/29/2024	92		109 · Public Charges f...	Receipt #92 Ca...		X	315.00	129,888.60
08/29/2024	93		109 · Public Charges f...	Receipt #93 Ho...		X	45.00	129,933.60
08/29/2024	94		-split-	Receipt #94 M...		X	442.00	130,375.60
08/29/2024	95		109 · Public Charges f...	Receipt #95 Ho...		X	191.75	130,567.35
08/30/2024	96		109 · Public Charges f...	Receipt #96 Ca...		X	1,063.67	131,631.02

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From 01/01/2024 through 12/31/2024

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08/30/2024	97		109 · Public Charges f...	Receipt #97 Ca...		X	405.00	132,036.02
08/30/2024	98		113 · Miscellaneous R...	Receipt #98 Au...		X	39.81	132,075.83
08/30/2024	DOR	Wisconsin Dept of R...	-split-	July Sales Tax ...	128.90	X		131,946.93
09/03/2024	99		109 · Public Charges f...	Receipt #99 Ca...		X	115.00	132,061.93
09/03/2024	100		109 · Public Charges f...	Receipt #100 R...		X	1,720.00	133,781.93
09/05/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	42.20	X		133,739.73
09/05/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		133,576.84
09/05/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light at Holt P...	22.33	X		133,554.51
09/05/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,125.96	X		132,428.55
09/05/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	68.05	X		132,360.50
09/05/2024	23R	Kelly Lake Country ...	-split-	Reverse of GJE...		X	135.77	132,496.27
09/05/2024	24R	Kelly Lake Country ...	118 · General Govern...	Reverse of GJE...		X	23.90	132,520.17
09/06/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	August Settlem...	10,421.83	X		122,098.34
09/09/2024	Online	Donnie H Renard	-split-	September Holt...	769.50	X		121,328.84
09/09/2024	Online	Penny K McLaughlin	-split-	September Holt...	769.50	X		120,559.34
09/11/2024	Online	Chris Zielinski	-split-	August Recycle...	177.32	X		120,382.02
09/11/2024	Online	Ed Christensen	-split-	August Recycle...	236.42	X		120,145.60
09/11/2024	Online	Peter Smet	-split-	August Recycle...	177.32	X		119,968.28
09/11/2024	Online	Penny McLaughlin	126 · Culture, Recreati...	August Reimu...	329.05	X		119,639.23
09/11/2024	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	220.96	X		119,418.27
09/11/2024	Online	LRS	122 · Public Works:53...	Recycling Center	1,144.90	X		118,273.37
09/11/2024	10901	Angela Rabas	-split-	3rd Quarter Te...	2,597.34	X		115,676.03
09/11/2024	10902	Bradley Paitl	-split-	VOID: Check ...		X		115,676.03
09/11/2024	10903	Lisa C Peitersen	-split-	VOID:Check P...		X		115,676.03
09/11/2024	10904	Suzanne Verhagen	-split-	VOID:Check P...		X		115,676.03
09/11/2024	10905	Terry Brazeau	-split-	VOID:Check P...		X		115,676.03
09/11/2024	10906	Bradley Paitl	-split-	3rd Quarter Su...	769.50	X		114,906.53
09/11/2024	10907	Lisa C Peitersen	-split-	3rd Quarter Cle...	3,707.31	X		111,199.22
09/11/2024	10908	Suzanne Verhagen	-split-	3rd Quarter Su...	1,244.94	X		109,954.28
09/11/2024	10909	Terry Brazeau	-split-	3rd Quarter Ch...	1,735.37	X		108,218.91
09/12/2024	101		-split-	Receipt #101 B...		X	83.76	108,302.67
09/12/2024	102		109 · Public Charges f...	Receipt #102 H...		X	100.00	108,402.67
09/12/2024	103		105 · Licenses and Per...	Receipt #103 C...		X	50.00	108,452.67
09/12/2024	Online	Keith W Davis	-split-	August Grass C...	504.78	X		107,947.89
09/13/2024	104		109 · Public Charges f...	Receipt #104 C...		X	390.93	108,338.82
09/13/2024	EFT	U.S. 941	-split-	39-1405710 A...	716.10	X		107,622.72
09/19/2024	Online	Terry L Brazeau	118 · General Govern...	3rd Quarter Mi...	138.02	X		107,484.70
09/19/2024	Online	Jeff Falash	-split-	July Planning ...	27.70			107,457.00
09/19/2024	Online	Keith Shallow	-split-	July Planning ...	18.47	X		107,438.53
09/19/2024	Online	Patricia Pawlak	-split-	July Planning ...	18.47	X		107,420.06

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2024	Online	Gendron's Inc.	118 · General Govern...	Lawn mowing ...	87.72	X		107,332.34
09/25/2024	105		109 · Public Charges f...	Receipt #105 C...		X	217.29	107,549.63
09/30/2024	106		109 · Public Charges f...	Receipt #106 R...		X	921.00	108,470.63
09/30/2024	107		113 · Miscellaneous R...	Receipt #107 S...		X	65.90	108,536.53
09/30/2024	DOR	Wisconsin Dept of R...	-split-	WI sales tax for...	172.01	X		108,364.52
10/02/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	36.61	X		108,327.91
10/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light in Holt P...	22.33	X		108,305.58
10/02/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	956.92	X		107,348.66
10/02/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	162.89	X		107,185.77
10/04/2024	108		-split-	Receipt #108-1...		X	200.00	107,385.77
10/04/2024	110		12000 · Undeposited F...	Receipt #110 S...		X	10.00	107,395.77
10/07/2024	111		103 · Intergovernmenta...	Receipt #111 G...		X	29,096.61	136,492.38
10/07/2024	Online	Keith W Davis	-split-	Grass Cutting ...	394.98	X		136,097.40
10/08/2024	Online	Chris Zielinski	-split-	Sept recycling ...	88.66	X		136,008.74
10/08/2024	Online	Ed Christensen	-split-	Sept recycling ...	154.60	X		135,854.14
10/08/2024	Online	Peter Smet	-split-	Sept recycling ...	221.64	X		135,632.50
10/08/2024	Online	Donnie H Renard	-split-	Final October ...	769.50	X		134,863.00
10/08/2024	Online	LRS	122 · Public Works:53...	Dumpsters at H...	219.90	X		134,643.10
10/08/2024	Online	KO eLearning and W...	118 · General Govern...	3rd Quarter We...	600.00	X		134,043.10
10/08/2024	Online	Oconto County High...	-split-	July - August 2...	12,274.21	X		121,768.89
10/08/2024	Online	Northwoods Pest Co...	118 · General Govern...	Pest Control	100.00	X		121,668.89
10/08/2024	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	July, August an...	812.50	X		120,856.39
10/08/2024	10910	Penny K McLaughlin	-split-	Final October ...	769.50	X		120,086.89
10/08/2024	10911	Penny McLaughlin	126 · Culture, Recreati...	Reimbursement...	161.49	X		119,925.40
10/09/2024	112		109 · Public Charges f...	Receipt #112 C...		X	755.00	120,680.40
10/09/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	68.05	X		120,612.35
10/10/2024	Online	LRS	122 · Public Works:53...	Recycle Center...	1,515.70	X		119,096.65
10/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	3,214.00	X		115,882.65
10/17/2024	113		109 · Public Charges f...	Receipt #113 C...		X	389.09	116,271.74
10/17/2024	114		105 · Licenses and Per...	Receipt #114 C...		X	50.00	116,321.74
10/17/2024	115-116		-split-	Receipt #115-1...		X	20.00	116,341.74
10/22/2024	117		109 · Public Charges f...	Receipt #117 H...		X	259.60	116,601.34
10/22/2024	118		109 · Public Charges f...	Receipt #118 H...		X	45.00	116,646.34
10/22/2024	119		12000 · Undeposited F...	Receipt #119 R...		X	252.00	116,898.34
10/22/2024	120		109 · Public Charges f...	Receipt #120 H...		X	32.00	116,930.34
10/22/2024	121-122		-split-	Receipt #121-1...		X	247.20	117,177.54
10/22/2024	123		12000 · Undeposited F...	Receipt #123 F...		X	174.31	117,351.85
10/23/2024	EFT	U.S. 941	-split-	39-1405710 Fe...		X		117,351.85
10/24/2024	Online	Oconto County High...	-split-	Aug 25 - Oct 5	3,095.62	X		114,256.23
10/28/2024	124		60000 · Peshtigo Bank ...	Receipt #124 ...		X	15,000.00	129,256.23

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10/28/2024	Online	Gendron's Inc.	118 · General Govern...	Repairs to Law...	112.28	X		129,143.95
10/28/2024	Online	R&R Assessing Servi...	118 · General Govern...	4th Quarter Ass...	9,540.00	X		119,603.95
10/28/2024	Online	Shawano Leader Clas...	118 · General Govern...	Ordinance 01-2...	192.47	X		119,411.48
10/28/2024	Online	Shawano Leader Clas...	118 · General Govern...	Public Test for ...	16.07	X		119,395.41
10/28/2024	Online	Jeff Falash -	126 · Culture, Recreati...	3 Picnic Tables...	750.00	X		118,645.41
10/29/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	38.24	X		118,607.17
10/30/2024	DOR	Wisconsin Departme...	118 · General Govern...	2024 Municipa...	16.39	X		118,590.78
10/30/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Softener Salt fo...	54.98	X		118,535.80
10/30/2024	Online	Village of Lena	126 · Culture, Recreati...	Additional cont...	2,000.00	X		116,535.80
10/31/2024	125		PART-B · TAX SETT...	Receipt #125 P...		X	138.00	116,673.80
10/31/2024	126		12000 · Undeposited F...	Receipt #126 S...		X	10.00	116,683.80
10/31/2024	127		109 · Public Charges f...	Receipt #127 R...		X	1,062.00	117,745.80
10/31/2024	128		109 · Public Charges f...	Receipt #128 H...		X	45.00	117,790.80
10/31/2024	129		109 · Public Charges f...	Receipt #129 C...		X	10.00	117,800.80
10/31/2024	130		-split-	Receipt #130 S...		X	30.00	117,830.80
10/31/2024	131		113 · Miscellaneous R...	Receipt #131 O...		X	67.97	117,898.77
10/31/2024	DOR	Wisconsin Dept of R...	-split-	WI sales tax for...	35.28	X		117,863.49
10/31/2024	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	821.10	X		117,042.39
11/04/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	68.15	X		116,974.24
11/04/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	157.55	X		116,816.69
11/04/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	673.33	X		116,143.36
11/04/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light in Holt P...	22.13	X		116,121.23
11/05/2024	Online	United Plumbing & ...	126 · Culture, Recreati...	Winterizing Ho...	759.95	X		115,361.28
11/07/2024	Online	Chris Zielinski	-split-	Oct recycling ...	88.66	X		115,272.62
11/07/2024	Online	Ed Christensen	-split-	Oct recycling ...	177.32	X		115,095.30
11/07/2024	Online	Peter Smet	-split-	Oct recycling ...	88.66	X		115,006.64
11/07/2024	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	Past Delinquen...	138.00	X		114,868.64
11/07/2024	Online	Richlen Excavating, I...	122 · Public Works:53...	Holiday Inn Ro...	92,533.00	X		22,335.64
11/08/2024	Online	Keith W Davis	-split-	October Grass ...	357.73	X		21,977.91
11/08/2024	Online	Command Central	118 · General Govern...	ICE Voting Ma...	46.25	X		21,931.66
11/08/2024	Online	LRS	122 · Public Works:53...	Holt Park Dum...	218.57	X		21,713.09
11/12/2024	Online	Peshtigo Bank Mone...	60000 · Peshtigo Bank ...	Move money b...	6,000.00	X		15,713.09
11/12/2024	Online	Command Central	118 · General Govern...	2025 ICE Main...	410.00	X		15,303.09
11/12/2024	Online	Ascher's Janitorial Se...	118 · General Govern...	Cleaning Town...	270.00	X		15,033.09
11/12/2024	Online	LRS	122 · Public Works:53...	Recycle Center	1,493.40	X		13,539.69
11/15/2024	Online	Delmore Consulting	122 · Public Works:53...	Culvert Evaluat...	1,000.00	X		12,539.69
11/15/2024	Online	Shawano Leader Clas...	118 · General Govern...	2025 Budget P...	146.37	X		12,393.32
11/15/2024	Online	U.S. 941	-split-	39-1405710 Fe...	684.81	X		11,708.51
11/18/2024	132		103 · Intergovernmenta...	Receipt #132 S...		X	47,254.26	58,962.77
11/18/2024	Online	Bitco Insurance Com...	118 · General Govern...	Workman's Co...	212.00	X		58,750.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/18/2024	Online	Emilie Trudel	-split-	2024 General E...	147.50	X		58,603.27
11/18/2024	Online	Kathryn M Winslow	-split-	2024 General E...	75.00	X		58,528.27
11/18/2024	Online	Lisa A Gilligan	-split-	2024 General E...	62.50	X		58,465.77
11/18/2024	Online	Megan Jensen	-split-	2024 General E...	147.50	X		58,318.27
11/18/2024	Online	Nicole A Fabry	-split-	2024 General E...	145.00	X		58,173.27
11/19/2024	133		109 · Public Charges f...	Receipt #133 C...		X	50.00	58,223.27
11/19/2024	134		105 · Licenses and Per...	Receipt #134 D...		X	50.00	58,273.27
11/19/2024	Online	Peshtigo Bank Mone...	60000 · Peshtigo Bank ...	Move Money b...	10,000.00	X		48,273.27
11/20/2024	Online	Town of Maple Valley	122 · Public Works:53...	Roadside Cutting	3,487.50	X		44,785.77
11/27/2024	135		109 · Public Charges f...	Receipt #135 S...		X	7.25	44,793.02
11/29/2024	136		113 · Miscellaneous R...	Receipt #136 N...		X	30.13	44,823.15
12/02/2024	137		109 · Public Charges f...	Receipt #137 F...		X	1,308.00	46,131.15
12/03/2024	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	156.89	X		45,974.26
12/03/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.12	X		45,952.14
12/03/2024	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	86.11	X		45,866.03
12/03/2024	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	42.11	X		45,823.92
12/06/2024	Online	Cellcom	118 · General Govern...	002-01638877 ...	205.54	X		45,618.38
12/09/2024	Online	Chris Zielinski	-split-	November Rec...	177.32	X		45,441.06
12/09/2024	Online	Ed Christensen	-split-	November Rec...	88.66	X		45,352.40
12/09/2024	Online	Peter Smet	-split-	November Rec...	177.32	X		45,175.08
12/09/2024	Online	Oconto County High...	-split-	October - Nove...	10,119.95	X		35,055.13
12/09/2024	WDOR	Wisconsin Dept of R...	-split-	Wis Sales Tax	105.26	X		34,949.87
12/10/2024	Online	LRS	122 · Public Works:53...	Recycling Center	1,219.50	X		33,730.37
12/12/2024	Online	Bear's Tree Service	-split-	Tree Removal ...	2,850.00	X		30,880.37
12/12/2024	Online	Oconto County High...	-split-	October 6 - No...	2,401.58	X		28,478.79
12/15/2024	EFT	U.S. 941	-split-	39-1405710 Fe...	109.22	X		28,369.57
12/18/2024	10912	Angela Rabas	-split-	4th Quarter Tre...	3,439.76	X		24,929.81
12/18/2024	10913	Bradley Paitl	-split-	4th Quarter Su...	769.50	X		24,160.31
12/18/2024	10914	Keith W Davis	-split-	Grass cutting w...	121.51	X		24,038.80
12/18/2024	10915	Lisa C Peitersen	-split-	4th Quarter Cle...	3,462.00	X		20,576.80
12/18/2024	10916	Suzanne Verhagen	-split-	4th Quarter Su...	1,373.52	X		19,203.28
12/18/2024	10917	Terry Brazeau	-split-	4th Quarter Ch...	1,818.12	X		17,385.16
12/20/2024	138		-split-	Receipt #138 B...		X	236,708.88	254,094.04
12/24/2024	139		-split-	Receipt #139 B...		X	153,794.15	407,888.19
12/27/2024	140		-split-	Receipt #140 B...		X	194,879.14	602,767.33
12/31/2024	141		105 · Licenses and Per...	Receipt #141 C...		X	10.00	602,777.33
12/31/2024	142		105 · Licenses and Per...	Receipt #142 D...		X	50.00	602,827.33
12/31/2024	143		-split-	Receipt #143 B...		X	287,448.88	890,276.21
12/31/2024	144		113 · Miscellaneous R...	Receipt #144 D...		X	115.25	890,391.46