

# **FINANCIAL REPORT**

OF THE

TOWN BOARD OF AUDIT

FOR THE

# **TOWN OF SPRUCE**

OCONTO COUNTY, WISCONSIN

FOR YEAR ENDING

DECEMBER 31, 2025

ANNUAL MEETING

APRIL 21, 2026

7:00 P.M.

**Town of Spruce**  
**Profit & Loss YTD Comparison**  
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
100 · TAX COLLECTION		
PART-A · Real Estate Tax Collection		
002-400 · January RE Tax Collection	1,128,406.13	802,095.01
004-400 · December RE Tax Collection	1,046,259.75	863,572.72
005-400 · Lottery / April Settlement	5,797.57	7,487.57
008-400 · Dog License Collection	183.00	191.00
10-4000 · August Settlement from County	62,560.49	65,034.67
018-400 · Past Due Personal Property Tax	0.00	77.56
Total PART-A · Real Estate Tax Collection	2,243,206.94	1,738,458.53
PART-C · Other Tax Collections		
048-411 · ForCrop/ManForLand Tax		
41150A · January MFL Collection	9,828.47	11,536.70
41150B · December MFL Collection	9,261.54	8,618.33
41150C · August MFL Settlement	258.13	0.00
Total 048-411 · ForCrop/ManForLand Tax	19,348.14	20,155.03
052-418 · Personal Property Tax Interest	0.00	6.20
058-460 · Special Charges from Taxes	0.00	420.00
Charge Back Taxes	0.00	271.33
Total PART-C · Other Tax Collections	19,348.14	20,852.56
032-500 · Kelly Lake Sanitary District		
32-500A · January Sanitary Collection	8,838.16	6,353.17
32-500B · April Sanitary Settlement	0.00	1,200.63
32-500C · August Sanitary Settlement	12,595.96	10,421.83
32-500D · December Sanitary Collection	2,305.00	560.00
32-500E · Past Years Delinquent Sanitary	2,526.84	4,866.00
032-500 · Kelly Lake Sanitary District - Other	595.00	0.00
Total 032-500 · Kelly Lake Sanitary District	26,860.96	23,401.63
Personal Property Taxes		
January Personal Property Taxes	0.00	5,105.05
Total Personal Property Taxes	0.00	5,105.05
41900CT · Tax Overpayment	10,090.63	428.38
Total 100 · TAX COLLECTION	2,299,506.67	1,788,246.15
103 · Intergovernmental Revenues		
43410CT · State Shared		
43410A · County Municipal Aid	8,530.67	8,338.99
43410B · Personal Property Aid	198.51	41.36
43410C · Computer Aid	5.19	5.19
43410CT · State Shared - Other	48,340.48	47,254.26
Total 43410CT · State Shared	57,074.85	55,639.80
43420CT · Fire (2% Fire Dues)	8,986.62	5,757.64
43531CT · General Transportation Aids	116,386.38	116,386.38
43534CT · LRIP Local Road Improvement Pro	20,912.20	0.00
43545CT · State Grant - Recycle	921.48	923.83
43640CT · MFL-Acreage Payment	485.78	486.48
43790CT · Other County Grants	1,000.00	0.00
43710CT · County Grants-Bridge Aid	4,280.00	29,325.09
Total 103 · Intergovernmental Revenues	210,047.31	208,519.22

**Town of Spruce**  
**Profit & Loss YTD Comparison**  
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
<b>105 · Licenses and Permits</b>		
<b>44100CT · Licenses</b>		
41000F · Liquor Publications	0.00	20.00
44100A · Temporary Licenses	80.00	170.00
44100D · Liquor License	1,295.00	1,245.00
44100E · Operator/bartender Licenses	140.00	90.75
<b>Total 44100CT · Licenses</b>	1,515.00	1,525.75
44200CT · Dog License Refund - County	127.86	144.04
<b>44900CT · Other Licenses &amp; Permits</b>		
44900B · Culverts/Driveways	300.00	250.00
44900C · Right of Way Permit Fee	0.00	750.00
<b>Total 44900CT · Other Licenses &amp; Permits</b>	300.00	1,000.00
<b>Total 105 · Licenses and Permits</b>	1,942.86	2,669.79
<b>109 · Public Charges for Service</b>		
<b>46100CT · General Government</b>		
46100A · Special Assessment Letters	250.00	140.00
<b>Total 46100CT · General Government</b>	250.00	140.00
46220CT · Fire/Amb Call Reimbursement	341.00	426.31
46431CT · Solid Waste Disposal Fees	14,626.00	12,586.50
46435CT · Sale of Recyclable materials	669.60	1,260.48
46540CT · Cemetary	450.00	400.00
<b>46720CT · Holt Park</b>		
46720A · Seasonal Campsite	58,033.00	53,436.83
46720B · Campers	13,413.70	18,969.35
46720C · Dump Station	50.00	80.00
46720D · Rental / Picnic area or Chapel	110.00	0.00
46720E · Showers	551.50	535.50
46720G · Miscellaneous	160.06	30.00
<b>Total 46720CT · Holt Park</b>	72,318.26	73,051.68
<b>Total 109 · Public Charges for Service</b>	88,654.86	87,864.97
<b>113 · Miscellaneous Revenues</b>		
48110CT · Bank Interest	2,770.51	3,509.07
<b>48900CT · Other Miscellaneous</b>		
Insurance Refund	0.00	410.00
Miscellaneous Income	40.00	771.82
<b>Total 48900CT · Other Miscellaneous</b>	40.00	1,181.82
113 · Miscellaneous Revenues - Other	196.50	0.00
<b>Total 113 · Miscellaneous Revenues</b>	3,007.01	4,690.89
<b>Total Income</b>	2,603,158.71	2,091,991.02
<b>Expense</b>		
<b>PART-B · TAX SETTLEMENTS</b>		
022-500 · County/State Tax Settlement	516,386.02	417,408.78
025-500 · Dog Tax Settlement to County	175.50	186.00
028-500 · Schools - Tax Settlement		
Gillett Schools	1,461.59	1,449.57
Lena Schools	43,229.10	31,248.25
Oconto Falls Schools	1,149,705.35	927,584.10
Suring Schools	5,519.42	4,705.48
<b>Total 028-500 · Schools - Tax Settlement</b>	1,199,915.46	964,987.40

**Town of Spruce**  
**Profit & Loss YTD Comparison**  
 January through December 2025

	Jan - Dec 25	Jan - Dec 24
030-500 · NWTC	96,064.33	71,946.75
032-50 · Kelly Lake Sanitary Tax Levy	44,813.58	36,117.07
035-500 · Kelly Lake Deliquent Sewer	11,351.86	13,194.17
<b>Total PART-B · TAX SETTLEMENTS</b>	<b>1,868,706.75</b>	<b>1,503,840.17</b>
Past Year Delinquent Sewer	1,168.14	0.00
103 MFL · MFL Expense		
43640E · Sever/With to County	3,786.52	3,753.18
43650E · Forest Crop Land to County	0.00	97.30
<b>Total 103 MFL · MFL Expense</b>	<b>3,786.52</b>	<b>3,850.48</b>
118 · General Government		
51100CT · Town Board		
51100A · Dues and Subscriptions	1,140.49	1,086.55
51100B · Employment Expense	0.00	212.00
51100D · Mileage	539.00	774.52
51100E · Misc. Expenses	0.00	353.14
51100F · Office Expense	37.00	1.50
51100I · Training	0.00	196.00
51100J · Town Board Wages	15,000.00	15,000.00
51100CT · Town Board - Other	350.00	350.00
<b>Total 51100CT · Town Board</b>	<b>17,066.49</b>	<b>17,973.71</b>
51300CT · Attorney	0.00	1,962.00
51400CT · Clerk		
51400A · Public Notices	895.59	808.28
51400B · Misc. Expense	1,789.57	921.54
51400C · Computer	299.08	207.10
51400E · Internet	2,650.00	2,310.00
51400F · Mileage	362.46	222.97
51400G · Office Supplies	354.58	213.21
51400H · Postage	1.50	27.11
51400I · Telephone Expense	0.00	67.87
51400J · Membership Dues/Training	711.00	0.00
51400K · Clerk Wages	17,000.00	17,000.00
<b>Total 51400CT · Clerk</b>	<b>24,063.78</b>	<b>21,778.08</b>
51400L · Elections		
51400L2 · Mileage	232.40	153.36
51400L3 · Misc. Expenses	179.75	524.90
51400L5 · Supplies	954.23	709.80
51400L6 · Election Wages	1,329.50	2,048.25
51400L · Elections - Other	425.00	456.25
<b>Total 51400L · Elections</b>	<b>3,120.88</b>	<b>3,892.56</b>
51500CT · Treasurer		
51500C · Mileage	358.40	367.16
51500D · Office Supplies	123.32	396.26
51500E · Postage	0.00	68.00
51500F · Tax Collection Expenses	1,403.76	1,518.76
51500G · Dog Tax Collection Fee	10.50	11.00
51500H · Treasurer Wages	8,000.00	8,000.00
<b>Total 51500CT · Treasurer</b>	<b>9,895.98</b>	<b>10,361.18</b>
51500I · Assessment of Property	15,980.93	38,160.00

## Town of Spruce Profit & Loss YTD Comparison January through December 2025

	Jan - Dec 25	Jan - Dec 24
51600CT · Town Hall Expenses		
51600A · Snow Removal	1,095.00	225.00
51600C · Cleaning	250.00	540.00
51600D · Pest Control	250.00	175.00
51600E · Propane	1,284.78	892.50
51600G · Repairs and Maint	317.52	779.45
51600H · Utilities	586.60	580.68
51600I · Town General - Yard/Lawn Care	5,309.79	3,861.75
<b>Total 51600CT · Town Hall Expenses</b>	<b>9,093.69</b>	<b>7,054.38</b>
51938CT · Other Insurance	8,385.00	7,497.00
<b>Total 118 · General Government</b>	<b>87,606.75</b>	<b>108,678.91</b>
120 · Public Safety		
52200CT · Fire Expenses		
52200B · Suring Fire	35,744.12	36,153.01
52200C · Oconto Falls Fire Services	35,351.31	35,107.19
<b>Total 52200CT · Fire Expenses</b>	<b>71,095.43</b>	<b>71,260.20</b>
52300CT · Ambulance		
52300A · Ambulance Contract	31,994.39	31,813.97
52300B · Ambulance Wages (Meetings)	0.00	20.00
<b>Total 52300CT · Ambulance</b>	<b>31,994.39</b>	<b>31,833.97</b>
<b>Total 120 · Public Safety</b>	<b>103,089.82</b>	<b>103,094.17</b>
122 · Public Works		
53311CT · Highway & Street Maintenance		
53311A · Road Maintenance	5,384.67	25,750.96
53311B · Winter maintenance	33,545.68	20,680.08
<b>Total 53311CT · Highway &amp; Street Maintenance</b>	<b>38,930.35</b>	<b>46,431.04</b>
53315CT · Construction for roads	261,997.70	192,027.56
53330CT · Other Local Gov - Maint & Const	7,397.48	19,300.03
53420CT · Street Lights	1,934.46	1,944.10
53631CT · Solid Waste Disposal		
53631A · Garbage/Recycling Removal	20,620.78	17,064.34
53631B · Repairs and Maintenance	1,413.47	1,713.96
53631C · Recycling Center Supplies	4.52	44.20
53631D · Brush and Leaf Removal	750.00	500.00
53631E · Mileage	14.00	0.00
53631F · LP Purchased	45.34	-22.67
53631G · Recycling/Waste Wages	5,520.00	5,544.00
53631H · Hazardous Waste	0.00	2,268.00
<b>Total 53631CT · Solid Waste Disposal</b>	<b>28,368.11</b>	<b>27,111.83</b>
<b>Total 122 · Public Works</b>	<b>338,628.10</b>	<b>286,814.56</b>
124 · Health & Human Services		
54100CT · Animal Control	300.00	0.00
54910CT · Cemetery Expenses		
Lawn Care	400.00	0.00
54910CT · Cemetery Expenses - Other	0.00	600.00
<b>Total 54910CT · Cemetery Expenses</b>	<b>400.00</b>	<b>600.00</b>
<b>Total 124 · Health &amp; Human Services</b>	<b>700.00</b>	<b>600.00</b>
126 · Culture, Recreation & Education		
55110CT · Library	26,916.35	30,956.35

## Town of Spruce Profit & Loss YTD Comparison January through December 2025

	Jan - Dec 25	Jan - Dec 24
55200CT · Holt Park Expenses		
55200A · Holt Park Payroll	19,842.75	15,250.00
55200B · Dumpster	2,959.59	913.48
55200D · Licenses - state	250.00	250.00
55200E · Repairs and Maintenance	6,255.65	12,077.24
55200F · Sales Tax -DOR	3,918.70	3,779.34
55200G · Sanitary District	3,250.00	3,250.00
55200H · Supplies	782.70	1,066.40
55200I · Utilities	6,218.76	6,028.37
<b>Total 55200CT · Holt Park Expenses</b>	<b>43,478.15</b>	<b>42,614.83</b>
<b>Total 126 · Culture, Recreation &amp; Education</b>	<b>70,394.50</b>	<b>73,571.18</b>
128 · Conservation & Development		
56900CT · Planning Commision	480.00	150.00
<b>Total 128 · Conservation &amp; Development</b>	<b>480.00</b>	<b>150.00</b>
132 · Debt Service		
58100CT · Principal - PNB	50,000.00	5,800.00
58290CT · Interest - PNB	1,106.25	158.16
<b>Total 132 · Debt Service</b>	<b>51,106.25</b>	<b>5,958.16</b>
134 · Other Financing Uses		
59900CT · Tax Overpayment Refund	3,234.98	428.35
134 · Other Financing Uses - Other	195.00	0.00
<b>Total 134 · Other Financing Uses</b>	<b>3,429.98</b>	<b>428.35</b>
150 · Payroll Expenses		
59000CT · Payroll Withholdings		
59000A · State Unemployment	0.00	0.00
59000B · Town - Medicare	978.41	972.67
59000C · Town - Social Security	4,183.76	4,159.12
<b>Total 59000CT · Payroll Withholdings</b>	<b>5,162.17</b>	<b>5,131.79</b>
150 · Payroll Expenses - Other	259.50	226.93
<b>Total 150 · Payroll Expenses</b>	<b>5,421.67</b>	<b>5,358.72</b>
60400 · Bank Service Charges	0.00	0.00
68400 · Travel Expense	0.00	0.00
<b>Total Expense</b>	<b>2,534,518.48</b>	<b>2,092,344.70</b>
<b>Net Ordinary Income</b>	<b>68,640.23</b>	<b>-353.68</b>
<b>Net Income</b>	<b>68,640.23</b>	<b>-353.68</b>

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/02/2025	Online	Oconto County Clerk	118 · General Govern...	2024 General E...	332.05	X		890,087.11
01/03/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	116.03	X		889,971.08
01/03/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	69.29	X		889,901.79
01/06/2025	1		103 · Intergovernmenta...	Receipt #1 Gen...		X	29,096.59	918,998.38
01/06/2025	2		109 · Public Charges f...	Receipt #2 Rec...		X	923.00	919,921.38
01/08/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light at Holt P...	22.09	X		919,899.29
01/08/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	156.40	X		919,742.89
01/09/2025	3		-split-	Receipt #3 Bat...		X	245,554.64	1,165,297.53
01/09/2025	Online	Oconto County High...	-split-	Balance due for...	76,216.11	X		1,089,081.42
01/09/2025	Online	KO eLearning and W...	118 · General Govern...	4th Quarter, Ye...	750.00	X		1,088,331.42
01/09/2025	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	October, Nove...	812.50	X		1,087,518.92
01/09/2025	Online	United Plumbing & ...	118 · General Govern...	Salt delivery fo...	54.98	X		1,087,463.94
01/10/2025	4		-split-	Receipt #4 Bat...		X	271,911.97	1,359,375.91
01/13/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	January Settle...	13,499.67	X		1,345,876.24
01/13/2025	Online	David & Amy Dier	134 · Other Financing ...	2024 Tax Over...	3,169.96	X		1,342,706.28
01/13/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	Delinquent Se...	560.00	X		1,342,146.28
01/13/2025	Online	Oconto County Treas...	PART-B · TAX SETT...	January Settle...	223,102.13	X		1,119,044.15
01/13/2025	Online	Gillett Schools	PART-B · TAX SETT...	January Settle...	631.47	X		1,118,412.68
01/13/2025	Online	Lena Schools	PART-B · TAX SETT...	January Settle...	18,676.93	X		1,099,735.75
01/13/2025	Online	Oconto Falls School ...	PART-B · TAX SETT...	January Settle...	496,724.73	X		603,011.02
01/13/2025	Online	Suring School District	PART-B · TAX SETT...	January Settle...	2,384.64	X		600,626.38
01/13/2025	Online	NWTC	PART-B · TAX SETT...	January Settle...	41,504.14	X		559,122.24
01/14/2025	Online	Ed Christensen	-split-	Dec recycling ...	177.32	X		558,944.92
01/14/2025	Online	Peter Smet	-split-	Dec recycling ...	88.66	X		558,856.26
01/14/2025	Online	Chris Zielinski	-split-	Dec recycling ...	88.66	X		558,767.60
01/14/2025	Online	LRS	122 · Public Works:53...	Recycling cent...	1,116.80	X		557,650.80
01/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	2,481.15	X		555,169.65
01/17/2025	5		103 · Intergovernmenta...	Receipt #5 Rei...		X	1,000.00	556,169.65
01/17/2025	6		105 · Licenses and Per...	Receipt #6 Dog...		X	127.86	556,297.51
01/17/2025	7		109 · Public Charges f...	Receipt #7 Met...		X	226.20	556,523.71
01/17/2025	8		-split-	Receipt #8 Bat...		X	135,320.69	691,844.40
01/22/2025	Online	Village of Suring	120 · Public Safety:52...	2025 Fire Cont...	31,250.81	X		660,593.59
01/24/2025	9		-split-	Receipt #9 Bat...		X	189,822.78	850,416.37
01/24/2025	10		113 · Miscellaneous R...	Receipt #10 20...		X	196.50	850,612.87
01/24/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	40.66	X		850,572.21
01/24/2025	Online	Jolene Smaney	134 · Other Financing ...	2024 Jan Tax ...	65.02	X		850,507.19
01/28/2025	Online	Oconto Falls Fire De...	120 · Public Safety:52...	2025 Fire Cont...	30,858.00	X		819,649.19
01/28/2025	Online	Gillett Ambulance Se...	120 · Public Safety:52...	2025 Ambulan...	31,994.39	X		787,654.80
01/28/2025	Online	Family Insurance Ce...	118 · General Govern...	2024-2025 Tax...	157.47	X		787,497.33
01/28/2025	Online	R&R Assessing Servi...	118 · General Govern...	1st Quarter Ass...	3,990.00	X		783,507.33

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2025	11		100 · TAX COLLECTI...	Receipt #11 K...		X	242.74	783,750.07
01/29/2025	12		12000 · Undeposited F...	Receipt #12 Sp...		X	10.00	783,760.07
01/29/2025	13		109 · Public Charges f...	Receipt #13 Re...		X	687.00	784,447.07
01/29/2025	14		-split-	Receipt #14 Bat...		X	140,973.25	925,420.32
01/29/2025	Online	Shawano Leader Clas...	118 · General Govern...	2025 Notice fo...	23.44	X		925,396.88
01/29/2025	Online	United Plumbing & ...	118 · General Govern...	Furnace filters ...	94.59	X		925,302.29
01/30/2025	Online	Village of Lena	126 · Culture, Recreati...	2025 Joint Libr...	28,656.35	X		896,645.94
01/31/2025	15		12000 · Undeposited F...	Receipt #15 Re...		X	341.00	896,986.94
01/31/2025	16		113 · Miscellaneous R...	Receipt #16 Ov...		X	25.00	897,011.94
01/31/2025	17		-split-	Receipt #17 Ba...		X	88,295.28	985,307.22
01/31/2025	18		12000 · Undeposited F...	Receipt #18 Ro...		X	120.06	985,427.28
01/31/2025	19		113 · Miscellaneous R...	Receipt #19 Ja...		X	506.26	985,933.54
01/31/2025	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	510.93	X		985,422.61
02/03/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.49	X		985,300.12
02/03/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	81.22	X		985,218.90
02/03/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.72	X		985,055.18
02/03/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.49	X		985,032.69
02/04/2025	Online	Shawano Leader Clas...	118 · General Govern...	Spring Primary...	15.89	X		985,016.80
02/04/2025	Online	Oconto County High...	-split-	Dec 1 - 31, 2024	7,255.97	X		977,760.83
02/05/2025	Online	Chris Zielinski	-split-	Jan recycling w...	147.76	X		977,613.07
02/05/2025	Online	Ed Christensen	-split-	Jan recycling w...	88.66	X		977,524.41
02/05/2025	Online	Peter Smet	-split-	Jan recycling w...	88.66	X		977,435.75
02/05/2025	Online	Marcos Diaz Ibarra	100 · TAX COLLECTI...	Lottery Credit ...	209.34	X		977,226.41
02/05/2025	Online	Kelly Lake Sanitary ...	Past Year Delinquent S...	KLSD Past Del...	242.74	X		976,983.67
02/07/2025	20		-split-	Receipt #20 Ba...		X	81,019.60	1,058,003.27
02/07/2025	21		12000 · Undeposited F...	Receipt #21 Sp...		X	20.00	1,058,023.27
02/10/2025	Online	Countrystyle Propane...	118 · General Govern...	LP for town hall	382.25	X		1,057,641.02
02/11/2025	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,233.52	X		1,056,407.50
02/13/2025	22		100 · TAX COLLECTI...	Receipt #22 Ba...		X	5,163.15	1,061,570.65
02/13/2025	23		-split-	Receipt #23 Ch...		X	15.00	1,061,585.65
02/14/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	58.72	X		1,061,526.93
02/20/2025	24		109 · Public Charges f...	Receipt #24 Ca...		X	2,172.12	1,063,699.05
02/20/2025	25		113 · Miscellaneous R...	Receipt #25 C...		X	504.11	1,064,203.16
02/21/2025	26		126 · Culture, Recreati...	Receipt #26 Joi...		X	2,000.00	1,066,203.16
02/21/2025	27		12000 · Undeposited F...	Receipt #27 Sp...		X	20.00	1,066,223.16
02/21/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	KLSD Delinqu...	9,433.16	X		1,056,790.00
02/21/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	2024 February ...	17,746.30	X		1,039,043.70
02/21/2025	Online	Oconto County Treas...	PART-B · TAX SETT...	2024 February ...	293,283.89	X		745,759.81
02/21/2025	Online	Oconto County Treas...	103 MFL · MFL Expe...	February Settle...	3,689.36	X		742,070.45
02/21/2025	Online	Gillett Schools	PART-B · TAX SETT...	2024 February ...	830.12	X		741,240.33

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/21/2025	Online	Lena Schools	PART-B · TAX SETT...	2024 February ...	24,552.17	X		716,688.16
02/21/2025	Online	Oconto Falls School ...	PART-B · TAX SETT...	2024 February ...	652,980.62	X		63,707.54
02/21/2025	Online	Suring School District	PART-B · TAX SETT...	2024 February ...	3,134.78	X		60,572.76
02/21/2025	Online	NWTC	PART-B · TAX SETT...	2024 February ...	54,560.19	X		6,012.57
02/21/2025	Online	Michael P Malinger	100 · TAX COLLECTI...	2024 Tax Over...	32.78	X		5,979.79
02/21/2025	Online	CNA Surety	118 · General Govern...	Board Insuranc...	350.00	X		5,629.79
02/26/2025	Online	Emilie Trudel	-split-	Spring Primary...	111.25	X		5,518.54
02/26/2025	Online	Nicole A Fabry	-split-	Spring Primary...	140.00	X		5,378.54
02/26/2025	Online	Oconto County Clerk	PART-B · TAX SETT...	2025 Dog Tax ...	172.75	X		5,205.79
02/27/2025	Online	Enstrom Business Se...	118 · General Govern...	3rd Quarter-W...	211.58	X		4,994.21
02/28/2025	28		109 · Public Charges f...	Receipt #28 Re...		X	705.00	5,699.21
02/28/2025	29		109 · Public Charges f...	Receipt #29 Ca...		X	135.00	5,834.21
02/28/2025	30		113 · Miscellaneous R...	Receipt #30 Fe...		X	450.30	6,284.51
02/28/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	71.15	X		6,213.36
03/03/2025	Online	Oconto Unity WTA	118 · General Govern...	2025 WTA Oc...	50.00	X		6,163.36
03/04/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.49	X		6,140.87
03/04/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		5,976.93
03/05/2025	31		Peshtigo Bank-Line of ...	Receipt #31 Li...		X	25,000.00	30,976.93
03/05/2025	Online	Peshtigo National Ba...	134 · Other Financing ...	Line of Credit ...	95.00	X		30,881.93
03/07/2025	32		109 · Public Charges f...	Receipt #32 Ca...		X	259.60	31,141.53
03/07/2025	33		109 · Public Charges f...	Receipt #33 Se...		X	6,875.00	38,016.53
03/07/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.51	X		37,894.02
03/10/2025	Online	Chris Zielinski	-split-	February Recyc...	88.66	X		37,805.36
03/10/2025	Online	Ed Christensen	-split-	February Recyc...	88.66	X		37,716.70
03/10/2025	Online	Peter Smet	-split-	February Recyc...	177.32	X		37,539.38
03/12/2025	Online	LRS	122 · Public Works:53...	Recycling Center	882.00	X		36,657.38
03/12/2025	Online	Oconto County High...	-split-	January 1 - Feb...	5,705.43	X		30,951.95
03/14/2025	34		109 · Public Charges f...	Receipt #34 Se...		X	7,417.00	38,368.95
03/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	53.84	X		38,315.11
03/17/2025	Online	Town of Brazeau	122 · Public Works:53...	2025 Municipa...	750.00	X		37,565.11
03/17/2025	Online	United True Value	122 · Public Works:53...	Customer #134...	121.47	X		37,443.64
03/18/2025	35		109 · Public Charges f...	Receipt #35 Se...		X	8,633.00	46,076.64
03/18/2025	36		100 · TAX COLLECTI...	Receipt #36 Ba...		X	3.00	46,079.64
03/18/2025	37		12000 · Undeposited F...	Receipt #37 Sp...		X	10.00	46,089.64
03/19/2025	Online	Peshtigo National Ba...	-split-	Repayment of ...	25,043.75	X		21,045.89
03/19/2025	10918	Angela Rabas	-split-	1st Quarter Tre...	2,597.34	X		18,448.55
03/19/2025	10919	Bradley Paitl	-split-	1st Quarter Sup...	769.50	X		17,679.05
03/19/2025	10920	Lisa C Peitersen	-split-	1st Quarter Cle...	3,774.26	X		13,904.79
03/19/2025	10921	Suzanne Verhagen	-split-	1st Quarter Sup...	1,210.96	X		12,693.83
03/19/2025	10922	Terry Brazeau	-split-	1st Quarter Ch...	1,822.44	X		10,871.39

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From 01/01/2025 through 12/31/2025

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03/20/2025	38		109 · Public Charges f...	Reccit #38 Pay...		X	261.44	11,132.83
03/21/2025	39		109 · Public Charges f...	Receipt #39 Ho...		X	50.00	11,182.83
03/21/2025	40		109 · Public Charges f...	Receipt #40 Se...		X	3,195.00	14,377.83
03/21/2025	41		-split-	Receipt #41 Op...		X	90.00	14,467.83
03/24/2025	42		12000 · Undeposited F...	Receipt #42 Sp...		X	10.00	14,477.83
03/24/2025	43		109 · Public Charges f...	Receipt #43 Se...		X	6,875.00	21,352.83
03/25/2025	44		109 · Public Charges f...	Receipt #44 Ca...		X	303.70	21,656.53
03/26/2025	Online	Wisconsin Towns As...	118 · General Govern...	2025-26 WTA ...	1,090.49	X		20,566.04
03/26/2025	Online	Midwest Equipment ...	126 · Culture, Recreati...	2025 Dock inst...	1,723.00	X		18,843.04
03/27/2025	Online	Solace Property Solu...	20000 · Accounts Paya...	Cleaning of To...	250.00	X		18,593.04
03/27/2025	Online	Oconto Area Human...	124 · Health & Human ...	Contract for an...	300.00	X		18,293.04
03/28/2025	45		109 · Public Charges f...	Receipt #45 Se...		X	7,182.00	25,475.04
03/31/2025	46		109 · Public Charges f...	Receipt #46 Re...		X	950.00	26,425.04
03/31/2025	47		100 · TAX COLLECTI...	Receipt #47 K...		X	292.90	26,717.94
03/31/2025	48		109 · Public Charges f...	Receipt #48 Se...		X	6,330.00	33,047.94
03/31/2025	49		113 · Miscellaneous R...	Receipt #49 M...		X	16.07	33,064.01
04/07/2025	50		103 · Intergovernmenta...	Receipt #50 Ge...		X	29,096.59	62,160.60
04/07/2025	51		109 · Public Charges f...	Receipt #51 Se...		X	11,526.00	73,686.60
04/08/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	55.68	X		73,630.92
04/08/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.49	X		73,608.43
04/08/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		73,444.49
04/08/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.51	X		73,321.98
04/14/2025	Online	Chris Zielinski	-split-	March Recycle ...	177.32	X		73,144.66
04/14/2025	Online	Ed Christensen	-split-	March Recycle ...	177.32	X		72,967.34
04/14/2025	Online	Peter Smet	-split-	March Recycle ...	88.66	X		72,878.68
04/14/2025	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	January Februa...	812.50	X		72,066.18
04/14/2025	Online	LRS	122 · Public Works:53...	Recycle Center...	1,228.76	X		70,837.42
04/14/2025	Online	Kelly Lake Sanitary ...	Past Year Delinquent S...	KLSD Past Del...	292.90	X		70,544.52
04/14/2025	Online	Oconto County Clerk	118 · General Govern...	2025 Spring El...	443.16	X		70,101.36
04/14/2025	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	633.25	X		69,468.11
04/14/2025	Online	KO eLearning and W...	118 · General Govern...	1st Quarter We...	600.00	X		68,868.11
04/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	2,468.96	X		66,399.15
04/15/2025	Online	Oconto County High...	-split-	Feb 2 - March 8	16,859.81	X		49,539.34
04/15/2025	Online	Bear's Tree Service	118 · General Govern...	Snow Plowing ...	505.00	X		49,034.34
04/15/2025	Online	Bear's Tree Service	118 · General Govern...	Snow Plowing ...	550.00	X		48,484.34
04/16/2025	Online	Shawano Leader Clas...	118 · General Govern...	Open Book/Bo...	276.85	X		48,207.49
04/22/2025	Online	Catalis Tax & CAMA	118 · General Govern...	LandNav WI T...	412.92	X		47,794.57
04/23/2025	52		109 · Public Charges f...	Receipt #52 Ca...		X	216.17	48,010.74
04/28/2025	Online	Family Insurance Ce...	-split-	2025-2026 To...	8,200.00	X		39,810.74
04/28/2025	Online	Oconto County Land...	118 · General Govern...	2024 Tax Bill ...	833.37	X		38,977.37

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/29/2025	Online	Bear's Tree Service	126 · Culture, Recreati...	Red Pine cut d...	1,375.00	X		37,602.37
04/30/2025	53		105 · Licenses and Per...	Receipt #53 Dr...		X	50.00	37,652.37
04/30/2025	54		100 · TAX COLLECTI...	Receipt #54 Pa...		X	367.52	38,019.89
04/30/2025	55		12000 · Undeposited F...	Receipt #55 Sp...		X	20.00	38,039.89
04/30/2025	56		100 · TAX COLLECTI...	Receipt #56 Lo...		X	5,797.57	43,837.46
04/30/2025	57		109 · Public Charges f...	Receipt #57 Ca...		X	307.77	44,145.23
04/30/2025	58		109 · Public Charges f...	Receipt #58 Fe...		X	1,049.00	45,194.23
04/30/2025	59		113 · Miscellaneous R...	Receipt #59 Ap...		X	30.49	45,224.72
04/30/2025	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	362.50	X		44,862.22
04/30/2025	Online	Barb Baugnet	-split-	Election Worke...	142.50	X		44,719.72
04/30/2025	Online	Emilie Trudel	-split-	Election Worke...	85.00	X		44,634.72
04/30/2025	Online	Kathryn M Winslow	-split-	Election Worke...	60.00	X		44,574.72
04/30/2025	Online	Lisa A Gilligan	-split-	Election Worke...	77.50	X		44,497.22
04/30/2025	Online	Nicole A Fabry	-split-	Election Worke...	70.00	X		44,427.22
04/30/2025	Online	Jeff Falash	-split-	Planning Com...	83.11	X		44,344.11
04/30/2025	Online	Keith Shallow	-split-	Planning Com...	55.41	X		44,288.70
04/30/2025	Online	Patricia Pawlak	-split-	Planning Com...	55.41	X		44,233.29
04/30/2025	Online	Steve Zahm	-split-	Planning Com...	18.47	X		44,214.82
05/02/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,089.80	X		43,125.02
05/05/2025	60		103 · Intergovernmenta...	Receipt #60 Pe...		X	157.15	43,282.17
05/05/2025	61		103 · Intergovernmenta...	Receipt #61 Pe...		X	41.36	43,323.53
05/06/2025	Online	Oconto County High...	-split-	March 9 - April...	6,101.46	X		37,222.07
05/06/2025	Online	Celleom	118 · General Govern...	002-01638877 ...	122.53	X		37,099.54
05/06/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.49	X		37,077.05
05/06/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		36,913.11
05/06/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	60.34	X		36,852.77
05/07/2025	Online	Bear's Tree Service	126 · Culture, Recreati...	Tree Clean Up ...	800.00	X		36,052.77
05/07/2025	Online	Chris Zielinski	-split-	Recycling Cent...	88.66	X		35,964.11
05/07/2025	Online	Ed Christensen	-split-	Recycling Cent...	612.95	X		35,351.16
05/07/2025	Online	Peter Smet	-split-	Recycle and Tr...	465.44	X		34,885.72
05/07/2025	Online	Terry Brazeau	-split-	Tree Removal ...	826.72	X		34,059.00
05/07/2025	Online	Kelly Lake Sanitary	PART-B · TAX SETT...	April Lottery C...	971.65	X		33,087.35
05/07/2025	Online	Kelly Lake Sanitary	PART-B · TAX SETT...	Delinquent Se...	367.52	X		32,719.83
05/12/2025	Online	Enstrom Business Se...	118 · General Govern...	1st Quarter Tax...	35.00	X		32,684.83
05/12/2025	Online	Wis Dept of Agric, T...	126 · Culture, Recreati...	Holt Park Stste ...	250.00	X		32,434.83
05/12/2025	Online	Wisconsin State Lab ...	126 · Culture, Recreati...	Holt Park Wate...	35.00	X		32,399.83
05/12/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Tras...	229.35	X		32,170.48
05/12/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,089.80	X		31,080.68
05/14/2025	62		105 · Licenses and Per...	Receipt #62 Dr...		X	50.00	31,130.68
05/14/2025	10923	Wisconsin Elections ...	118 · General Govern...	WEC Conferen...	315.00	X		30,815.68

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05/15/2025	63		109 · Public Charges f...	Receipt #63 Ca...		X	1,085.50	31,901.18
05/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	108.60	X		31,792.58
05/21/2025	Online	Northwoods Pest Co...	-split-	Pest control To...	150.00	X		31,642.58
05/21/2025	Online	Van's Fire and Safety	126 · Culture, Recreati...	Holt Park Fire ...	102.99	X		31,539.59
05/21/2025	Online	Van's Fire and Safety	118 · General Govern...	Fire Extinguish...	57.99	X		31,481.60
05/21/2025	Online	Oconto County Clerk	118 · General Govern...	Election Supplies	179.02	X		31,302.58
05/22/2025	Online	Donnie H Renard	-split-	May Holt Park ...	853.59	X		30,448.99
05/22/2025	Online	Penny K McLaughlin	-split-	May Holt Park ...	801.51	X		29,647.48
05/22/2025	Online	Delmore Consulting	122 · Public Works:53...	Comprehensive...	1,152.00	X		28,495.48
05/27/2025	Online	R&R Assessing Servi...	118 · General Govern...	April, May, Jun...	3,990.00	X		24,505.48
05/28/2025	Online	United Plumbing & ...	126 · Culture, Recreati...	Plumbing Repa...	135.00	X		24,370.48
05/29/2025	64		103 · Intergovernmenta...	Receipt #64 Re...		X	921.48	25,291.96
05/29/2025	65		100 · TAX COLLECTI...	Receipt #65 Pa...		X	632.50	25,924.46
05/29/2025	66		12000 · Undeposited F...	Receipt #66 Sp...		X	10.00	25,934.46
05/30/2025	67		103 · Intergovernmenta...	Receipt #67 Oc...		X	4,280.00	30,214.46
05/30/2025	68		113 · Miscellaneous R...	Receipt #68 M...		X	18.00	30,232.46
05/30/2025	Online	Oconto County High...	122 · Public Works:53...	April 6 to May 3	505.06	X		29,727.40
06/02/2025	69		103 · Intergovernmenta...	Receipt #69 W...		X	20,912.20	50,639.60
06/03/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.49	X		50,617.11
06/03/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	847.18	X		49,769.93
06/03/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		49,605.99
06/03/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.99	X		49,570.00
06/03/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.45	X		49,447.55
06/03/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,952.76	X		47,494.79
06/05/2025	Online	Kelly Lake Sanitary ...	Past Year Delinquent S...	KLSD Past Ye...	632.50	X		46,862.29
06/06/2025	70		109 · Public Charges f...	Receipt #70 Ca...		X	270.00	47,132.29
06/06/2025	71-72		-split-	Receipt #71-72...		X	301.00	47,433.29
06/06/2025	73		109 · Public Charges f...	Receipt #73 Re...		X	1,692.00	49,125.29
06/06/2025	74		109 · Public Charges f...	Receipt #74 Ca...		X	764.65	49,889.94
06/06/2025	Online	Donnie H Renard	-split-	June Holt Park ...	853.67	X		49,036.27
06/06/2025	Online	Penny K McLaughlin	-split-	June Holt Park ...	801.58	X		48,234.69
06/10/2025	Online	Ryan Verhagen	118 · General Govern...	First payment f...	1,000.00	X		47,234.69
06/10/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Rec...	430.53	X		46,804.16
06/11/2025	Online	Penny McLaughlin	126 · Culture, Recreati...	April/May Holt...	162.24	X		46,641.92
06/13/2025	Online	United Plumbing & ...	118 · General Govern...	Softener Salt D...	54.98	X		46,586.94
06/16/2025	10952	U.S. 941	-split-	39-1405710 Fe...	781.46	X		45,805.48
06/17/2025	Online	Chris Zielinski	-split-	May Recycling...	265.96	X		45,539.52
06/17/2025	Online	Peter Smet	-split-	May Recycling...	206.86	X		45,332.66
06/18/2025	10924	Angela Rabas	-split-	2nd Quarter Tr...	2,597.34	X		42,735.32
06/18/2025	10925	Bradley Paitl	-split-	2nd Quarter Su...	1,182.25	X		41,553.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/18/2025	10926	Lisa C Peitersen	-split-	2nd Quarter Cl...	3,487.04	X		38,066.03
06/18/2025	10927	Suzanne Verhagen	-split-	2nd Quarter Su...	1,110.37	X		36,955.66
06/18/2025	10928	Terry Brazeau	-split-	2nd Quarter Ch...	1,838.24	X		35,117.42
06/20/2025	75		12000 · Undeposited F...	Receipt #75 Sp...		X	10.00	35,127.42
06/20/2025	76		103 · Intergovernmenta...	Receipt #76 M...		X	485.78	35,613.20
06/20/2025	77-81		-split-	Receipt #77-81...		X	1,005.00	36,618.20
06/20/2025	82		-split-	Receipt #82 Ho...		X	165.00	36,783.20
06/20/2025	83		109 · Public Charges f...	Receipt #83 Ho...		X	625.62	37,408.82
06/24/2025	Online	GFL Environmental	122 Public Works:53...	U6022069 Rec...	46.90	X		37,361.92
06/25/2025	Online	Shawano Leader Clas...	118 General Govern...	Liquor license ...	31.99	X		37,329.93
06/30/2025	84		109 Public Charges f...	Receipt #84 Re...		X	1,164.00	38,493.93
06/30/2025	85		109 Public Charges f...	Receipt #85 Ho...		X	446.25	38,940.18
06/30/2025	86		113 · Miscellaneous R...	Receipt #86 Ju...		X	24.37	38,964.55
06/30/2025	Online	United Plumbing & ...	126 Culture, Recreati...	Vacuum Break...	85.86	X		38,878.69
06/30/2025	Online	Wisconsin Dept of R...	126 Culture, Recreati...	January to May...	3,256.85	X		35,621.84
07/01/2025	Online	Wisconsin Public Ser...	118 General Govern...	0403878431-0...	39.87	X		35,581.97
07/01/2025	Online	Wisconsin Public Ser...	126 Culture, Recreati...	0403831780-0...	936.96	X		34,645.01
07/01/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.49	X		34,622.52
07/01/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		34,458.58
07/02/2025	Online	Keith Shallow	-split-	Planning Com...	18.47	X		34,440.11
07/02/2025	Online	Patricia Pawlak	-split-	Planning Com...	18.47	X		34,421.64
07/02/2025	Online	Steve Zahm	-split-	Planning Com...	18.47	X		34,403.17
07/02/2025	Online	Terry Brazeau	-split-	Planning Com...	18.47	X		34,384.70
07/02/2025	Online	Oconto County High...	-split-	May 4 - May 3...	1,047.84	X		33,336.86
07/03/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	229.35	X		33,107.51
07/03/2025	Online	GFL Environmental	122 Public Works:53...	U6022069 recy...	46.90	X		33,060.61
07/07/2025	87		103 · Intergovernmenta...	Receipt #87 Ge...		X	29,096.59	62,157.20
07/07/2025	Online	Chris Zielinski	-split-	June Recycling...	177.32	X		61,979.88
07/07/2025	Online	Peter Smet	-split-	June Recycling...	310.30	X		61,669.58
07/07/2025	Online	Donnie H Renard	-split-	July Holt Park ...	853.67	X		60,815.91
07/07/2025	Online	Penny K McLaughlin	-split-	July Holt Park ...	801.58	X		60,014.33
07/08/2025	Online	Oconto County Treas...	103 MFL · MFL Expe...	20% MFL to C...	97.16	X		59,917.17
07/08/2025	Online	Celcom	118 · General Govern...	002-01638877 ...	122.45	X		59,794.72
07/10/2025	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Holt Park Pape...	196.35	X		59,598.37
07/10/2025	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	April, May, Jun...	812.50	X		58,785.87
07/10/2025	Online	Ryan Verhagen	118 · General Govern...	2025 Lawn Ser...	1,000.00	X		57,785.87
07/14/2025	88		103 · Intergovernmenta...	Receipt #88 2...		X	8,986.62	66,772.49
07/14/2025	Online	Penny McLaughlin	126 · Culture, Recreati...	Reimbursement...	402.44	X		66,370.05
07/14/2025	Online	Family Insurance Ce...	118 General Govern...	2024-25 Work...	185.00	X		66,185.05
07/14/2025	Online	Riehlen Excavating, I...	122 · Public Works:53...	Ankerson Rd S...	14,209.23	X		51,975.82

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	3,079.23	X		48,896.59
07/17/2025	89		109 · Public Charges f...	Receipt #89 Ca...		X	487.29	49,383.88
07/22/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Gar...	1,509.10	X		47,874.78
07/23/2025	Online	KO eLearning and W...	118 · General Govern...	1st Quarter Up...	750.00	X		47,124.78
07/24/2025	90		105 · Licenses and Per...	Receipt #90 Op...		X	20.00	47,144.78
07/24/2025	91		105 · Licenses and Per...	Receipt #91 Li...		X	330.00	47,474.78
07/24/2025	92		105 · Licenses and Per...	Receipt #92 Ar...		X	50.00	47,524.78
07/24/2025	93-94		-split-	Receipt #93-94...		X	30.00	47,554.78
07/24/2025	95		109 · Public Charges f...	Receipt #95 Ho...		X	1,117.00	48,671.78
07/24/2025	96		109 · Public Charges f...	Receipt #96 Ho...		X	40.00	48,711.78
07/24/2025	97		-split-	Receipt #97 Ca...		X	225.00	48,936.78
07/24/2025	98		109 · Public Charges f...	Receipt #98 Ho...		X	182.40	49,119.18
07/28/2025	99		103 · Intergovernmenta...	Receipt #99 Co...		X	5.19	49,124.37
07/28/2025	100		109 · Public Charges f...	Receipt #100 C...		X	579.93	49,704.30
07/28/2025	101		103 · Intergovernmenta...	Receipt #101 S...		X	8,530.67	58,234.97
07/29/2025	Online	Village of Suring	120 · Public Safety:52...	1/2 of 2% Fire ...	4,493.31	X		53,741.66
07/29/2025	Online	Oconto Falls Fire De...	120 · Public Safety:52...	1/2 of 2% Fire ...	4,493.31	X		49,248.35
07/29/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Gar...	229.35	X		49,019.00
07/31/2025	102		109 · Public Charges f...	Receipt #102 C...		X	847.64	49,866.64
07/31/2025	103-104		-split-	Receipt #103-1...		X	20.00	49,886.64
07/31/2025	105		105 · Licenses and Per...	Receipt #105 O...		X	20.00	49,906.64
07/31/2025	106		109 · Public Charges f...	Receipt #106 ...		X	142.40	50,049.04
07/31/2025	107-108		-split-	Receipt #107-1...		X	100.00	50,149.04
07/31/2025	109		109 · Public Charges f...	Receipt #109 R...		X	1,592.50	51,741.54
07/31/2025	110		113 · Miscellaneous R...	Receipt #110 J...		X	26.76	51,768.30
07/31/2025	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	611.21	X		51,157.09
07/31/2025	EFT	Wisconsin Dept of R...	-split-	Wisconsin Sale...	108.43	X		51,048.66
08/04/2025	Online	R&R Assessing Servi...	118 · General Govern...	3rd Quarter As...	3,990.00	X		47,058.66
08/05/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,548.22	X		45,510.44
08/05/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.49	X		45,487.95
08/05/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		45,324.01
08/05/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	39.74	X		45,284.27
08/05/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	105.42	X		45,178.85
08/06/2025	Online	United Plumbing & ...	118 · General Govern...	Town Hall Soft...	54.98	X		45,123.87
08/06/2025	Online	Donnie H Renard	-split-	August Holt Pa...	853.67	X		44,270.20
08/06/2025	Online	Penny K McLaughlin	-split-	August Holt Pa...	801.58	X		43,468.62
08/07/2025	Online	Chris Zielinski	-split-	July Recycling ...	177.32	X		43,291.30
08/07/2025	Online	Ed Christensen	-split-	July Recycling ...	29.56	X		43,261.74
08/07/2025	Online	Peter Smet	-split-	July Recycling ...	339.84	X		42,921.90
08/07/2025	Online	Penny McLaughlin	126 · Culture, Recreati...	Park Reimburs...	142.75	X		42,779.15

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2025	Online	Ryan Verhagen	118 · General Govern...	August lawn cu...	1,000.00	X		41,779.15
08/11/2025	Online	Joseph and Rache La...	109 · Public Charges f...	Seasonal Camp...	1,117.00	X		40,662.15
08/13/2025	111		-split-	Receipt #111 C...		X	190.00	40,852.15
08/13/2025	112		-split-	Receipt #112 A...		X	75,414.58	116,266.73
08/14/2025	113		109 · Public Charges f...	Receipt #113 C...		X	357.76	116,624.49
08/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	567.97	X		116,056.52
08/18/2025	Online	Richlen Excavating, L...	122 · Public Works:53...	Invoice #17597...	24,828.00	X		91,228.52
08/18/2025	Online	Richlen Excavating, L...	122 · Public Works:53...	Invoice #17742...	5,146.00	X		86,082.52
08/18/2025	Online	Richlen Excavating, L...	122 · Public Works:53...	Invoice #17743...	2,190.00	X		83,892.52
08/18/2025	Online	Town of Maple Valley	122 · Public Works:53...	June Roadside ...	4,377.50	X		79,515.02
08/21/2025	Online	Richlen Excavating, L...	122 · Public Works:53...	Invoice 17741 ...	14,591.25	X		64,923.77
08/21/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	August Tax Set...	12,595.96	X		52,327.81
08/22/2025	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	269.28	X		52,058.53
08/22/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,903.00	X		50,155.53
08/25/2025	Online	Enstrom Business Se...	118 · General Govern...	2nd Quarter Ta...	52.50	X		50,103.03
08/25/2025	Online	Scott Construction, I...	122 · Public Works:53...	Invoice 6570 A...	19,900.00	X		30,203.03
08/25/2025	Online	Scott Construction, I...	122 · Public Works:53...	Invoice 6569 A...	24,800.00	X		5,403.03
08/25/2025	Online	Richlen Excavating, L...	122 · Public Works:53...	Yatso Rd finish...	14,591.25	X		-9,188.22
08/26/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	229.35	X		-9,417.57
08/28/2025	114		113 · Miscellaneous R...	Receipt #114 B...		X	991.78	-8,425.79
08/28/2025	115		Peshtigo Bank-Line of ...	Receipt #115 L...		X	50,000.00	41,574.21
08/28/2025	116		Peshtigo Bank-Line of ...	Receipt #116 L...		X	25,000.00	66,574.21
08/29/2025	117		113 · Miscellaneous R...	Receipt #117 J...		X	32.62	66,606.83
09/02/2025	DOR	Wisconsin Dept of R...	126 · Culture, Recreati...	August Sales Tax	171.38	X		66,435.45
09/03/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.59	X		66,312.86
09/03/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.20	X		66,277.66
09/03/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		66,113.72
09/03/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.49	X		66,091.23
09/03/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,207.25	X		64,883.98
09/03/2025	Online	Oconto County High...	122 · Public Works:53...	June 29 - July ...	583.29	X		64,300.69
09/05/2025	Online	Scott Construction, I...	122 · Public Works:53...	Yatso Rd Invoi...	24,950.00	X		39,350.69
09/05/2025	Online	Scott Construction, I...	122 · Public Works:53...	Yatso Rd West ...	24,950.00	X		14,400.69
09/05/2025	Online	KO eLearning and W...	118 · General Govern...	3rd Quarter We...	550.00	X		13,850.69
09/08/2025	Online	Ryan Verhagen	118 · General Govern...	September gras...	1,000.00	X		12,850.69
09/08/2025	Online	Donnie H Renard	-split-	September Holt...	853.67	X		11,997.02
09/08/2025	Online	Penny K McLaughlin	-split-	September Holt...	801.58	X		11,195.44
09/12/2025	118		109 · Public Charges f...	Receipt #118 N...		X	1,861.50	13,056.94
09/12/2025	119		105 · Licenses and Per...	Receipt #119 C...		X	10.00	13,066.94
09/12/2025	120-122		-split-	Receipt #120-1...		X	30.00	13,096.94
09/12/2025	123		109 · Public Charges f...	Receipt #123 C...		X	180.00	13,276.94

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2025	124		-split-	Receipt #124 H...		X	795.00	14,071.94
09/12/2025	125		109 · Public Charges f...	Receipt #125 S...		X	117.84	14,189.78
09/12/2025	126		109 · Public Charges f...	Receipt #126 C...		X	1,568.98	15,758.76
09/17/2025	127		Peshtigo Bank-Line of ...	Receipt #127 L...		X	25,000.00	40,758.76
09/17/2025	10929	Angela Rabas	-split-	3rd Quarter Tre...	5,034.84	X		35,723.92
09/17/2025	10930	Bradley Paitl	-split-	3rd Quarter Su...	769.50	X		34,954.42
09/17/2025	10931	Lisa C Peitersen	-split-	3rd Quarter Cle...	3,715.28	X		31,239.14
09/17/2025	10932	Suzanne Verhagen	-split-	3rd Quarter Su...	769.50	X		30,469.64
09/17/2025	10933	Terry Brazeau	-split-	3rd Quarter Su...	1,774.49	X		28,695.15
09/18/2025	Online	Peshtigo National Ba...	132 · Debt Service:582...	Line of Credit L...	243.75	X		28,451.40
09/18/2025	10934	Penny McLaughlin	126 · Culture, Recreati...	August Holt Pa...	218.96	X		28,232.44
09/22/2025	Online	Chris Zielinski	-split-	August Recycli...	177.32	X		28,055.12
09/22/2025	Online	Ed Christensen	-split-	August Recycli...	147.76	X		27,907.36
09/22/2025	Online	Peter Smet	-split-	August Recycli...	236.42	X		27,670.94
09/23/2025	Online	GFL Environmental-...	122 · Public Works:53...	U6022377 Holt...	1,527.48	X		26,143.46
09/29/2025	Online	Jeff Falash	-split-	Planning Com...	27.70	X		26,115.76
09/29/2025	Online	Keith Shallow	-split-	Planning Com...	18.47	X		26,097.29
09/29/2025	Online	Patricia Pawlak	-split-	Planning Com...	18.47	X		26,078.82
09/29/2025	Online	Steve Zahm	-split-	Planning Com...	18.47	X		26,060.35
09/29/2025	Online	Terry Brazeau	-split-	Planning Com...	18.47	X		26,041.88
09/29/2025	Online	Northwoods Pest Co...	118 · General Govern...	Pest Control T...	150.00	X		25,891.88
09/30/2025	128		109 · Public Charges f...	Receipt #128 R...		X	998.00	26,889.88
09/30/2025	129		109 · Public Charges f...	Receipt #129 S...		X	66.26	26,956.14
09/30/2025	130		109 · Public Charges f...	Receipt #130 C...		X	446.52	27,402.66
09/30/2025	131		12000 · Undeposited F...	Receipt #131 S...		X	10.00	27,412.66
09/30/2025	132		105 · Licenses and Per...	Receipt # 132 ...		X	20.00	27,432.66
09/30/2025	133		109 · Public Charges f...	Receipt #133 P...		X	450.00	27,882.66
09/30/2025	134		113 · Miscellaneous R...	Receipt #134 S...		X	18.67	27,901.33
09/30/2025	DOR	Wisconsin Dept of R...	126 · Culture, Recreati...	September Sale...	172.01	X		27,729.32
09/30/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	529.37	X		27,199.95
09/30/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.56	X		27,178.39
09/30/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	139.86	X		27,038.53
09/30/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	32.20	X		27,006.33
09/30/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	222.00	X		26,784.33
10/02/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	565.53	X		26,218.80
10/03/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.59	X		26,096.21
10/06/2025	135		103 · Intergovernmenta...	Receipt #135 G...		X	29,096.61	55,192.82
10/06/2025	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	July, August, S...	812.50	X		54,380.32
10/06/2025	Online	Spruce Checking Acc...	126 · Culture, Recreati...	Donnie and Pe...	1,655.25	X		52,725.07
10/06/2025	10935	Donnie H Renard	-split-	October Holt P...	853.67	X		51,871.40

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2025	10936	Penny K McLaughlin	-split-	October Holt P...	801.58	X		51,069.82
10/08/2025	Online	Chris Zielinski	-split-	September Wa...	88.66			50,981.16
10/08/2025	Online	Ed Christensen	-split-	September Wa...	88.66	X		50,892.50
10/08/2025	Online	Peter Smet	-split-	September Wa...	177.32	X		50,715.18
10/10/2025	Online	Ryan Verhagen	118 - General Govern...	Final payment f...	1,000.00	X		49,715.18
10/13/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	2,485.47	X		47,229.71
10/13/2025	Online	Nicole A Fabry	-split-	Election Traini...	209.81	X		47,019.90
10/15/2025	Online	Penny McLaughlin	126 - Culture, Recreati...	Holt Park Man...	50.55	X		46,969.35
10/15/2025	Online	Peshtigo National Ba...	-split-	Line of Credit ...	25,312.50	X		21,656.85
10/21/2025	Online	GFL Environmental	122 - Public Works:53...	U6022069 Rec...	1,087.32	X		20,569.53
10/22/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	358.38	X		20,211.15
10/22/2025	Online	Thomson Excavating	126 - Culture, Recreati...	Gravel for Holt...	214.41	X		19,996.74
10/27/2025	136		109 - Public Charges f...	Receipt #136 C...		X	622.76	20,619.50
10/27/2025	Online	Wisconsin Departme...	118 - General Govern...	2025 Municipa...	20.93	X		20,598.57
10/27/2025	Online	R&R Assessing Servi...	118 - General Govern...	4th Quarter Ass...	3,990.00	X		16,608.57
10/28/2025	Online	Wisconsin Public Ser...	118 - General Govern...	0403878431-0...	34.81	X		16,573.76
10/31/2025	137		100 - TAX COLLECTI...	Receipt #137 K...		X	991.18	17,564.94
10/31/2025	138		109 - Public Charges f...	Receipt #138 R...		X	1,069.00	18,633.94
10/31/2025	139		109 - Public Charges f...	Receipt #139 C...		X	345.00	18,978.94
10/31/2025	140		109 - Public Charges f...	Receipt #140 H...		X	10.00	18,988.94
10/31/2025	141		105 - Licenses and Per...	Receipt #141 T...		X	10.00	18,998.94
10/31/2025	142		109 - Public Charges f...	Receipt #142 H...		X	30.00	19,028.94
10/31/2025	143		113 - Miscellaneous R...	Receipt #143 O...		X	17.22	19,046.16
10/31/2025	EFT	Wisconsin Dept of R...	24000 - Payroll Liabilit...	036-00000935...	675.00	X		18,371.16
10/31/2025	EFT	Wisconsin Dept of R...	-split-	Wisconsin Sale...	164.60	X		18,206.56
11/03/2025	Online	Kelly Lake Country ...	126 - Culture, Recreati...	LP for Holt Park	22.71	X		18,183.85
11/03/2025	Online	Kelly Lake Country ...	122 - Public Works:53...	LP for recyclin...	45.34	X		18,138.51
11/03/2025	Online	Kelly Lake Country ...	118 - General Govern...	Gas for Lawn ...	309.79	X		17,828.72
11/04/2025	Online	United Plumbing & ...	126 - Culture, Recreati...	Winterizing Ho...	754.94	X		17,073.78
11/07/2025	Online	Wisconsin Public Ser...	122 - Public Works:53...	0403814291-0...	162.96	X		16,910.82
11/07/2025	Online	Wisconsin Public Ser...	126 - Culture, Recreati...	Holt Park Light	22.49	X		16,888.33
11/07/2025	Online	Wisconsin Public Ser...	126 - Culture, Recreati...	0403831780-0...	695.17	X		16,193.16
11/07/2025	Online	Cellcom	118 - General Govern...	002-01638877 ...	122.73	X		16,070.43
11/07/2025	Online	GFL Environmental	122 - Public Works:53...	U6022069 Rec...	1,087.32	X		14,983.11
11/07/2025	Online	GFL Environmental-...	126 - Culture, Recreati...	U6022377 Holt...	222.00	X		14,761.11
11/10/2025	Refund	Penny K McLaughlin	Refundable Overpayme...	Refundable Ov...		X	801.58	15,562.69
11/10/2025	Refund	Donnie H Renard	Refundable Overpayme...	Refundable Ov...		X	853.67	16,416.36
11/11/2025	Online	Chris Zielinski	-split-	October Recycl...	88.66	X		16,327.70
11/11/2025	Online	Ed Christensen	-split-	October recycli...	177.32	X		16,150.38
11/11/2025	Online	Peter Smet	-split-	October recycli...	88.66	X		16,061.72

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2025	Online	Oconto County Clerk	PART-B · TAX SETT...	Final 2025 Dog...	2.75	X		16,058.97
11/14/2025	Online	Command Central	118 · General Govern...	2026 Maintena...	425.00	X		15,633.97
11/14/2025	Online	Shawano Leader Clas...	118 · General Govern...	Budget Meetin...	333.31	X		15,300.66
11/14/2025	Online	Shawano Leader Clas...	118 · General Govern...	Public Notice o...	140.65	X		15,160.01
11/14/2025	Online	Shawano Leader Clas...	118 · General Govern...	Public Notice o...	73.46	X		15,086.55
11/14/2025	Online	Mikey Smet's Auto S...	122 · Public Works:53...	Tire pick up an...	1,782.00	X		13,304.55
11/14/2025	Online	Kelly Lake Sanitary ...	PART-B · TAX SETT...	Delinquent Se...	991.18	X		12,313.37
11/15/2025	EFT	U.S. 941	-split-	39-1405710 Oc...	547.47	X		11,765.90
11/17/2025	144		103 · Intergovernmenta...	Receipt #144 S...		X	48,340.48	60,106.38
11/18/2025	Online	Peshtigo National Ba...	-split-	Line of Credit ...	25,346.87	X		34,759.51
11/21/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,950.00	X		32,809.51
11/25/2025	Refund	Richlen Excavating, L...	Refundable Overpayme...	Refundable Ov...		X	14,591.25	47,400.76
11/25/2025	Online	Oconto County High...	-split-	Sept 7 -Oct 4, ...	15,892.25	X		31,508.51
11/25/2025	Online	Oconto County High...	122 · Public Works:53...	July 27 - Septe...	846.78	X		30,661.73
11/28/2025	145		113 · Miscellaneous R...	Receipt #145 N...		X	13.29	30,675.02
12/01/2025	DOR	Wisconsin Departme...	126 · Culture, Recreati...	Holt Park Octo...	45.43	X		30,629.59
12/02/2025	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.94	X		30,465.65
12/02/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	128.35	X		30,337.30
12/02/2025	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	31.11	X		30,306.19
12/02/2025	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	45.20	X		30,260.99
12/02/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	583.83	X		29,677.16
12/05/2025	146		109 · Public Charges f...	Receipt #146 H...		X	10.00	29,687.16
12/05/2025	147		109 · Public Charges f...	Receipt #147 N...		X	1,288.00	30,975.16
12/05/2025	148		12000 · Undeposited F...	Receipt #148 S...		X	10.00	30,985.16
12/08/2025	Online	Kelly Lake Country ...	126 · Culture, Recreati...	Gas at Holt Par...	14.80			30,970.36
12/09/2025	Online	Chris Zielinski	-split-	Nov Recycling ...	177.32	X		30,793.04
12/09/2025	Online	Ed Christensen	-split-	Nov Recycling ...	117.44	X		30,675.60
12/09/2025	Online	Peter Smet	-split-	Nov Recycling ...	177.32	X		30,498.28
12/10/2025	Online	Cellcom	118 · General Govern...	002-01638877 ...	388.88	X		30,109.40
12/15/2025	EFT	U.S. 941	-split-	39-1405710 Fe...	58.72	X		30,050.68
12/15/2025	Online	Oconto County High...	122 · Public Works:53...	October 5 to N...	536.30	X		29,514.38
12/17/2025	10937	Angela Rabas	-split-	Treasurer 4th q...	832.94	X		28,681.44
12/17/2025	10938	Bradley Paitl	-split-	Supervisor 4th ...	807.97	X		27,873.47
12/17/2025	10939	Lisa C Peitersen	-split-	Clerk 4th quart...	4,105.10	X		23,768.37
12/17/2025	10940	Suzanne Verhagen	-split-	Supervisor 4th ...	882.62	X		22,885.75
12/17/2025	10941	Terry Brazeau	-split-	Chairman 4th q...	1,782.71	X		21,103.04
12/18/2025	149		105 · Licenses and Per...	Receipt #149 D...		X	50.00	21,153.04
12/18/2025	150-151		-split-	Receipt #150-1...		X	40.00	21,193.04
12/18/2025	152		105 · Licenses and Per...	Receipt #152 C...		X	10.00	21,203.04
12/18/2025	153		-split-	Receipt #153 B...		X	42,299.80	63,502.84

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2025 through 12/31/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2025	Online	Peshtigo National Ba...	134 · Other Financing ...	Fee to Roll Lin...	100.00	X		63,402.84
12/19/2025	154		100 · TAX COLLECTI...	Receipt #154 B...		X	10,570.05	73,972.89
12/22/2025	155		-split-	Receipt #155 B...		X	193,311.70	267,284.59
12/22/2025	Online	Peshtigo National Ba...	132 · Debt Service:582...	Line of Credit L...	159.38	X		267,125.21
12/24/2025	156		-split-	Receipt #156 B...		X	201,134.34	468,259.55
12/26/2025	Online	Bear's Tree Service	124 · Health & Human ...	Tree Cutting at ...	400.00	X		467,859.55
12/29/2025	157		109 · Public Charges f...	Receipt #157 N...		X	647.00	468,506.55
12/29/2025	158		-split-	Receipt #158 B...		X	437,868.56	906,375.11
12/30/2025	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Du...	583.83	X		905,791.28
12/30/2025	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,087.32	X		904,703.96
12/31/2025	159		-split-	Receipt #159 B...		X	172,760.99	1,077,464.95
12/31/2025	160		113 · Miscellaneous R...	Receipt #160 D...		X	120.57	1,077,585.52
12/31/2025	EFT	U.S. 941	-split-	39-1405710 A...		X		1,077,585.52