

FINANCIAL REPORT

OF THE

TOWN BOARD OF AUDIT

FOR THE

TOWN OF SPRUCE

OCONTO COUNTY, WISCONSIN

FOR YEAR ENDING

DECEMBER 31, 2022

ANNUAL MEETING

APRIL 26, 2023

7:00 P.M.

Town of Spruce
Profit & Loss
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
100 · TAX COLLECTION		
ForCrop/ManForLand Tax		
December MFL Collection	8,620.41	10,229.06
January MFL Collection	7,764.23	4,765.43
Total ForCrop/ManForLand Tax	16,384.64	14,994.49
Kelly Lake Sanitary District		
April Sanitary Settlement	1,108.32	376.72
August Sanitary Settlement	8,487.71	4,198.71
December Sanitary Collection	2,571.24	3,000.00
January Sanitary Collection	1,967.75	2,917.86
Total Kelly Lake Sanitary District	14,135.02	10,493.29
Other Tax Collections		
August Settlement from County	60,836.69	61,121.47
Dog License Collection	238.00	176.00
40000CT · Lottery / April Settlement	7,938.51	5,480.28
Total Other Tax Collections	69,013.20	66,777.75
Personal Property Taxes		
December Personal Property Tax	1,047.98	2,079.48
January Personal Property Taxes	4,429.53	6,126.73
Past Due Personal Property Tax	138.59	29.42
41800AG · Ag Rezone Conversion	0.00	728.04
41800CT · Personal Property Tax Interest	2.75	0.45
Total Personal Property Taxes	5,618.85	8,964.12
Real Estate Tax Collection		
December RE Tax Collection	845,837.76	814,985.27
January RE Tax Collection	638,467.41	851,521.52
Total Real Estate Tax Collection	1,484,305.17	1,666,506.79
41900CT · Tax Overpayment	6,394.75	2,006.12
Total 100 · TAX COLLECTION	1,595,851.63	1,769,742.56
103 · Intergovernmental Revenues		
43300CT · Route 2 Recovery/ARPA	44,170.13	44,170.13
43410CT · State Shared		
43410A · County Municipal Aid	10,084.35	10,084.12
43410B · Personal Property Aid	41.36	41.36
43410C · Computer Aid	5.19	5.19
Total 43410CT · State Shared	10,130.90	10,130.67
43420CT · Fire (2% Fire Dues)	3,900.37	3,858.99
43531CT · General Transportation Aids	114,130.17	131,313.67
43535CT · Road Related - FEMA Aids	23,793.16	0.00
43545CT · State Grant - Recycle		
43549CT · Other Recycling Grant Awards	0.00	217.54
43545CT · State Grant - Recycle - Other	911.57	698.20
Total 43545CT · State Grant - Recycle	911.57	915.74
43640CT · MFL-Acreage Payment	2,821.70	451.79
43650CT · State MFL-Sev/yield/Withdrawl	484.18	0.00
Total 103 · Intergovernmental Revenues	200,342.18	190,840.99

**Town of Spruce
 Profit & Loss
 January through December 2022**

	Jan - Dec 22	Jan - Dec 21
105 · Licenses and Permits		
44100CT · Licenses	1,891.67	2,090.00
44200CT · Dog License Refund - County	125.94	124.87
Total 105 · Licenses and Permits	2,017.61	2,214.87
109 · Public Charges for Service		
46100CT · General Government		
46100A · Special Assessment Letters	220.00	530.00
46100CT · General Government - Other	329.04	127.42
Total 46100CT · General Government	549.04	657.42
46220CT · Fire/Amb Call Reimbursement	3,070.50	855.82
46431CT · Solid Waste Disposal Fees	13,690.50	11,040.50
46435CT · Sale of Recycable materials	511.95	1,084.80
46540CT · Cemetary	150.00	0.00
46720CT · Holt Park		
46720A · Seasonal Campsite	50,432.47	49,836.00
46720B · Campers	16,812.74	10,680.44
46720C · Dump Station	90.00	70.00
46720D · Rental / Picnic area or Chapel	305.00	50.00
46720E · Showers	419.50	418.95
46720F · Firewood Sales	414.40	405.00
46720G · Miscellaneous	6,433.86	5,469.14
Total 46720CT · Holt Park	74,907.97	66,929.53
46743CT · Town Hall Rental	254.27	0.00
Total 109 · Public Charges for Service	93,134.23	80,568.07
113 · Miscellaneous Revenues		
48110CT · Bank Interest	1,498.90	1,617.34
48900CT · Other Miscellaneous	1,872.42	0.00
Total 113 · Miscellaneous Revenues	3,371.32	1,617.34
Total Income	1,894,716.97	2,044,983.83
Expense		
NSF	0.00	0.00
103 MFL · MFL Expense		
43640E · Sever/With to County	3,598.65	0.00
43650E · Forest Crop Land to County	96.84	90.36
Total 103 MFL · MFL Expense	3,695.49	90.36
118 · General Government		
51100CT · Town Board		
51100A · Dues and Subscriptions	904.00	846.46
51100C · Meeting Stipend	12.50	0.00
51100D · Mileage	430.28	271.78
51100E · Misc. Expenses	468.50	550.00
51100F · Office Expense	42.45	0.00
51100H · Postage	661.16	617.51
51100J · Town Board Wages	12,000.00	12,000.00
Total 51100CT · Town Board	14,518.89	14,285.75
51300CT · Attorney	583.33	2,622.30

Town of Spruce
Profit & Loss
 January through December 2022

	Jan - Dec 22	Jan - Dec 21
51400CT · Clerk		
51400A · Public Notices	262.08	275.32
51400B · Misc. Expense	0.00	136.11
51400C · Computer	1,658.53	373.91
51400F · Mileage	346.61	191.37
51400G · Office Supplies	191.99	160.21
51400H · Postage	13.44	73.75
51400I · Telephone Expense	835.80	824.52
51400J · Membership Dues/Training	65.00	65.00
51400K · Clerk Wages	15,000.00	13,000.00
Total 51400CT · Clerk	18,373.45	15,100.19
51400L · Elections		
51400L2 · Mileage	323.79	90.62
51400L3 · Misc. Expenses	1,509.32	2,743.32
51400L4 · Notices	74.80	43.00
51400L5 · Supplies	327.02	35.49
51400L6 · Election Wages	2,834.60	1,249.00
51400L · Elections - Other	410.00	410.00
Total 51400L · Elections	5,479.53	4,571.43
51500CT · Treasurer		
51500C · Mileage	312.50	253.12
51500D · Office Supplies	408.55	130.01
51500E · Postage	60.00	55.00
51500F · Tax Collection Expenses	735.00	508.33
51500G · Dog Tax Collection Fee	11.50	9.25
51500H · Treasurer Wages	7,000.00	6,000.00
Total 51500CT · Treasurer	8,527.55	6,955.71
51500I · Assessment of Property	25,879.05	14,959.23
51600CT · Town Hall Expenses		
51600A · Snow Removal	1,520.00	730.00
51600C · Cleaning	237.50	1,265.38
51600D · Pest Control	180.00	200.00
51600E · Propane	1,728.93	840.16
51600G · Repairs and Maint	14,035.23	10,509.56
51600H · Utilities	618.77	528.97
51600I · Town General - Yard/Lawn Care	6,649.50	5,225.65
Total 51600CT · Town Hall Expenses	24,969.93	19,299.72
51938CT · Other Insurance	6,852.33	6,173.00
51980CT · Other General Government	0.00	823.00
Total 118 · General Government	105,184.06	84,790.33
120 · Public Safety		
52200CT · Fire Expenses		
52200A · Lena Fire		
Reimbursed Fire/ Ambulance Call	2,603.20	2,431.42
52200A · Lena Fire - Other	21,188.49	28,751.15
Total 52200A · Lena Fire	23,791.69	31,182.57
52200B · Suring Fire	21,250.35	21,238.35
Total 52200CT · Fire Expenses	45,042.04	52,420.92

**Town of Spruce
Profit & Loss
January through December 2022**

	Jan - Dec 22	Jan - Dec 21
52300CT · Ambulance		
52300A · Ambulance Contract	24,932.42	22,880.00
52300B · Ambulance Wages (Meetings)	0.00	60.00
Total 52300CT · Ambulance	<u>24,932.42</u>	<u>22,940.00</u>
Total 120 · Public Safety	69,974.46	75,360.92
122 · Public Works		
53311CT · Highway & Street Maintenance		
53311A · Road Maintenance	21,061.87	9,905.50
53311B · Winter maintenance	41,059.94	19,397.15
Total 53311CT · Highway & Street Maintenance	<u>62,121.81</u>	<u>29,302.65</u>
53315CT · Construction for roads	122,148.35	137,359.62
53330CT · Roadside Cutting & Wages	8,515.83	21,357.01
53420CT · Street Lights	2,173.34	2,031.01
53631CT · Solid Waste Disposal		
53631A · Garbage/Recycling Removal	19,977.22	11,863.50
53631B · Repairs and Maintenance	192.27	285.12
53631C · Recycling Center Supplies	55.41	114.00
53631D · Brush and Leaf Removal	500.00	650.88
53631E · Mileage	29.25	95.74
53631F · LP Purchased	0.00	70.77
53631G · Recycling/Waste Wages	5,655.64	4,389.00
Total 53631CT · Solid Waste Disposal	<u>26,409.79</u>	<u>17,469.01</u>
53635CT · Recycling Removal	1,704.75	0.00
Total 122 · Public Works	<u>223,073.87</u>	<u>207,519.30</u>
124 · Health & Human Services		
54100CT · Animal Control	0.00	55.00
54910CT · Cemetery Expenses	36.38	113.40
Total 124 · Health & Human Services	<u>36.38</u>	<u>168.40</u>
126 · Culture, Recreation & Education		
55110CT · Library	28,876.35	60.00
55200CT · Holt Park Expenses		
55200A · Holt Park Manager	14,799.96	15,600.00
55200B · Dumpster	1,654.01	1,609.00
55200D · Licenses - state	250.00	250.00
55200E · Repairs and Maintenance	68,495.41	8,457.90
55200F · Sales Tax -DOR	3,870.56	3,111.81
55200G · Sanitary District	2,500.00	2,500.00
55200H · Supplies	869.79	2,177.04
55200I · Utilities	6,863.65	6,046.28
Total 55200CT · Holt Park Expenses	<u>99,303.38</u>	<u>39,752.03</u>
Total 126 · Culture, Recreation & Education	<u>128,179.73</u>	<u>39,812.03</u>
128 · Conservation & Development		
56900CT · Planning Commision	180.00	554.34
Total 128 · Conservation & Development	<u>180.00</u>	<u>554.34</u>
132 · Debt Service		
58100CT · Principal - PNB	5,800.00	5,800.00
58290CT · Interest - PNB	485.59	646.86
Total 132 · Debt Service	<u>6,285.59</u>	<u>6,446.86</u>

Town of Spruce
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>
134 · Other Financing Uses		
59900CT · Tax Overpayment Refund	2,863.15	0.00
Total 134 · Other Financing Uses	2,863.15	0.00
150 · Payroll Expenses		
59000CT · Payroll Withholdings		
59000A · State Unemployment	0.00	0.00
59000B · Town - Medicare	894.51	825.63
59000C · Town - Social Security	3,824.45	3,529.95
Total 59000CT · Payroll Withholdings	4,718.96	4,355.58
150 · Payroll Expenses - Other	317.50	647.58
Total 150 · Payroll Expenses	5,036.46	5,003.16
50000CT · Dog Tax Settlement to County	176.50	-2.75
Total Expense	544,685.69	419,742.95
Net Ordinary Income	1,350,031.28	1,625,240.88
Net Income	<u>1,350,031.28</u>	<u>1,625,240.88</u>

Town of Spruce
Reconciliation Summary
Peshtigo National - Checking, Period Ending 12/31/2022

	Dec 31, 22
Beginning Balance	97,022.16
Cleared Transactions	
Checks and Payments - 29 items	-22,715.80
Deposits and Credits - 18 items	865,420.54
Total Cleared Transactions	842,704.74
Cleared Balance	939,726.90
Uncleared Transactions	
Checks and Payments - 5 items	-983.19
Total Uncleared Transactions	-983.19
Register Balance as of 12/31/2022	938,743.71
New Transactions	
Checks and Payments - 28 items	-785,688.94
Total New Transactions	-785,688.94
Ending Balance	153,054.77

Town of Spruce
 Angela Rabas, Treasurer
December 2022 Treasurer's Report

Checking Account Peshtigo Bank	\$ 938,743.71
12 Month CD .25% - 2/19/2022	\$ 50,000.00
Money Market - (2/13/2020 - Opened)	\$ 90,719.98
Loan - Webster Lawsuit Balance	\$ 11,600.00
Delinquent 2021 Personal Property Taxes	PAID

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	168.08	X		994,980.21
01/04/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	20.86	X		994,959.35
01/04/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	56.51	X		994,902.84
01/05/2022	Online	Broetzman, Leigh Ann	134 · Other Financing ...	Tax Overpaym...	8.00	X		994,894.84
01/05/2022	Online	Blazek Roscoe	134 · Other Financing ...	Tax Overpaym...	80.00	X		994,814.84
01/06/2022	1		-split-	Receipt #1 Bat...		X	125,831.57	1,120,646.41
01/10/2022	Online	Hillberg Electric	118 · General Govern...	Replace LED d...	298.70	X		1,120,347.71
01/10/2022	Online	KO eLearning and W...	118 · General Govern...	4th Quarter we...	250.00	X		1,120,097.71
01/10/2022	Online	Countrystyle Propane...	118 · General Govern...	Town Hall LP	229.35	X		1,119,868.36
01/10/2022	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	4th Quarter Se...	625.00	X		1,119,243.36
01/10/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.26	X		1,119,174.10
01/11/2022	10720	Mary A Brabank	-split-	2022 January ...	1,101.73	X		1,118,072.37
01/11/2022	10721	Al Pfister	-split-	Recycle Center...	116.36	X		1,117,956.01
01/11/2022	10722	Chris Zielinski	-split-	Recycle Center...	99.55	X		1,117,856.46
01/11/2022	10723	Ed Christensen	-split-	Recycle Center...	38.79	X		1,117,817.67
01/11/2022	10725	Pam Lemorande	-split-	Poll Worker tra...	18.47	X		1,117,799.20
01/11/2022	10726	Suzanne Verhagen	-split-	Election Training	24.38	X		1,117,774.82
01/11/2022	10727	Oconto County Treas...	TAX SETTLEMENTS...	January Settle...	237,914.64	X		879,860.18
01/11/2022	10728	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	January Settle...	11,959.45	X		867,900.73
01/11/2022	10729	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	January Settle...	3,000.00	X		864,900.73
01/11/2022	10730	Gillett Schools	TAX SETTLEMENTS...	January Settle...	2,132.94	X		862,767.79
01/11/2022	10731	Lena Schools	TAX SETTLEMENTS...	January Settle...	24,116.61	X		838,651.18
01/11/2022	10732	Oconto Falls School ...	TAX SETTLEMENTS...	January Settle...	467,211.08	X		371,440.10
01/11/2022	10733	Suring School District	TAX SETTLEMENTS...	January Settle...	2,565.34	X		368,874.76
01/11/2022	10734	NWTC	TAX SETTLEMENTS...	January Settle...	36,363.81	X		332,510.95
01/12/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,333.43	X		331,177.52
01/12/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Bin ...	53.21	X		331,124.31
01/13/2022	Online	Schaal, Benjamin	134 · Other Financing ...	Tax overpayme...	1,641.57	X		329,482.74
01/13/2022	Online	Crystal & Travis Sol...	134 · Other Financing ...	Overpayment o...	275.82	X		329,206.92
01/13/2022	Online	Joe and Brittany Nie...	134 · Other Financing ...	Tax Overpaym...	114.39	X		329,092.53
01/14/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	1,944.82	X		327,147.71
01/17/2022	2		-split-	Receipt #2 Bat...		X	145,028.33	472,176.04
01/18/2022	Online	Oconto County Land...	118 · General Govern...	2020 Tax Billi...	661.16	X		471,514.88
01/25/2022	3		-split-	Receipt #3 Bat...		X	156,324.44	627,839.32
01/26/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	23.56	X		627,815.76
01/27/2022	Online	R&R Assessing Servi...	118 · General Govern...	1st Quarter Ass...	5,670.00	X		622,145.76
01/27/2022	Online	Ken and Kim Fischer	134 · Other Financing ...	2021 Tax over...	273.39	X		621,872.37
01/27/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Dec...	672.54	X		621,199.83
01/28/2022	4		-split-	Receipt #4 Bat...		X	130,205.56	751,405.39
01/31/2022	5		103 · Intergovernmenta...	Receipt #5 WI ...		X	28,532.54	779,937.93

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2022	6		113 · Miscellaneous R...	Receipt #6 Ban...		X	16.79	779,954.72
01/31/2022	7		105 · Licenses and Per...	Receipt #7 Dog...		X	125.94	780,080.66
01/31/2022	8		113 · Miscellaneous R...	Receipt #8 Jan...		X	228.13	780,308.79
01/31/2022	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	325.92	X		779,982.87
01/31/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	77.39	X		779,905.48
02/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	21.85	X		779,883.63
02/01/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.99	X		779,700.64
02/02/2022	9		-split-	Receipt #9 Bat...		X	84,232.98	863,933.62
02/02/2022	Online	Village of Lena	120 · Public Safety:52...	2021 4th Quart...	7,846.34	X		856,087.28
02/02/2022	Online	Mary A Brabank	-split-	February Holt ...	1,101.73	X		854,985.55
02/04/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.62	X		854,915.93
02/07/2022		Peshtigo National Ba...	60000 · Peshtigo Bank ...	Move money to...	30,000.00	X		824,915.93
02/07/2022	10		-split-	Receipt #10 Ba...		X	11,993.80	836,909.73
02/07/2022	Online	Village of Suring	120 · Public Safety:52...	2022 Fire Cont...	21,046.35	X		815,863.38
02/10/2022	Online	Countrystyle Propane...	118 · General Govern...	Town Hall LP	383.64	X		815,479.74
02/14/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,006.05	X		814,473.69
02/14/2022	Online	Village of Suring	120 · Public Safety:52...	6 Fire Inspectio...	90.00	X		814,383.69
02/14/2022	Online	Fred J Kappel Jr	134 · Other Financing ...	2021 Tax Over...	362.51	X		814,021.18
02/14/2022	Online	Kurt Balthazor	134 · Other Financing ...	2021 Tax Over...	107.47	X		813,913.71
02/14/2022	10724	NWTC	TAX SETTLEMENTS...	February Tax S...	26,941.51	X		786,972.20
02/14/2022	10735	Oconto County Treas...	-split-	February Tax S...	179,866.73	X		607,105.47
02/14/2022	10736	Gillett Schools	TAX SETTLEMENTS...	February Tax S...	1,580.28	X		605,525.19
02/14/2022	10737	Lena Schools	TAX SETTLEMENTS...	February Tax S...	17,867.70	X		587,657.49
02/14/2022	10738	Oconto Falls School ...	TAX SETTLEMENTS...	February Tax S...	346,151.04	X		241,506.45
02/14/2022	10739	Suring School District	TAX SETTLEMENTS...	February Tax S...	1,900.62	X		239,605.83
02/14/2022	10740	Kelly Lake Sanitary ...	-split-	February Tax S...	10,828.36	X		228,777.47
02/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	234.36	X		228,543.11
02/16/2022	10741	Al Pfister	-split-	Jan. recycle cen...	166.23	X		228,376.88
02/16/2022	10742	Chris Zielinski	-split-	Jan. recycle cen...	76.68	X		228,300.20
02/16/2022	10743	Ed Christensen	-split-	Jan. recycle cen...	166.23	X		228,133.97
02/16/2022	10744	Oconto County Clerk	50000CT · Dog Tax Se...	Dog tag collect...	176.50	X		227,957.47
02/16/2022	10745	Lisa A Gilligan	-split-	Spring Primary...	85.00	X		227,872.47
02/16/2022	10746	Pam Lemorande	-split-	Spring Primary...	142.50	X		227,729.97
02/16/2022	10747	Suzanne Verhagen	-split-	Spring Primary...	238.46	X		227,491.51
02/17/2022	11		109 · Public Charges f...	Receipt #11 Re...		X	1,003.00	228,494.51
02/17/2022	12		113 · Miscellaneous R...	Receipt #12 Sa...		X	22.24	228,516.75
02/17/2022	13-14		-split-	Receipt #13-14...		X	553.91	229,070.66
02/17/2022	15-16		-split-	Receipt #15-16...		X	30.00	229,100.66
02/17/2022	17		100 · TAX COLLECTI...	Receipt #17 Ta...		X	14.00	229,114.66
02/17/2022	Online	Oconto County High...	-split-	Nov 21 to Dec ...	17,459.83	X		211,654.83

Town of Spruce

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Register: Peshtigo National - Checking

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/22/2022	Online	Hillberg Electric	118 · General Govern...	Lighting Repai...	60.00	X		211,594.83
02/22/2022	Online	CNA Surety	118 · General Govern...	Bond for Board	350.00	X		211,244.83
02/23/2022	18	Peshtigo National Ba...	NSF	Receipt #18 De...	3,655.81	X		207,589.02
02/24/2022	19	Peshtigo National Ba...	-split-	Receipt #19 Ne...		X	3,655.81	211,244.83
02/24/2022	20		113 · Miscellaneous R...	Receipt #20 C...		X	88.22	211,333.05
02/24/2022	21		-split-	Receipt #21 Ba...		X	14.60	211,347.65
02/24/2022	22		109 · Public Charges f...	Receipt #22 Fir...		X	566.25	211,913.90
02/28/2022	23-24		-split-	Receipt #23-24...		X	30.00	211,943.90
02/28/2022	25		113 · Miscellaneous R...	Receipt #25 Fe...		X	144.31	212,088.21
03/01/2022	Online	Command Central	118 · General Govern...	Election Seals	65.65	X		212,022.56
03/01/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.61	X		211,839.95
03/01/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	75.01	X		211,764.94
03/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.80	X		211,743.14
03/01/2022	Online	Mary A Brabank	-split-	March Manage...	1,101.73	X		210,641.41
03/02/2022	26		109 · Public Charges f...	Receipt #26 Re...		X	1,289.00	211,930.41
03/04/2022	Online	Countrystyle Propane...	118 · General Govern...	Propane for To...	245.89	X		211,684.52
03/04/2022	Online	Enstrom Business Se...	118 · General Govern...	4th Quarter Ta...	221.03	X		211,463.49
03/04/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.62	X		211,393.87
03/07/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	672.54	X		210,721.33
03/09/2022	Online	Oconto County High...	-split-	Jan 1-29 2022	8,922.53	X		201,798.80
03/10/2022	Online	Shawano Leader Clas...	118 · General Govern...	Public Test Spr...	20.40	X		201,778.40
03/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	257.56	X		201,520.84
03/15/2022	Online	Peshtigo National Ba...	-split-	Annual Loan P...	6,285.59	X		195,235.25
03/15/2022	10748	Al Pfister	-split-	February Recyc...	83.11	X		195,152.14
03/15/2022	10749	Ed Christenson 2	118 · General Govern...	VOID: Printed ...		X		195,152.14
03/15/2022	10750	Chris Zielinski	-split-	February Recyc...	249.34	X		194,902.80
03/15/2022	10751	Ed Christensen	-split-	February Recyc...	83.11	X		194,819.69
03/15/2022	10752	Angela Rabas	-split-	1st Quarter Tre...	1,616.12	X		193,203.57
03/15/2022	10753	Brian Rieth {Supr}	-split-	1st Quarter Sup...	678.45	X		192,525.12
03/15/2022	10754	Lisa C Peitersen	-split-	1st Quarter Cle...	3,161.23	X		189,363.89
03/15/2022	10755	Terry Brazeau	-split-	1st Quarter Ch...	1,430.20	X		187,933.69
03/15/2022	10756	Fred Witt	-split-		692.62	X		187,241.07
03/21/2022	27		TAX SETTLEMENTS...	Receipt #27 K...		X	1,604.54	188,845.61
03/21/2022	28		12000 · Undeposited F...	Receipt #28 Sp...		X	10.00	188,855.61
03/21/2022	29		12000 · Undeposited F...	Receipt #29 Fir...		X	1,012.80	189,868.41
03/21/2022	30		-split-	Receipt #30 Ba...		X	86.66	189,955.07
03/22/2022	31-46		109 · Public Charges f...	Receipt #31-46...		X	21,808.00	211,763.07
03/22/2022	47		109 · Public Charges f...	Receipt #47 Ho...		X	2,277.50	214,040.57
03/23/2022	Online	Mary Brabank	126 · Culture, Recreati...	Reimbursed Pa...	36.69	X		214,003.88
03/28/2022	Online	Society Insurance	118 · General Govern...	Workman's Co...	1,461.00	X		212,542.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/28/2022	Online	GCS Software	118 · General Govern...	Annual Softwa...	367.50	X		212,175.38
03/31/2022	48		109 · Public Charges f...	Receipt #48 No...		X	769.00	212,944.38
03/31/2022	49		113 · Miscellaneous R...	Receipt #49 M...		X	54.12	212,998.50
03/31/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	57.57	X		212,940.93
04/01/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.58	X		212,758.35
04/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	21.79	X		212,736.56
04/01/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.62	X		212,666.94
04/04/2022	50		103 · Intergovernmenta...	Receipt #50 Ge...		X	28,532.54	241,199.48
04/04/2022	Online	Mary A Brabank	-split-	April Holt Park...	1,101.73	X		240,097.75
04/04/2022	Online	Wisconsin Towns As...	118 · General Govern...	VOID: Duplica...		X		240,097.75
04/05/2022	Online	Village of Lena	-split-	Fire Call Reim...	749.91	X		239,347.84
04/05/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,094.33	X		238,253.51
04/06/2022	Online	Ascher's Janitorial Se...	118 · General Govern...	Cleaning Town...	237.50	X		238,016.01
04/06/2022	Online	KO eLearning and W...	118 · General Govern...	Website Fees a...	335.00	X		237,681.01
04/07/2022	51-53		-split-	Receipt #51-53...		X	40.00	237,721.01
04/07/2022	54		109 · Public Charges f...	Receipt #54 Ca...		X	665.00	238,386.01
04/07/2022	55-72		109 · Public Charges f...	Receipt #55-72...		X	27,079.30	265,465.31
04/07/2022	73		109 · Public Charges f...	Receipt #73 Ca...		X	105.00	265,570.31
04/11/2022	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	Jan, Feb and M...	625.00	X		264,945.31
04/11/2022	Online	Hillberg Electric	118 · General Govern...	Repairs for To...	120.00	X		264,825.31
04/11/2022	Online	Dave's Floor Coating	126 · Culture, Recreati...	Down payment...	500.00	X		264,325.31
04/11/2022	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	227.45	X		264,097.86
04/11/2022	Online	Shawano Leader Clas...	118 · General Govern...	Posting of Publ...	13.60	X		264,084.26
04/14/2022	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	Past Years Deli...	1,604.54	X		262,479.72
04/19/2022	Online	Mark Macha	118 · General Govern...	Winter plowing...	1,425.00	X		261,054.72
04/19/2022	Online	Ag Electric Services, ...	126 · Culture, Recreati...	Downpayment ...	7,500.00	X		253,554.72
04/19/2022	Online	Mark Macha	118 · General Govern...	Overpayment f...	75.00	X		253,479.72
04/19/2022	10757	Al Pfister	-split-	March Recycle ...	166.23	X		253,313.49
04/19/2022	10758	Chris Zielinski	-split-	March Recycle ...	83.11	X		253,230.38
04/19/2022	10759	Ed Christensen	-split-	March Recycle ...	83.11	X		253,147.27
04/19/2022	10760	Emilie Trudel	-split-	Spring Election...	90.00	X		253,057.27
04/19/2022	10761	Megan Jensen	-split-	Spring Election...	178.80	X		252,878.47
04/19/2022	10762	Pam Lemorande	-split-	Spring Election	75.00	X		252,803.47
04/19/2022	10763	Suzanne Verhagen	-split-	Chief Election ...	592.81	X		252,210.66
04/19/2022	10764	Mary Brabank	126 · Culture, Recreati...	Reimbursement...	194.85	X		252,015.81
04/19/2022	10765	Village of Lena	126 · Culture, Recreati...	2022 Joint Libr...	28,656.35	X		223,359.46
04/19/2022	10766	Gillett Ambulance Se...	120 · Public Safety:52...	2022 Gillett A...	24,932.42	X		198,427.04
04/20/2022	74		-split-	Receipt #74 Ba...		X	26.64	198,453.68
04/20/2022	75		-split-	Receipt #75 Ap...		X	9,046.83	207,500.51
04/20/2022	76-77		-split-	Receipt #76-77...		X	1,596.00	209,096.51

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/20/2022	Online	Wisconsin Towns As...	118 · General Govern...	2022-2023 WT...	904.00	X		208,192.51
04/26/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	2,027.86	X		206,164.65
04/28/2022	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	April Settlement	1,108.32	X		205,056.33
04/28/2022	Online	Shawano Leader Clas...	118 · General Govern...	Liquor License ...	9.96	X		205,046.37
04/28/2022	Online	Oconto County High...	-split-	Jan 30-Feb 26, ...	8,445.42	X		196,600.95
04/28/2022	Online	Town of Brazeau	122 · Public Works:53...	2022 Compost ...	500.00	X		196,100.95
04/28/2022	Online	R&R Assessing Servi...	118 · General Govern...	2022 2nd Quart...	5,670.00	X		190,430.95
04/28/2022	Online	Kelly Lake Country ...	122 · Public Works:53...	VOID: Bill Pay...		X		190,430.95
04/29/2022	78		113 · Miscellaneous R...	Receipt #78 Ap...		X	58.80	190,489.75
04/29/2022	Online	Village of Lena	120 · Public Safety:52...	2022 1st Quart...	4,284.12	X		186,205.63
04/30/2022	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	312.84	X		185,892.79
05/03/2022	Online	Family Insurance Ce...	118 · General Govern...	2022-2023 Co...	5,140.00	X		180,752.79
05/03/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	482.01	X		180,270.78
05/03/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Light for Holt ...	21.76	X		180,249.02
05/03/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	61.46	X		180,187.56
05/03/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.60	X		180,117.96
05/06/2022	Online	Oconto County High...	-split-	Feb 27 - March...	6,428.64	X		173,689.32
05/09/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	256.80	X		173,432.52
05/09/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,084.79	X		172,347.73
05/09/2022	Online	Enstrom Business Se...	118 · General Govern...	1st Quarter Wit...	100.50	X		172,247.23
05/09/2022	Online	Badger Labs	126 · Culture, Recreati...	Holt Park Wate...	55.00	X		172,192.23
05/16/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	254.14	X		171,938.09
05/16/2022	EFT	IRS	Refundable Overpayme...	Tax Adjustment	2.61	X		171,935.48
05/16/2022	EFT	IRS	Refundable Overpayme...	Federal Tax Ad...	17.10	X		171,918.38
05/16/2022	Online	Van's Fire and Safety	126 · Culture, Recreati...	Fire Extinguish...	89.78	X		171,828.60
05/16/2022	Online	Van's Fire and Safety	118 · General Govern...	Fire Extinguish...	45.00	X		171,783.60
05/18/2022	Online	Mary A Brabank	-split-	May Holt Park ...	1,101.73	X		170,681.87
05/18/2022	10767	Al Pfister	-split-	April Recycle ...	83.11	X		170,598.76
05/18/2022	10768	Chris Zielinski	-split-	April Recycle ...	166.23	X		170,432.53
05/18/2022	10769	Ed Christensen	-split-	April Recycle ...	166.23	X		170,266.30
05/18/2022	10770	Keith W Davis	-split-	Lawn Cutting ...	556.44	X		169,709.86
05/18/2022	10771	Dave's Floor Coating	126 · Culture, Recreati...	Holt Park Bath...	2,074.00	X		167,635.86
05/19/2022	79		105 · Licenses and Per...	Receipt #79 Te...		X	70.00	167,705.86
05/19/2022	80		12000 · Undeposited F...	Reciept #80 Fir...		X	254.75	167,960.61
05/19/2022	81		12000 · Undeposited F...	Receipt #81 Sp...		X	20.00	167,980.61
05/19/2022	82		109 · Public Charges f...	Receipt #82 No...		X	1,172.00	169,152.61
05/19/2022	Online	White Potato Lake O...	126 · Culture, Recreati...	Dock Replace...	24,438.00	X		144,714.61
05/19/2022	Online	Ludwig Windows	118 · General Govern...	Door replacem...	1,763.00	X		142,951.61
05/20/2022	83		103 · Intergovernmenta...	Receipt #83 Pe...		X	41.36	142,992.97
05/24/2022	84		-split-	Receipt #84 Ba...		X	13.44	143,006.41

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/24/2022	85		109 · Public Charges f...	Receipt #85 Ce...		X	50.00	143,056.41
05/24/2022	86		103 · Intergovernmenta...	Receipt #86 M...		X	2,821.70	145,878.11
05/24/2022	87		113 · Miscellaneous R...	Receipt #87 Ov...		X	75.00	145,953.11
05/24/2022	88		105 · Licenses and Per...	Reciept #88 Op...		X	66.67	146,019.78
05/24/2022	89		TAX SETTLEMENTS...	Receipt #89 K...		X	660.38	146,680.16
05/24/2022	90		-split-	Receipt #90 Ca...		X	435.00	147,115.16
05/24/2022	Online	Department of Health...	126 · Culture, Recreati...	2022 Campgro...	250.00	X		146,865.16
05/24/2022	Online	Law Firm of Conway...	118 · General Govern...	Attorney fee fo...	295.33	X		146,569.83
05/24/2022	Online	Oconto County High...	-split-	March 27 - Apr...	4,570.13	X		141,999.70
05/25/2022	91		-split-	Receipt #91Sea...		X	2,297.24	144,296.94
05/26/2022	92		109 · Public Charges f...	Receipt #92 No...		X	1,487.00	145,783.94
05/26/2022	93		109 · Public Charges f...	Receipt #93 Ca...		X	40.70	145,824.64
05/26/2022	94		109 · Public Charges f...	Receipt #94 Ins...		X	3,933.86	149,758.50
05/26/2022	Online	Ludwig Windows	118 · General Govern...	Down Payment...	3,342.00	X		146,416.50
05/26/2022	Online	Mary Brabank	126 · Culture, Recreati...	Repairs and M...	269.94	X		146,146.56
05/31/2022	95		-split-	Receipt #95 Ca...		X	530.00	146,676.56
05/31/2022	96		113 · Miscellaneous R...	Receipt #96 B...		X	44.17	146,720.73
05/31/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	37.46	X		146,683.27
06/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	729.25	X		145,954.02
06/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403814291-0...	21.75	X		145,932.27
06/01/2022	Online	Mary A Brabank	-split-	June Holt Park ...	1,101.73	X		144,830.54
06/01/2022	Online	Mary Brabank	126 · Culture, Recreati...	Reimbursement...	759.06	X		144,071.48
06/02/2022	Online	United Plumbing & ...	118 · General Govern...	Softener Salt a...	54.44	X		144,017.04
06/06/2022	97		103 · Intergovernmenta...	Receipt #97 R...		X	911.57	144,928.61
06/07/2022	98		-split-	Receipt #98 Ca...		X	600.00	145,528.61
06/07/2022	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper Supplies ...	125.30	X		145,403.31
06/07/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377	316.80	X		145,086.51
06/08/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.60	X		145,016.91
06/08/2022	Online	Ag Electric Services, ...	126 · Culture, Recreati...	Balance due for...	14,528.06	X		130,488.85
06/09/2022	Online	Oconto County Clerk	118 · General Govern...	Election Machi...	1,234.07	X		129,254.78
06/14/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,507.76	X		127,747.02
06/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	403.58	X		127,343.44
06/15/2022	Online	All Things Broken	122 · Public Works:53...	TV's, Light Bul...	560.75	X		126,782.69
06/15/2022	Online	Thomson Excavating	126 · Culture, Recreati...	Crushed Limes...	130.18	X		126,652.51
06/15/2022	Online	Oconto County Clerk	118 · General Govern...	5 Plat Books fo...	118.50	X		126,534.01
06/17/2022	99		113 · Miscellaneous R...	Receipt #99 El...		X	374.81	126,908.82
06/17/2022	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	Past Years Deli...	660.38	X		126,248.44
06/17/2022	Online	Oconto County Treas...	103 MFL · MFL Expe...	20% MFL Pay...	564.34	X		125,684.10
06/21/2022	100		103 · Intergovernmenta...	Receipt #100 A...		X	44,170.13	169,854.23
06/21/2022	Online	Joe's Recycling	122 · Public Works:53...	Tire pick up fe...	2,670.00	X		167,184.23

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06/22/2022	101		109 · Public Charges f...	Receipt #101 N...		X	75.00	167,259.23
06/22/2022	102		103 · Intergovernmenta...	Receipt #102 ...		X	484.18	167,743.41
06/22/2022	103		12000 · Undeposited F...	Receipt 103 Sp...		X	10.00	167,753.41
06/22/2022	104		-split-	Receipt #104 C...		X	510.50	168,263.91
06/24/2022	Online	Oconto County High...	122 · Public Works:53...	April 24-May 2...	6,543.19	X		161,720.72
06/27/2022	Online	White Potato Lake O...	126 · Culture, Recreati...	Dock installati...	420.00	X		161,300.72
06/27/2022	Online	Northwoods Pest Co...	118 · General Govern...	Pest Control at ...	100.00	X		161,200.72
06/27/2022	Online	Northwoods Pest Co...	118 · General Govern...	Pest Control in ...	80.00	X		161,120.72
06/27/2022	WDOR	Wisconsin Departme...	126 · Culture, Recreati...	Business Tax R...	10.00	X		161,110.72
06/29/2022	10778	Al Pfister	-split-	May Recycle C...	200.86	X		160,909.86
06/29/2022	10779	Chris Zielinski	-split-	May Recycle C...	124.67	X		160,785.19
06/29/2022	10780	Ed Christensen	-split-	May Recycle C...	181.72	X		160,603.47
06/29/2022	10781	Keith W Davis	-split-	May Grass Cutt...	604.80	X		159,998.67
06/29/2022	10782	Mary Brabank	126 · Culture, Recreati...	Reimbursement...	642.03	X		159,356.64
06/30/2022	105		113 · Miscellaneous R...	Receipt #105 J...		X	35.91	159,392.55
06/30/2022	WDOR	Wisconsin Dept of R...	-split-	January - May ...	3,150.03	X		156,242.52
06/30/2022	JE 12		66900 · Reconciliation ...	Balance Adjust...		X	116.36	156,358.88
07/01/2022	Online	Mary A Brabank	-split-	July Holt Park ...	1,101.73	X		155,257.15
07/05/2022	106		103 · Intergovernmenta...	Receipt #106 G...		X	28,532.54	183,789.69
07/05/2022	10783	Terry Brazeau	-split-	2nd Quarter Ch...	1,736.52	X		182,053.17
07/05/2022	10784	Keith W Davis	-split-	Grass Cutting ...	770.65	X		181,282.52
07/05/2022	10785	Lisa C Peitersen	-split-	2nd Quarter Cl...	3,087.22	X		178,195.30
07/06/2022	Online	Village of Lena	120 · Public Safety:52...	Fire Call-Invoi...	140.00	X		178,055.30
07/06/2022	Online	Village of Lena	120 · Public Safety:52...	Fire Call-Invoi...	546.00	X		177,509.30
07/06/2022	Online	Village of Lena	120 · Public Safety:52...	Fire Call-Invoi...	332.55	X		177,176.75
07/06/2022	Online	Oconto County Treas...	103 MFL · MFL Expe...	20% MFL to C...	96.84	X		177,079.91
07/07/2022	Online	Brian Rieth {Supr}	-split-	Supervisor 2nd...	678.45	X		176,401.46
07/07/2022	Online	Fred Witt	-split-	Supervisor 2nd...	692.62	X		175,708.84
07/07/2022	Online	Angela Rabas	-split-	Treasurer 2nd ...	1,616.14	X		174,092.70
07/08/2022	107		109 · Public Charges f...	Receipt #107 R...		X	75.00	174,167.70
07/12/2022	Online	KO eLearning and W...	118 · General Govern...	2nd Quarter W...	415.00	X		173,752.70
07/14/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.60	X		173,683.10
07/14/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.73	X		173,661.37
07/14/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,118.60	X		172,542.77
07/14/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.81	X		172,506.96
07/17/2022	108		103 · Intergovernmenta...	Receipt #108 2...		X	3,900.37	176,407.33
07/17/2022	Online	Oconto County Treas...	103 MFL · MFL Expe...	VOID: Duplica...		X		176,407.33
07/18/2022	109		109 · Public Charges f...	Receipt #109 N...		X	1,122.50	177,529.83
07/18/2022	110		109 · Public Charges f...	Receipt #110 R...		X	50.00	177,579.83
07/18/2022	111		109 · Public Charges f...	Receipt #111 G...		X	50.00	177,629.83

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Register: Peshtigo National - Checking

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/18/2022	112		12000 · Undeposited F...	Receipt #112 S...		X	329.04	177,958.87
07/18/2022	113		12000 · Undeposited F...	Receipt #113 P...		X	200.00	178,158.87
07/18/2022	EFT	U.S. 941	-split-	39-1405710 Ju...	353.76	X		177,805.11
07/19/2022	Online	Society Insurance	118 · General Govern...	Worker's Comp...	93.00	X		177,712.11
07/20/2022	114		12000 · Undeposited F...	Receipt #114 S...		X	10.00	177,722.11
07/20/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	256.80	X		177,465.31
07/20/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,192.63	X		176,272.68
07/20/2022	Online	Kelly Lake Sanitary	126 · Culture, Recreati...	April, May, Jun...	625.00	X		175,647.68
07/20/2022	Online	Shawano Leader Clas...	118 · General Govern...	Open Book and...	148.24	X		175,499.44
07/20/2022	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper for Holt ...	70.21	X		175,429.23
07/20/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	63.29	X		175,365.94
07/20/2022	10786	Al Pfister	-split-	June Recycle C...	138.52	X		175,227.42
07/20/2022	10787	Chris Zielinski	-split-	June Recycle C...	83.11	X		175,144.31
07/20/2022	10788	Ed Christensen	-split-	June Recycle C...	360.16	X		174,784.15
07/25/2022	115		103 · Intergovernmenta...	Receipt #115 C...		X	5.19	174,789.34
07/25/2022	116		103 · Intergovernmenta...	Receipt #116 S...		X	1,512.65	176,301.99
07/25/2022	Online	R&R Assessing Servi...	118 · General Govern...	3rd Quarter As...	5,670.00	X		170,631.99
07/25/2022	Online	Shawano Leader Clas...	118 · General Govern...	2022-23 Liquo...	15.48	X		170,616.51
07/27/2022	117-122		-split-	Receipt #117-1...		X	1,715.00	172,331.51
07/27/2022	123		109 · Public Charges f...	Receipt #123 R...		X	231.60	172,563.11
07/27/2022	124		109 · Public Charges f...	Receipt #124 C...		X	1,455.00	174,018.11
07/27/2022	125		-split-	Receipt #125 C...		X	4,743.50	178,761.61
07/27/2022	Online	Village of Lena	120 · Public Safety:52...	2022 2nd Quart...	4,367.03	X		174,394.58
07/28/2022	126		109 · Public Charges f...	Receipt #126 C...		X	813.76	175,208.34
07/29/2022	127		113 · Miscellaneous R...	Receipt #127 J...		X	41.80	175,250.14
07/29/2022	DOR	Wisconsin Dept of R...	-split-	036-00000935...	47.89	X		175,202.25
07/29/2022	Online	Mary Brabank	126 · Culture, Recreati...	Holt Park Supp...	211.70	X		174,990.55
07/31/2022	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	71.34	X		174,919.21
08/01/2022	128		109 · Public Charges f...	Receipt #128 C...		X	665.00	175,584.21
08/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,155.41	X		174,428.80
08/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.74	X		174,407.06
08/01/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	181.64	X		174,225.42
08/01/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.70	X		174,189.72
08/01/2022	Online	Mary A Brabank	-split-	August Holt Pa...	1,101.73	X		173,087.99
08/02/2022	129		109 · Public Charges f...	Receipt #129 C...		X	241.79	173,329.78
08/05/2022	130		109 · Public Charges f...	Receipt #130 R...		X	1,863.50	175,193.28
08/08/2022	131		109 · Public Charges f...	Receipt #131 C...		X	175.59	175,368.87
08/08/2022	132		103 MFL · MFL Expe...	Receipt #132 ...		X	564.34	175,933.21
08/08/2022	133		109 · Public Charges f...	Receipt #133 C...		X	315.00	176,248.21
08/08/2022	134		-split-	Receipt #134 H...		X	365.00	176,613.21

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From 01/01/2022 through 12/31/2022

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2022	Online	Keith W Davis	-split-	July grass cutti...	894.40	X		175,718.81
08/08/2022	10789	Jared and Gloria Tilson	109 · Public Charges f...	2022 Seasonal ...	1,764.67	X		173,954.14
08/09/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	70.30	X		173,883.84
08/12/2022	135		109 · Public Charges f...	Receipt #135 N...		X	75.00	173,958.84
08/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	2,306.98	X		171,651.86
08/15/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	2,232.45	X		169,419.41
08/15/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	256.80	X		169,162.61
08/15/2022	Online	Shawano Leader Clas...	118 · General Govern...	Public Test for ...	20.40	X		169,142.21
08/15/2022	Online	Enstrom Business Se...	118 · General Govern...	2nd Quarter Ta...	67.00	X		169,075.21
08/15/2022	Online	Oconto County High...	-split-	May 22-July 2, ...	6,809.27	X		162,265.94
08/16/2022	136		-split-	Receipt #136 A...		X	69,324.40	231,590.34
08/16/2022	137		12000 · Undeposited F...	Receipt #137 P...		X	400.00	231,990.34
08/16/2022	138		109 · Public Charges f...	Receipt #138 C...		X	560.00	232,550.34
08/17/2022	Online	Village of Suring	120 · Public Safety:52...	6 Fire Inspectio...	114.00	X		232,436.34
08/17/2022	Online	United Plumbing & ...	118 · General Govern...	Water hookup f...	1,899.87	X		230,536.47
08/23/2022	Online	United Plumbing & ...	118 · General Govern...	Softener Salt fo...	54.44	X		230,482.03
08/23/2022	Online	Town of Maple Valley	122 · Public Works:53...	Roadside Cutting	7,230.00	X		223,252.03
08/23/2022	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper for Holt ...	135.47	X		223,116.56
08/23/2022	Online	Peshtigo National Ba...	118 · General Govern...	New Checks	41.55	X		223,075.01
08/25/2022	10772	Suzanne Verhagen	-split-	Cheif Election ...	407.00	X		222,668.01
08/25/2022	10790	Al Pfister	-split-	July Recycle C...	332.46	X		222,335.55
08/25/2022	10791	Chris Zielinski	-split-	July Recycle C...	166.23	X		222,169.32
08/25/2022	10792	Ed Christensen	-split-	July Recycle C...	193.93	X		221,975.39
08/25/2022	10793	Megan Jensen	-split-	Poll worker wa...	145.00	X		221,830.39
08/25/2022	10794	Pam Lemorande	-split-	Poll worker wa...	144.03	X		221,686.36
08/30/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	181.93	X		221,504.43
08/30/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,102.52	X		220,401.91
08/30/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.76	X		220,380.15
08/30/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	40.29	X		220,339.86
08/31/2022	139		105 · Licenses and Per...	Receipt #139 S...		X	20.00	220,359.86
08/31/2022	140		TAX SETTLEMENTS...	Receipt #140 K...		X	1,950.87	222,310.73
08/31/2022	141		12000 · Undeposited F...	Receipt #141 S...		X	10.00	222,320.73
08/31/2022	142		12000 · Undeposited F...	Receipt #142 F...		X	332.55	222,653.28
08/31/2022	143		-split-	Receipt #143 H...		X	1,755.50	224,408.78
08/31/2022	144		109 · Public Charges f...	Receipt #144 R...		X	1,043.50	225,452.28
08/31/2022	145		113 · Miscellaneous R...	Receipt #145 C...		X	61.99	225,514.27
08/31/2022	146		113 · Miscellaneous R...	Receipt #146 A...		X	54.70	225,568.97
08/31/2022	DOR	Wisconsin Dept of R...	126 · Culture, Recreati...	Wisconsin Sale...	355.56	X		225,213.41
08/31/2022	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	August Settlem...	8,487.71	X		216,725.70
08/31/2022	Online	Metco Services, LLC	126 · Culture, Recreati...	Park repairs an...	1,800.00	X		214,925.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	Online	Van's Fire and Safety	118 · General Govern...	Extinguisher In...	89.78	X		214,835.92
09/01/2022	Online	Ludwig Windows	118 · General Govern...	Fiinal payment ...	2,000.00	X		212,835.92
09/01/2022	10799	Mary A Brabank	-split-	September Holt...	1,101.73	X		211,734.19
09/02/2022	Online	All Things Broken	122 · Public Works:53...	Non-recycable ...	1,144.00	X		210,590.19
09/06/2022	Online	Ag Electric Services, ...	126 · Culture, Recreati...	Repairs to cam...	185.40	X		210,404.79
09/06/2022	Online	Ludwig Windows	118 · General Govern...	Down payment...	2,308.00	X		208,096.79
09/06/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Holt...	256.80	X		207,839.99
09/06/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,150.22	X		206,689.77
09/08/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	70.30	X		206,619.47
09/08/2022	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	Past Years Deli...	1,950.87	X		204,668.60
09/14/2022	147		-split-	Receipt #147 C...		X	499.60	205,168.20
09/14/2022	10773	Al Pfister	-split-	August Recycle...	193.93	X		204,974.27
09/14/2022	10774	Angela Rabas	-split-	3rd Quarter Tre...	1,616.14	X		203,358.13
09/14/2022	10775	Brian Rieth {Supr}	-split-	3rd Quarter Su...	678.45	X		202,679.68
09/14/2022	10776	Chris Zielinski	-split-	August Recycle...	83.11	X		202,596.57
09/14/2022	10777	Ed Christensen	-split-	August Recycle...	297.82	X		202,298.75
09/14/2022	10795	Fred Witt	-split-	3rd Quarter Su...	692.62	X		201,606.13
09/14/2022	10796	Keith W Davis	-split-	August Lawn C...	779.04	X		200,827.09
09/14/2022	10797	Lisa C Peitersen	-split-	3rd Quarter Cle...	2,957.16	X		197,869.93
09/14/2022	10798	Terry Brazeau	-split-	3rd Quarter Ch...	1,597.05	X		196,272.88
09/14/2022	10799	Stodola, Ed and Con...	109 · Public Charges f...	Refund for Fire...	147.00	X		196,125.88
09/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	596.20	X		195,529.68
09/29/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	47.61	X		195,482.07
09/30/2022	148-151		-split-	Receipt #148-1...		X	40.00	195,522.07
09/30/2022	152		109 · Public Charges f...	Receipt #152 N...		X	1,311.00	196,833.07
09/30/2022	153		109 · Public Charges f...	Receipt #153 C...		X	945.00	197,778.07
09/30/2022	154		-split-	Receipt #154 C...		X	821.00	198,599.07
09/30/2022	155		113 · Miscellaneous R...	Receipt #155 S...		X	51.48	198,650.55
09/30/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,118.60	X		197,531.95
09/30/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	21.78	X		197,510.17
09/30/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.32	X		197,327.85
09/30/2022	WDOR	Wisconsin Dept of R...	126 · Culture, Recreati...	Holt Park Sales...	110.59	X		197,217.26
10/03/2022	156		103 · Intergovernmenta...	Receipt #156 G...		X	28,532.55	225,749.81
10/03/2022	Online	Mary A Brabank	-split-	October Holt P...	1,101.73	X		224,648.08
10/04/2022	Online	Mary Brabank	126 · Culture, Recreati...	Holt Park Supp...	56.86	X		224,591.22
10/04/2022	Online	Power Sports Abrams	118 · General Govern...	New deck for l...	518.91	X		224,072.31
10/04/2022	Online	KO eLearning and W...	118 · General Govern...	3rd Quarter We...	270.00	X		223,802.31
10/04/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.56	X		223,732.75
10/04/2022	Online	GFL Environmental-...	126 · Culture, Recreati...	U6022377 Du...	256.80	X		223,475.95
10/04/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,035.18	X		222,440.77

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2022	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	189.00	X		222,251.77
10/11/2022	Online	Kelly Lake Sanitary	126 · Culture, Recreati...	July, August an...	625.00	X		221,626.77
10/11/2022	10800	Al Pfister	-split-	Recycle Center...	138.52	X		221,488.25
10/11/2022	10801	Chris Zielinski	-split-	Recycle Center...	166.23	X		221,322.02
10/11/2022	10802	Ed Christensen	-split-	Recycle Center...	138.52	X		221,183.50
10/11/2022	10803	Jeff Falash	-split-	Planning Com...	27.70	X		221,155.80
10/11/2022	10804	Keith Shallow	-split-	Planning Com...	18.47	X		221,137.33
10/11/2022	10805	Keith W Davis	-split-	Lawn Mowing ...	562.64	X		220,574.69
10/11/2022	10806	Patricia Pawlak	-split-	Planning Com...	18.47	X		220,556.22
10/11/2022	10807	Terry Brazeau	-split-	Planning Com...	18.47	X		220,537.75
10/12/2022	157		-split-	Receipt #157 C...		X	640.00	221,177.75
10/14/2022	Online	Bear's Tree Service	126 · Culture, Recreati...	Wood chips for...	211.00	X		220,966.75
10/14/2022	Online	Oconto County High...	-split-	July 31-August...	76,121.22	X		144,845.53
10/17/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	2,262.50	X		142,583.03
10/17/2022	Online	Northwoods Pest Co...	118 · General Govern...	Pest Control fo...	100.00	X		142,483.03
10/17/2022	Online	Northwoods Pest Co...	126 · Culture, Recreati...	Pest Control fo...	50.00	X		142,433.03
10/18/2022	Online	Wisconsin Departme...	118 · General Govern...	2022 Fee for A...	19.05	X		142,413.98
10/20/2022	Online	Mary Brabank	126 · Culture, Recreati...	Holt Park Supp...	236.71	X		142,177.27
10/20/2022	Online	Village of Lena	120 · Public Safety:52...	Fire Call Inv 2...	441.24	X		141,736.03
10/21/2022	Online	Joe's Recycling	122 · Public Works:53...	Junk Tire Disp...	1,690.00	X		140,046.03
10/27/2022	Online	Oconto County High...	-split-	August 28 - Se...	43,608.67	X		96,437.36
10/28/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	46.37	X		96,390.99
10/28/2022	Online	Midwest Equipment ...	126 · Culture, Recreati...	Payment for A...	13,646.50	X		82,744.49
10/31/2022	158		109 · Public Charges f...	Receipt #158 R...		X	1,258.00	84,002.49
10/31/2022	159		109 · Public Charges f...	Receipt #159 S...		X	189.65	84,192.14
10/31/2022	160		109 · Public Charges f...	Receipt #160 P...		X	50.00	84,242.14
10/31/2022	161		105 · Licenses and Per...	Receipt #161 T...		X	10.00	84,252.14
10/31/2022	162-163		-split-	Receipt #162-1...		X	40.00	84,292.14
10/31/2022	164		109 · Public Charges f...	Receipt #164 C...		X	140.00	84,432.14
10/31/2022	165		-split-	Receipt #165 C...		X	384.25	84,816.39
10/31/2022	166		103 · Intergovernmenta...	Receipt #166 F...		X	23,793.16	108,609.55
10/31/2022	167		113 · Miscellaneous R...	Receipt #167 O...		X	50.12	108,659.67
10/31/2022	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	629.76	X		108,029.91
10/31/2022	Online	White Potato Lake O...	126 · Culture, Recreati...	Seasonal Dock ...	662.00	X		107,367.91
11/01/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	21.81	X		107,346.10
11/02/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,106.33	X		106,239.77
11/02/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.75	X		106,057.02
11/02/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	974.73	X		105,082.29
11/02/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.24	X		105,013.05
11/03/2022	Online	Ludwig Windows	118 · General Govern...	Final Installme...	2,000.00	X		103,013.05

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11/07/2022	DOR	Wisconsin Dept of R...	126 · Culture, Recreati...		145.79	X		102,867.26
11/07/2022	Online	Kelly Lake Country ...	118 · General Govern...	Gas for lawn cu...	360.34	X		102,506.92
11/08/2022	Online	Command Central	118 · General Govern...	ICE Maintenanc...	410.00	X		102,096.92
11/08/2022	Online	Village of Lena	120 · Public Safety:52...	2022 3rd Quart...	4,691.00	X		97,405.92
11/10/2022	Online	Shawano Leader Clas...	-split-	Public Test/Bu...	108.80	X		97,297.12
11/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	421.96	X		96,875.16
11/16/2022	Online	Mary A Brabank	-split-	November Park...	1,101.73	X		95,773.43
11/16/2022	10808	Al Pfister	-split-	Recycle Center...	166.23	X		95,607.20
11/16/2022	10809	Chris Zielinski	-split-	Recycle Center...	110.82	X		95,496.38
11/16/2022	10810	Ed Christensen	-split-	Recycle Center...	193.93	X		95,302.45
11/16/2022	10811	Emilie Trudel	-split-	Poll Worker W...	150.00	X		95,152.45
11/16/2022	10812	Keith W Davis	-split-	Lawn Cutting ...	553.26	X		94,599.19
11/16/2022	10813	Mary A Brabank	-split-	VOID: Novem...		X		94,599.19
11/16/2022	10814	Megan Jensen	-split-	Poll Worker W...	150.00	X		94,449.19
11/16/2022	10815	Pam Lemorande	-split-	Poll Worker W...	145.00	X		94,304.19
11/16/2022	10816	Suzanne Verhagen	-split-	Chief Election ...	921.45	X		93,382.74
11/21/2022	168		103 · Intergovernmenta...	Receipt #168 N...		X	8,571.70	101,954.44
11/23/2022	Online	Kelly Lake Country ...	118 · General Govern...	Lawn Cutting ...	52.12	X		101,902.32
11/23/2022	Online	Law Firm of Conway...	118 · General Govern...	Various contra...	288.00	X		101,614.32
11/28/2022	Online	R&R Assessing Servi...	118 · General Govern...	4th Quarter Ass...	5,670.00	X		95,944.32
11/30/2022	169		12000 · Undeposited F...	Receipt #169 F...		X	182.00	96,126.32
11/30/2022	170		12000 · Undeposited F...	Receipt #170 F...		X	626.52	96,752.84
11/30/2022	171		12000 · Undeposited F...	Receipt #171 F...		X	175.24	96,928.08
11/30/2022	172		109 · Public Charges f...	Receipt #172 H...		X	37.25	96,965.33
11/30/2022	173		109 · Public Charges f...	Receipt #173 N...		X	712.00	97,677.33
11/30/2022	174		113 · Miscellaneous R...	Receipt #174 N...		X	39.52	97,716.85
11/30/2022	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	1,528.97	X		96,187.88
11/30/2022	WDOR	Wisconsin Dept of R...	-split-	Holt Park Octo...	50.70	X		96,137.18
12/05/2022	Online	Oconto County High...	-split-	Sept 25 - Oct 2...	6,913.16	X		89,224.02
12/06/2022	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	47.59	X		89,176.43
12/06/2022	Online	Cellcom	118 · General Govern...	002-01638877 ...	69.48	X		89,106.95
12/06/2022	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	183.14	X		88,923.81
12/06/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	21.82	X		88,901.99
12/06/2022	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	154.24	X		88,747.75
12/07/2022	Online	Mary A Brabank	-split-	December Holt...	1,101.73	X		87,646.02
12/08/2022	175		12000 · Undeposited F...	Receipt #175 F...		X	140.00	87,786.02
12/08/2022	176		109 · Public Charges f...	Receipt #176		X	278.00	88,064.02
12/09/2022	177		109 · Public Charges f...	Receipt #177 E...		X	29.27	88,093.29
12/12/2022	178		-split-	Receipt #178 B...		X	40,984.25	129,077.54
12/12/2022	Online	United True Value	122 · Public Works:53...	Recycle Center...	29.77	X		129,047.77

Town of Spruce

4/24/2023 1:38 PM

Register: Peshtigo National - Checking

From 01/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/12/2022	Online	R&R Assessing Servi...	118 · General Govern...	January 2023 A...	3,180.00	X		125,867.77
12/12/2022	Online	Mary Brabank	126 · Culture, Recreati...	Holt Park Supp...	245.24	X		125,622.53
12/14/2022	10817	Al Pfister	-split-	November Rec...	83.11	X		125,539.42
12/14/2022	10818	Angela Rabas	-split-	4th Quarter Tre...	2,408.69	X		123,130.73
12/14/2022	10819	Brian Rieth {Supr}	-split-	4th Quarter Su...	678.45	X		122,452.28
12/14/2022	10820	Chris Zielinski	-split-	November Rec...	175.23	X		122,277.05
12/14/2022	10821	Ed Christensen	-split-	November Rec...	83.11	X		122,193.94
12/14/2022	10822	Fred Witt	-split-	4th Quarter Su...	696.97	X		121,496.97
12/14/2022	10823	Jeff Falash	-split-	Planning Com...	27.70	X		121,469.27
12/14/2022	10824	Keith Shallow	-split-	Planning Com...	18.47	X		121,450.80
12/14/2022	10825	Lisa C Peitersen	-split-	4th Quarter Cle...	3,069.94	X		118,380.86
12/14/2022	10826	Patricia Pawlak	-split-	Planning Com...	18.47	X		118,362.39
12/14/2022	10827	Terry Brazeau	118 · General Govern...	VOID: Wrong ...		X		118,362.39
12/14/2022	10828	Terry Brazeau	-split-	4th Quarter Ch...	1,744.19	X		116,618.20
12/15/2022	EFT	U.S. 941	-split-	39-1405710 Fe...	490.58	X		116,127.62
12/19/2022	179		-split-	Receipt #179 B...		X	208,546.12	324,673.74
12/21/2022	180		-split-	Receipt #180 B...		X	147,686.94	472,360.68
12/27/2022	Online	Countrystyle Propane...	118 · General Govern...	Town Hall LP	453.60	X		471,907.08
12/27/2022	Online	Family Insurance Ce...	118 · General Govern...	Surety Bond fo...	158.33	X		471,748.75
12/29/2022	181		-split-	Receipt #181 B...		X	194,103.67	665,852.42
12/30/2022	182		113 · Miscellaneous R...	Receipt #182 ...		X	26.73	665,879.15
12/30/2022	183		109 · Public Charges f...	Receipt #183 R...		X	660.00	666,539.15
12/30/2022	184		113 · Miscellaneous R...	Receipt #184 2...		X	130.00	666,669.15
12/30/2022	185		105 · Licenses and Per...	Receipt #185 T...		X	10.00	666,679.15
12/30/2022	186-187		-split-	Receipt #186-1...		X	24.02	666,703.17
12/30/2022	188		12000 · Undeposited F...	Receipt #188 S...		X	10.00	666,713.17
12/30/2022	189		12000 · Undeposited F...	Receipt #189 R...		X	100.00	666,813.17
12/30/2022	190		12000 · Undeposited F...	Receipt #190 S...		X	10.00	666,823.17
12/30/2022	191		-split-	Receipt #191 B...		X	272,583.40	939,406.57
12/30/2022	192		113 · Miscellaneous R...	Receipt #192 D...		X	98.14	939,504.71
12/30/2022	Online	Village of Lena	120 · Public Safety:52...	Reimbursed Fire ...	341.00	X		939,163.71
12/30/2022	Online	Village of Lena	120 · Public Safety:52...	Grass fire near ...	52.50	X		939,111.21
12/30/2022	Online	GCS Software	118 · General Govern...	2022-23 Tax S...	367.50	X		938,743.71