

# **FINANCIAL REPORT**

**OF THE**

**TOWN BOARD OF AUDIT**

**FOR THE**

# **TOWN OF SPRUCE**

**OCONTO COUNTY, WISCONSIN**

**FOR YEAR ENDING**

**DECEMBER 31, 2023**

**ANNUAL MEETING**

**APRIL 16, 2024**

**7:00 P.M.**

Town of Spruce  
**2023 Profit & Loss YTD Comparison**  
 January through December 2023

	Jan - Dec 23	Jan - Dec 22
Ordinary Income/Expense		
Income		
100 · TAX COLLECTION		
ForCrop/ManForLand Tax		
December MFL Collection	7,229.17	8,620.41
January MFL Collection	10,711.14	7,764.23
	17,940.31	16,384.64
Total ForCrop/ManForLand Tax		
Kelly Lake Sanitary District		
April Sanitary Settlement	1,014.07	1,108.32
August Sanitary Settlement	7,896.08	8,487.71
December Sanitary Collection	1,975.00	2,571.24
January Sanitary Collection	3,131.60	1,967.75
Past Years Delinquent Sanitary	529.00	0.00
	14,545.75	14,135.02
Total Kelly Lake Sanitary District		
Other Tax Collections		
August Settlement from County	59,876.96	60,836.69
Charge Back Taxes	560.13	0.00
Dog License Collection	197.00	238.00
40000CT · Lottery / April Settlement	7,642.49	7,938.51
	68,276.58	69,013.20
Total Other Tax Collections		
Personal Property Taxes		
December Personal Property Tax	1,046.32	1,047.98
January Personal Property Taxes	5,200.66	4,429.53
Past Due Personal Property Tax	106.51	138.59
41800CT · Personal Property Tax Interest	2.93	2.75
	6,356.42	5,618.85
Total Personal Property Taxes		
Real Estate Tax Collection		
December RE Tax Collection	823,270.92	845,837.76
January RE Tax Collection	743,824.61	638,467.41
Special Charges from Taxes	232.29	0.00
	1,567,327.82	1,484,305.17
Total Real Estate Tax Collection		
41900CT · Tax Overpayment	1,463.06	6,394.75
	1,675,909.94	1,595,851.63
Total 100 · TAX COLLECTION		
103 · Intergovernmental Revenues		
43300CT · Route 2 Recovery/ARPA	0.00	44,170.13
43410CT · State Shared		
43410A · County Municipal Aid	10,065.29	10,084.35
43410B · Personal Property Aid	41.36	41.36
43410C · Computer Aid	5.19	5.19
	10,111.84	10,130.90
Total 43410CT · State Shared		
43420CT · Fire (2% Fire Dues)	4,540.75	3,900.37
43531CT · General Transportation Aids	116,386.38	114,130.17
43534CT · LRIP Local Road Improvement Pro	38,781.72	0.00
43535CT · Road Related - FEMA Aids	0.00	23,793.16
43545CT · State Grant - Recycle	923.45	911.57
43640CT · MFL-Acreage Payment	0.00	2,821.70
43650CT · State MFL-Sev/yeild/Withdrawl	492.05	484.18
43690CT · Other State Grants		
43690A · Absentee Ballot Env Subgrant	90.43	0.00
	90.43	0.00
Total 43690CT · Other State Grants		
43790CT · Other County Grants		
43790A · DNR Grant	5,707.50	0.00

Town of Spruce  
**2023 Profit & Loss YTD Comparison**  
 January through December 2023

	Jan - Dec 23	Jan - Dec 22
43790B · Oconto County Grants	4,474.00	0.00
Total 43790CT · Other County Grants	10,181.50	0.00
Total 103 · Intergovernmental Revenues	181,508.12	200,342.18
105 · Licenses and Permits		
44100CT · Licenses		
41000F · Liquor Publications	25.00	0.00
44100A · Temporary Licenses	160.00	80.00
44100D · Liquor License	1,855.00	1,781.67
44100E · Operator/bartender Licenses	100.00	30.00
Total 44100CT · Licenses	2,140.00	1,891.67
44200CT · Dog License Refund - County	127.60	125.94
44900CT · Other Licenses & Permits		
44900A · Road Opening Permit Fee	2,600.00	0.00
Total 44900CT · Other Licenses & Permits	2,600.00	0.00
Total 105 · Licenses and Permits	4,867.60	2,017.61
109 · Public Charges for Service		
46100CT · General Government		
46100A · Special Assessment Letters	200.00	220.00
Total 46100CT · General Government	200.00	220.00
46220CT · Fire/Amb Call Reimbursement	531.62	3,070.50
46431CT · Solid Waste Disposal Fees	13,303.00	13,690.50
46435CT · Sale of Recycable materials	961.20	511.95
46540CT · Cemetary	400.00	150.00
46720CT · Holt Park		
46720A · Seasonal Campsite	51,961.00	50,432.47
46720B · Campers	16,335.99	16,812.74
46720C · Dump Station	70.00	90.00
46720D · Rental / Picnic area or Chapel	170.00	305.00
46720E · Showers	365.30	419.50
46720F · Firewood Sales	460.00	414.40
46720G · Miscellaneous	15,483.36	6,762.90
Total 46720CT · Holt Park	84,845.65	75,237.01
46743CT · Town Hall Rental	0.00	254.27
Total 109 · Public Charges for Service	100,241.47	93,134.23
113 · Miscellaneous Revenues		
48110CT · Bank Interest	4,061.93	1,498.90
48900CT · Other Miscellaneous	6,823.25	1,872.42
Total 113 · Miscellaneous Revenues	10,885.18	3,371.32
Total Income	1,973,412.31	1,894,716.97
Expense		
NSF	0.00	0.00
103 MFL · MFL Expense		
43640E · Sever/With to County	3,866.31	3,598.65
43650E · Forest Crop Land to County	98.41	96.84
Total 103 MFL · MFL Expense	3,964.72	3,695.49
118 · General Government		
51100CT · Town Board		
51100A · Dues and Subscriptions	1,017.65	904.00
51100C · Meeting Stipend	0.00	12.50
51100D · Mileage	524.66	430.28
51100E · Misc. Expenses	66.00	118.50
51100F · Office Expense	444.96	430.98

Town of Spruce  
 2023 Profit & Loss YTD Comparison  
 January through December 2023

	Jan - Dec 23	Jan - Dec 22
51100J · Town Board Wages	14,250.00	12,000.00
Total 51100CT · Town Board	16,303.27	13,896.26
51300CT · Attorney	324.00	583.33
51400CT · Clerk		
51400A · Public Notices	519.45	262.08
51400B · Misc. Expense	127.90	0.00
51400E · Internet	1,710.00	1,270.00
51400F · Mileage	478.50	346.61
51400G · Office Supplies	293.61	191.99
51400H · Postage	82.00	13.44
51400I · Telephone Expense	668.82	835.80
51400J · Membership Dues/Training	130.00	65.00
51400K · Clerk Wages	16,120.00	15,000.00
Total 51400CT · Clerk	20,130.28	17,984.92
51400L · Elections		
51400L2 · Mileage	163.10	323.79
51400L3 · Misc. Expenses	739.78	1,509.32
51400L4 · Notices	45.78	74.80
51400L5 · Supplies	2,887.79	737.02
51400L6 · Election Wages	1,266.25	2,834.60
Total 51400L · Elections	5,102.70	5,479.53
51500CT · Treasurer		
51500C · Mileage	319.64	312.50
51500D · Office Supplies	385.51	408.55
51500E · Postage	66.00	60.00
51500F · Tax Collection Expenses	468.46	1,396.16
51500G · Dog Tax Collection Fee	11.25	11.50
51500H · Treasurer Wages	7,500.00	7,000.00
Total 51500CT · Treasurer	8,750.86	9,188.71
51500I · Assessment of Property	34,980.00	25,879.05
51600CT · Town Hall Expenses		
51600A · Snow Removal	1,240.00	1,520.00
51600C · Cleaning	245.00	237.50
51600D · Pest Control	0.00	180.00
51600E · Propane	1,017.88	1,728.93
51600G · Repairs and Maint	5,348.79	14,035.23
51600H · Utilities	627.72	618.77
51600I · Town General - Yard/Lawn Care	5,666.93	6,649.50
Total 51600CT · Town Hall Expenses	14,146.32	24,969.93
51938CT · Other Insurance	7,722.00	7,202.33
Total 118 · General Government	107,459.43	105,184.06
120 · Public Safety		
52200CT · Fire Expenses		
52200A · Lena Fire		
Reimbursed Fire/ Ambulance Call	672.00	2,603.20
52200A · Lena Fire - Other	7,106.53	21,188.49
Total 52200A · Lena Fire	7,778.53	23,791.69
52200B · Suring Fire	29,115.11	21,250.35
52200C · Oconto Falls Fire Services	27,116.00	0.00
Total 52200CT · Fire Expenses	64,009.64	45,042.04
52300CT · Ambulance		
52300A · Ambulance Contract	25,080.05	24,932.42
52300B · Ambulance Wages (Meetings)	20.00	0.00

**Town of Spruce**  
**2023 Profit & Loss YTD Comparison**  
 January through December 2023

	Jan - Dec 23	Jan - Dec 22
Total 52300CT · Ambulance	25,100.05	24,932.42
Total 120 · Public Safety	89,109.69	69,974.46
122 · Public Works		
53311CT · Highway & Street Maintenance		
53311A · Road Maintenance	16,241.55	21,061.87
53311B · Winter maintenance	46,677.33	41,059.94
Total 53311CT · Highway & Street Maintena...	62,918.88	62,121.81
53315CT · Construction for roads	204,491.98	122,148.35
53330CT · Other Local Gov - Maint & Const	23,603.40	8,715.83
53420CT · Street Lights	1,462.52	2,173.34
53631CT · Solid Waste Disposal		
53631A · Garbage/Recycling Removal	16,983.66	19,977.22
53631B · Repairs and Maintenance	1,670.82	192.27
53631C · Recycling Center Supplies	240.00	55.41
53631D · Brush and Leaf Removal	500.00	500.00
53631E · Mileage	0.00	29.25
53631F · LP Purchased	77.69	0.00
53631G · Recycling/Waste Wages	5,916.00	5,655.64
Total 53631CT · Solid Waste Disposal	25,388.17	26,409.79
53635CT · Recycling Removal	0.00	1,704.75
Total 122 · Public Works	317,864.95	223,273.87
124 · Health & Human Services		
54910CT · Cemetery Expenses	0.00	36.38
Total 124 · Health & Human Services	0.00	36.38
126 · Culture, Recreation & Education		
55110CT · Library	28,936.35	28,876.35
55200CT · Holt Park Expenses		
55200A · Holt Park Manager	15,749.96	14,799.96
55200B · Dumpster	668.44	1,654.01
55200D · Licenses - state	250.00	250.00
55200E · Repairs and Maintenance	36,077.29	68,495.41
55200F · Sales Tax -DOR	3,374.99	3,870.56
55200G · Sanitary District	3,062.50	2,500.00
55200H · Supplies	1,083.44	869.79
55200I · Utilities	7,256.61	6,863.65
Total 55200CT · Holt Park Expenses	67,523.23	99,303.38
Total 126 · Culture, Recreation & Education	96,459.58	128,179.73
128 · Conservation & Development		
56900CT · Planning Commision	70.00	180.00
Total 128 · Conservation & Development	70.00	180.00
132 · Debt Service		
58100CT · Principal - PNB	5,800.00	5,800.00
58290CT · Interest - PNB	323.43	485.59
Total 132 · Debt Service	6,123.43	6,285.59
134 · Other Financing Uses		
59900CT · Tax Overpayment Refund	7,501.77	2,863.15
Total 134 · Other Financing Uses	7,501.77	2,863.15
150 · Payroll Expenses		
59000CT · Payroll Withholdings		
59000A · State Unemployment	47.89	0.00
59000B · Town - Medicare	954.29	894.51
59000C · Town - Social Security	4,081.11	3,824.45

Town of Spruce  
2023 Profit & Loss YTD Comparison  
January through December 2023

	<u>Jan - Dec 23</u>	<u>Jan - Dec 22</u>
Total 59000CT · Payroll Withholdings	5,083.29	4,718.96
150 · Payroll Expenses - Other	184.16	117.50
Total 150 · Payroll Expenses	5,267.45	4,836.46
50000CT · Dog Tax Settlement to County	193.75	176.50
60400 · Bank Service Charges	28.62	0.00
68400 · Travel Expense	148.69	0.00
Total Expense	634,192.08	544,685.69
Net Ordinary Income	1,339,220.23	1,350,031.28
Net Income	1,339,220.23	1,350,031.28

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01/17/24

**Town of Spruce**  
**Reconciliation Summary**  
**Peshtigo National - Checking, Period Ending 12/31/2023**

	Dec 31, 23	
<b>Beginning Balance</b>		72,040.15
<b>Cleared Transactions</b>		
Checks and Payments - 27 Items	-24,777.99	
Deposits and Credits - 15 Items	836,752.35	
<b>Total Cleared Transactions</b>	811,974.36	
<b>Cleared Balance</b>		884,014.51
<b>Uncleared Transactions</b>		
Checks and Payments - 6 Items	-6,108.00	
<b>Total Uncleared Transactions</b>	-6,108.00	
<b>Register Balance as of 12/31/2023</b>		877,906.51
<b>New Transactions</b>		
Checks and Payments - 21 Items	-756,266.47	
Deposits and Credits - 4 Items	363,884.02	
<b>Total New Transactions</b>	-392,382.45	
<b>Ending Balance</b>		485,524.06

**Town of Spruce**  
 Angela Rabas, Treasurer  
**December 2023 Treasurer's Report**

<u>Checking Account Peshtigo Bank</u>	<u>\$ 877,906.51</u>	
<u>12 Month CD .25% - 2/19/2023</u>	<u>\$ 50,000.00</u>	
<u>Money Market - (2/13/2020 - Opened)</u>	<u>\$ 33,008.86</u>	
<u>Loan - Webster Lawsuit</u>	<u>\$ 5,800.00</u>	
<u>Delinquent Personal Property Taxes</u>	<u>PAID</u>	

Town of Spruce

4/16/2024 10:15 AM

Register: Peshtigo National - Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2023	1		103 · Intergovernmenta...	Receipt #1 Gen...		X	29,096.59	967,840.30
01/05/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	78.91	X		967,761.39
01/05/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	75.04	X		967,686.35
01/05/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	183.33	X		967,503.02
01/05/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	21.85	X		967,481.17
01/05/2023	Online	GFL Environmental	122 · Public Works:53...	U6022069 Rec...	355.54	X		967,125.63
01/05/2023	Online	Village of Lena	120 · Public Safety:52...	Reimbursed Fir...	252.00	X		966,873.63
01/05/2023	Online	Oconto County High...	-split-	October 23 - N...	4,176.68	X		962,696.95
01/06/2023	2		-split-	Receipt #2 Bat...		X	211,846.84	1,174,543.79
01/06/2023	Online	KO eLearning and W...	118 · General Govern...	Website Admin...	610.00	X		1,173,933.79
01/09/2023	Online	United Plumbing & ...	118 · General Govern...	Salt Delivery o...	54.44	X		1,173,879.35
01/11/2023	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	Oct Nov Dec S...	625.00	X		1,173,254.35
01/11/2023	Online	Mary A Brabank	-split-	2023 Salary Ja...	1,134.27	X		1,172,120.08
01/11/2023	Online	Mary A Brabank	-split-	2022 Park Man...	456.93	X		1,171,663.15
01/12/2023	Online	Oconto County Land...	118 · General Govern...	2022 Tax Bill ...	703.10	X		1,170,960.05
01/13/2023	3		-split-	Receipt #3 Bat...		X	105,467.92	1,276,427.97
01/13/2023	4		105 · Licenses and Per...	Receipt #4 202...		X	127.60	1,276,555.57
01/13/2023	Online	Oconto County Treas...	TAX SETTLEMENTS...	2022 January S...	214,537.89	X		1,062,017.68
01/13/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	2022 January S...	10,866.26	X		1,051,151.42
01/13/2023	Online	Gillett Schools	TAX SETTLEMENTS...	2022 January S...	466.69	X		1,050,684.73
01/13/2023	Online	Lena Schools	TAX SETTLEMENTS...	2022 January S...	16,536.92	X		1,034,147.81
01/13/2023	Online	Oconto Falls School ...	TAX SETTLEMENTS...	2022 January S...	485,172.31	X		548,975.50
01/13/2023	Online	Suring School District	TAX SETTLEMENTS...	2022 January S...	2,350.77	X		546,624.73
01/13/2023	Online	NWTC	TAX SETTLEMENTS...	2022 January S...	35,061.65	X		511,563.08
01/13/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	January Delinq...	2,571.24	X		508,991.84
01/13/2023	Online	Ken and Kim Fischer	134 · Other Financing ...	2022 Tax Over ...	1,044.21	X		507,947.63
01/13/2023	Online	Thomas Haddon	134 · Other Financing ...	2022 Tax Over ...	5,536.99	X		502,410.64
01/17/2023	5		-split-	Receipt #5 Bat...		X	17,639.89	520,050.53
01/17/2023	6		118 · General Govern...	Receipt #6 GC...		X	367.50	520,418.03
01/17/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	2,022.72	X		518,395.31
01/18/2023	10829	Ed Christensen	-split-	2022 Recycling...	461.75	X		517,933.56
01/18/2023	10830	Al Pfister	-split-	2022 Decembe...	83.11	X		517,850.45
01/18/2023	10831	Chris Zielinski	-split-	2022 Decembe...	83.11	X		517,767.34
01/18/2023	10832	Ed Christensen	-split-	2022 Decembe...	166.23	X		517,601.11
01/19/2023	Online	Oconto County Clerk	118 · General Govern...	2022 Fall Elect...	2,025.76	X		515,575.35
01/23/2023	Online	LRS	122 · Public Works:53...	New recycle/ga...	1,426.21	X		514,149.14
01/24/2023	EFT	U.S. 941	-split-	39-1405710 M...	4.72	X		514,144.42
01/24/2023	EFT	U.S. 941	-split-	39-1405710 M...	3.98	X		514,140.44
01/24/2023	Online	Countrystyle Propane...	118 · General Govern...	LP for town hall	340.20	X		513,800.24
01/26/2023	7		-split-	Receipt #7 Bat...		X	39,617.58	553,417.82



Town of Spruce

4/16/2024 10:15 AM

Register: Peshtigo National - Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/26/2023	8		-split-	Receipt #8 Bat...		X	181,093.58	734,511.40
01/30/2023	9		-split-	Receipt #9 Bat...		X	128,013.47	862,524.87
01/30/2023	10		109 · Public Charges f...	Receipt #10 No...		X	934.00	863,458.87
01/30/2023	Online	Village of Suring	120 · Public Safety:52...	2023 Suring Fi...	28,868.11	X		834,590.76
01/31/2023	11		109 · Public Charges f...	Receipt #11 Re...		X	252.80	834,843.56
01/31/2023	12		113 · Miscellaneous R...	Receipt #12 Ja...		X	356.85	835,200.41
01/31/2023	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	329.81	X		834,870.60
01/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		834,848.26
01/31/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	182.97	X		834,665.29
01/31/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	62.99	X		834,602.30
01/31/2023	Online	GFL Environmental	122 · Public Works:53...	U6022069 Fina...	289.32	X		834,312.98
02/06/2023	13		-split-	Receipt #13 Ba...		X	80,579.05	914,892.03
02/07/2023	Online	LRS	122 · Public Works:53...	Recycling/Garb...	773.67	X		914,118.36
02/07/2023	Online	Peshtigo National Ba...	60000 · Peshtigo Bank ...	Money moved t...	30,000.00	X		884,118.36
02/08/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	73.94	X		884,044.42
02/10/2023	Online	LRS	122 · Public Works:53...	20 Yard Roll O...	75.00	X		883,969.42
02/13/2023	Online	Oconto County High...	-split-	Nov 20 - Dec 3...	14,021.37	X		869,948.05
02/14/2023	Online	Village of Lena	120 · Public Safety:52...	Reimbursed Fir...	420.00	X		869,528.05
02/14/2023	Online	Village of Suring	120 · Public Safety:52...	6 Fire Inspectio...	114.00	X		869,414.05
02/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	402.54	X		869,011.51
02/15/2023	Online	Village of Lena	120 · Public Safety:52...	2022 4th quarte...	7,106.53	X		861,904.98
02/15/2023	Online	Enstrom Business Se...	118 · General Govern...	3rd and 4th qua...	259.45	X		861,645.53
02/15/2023	Online	Mary A Brabank	-split-	February Holt ...	1,134.27	X		860,511.26
02/15/2023	10833	Chris Zielinski	-split-	January Recycl...	265.96	X		860,245.30
02/15/2023	10834	Ed Christensen	-split-	January Recycl...	177.32	X		860,067.98
02/16/2023	Online	Fly Me Flag	118 · General Govern...	New flag for to...	43.50	X		860,024.48
02/16/2023	Online	Oconto County Clerk	50000CT · Dog Tax Se...	2023 Dog Settl...	193.75	X		859,830.73
02/16/2023	Online	Gillett Schools	TAX SETTLEMENTS...	2022 Tax Levie...	412.83	X		859,417.90
02/16/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	2022 Tax Levie...	9,611.99	X		849,805.91
02/16/2023	Online	Lena Schools	TAX SETTLEMENTS...	2022 Tax Levie...	14,628.09	X		835,177.82
02/16/2023	Online	NWTC	TAX SETTLEMENTS...	2022 Tax Levie...	31,014.56	X		804,163.26
02/16/2023	Online	Oconto County Treas...	TAX SETTLEMENTS...	2022 Tax Levie...	189,774.31	X		614,388.95
02/16/2023	Online	Oconto Falls School ...	TAX SETTLEMENTS...	2022 Tax Levie...	429,170.05	X		185,218.90
02/16/2023	Online	Suring School District	TAX SETTLEMENTS...	2022 Tax Levie...	2,079.44	X		183,139.46
02/17/2023	14-15		-split-	Receipt #14-15...		X	210.00	183,349.46
02/17/2023	16		105 · Licenses and Per...	Receipt #16 Ro...		X	500.00	183,849.46
02/17/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	KLSD Delinqu...	3,131.60	X		180,717.86
02/17/2023	10873	Village of Lena	126 · Culture, Recreati...	2023 Library J...	28,656.35	X		152,061.51
02/27/2023	Online	Countrystyle Propane...	118 · General Govern...	LP for Town H...	266.68	X		151,794.83
02/27/2023	Online	CNA Surety	118 · General Govern...	Town Board In...	350.00	X		151,444.83

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Register: Peshtigo National - Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/27/2023	Online	R&R Assessing Servi...	118 · General Govern...	2023 Feb & M...	6,360.00	X		145,084.83
02/28/2023	17		-split-	Receipt #17 PP...		X	84.00	145,168.83
02/28/2023	18		109 · Public Charges f...	Receipt #18 No...		X	655.00	145,823.83
02/28/2023	19		113 · Miscellaneous R...	Receipt #19 C...		X	63.01	145,886.84
02/28/2023	20		113 · Miscellaneous R...	Receipt #20 Fe...		X	350.16	146,237.00
03/01/2023	Online	Oconto County High...	-split-	Jan 1 - 28, 2023	14,151.20	X		132,085.80
03/02/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	65.41	X		132,020.39
03/02/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	183.01	X		131,837.38
03/02/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		131,815.04
03/06/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	29.20	X		131,785.84
03/07/2023	Online	Peshtigo National Ba...	-split-	Annual Loan P...	6,123.43	X		125,662.41
03/08/2023	Online	LRS	122 · Public Works:53...	2023 Jan and F...	1,549.12	X		124,113.29
03/08/2023	Online	Mary A Brabank	-split-	March Holt Par...	1,134.27	X		122,979.02
03/09/2023	Online	Fly Me Flag	118 · General Govern...	New flag for to...	35.35	X		122,943.67
03/10/2023	Online	LRS	122 · Public Works:53...	Recycling Center	906.98	X		122,036.69
03/10/2023	Online	Gillett Ambulance Se...	120 · Public Safety:52...	2023 Ambulan...	25,080.05	X		96,956.64
03/10/2023	Online	Shawano Leader Clas...	118 · General Govern...	Spring Primary...	22.89	X		96,933.75
03/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	267.88	X		96,665.87
03/15/2023	10835	Chris Zielinski	-split-	Recycle Center...	177.32	X		96,488.55
03/15/2023	10836	Ed Christensen	-split-	Recycle Center...	177.32	X		96,311.23
03/15/2023	10837	Lisa A Gilligan	-split-	Poll Worker W...	72.50	X		96,238.73
03/15/2023	10838	Pam Lemorande	-split-	Poll Worker W...	137.50	X		96,101.23
03/15/2023	10839	Suzanne Verhagen	-split-	Cheif Election ...	507.20	X		95,594.03
03/15/2023	10840	Angela Rabas	-split-	1st Quarter Tre...	1,731.56	X		93,862.47
03/15/2023	10841	Brian Rieth {Supr}	-split-	1st Quarter Sup...	678.45	X		93,184.02
03/15/2023	10842	Fred Witt	-split-	1st Quarter Sup...	692.62	X		92,491.40
03/15/2023	10843	Lisa C Peitersen	-split-	1st Quarter Cle...	3,483.65	X		89,007.75
03/15/2023	10844	Terry Brazeau	-split-	1st Quarter Ch...	1,532.32	X		87,475.43
03/23/2023	21		-split-	Receipt #21 Ho...		X	1,820.00	89,295.43
03/23/2023	Online	City of Oconto Falls	120 · Public Safety:52...	Feb and June F...	18,077.34	X		71,218.09
03/24/2023			12000 · Undeposited F...	Receipt #23 Sp...		X	10.00	71,228.09
03/24/2023	22		105 · Licenses and Per...	Receipt #22 Op...		X	20.00	71,248.09
03/24/2023	Online	Ken Slatky	134 · Other Financing ...	Tax Overpaym...	920.57	X		70,327.52
03/24/2023	Online	Ascher's Janitorial Se...	118 · General Govern...	Town Hall Cle...	245.00	X		70,082.52
03/28/2023	Online	Society Insurance	118 · General Govern...	2023-2024 Wo...	1,419.00	X		68,663.52
03/30/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	61.01	X		68,602.51
03/30/2023	Online	Countrystyle Propane...	118 · General Govern...	Town Hall LP	283.50	X		68,319.01
03/30/2023	Online	Peshtigo National Ba...	109 · Public Charges f...	NSF Charge fo...	50.00	X		68,269.01
03/31/2023	24		113 · Miscellaneous R...	Receipt #24 Lu...		X	6,823.25	75,092.26
03/31/2023	25		109 · Public Charges f...	Receipt #25 Re...		X	630.00	75,722.26

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03/31/2023	26		109 · Public Charges f...	Receipt #26 Ca...		X	280.00	76,002.26
03/31/2023	27		-split-	Receipt #27 Ca...		X	50,428.00	126,430.26
03/31/2023	28		105 · Licenses and Per...	Redceipt #28 R...		X	500.00	126,930.26
03/31/2023	29		113 · Miscellaneous R...	Receipt #29 M...		X	63.09	126,993.35
03/31/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	183.01	X		126,810.34
03/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		126,788.00
04/03/2023	30		103 · Intergovernmenta...	Receipt #30 W...		X	29,096.59	155,884.59
04/04/2023	Online	Oconto County High...	-split-	Jan 29 to Feb 2...	10,166.93	X		145,717.66
04/05/2023	Online	KO eLearning and W...	118 · General Govern...	1st Quarter Ad...	350.00	X		145,367.66
04/08/2023	10851	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		144,233.39
04/11/2023	31		-split-	Receipt #31 Ap...		X	8,656.56	152,889.95
04/11/2023	32		-split-	Receipt #32 Sp...		X	466.77	153,356.72
04/11/2023	33		109 · Public Charges f...	Receipt #33 Ho...		X	2,333.00	155,689.72
04/11/2023	34		109 · Public Charges f...	Receipt #34 Ho...		X	640.00	156,329.72
04/14/2023	Online	Shawano Leader Clas...	-split-	Election/LRIP ...	62.04	X		156,267.68
04/14/2023	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	Jan, Feb, Marc...	812.50	X		155,455.18
04/14/2023	Online	Town of Brazeau	122 · Public Works:53...	Jan, Feb, Marc...	500.00	X		154,955.18
04/14/2023	Online	City of Oconto Falls	120 · Public Safety:52...	Final Payment ...	9,038.66	X		145,916.52
04/18/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.40	X		145,855.12
04/24/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	2,252.98	X		143,602.14
04/26/2023	10845	Chris Zielinski	-split-	March Recycle ...	265.96	X		143,336.18
04/26/2023	10846	Ed Christensen	-split-	March Recycle ...	88.66	X		143,247.52
04/26/2023	10847	Kathryn M Winslow	-split-	Election Wages...	138.58	X		143,108.94
04/26/2023	10848	Nicole A Fabry	-split-	Election Wages...	143.70	X		142,965.24
04/26/2023	10849	Pam Lemorande	-split-	Election Wages...	192.51	X		142,772.73
04/26/2023	10850	Suzanne Verhagen	-split-	Election Wages...	194.26	X		142,578.47
04/26/2023	10851	Mary A Brabank	-split-	Holt Park Reim...	287.45	X		142,291.02
04/27/2023	Online	Family Insurance Ce...	118 · General Govern...	2023-2024 To...	5,788.00	X		136,503.02
04/30/2023	35		113 · Miscellaneous R...	Receipt #35 M...		X	74.58	136,577.60
05/01/2023	DOR	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	350.57	X		136,227.03
05/01/2023	Online	Oconto County Clerk	118 · General Govern...	2023 Election s...	403.52	X		135,823.51
05/01/2023	Online	R&R Assessing Servi...	118 · General Govern...	April and May ...	6,360.00	X		129,463.51
05/01/2023	Online	Mark Macha	118 · General Govern...	2022-2023 Sno...	1,230.00	X		128,233.51
05/02/2023	Online	Oconto Unity WTA	118 · General Govern...	2023-24 Count...	50.00	X		128,183.51
05/02/2023	Online	Oconto County High...	-split-	Feb 26-March 25	13,081.24	X		115,102.27
05/03/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	22.34	X		115,079.93
05/03/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	60.18	X		115,019.75
05/03/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	Past Delinquen...	231.15	X		114,788.60
05/04/2023	36		12000 · Undeposited F...	Receipt #36 Sp...		X	10.00	114,798.60
05/04/2023	37		109 · Public Charges f...	Reciept #37 Ca...		X	1,320.00	116,118.60

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.15	X		116,057.45
05/08/2023	38		103 · Intergovernmenta...	Receipt #38 Pe...		X	41.36	116,098.81
05/08/2023	Online	Wisconsin Towns As...	118 · General Govern...	WTA Members...	967.65	X		115,131.16
05/08/2023	Online	Shawano Leader Clas...	122 · Public Works:53...	LRIP Posting f...	38.15	X		115,093.01
05/08/2023	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper Products ...	143.31	X		114,949.70
05/08/2023	Online	Badger Labs	126 · Culture, Recreati...	Water samples ...	58.00	X		114,891.70
05/08/2023	Online	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		113,757.43
05/09/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	62.47	X		113,694.96
05/09/2023	Online	LRS	122 · Public Works:53...	Recycling Center	210.17	X		113,484.79
05/15/2023	39		109 · Public Charges f...	Reciept #39 No...		X	1,039.00	114,523.79
05/15/2023	40		-split-	Receipt #40 Ca...		X	680.00	115,203.79
05/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	334.10	X		114,869.69
05/17/2023	10852	Chris Zielinski	-split-	Recycle Center...	177.32	X		114,692.37
05/17/2023	10853	Ed Christensen	-split-	Recycle Center...	178.00	X		114,514.37
05/17/2023	10854	Mary Brabank	126 · Culture, Recreati...	Holt Park Reim...	141.27	X		114,373.10
05/18/2023	Online	Law Firm of Conway...	118 · General Govern...	Consultation w...	72.00	X		114,301.10
05/18/2023	Online	White Potato Lake O...	126 · Culture, Recreati...	Dock installati...	795.00	X		113,506.10
05/18/2023	Online	Van's Fire and Safety	118 · General Govern...	Fire extinguish...	47.50	X		113,458.60
05/19/2023	Online	Wis Dept of Agric, T...	126 · Culture, Recreati...	Annual Campg...	250.00	X		113,208.60
05/30/2023	Online	United Plumbing & ...	-split-	Holt Park Repa...	1,147.47	X		112,061.13
05/31/2023	41		113 · Miscellaneous R...	Receipt #41 M...		X	74.28	112,135.41
05/31/2023	Online	Oconto County High...	-split-	March 26-April...	3,383.53	X		108,751.88
05/31/2023	Online	United Plumbing & ...	118 · General Govern...	Holt Park Repa...	331.28	X		108,420.60
06/08/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	818.95	X		107,601.65
06/08/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		107,579.31
06/08/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.15	X		107,518.16
06/08/2023	Online	LRS	122 · Public Works:53...	Holt Park Dum...	142.92	X		107,375.24
06/08/2023	Online	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		106,240.97
06/09/2023	Online	Chuck Chartraw	126 · Culture, Recreati...	Playground and...	460.32	X		105,780.65
06/12/2023	Online	Northwoods Pest Co...	-split-	Holt Park Bath...	150.00	X		105,630.65
06/12/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	2,252.29	X		103,378.36
06/12/2023	Online	LRS	126 · Culture, Recreati...	VOID: Holt Pa...		X		103,378.36
06/14/2023	Online	Family Insurance Ce...	118 · General Govern...	Worker's Comp...	1,419.00	X		101,959.36
06/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	286.42	X		101,672.94
06/16/2023	Online	Enstrom Business Se...	118 · General Govern...	First Quarter ta...	52.50	X		101,620.44
06/20/2023	Online	Law Firm of Conway...	118 · General Govern...	Attorney Servic...	144.00	X		101,476.44
06/21/2023	10855	Angela Rabas	-split-	2nd Quarter Tr...	1,731.56	X		99,744.88
06/21/2023	10856	Bradley Paitl	-split-	2nd Quarter Su...	791.36	X		98,953.52
06/21/2023	10857	Chris Zielinski	-split-	May Recycle C...	177.32	X		98,776.20
06/21/2023	10858	Ed Christensen	-split-	May Recycle C...	409.70	X		98,366.50

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06/21/2023	10859	Jeff Falash	-split-	Planning Com...	27.70	X		98,338.80
06/21/2023	10860	Lisa C Peitersen	-split-	2nd Quarter Cl...	3,481.07	X		94,857.73
06/21/2023	10861	Mary A Brabank	-split-	Holt Park Supp...	123.42	X		94,734.31
06/21/2023	10862	Patricia Pawlak	-split-	Planning Com...	18.47	X		94,715.84
06/21/2023	10863	Suzanne Verhagen	-split-	2nd Quarter Su...	784.89	X		93,930.95
06/21/2023	10864	Terry Brazeau	-split-	2nd Quarter Ch...	1,841.41	X		92,089.54
06/21/2023	10865	Keith W Davis	-split-	May Grass cutt...	425.59	X		91,663.95
06/23/2023	42		103 · Intergovernmenta...	Receipt #42 Ab...		X	90.43	91,754.38
06/26/2023	Online	Oconto County High...	122 · Public Works:53...	April 23-May 2...	1,035.19	X		90,719.19
06/28/2023	Online	Van's Fire and Safety	126 · Culture, Recreati...	Holt Park Inspe...	47.50	X		90,671.69
06/28/2023	Online	R&R Assessing Servi...	118 · General Govern...	June and July ...	6,360.00	X		84,311.69
06/29/2023	43		109 · Public Charges f...	Receipt #43 Ca...		X	1,760.00	86,071.69
06/29/2023	44		-split-	Receipt #44 Ca...		X	1,798.00	87,869.69
06/29/2023	45		109 · Public Charges f...	Receipt #45 M...		X	975.00	88,844.69
06/29/2023	46		109 · Public Charges f...	Receipt #46 No...		X	1,334.00	90,178.69
06/29/2023	Online	Trumbull Recreation ...	126 · Culture, Recreati...	Holt Park Repa...	45.80	X		90,132.89
06/30/2023	47		-split-	Receipt #47 Sa...		X	250.00	90,382.89
06/30/2023	48		118 · General Govern...	Receipt #48 Ins...		X	1,419.00	91,801.89
06/30/2023	49		12000 · Undeposited F...	Receipt #49 Da...		X	377.71	92,179.60
06/30/2023	50		109 · Public Charges f...	Receipt #50 Re...		X	173.00	92,352.60
06/30/2023	51		103 · Intergovernmenta...	Receipt #51 M...		X	492.05	92,844.65
06/30/2023	52		103 · Intergovernmenta...	Receipt #52 Re...		X	923.45	93,768.10
06/30/2023	53		100 · TAX COLLECTI...	Receipt #53 Pa...		X	529.00	94,297.10
06/30/2023	54-56		-split-	Receipt #54-56...		X	40.00	94,337.10
06/30/2023	57		105 · Licenses and Per...	Receipt #57 Ro...		X	500.00	94,837.10
06/30/2023	58		109 · Public Charges f...	Receipt #58 Pl...		X	50.00	94,887.10
06/30/2023	59-63		-split-	Receipt #59-63...		X	1,880.00	96,767.10
06/30/2023	64		113 · Miscellaneous R...	Receipt #64 Ju...		X	56.63	96,823.73
06/30/2023	Online	Wisconsin Dept of R...	126 · Culture, Recreati...		2,980.10	X		93,843.63
07/03/2023	65		109 · Public Charges f...	Receipt #65 Ho...		X	465.65	94,309.28
07/03/2023	66		103 · Intergovernmenta...	Receipt #66 Ge...		X	29,096.59	123,405.87
07/03/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,375.33	X		122,030.54
07/03/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		122,008.20
07/03/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	22.03	X		121,986.17
07/07/2023	Online	Rent A Flash of Wisc...	122 · Public Works:53...	Red Fire Numb...	5,818.20	X		116,167.97
07/07/2023	Online	KO eLearning and W...	118 · General Govern...	2nd Quarter we...	400.00	X		115,767.97
07/08/2023	Online	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		114,633.70
07/10/2023	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	April, May, June	812.50	X		113,821.20
07/10/2023	10866	Richlen Excavating, I...	122 · Public Works:53...	2023 Goatsvill...	97,234.00	X		16,587.20
07/11/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.21	X		16,525.99

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07/12/2023	67		103 · Intergovernmenta...	Receipt #67 D...		X	4,540.75	21,066.74
07/12/2023	Online	Bitco Insurance Com...	118 · General Govern...	Workman's Co...	1,419.00	X		19,647.74
07/13/2023	68	Money Market Acco...	60000 · Peshtigo Bank ...	Transfer to cov...		X	50,000.00	69,647.74
07/17/2023	69		109 · Public Charges f...	Receipt #69 Ho...		X	582.06	70,229.80
07/17/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	2,524.72	X		67,705.08
07/17/2023	Online	GPS Heating & Cool...	126 · Culture, Recreati...	Ventilation inst...	3,953.00	X		63,752.08
07/17/2023	Online	Shawano Leader Clas...	118 · General Govern...	Liqure License ...	40.10	X		63,711.98
07/17/2023	Online	Kelly Lake Sanitary ...	-split-	Past Delinquen...	529.00	X		63,182.98
07/17/2023	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	258.32	X		62,924.66
07/17/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,325.68	X		61,598.98
07/17/2023	Online	Society Insurance	118 · General Govern...	Audit Fee	165.00	X		61,433.98
07/17/2023	10867	Chris Zielinski	-split-	June Recycling...	177.32	X		61,256.66
07/17/2023	10868	Ed Christensen	-split-	June Recycling...	295.52	X		60,961.14
07/18/2023	Online	United Plumbing & ...	126 · Culture, Recreati...	Plumbing repai...	186.25	X		60,774.89
07/18/2023	Online	United Plumbing & ...	118 · General Govern...	Plumbing servi...	170.88	X		60,604.01
07/18/2023	10869	Keith W Davis	-split-	Grass cutting w...	520.95	X		60,083.06
07/19/2023	Online	Oconto County Treas...	103 MFL · MFL Expe...	20% MFL	98.41	X		59,984.65
07/21/2023	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Holt Park Toile...	77.97	X		59,906.68
07/24/2023	70		103 · Intergovernmenta...	Receipt #70 D...		X	5.19	59,911.87
07/24/2023	71		103 · Intergovernmenta...	Receipt #71 D...		X	1,493.60	61,405.47
07/24/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	Lottery Credit	1,014.07	X		60,391.40
07/24/2023	Online	Enstrom Business Se...	118 · General Govern...	2nd Quarter Ta...	52.50	X		60,338.90
07/31/2023	72		113 · Miscellaneous R...	Receipt #72 Jul...		X	55.12	60,394.02
07/31/2023	DOR	Wisconsin Departme...	150 · Payroll Expenses...	Wisconsin Une...	47.89	X		60,346.13
07/31/2023	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	480.79	X		59,865.34
08/01/2023	Online	Town of Maple Valley	122 · Public Works:53...	Roadside cuttin...	2,626.00	X		57,239.34
08/03/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	87.95	X		57,151.39
08/03/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.34	X		57,129.05
08/03/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	75.21	X		57,053.84
08/07/2023	73		109 · Public Charges f...	Receipt #73 Ho...		X	232.82	57,286.66
08/08/2023	Online	Keith W Davis	-split-	July Lawn mo...	660.98	X		56,625.68
08/08/2023	Online	Mary A Brabank	-split-	August park m...	1,134.27	X		55,491.41
08/09/2023	Online	LRS	126 · Culture, Recreati...	VOID: Holt Pa...		X		55,491.41
08/09/2023	Online	Gendron's Inc.	118 · General Govern...	Lawn Mower R...	208.36	X		55,283.05
08/09/2023	Online	Village of Suring	120 · Public Safety:52...	7 Fire Inspectio...	133.00	X		55,150.05
08/15/2023	74		109 · Public Charges f...	Receipt #74 Ho...		X	1,680.00	56,830.05
08/15/2023	75		-split-	Receipt #75 Au...		X	67,773.04	124,603.09
08/15/2023	Online	LRS	122 · Public Works:53...	Recycle Center...	1,432.02	X		123,171.07
08/16/2023	10870	Chris Zielinski	-split-	July Recycling ...	265.96	X		122,905.11
08/16/2023	10871	Ed Christensen	-split-	July Recycling ...	388.45	X		122,516.66

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Register: Peshtigo National - Checking

From 01/01/2023 through 12/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/16/2023	10872	Mary Brabank	126 · Culture, Recreati...	Reimbursement...	179.34	X		122,337.32
08/22/2023	Online	Kelly Lake Sanitary ...	TAX SETTLEMENTS...	August Settlem...	7,896.08	X		114,441.24
08/22/2023	Online	Bitco Insurance Com...	118 · General Govern...	Workman's Co...	1,419.00	X		113,022.24
08/24/2023	Online	Joe's Recycling	122 · Public Works:53...	Tire pick up fro...	686.40	X		112,335.84
08/25/2023	Online	Oconto County Clerk	126 · Culture, Recreati...	2023 Election ...	141.48	X		112,194.36
08/25/2023	Online	Oconto County High...	-split-	Partial Paymen...	25,000.00	X		87,194.36
08/25/2023	Online	R&R Assessing Servi...	118 · General Govern...	Aug, Sept, Oct ...	9,540.00	X		77,654.36
08/28/2023	Online	Rae-Cor Distributing...	126 · Culture, Recreati...	Paper Holt Park	71.95	X		77,582.41
08/29/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,381.10	X		76,201.31
08/31/2023	76		103 · Intergovernmenta...	Receipt #76 D...		X	5,707.50	81,908.81
08/31/2023	77-79		-split-	Receipt #77-79...		X	30.00	81,938.81
08/31/2023	80		109 · Public Charges f...	Receipt #80 Ce...		X	100.00	82,038.81
08/31/2023	81		105 · Licenses and Per...	Receipt #81 Op...		X	20.00	82,058.81
08/31/2023	82-83		-split-	Receipt #82-83...		X	282.80	82,341.61
08/31/2023	84		109 · Public Charges f...	Receipt #84 Fe...		X	1,748.00	84,089.61
08/31/2023	85		-split-	Receipt #85 Ca...		X	2,650.55	86,740.16
08/31/2023	86		109 · Public Charges f...	Receipt #86 Ca...		X	760.00	87,500.16
08/31/2023	87		109 · Public Charges f...	Receipt #87 Fe...		X	1,440.00	88,940.16
08/31/2023	88		113 · Miscellaneous R...	Receipt #88 Int...		X	396.72	89,336.88
08/31/2023	89		113 · Miscellaneous R...	Receipt #89 Au...		X	50.86	89,387.74
08/31/2023	DOR	Wisconsin Dept of R...	-split-	July Holt Park ...	44.62	X		89,343.12
08/31/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	417.98	X		88,925.14
08/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,338.39	X		87,586.75
08/31/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	164.46	X		87,422.29
08/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.56	X		87,399.73
09/05/2023	Online	Kelly Lake Country ...	-split-	Invoice #829, 8...	195.98	X		87,203.75
09/07/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	122.46	X		87,081.29
09/08/2023	Online	Mary A Brabank	-split-	September Holt...	1,134.27	X		85,947.02
09/12/2023	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	204.36	X		85,742.66
09/12/2023	Online	Chris Zielinski	-split-	August Recycle...	171.46	X		85,571.20
09/12/2023	Online	Ed Christensen	-split-	August Recycle...	425.86	X		85,145.34
09/12/2023	Online	Keith W Davis	-split-	August Grasscu...	750.74	X		84,394.60
09/13/2023	Online	Bear's Tree Service	126 · Culture, Recreati...	Tree clean up a...	14,620.00	X		69,774.60
09/13/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,465.20	X		68,309.40
09/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	483.45	X		67,825.95
09/19/2023	Online	Bitco Insurance Com...	118 · General Govern...	Workman's Co...	2,838.00	X		64,987.95
09/20/2023	90-91		-split-	Receipt #90-91...		X	20.00	65,007.95
09/20/2023	92		12000 · Undeposited F...	Receipt #92 Re...		X	335.65	65,343.60
09/20/2023	93		118 · General Govern...	Receipt #93 W...		X	2,838.00	68,181.60
09/20/2023	94		103 · Intergovernmenta...	Receipt #94 L...		X	38,781.72	106,963.32

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09/20/2023	95		109 · Public Charges f...	Receipt #95 Ca...		X	760.00	107,723.32
09/20/2023	Online	Power Sports Abrams	118 · General Govern...	Lawn mower re...	61.99	X		107,661.33
09/20/2023	10873	Angela Rabas	-split-	3rd Quarter Tre...	1,731.56	X		105,929.77
09/20/2023	10874	Bradley Paitl	-split-	3rd Quarter Su...	769.50	X		105,160.27
09/20/2023	10875	Lisa C Peitersen	-split-	3rd Quarter Cle...	3,477.68	X		101,682.59
09/20/2023	10876	Suzanne Verhagen	-split-	3rd Quarter Su...	784.89	X		100,897.70
09/20/2023	10877	Terry Brazeau	-split-	3rd Quarter Ch...	2,411.46	X		98,486.24
09/21/2023	Online	Gendron's Inc.	118 · General Govern...	Lawn mower re...	144.20	X		98,342.04
09/21/2023	Online	Law Firm of Conway...	118 · General Govern...	Attorney Servic...	72.00	X		98,270.04
09/21/2023	Online	Kountry Pumpers LLC	118 · General Govern...	Town Hall Sept...	110.00	X		98,160.04
09/21/2023	Online	Oconto County High...	-split-	Partial Paymen...	25,000.00	X		73,160.04
09/25/2023	Online	Shawano Leader Clas...	118 · General Govern...	Ordinance 02-2...	22.89	X		73,137.15
09/25/2023	Online	Kelly Lake Country ...	118 · General Govern...	Grass cutting gas	55.66	X		73,081.49
09/25/2023	Online	Oconto County Land...	118 · General Govern...	Kelly Lake Fire...	3,885.00	X		69,196.49
09/26/2023	96		60000 · Peshtigo Bank ...	Receipt #96 M...		X	40,000.00	109,196.49
09/28/2023	Online	Oconto County High...	122 · Public Works:53...	July 16 - Augu...	69,984.69	X		39,211.80
09/30/2023	97		113 · Miscellaneous R...	Receipt #97 Se...		X	48.66	39,260.46
10/02/2023	98		103 · Intergovernmenta...	Receipt #98 Ge...		X	29,096.61	68,357.07
10/02/2023	DOR	Wisconsin Dept of R...	-split-	August Sales Tax	267.52	X		68,089.55
10/02/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	1,006.81	X		67,082.74
10/02/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	35.70	X		67,047.04
10/02/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.42	X		66,883.62
10/02/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light	22.36	X		66,861.26
10/02/2023	Online	Keith W Davis	-split-	Grass cutting w...	710.07	X		66,151.19
10/04/2023	Online	Kelly Lake Sanitary ...	126 · Culture, Recreati...	July August an...	812.50	X		65,338.69
10/04/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.13	X		65,277.56
10/06/2023	Online	KO eLearning and W...	118 · General Govern...	3rd Quarter We...	350.00	X		64,927.56
10/08/2023	Online	Mary A Brabank	-split-	October Salary ...	1,134.27	X		63,793.29
10/09/2023	99		12000 · Undeposited F...	Receipt #99 Sp...		X	10.00	63,803.29
10/09/2023	100		109 · Public Charges f...	Receipt #100 I...		X	14,760.00	78,563.29
10/09/2023	101		118 · General Govern...	Receipt #101 ...		X	2,838.00	81,401.29
10/09/2023	102		105 · Licenses and Per...	Receipt #102 D...		X	550.00	81,951.29
10/09/2023	103		109 · Public Charges f...	Receipt #103 C...		X	80.00	82,031.29
10/09/2023	104		-split-	Receipt #104 C...		X	968.50	82,999.79
10/09/2023	105		109 · Public Charges f...	Receipt #105 P...		X	82.46	83,082.25
10/10/2023	106		-split-	Receipt #106 B...		X	25.44	83,107.69
10/10/2023	Online	LRS	126 · Culture, Recreati...	Holt Park Dum...	205.76	X		82,901.93
10/12/2023	Online	ProPrint Graphics	122 · Public Works:53...	Garbage Sticke...	240.00	X		82,661.93
10/12/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,349.86	X		81,312.07
10/12/2023	Online	Countrystyle Propane...	118 · General Govern...	LP for town hall	127.50	X		81,184.57



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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2023	Online	Shawano Leader Clas...	118 · General Govern...	Notice of Open...	167.33	X		81,017.24
10/16/2023	107		109 · Public Charges f...	Receipt #107 N...		X	1,273.00	82,290.24
10/17/2023	Online	Chris Zielinski	-split-	September Rec...	177.32	X		82,112.92
10/17/2023	Online	Ed Christensen	-split-	September Rec...	295.52	X		81,817.40
10/23/2023	Online	Northwoods Pest Co...	-split-	Town Hall and ...	150.00	X		81,667.40
10/23/2023	Online	Midwest Equipment ...	126 · Culture, Recreati...	Holt Park Dock...	860.00	X		80,807.40
10/23/2023	Online	Law Firm of Conway...	118 · General Govern...	Attorney Fees	36.00	X		80,771.40
10/24/2023	Online	Mary Brabank	126 · Culture, Recreati...	Motion Sensor ...	297.27	X		80,474.13
10/26/2023	Online	Midwest Equipment ...	126 · Culture, Recreati...	Holt Park ADA...	7,210.65	X		73,263.48
10/30/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	39.28	X		73,224.20
10/30/2023	Online	Oconto County High...	-split-	August 13 - Se...	2,681.10	X		70,543.10
10/31/2023	108		109 · Public Charges f...	Receipt #108 R...		X	1,173.00	71,716.10
10/31/2023	109		109 · Public Charges f...	Receipt #109 C...		X	80.00	71,796.10
10/31/2023	110		12000 · Undeposited F...	Receipt #110 S...		X	10.00	71,806.10
10/31/2023	111		105 · Licenses and Per...	Receipt #111 R...		X	550.00	72,356.10
10/31/2023	112		113 · Miscellaneous R...	Receipt #112 O...		X	49.98	72,406.08
10/31/2023	DOR	Wisconsin Dept of R...	-split-	July Holt Park ...	29.62	X		72,376.46
10/31/2023	EFT	Wisconsin Dept of R...	24000 · Payroll Liabilit...	036-00000935...	563.49	X		71,812.97
10/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	0403831780-0...	775.99	X		71,036.98
10/31/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreati...	Holt Park Light...	22.36	X		71,014.62
10/31/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.53	X		70,851.09
10/31/2023	Online	VE Electric LLC	126 · Culture, Recreati...	Electrical Repa...	210.00	X		70,641.09
10/31/2023	Online	Wisconsin Departme...	20000 · Accounts Paya...	2023 Municipa...	17.87	X		70,623.22
11/01/2023	Online	Advantage Heating a...	118 · General Govern...	Repairs to Tow...	416.40	X		70,206.82
11/03/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	62.14	X		70,144.68
11/08/2023	Online	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		69,010.41
11/09/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,376.66	X		67,633.75
11/09/2023	Online	Command Central	118 · General Govern...	Ice Voting Mac...	235.00	X		67,398.75
11/10/2023	113-114		-split-	Receipt #113-1...		X	189.60	67,588.35
11/11/2023	115		109 · Public Charges f...	Receipt #115 C...		X	63.00	67,651.35
11/13/2023	Online	Chris Zielinski	-split-	October Recycl...	182.71	X		67,468.64
11/13/2023	Online	Ed Christensen	-split-	October Recycl...	177.32	X		67,291.32
11/13/2023	Online	Keith W Davis	-split-	October grass c...	154.90	X		67,136.42
11/13/2023	Online	Magnin Landscape, ...	126 · Culture, Recreati...	Landscaping at ...	5,424.00	X		61,712.42
11/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	470.23	X		61,242.19
11/15/2023	Online	Mary Brabank	126 · Culture, Recreati...	Reimbursement...	321.18	X		60,921.01
11/15/2023	Online	Shawano Leader Clas...	118 · General Govern...	Posting for Ca...	165.81	X		60,755.20
11/20/2023	116		103 · Intergovernmenta...	Receipt #116 S...		X	8,571.69	69,326.89
11/20/2023	Online	Enstrom Business Se...	118 · General Govern...	3rd Quarter Ta...	70.00	X		69,256.89
11/22/2023	Online	Command Central	118 · General Govern...	2024 Election ...	410.00	X		68,846.89

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11/27/2023	117		109 · Public Charges f...	Receipt #117 R...	X		1,224.00	70,070.89
11/28/2023	118		12000 · Undeposited F...	Receipt #118 S...	X		10.00	70,080.89
11/28/2023	119		103 · Intergovernmenta...	Receipt #119 H...	X		4,474.00	74,554.89
11/28/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	2,686.98	X		71,867.91
11/28/2023	Online	Wisconsin Public Ser...	118 · General Govern...	0403878431-0...	51.79	X		71,816.12
11/28/2023	Online	United Plumbing & ...	118 · General Govern...	Softener Salt a...	54.44	X		71,761.68
11/30/2023	120		113 · Miscellaneous R...	Receipt #120 N...	X		37.85	71,799.53
11/30/2023	EFT	Wisconsin Dept of R...	-split-	October Park S...	53.13	X		71,746.40
12/04/2023	Online	Chris Zielinski	-split-	Recycle Center...	177.32	X		71,569.08
12/04/2023	Online	Ed Christensen	-split-	Recycle Center...	208.26	X		71,360.82
12/04/2023	Online	Keith W Davis	-split-	Grass cutting N...	422.30	X		70,938.52
12/04/2023	Online	R&R Assessing Servi...	118 · General Govern...	Fianl Payment ...	6,360.00	X		64,578.52
12/04/2023	Online	Oconto County High...	-split-	Sept 24 - Nov ...	1,240.74	X		63,337.78
12/08/2023	Online	Mary A Brabank	-split-	Holt Park Man...	1,134.27	X		62,203.51
12/08/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreat...	0403831780-0...	234.17	X		61,969.34
12/08/2023	Online	Wisconsin Public Ser...	122 · Public Works:53...	0403814291-0...	163.58	X		61,805.76
12/08/2023	Online	Wisconsin Public Ser...	126 · Culture, Recreat...	Holt Park Light...	22.36	X		61,783.40
12/08/2023	Online	Mary Brabank	126 · Culture, Recreat...	Dec Double Sa...	1,134.27	X		60,649.13
12/08/2023	Online	Cellcom	118 · General Govern...	002-01638877 ...	61.95	X		60,587.18
12/12/2023	EFT	U.S. 941	-split-	Federal Withho...	884.81	X		59,702.37
12/14/2023	121		-split-	Receipt #121 B...	X		12,000.00	71,702.37
12/14/2023	122		100 · TAX COLLECTI...	Receipt #122 C...	X		560.13	72,262.50
12/14/2023	Online	LRS	122 · Public Works:53...	Recycling Cent...	1,366.62	X		70,895.88
12/14/2023	Online	Family Insurance Ce...	118 · General Govern...	Surety Bond fo...	132.86	X		70,763.02
12/14/2023	Online	Kelly Lake Country ...	-split-	Lp Charges and...	135.77			70,627.25
12/15/2023	EFT	U.S. 941	-split-	39-1405710 Fe...	297.47	X		70,329.78
12/15/2023	Online	Bear Graphics	118 · General Govern...	New Absentee ...	250.22	X		70,079.56
12/15/2023	Online	Power Sports Abrams	118 · General Govern...	Lawn mower re...	330.11	X		69,749.45
12/19/2023	123		12000 · Undeposited F...	Receipt #123 S...	X		10.00	69,759.45
12/19/2023	Online	Shawano Leader Clas...	118 · General Govern...	2024 Budget P...	84.17	X		69,675.28
12/19/2023	Online	Oconto County High...	-split-	Nov 5 to Dec 2...	2,085.56	X		67,589.72
12/20/2023	10878	Angela Rabas	-split-	4TH Quarter Tr...	2,513.96	X		65,075.76
12/20/2023	10879	Bradley Paitl	-split-	4th Quarter Su...	795.29	X		64,280.47
12/20/2023	10880	Lisa C Peitersen	-split-	4th Quarter Cle...	3,389.72	X		60,890.75
12/20/2023	10881	Suzanne Verhagen	-split-	4th Quarter Su...	847.68	X		60,043.07
12/20/2023	10882	Terry Brazeau	-split-	4th Quarter Ch...	1,696.44	X		58,346.63
12/21/2023	124		-split-	Receipt #124 B...	X		250,281.08	308,627.71
12/21/2023	Online	ProPrint Graphics	126 · Culture, Recreat...	Holt Park Signs	200.00	X		308,427.71
12/21/2023	Online	Mary Brabank	126 · Culture, Recreat...	Park Supplies ...	116.10	X		308,311.61
12/22/2023	125		126 · Culture, Recreat...	Receipt #125 ...	X		1,134.27	309,445.88

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/22/2023	126		105 · Licenses and Per...	Receipt #126 T...	X		10.00	309,455.88
12/22/2023	127		109 · Public Charges f...	Receipt #127 H...	X		21.25	309,477.13
12/22/2023	128		12000 · Undeposited F...	Receipt #128 S...	X		10.00	309,487.13
12/23/2023	129		-split-	Receipt #129 B...	X		207,425.45	516,912.58
12/27/2023	130		12000 · Undeposited F...	Receipt #130 S...	X		10.00	516,922.58
12/27/2023	Online	Paul Yatso SR	Refundable Overpayme...	RE Tax Overpa...	416.03	X		516,506.55
12/28/2023	Online	Kelly Lake Country ...	118 · General Govern...	Lawn Mowing ...	23.90			516,482.65
12/29/2023	131		109 · Public Charges f...	Receipt #131 N...	X		878.00	517,360.65
12/29/2023	132		-split-	Receipt #132 B...	X		364,316.91	881,677.56
12/29/2023	133		113 · Miscellaneous R...	Receipt #133 D...	X		95.26	881,772.82
12/31/2023	Online	Oconto County Treas...	103 MFL · MFL Expe...	MFL Payment t...	3,866.31	X		877,906.51