

2015 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2014	\$2,674.15
Money Market Balance on December 31, 2014	\$1,067,092.61
Combined Balance	\$1,069,766.76

INCOME

Real Estate Tax paid in 2015 for 2014	\$625,532.45
Personal Property Tax paid in 2015 for 2014	\$4,085.85
2015 Real Estate Taxes paid in 2015	\$1,014,894.20
2015 Personal Property Taxes paid in 2015	\$3,773.37
Loan Proceeds (movement of debt to Wolf River Comm. Bank)	\$168,000.00
2015 Dog Licenses paid in 2015	\$450.99
2016 Dog Licenses paid in 2015	\$328.00
State of Wisconsin MFL Yield Tax	\$596.68
DOT Transportation Aids	\$101,930.58
August Tax Settlement	\$81,043.74
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$16.00
Mobile Home Park Fees	\$16,899.29
Mobile Home Lottery Credit	\$7,170.39
State of WI Utilities - Transmission Line Payment	\$7,232.00
Represented Check - tax payment that was NSF	\$3,478.87
Reimbursement of NSF Fee	\$15.00
Dept. of Revenue	\$4,934.19
Dept of Comm. Fire Dues	\$4,766.65
Money Market Interest	\$1,875.27
Checking Interest	\$19.20
Building Permits	\$4,663.75
Certified Survey Maps	\$1,400.00
Demolition/Razing Permits	\$22.50
Waupaca County - Dog License Fees	\$708.93
Operator License Fees	\$540.00
Hall Rental Income	\$825.00
Insurance Dividend	\$4,164.00
MTAW Reimbursement for Mileage and Hotel	\$374.66
Soldier/Sailors Graves	\$175.00
Insurance Audit Refund	\$4,436.00
Picnic Permits	\$18.00
Trucking Permits	\$50.00
Refund of Meeting fee	\$25.00
Franchise Fee from Manawa Telecom	\$49.00
Ag Land Conversion from Waupaca County	\$855.00
Curb and Gutter Reimbursement	\$11,500.00
Dog at large Fine	\$50.00
Donation	\$50.00

DNR Cancelled Drafts	\$577.66
Sale of Used Culverts	\$250.00
Total Revenues	\$2,116,858.84

Town orders Presented for Payment	\$2,118,008.88
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Checkbook balance on December 31, 2015	\$6,678.34
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Money Market balance of December 31, 2015	\$1,061,938.38
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Total	\$1,068,616.72
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Total town indebtedness - \$168,773.42 - owed to Wolf River Community Bank

Asset Value (from Insurance Statement)

Building (insured at amount, including contents)	\$306,000.00
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1998 Chev One Ton Dump Truck	\$8,000.00
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1999 IHC Truck w/Plow	\$13,500.00
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1986 Massey Ferguson Tractor	\$11,000.00
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Tools	\$5,000.00
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	\$343,500.00
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TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK CHECKING
1/1/2015 THROUGH 12/31/2015

EXPENSES

NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
	1/7/2015	NSF Check	Real Estate Taxes	\$3,478.87
	1/7/2016	NSF Check Fee	Bank Fees	\$15.00
3657	1/14/2015	Waupaca County Treasurer	Dog Licenses	\$816.25
3658	1/14/2015	Waupaca County Treasurer	January Settlement	\$8,542.39
3659	1/14/2015	Waupaca County Treasurer	January Settlement	\$339,135.61
3660	1/14/2015	Clintonville School Dist	January Settlement	\$14.27
3661	1/14/2015	Manawa Area School Dist	January Settlement	\$70,469.22
3662	1/14/2015	New London School Dist	January Settlement	\$439,321.52
3663	1/14/2015	Fox Valley Tech College	January Settlement	\$56,576.53
3664	1/19/2015	MCC	Roads	\$13,092.62
3665	1/19/2015	City of New London		\$9,473.00
3666	1/19/2015	Waupaca County Treasurer		\$4,015.20
3667	1/19/2015	New London Tree Service		\$2,562.50
3668	1/19/2015	Manawa Rural Ambulance	Ambulance	\$1,828.77
3669	1/19/2015	Manawa Fire Dept	Fire Service	\$1,796.01
3670	1/19/2015	Village of Bear Creek	Tanker Payment	\$813.75
3671	1/19/2015	Casey Excavating		\$714.00
3672	1/19/2015	Bob Most		\$450.00
3673	1/19/2015	Print Shop		\$420.97
3674	1/19/2015	J Mauel & Associates	Tax Software	\$250.00
3675	1/19/2015	Larsen Cooperative	Fuel	\$249.08
3676	1/19/2015	Village of Bear Creek	Tanker Payment	\$207.91
3677	1/19/2015	Silton Seifert Carlson	Legal services	\$94.75
3678	1/19/2015	Driftwood Septic		\$85.00
3679	1/19/2015	AT&T	Telephone	\$83.52
3680	1/19/2015	Krake IT Consulting	Website Maintenance	\$28.50
3681	1/19/2015	Les Prochnow		\$21.04
3682	1/19/2015	Waupaca County Treasurer		\$6.14
3683	1/19/2015	US Treasury	Payroll Taxes	\$502.48
3684	1/19/2015	Nationwide Insurance	Retirement Plan	\$852.54
3685	1/27/2016	WE Energies	Electric Bill	\$270.36
3686	1/19/2015	Jason and Heather Roland	Overpayment of Taxes	\$85.69
3687	1/19/2015	Josh and Holly Wolf	Overpayment of Taxes	\$145.99
3688	1/19/2015	Melissa and Todd Price	Overpayment of Taxes	\$400.66
3689	1/19/2015	Donald Rogalski Trust	Overpayment of Taxes	\$13.18
3690	1/19/2015	Highway Truck Parts	Overpayment of Taxes	\$237.41
3691	1/19/2015	Daniel Crass	Overpayment of Taxes	\$41.43
3692	1/19/2015	John Steele	Overpayment of Taxes	\$93.82
3693	1/19/2015	Brian and Amber Yerkey	Overpayment of Taxes	\$56.54
3694	1/19/2015	Garrett and Sara Knoespel	Overpayment of Taxes	\$61.61

3695	1/19/2015	Daryl Henrickson	Overpayment of Taxes	\$53.89
3696	1/19/2015	Renee Roman	Overpayment of Taxes	\$37.63
3697	1/19/2015	Ron and Dianna Jansen	Overpayment of Taxes	\$96.53
3698	1/19/2015	Dale Ritchie	Overpayment of Taxes	\$43.09
3699	1/19/2015	Thomas Plamann	Overpayment of Taxes	\$66.98
3700	1/19/2015	JoEllen Kesler	Overpayment of Taxes	\$31.68
3701	1/19/2015	Aaron Harvey	Overpayment of Taxes	\$54.67
3702	1/19/2015	Todd and Angela Hanson	Overpayment of Taxes	\$260.52
3703	1/19/2015	David Hensel	Overpayment of Taxes	\$90.53
3704	1/19/2015	Al and Luann Young	Overpayment of Taxes	\$46.47
3705	1/19/2015	Charles and Kim Weber	Overpayment of Taxes	\$58.83
3706	1/19/2015	Jeff and Susan Weyenberg	Overpayment of Taxes	\$370.94
3707	1/19/2015	Michelle Lee	Salary	\$948.00
		Payroll	\$1,000.00	
		Income Taxes	-\$14.50	
		Nationwide Insurance	-\$37.50	
3708	1/19/2015	Lynn Tank	Salary	\$553.00
		Payroll	\$583.34	
		Income Taxes	-\$8.46	
		Nationwide Insurance	-\$21.88	
3709	1/19/2015	Pat Gorman	Labor	\$589.65
		Payroll	\$638.50	
		Income Taxes	-\$48.85	
3710	1/19/2015	Tom Westphal	Overpayment of Taxes	\$8.10
3711	2/9/2015	WTA	District Meeting	\$200.00
3712	2/16/2015	Waupaca County Treasurer	February Tax Settlement	\$5,110.70
3713	2/16/2015	Waupaca County Treasurer	February Tax Settlement	\$213,574.76
3714	2/16/2015	Clintonville School Dist	February Tax Settlement	\$8.54
3715	2/16/2015	Manawa School Dist	February Tax Settlement	\$42,160.11
3716	2/16/2015	New London School Dist	February Tax Settlement	\$262,835.94
3717	2/16/2015	FVTC	February Tax Settlement	\$33,848.43
3718	2/16/2015	Board of Commission of Public Lands	Building Loan	\$17,604.76
3719	2/16/2015	MCC	Roads	\$7,282.78
3720	2/16/2015	Gold Cross Ambulance	Ambulance	\$4,145.40
3721	2/16/2015	MARCC	Recycling	\$835.50
3722	2/16/2015	Larsen Cooperative	Fuel	\$353.78
3723	2/16/2015	Hydraulic Repair Specialists	Roads	\$240.00
3724	2/28/2015	Village of Bear Creek	Tanker Payment	\$207.91
3725	2/16/2015	Rural Mutual Insurance	Policy Change	\$114.00
3726	2/23/2015	AT&T	Telephone	\$75.54
3727	2/16/2015	MTAW	Treasurer Dues	\$50.00
3728	2/16/2015	Krake IT Consulting	Website Maintenance	\$28.50
3729	2/24/2015	WE Energies	Electric Bill	\$239.11
3730	2/16/2015	Michelle Lee	Salary	\$948.00
		Payroll	\$1,000.00	
		Income Taxes	-\$14.50	
		Nationwide Insurance	-\$37.50	

3731	2/16/2015	Lynn Tank	Salary		\$609.49
		Payroll		\$583.34	
		Expenses		\$56.49	
		Income Taxes		-\$8.46	
		Nationwide Insurance		-\$21.88	
3732	2/16/2015	Les Prochnow	Permits		\$12.03
3733	2/16/2015	Highway Truck Parts	Roads		\$617.80
3734	2/16/2015	D&S Heating and Cooling	Shop Heater		\$2,800.00
3735	2/16/2015	James Frank	Overpayment of Taxes		\$69.22
3736	2/16/2015	Bruce Heimbruch	Overpayment of Taxes		\$344.03
3737	2/16/2015	Ronald Drath	Overpayment of Taxes		\$51.18
3738	2/16/2015	Leon Reyes	Overpayment of Taxes		\$40.18
3739	2/16/2015	Ted Winkelman	Overpayment of Taxes		\$1,180.66
3740	2/16/2015	Kevin Stertz	Overpayment of Taxes		\$51.32
3741	2/16/2015	Robb Hermes	Overpayment of Taxes		\$55.54
3742	2/16/2015	Chad Mader	Overpayment of Taxes		\$76.72
3743	2/16/2015	Craig Sylte	Overpayment of Taxes		\$98.48
3744	2/16/2015	Dan Wilfuer	Overpayment of Taxes		\$66.75
3745	2/16/2015	Jody Raddatz	Labor		\$419.04
		Payroll		\$453.75	
		Income Taxes		-\$34.71	
3746	3/16/2015	MCC	Roads		\$6,158.30
3747	3/16/2015	Preuss Appraisal	Assessor		\$3,000.00
3748	3/16/2015	Waupaca County Treasurer	Land Use Penalty		\$331.27
3749	3/25/2015	Village of Bear Creek	Tanker Payment		\$207.91
3750	3/16/2015	Larsen Cooperative	Fuel		\$177.34
3751	3/16/2015	Waupaca County Treasurer	Lottery Credit Chargeback		\$130.97
3752	3/16/2015	AT&T	Telephone		\$85.85
3753	3/16/2015	Krake IT Consulting	Website Maintenance		\$57.00
3754	3/25/2015	WE Energies	Electric Bill		\$146.94
3755	3/16/2015	Les Prochnow	Hall Maintenance		\$38.84
3756	3/16/2015	US Postal Service	Postage		\$147.00
3757	3/16/2015	Bill Clegg	Labor		\$246.12
		Payroll		\$266.50	
		Income Taxes		-\$20.38	
3758	3/16/2015	Donald Laughlin	Salary		\$639.90
		Payroll		\$500.00	
		Per Diem		\$175.00	
		Income Taxes		-\$9.79	
		Nationwide Insurance		-\$25.31	
3759	3/16/2015	Les Prochnow	Salary		\$2,528.33
		Payroll		\$1,000.00	
		Road Labor		\$943.50	
		Per Diem		\$485.00	
		Mileage		\$190.90	
		Nationwide Insurance		-\$91.07	
3760	3/16/2015	Lynn Tank	Salary		\$670.32

		Payroll	\$583.34	
		Training	\$123.75	
		Income Taxes	-\$10.25	
		Nationwide Insurance	-\$26.52	
3761	3/16/2015	Jeff Handschke	Salary	\$868.32
		Payroll	\$500.00	
		Per Diem	\$245.00	
		Training	\$120.00	
		Mileage	\$48.30	
		Income Taxes	-\$12.54	
		Nationwide Insurance	-\$32.44	
3762	3/16/2015	Michelle Lee	Salary	\$1,105.00
		Payroll	\$1,000.00	
		Training	\$123.75	
		Mileage	\$39.68	
		Income Taxes	-\$16.29	
		Nationwide Insurance	-\$42.14	
3763	3/16/2015	Robert Dailey	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3764	3/16/2015	Charles Coenen	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3765	3/16/2015	Bradley Handschke	Labor	\$166.23
		Payroll	\$180.00	
		Income Taxes	-\$13.77	
3766	4/20/2015	Gold Cross Ambulance	Ambulance	\$4,145.00
3767	4/20/2015	Manawa Rural Ambulance	Ambulance	\$1,828.78
3768	4/20/2015	Manawa Fire Dept	Fire Service	\$1,796.01
3769	4/20/2015	MCC	Roads	\$1,481.41
3770	4/20/2015	WTA	Dues	\$695.00
3771	4/20/2015	Nationwide Insurance	Retirement Plan	\$673.42
3772	4/20/2015	US Treasury	Income Tax	\$435.72
3773	4/20/2015	Print Shop	Newsletters	\$425.65
3774	4/20/2015	Green Bay Highway Products	Roads	\$325.10
3775	4/20/2015	Village of Bear Creek	Tanker Payment	\$207.91
3776	4/20/2015	Demming and Noel	Clerk Bond	\$170.00
3777	4/20/2015	Karyl Hebel	Election Worker	\$155.00
3778	4/20/2015	Muriel Most	Election Worker	\$120.00
3779	4/20/2015	Ann Rehbein	Election Worker	\$120.00
3780	4/20/2015	Margaret Klegin	Election Worker	\$120.00
3781	4/20/2015	Barbara Jeffers	Election Worker	\$120.00
3782	4/20/2015	Larsen Cooperative	Fuel	\$117.50
3783	4/20/2015	Sommerville Flag	Hall Maintenance	\$84.00
3784	4/20/2015	AT&T	Telephone	\$82.71
3785	4/20/2015	DWD Division of Unemployment	Unemployment Insurance	\$52.48
3786	4/20/2015	Krake IT Consulting	Website Maintenance	\$28.50

3787	4/20/2015	City of New London	Election Expenses		\$27.00
3788	4/20/2015	Les Prochnow	Board Expenses		\$23.46
3789	4/20/2015	Michelle Lee	Salary		\$1,053.31
		Payroll		\$1,000.00	
		Expenses		\$105.31	
		Income Taxes		-\$14.50	
		Nationwide Insurance		-\$37.50	
3790	4/20/2015	VOID			
3791	4/20/2015	Charles Chapman	Labor		\$380.94
		Payroll		\$412.50	
		Income Taxes		-\$31.56	
3792	4/20/2015	Paul Hanlon	Building Inspection		\$328.99
		Payroll		\$356.25	
		Income Taxes		-\$27.26	
3793	4/20/2015	Harry Blum	Labor		\$318.87
		Payroll		\$13.00	
		Hall Maintenance		\$297.08	
		Chain Saw Rental		\$25.00	
		Income Taxes		-\$4.50	
		Nationwide Insurance		-\$11.63	
3794	4/20/2015	Nanell Chapman	Labor		\$217.64
		Payroll		\$148.50	
		Mileage		\$80.50	
		Income Taxes		-\$11.36	
3795	4/20/2015	Les Prochnow	Building Permits		\$12.03
		Permits		\$12.50	
		Nationwide Insurance		-\$0.47	
3796	4/27/2015	WE Energies	Electric Bill		\$135.55
3797	4/20/2015	Waupaca County Clerk	Dog Licenses		\$821.00
3798	4/20/2015	Waupaca County PTF	Recycling		\$147.75
3799	4/20/2015	VOID			
3800	4/20/2015	Robert Most	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3801	4/20/2015	Michelle Lee	Planning Commission		\$33.18
		Per Diem		\$35.00	
		Income Taxes		-\$0.51	
		Nationwide Insurance		-\$1.31	
3802	4/20/2015	Jody Raddatz	Labor		\$55.41
		Payroll		\$60.00	
		Income Taxes		-\$4.59	
3803	4/20/2015	Lynn Tank	Salary		\$563.45
		Payroll		\$583.34	
		Typing		\$11.00	
		Income Taxes		-\$8.61	
		Nationwide Insurance		-\$22.28	
3804	5/18/2015	Krake IT Consulting	Website Maintenance		\$28.50

3805	5/18/2015	AT&T	Telephone	\$95.49
3806	5/18/2015	Waupaca Co. Clerk	Election	\$305.16
3807	5/18/2015	Hazel Hoier	Refund Hall Rental Fee	\$75.00
3808	5/18/2015	DWD Division of Unemployment	Unemployment Insurance	\$11.85
3809	5/18/2015	New London Buyer's Guide	Publishing	\$45.99
		Election	\$35.79	
		Open Book	\$10.20	
3810	5/18/2015	Larsen Cooperative	Fuel	\$60.27
3811	5/18/2015	MCC	Roads	\$260.01
3812	5/22/2015	WE Energies	Electric Bill	\$101.93
3813	5/18/2015	Charles Coenen	Planning Commission	\$64.64
		Per Diem	\$70.00	
		Income Taxes	-\$5.36	
3814	5/18/2015	Robert Dailey	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3815	5/18/2015	Robert Most	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3816	5/18/2015	Les Prochnow	Building Permits	\$120.31
		Permits	\$125.00	
		Nationwide Insurance	-\$4.69	
3817	5/18/2015	Paul Hanlon	Building Permits	\$92.35
		Permits	\$100.00	
		Income Taxes	-\$7.65	
3818	5/18/2015	Michelle Lee	Salary	\$981.18
		Payroll	\$1,000.00	
		Per Diem	\$35.00	
		Income Taxes	-\$15.01	
		Nationwide Insurance	-\$38.81	
3819	5/18/2015	Lynn Tank	Salary	\$1,060.99
		Payroll	\$583.33	
		Per Diem	\$165.00	
		Expenses	\$351.57	
		Income Taxes	-\$10.85	
		Nationwide Insurance	-\$28.06	
3820	6/1/2015	Village of Bear Creek	Tanker Payment	\$207.91
3821	6/15/2015	Les Prochnow	Board Expenses	\$91.31
3822	6/1/2015	Waupaca Co. Highway Dept	Curb and Gutter	\$11,500.00
3823	6/15/2015	Waupaca Co. Treasurer	MFL	\$119.34
3824	6/15/2015	Rent a Flash	Roads	\$70.40
3825	6/15/2015	Jackie Beyer	Dues for WTA	\$10.00
3826	6/15/2015	Preuss Appraisal	Assessor	\$3,000.00
3827	6/15/2015	MARCC	Recycling	\$835.50
3828	6/15/2015	New London Buyer's Guide	Ads	\$102.67
3829	6/15/2015	Krake IT Consulting	Website Maintenance	\$28.50
3830	6/15/2015	AT&T	Telephone	\$71.25

3831	6/29/2015	Village of Bear Creek	Tanker Payment	\$207.91
3832	6/30/2015	WE Energies	Electric Bill	\$153.44
3833	6/15/2015	Les Prochnow	Salary	\$2,082.64
		Payroll	\$1,000.00	
		Per Diem	\$599.50	
		Road Labor	\$467.50	
		Mileage	\$93.15	
		Nationwide Insurance	-\$77.51	
3834	6/15/2015	Jeff Handschke	Salary	\$768.36
		Payroll	\$500.00	
		Per Diem	\$310.50	
		Income Taxes	-\$11.75	
		Nationwide Insurance	-\$30.39	
3835	6/15/2015	Donald Laughlin	Salary	\$801.53
		Payroll	\$500.00	
		Per Diem	\$345.50	
		Income Taxes	-\$12.26	
		Nationwide Insurance	-\$31.71	
3836	6/15/2015	Lynn Tank	Salary	\$635.91
		Payroll	\$583.33	
		Per Diem	\$45.00	
		Mileage	\$40.25	
		Income Taxes	-\$9.11	
		Nationwide Insurance	-\$23.56	
3837	6/15/2015	Michelle Lee	Salary	\$1,139.80
		Payroll	\$1,000.00	
		Board of Review	\$40.00	
		Expenses	\$153.88	
		Income Taxes	-\$15.08	
		Nationwide Insurance	-\$39.00	
3838	6/15/2015	Paul Hanlon	Building Permits	\$398.26
		Building Permits	\$431.25	
		Income Taxes	-\$32.99	
3839	6/15/2015	Les Prochnow	Building Permits	\$87.70
		Building Permits	\$77.50	
		Expenses	\$13.11	
		Nationwide Insurance	-\$2.91	
3840	7/20/2015	Green Bay Highway Products	Roads	\$5,285.30
3841	7/20/2015	Manawa Rural Ambulance	Ambulance	\$1,828.78
3842	7/20/2015	Manawa Fire Dept	Fire Service	\$1,796.01
3843	7/20/2015	MCC	Roads	\$885.33
3844	7/20/2015	Nationwide Insurance	Retirement Plan	\$699.68
3845	7/20/2015	Wolf River Propane	LP	\$491.27
3846	7/20/2015	US Treasury	Income Tax	\$462.00
3847	7/20/2015	Larsen Cooperative	Fuel	\$424.55
3848	7/20/2015	Demming and Noel	Treasurer Bond	\$297.50
3849	7/20/2015	Stearns Sound and Security	Hall Alarm	\$247.50

3850	7/20/2015	Village of Bear Creek	Tanker Payment	\$207.91
3851	7/20/2015	AT&T	Telephone	\$76.46
3852	7/20/2015	The Print Shop	Newsletters & Annual Report	\$495.70
3853	7/20/2015	New London Buyer's Guide	Publishing	\$27.62
3854	7/24/2015	WE Energies	Electric Bill	\$107.89
3855	7/20/2015	Robert Most	Roads	\$302.50
3856	7/20/2015	Les Prochnow	Roads	\$56.33
3857	7/20/2015	Volm Company	Roads	\$284.00
3858	7/20/2015	Wayne Radue	Hall Maintenance	\$385.00
3859	7/20/2015	Casey Excavating	Roads	\$38,619.15
3860	7/20/2015	Michelle Lee	Salary	\$981.18
		Payroll	\$1,000.00	
		Per Diem	\$35.00	
		Income Taxes	-\$15.01	
		Nationwide Insurance	-\$38.81	
3861	7/20/2015	Les Prochnow	Building Permits	\$19.25
		Permits	\$20.00	
		Nationwide Insurance	-\$0.75	
3862	7/20/2015	William Clegg	Labor	\$618.28
		Payroll	\$669.50	
		Income Taxes	-\$51.22	
3863	7/20/2015	Wayne Tietz	Labor	\$303.14
		Payroll	\$328.25	
		Income Taxes	-\$25.11	
3864	7/20/2015	Alan Tank	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3865	7/20/2015	Charles Coenen	Planning Commission	\$32.32
		Per Diem	\$35.00	
		Income Taxes	-\$2.68	
3866	7/20/2015	Lynn Tank	Salary	\$810.51
		Payroll	\$583.33	
		Per Diem	\$120.00	
		Mileage	\$143.75	
		Income Taxes	-\$10.20	
		Nationwide Insurance	-\$26.37	
3867	8/17/2015	Gold Cross Ambulance	Ambulance	\$4,145.40
3868	7/24/2015	Board of Commission of Public Lands	Loan Payoff	\$172,893.34
3869	8/17/2015	Rent a Flash	Roads	\$467.65
3870	8/17/2015	Larsen Cooperative	Fuel	\$286.38
3871	8/30/2015	Village of Bear Creek	Tanker Payment	\$207.91
3872	8/17/2015	AT&T	Telephone	\$73.61
3873	8/17/2015	Krake IT Consulting	Website Maintenance	\$28.50
3874	8/17/2015	Highway Truck Parts	Roads	\$353.77
3875	8/17/2015	Driftwood Septic	Hall Maintenance	\$70.00
3876	8/25/2015	WE Energies	Electric Bill	\$146.39
3877	8/17/2015	VOID		

3878	8/17/2015	Lynn Tank	Salary		\$623.46
		Payroll		\$583.33	
		Office Supplies (checks)		\$70.46	
		Income Taxes		-\$8.46	
		Nationwide Insurance		-\$21.87	
3879	8/17/2015	Charles Chapman	Labor		\$159.30
		Payroll		\$172.50	
		Income Taxes		-\$13.20	
3880	8/17/2015	Nanell Chapman	Animal Control		\$142.41
		Payroll		\$5.70	
		Mileage		\$71.30	
		Income Taxes		-\$5.89	
3881	8/17/2015	Les Prochnow	Building Permits		\$50.53
		Building Permits		\$52.50	
		Nationwide Insurance		\$1.97	
3882	8/17/2015	Patrick Gorman	Labor		\$810.37
		Payroll		\$877.50	
		Income Taxes		-\$67.13	
3883	8/17/2015	Michelle Lee	Salary		\$948.00
		Payroll		\$1,000.00	
		Income Taxes		-\$14.50	
		Nationwide Insurance		-\$37.50	
3884	9/21/2015	Preuss Appraisal	Assessor		\$3,000.00
3885	9/21/2015	Wolf River Comm Bank	Loan Payment		\$1,645.03
3886	9/21/2015	Service Motor Co	Roads		\$455.71
3887	9/21/2015	Waupaca Co. Clerk	Elections		\$400.00
3888	9/21/2015	D&S Heating and Cooling	Hall Maintenance		\$215.00
3889	9/21/2015	Village of Bear Creek	Tanker Payment		\$207.91
3890	9/21/2015	CHS/Larsen Coop	Fuel		\$74.30
3891	9/21/2015	AT&T	Telephone		\$72.09
3892	9/21/2015	Rent a Flash	Roads		\$27.17
3893	9/21/2015	Donald Laughlin	Cemetery		\$25.00
3894	9/21/2015	Patrick Gorman	Cemetery		\$25.00
3895	9/28/2015	WE Energies	Electric Bill		\$179.99
3896	9/21/2015	Van's Fire and Safety	Hall Maintenance		\$161.45
3897	9/21/2015	Charles Coenen	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3898	9/21/2015	Robert Dailey	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3899	9/21/2015	Robert Most	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3900	9/21/2015	Michelle Lee	Salary		\$1,037.89
		Payroll		\$1,000.00	
		Per Diem		\$35.00	

		Expenses	\$56.71	
		Income Taxes	-\$15.01	
		Nationwide Insurance	-\$38.81	
3901	9/21/2015	Harry Blum	Labor	\$268.29
		Hall Maintenance	\$231.00	
		Road Labor	\$52.00	
		Income Taxes	-\$4.10	
		Nationwide Insurance	-\$10.61	
3902	9/21/2015	Donald Laughlin	Salary	\$684.00
		Payroll	\$500.00	
		Per Diem	\$210.00	
		Mileage	\$10.93	
		Income Taxes	-\$10.30	
		Nationwide Insurance	-\$26.63	
3903	9/21/2015	Lynn Tank	Salary	\$683.00
		Payroll	\$583.33	
		Expenses	\$130.00	
		Income Taxes	-\$8.46	
		Nationwide Insurance	-\$21.87	
3904	9/21/2015	Paul Hanlon	Building Permits	\$519.46
		Building Permits	\$562.50	
		Income Taxes	-\$43.04	
3905	9/21/2015	Les Prochnow	Building Permits	\$132.70
		Building Permits	\$32.50	
		Hall Maintenance	\$101.42	
		Nationwide Insurance	-\$1.22	
3906	9/21/2015	Les Prochnow	Salary	\$2,992.12
		Payroll	\$1,000.00	
		Per Diem	\$212.50	
		Road Labor	\$1,803.00	
		Mileage	\$89.70	
		Nationwide Insurance	-\$113.08	
3907	9/28/2015	Jeff Handschke	Salary	\$578.00
		Payroll	\$500.00	
		Per Diem	\$70.00	
		Board Labor	\$30.00	
		Mileage	\$9.20	
		Income Taxes	-\$8.70	
		Nationwide Insurance	-\$22.50	
3908	10/19/2015	Manawa Rural Ambulance	Ambulance	\$1,828.18
3909	10/19/2015	Manawa Fire Dept	Fire Service	\$1,796.01
3910	10/19/2015	Wolf River Comm Bank	Loan Payment	\$1,645.03
3911	10/19/2015	Nationwide Insurance	Retirement Plan	\$723.98
3912	10/19/2015	US Treasury	Income Tax	\$627.46
3913	10/19/2015	Town Hall Software	Clerk Software	\$460.00
3914	10/19/2015	The Print Shop	Newsletters	\$844.91
3915	10/19/2015	MCC	Roads	\$278.73

3916	10/19/2015	CHS/Larsen Coop	Fuel	\$225.60
3917	10/19/2015	Village of Bear Creek	Tanker Payment	\$207.91
3918	10/19/2015	AT&T	Telephone	\$78.20
3919	10/19/2015	Silton Seifert Carlson	Lawyer Fees	\$31.25
3920	10/19/2015	Krake IT Consulting	Website Maintenance	\$28.50
3921	10/19/2015	WE Energies	Electric Bill	\$107.89
3922	10/19/2015	Wayne Radue	Hall Maintenance	\$385.00
3923	10/19/2015	Mid-State Tire and Repair	Roads	\$222.00
3924	10/19/2015	Les Prochnow	Building Permits	\$257.52
		Building Permits	\$52.50	
		Road Labor	\$206.99	
		Nationwide Insurance	-\$1.97	
3925	10/19/2015	Paul Hanlon	Building Permits	\$758.84
		Building Permits	\$821.69	
		Income Taxes	-\$62.85	
3926	10/19/2015	Michelle Lee	Salary	\$948.00
		Payroll	\$1,000.00	
		Income Taxes	-\$14.50	
		Nationwide Insurance	-\$37.50	
3927	10/19/2015	Lynn Tank	Salary	\$863.65
		Payroll	\$583.33	
		Typing	\$11.00	
		Conference	\$120.00	
		Expenses and Mileage	\$186.47	
		Income Taxes	-\$10.36	
		Nationwide Insurance	-\$26.79	
3928	11/12/2015	Festival Foods	WTA Dinner	\$102.94
3929	11/16/2015	MCC	Roads	\$188,765.62
3930	11/16/2015	Rural Mutual Insurance	Hall Insurance	\$6,642.00
3931	11/16/2015	Gold Cross Ambulance	Ambulance	\$4,145.40
3932	11/16/2015	Wolf River Comm Bank	Loan Payment	\$3,290.05
3933	11/16/2015	Command Central	Elections	\$650.00
3934	11/24/2015	Village of Bear Creek	Tanker Payment	\$207.91
3935	11/16/2015	CHS/Larsen Coop	Fuel	\$98.09
3936	11/16/2015	AT&T	Telephone	\$79.42
3937	11/16/2015	Les Prochnow	Hall Expenses	\$97.93
3938	11/16/2015	Krake IT Consulting	Website Maintenance	\$28.50
3939	11/16/2015	New London Buyer's Guide	Publishing	\$25.92
3940	11/24/2015	WE Energies	Electric Bill	\$96.50
3941	11/16/2015	Lynn Tank	Salary	\$573.22
		Payroll	\$583.33	
		Office Supplies	\$20.22	
		Income Taxes	-\$8.46	
		Nationwide Insurance	-\$21.87	
3942	11/16/2015	Les Prochnow	Building Permits	\$24.06
		Building Permits	\$25.00	
		Nationwide Insurance	-\$0.94	

3943	11/16/2015	Charles Coenen	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3944	11/16/2015	Robert Dailey	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3945	11/16/2015	Robert Most	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3946	11/16/2015	Alan Tank	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3947	11/16/2015	Michelle Lee	Salary		\$1,005.17
		Payroll		\$1,000.00	
		Per Diem		\$35.00	
		Clerk Expenses		\$23.99	
		Income Taxes		-\$15.01	
		Nationwide Insurance		\$38.81	
3948	11/16/2015	Bill Clegg	Salary		\$348.16
		Payroll		\$377.00	
		Income Taxes		-\$28.84	
3949	11/16/2015	Casey Excavating	Roads		\$80.00
3950	11/16/2015	Festival Foods	WTA Dinner		\$202.66
3951	12/21/2015	Doug Casey	Roads		\$1,250.00
3952	12/21/2015	Robert Most	Equipment Rental		\$175.00
3953	12/21/2015	New London School Dist	Mobile Home Tax		\$10,071.78
3954	12/21/2015	MCC	Roads		\$3,190.19
3955	12/21/2015	Preuss Appraisal	Assessor		\$3,000.00
3956	12/21/2015	Wolf River Comm Bank	Loan Payment		\$1,645.03
3957	12/21/2015	Waupaca Co. Treasurer	Tax Bill		\$666.72
3958	12/21/2015	St Patrick Cemetery	Donation		\$600.00
3959	12/21/2015	Ruckdashel Cemetery	Donation		\$540.00
3960	12/21/2015	Emanuel Cemetery	Donation		\$535.00
3961	12/21/2015	Silton Seifert Carlson	Legal Fees		\$512.50
3962	12/21/2015	Waupaca Co. Highway Dept	Roads		\$478.72
3963	12/21/2015	Highway Truck Parts	Roads		\$289.87
3964	12/21/2015	Village of Bear Creek	Tanker Payment		\$207.91
3965	12/21/2015	Demming and Noel	Treasurer Bond		\$165.00
3966	12/21/2015	EO Johnson	Copier Repair		\$150.00
3967	12/21/2015	AT&T	Telephone		\$70.43
3969	12/21/2015	Driftwood Septic	Hall Maintenance		\$85.00
3970	12/21/2015	Mathews Tire	Roads		\$288.42
3971	12/21/2015	Charles Coenen	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3972	12/21/2015	Robert Dailey	Planning Commission		\$32.32
		Per Diem		\$35.00	

		Income Taxes		-\$2.68	
3973	12/21/2015	Robert Most	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3974	12/21/2015	Alan Tank	Planning Commission		\$32.32
		Per Diem		\$35.00	
		Income Taxes		-\$2.68	
3975	12/21/2015	Michelle Lee	Salary		\$981.18
		Payroll		\$1,000.00	
		Per Diem		\$35.00	
		Income Taxes		-\$15.01	
		Nationwide Insurance		-\$38.81	
3976	12/21/2015	Charles Chapman	Road Labor		\$84.04
		Payroll		\$91.00	
		Income Taxes		-\$6.96	
3977	12/21/2015	Nanell Chapman	Animal Control		\$80.60
		Payroll		\$60.50	
		Mileage		\$24.73	
		Income Taxes		-\$4.63	
3978	12/21/2015	Harry Blum	Labor		\$235.58
		Road Labor		\$78.00	
		Hall Maintenance		\$170.50	
		Income Taxes		-\$3.60	
		Nationwide Insurance		-\$9.32	
3979	12/21/2015	Wayne Tietz	Labor		\$48.03
		Payroll		\$52.00	
		Income Taxes		-\$3.97	
3980	12/21/2015	Les Prochnow	Building Permits		\$77.00
		Building Permits		\$80.00	
		Nationwide Insurance		-\$3.00	
3981	12/21/2015	Lynn Tank	Salary		\$553.00
		Payroll		\$583.33	
		Income Taxes		-\$8.46	
		Nationwide Insurance		-\$21.87	
3982	12/21/2015	Jeff Handschke	Salary		\$673.07
		Payroll		\$500.00	
		Per Diem		\$210.00	
		Income Taxes		-\$10.30	
		Nationwide Insurance		-\$26.63	
3983	12/21/2015	Donald Laughlin	Salary		\$791.89
		Payroll		\$500.00	
		Per Diem		\$305.00	
		Mileage		\$28.75	
		Income Taxes		-\$11.67	
		Nationwide Insurance		-\$30.19	
3984	12/21/2015	Patrick Gorman	Labor		\$1,336.64
		Road Labor		\$1,313.00	

	Expenses		\$124.09	
	Income Taxes		-\$100.45	
3985 12/21/2015	Les Prochnow	Salary		\$2,742.99
	Payroll		\$1,000.00	
	Road Labor		\$1,285.92	
	Mileage		\$276.58	
	Nationwide Insurance		-\$96.09	
				\$2,118,008.88

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK
MONEY MARKET AND CHECKING
1-1-2015 THRU 12-31-2015

RECEIPTS

Receipt	Date	Payer	Account	Amount
887181	1/5/2015	Multiple Payers	Real Estate Taxes	\$28,770.43
		Real Estate Tax		\$28,747.66
		Personal Property Tax		\$19.77
		Dog Licenses		\$3.00
887182	1/5/2015	Multiple Payers	Real Estate Taxes	\$6,521.11
		Real Estate Tax		\$6,508.84
		Personal Property Tax		\$12.27
887183	1/12/2015	Dubois Investments	Parking Fee	\$1,480.04
887184	1/12/2015	Rural Mutual Insurance	Dividend	\$4,164.00
887185	1/12/2015	Multiple Payers	Real Estate Taxes	\$17,499.10
		Real Estate Tax		\$17,304.03
		Personal Property Tax		\$195.07
887186	1/14/2015	Multiple Payers	Real Estate Taxes	\$20,957.23
		Real Estate Tax		\$19,546.38
		Personal Property Tax		\$1,388.85
		Dog Licenses		\$22.00
887189	1/14/2015	Money Market Acct	Transfer to pay bills	\$920,000.00
887190	1/19/2015	Money Market Acct	Transfer to pay bills	\$40,000.00
887191	1/19/2015	Multiple Payers	Real Estate Taxes	\$29,079.15
		Real Estate Tax		\$28,827.97
		Personal Property Tax		\$239.18
		Dog Licenses		\$12.00
887192	1/19/2015	Multiple Payers	Real Estate Taxes	\$6,760.73
887193	1/27/2015	David Neuber	Replacement Check	\$3,478.87
887194	1/27/2015	David Neuber	NSF Fee Repayment	\$15.00
887195	1/27/2015	Cindy Maus	Hall Rental	\$75.00
887196	1/27/2015	Multiple Payers	Real Estate Taxes	\$27,315.31
		Real Estate Tax		\$27,241.31
		Dog Licenses		\$74.00
887197	1/27/2015	Multiple Payers	Real Estate Taxes	\$30,263.90
		Real Estate Tax		\$30,055.42
		Personal Property Tax		\$191.48
		Dog Licenses		\$17.00
887198	1/27/2015	Multiple Payers	Real Estate Taxes	\$35,722.50
		Real Estate Tax		\$35,719.50
		Dog Licenses		\$3.00
887199	1/27/2015	Multiple Payers	Real Estate Taxes	\$24,974.59
		Real Estate Tax		\$24,936.90

		Personal Property Tax		\$28.69	
		Dog Licenses		\$9.00	
887200	1/27/2015	Multiple Payers	Real Estate Taxes		\$16,177.29
		Real Estate Tax		\$15,109.68	
		Personal Property Tax		\$1,067.61	
887201	1/27/2015	Multiple Payers	Real Estate Taxes		\$37,692.59
887202	1/27/2015	Multiple Payers	Real Estate Taxes		\$24,362.79
		Real Estate Tax		\$24,352.90	
		Personal Property Tax		\$9.89	
887203	1/27/2015	Multiple Payers	Real Estate Taxes		\$4,743.24
		Real Estate Tax		\$4,710.24	
		Dog Licenses		\$33.00	
887204	1/28/2015	Multiple Payers	Real Estate Taxes		\$23,433.40
		Real Estate Tax		\$23,398.40	
		Dog Licenses		\$35.00	
887205	1/28/2015	Multiple Payers	Real Estate Taxes		\$22,598.63
		Real Estate Tax		\$22,551.52	
		Personal Property Tax		\$44.11	
		Dog Licenses		\$3.00	
887206	1/28/2015	Multiple Payers	Real Estate Taxes		\$42,382.52
		Real Estate Tax		\$42,373.52	
		Dog Licenses		\$9.00	
887207	1/28/2015	Multiple Payers	Real Estate Taxes		\$4,639.41
		Real Estate Tax		\$4,599.41	
		Dog Licenses		\$40.00	
887208	1/29/2015	Multiple Payers	Real Estate Taxes		\$26,518.14
		Real Estate Tax		\$26,510.14	
		Dog Licenses		\$8.00	
887209	1/29/2015	Multiple Payers	Real Estate Taxes		\$18,501.44
		Real Estate Tax		\$18,460.44	
		Dog Licenses		\$41.00	
887210	1/29/2015	Multiple Payers	Real Estate Taxes		\$2,607.53
		Real Estate Tax		\$2,581.53	
		Dog Licenses		\$26.00	
887211	1/30/2015	Multiple Payers	Real Estate Taxes		\$28,132.72
		Real Estate Tax		\$28,106.72	
		Dog Licenses		\$26.00	
887212	1/30/2015	Multiple Payers	Real Estate Taxes		\$19,695.84
		Real Estate Tax		\$19,692.84	
		Dog Licenses		\$3.00	
887213	1/30/2015	Multiple Payers	Real Estate Taxes		\$23,937.07
		Real Estate Tax		\$23,925.07	
		Dog Licenses		\$12.00	
887214	1/31/2015	Multiple Payers	Real Estate Taxes		\$35,554.03
		Real Estate Tax		\$35,516.03	
		Dog Licenses		\$38.00	
887215	1/31/2015	Dorothy Clegg	Hall Rental		\$75.00

887216	2/5/2015	Krystal Neely	Hall Rental	\$75.00	
887217	2/6/2015	Multiple Payers	Real Estate Taxes	\$4,197.13	
		Real Estate Tax		\$4,189.13	
		Dog Licenses		\$8.00	
887218	2/6/2015	Multiple Payers	Real Estate Taxes	\$22,635.29	
		Real Estate Tax		\$22,539.10	
		Personal Property Tax		\$93.19	
		Dog Licenses		\$3.00	
887219	2/6/2015	Multiple Payers	Real Estate Taxes	\$19,464.20	
		Real Estate Tax		\$19,420.67	
		Personal Property Tax		\$43.53	
887220	2/6/2015	Multiple Payers	Real Estate Taxes	\$24,205.35	
		Real Estate Tax		\$24,153.78	
		Personal Property Tax		\$39.58	
		Dog Licenses		\$11.99	
887221	1/5/2015	Department of Transportation	Transportation Aids	\$25,482.64	
887222	1/31/2015	Money Market Acct	Interest	\$381.75	
887223	1/31/2015	Checking Acct	Interest	\$5.96	
887224	2/13/2015	Rural Mutual Insurance	Audit Refund	\$4,436.00	
887225	2/13/2015	Dubois Investments	Parking Fee	\$1,401.75	
887226	2/16/2015	Jeremy Buchholz	Building Permit	\$25.00	
887227	2/20/2015	Waupaca Co. Treasurer	2014 Dog License Reimbursement	\$605.43	
887228	2/28/2015	Checking Acct	Interest	\$4.26	
887229	2/28/2015	Money Market Acct	Interest	\$264.67	
887230	3/14/2015	Wisconsin Towns Assoc	Refund of meeting fee	\$25.00	
887231	3/14/2015	C. Marquette Bebout	Dog Licenses	\$6.00	
887232	3/16/2015	Dubois Investments	Parking Fee	\$1,401.75	
887233	3/18/2015	Money Market Acct	Transfer to pay bills		\$15,000.00
887234	3/23/2015	WI Dept of Revenue		\$4,934.19	
887235	3/31/2015	Money Market Acct	Interest	\$104.22	
887236	3/31/2015	Checking Acct	Interest	\$0.28	
887237	4/6/2015	Department of Transportation	Transportation Aids	\$25,482.64	
887238	4/6/2015	Waupaca Co. Treasurer	Lottery Credit Payment	\$7,170.39	
887239	4/14/2015	Nathan Beck	Building Permit	\$25.00	
887240	4/14/2015	Dubois Investments	Parking Fee	\$1,401.75	
887241	4/14/2015	Christen Laughlin	Hall Rental	\$75.00	
887242	4/19/2015	Tammy Hansen	Hall Rental	\$75.00	
887243	4/19/2015	Joshua Gerndt	Building Permit	\$100.00	
887244	4/19/2015	Stoney Ridge Builders	Building Permit	\$375.00	
887245	4/19/2015	Manawa Telecom	Franchise Fee	\$49.00	
887246	2/16/2015	Money Market Acct	Transfer to pay bills		\$595,000.00
887247	4/20/2015	Carow Land Surveying	CSM fee	\$200.00	
887248	4/21/2015	Money Market Acct	Transfer to pay bills		\$17,000.00
887249	4/21/2015	Ruckdashel Cemetery	Donation	\$50.00	
887250	4/30/2015	Checking Acct	Interest	\$0.25	
887251	4/30/2015	Money Market Acct	Interest	\$111.43	
887252	5/5/2015	Municipal Treasurers Assoc.	Reimbursement Hotel and Mileage	\$168.53	

887253	5/5/2015	WI Dept of Admin	Trans. Line	\$7,232.00	
887254	5/5/2015	Hazel Hoier	Hall Rental	\$75.00	
887255	5/5/2015	Stein Ray Farms	Picnic Permits	\$12.00	
887256	5/15/2015	Dubois Investments	Parking Fee	\$1,401.75	
887257	5/18/2015	Dan Madden	Building Permit	\$35.00	
887258	5/18/2015	Arlyn Wepner	Building Permit	\$130.00	
887259	5/18/2015	Dan Madden	Demo Permit	\$7.50	
887260	5/18/2015	Wepner Farms	Building Permit	\$290.00	
887261	5/31/2015	CRL Surveying	CSM fee	\$200.00	
887262	5/31/2015	Egan Brothers	Curb and Gutter Fee	\$1,120.00	
887263	5/31/2015	Bleck's Dairy	Curb and Gutter Fee	\$10,380.00	
887264	5/31/2015	Checking Acct	Interest	\$0.13	
887265	5/31/2015	Money Market Acct	Interest	\$116.25	
887266	6/13/2015	Allen Rice	Dog Licenses	\$8.00	
887267	6/13/2015	Egan Brothers	Building Permit	\$50.00	
887268	6/13/2015	Harry Hoppa	Building Permit	\$130.00	
887269	6/13/2015	Finelle Finished Carpentry	Building Permit	\$475.00	
887270	6/13/2015	DNR	MFL	\$596.68	
887271	6/13/2015	Dubois Investments	Parking Fee	\$1,401.75	
887272	6/15/2015	CFCK Golf	Class B Permits	\$290.00	
887273	6/15/2015	New London Fish and Game	Class B Permits	\$230.00	
887274	6/15/2015	Don Furman	Building Permit	\$100.00	
887275	6/30/2015	Dept of Safety	Fire Dues	\$4,266.65	
887276	6/30/2015	Ken Evers	Razing Permit	\$7.50	
887277	6/30/2015	Checking Acct	Interest	\$0.12	
887278	6/30/2015	Money Market Acct	Interest	\$113.95	
887279	7/6/2015	Department of Transportation	Transportation Aids	\$25,482.64	
887280	7/13/2015	Reetz Builders	Building Permit	\$35.00	
887281	5/18/2015	Money Market Acct	Transfer to pay bills		\$3,000.00
887282	6/15/2015	Money Market Acct	Transfer to pay bills		\$11,500.00
887283	6/15/2015	Money Market Acct	Transfer to pay bills		\$10,000.00
887284	7/20/2015	St Patrick Parish	Picnic Permits	\$6.00	
887285	7/20/2015	Dubois Investments	Parking Fee	\$1,401.75	
887286	7/20/2015	DNR	Cancelled Drafts	\$577.66	
887287	7/20/2015	Doug Thoma	Building Permit	\$35.00	
887288	7/20/2015	D&D Beyer	Used Culverts	\$250.00	
887289	8/4/2015	Craig Sylte	Hall Rental	\$75.00	
887290	8/4/2015	Mark Egan	Building Permit	\$35.00	
887291	8/4/2015	Lida Hampshire	Personal Property Tax	\$712.63	
887292	7/21/2015	Money Market Acct	Transfer to pay bills		\$60,000.00
887293	7/21/2015	Wolf River Bank	Loan Proceeds	\$168,000.00	
887294	7/27/2015	WI DOR	Exempt Computer	\$16.00	
887295	7/27/2015	WI DOR	Shared Revenue	\$5,862.24	
887296	8/4/2015	Money Market Acct	Transfer to pay bills		\$172,000.00
887297	7/31/2015	Money Market Acct	Interest	\$151.82	
887298	7/31/2015	Checking Acct	Interest	\$0.83	
887299	8/17/2015	Dubois Investments	Parking Fee	\$1,401.75	

887300	8/17/2015	Jason Steingraber	Building Permit	\$130.00	
411001	8/17/2015	New London Fish and Game	Operator's License	\$10.00	
411002	8/17/2015	Tori Wepner	Building Permit	\$100.00	
411003	8/17/2015	Dale Meyer	Building Permit	\$100.00	
411004	8/18/2015	Money Market Acct	Transfer to pay bills		\$10,000.00
411005	8/20/2015	Waupaca Co. Treasurer	August Tax Settlement	\$81,043.74	
411006	8/31/2015	Checking Acct	Interest	\$5.14	
411007	8/31/2015	Money Market Acct	Interest	\$127.43	
411008	9/14/2015	Jim Hansen	Building Permit	\$25.00	
411009	9/14/2015	Dubois Investments	CSM fee	\$200.00	
411010	9/14/2015	Doug Thoma	Fire Dept Service	\$500.00	
411011	9/14/2015	Fietzer Farms	Building Permit	\$35.00	
411012	9/14/2015	Dubois Investments	Parking Fee	\$1,401.75	
411013	8/17/2015	Highway Truck Parts	CSM fee	\$200.00	
411014	9/21/2015	Benji Huzzar	Building Permit	\$375.00	
411015	9/21/2015	Tom Gorman	Razing Permit	\$7.50	
411016	9/21/2015	Robert Postel	Building Permit	\$375.00	
411017	10/9/2015	Kayla Prah	Hall Rental	\$75.00	
411018	10/9/2015	Scott Dailey	Building Permit	\$130.00	
411019	10/9/2015	Terry Elandt	Trucking Permits	\$50.00	
411020	9/22/2015	Money Market Acct	Transfer to pay bills		\$12,000.00
411021	9/30/2015	Checking Acct	Interest	\$0.29	
411022	9/30/2015	Money Market Acct	Interest	\$135.20	
411023	10/19/2015	Joe O'Brien	Building Permit	\$25.00	
411024	10/19/2015	Dubois Investments	Parking Fee	\$1,401.75	
411025	10/5/2015	Department of Transportation	Transportation Aids	\$25,482.66	
411026	10/19/2015	Chris Peters	Building Permit	\$25.00	
411027	10/19/2015	Otto Reetz	Building Permit	\$777.90	
411028	10/19/2015	Sue Worm	Building Permit	\$540.85	
411029	10/22/2015	Money Market Acct	Transfer to pay bills		\$12,000.00
411030	10/31/2015	Waupaca Co. Treasurer	Emanuel Cemetery	\$35.00	
411031	10/31/2015	Waupaca Co. Treasurer	St Patrick's Cemetery	\$100.00	
411032	10/31/2015	Waupaca Co. Treasurer	Ruckdashel Cemetery	\$40.00	
411033	10/31/2015	Harlan Riehl	Operator's License	\$10.00	
411034	10/31/2015	Kim Nass	Hall Rental	\$75.00	
411035	10/31/2015	Matt Wilson	Hall Rental	\$75.00	
411036	10/31/2015	Checking Acct	Interest	\$0.33	
411037	10/31/2015	Money Market Acct	Interest	\$147.15	
411038	11/5/2015	Waupaca Co. Treasurer	Dog Listing	\$103.50	
411039	11/5/2015	Les Prochnow	Building Permit	\$25.00	
411040	11/15/2015	Dubois Investments	Parking Fee	\$1,401.75	
411041	11/16/2015	CRL Surveying	CSM fee	\$200.00	
411042	11/16/2015	Blair Laughlin	CSM fee	\$200.00	
411043	11/17/2015	Money Market Acct	Transfer to pay bills		\$206,000.00
411044	12/12/2015	Municipal Treasurers Assoc.	Reimbursement Hotel and Mileage	\$206.13	
411045	11/16/2015	WI DOR	Shared Revenue	\$33,219.38	
411046	11/30/2015	Money Market Acct	Interest	\$96.16	

411047	11/30/2015	Checking Acct	Interest	\$1.10	
411048	12/14/2015	Dubois Investments	Parking Fee	\$1,401.75	
411049	12/15/2015	Multiple Payers	Real Estate Taxes	\$14,462.25	
		Real Estate Tax		\$14,417.51	
		Personal Property Tax		\$30.74	
		Dog Licenses		\$14.00	
411050	12/15/2015	Multiple Payers	Real Estate Taxes	\$27,751.61	
		Real Estate Tax		\$27,562.48	
		Personal Property Tax		\$186.13	
		Dog Licenses		\$3.00	
411051	12/15/2015	Multiple Payers	Real Estate Taxes	\$18,828.57	
		Real Estate Tax		\$18,744.66	
		Personal Property Tax		\$74.91	
		Dog Licenses		\$9.00	
411052	12/15/2015	Multiple Payers	Real Estate Taxes	\$47,082.29	
411053	12/18/2015	Bakake Acres	Building Permit	\$80.00	
411054	12/18/2015	Shannon Wepner	Building Permit	\$80.00	
411055	12/18/2015	Cindy Maus	Hall Rental	\$75.00	
411056	12/18/2015	Waupaca Co. Treasurer	Ag Land Conversion	\$855.00	
411057	12/21/2015	CRL Surveying	CSM fee	\$200.00	
411058	12/18/2015	Multiple Payers	Real Estate Taxes	\$31,933.98	
		Real Estate Tax		\$28,894.20	
		Personal Property Tax		\$3,039.78	
411059	12/18/2015	Multiple Payers	Real Estate Taxes	\$31,379.73	
411060	12/21/2015	Multiple Payers	Real Estate Taxes	\$55,919.30	
		Real Estate Tax		\$55,490.38	
		Personal Property Tax		\$414.92	
		Dog Licenses		\$14.00	
411061	12/21/2015	Multiple Payers	Real Estate Taxes	\$44,717.51	
		Real Estate Tax		\$44,706.51	
		Dog Licenses		\$11.00	
411062	12/21/2015	Multiple Payers	Real Estate Taxes	\$15,731.65	
411063	12/21/2015	Money Market Acct	Transfer to pay bills		\$35,000.00
411064	12/28/2015	Multiple Payers	Real Estate Taxes	\$49,659.36	
		Real Estate Tax		\$49,650.36	
		Dog Licenses		\$9.00	
411065	12/28/2015	Multiple Payers	Real Estate Taxes	\$46,548.51	
411066	12/28/2015	Multiple Payers	Real Estate Taxes	\$42,764.57	
		Real Estate Tax		\$42,761.57	
		Dog Licenses		\$3.00	
411067	12/28/2015	Multiple Payers	Real Estate Taxes	\$44,591.64	
411068	12/28/2015	Multiple Payers	Real Estate Taxes	\$43,955.53	
411069	12/28/2015	Multiple Payers	Real Estate Taxes	\$39,320.62	
		Real Estate Tax		\$39,311.62	
		Dog Licenses		\$9.00	
411070	12/28/2015	Multiple Payers	Real Estate Taxes	\$41,640.07	
		Real Estate Tax		\$41,584.07	

		Dog Licenses	\$56.00	
411071	12/29/2015	Multiple Payers	Real Estate Taxes	\$45,608.46
		Real Estate Tax	\$45,586.78	
		Personal Property Tax	\$7.68	
		Dog Licenses	\$14.00	
411072	12/29/2015	Multiple Payers	Real Estate Taxes	\$43,066.40
		Real Estate Tax	\$43,054.40	
		Dog Licenses	\$12.00	
411073	12/29/2015	Multiple Payers	Real Estate Taxes	\$14,890.18
		Real Estate Tax	\$14,866.18	
		Dog Licenses	\$24.00	
411074	12/30/2015	Multiple Payers	Real Estate Taxes	\$49,189.20
		Real Estate Tax	\$49,161.99	
		Personal Property Tax	\$19.21	
		Dog Licenses	\$8.00	
411075	12/30/2015	Multiple Payers	Real Estate Taxes	\$53,781.54
		Real Estate Tax	\$53,754.54	
		Dog Licenses	\$27.00	
411076	12/30/2015	Multiple Payers	Real Estate Taxes	\$46,616.92
411077	12/30/2015	Nan Chapman	Dog at Large Fine	\$50.00
411078	12/30/2015	Multiple Payers	Real Estate Taxes	\$53,749.87
411079	12/30/2015	Multiple Payers	Real Estate Taxes	\$8,134.08
		Real Estate Tax	\$8,113.08	
		Dog Licenses	\$21.00	
411080	12/31/2015	Multiple Payers	Real Estate Taxes	\$41,317.03
		Real Estate Tax	\$41,297.03	
		Dog Licenses	\$20.00	
411081	12/31/2015	Multiple Payers	Real Estate Taxes	\$46,056.85
		Real Estate Tax	\$46,026.85	
		Dog Licenses	\$30.00	
411082	12/31/2015	Multiple Payers	Real Estate Taxes	\$20,297.85
		Real Estate Tax	\$20,253.85	
		Dog Licenses	\$44.00	
411087	12/31/2015	Money Market Acct	Interest	\$125.24
411088	12/31/2015	Checking Acct	Interest	\$0.51

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