

2017 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2016	\$1,737.30
Money Market Balance on December 31, 2016	\$990,579.06
Combined Balance	\$992,316.36

INCOME

Real Estate Tax paid in 2017 for 2016	\$664,249.49
Personal Property Tax paid in 2017 for 2016	\$5,847.82
2017 Real Estate Taxes paid in 2017	\$983,411.99
2017 Personal Property Taxes paid in 2017	\$3,744.53
2017 Dog Licenses paid in 2017	\$409.00
2018 Dog Licenses paid in 2017	\$294.00
State of Wisconsin MFL Yield Tax	\$8,283.58
Department of Transportation Aids	\$101,930.58
August Tax Settlement	\$92,803.84
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$11.00
Mobile Home Park Fees	\$17,001.72
Mobile Home Lottery Credit	\$8,587.05
Department of Revenue Lottery Credit	\$5,527.80
State of WI Utilities Transmission Line Payment	\$7,232.00
Department of Administration Fire Dues	\$4,742.55
Money Market Interest	\$1,796.35
Checking Interest	\$16.75
Building Permits/Fire #'s/Razing/Culverts	\$8,132.25
Class Action ATFT Settlement	\$26.41
Waupaca County - Dog License Fees	\$649.49
Operator License Fees	\$560.00
Hall Rental Income	\$1,125.00
Insurance Audit Refund	\$1,094.00
MTAW Reimbursement for Mileage and Hotel	\$234.09
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$12.00
Franchise Fee from Manawa Telecom	\$158.27
Waupaca County Zoning Changes	\$200.00
Donation	\$50.00
Parts Refund	\$100.00
Insurance Premium Refund Workman's Comp	\$392.00
Ads in Newsletter	\$25.00
Total Revenues	\$1,957,905.18

EXPENDITURES

Town orders presented for payment	\$1,942,538.77
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Checkbook balance on December 31, 2017	\$3,415.28
Money Market balance on December 31, 2017	\$1,004,267.49
Combined Balance	\$1,007,682.77

INDEBTEDNESS

Total town indebtedness owed to Wolf River Community Bank	\$132,182.43
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ASSETS (per insurance statement)

Building (insured amount, including contents)	\$340,898.00
Land at Town Hall	\$30,000.00
Town Land	\$7,500.00
1998 Chev One Ton Dump Truck	\$8,000.00
1999 IHC Truck with Plow	\$13,500.00
1986 Massey Ferguson Tractor	\$11,000.00
Tools	\$5,000.00
Total Value of Assets	\$415,898.00

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK CHECKING
1/1/2017 - 12/31/2017

EXPENSES				
NUMBER	DATE	PAYEE	ACCOUNT	AMOUNT
4373	1/13/2017	Waupaca Co Treasurer	January Tax Settlement	\$330,302.62
4374	1/13/2017	Clintonville School District	January Tax Settlement	\$12.11
4375	1/13/2017	Manawa School District	January Tax Settlement	\$67,901.17
4376	1/13/2017	New London School District	January Tax Settlement	\$390,184.20
4377	1/13/2017	FVTC	January Tax Settlement	\$52,539.81
4378	1/23/2017	MCC	Roads	\$18,766.54
4379	1/23/2017	City of New London	Fire Protection	\$10,050.00
4380	1/23/2017	Village of Bear Creek	Fire Protection	\$3,255.00
4381	1/23/2017	Manawa Fire Dept	Fire Protection	\$1,910.71
4382	1/23/2017	Manawa Rural Ambulance	Ambulance	\$1,855.41
4383	1/23/2017	Wolf River Community Bank	Hall Loan	\$1,645.03
4384	1/23/2017	US Treasury	Payroll Taxes	\$758.24
4385	1/23/2017	Nationwide	Retirement plan	\$704.64
4386	1/23/2017	Waupaca Co Clerk	Election	\$400.00
4387	1/23/2017	Stearns Sound and Security	Hall Security	\$117.50
4388	1/23/2017	Rent-a-Flash	Road Signs	\$110.50
4389	1/23/2017	AT&T	Telephone	\$86.80
4390	1/23/2017	Les Prochnow	Roads	\$75.00
4391	1/23/2017	Depot Street Station	Fuel	\$55.57
4392	1/23/2017	Silton Seifert Carlson	Legal Counsel	\$31.25
4393	1/23/2017	Krake It	Website	\$28.50
4394	1/30/2017	WE Energies	Electric	\$180.45
4395	1/23/2017	Michelle Lee	Salary	\$948.00
		Salary	\$1,000.00	
		Payroll Taxes	-\$14.50	
		Retirement	-\$37.50	
4396	1/23/2017	Lynn Tank	Salary	\$704.98
4397	1/23/2017	P Hanlon	Building Inspection	\$474.46
4398	1/23/2017	WTA	District Meeting	\$100.00
4399	1/23/2017	Pethke Repair	Roads Repair	\$6,232.00
4400	1/23/2017	W. Clegg	Roads	\$51.02
4401	1/23/2017	Garrett Knoespel	Refund Re Tax	\$31.28
4402	1/23/2017	Tom Westphal	Tax Overpay	\$24.08
4403	1/23/2017	Roberta Schucknecht	Tax Overpay	\$29.81
4404	1/23/2017	Erin Vandeguchte	Tax Overpay	\$30.37
4405	1/23/2017	Evan Moeller	Tax Refund	\$23.15
4406	1/23/2017	Donald Schmoll	Tax Refund	\$32.64
4407	1/23/2017	Lindon Gerndt	Tax Refund	\$133.39
4408	1/23/2017	Jeff Weyenberg	Tax Refund	\$323.70
4409	1/23/2017	Tom Plamann	Tax Refund	\$32.83

4410	1/23/2017	Irene Lowney	Tax Refund	\$22.79
4411	1/23/2017	Kim Weber	Tax Refund	\$30.50
4412	1/23/2017	Ron Jansen	Tax Refund	\$41.34
4413	1/23/2017	Jesse Brownson	Tax Refund	\$575.68
4414	1/23/2017	Kurt Kulinski	Tax Refund	\$31.34
4415	1/23/2017	Brent Seavecki	Tax Refund	\$211.13
4416	1/23/2017	Dan Jones	Tax Refund	\$31.65
4417	1/23/2017	Alan Young	Tax Refund	\$23.94
4418	1/23/2017	Chad Mader	Tax Refund	\$33.16
4419	1/23/2017	John Steele	Tax Refund	\$197.19
4420	1/23/2017	Adam Moder	Tax Refund	\$212.97
4421	2/16/2017	Waupaca County	February Settlement	\$238,715.13
4422	2/16/2017	Clintonville School District	February Settlement	\$8.28
4423	2/16/2017	Manawa School District	February Settlement	\$46,420.50
4424	2/16/2017	NLSD	February Settlement	\$266,748.66
4425	2/16/2017	FVTC	February Settlement	\$35,918.73
4426	2/20/2017	MCC	Roads	\$23,988.24
4427	2/20/2017	Gold Cross	Ambulance	\$4,394.25
4428	2/20/2017	Hwy Truck Parts	Roads	\$1,788.97
4429	2/20/2017	WRCB	Hall Loan	\$1,645.03
4430	2/20/2017	Waupaca County Treasurer	Recycling	\$1,611.23
4431	2/20/2017	MARCC	Recycling	\$840.00
4432	2/20/2017	Print Shop	Newsletters	\$456.96
4433	2/20/2017	Transcendent Tech	Treas Exp	\$450.00
4434	2/20/2017	Depot Street Station	Roads	\$290.24
4435	2/20/2017	Les Prochnow	Board Exp	\$97.76
4436	2/20/2017	AT&T	Hall	\$84.60
4437	2/20/2017	City of New London	Election Exp	\$29.50
4438	2/22/2017	WE Energies	Hall	\$150.18
4439	2/20/2017	M Lee	Clerk Salary	\$948.00
4440	2/20/2017	Lynn Tank	Treasurer Salary	\$798.00
4441	2/20/2017	P Hanlon	Building Inspection	\$259.73
4442	2/20/2017	Les Prochnow	Permits	\$38.50
4443	2/20/2017	Robb Hermes	RE Refund	\$29.55
4444	2/20/2017	Mitchell Flease	RE Refund	\$188.66
4445	2/20/2017	Brian Olson	RE Request	\$35.77
4446	2/20/2017	James Frank	RE Request	\$33.47
4447	2/20/2017	Keving Gerke	RE Refund	\$128.01
4448	2/20/2017	Craig Sylte	RE Refund	\$41.90
4449	2/20/2017	Tanya Winkelman	RE Refund	\$32.99
4450	2/20/2017	Dan Wilfuer	RE refund	\$32.77
4451	2/20/2017	Doug Casey	Roads	\$344.00
4452	3/20/2017	USPS	Postage	\$98.00
4453	3/20/2017	MCC	Roads	\$12,619.72
4454	3/20/2017	Preuss Appraisal	Assessor	\$3,000.00
4455	3/20/2017	WRCB	Hall Loan	\$1,645.03
4456	3/20/2017	Waupaca County Highway	Roads	\$425.43

4457	3/20/2017	Depot Street Station	Roads/Fuel		\$131.61
4458	3/20/2017	Rent-a-Flash	Signs		\$131.12
4459	3/20/2017	AT&T	Hall		\$81.27
4460	3/20/2017	Silton Seifert Carlson	Legal Counsel		\$62.50
4461	4/4/2017	WE Energies	Hall		\$177.62
4462	3/20/2017	City of New London	Election Ad		\$30.00
4463	3/20/2017	Les Prochnow	Salary		\$2,450.78
		Salary		\$1,417.50	
		Roads		\$957.00	
		Mileage		\$165.32	
		Retirement		-\$89.04	
4464	3/20/2017	M Lee	Clerk Salary		\$981.18
		Salary		\$1,000.00	
		Plan Comp		\$35.00	
		Payroll Taxes		-\$15.01	
		Retirement		\$38.81	
4465	3/20/2017	M Fietzer	Election		\$133.00
4466	3/20/2017	K Handschke	Election		\$154.00
4467	3/20/2017	Karyl Hebel	Election		\$154.00
4468	3/20/2017	B Jeffers	Election		\$64.13
4469	3/20/2017	M Klegin	Election		\$68.88
4470	3/20/2017	Dr. Sorenson	Election		\$133.00
4471	3/20/2017	Lynn Tank	Treasurer Salary		\$584.97
		Salary		\$583.33	
		Exp		\$31.97	
		Payroll Taxes		-\$8.46	
		Retirement		-\$21.87	
4472	3/20/2017	D Laughlin	Board Salary		\$706.24
		Salary		\$710.00	
		Mileage		\$33.17	
		Payroll Taxes		-\$10.30	
		Retirement		-\$26.63	
4473	3/20/2017	J Handschke	Board Salary		\$780.39
		Salary		\$784.25	
		Mileage		\$36.92	
		Payroll Taxes		-\$11.37	
		Retirement		-\$29.41	
4474	3/20/2017	P Hanlon	Building Inspection		\$328.99
		Total Earnings		\$356.25	
		Payroll Taxes		-\$5.17	
		Social Security		-\$22.09	
4475	3/20/2017	Les Prochnow	Permits		\$38.50
		Total Earnings		\$40.00	
		Retirement		-\$1.50	
4476	3/20/2017	C Coenen	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	

		Social Security		-\$2.17	
4477	3/20/2017	R Dailey	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	
		Social Security		-\$2.17	
4478	3/20/2017	R Most	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	
		Social Security		-\$2.17	
4479	3/20/2017	A Tank	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	
		Social Security		-\$2.17	
4480	4/17/2017	MCC	Roads		\$2,415.63
4481	4/17/2017	WRCB	Hall Loan		\$1,645.03
4482	4/17/2017	WTA	Dues		\$880.00
4483	4/17/2017	Nationwide	Retirement		\$655.00
4484	4/17/2017	Print Shop	Newsletters		\$453.50
4485	4/17/2017	US Treasury	Medicare & SS		\$388.18
4486	4/17/2017	Document Sales & Distribution	Building Permit		\$335.71
4487	4/17/2017	Rent-a-Flash	Roads		\$217.01
4488	4/17/2017	Depot Street Station	Roads		\$135.17
4489	4/17/2017	AT&T	Hall Phone		\$78.92
4490	4/17/2017	Krake IT	Website		\$28.50
4491	4/17/2017	NL Buyers Guide	Ads		\$19.35
4492	5/4/2017	WE Energies	Hall		\$286.29
4493	4/17/2017	M Lee	Salary		\$948.00
		Salary		\$1,000.00	
		Payroll Taxes		-\$14.50	
		Retirement		-\$37.50	
4494	4/17/2017	Margaret Fietzer	Election		\$140.13
4495	4/17/2017	Karyl Hebel	Election		\$162.25
4496	4/17/2017	Barb Jeffers	Election		\$71.25
4497	4/17/2017	Margaret Klegin	Election		\$68.88
4498	4/17/2017	Deborah Sorenson	Election		\$140.13
4499	4/17/2017	Edith Tietz	Election		\$71.25
4500	4/17/2017	Michele VandenHeuvel	Election		\$68.88
4501	4/17/2017	Lynn Tank	Salary		\$563.43
		Salary		\$583.34	
		Typing		\$11.00	
		Payroll Taxes		-\$8.62	
		Retirement		-\$22.29	
4502	4/17/2017	Les Prochnow			\$62.24
		Permits		\$25.00	
		Hall Exp		\$38.18	
		Retirement		-\$0.94	
4503	4/17/2017	Paul Hanlon	Building Inspection		\$553.59

		Total Earnings	\$599.45	
		Payroll Taxes	-\$8.69	
		Social Security	-\$37.17	
4504	4/17/2017	Hwy Truck Parts	Roads	\$44.00
4506	5/15/2017	Manawa Fire Dept	Fire Protection	\$1,910.71
4507	5/15/2017	Manawa Rural Ambulance	Ambulance	\$1,855.41
4508	5/15/2017	MCC	Roads	\$1,750.00
4509	5/15/2017	WRCB	Loan Payment	\$1,645.03
4510	5/15/2017	Waupaca County Clerk	Election	\$320.38
4511	5/15/2017	Waupaca County PTF	Recycling	\$288.20
4512	5/15/2017	Waupaca County Highway	Roads	\$284.38
4513	5/15/2017	Demming Noel	Clerk Bond	\$170.00
4514	5/15/2017	AT&T	Hall Phone	\$95.21
4515	5/15/2017	Depot Street Station	Roads/Truck/Fuel	\$50.88
4516	5/15/2017	Krake IT	Website	\$28.50
4517	5/15/2017	NL Buyers Guide	Ads	\$11.39
4518	5/25/2017	WE Energies	Hall Electric	\$176.54
4519	5/15/2017	M Lee	Clerk Salary	\$948.00
		Salary	\$1,000.00	
		Payroll Taxes	-\$14.50	
		Retirement	-\$37.50	
4520	5/15/2017	Lynn Tank	Treasurer Salary	\$553.00
		Salary	\$583.33	
		Payroll Taxes	-\$8.46	
		Retirement	-\$21.87	
4521	5/15/2017	Paul Hanlon	Building Inspection	\$457.88
		Total Earnings	\$495.81	
		Payroll Taxes	-\$7.19	
		Social Security	-\$30.74	
4522	5/15/2017	Jody Raddatz	Roads Labor	\$730.72
		Total Earnings	\$791.25	
		Payroll Taxes	-\$11.47	
		Social Security	-\$49.06	
4523	5/15/2017	Lynn Tank	Perdiems & Exp	\$426.92
		Perdiem	\$180.00	
		Lodging	\$168.00	
		Mileage	\$88.28	
		Payroll Taxes	-\$2.61	
		Retirement	-\$6.75	
4524	5/24/2017	Euhardy Mowers	Hall Mower	\$3,199.00
4525	6/19/2017	Gold Cross	Ambulance	\$4,394.25
4526	6/19/2017	Preuss Appraisal	Assessor	\$3,000.00
4527	6/19/2017	Waupaca County Treasurer	MFL	\$1,656.72
4528	6/19/2017	WRCB	Loan Payment	\$1,645.03
4529	6/19/2017	MCC	Roads	\$392.00
4530	6/19/2017	Demming Noel	Treas Bond	\$297.50
4531	6/19/2017	Service Motor Company	Roads	\$202.90

4532	6/19/2017	NL Tree Service LLC	Roads	\$200.00
4533	6/19/2017	NL Buyers Guide	Ads	\$152.15
4534	6/19/2017	Depot Street Station	Roads/Fuel	\$120.86
4535	6/19/2017	AT&T	Hall Phone	\$92.52
4536	6/19/2017	City of New London	Ads	\$18.75
4537	6/19/2017	Wayne Radue	Hall Mowing	\$140.00
4538	6/24/2017	WE Energies	Hall Electric	\$183.01
4539	6/19/2017	M Lee	Salary & etc	\$1,105.60
		Salary	\$1,000.00	
		Bor	\$40.00	
		Exp	\$119.68	
		Payroll Taxes	-\$15.08	
		Retirement	-\$39.00	
4540	6/19/2017	Les Prochnow	Board Salary & etc	\$2,280.94
		BOR	\$40.00	
		Salary etc	\$1,310.00	
		Roads	\$967.00	
		Mileage	\$50.83	
		Retirement	-\$86.89	
4541	6/19/2017	Lynn Tank	Treasurer Salary	\$553.00
		Salary	\$583.33	
		Payroll Taxes	-\$8.46	
		Retirement	-\$21.87	
4542	6/19/2017	D Laughlin	Board Salary etc	\$731.86
		BOR	\$40.00	
		Salary etc	\$732.00	
		Payroll Taxes	-\$11.19	
		Retirement	-\$28.95	
4543	6/19/2017	J Handschke	Board Salary etc	\$818.21
		Salary etc	\$843.50	
		Mileage	\$18.57	
		Payroll Taxes	-\$12.23	
		Retirement	-\$31.63	
4544	6/19/2017	H Blum	Hall & Roads	\$346.02
		Roads	\$156.00	
		Hall Exp	\$209.00	
		Payroll Taxes	-\$5.29	
		Retirement	-\$13.69	
4545	6/19/2017	P Hanlon	Building Inspection	\$138.52
		Total Earnings	\$150.00	
		Payroll Taxes	-\$2.18	
		Social Security	-\$9.30	
4546	6/19/2017	Les Prochnow	Permits & Exp	\$200.64
		Permits	\$80.00	
		Exp	\$123.64	
		Retirement	-\$3.00	
4547	6/19/2017	Jeff Handschke	Straw	\$16.00

4548	7/17/2017	Casey Exe	Roads		\$2,436.23
4549	7/17/2017	Manawa Fire Dept	Fire Protection		\$1,910.71
4550	7/17/2017	Manawa Rural Ambulance	Ambulance		\$1,855.41
4551	7/17/2017	WRCB	Hall Loan		\$1,645.03
4552	7/17/2017	Nationwide	Retirement		\$703.76
4553	7/17/2017	US Treasury	Social Security & Medicare		\$513.47
4554	7/17/2017	Print Shop	Newsletters		\$414.30
4555	7/17/2017	Stearns Sound and Security	Hall		\$247.50
4556	7/17/2017	Depot Street Station	Roads		\$111.31
4557	7/17/2017	AT&T	Hall		\$97.20
4558	7/17/2017	Driftwood Septic	Hall		\$65.00
4559	7/17/2017	CHS Larsen Coop	Roads		\$29.93
4560	7/17/2017	Krake IT	Website		\$28.50
4561	7/17/2017	NL Buyers Guide	Ads		\$13.19
4562	7/31/2017	WE Energies	Hall		\$107.70
4563	7/17/2017	Wolf River Propane	Hall		\$812.29
4564	7/17/2017	Waupaca County Clerk	Dog Tags		\$698.50
4565	7/17/2017	M Lee	Clerk Salary		\$981.18
		Salary		\$1,000.00	
		P.C.		\$35.00	
		Payroll Taxes		-\$15.01	
		Retirement		-\$38.81	
4566	7/17/2017	C Chapman	Roads		\$622.87
		Total Earnings		\$656.50	
		Mileage		\$16.59	
		Payroll Taxes		-\$9.52	
		Social Security		-\$40.70	
4567	7/17/2017	Lynn Tank	Treasurer Salary		\$553.00
		Salary		\$583.33	
		Payroll Taxes		-\$8.46	
		Retirement		-\$21.87	
4568	7/17/2017	N Chapman	Animal Cont		\$215.51
		Total Earnings		\$165.00	
		Mileage		\$63.13	
		Payroll Taxes		-\$2.39	
		Social Security		-\$10.23	
4569	7/17/2017	Pat Gorman	Roads		\$96.04
		Total Earnings		\$104.00	
		Payroll Taxes		-\$1.51	
		Social Security		-\$6.45	
4570	7/17/2017	Michael A Lee	Hall Mowing		\$55.87
		Total Earnings		\$60.50	
		Payroll Taxes		-\$0.88	
		Social Security		-\$3.75	
4571	7/17/2017	Robert Most	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	

		Social Security		-\$2.17	
4572	7/17/2017	Charles Coenen	P.C.		\$32.32
		Total Earnings		\$35.00	
		Payroll Taxes		-\$0.51	
		Social Security		-\$2.17	
4573	7/17/2017	Les Prochnow	Permits		\$12.03
		Total Earnings		\$12.50	
		Retirement		-\$0.47	
4574	7/17/2017	Manawa Area Recycling	Recycling		\$835.50
4575	7/18/2017	All States Ag Parts	Roads		\$188.00
4576	8/21/2017	Fahrner Asphalt	Roads		\$50,357.00
4577	8/21/2017	Gold Cross	Ambulance		\$4,394.25
4578	8/21/2017	WRCB	Loan Payment		\$1,645.03
4579	8/21/2017	Service Motor Company	Roads		\$751.42
4580	8/21/2017	Rent-a-Flash	Roads		\$442.40
4581	8/21/2017	Robert Most	Roads		\$212.50
4582	8/21/2017	AT&T	Hall		\$144.21
4583	8/21/2017	Depot Street Station	Roads		\$66.82
4584	8/21/2017	Rural Mutual	Dues		\$55.00
4585	8/21/2017	Jackie Beyer	Assn Dues		\$10.00
4587	8/31/2017	WE Energies	Hall		\$97.48
4588	8/21/2017	M Lee	Clerk Salary		\$948.00
		Salary		\$1,000.00	
		Payroll Taxes		-\$14.50	
		Retirement		-\$37.50	
4589	8/21/2017	Lynn Tank	Treasurer Salary		\$553.00
		Salary		\$583.33	
		Payroll Taxes		-\$8.46	
		Retirement		-\$21.87	
4590	8/21/2017	P Hanlon	Building Inspection		\$437.74
		Total Earnings		\$474.00	
		Payroll Taxes		-\$6.87	
		Social Security		-\$29.39	
4591	8/21/2017	Les Prochnow	Permits		\$113.09
		Total Earnings		\$117.50	
		Retirement		-\$4.41	
4592	8/21/2017	Waupaca County Highway	Roads		\$1,381.59
4593	8/21/2017	MTAW	Treas Conf		\$175.00
4594	9/18/2017	Preuss Appraisal	Assessor		\$3,000.00
4595	9/18/2017	WRCB	Loan		\$1,645.03
4596	9/18/2017	MCC	Roads		\$415.20
4597	9/18/2017	Rent-a-Flash	Roads		\$185.32
4598	9/18/2017	Depot Street Station	Roads		\$133.01
4599	9/18/2017	AT&T	Hall		\$129.92
4600	9/18/2017	Silton Seifert Carlson	Legal Counsel		\$37.50
4601	9/18/2017	D Laughlin	Cemetery		\$25.00
4602	9/18/2017	Pat Gorman	Cemetery		\$25.00

4603	9/23/2017	WE Energies	Hall		\$101.76
4604	9/18/2017	Les Prochnow	Salary		\$1,997.87
		Salary		\$1,260.00	
		Roads		\$737.50	
		Mileage		\$72.76	
		Exp		\$2.52	
		Retirement		-\$74.91	
4605	9/18/2017	M Lee	Salary		\$948.00
		Salary		\$1,000.00	
		Payroll Taxes		-\$14.50	
		Retirement		-\$37.50	
4606	9/18/2017	Lynn Tank	Treasurer Salary		\$553.00
		Salary		\$583.33	
		Payroll Taxes		-\$8.46	
		Retirement		-\$21.87	
4607	9/18/2017	J Handschke	Salary		\$573.54
		Salary		\$605.00	
		Payroll Taxes		-\$8.77	
		Retirement		-\$22.69	
4608	9/18/2017	D Laughlin	Salary		\$606.72
		Salary		\$640.00	
		Payroll Taxes		-\$9.28	
		Retirement		-\$24.00	
4609	9/18/2017	Nan Chapman	Animal		\$113.36
		Total Earnings		\$88.00	
		Mileage		\$32.10	
		Payroll Taxes		-\$1.28	
		Social Security		-\$5.46	
4610	9/18/2017	Hwy Truck Parts	Roads		\$217.70
4611	9/18/2017	NL Area First Responders	Donation		\$500.00
4612	9/23/2017	Mark Johnson	Roads		\$184.00
4613	10/16/2017	Rural Mutual	Insurance		\$6,364.00
4615	10/16/2017	Manawa Rural Ambulance	Ambulance		\$1,855.41
4616	10/16/2017	WRCB	Loan		\$1,645.03
4617	10/16/2017	Nationwide	3rd Quarter		\$611.80
4618	10/16/2017	Townhall Software	Clerk Exp		\$480.00
4619	10/16/2017	US Treasury	3rd Quarter		\$422.46
4620	10/16/2017	Depot Street Station	Roads		\$209.83
4621	10/16/2017	Les Prochnow	Road Expenses		\$135.63
4622	10/16/2017	PC & Cell Solutions	Clerk Expenses		\$109.98
4623	10/16/2017	AT&T	Hall		\$90.85
4624	10/16/2017	Van's Fire & Safety	Hall		\$44.25
4625	10/16/2017	Rent-a-Flash	Roads		\$43.16
4626	10/16/2017	Manawa Fire Dept	2% Dues		\$696.36
4627	10/23/2017	WE Energies	Hall		\$107.70
4628	10/16/2017	Paul Hanlon	Building Inspection		\$1,922.69
		Total Earnings		\$2,081.96	

		Social Security		-\$129.08	
		Payroll Taxes		-\$30.19	
4629	10/16/2017	Pat Gorman	Roads		\$1,014.46
		Total Earnings		\$1,098.50	
		Social Security		-\$68.11	
		Payroll Taxes		-\$15.93	
4630	10/16/2017	M Lee	Clerk		\$981.18
		Salary		\$1,000.00	
		Plan Comm		\$35.00	
		Payroll Taxes		-\$15.01	
		Retirement		-\$38.81	
4631	10/16/2017	Lynn Tank	Treasurer Salary		\$965.75
		Salary		\$583.33	
		Training		\$180.00	
		Exp		\$164.00	
		Mileage		\$78.11	
		Payroll Taxes		-\$11.07	
		Retirement		-\$28.62	
4632	10/16/2017	C Chapman	Roads		\$390.17
		Total Earnings		\$422.50	
		Social Security		-\$26.20	
		Payroll Taxes		-\$6.13	
4633	10/16/2017	Michael A Lee	Hall		\$132.06
		Total Earnings		\$143.00	
		Social Security		-\$8.87	
		Payroll Taxes		-\$2.07	
4634	10/16/2017	Les Prochnow	Permits		\$12.03
		Total Earnings		\$12.50	
		Retirement		-\$0.47	
4635	10/16/2017	Manawa Fire Dept	Fire		\$1,214.35
4636	10/16/2017	Print Shop	Newsletters		\$232.71
4637	10/16/2017	Robert Dailey	P.C.		\$32.32
		Total Earnings		\$35.00	
		Social Security		-\$2.17	
		Payroll Taxes		-\$0.51	
4638	10/16/2017	Robert Most	P.C.		\$32.32
		Total Earnings		\$35.00	
		Social Security		-\$2.17	
		Payroll Taxes		-\$0.51	
4639	10/16/2017	Alan Tank	P.C.		\$32.32
		Total Earnings		\$35.00	
		Social Security		-\$2.17	
		Payroll Taxes		-\$0.51	
4640	10/23/2017	USPS	Stamps		\$98.00
4641	11/20/2017	MCC	Roads		\$207,710.30
4642	11/20/2017	Gold Cross	Ambulance		\$4,394.25
4643	11/20/2017	Casey Exc	Roads		\$2,229.00

4644	11/20/2017	WRCB	Hall Loan	\$1,645.03
4645	11/20/2017	Waupaca County Highway	Roads	\$700.02
4646	11/20/2017	PC & Cell Solutions	Clerk Exp	\$610.00
4647	11/20/2017	WE Energies	Hall	\$155.03
4648	11/20/2017	AT&T	Hall	\$91.21
4649	11/20/2017	Depot Street Station	Roads	\$48.36
4650	11/20/2017	Hwy Truck Parts	Roads	\$36.00
4651	11/20/2017	WI DOR	Manuf Prop Assess	\$2.48
4652	11/20/2017	M Lee	Clerk	\$948.00
		Salary	\$1,000.00	
		Payroll Taxes	-\$14.50	
		Retirement	-\$37.50	
4653	11/20/2017	Lynn Tank	Treasurer Salary	\$632.44
		Salary	\$583.33	
		Exp	\$79.44	
		Payroll Taxes	-\$8.46	
		Retirement	-\$21.87	
4654	11/20/2017	William Clegg	Roads	\$54.02
		Total Earnings	\$58.50	
		Social Security	-\$3.63	
		Payroll Taxes	-\$0.85	
4655	11/20/2017	Les Prochnow	Permits	\$36.09
		Total Earnings	\$37.50	
		Retirement	-\$1.41	
4656	11/20/2017	Casey Exc	Roads	\$22.00
4657	11/20/2017	Les Prochnow	Hall Exp	\$18.95
4658	12/18/2017	Preuss Appraisal	Assessor	\$3,000.00
4659	12/18/2017	MCC	Roads	\$2,555.08
4660	12/18/2017	NLSD	Mobile Home Taxes	\$9,901.69
4661	12/18/2017	WRCB	Hall Payment	\$1,645.03
4662	12/18/2017	Waupaca County Treasurer	Tax Bill Mailing	\$804.76
4663	12/18/2017	St Patrick Cemetery	Donation	\$600.00
4664	12/18/2017	Comman Central	Election	\$570.00
4665	12/18/2017	Ruckedashel Cemetery	Donation	\$540.00
4666	12/18/2017	Emanuel Cemetery	Donation	\$535.00
4667	12/18/2017	Demming Noel	Tax Call Bond	\$320.00
4668	12/18/2017	R & L Electric	Roads	\$125.00
4669	12/18/2017	AT&T	Hall Phone	\$96.18
4670	12/18/2017	Depot Street Station	Roads Fuel	\$70.20
4671	12/18/2017	Les Prochnow	Road Expenses	\$39.67
4672	12/18/2017	NL Buyers Guide	Ads	\$26.38
4673	12/31/2017	WE Energies	Hall Electric	\$158.27
4674	12/18/2017	M Lee	Clerk Salary & Exp	\$1,046.70
		Salary	\$1,000.00	
		Exp	\$98.70	
		Payroll Taxes	-\$14.50	
		Retirement	-\$37.50	

4676	12/18/2017	Lynn Tank	Treasurer Salary & Exp		\$797.98
		Salary		\$583.33	
		Exp		\$244.98	
		Payroll Taxes		-\$8.46	
		Retirement		-\$21.87	
4677	12/18/2017	J Handschke	Salary		\$606.72
		Salary & Perdiems		\$640.00	
		Payroll Taxes		-\$9.28	
		Retirement		-\$24.00	
4678	12/18/2017	D Laughlin			\$721.24
		Salary ec		\$745.00	
		Mileage		\$14.98	
		Payroll Taxes		-\$10.80	
		Retirement		-\$27.94	
4679	12/18/2017	H Blum	Hall/Roads		\$169.69
		Roads		\$19.50	
		Hall Exp		\$159.50	
		Payroll Taxes		-\$2.60	
		Retirement		-\$6.71	
4680	12/18/2017	Les Prochnow	Permits		\$86.63
		Total Earnings		\$90.00	
		Retirement		-\$3.37	
4681	12/18/2017	Les Prochnow	Salary		\$2,446.58
		Salary & Perdiems		\$1,490.00	
		Roads		\$918.50	
		Exp		\$128.40	
		Retirement		-\$90.32	
4682	12/18/2017	C Chapman	Roads		\$740.19
		Total Earnings		\$801.50	
		Social Security		-\$61.31	
4675	12/18/2017	Les Prochnow	VOID		
4614	10/16/2017	Manawa Fire Dept	VOID		
4586	8/21/2017	Les Prochnow	VOID		
4505	4/17/2017	The Lily Pad	VOID		
					\$1,942,538.77

TOWN OF LEBANON
ACCOUNT TRANSACTIONS
WOLF RIVER BANK
MONEY MARKET AND CHECKING
1/1/2017 - 12/31/2017

RECEIPTS

Receipt	Date	Payer	Account	Amount	Transfer
720983	1/3/2017	DOT	Trans Aids	\$25,482.64	
720984	1/11/2017	Multiple Payers	Real Estate Taxes	\$33,338.95	
		Real Estate Taxes		\$33,295.78	
		Dog Licenses		\$12.00	
		Personal Property Taxes		\$31.17	
720985	1/11/2017	Multiple Payers	Real Estate Taxes	\$24,762.35	
		Real Estate Taxes		\$24,756.35	
		Dog Licenses		\$6.00	
720986	1/11/2017	Multiple Payers	Real Estate Taxes	\$22,120.69	
		Real Estate Taxes		\$22,117.69	
		Dog Licenses		\$3.00	
720987	1/16/2017	Money Market Account	January Settlement		\$845,000.00
720988	1/15/2017	Kurt Bertram Construction	Building Permit	\$825.40	
720989	1/15/2017	DuBois Investments	Parking	\$1,489.63	
720990	1/15/2017	Brooke VonRuder	Hall Rental	\$75.00	
720991	1/15/2017	Multiple Payers	Real Estate Taxes	\$33,060.01	
		Real Estate Taxes		\$33,054.01	
		Dog Licenses		\$6.00	
720992	1/23/2017	Kyle Howard	Hall Rental	\$75.00	
720993	1/23/2017	Multiple Payers	Real Estate Taxes	\$33,093.96	
		Real Estate Taxes		\$32,736.73	
		Personal Property Taxes		\$354.23	
		Dog Licenses		\$3.00	
720994	1/23/2017	Multiple Payers	Real Estate Taxes	\$27,023.01	
		Real Estate Taxes		\$26,799.59	
		Personal Property Taxes		\$220.42	
		Dog Licenses		\$3.00	
720995	1/23/2017	Multiple Payers	Real Estate Taxes	\$40,878.36	
		Real Estate Taxes		\$40,827.50	
		Personal Property Taxes		\$50.86	
720996	1/23/2017	Multiple Payers	Real Estate Taxes	\$3,704.10	
720997	1/27/2017	Manawa Telephone Company	Franchise Fees	\$112.60	
720998	1/26/2017	Multiple Payers	Real Estate Taxes	\$49,986.28	
		Real Estate Taxes		\$49,980.28	
		Dog Licenses		\$6.00	
720999	1/26/2017	Multiple Payers	Real Estate Taxes	\$27,942.60	
		Real Estate Taxes		\$27,907.60	
		Dog Licenses		\$35.00	
721000	1/26/2017	Multiple Payers	Real Estate Taxes	\$32,779.29	
		Real Estate Taxes		\$32,776.29	
		Dog Licenses		\$3.00	

364701	1/26/2017	Multiple Payers	Real Estate Taxes		\$25,339.83
		Real Estate Taxes		\$25,186.27	
		Dog Licenses		\$79.00	
		Personal Property Taxes		\$74.56	
364702	1/27/2017	Multiple Payers	Real Estate Taxes		\$23,964.24
		Real Estate Taxes		\$23,955.24	
		Dog Licenses		\$9.00	
364703	1/27/2017	Multiple Payers	Real Estate Taxes		\$29,822.17
		Real Estate Taxes		\$29,819.17	
		Dog Licenses		\$3.00	
364704	1/27/2017	Multiple Payers	Real Estate Taxes		\$10,633.68
		Real Estate Taxes		\$10,569.68	
		Dog Licenses		\$64.00	
364705	1/23/2017	Money Market Account	Payment of Town Bills		\$60,000.00
364706	1/28/2017	Multiple Payers	Real Estate Taxes		\$22,367.67
		Real Estate Taxes		\$22,331.67	
		Dog Licenses		\$36.00	
364707	1/30/2017	Christine Young	Hall Rental		\$75.00
364708	1/30/2017	Alerus	Class Action ATFT Settlement		\$26.41
364709	1/30/2017	Multiple Payers	Real Estate Taxes		\$44,643.28
		Real Estate Taxes		\$44,637.28	
		Dog Licenses		\$6.00	
364710	1/30/2017	Multiple Payers	Real Estate Taxes		\$33,322.45
		Real Estate Taxes		\$30,022.22	
		Personal Property Taxes		\$3,284.23	
		Dog Licenses		\$16.00	
364711	1/30/2017	Multiple Payers	Real Estate Taxes		\$22,053.16
		Real Estate Taxes		\$22,038.16	
		Dog Licenses		\$15.00	
364712	1/30/2017	Multiple Payers	Real Estate Taxes		\$25,695.16
		Real Estate Taxes		\$25,030.83	
		Personal Property Taxes		\$664.33	
364713	1/30/2017	Multiple Payers	Real Estate Taxes		\$7,500.91
		Real Estate Taxes		\$7,252.60	
		Personal Property Taxes		\$231.31	
		Dog Licenses		\$17.00	
364714	1/31/2017	Multiple Payers	Real Estate Taxes		\$33,903.11
		Real Estate Taxes		\$33,897.11	
		Dog Licenses		\$6.00	
364715	1/31/2017	Multiple Payers	Real Estate Taxes		\$19,290.41
		Real Estate Taxes		\$19,262.41	
		Dog Licenses		\$28.00	
364716	1/31/2017	WR Bank	Checking Interest		\$5.89
364717	1/31/2017	WR Bank	MMA Interest		\$408.34
364718	2/7/2017	Multiple Payers	Real Estate Taxes		\$19,419.42
		Real Estate Taxes		\$19,407.95	
		Personal Property Taxes		\$11.47	
364719	2/7/2017	Multiple Payers	Real Estate Taxes		\$23,131.02
		Real Estate Taxes		\$22,882.98	

		Personal Property Taxes		\$237.04	
		Dog Licenses		\$11.00	
364720	2/20/2017	Euhardy	Building Permit	\$80.00	
364721	2/20/2017	Mary Burdick	Dog Licenses	\$3.00	
364722	2/20/2017	Tammy Hanson	Hall Rental	\$75.00	
364723	2/20/2017	DuBois Investments	Parking	\$1,410.19	
364724	2/17/2017	Money Market Account	Payment of February Statement		\$59,000.00
364725	2/20/2017	Richard McClone	Building Permit	\$375.00	
364726	2/21/2017	Money Market Account	Payment of Town Bills		\$25,000.00
364727	2/27/2017	Michelle Marshall	Dog Licenses	\$3.00	
364728	2/28/2017	Wolf River Bank	Checking Interest	\$4.81	
364729	2/28/2017	Wolf River Bank	MMA Interest	\$276.02	
364730	3/18/2017	David Urban	Building Permit	\$375.00	
364731	3/18/2017	Rural Mutual	Premium Refund	\$392.00	
364732	3/18/2017	Rural Mutual	Audit Refund	\$1,094.00	
364733	3/18/2017	DuBois Investments	Parking Permit	\$1,410.19	
364734	3/20/2017	Steph Stepniak	Dog Licenses	\$3.00	
364735	3/20/2017	Chad Karpf	Building Permit	\$80.00	
364736	3/20/2017	Money Market Account	Payment of Town Bills		\$25,000.00
364737	4/14/2017	Becky Bishop	Dog Licenses	\$24.00	
364738	4/14/2017	Mike Foster	Building Permit	\$60.00	
364739	3/31/2017	WR Bank	Checking Interest	\$0.34	
364740	3/31/2017	WR Bank	MMA Interest	\$97.74	
364741	4/14/2017	Waupaca County Treasurer	Lottery Credit Payment	\$8,587.05	
364742	3/27/2017	State of Wisconsin	Lottery Credit	\$5,527.80	
364743	4/17/2017	DuBois Investments	Parking Permit	\$1,410.19	
364744	4/17/2017	Mike Foster	Building Permit	\$841.85	
364745	4/17/2017	Melinda Korth	Building Permit	\$100.00	
364746	4/17/2017	Beth Trice	Dog Licenses	\$3.00	
364747	4/17/2017	WR Propane	Zoning Charge	\$200.00	
364748	4/17/2017	Jake Jensen	Dog Licenses	\$3.00	
364749	4/17/2017	Money Market Account	Payment of Town Bills		\$10,000.00
364750	4/18/2017	Karen Kuehl	Donation to Hall Rent	\$50.00	
364751	5/15/2017	Wisconsin Dept of Admin	Transmission Line	\$7,232.00	
364752	5/15/2017	DuBois Investments	Parking Permit	\$1,410.19	
364753	5/15/2017	Steingraber Farms	Picnic Permit	\$6.00	
364754	5/15/2017	Janice Gutsmeidel	Hall Rental	\$75.00	
364755	5/15/2017	Lisa Griffin	Dog Licenses	\$3.00	
364756	4/21/2017	Waupaca County	Dog License Reimbursment	\$564.49	
364757	5/15/2017	MTAW	Mileage & Hotel Reimbursment	\$114.10	
364758	4/30/2017	Wolf River Bank	Checking Interest	\$0.20	
364759	4/30/2017	Wolf River Bank	MMA Interest	\$104.05	
364760	4/3/2017	DOT Trans Aids	Trans Aids	\$25,482.64	
364761	5/15/2017	Don Laughlin	Hall Rental	\$75.00	
364762	5/15/2017	Mark VandenHeuvel	Building Permit	\$782.40	
364763	5/15/2017	Money Market Account	Payment of Town Bills		\$15,000.00
364764	5/30/2017	Arnold Neinhaus	Building Permit	\$80.00	
364765	5/30/2017	Mark Egan	Building Permit	\$80.00	
364766	6/19/2017	DuBois Investments	Parking Permit	\$1,410.19	

364767	5/26/2017	WR MMA	Lawnmower - Transfer to Checking		\$3,200.00
364768	5/31/2017	Wolf River Bank	MMA Interest	\$106.58	
364769	5/31/2017	Wolf River Bank	Checking Interest	\$0.36	
364770	6/19/2017	NL Fish & Game	Class B Liquor License	\$260.00	
364771	6/19/2017	DuBois Investments	Remove & Replace Mobile Home	\$200.00	
364772	6/19/2017	CFCK Golf	Class B Liquor License	\$260.00	
364773	6/19/2017	NL Bowhunters	Bartender's License	\$40.00	
364774	6/19/2017	Money Market Account	Payment of Town Bills		\$16,000.00
364775	6/28/2017	Department of Administration	MFL Payment	\$8,283.58	
364776	6/28/2017	Randy Steingraber	Building Permit	\$25.00	
364777	7/9/2017	Dept of Safety/Admin	Fire Dues	\$4,742.55	
364778	6/30/2017	Wolf River Bank	MMA Interest	\$97.91	
364779	6/30/2017	Wolf River Bank	Checking Interest	\$0.33	
364780	7/16/2017	St Patrick Parish	Picnic Permit	\$6.00	
364781	7/16/2017	DuBois Investments	Parking Permit	\$1,410.19	
364782	7/24/2017	WI DOR	Shared Revenue	\$5,862.24	
364783	7/24/2017	WI DOR	Exempt Computer	\$11.00	
364784	7/28/2017	Waupaca County Treasurer	Fire Sign	\$35.00	
364785	7/24/2017	Lida Hampshire	Personal Property Taxes - 2nd install	\$688.20	
364786	8/5/2017	Lynn Tank	Hall Rental	\$75.00	
364787	8/4/2017	Les Prochnow	Building Permit	\$25.00	
364788	8/4/2017	Tim Smith	Building Permit	\$80.00	
364789	8/4/2017	Great Lakes Tractor	Parts Refund	\$100.00	
364790	8/4/2017	Andrew Voss	Building Permit	\$25.00	
364791	7/31/2017	Wolf River Bank	Checking Interest	\$0.28	
364792	7/31/2017	Wolf River Bank	MMA Interest	\$114.19	
364793	7/3/2017	State of Wisconsin	Trans Aids	\$25,482.64	
364794	8/17/2017	DuBois Investments	Parking Permit	\$1,410.19	
364795	8/4/2017	Ryan Pingel	Permit	\$80.00	
364796	8/18/2017	Waupaca County Treasurer	Tax Settlement	\$92,803.84	
364797	7/17/2017	Money Market Account	Payment of Town Bills		\$15,000.00
364798	8/21/2017	Mark Gaigg	Building Permit	\$764.20	
364799	8/31/2017	Wolf River Bank	MMA Interest	\$127.30	
3648000	8/31/2017	Wolf River Bank	Checking Interest	\$0.47	
436905	9/18/2017	Jeff Hanschke	Ad in Newsletter	\$25.00	
436906	9/18/2017	Brooke VonRuder	Hall Rental	\$75.00	
436907	9/18/2017	Solarus	Franchise Fees	\$45.67	
436908	8/21/2017	Money Market Account	Payment of Town Bills		\$65,000.00
436909	9/19/2017	Money Market Account	Payment of Town Bills		\$10,000.00
436910	9/30/2017	Wolf River Bank	Checking Interest	\$0.33	
436911	9/30/2017	Wolf River Bank	MMA Interest	\$125.92	
436912	10/2/2017	DOT	Trans Aids	\$25,482.66	
436913	10/12/2017	Waupaca County Treasurer	Dog Listing Compensation	\$85.00	
436914	10/14/2017	Doug Ritchie	Building Permit	\$25.00	
436915	10/14/2017	Lynn Tank	Hall Rental	\$75.00	
436916	10/14/2017	Gwinette Zielke	Hall Rental	\$75.00	
436917	10/14/2017	Peter Kalbus	Hall Rental	\$75.00	
436918	10/14/2017	DuBois Investments	Parking Permit	\$1,410.19	
436919	10/14/2017	MTAW	Reimbursement - 1/2 miles and hotel	\$119.99	

436920	10/16/2017	DuBois Investments	Parking Permit		\$1,410.19	
436921	10/16/2017	Sam Krueger	Building Permit		\$100.00	
436922	10/16/2017	Prahl Construction	Building Permit		\$1,103.40	
436923	10/16/2017	DuBois Investments	Building Permit		\$1,000.00	
436925	10/16/2017	Paul Borden	Building Permit		\$375.00	
436926	10/16/2017	David Popp	Building Permit		\$375.00	
436927	10/16/2017	Money Market Account	Payment of Town Bills			\$20,000.00
436928	10/31/2017	Wolf River Bank	MMA Interest		\$137.42	
436929	10/31/2017	Wolf River Bank	Checking Interest		\$0.41	
436930	11/20/2017	Karen Smiley	Real Estate Taxes		\$429.00	
436931	11/20/2017	Bakake Acres	Building Permit		\$35.00	
436932	11/20/2017	CFCK	Building Permit		\$25.00	
436933	11/20/2017	DuBois Investments	Sept & Oct Permits		\$2,820.38	
436934	11/30/2017	Wolf River Bank	MMA Interest		\$95.24	
436935	11/20/2017	State of Wisconsin	Shared Revenue		\$33,219.38	
436936	11/30/2017	Wolf River Bank	Checking Interest		\$2.87	
436937	12/17/2017	Karen Yde	Hall Rental		\$75.00	
436938	12/17/2017	Fietzer Dairy Farms	Building Permit		\$25.00	
436939	12/17/2017	Adam Laughlin	Hall Rental		\$75.00	
436940	12/17/2017	Jarid McKeever	Building Permit		\$80.00	
436941	12/17/2017	Bruce Heimbruch	Calf Barn		\$25.00	
436942	12/17/2017	Waupaca County Treasurer	Emmanuel Veterans Graves		\$35.00	
436943	12/17/2017	Waupaca County Treasurer	Ruckdashel Veterans Graves		\$40.00	
436944	12/17/2017	Waupaca County Treasurer	St Pat's Veterans Graves		\$100.00	
436945	12/17/2017	Adam Moder	Building Permit		\$25.00	
436946	12/17/2017	Alan Tank	Building Permit		\$25.00	
436947	12/18/2017	Connie Laughlin	Hall Rental		\$75.00	
436948	12/18/2017	Money Market Account	Payment of Town Bills			\$27,000.00
436949	12/19/2017	Cindy Maus	Hall Rental		\$75.00	
436950	12/19/2017	Multiple Payers	Real Estate Taxes		\$20,170.85	
		Real Estate Taxes		\$20,146.32		
		Personal Property Taxes		\$18.53		
		Dog Licenses		\$6.00		
436951	12/19/2017	Multiple Payers	Real Estate Taxes		\$31,419.42	
		Real Estate Taxes		\$28,065.68		
		Personal Property Taxes		\$3,353.74		
436952	12/19/2017	Multiple Payers	Real Estate Taxes		\$39,347.70	
		Real Estate Taxes		\$39,341.70		
		Dog Licenses		\$6.00		
436953	12/19/2017	Multiple Payers	Real Estate Taxes		\$24,365.51	
		Real Estate Taxes		\$24,345.61		
		Personal Property Taxes		\$13.90		
		Dog Licenses		\$6.00		
436954	12/19/2017	Multiple Payers	Real Estate Taxes		\$36,425.59	
		Real Estate Taxes		\$36,397.75		
		Personal Property Taxes		\$27.84		
436955	12/26/2017	Multiple Payers	Real Estate Taxes		\$37,088.37	
436956	12/26/2017	Multiple Payers	Real Estate Taxes		\$37,430.24	
		Real Estate Taxes		\$37,412.24		

		Dog Licenses		\$18.00	
436957	12/26/2017	Multiple Payers	Real Estate Taxes		\$63,442.76
		Real Estate Taxes		\$63,430.76	
		Dog Licenses		\$12.00	
436958	12/26/2017	Multiple Payers	Real Estate Taxes		\$26,806.29
		Real Estate Taxes		\$26,768.29	
		Dog Licenses		\$38.00	
436959	12/27/2017	Multiple Payers	Real Estate Taxes		\$95,653.87
		Real Estate Taxes		\$95,433.55	
		Personal Property Taxes		\$217.32	
		Dog Licenses		\$3.00	
436960	12/27/2017	Multiple Payers	Real Estate Taxes		\$30,484.25
		Real Estate Taxes		\$30,468.25	
		Dog Licenses		\$16.00	
436961	12/27/2017	Multiple Payers	Real Estate Taxes		\$59,263.21
		Real Estate Taxes		\$59,250.79	
		Personal Property Taxes		\$7.42	
		Dog Licenses		\$5.00	
436962	12/27/2017	Multiple Payers	Real Estate Taxes		\$64,947.80
		Real Estate Taxes		\$64,923.80	
		Dog Licenses		\$24.00	
436963	12/27/2017	Multiple Payers	Real Estate Taxes		\$36,326.90
436964	12/27/2017	Multiple Payers	Real Estate Taxes		\$49,879.14
		Real Estate Taxes		\$49,867.14	
		Dog Licenses		\$12.00	
436965	12/27/2017	Multiple Payers	Real Estate Taxes		\$35,696.08
436966	12/28/2017	Multiple Payers	Real Estate Taxes		\$38,809.53
		Real Estate Taxes		\$38,792.53	
		Dog Licenses		\$17.00	
436967	12/28/2017	Multiple Payers	Real Estate Taxes		\$42,900.55
		Real Estate Taxes		\$42,897.55	
		Dog Licenses		\$3.00	
436968	12/28/2017	Multiple Payers	Real Estate Taxes		\$31,964.27
		Real Estate Taxes		\$31,932.27	
		Dog Licenses		\$32.00	
436969	12/29/2017	Multiple Payers	Real Estate Taxes		\$38,956.77
		Real Estate Taxes		\$38,925.49	
		Dog Licenses		\$22.00	
		Personal Property Taxes		\$9.28	
436970	12/29/2017	Multiple Payers	Real Estate Taxes		\$46,240.30
		Real Estate Taxes		\$46,162.36	
		Personal Property Taxes		\$77.94	
436971	12/29/2017	Multiple Payers	Real Estate Taxes		\$33,629.09
436972	12/29/2017	Multiple Payers	Real Estate Taxes		\$21,113.28
		Real Estate Taxes		\$21,062.72	
		Dog Licenses		\$32.00	
		Personal Property Taxes		\$18.56	
436973	12/30/2017	Multiple Payers	Real Estate Taxes		\$44,659.75
		Real Estate Taxes		\$44,617.75	

		Dog Licenses		\$42.00	
436974	12/31/2017	Wolf River Bank	Checking Interest		\$0.46
436975	12/31/2017	Wolf River Bank	MMA Interest		\$105.64
436984	11/20/2017	Money Market Account	Payment of Town Bills		\$218,000.00
				\$1,957,905.18	