

# TOWN OF WAUSAU ANNUAL REPORT 2017

## BALANCE ON HAND: JANUARY 1, 2017

*Ckg./savings/tax acct.	139,197.00
Fire Dept reserve	27,558.40
R/S equip. reserve	66,950.00
Ord. enforce.-dogs	<u>6,542.50</u>
	240,247.90
*Allocated Rd. Main.	140,000.00

## TOTAL BAL. + RECEIPTED:

\$3,213,831.41

PROCEEDS FROM BORROWING	108,867.50
(PORTION OF COST OF 2018 Western Star Snowplow Truck paid directly from bank)	
Co.Bridge Aid (sub. from bill)	9,213.54

## \*\*\*\*\*2017 EXPENSES\*\*\*\*\*

## \*\*\*\*\*2017 REVENUE\*\*\*\*\*

2016 Tax roll collections	2,354,889.03
Lotto credit	18,483.24
Co. settlement	164,893.83
Deliq. Tax coll.	233.87
Tax/dog/ overpay.	3,062.50
Forest crop prog.	11,787.14
Special assess.	115,740.40
City-annexation pay.	<u>555.66</u>
	2,669,645.67

### INTERGOVERNMENTAL

State shared revenue	55,936.81
State fire ins. dues	7,138.42
State hwy aids	124,523.10
State MFL/forest crop	4,267.05
State-exempt computer aid	466.00
State-recycling grant	756.72
Sever. / yield tax	<u>2,438.90</u>
	195,527.00

### LICENSES & PERMITS

Bus. Licenses/publish costs	2,629.59
Building/driveway	4,960.00
Dog license	3,145.00
Utility policy permit	<u>1,000.00</u>
	11,734.59

### PUBLIC CHRGS. FOR SERVICES

Direct billed garbage	789.35
Zoning permits/fees	3,335.00
Sand/plow/culverts	2,431.44
Fire service calls	<u>1,500.00</u>
	8,055.79

### MISCELLANEOUS

Building rent/dep.	800.00
Land rent – 2 yrs.	1,000.00
Int. income	4,526.47
Granite pit lease	34,116.21
Dividend –WC audit	2,474.00
Ins. claims	5,467.36
Fire dept donations	6,351.17
Recycle material	86.80
Signage reimburse.	494.51
Newsletter ads	125.00
Mara. Co. recount reimb.	40.00
Uncashed cks/ + misc. cents refunds	170.31
Michels Corp. – payment error	<u>32,968.63</u>
	88,620.46

### TOWN GOVERNMENT

Bd.salary/mileage/fica	27,175.38
WTA mtgs./dues	2,409.43
Treas.salary /mileage/fica	11,371.16
Treas. supplies/tax prog.	3,007.78
Clerk salary/mileage/fica	21,117.03
Clerk supplies	1,657.93
Election exp.	4,223.30
Plan Comm.	985.96
Legal exp.	10,145.58
Assessor/Bd. Review	27,767.00
Town pub./website	2,553.02
Zoning admin. Salary/fica	<u>7,763.15</u>
	120,176.72

### PUBLIC SAFETY

Fire dept. exp.	8,190.78
Wages/fica/edu./Inspector	32,648.60
Equip.	20,651.48
City ambulance contract	4,678.00
Loan prin/int. pay.	<u>27,324.00</u>
	93,492.86

### TOWN INSURANCE POLICY

20,389.00

### GARBAGE CONTRACT /CLN. UP

114,010.37

### HIGHWAY EXPENDITURES

R/S wages/benefits/fica	130,983.99
Employee uniform allow.	1,200.00
Unemployment	4,484.61
Workshops/drug test.	180.00
Mining permit	2,560.00
Fuel/grease/oil	20,214.68
Equip. repair	32,942.02
Road signage/address	2,376.52
Culverts	17,524.93
Supp. exp./ blacktop patch	7,330.66
Road sand/salt mix	23,925.02
Granite/cr. roadbase	21,523.48
Blacktop	263,768.77
Road base	90,422.84
Crackfill / sealcoat	81,066.93
Equip. rental	2,960.50
Tires	7,113.63
Bridge exp.	<u>8,363.54</u>
	718,942.12

**GARAGE & SHOP EXPENSES**

Supp./utilities 7,158.97

**EQUIPMENT –SPLOW TRUCK** 86,585.00

(Total cost of Snowplow Truck - \$195,452.50)

**MUNICIPAL BUILDING EXP.**

Repairs/utilities/cleaning 7,901.83

Security dep. refund 250.00

Misc. refunded 534.02

8,685.85

**TAXES & CREDITS PAID OUT**

Wausau School Dist. 889,845.52

DC Everest Dist. 322,149.09

VTAE 140,211.17

County/state/lotto audit 579,722.51

Co./state forest crop/yard 10,845.99

Dog license – co. share 1,527.00

Esc. accts./dog/garb. refunds 3,458.00

1,947,759.28

**TOTAL CHECKS :** \$ **3,117,200.17****BALANCE ON HAND DECEMBER 31, 2017**

Ckg./savings/tax acct. 63,259.87

Fire dept. equip. res. 25,356.37

Ord. enforce. – dogs 8,015.00

96,631.24

**TOTAL BAL. + EXPEND.** \$ **3,213,831.41****PUBLIC SAFETY LOAN BAL.** \$ **254,699.44****SNOWPLOW TRUCK LOAN** \$ **108,867.50**The following notice will be posted on April 2, 2018

**NOTICE IS HEREBY GIVEN** that the Town of Wausau Annual Town Meeting will be held at the Town of Wausau Municipal Building at 7208 County Road Z, on Tuesday, April 17<sup>th</sup>, 2018 at 7:00 p.m. to transact any business over which a town meeting has jurisdiction. (s.60.11)  
**Cynthia L Worden, Town of Wausau Clerk**

This report is available online at <http://www.townofwausau.com/budget> click on 2017 Annual Report to view

**STATEMENT OF THE 2017 TAX ROLL****VALUATION:**

Wausau School District	115,212,500
DC Everest District	<u>44,873,500</u>
<b>TOTAL VALUE</b>	<b>160,086,000</b>

**LEVIES:**

State	0.00
County	826,603.03
Town	638,848.00
Wausau School District	1,329,642.55
DC Everest District	485,019.00
NCTI	210,744.24
Overrun	(.12)
<b>TOTAL</b>	<b>3,490,856.82</b>

Garbage assessments	118,631.25
Special charges	13.75
Forest lands & crop programs	13,091.88

**TOTAL TAX ROLL** **3,622,593.82**

Less school tax credit	(333,686.34)
Less first dollar credit	(72,788.78)
Less lottery credit	<u>(97,697.76)</u>
<b>NET TAX ROLL</b>	<b>3,118,420.94</b>

**ASSESSMENT RATIO: 0.963621173**

Town of Wausau Levy rate: \$3.99

**TAX RATE PER \$1,000 VALUATION****LISTED ACCORDING TO SCHOOL DISTRICT:****Wausau:**

\$22.01 Less school credit - \$2.08 = \$19.93

**DC Everest:**

\$21.28 Less school credit - \$2.08 = \$19.20

**NOTE**

Please bring this report with you to the annual meeting. Detail transaction by transaction reports will be available to view at the meeting. You may purchase a copy for a cost of \$5.00.

Contact Cindy Worden at 715/297-1157 by April 16<sup>th</sup> to order a copy of the report.

# Receipt Details: Town of Wausau

1/1/2017 to 12/31/2017

Record	UCA	UCADescription	Amount	Note
<b>Receipt 1 1/1/2017 From Roadwork Allocated funds</b>				
1	11305	Outlay Allocated funds	\$140,000.00	Reserved for Mechanics Ridge & Northfork Dr. Road repairs
		Net Receipt	\$140,000.00	
<b>Receipt 2 1/1/2017 From Future Equipment Fund</b>				
2	11205	Balance: Future eqpt. fund	\$66,950.00	
		Net Receipt	\$66,950.00	
<b>Receipt 3 1/1/2017 From Checking Account</b>				
3	11100	Beginning cash balance	\$877.00	
		Net Receipt	\$877.00	
<b>Receipt 4 1/1/2017 From Dog Ordinance Enforcement</b>				
4	11201	Reserved for dog enforcement	\$4,862.50	Reserved for Dog Enforcement yr. end 2015
		Net Receipt	\$4,862.50	
<b>Receipt 5 1/1/2017 From Fire Department</b>				
5	11210	Balance: Fire Dept. equip fund	\$27,558.40	
		Net Receipt	\$27,558.40	
<b>Receipt 6 3/20/2017 From Cash, Township Resident</b>				
478	11306	Checking Account	\$149.76	uncashed checks added back - # 18373 /18787 / 18851
		Net Receipt	\$149.76	
<b>Receipt 7 4/17/2017 From Town of Wausau Residents</b>				
600	11306	Checking Account	\$18.59	to add back in uncashed check from 1-5-2015 Check # 18355
		Net Receipt	\$18.59	
<b>Receipt 8201 8/7/2017 From Department of Transportation</b>				
1077	42130	General transportation aids	\$31,130.77	
		Net Receipt	\$31,130.77	
<b>Receipt 8202 8/7/2017 From State Of Wisconsin</b>				
1078	42203	State Exempt Computer Aid	\$466.00	
		Net Receipt	\$466.00	
<b>Receipt 8203 8/7/2017 From State Of Wisconsin</b>				
1079	42110	Shared revenues (state)	\$8,398.22	
		Net Receipt	\$8,398.22	
<b>Receipt 8204 8/7/2017 From Peoples State Bank</b>				
1080	42510	Interest on general investment	\$368.91	
		Net Receipt	\$368.91	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8205 8/21/2017 From Donald Imhoff</b>				
1106	42420	Snow plowing/ sanding	\$130.00	
		<b>Net Receipt</b>	<b>\$130.00</b>	
<b>Receipt 8206 8/21/2017 From Anthony Doyle</b>				
1107	42420	Snow plowing/ sanding	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 8207 8/21/2017 From Thomas Hale</b>				
1108	42420	Snow plowing/ sanding	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 8208 8/21/2017 From Meverden Materials, Inc.</b>				
1109	42588	Granite Pit Lease Receipts	\$4,606.56	
		<b>Net Receipt</b>	<b>\$4,606.56</b>	
<b>Receipt 8209 8/21/2017 From Vreeland Enterprises, Inc.</b>				
1110	42320	Zoning/variance/csm	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8210 8/21/2017 From James McIntyre</b>				
1111	42615	Garbage assessment	\$44.00	
		<b>Net Receipt</b>	<b>\$44.00</b>	
<b>Receipt 8211 8/21/2017 From Glatfelter Claims Management</b>				
1112	42570	Insurance claims	\$65.63	
		<b>Net Receipt</b>	<b>\$65.63</b>	
<b>Receipt 8212 8/21/2017 From The Closing Company</b>				
1113	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8213 8/21/2017 From County Land &amp; Title Co.</b>				
1104	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8214 8/21/2017 From Tara Schepp</b>				
1105	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 8216 9/4/2017 From Frontier</b>				
1199	42310	Utility Policy Receipts	\$175.00	annual fee + permit fee
		<b>Net Receipt</b>	<b>\$175.00</b>	
<b>Receipt 8217 9/4/2017 From Victoria Strey</b>				
1200	42620	Fire protection fees	\$25.00	on account for Carson
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8218 9/4/2017 From Wisconsin Public Service</b>				
1201	42310	Utility Policy Receipts	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8219 9/4/2017 From Kelly Mulder</b>				
1202	42420	Snow plowing/ sanding	\$200.00	
		<b>Net Receipt</b>	<b>\$200.00</b>	
<b>Receipt 8220 9/4/2017 From County Land &amp; Title Co.</b>				
1203	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8221 9/4/2017 From Dennis Huhn</b>				
1204	42420	Snow plowing/ sanding	\$200.00	
		<b>Net Receipt</b>	<b>\$200.00</b>	
<b>Receipt 8222 9/4/2017 From Cassandra Brown</b>				
1205	42420	Snow plowing/ sanding	\$200.00	
		<b>Net Receipt</b>	<b>\$200.00</b>	
<b>Receipt 8223 9/4/2017 From Lyle Nowak</b>				
1206	42320	Zoning/variance/csm	\$50.00	csm review
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8224 9/4/2017 From Gerald Baer</b>				
1207	42320	Zoning/variance/csm	\$50.00	csm review
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8225 9/4/2017 From Ryan Haulovic</b>				
1208	42275	Driveway Permits	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8226 9/4/2017 From Debra Lewitzke</b>				
1209	42270	Building permits	\$30.00	address signage
		<b>Net Receipt</b>	<b>\$30.00</b>	
<b>Receipt 8227 9/4/2017 From Michael Kunze</b>				
1210	42620	Fire protection fees	\$250.00	
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 8228 9/4/2017 From Glenn Watters</b>				
1211	42620	Fire protection fees	\$250.00	
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 8229 9/4/2017 From Peoples State Bank</b>				
1212	42510	Interest on general investment	\$381.41	
		<b>Net Receipt</b>	<b>\$381.41</b>	
<b>Receipt 8230 9/4/2017 From Gerald Baer</b>				
1213	42320	Zoning/variance/csm	\$300.00	rezone & CUP application
1214	42270	Building permits	\$30.00	address signage
		<b>Net Receipt</b>	<b>\$330.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8231 9/14/2017 From Marathon County Treasurer</b>				
1216	42030	Forest crop taxes	\$127.22	
1217	42615	Garbage assessment	\$3,003.00	
1215	41115	Tax settlement from county	\$164,893.83	
		<b>Net Receipt</b>	<b>\$168,024.05</b>	
<b>Receipt 8232 9/18/2017 From Michels Corporation</b>				
1233	42350	Misc. Income	\$32,968.63	reimbursement of overpayment on roadbase
		<b>Net Receipt</b>	<b>\$32,968.63</b>	
<b>Receipt 8233 9/18/2017 From Esurance Insurance Co.</b>				
1237	42620	Fire protection fees	\$250.00	Ronald Baer
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 8234 9/18/2017 From Susan Karpinski</b>				
1238	42615	Garbage assessment	\$55.00	additional garbage container
		<b>Net Receipt</b>	<b>\$55.00</b>	
<b>Receipt 8235 9/18/2017 From The Closing Company</b>				
1239	42311	Special assessment search	\$35.00	
		<b>Net Receipt</b>	<b>\$35.00</b>	
<b>Receipt 8236 9/18/2017 From Runkel Abstract &amp; Title Co.</b>				
1240	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8237 9/18/2017 From Nancy's JaMar's Countryside Bar</b>				
1234	42290	Operator licenses	\$20.00	
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 8238 9/18/2017 From Meverden Materials, Inc.</b>				
1235	42588	Granite Pit Lease Receipts	\$7,424.64	August materials
		<b>Net Receipt</b>	<b>\$7,424.64</b>	
<b>Receipt 8239 9/18/2017 From The Horton Group, Inc.</b>				
1236	42530	Refunds	\$1,530.00	WC Audit refund
		<b>Net Receipt</b>	<b>\$1,530.00</b>	
<b>Receipt 8240 10/2/2017 From Runkel Abstract &amp; Title Co.</b>				
1313	42311	Special assessment search	\$95.00	
		<b>Net Receipt</b>	<b>\$95.00</b>	
<b>Receipt 8241 10/2/2017 From Terx Shredding &amp; Recycling</b>				
1314	42530	Refunds	\$52.70	
		<b>Net Receipt</b>	<b>\$52.70</b>	
<b>Receipt 8242 10/2/2017 From Glatfelter Claims Management</b>				
1315	42570	Insurance claims	\$28.19	reimbursement for lawsuit exp.
		<b>Net Receipt</b>	<b>\$28.19</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 8243 10/2/2017 From Christoper Baer</b>				
1316	42340	Municipal center rentals	\$50.00	
1317	42360	Security deposit	\$20.00	
		<b>Net Receipt</b>	<b>\$70.00</b>	
<b>Receipt 8244 10/2/2017 From Scott Lorbiecki</b>				
1318	42270	Building permits	\$100.00	permit # 3134 pole building
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 8245 10/2/2017 From Elite Carriers</b>				
1319	42270	Building permits	\$200.00	permit# 3132 - home
		<b>Net Receipt</b>	<b>\$200.00</b>	
<b>Receipt 8246 10/2/2017 From Wausau School District</b>				
1320	42270	Building permits	\$100.00	permit # 3133 - garage
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 8247 10/2/2017 From Nancy Anderson</b>				
1321	42637	Donations Public Safety	\$27.00	funds left over from neighborhood rummage sale advertizing
		<b>Net Receipt</b>	<b>\$27.00</b>	
<b>Receipt 8248 10/2/2017 From Peoples State Bank</b>				
1322	42510	Interest on general investment	\$309.58	
		<b>Net Receipt</b>	<b>\$309.58</b>	
<b>Receipt 8249 10/16/2017 From Scott Radtke</b>				
1362	42360	Security deposit	\$20.00	
1361	42340	Municipal center rentals	\$50.00	
		<b>Net Receipt</b>	<b>\$70.00</b>	
<b>Receipt 8250 10/16/2017 From Rebecca Hoerman</b>				
1363	42615	Garbage assessment	\$66.00	
		<b>Net Receipt</b>	<b>\$66.00</b>	
<b>Receipt 8251 10/16/2017 From Vreeland Enterprises, Inc.</b>				
1364	42320	Zoning/variance/csm	\$50.00	Ogurek survey
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8252 10/16/2017 From Victoria Strey</b>				
1365	42620	Fire protection fees	\$25.00	Carson on account
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8253 11/6/2017 From Michael Buss</b>				
1439	42270	Building permits	\$280.00	permit # 3137 - home
		<b>Net Receipt</b>	<b>\$280.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 8254 11/6/2017 From Homestead Wausau, LLC</b>				
1441	42290	Operator licenses	\$20.00	Ashley & Robert Ludwig
1442	42265	Liquor license publication	\$29.60	
1440	42260	Liquor licenses	\$250.00	
		<b>Net Receipt</b>	<b>\$299.60</b>	
<b>Receipt 8255 11/6/2017 From Aaron Kowalski</b>				
1443	42270	Building permits	\$50.00	Building permit # 3139 for a garage
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8256 11/6/2017 From Daniel Grade</b>				
1444	42270	Building permits	\$100.00	Permit # 3140 - pole building
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 8257 11/6/2017 From Anthony Leitz</b>				
1445	42270	Building permits	\$25.00	outdoor furnace permit
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8258 11/6/2017 From Reab, LLC</b>				
1446	42270	Building permits	\$150.00	permit # 3135 - garage
		<b>Net Receipt</b>	<b>\$150.00</b>	
<b>Receipt 8259 11/6/2017 From Meverden Materials, Inc.</b>				
1447	42588	Granite Pit Lease Receipts	\$4,099.20	
		<b>Net Receipt</b>	<b>\$4,099.20</b>	
<b>Receipt 8260 11/6/2017 From Sidney Sczygelski</b>				
1448	42275	Driveway Permits	\$80.00	sign & driveway permit
		<b>Net Receipt</b>	<b>\$80.00</b>	
<b>Receipt 8261 11/6/2017 From Susan Berndt</b>				
1450	42360	Security deposit	\$20.00	
1449	42340	Municipal center rentals	\$50.00	11/23/17
		<b>Net Receipt</b>	<b>\$70.00</b>	
<b>Receipt 8262 11/6/2017 From Terry Peterson</b>				
1451	42615	Garbage assessment	\$27.60	prorated garbage assessment
		<b>Net Receipt</b>	<b>\$27.60</b>	
<b>Receipt 8263 11/6/2017 From Knight Barry Title Service</b>				
1452	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8264 11/6/2017 From Riverside Land Surveying</b>				
1453	42320	Zoning/variance/csm	\$50.00	Jeff Ogurek
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8265 11/6/2017 From County Land &amp; Title Co.</b>				
1454	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	



<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8266 11/6/2017 From Wisconsin Public Service</b>				
1455	42310	Utility Policy Receipts	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 8267 11/6/2017 From Wisconsin Public Service</b>				
1456	42310	Utility Policy Receipts	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 8268 11/6/2017 From Runkel Abstract &amp; Title Co.</b>				
1457	42311	Special assessment search	\$80.00	
		<b>Net Receipt</b>	<b>\$80.00</b>	
<b>Receipt 8269 11/6/2017 From Glatfelter Claims Management</b>				
1433	42570	Insurance claims	\$2,647.03	claim for truck damage
		<b>Net Receipt</b>	<b>\$2,647.03</b>	
<b>Receipt 8270 11/6/2017 From SMJ Consulting Service</b>				
1434	42270	Building permits	\$500.00	Permit # 3136 - update tower on Coates Lane
		<b>Net Receipt</b>	<b>\$500.00</b>	
<b>Receipt 8271 11/6/2017 From ACCU-Mix Concrete</b>				
1435	42270	Building permits	\$25.00	permit # 3138 -shed
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8272 11/6/2017 From Peoples State Bank</b>				
1436	42510	Interest on general investment	\$339.73	
		<b>Net Receipt</b>	<b>\$339.73</b>	
<b>Receipt 8273 11/6/2017 From Fire Department</b>				
1437	42637	Donations Public Safety	\$6,189.00	Annual Fundraiser Proceeds
		<b>Net Receipt</b>	<b>\$6,189.00</b>	
<b>Receipt 8274 11/6/2017 From State Of Wisconsin</b>				
1438	42130	General transportation aids	\$31,130.79	
		<b>Net Receipt</b>	<b>\$31,130.79</b>	
<b>Receipt 8275 11/20/2017 From Meverden Materials, Inc.</b>				
1509	42588	Granite Pit Lease Receipts	\$7,288.47	October materials
		<b>Net Receipt</b>	<b>\$7,288.47</b>	
<b>Receipt 8276 11/20/2017 From Bonnie Mathie</b>				
1510	42340	Municipal center rentals	\$50.00	
1511	42360	Security deposit	\$20.00	
		<b>Net Receipt</b>	<b>\$70.00</b>	
<b>Receipt 8277 11/20/2017 From Glatfelter Claims Management</b>				
1512	42570	Insurance claims	\$4.86	lawsuit reimbursement
		<b>Net Receipt</b>	<b>\$4.86</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8278 11/20/2017 From Glatfelter Claims Management</b>				
1513	42570	Insurance claims	\$89.49	lawsuit reimbursement
		<b>Net Receipt</b>	<b>\$89.49</b>	
<b>Receipt 8279 11/20/2017 From County Land &amp; Title Co.</b>				
1514	42311	Special assessment search	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8280 12/4/2017 From Good Shop</b>				
1607	42637	Donations Public Safety	\$10.17	
		<b>Net Receipt</b>	<b>\$10.17</b>	
<b>Receipt 8281 12/4/2017 From Zientara Fleet Equipment, Inc.</b>				
1609	42637	Donations Public Safety	\$100.00	
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 8282 12/4/2017 From Reab, LLC</b>				
1610	42270	Building permits	\$50.00	Sign permit # 3142
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8283 12/4/2017 From Robert Schweizer</b>				
1611	42270	Building permits	\$50.00	Garage permit # 3141
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8284 12/4/2017 From Victoria Strey</b>				
1612	42620	Fire protection fees	\$25.00	payment on Carson
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8285 12/4/2017 From ACCU-Mix Concrete</b>				
1613	42320	Zoning/variance/csm	\$280.00	amendment /legal prep. Fees
		<b>Net Receipt</b>	<b>\$280.00</b>	
<b>Receipt 8286 12/4/2017 From Gallagher Bassett Services</b>				
1614	42570	Insurance claims	\$556.00	road damage on 57th from school bus
		<b>Net Receipt</b>	<b>\$556.00</b>	
<b>Receipt 8287 12/4/2017 From Runkel Abstract &amp; Title Co.</b>				
1615	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8288 12/4/2017 From Peoples State Bank</b>				
1616	42510	Interest on general investment	\$306.96	
		<b>Net Receipt</b>	<b>\$306.96</b>	
<b>Receipt 8289 12/4/2017 From Wisconsin Depart. Of Revenue</b>				
1608	42110	Shared revenues (state)	\$47,538.59	
		<b>Net Receipt</b>	<b>\$47,538.59</b>	
<b>Receipt 8290 12/18/2017 From Victoria Strey</b>				
1698	42620	Fire protection fees	\$25.00	payment for Karson
		<b>Net Receipt</b>	<b>\$25.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 8291 12/18/2017 From Hilltop Auto Wreacking</b>				
1699	42410	Hwy service (backhoe/grading)	\$363.16	Culvert cosr
		<b>Net Receipt</b>	<b>\$363.16</b>	
<b>Receipt 8292 12/18/2017 From Earl Ramthun</b>				
1700	42620	Fire protection fees	\$100.00	payment
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 8293 12/18/2017 From Cynthia L. Worden</b>				
1701	42340	Municipal center rentals	\$50.00	rental fee 1/13/18
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 8294 12/18/2017 From Meverden Materials, Inc.</b>				
1702	42588	Granite Pit Lease Receipts	\$2,104.62	November materials
		<b>Net Receipt</b>	<b>\$2,104.62</b>	
<b>Receipt 8295 12/18/2017 From Knight Barry Title Service</b>				
1703	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8296 12/18/2017 From Glatfelter Claims Management</b>				
1704	42570	Insurance claims	\$638.00	Fire Dept. Ins. Claim
		<b>Net Receipt</b>	<b>\$638.00</b>	
<b>Receipt 8297 12/18/2017 From Sandra Paluch</b>				
1705	42410	Hwy service (backhoe/grading)	\$318.28	culvert
		<b>Net Receipt</b>	<b>\$318.28</b>	
<b>Receipt 8298 12/18/2017 From Runkel Abstract &amp; Title Co.</b>				
1706	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8299 12/18/2017 From County Land &amp; Title Co.</b>				
1707	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 8300 12/18/2017 From Wisconsin Public Service</b>				
1708	42310	Utility Policy Receipts	\$250.00	
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 8301 12/18/2017 From Brian Steder</b>				
1696	42620	Fire protection fees	\$250.00	
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 8302 12/18/2017 From Arlo Prah</b>				
1697	42350	Misc. Income	\$500.00	land rent
		<b>Net Receipt</b>	<b>\$500.00</b>	
<b>Receipt 9401 1/2/2017 From Tax Collections</b>				
84	41110	General property tax	\$107,169.66	Batch 1
		<b>Net Receipt</b>	<b>\$107,169.66</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9402 1/2/2017 From Tax Collections</b>				
85	42280	Dog licenses	\$160.00	Batch 1 - dogs
		<b>Net Receipt</b>	<b>\$160.00</b>	
<b>Receipt 9403 1/2/2017 From Tax Collections</b>				
86	41110	General property tax	\$106,714.20	Batch 2
		<b>Net Receipt</b>	<b>\$106,714.20</b>	
<b>Receipt 9404 1/2/2017 From Tax Collections</b>				
87	41110	General property tax	\$152,556.77	Batch 3
		<b>Net Receipt</b>	<b>\$152,556.77</b>	
<b>Receipt 9405 1/2/2017 From Tax Collections</b>				
88	41110	General property tax	\$125,774.81	Batch 4
		<b>Net Receipt</b>	<b>\$125,774.81</b>	
<b>Receipt 9406 1/2/2017 From Tax Collections</b>				
89	41110	General property tax	\$66,113.64	Batch 5
		<b>Net Receipt</b>	<b>\$66,113.64</b>	
<b>Receipt 9407 1/2/2017 From Tax Collections</b>				
90	41110	General property tax	\$85,456.63	Batch 6
		<b>Net Receipt</b>	<b>\$85,456.63</b>	
<b>Receipt 9408 1/2/2017 From Tax Collections</b>				
91	42280	Dog licenses	\$175.00	Batch 6 dogs
		<b>Net Receipt</b>	<b>\$175.00</b>	
<b>Receipt 9409 1/2/2017 From Tax Collections</b>				
92	41110	General property tax	\$169,433.17	Batch 7
		<b>Net Receipt</b>	<b>\$169,433.17</b>	
<b>Receipt 9410 1/2/2017 From Tax Collections</b>				
93	42280	Dog licenses	\$20.00	Batch 7 -Dogs
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9411 1/2/2017 From Tax Collections</b>				
94	42280	Dog licenses	\$10.00	Batch 8 - dogs
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9412 1/2/2017 From Tax Collections</b>				
95	41110	General property tax	\$202,788.22	Batch 8
		<b>Net Receipt</b>	<b>\$202,788.22</b>	
<b>Receipt 9413 1/2/2017 From Tax Collections</b>				
96	42280	Dog licenses	\$65.00	Batch 9 -dogs
		<b>Net Receipt</b>	<b>\$65.00</b>	
<b>Receipt 9414 1/2/2017 From Tax Collections</b>				
97	41110	General property tax	\$234,428.03	Batch 9
		<b>Net Receipt</b>	<b>\$234,428.03</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9415 1/2/2017 From Tax Collections</b>				
98	42280	Dog licenses	\$225.00	Batch 10 - dogs
		<b>Net Receipt</b>	<b>\$225.00</b>	
<b>Receipt 9416 1/2/2017 From Tax Collections</b>				
99	41110	General property tax	\$163,985.84	Batch 10
		<b>Net Receipt</b>	<b>\$163,985.84</b>	
<b>Receipt 9417 1/2/2017 From Tax Collections</b>				
100	41110	General property tax	\$162,986.68	Batch 11
		<b>Net Receipt</b>	<b>\$162,986.68</b>	
<b>Receipt 9418 1/2/2017 From Tax Collections</b>				
101	42280	Dog licenses	\$110.00	Batch 12 - dogs
		<b>Net Receipt</b>	<b>\$110.00</b>	
<b>Receipt 9419 1/2/2017 From Tax Collections</b>				
102	41110	General property tax	\$174,162.59	Batch 12
252	41110	General property tax	(\$100.00)	Batch 12 deposit error
		<b>Net Receipt</b>	<b>\$174,062.59</b>	
<b>Receipt 9420 1/2/2017 From Tax Collections</b>				
103	42280	Dog licenses	\$35.00	Batch 13 - dogs
		<b>Net Receipt</b>	<b>\$35.00</b>	
<b>Receipt 9421 1/2/2017 From Tax Collections</b>				
104	41110	General property tax	\$54,665.16	Batch 13
		<b>Net Receipt</b>	<b>\$54,665.16</b>	
<b>Receipt 9422 1/2/2017 From Cynthia L. Worden</b>				
105	42340	Municipal center rentals	\$50.00	hall rental 1/8/17
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9423 1/2/2017 From Wisconsin Public Service</b>				
106	42310	Utility Policy Receipts	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 9424 1/2/2017 From Wisconsin Public Service</b>				
107	42310	Utility Policy Receipts	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9425 1/2/2017 From Peoples State Bank</b>				
83	42510	Interest on general investment	\$186.80	
		<b>Net Receipt</b>	<b>\$186.80</b>	
<b>Receipt 9426 1/16/2017 From Tax Collections</b>				
157	41110	General property tax	\$38,781.23	Batch 14
		<b>Net Receipt</b>	<b>\$38,781.23</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9427 1/16/2017 From Tax Collections</b>				
158	41110	General property tax	\$152,452.94	Batch 15
		<b>Net Receipt</b>	<b>\$152,452.94</b>	
<b>Receipt 9428 1/16/2017 From Tax Collections</b>				
159	42280	Dog licenses	\$145.00	Batch 15
		<b>Net Receipt</b>	<b>\$145.00</b>	
<b>Receipt 9429 1/16/2017 From Tax Collections</b>				
160	42280	Dog licenses	\$10.00	Batch 16
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9430 1/16/2017 From Tax Collections</b>				
161	41110	General property tax	\$41,091.24	
		<b>Net Receipt</b>	<b>\$41,091.24</b>	
<b>Receipt 9431 1/16/2017 From Tax Collections</b>				
162	42280	Dog licenses	\$190.00	Batch 17
		<b>Net Receipt</b>	<b>\$190.00</b>	
<b>Receipt 9432 1/16/2017 From Tax Collections</b>				
163	41110	General property tax	\$148,955.21	
		<b>Net Receipt</b>	<b>\$148,955.21</b>	
<b>Receipt 9433 1/16/2017 From Arlo Prah</b>				
164	42350	Misc. Income	\$500.00	land rent for 2016
		<b>Net Receipt</b>	<b>\$500.00</b>	
<b>Receipt 9434 1/16/2017 From Aaron Kowalski</b>				
165	42320	Zoning/variance/csm	\$300.00	rezone & CUP hearings
		<b>Net Receipt</b>	<b>\$300.00</b>	
<b>Receipt 9435 1/16/2017 From Glatfelter Claims Management</b>				
166	42570	Insurance claims	\$1,033.25	additional payment to cover Fire Dept. Equip. loss
		<b>Net Receipt</b>	<b>\$1,033.25</b>	
<b>Receipt 9436 1/16/2017 From Motorola</b>				
167	42637	Donations Public Safety	\$25.00	rebate payment
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9437 2/6/2017 From Tax Collections</b>				
255	41110	General property tax	\$157,842.37	Batch 18
		<b>Net Receipt</b>	<b>\$157,842.37</b>	
<b>Receipt 9438 2/6/2017 From Tax Collections</b>				
256	41110	General property tax	\$85,958.41	Batch 19
		<b>Net Receipt</b>	<b>\$85,958.41</b>	
<b>Receipt 9439 2/6/2017 From Tax Collections</b>				
257	41110	General property tax	\$52,114.01	batch 20
		<b>Net Receipt</b>	<b>\$52,114.01</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9440 2/6/2017 From Tax Collections</b>				
258	42280	Dog licenses	\$195.00	batch 20
Net Receipt			<b>\$195.00</b>	
<b>Receipt 9441 2/6/2017 From Joanne Schroeder</b>				
260	42360	Security deposit	\$20.00	
259	42340	Municipal center rentals	\$50.00	
Net Receipt			<b>\$70.00</b>	
<b>Receipt 9442 2/6/2017 From Terx Shredding &amp; Recycling</b>				
261	42350	Misc. Income	\$34.10	recycle metal
Net Receipt			<b>\$34.10</b>	
<b>Receipt 9443 2/6/2017 From City Of Wausau</b>				
262	41111	City annexed levy tax due	\$555.66	
Net Receipt			<b>\$555.66</b>	
<b>Receipt 9444 2/6/2017 From Travis Hoerman</b>				
263	42270	Building permits	\$280.00	permit # 3112 for a home
Net Receipt			<b>\$280.00</b>	
<b>Receipt 9445 2/6/2017 From Pine Hills Investment</b>				
264	42270	Building permits	\$280.00	Permit # 3111 (Terry Peterson) home
Net Receipt			<b>\$280.00</b>	
<b>Receipt 9446 2/6/2017 From The Closing Company</b>				
265	42311	Special assessment search	\$25.00	
Net Receipt			<b>\$25.00</b>	
<b>Receipt 9447 2/6/2017 From Glatfelter Claims Management</b>				
266	42570	Insurance claims	\$90.00	fire dept. equip.
Net Receipt			<b>\$90.00</b>	
<b>Receipt 9448 2/6/2017 From Marathon County Treasurer</b>				
267	42350	Misc. Income	\$40.00	reimbursement for recount election expense
Net Receipt			<b>\$40.00</b>	
<b>Receipt 9449 2/6/2017 From Peoples State Bank</b>				
253	42510	Interest on general investment	\$648.88	
Net Receipt			<b>\$648.88</b>	
<b>Receipt 9450 2/6/2017 From State Of Wisconsin</b>				
254	42130	General transportation aids	\$31,130.77	
Net Receipt			<b>\$31,130.77</b>	
<b>Receipt 9451 2/20/2017 From Charlotte Breitenfeldt</b>				
404	42340	Municipal center rentals	\$50.00	
405	42360	Security deposit	\$20.00	
Net Receipt			<b>\$70.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9452 2/20/2017 From Carol Ninnemann</b>				
406	42360	Security deposit	\$20.00	
407	42340	Municipal center rentals	\$50.00	
Net Receipt			<b>\$70.00</b>	
<b>Receipt 9453 2/20/2017 From South Bound Investments</b>				
408	42320	Zoning/variance/csm	\$100.00	review 2 csm - Ron Hase
Net Receipt			<b>\$100.00</b>	
<b>Receipt 9454 2/20/2017 From Riverside Land Surveying</b>				
409	42320	Zoning/variance/csm	\$50.00	HSU Ginseng Farms - csm
Net Receipt			<b>\$50.00</b>	
<b>Receipt 9455 2/20/2017 From Susan Berndt</b>				
410	42340	Municipal center rentals	\$50.00	
411	42360	Security deposit	\$20.00	
Net Receipt			<b>\$70.00</b>	
<b>Receipt 9456 2/20/2017 From Brian Nelson</b>				
412	42615	Garbage assessment	\$132.00	
Net Receipt			<b>\$132.00</b>	
<b>Receipt 9457 2/20/2017 From Vreeland Enterprises, Inc.</b>				
413	42320	Zoning/variance/csm	\$50.00	Wayne Akavickas - csm
Net Receipt			<b>\$50.00</b>	
<b>Receipt 9458 2/20/2017 From Loading Zone, Inc.</b>				
414	42290	Operator licenses	\$10.00	Tricia Hartwig
Net Receipt			<b>\$10.00</b>	
<b>Receipt 9459 2/20/2017 From John Brill</b>				
415	42280	Dog licenses	\$30.00	
Net Receipt			<b>\$30.00</b>	
<b>Receipt 9460 2/20/2017 From Kathy Messier</b>				
416	42280	Dog licenses	\$20.00	
Net Receipt			<b>\$20.00</b>	
<b>Receipt 9461 2/20/2017 From Nicholas Blanchette</b>				
402	42280	Dog licenses	\$10.00	
Net Receipt			<b>\$10.00</b>	
<b>Receipt 9462 2/20/2017 From Traska Roofing</b>				
403	42025	Delinquent personal property	\$233.87	
Net Receipt			<b>\$233.87</b>	
<b>Receipt 9463 3/6/2017 From Joey Thorson</b>				
419	42280	Dog licenses	\$10.00	
Net Receipt			<b>\$10.00</b>	



<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9464 3/6/2017 From Ryan Prah</b>				
420	42280	Dog licenses	\$15.00	
		Net Receipt	<b>\$15.00</b>	
<b>Receipt 9465 3/6/2017 From David Baltes</b>				
421	42280	Dog licenses	\$55.00	
		Net Receipt	<b>\$55.00</b>	
<b>Receipt 9466 3/6/2017 From James Berndt</b>				
422	42280	Dog licenses	\$50.00	
		Net Receipt	<b>\$50.00</b>	
<b>Receipt 9467 3/6/2017 From Bruce Hoss</b>				
423	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9468 3/6/2017 From Daniel Donovan</b>				
424	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9469 3/6/2017 From Dean Johnson</b>				
425	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9470 3/6/2017 From David Boodle</b>				
426	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9471 3/6/2017 From Michael Emerson</b>				
427	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9472 3/6/2017 From Ted Rausch</b>				
428	42280	Dog licenses	\$10.00	
		Net Receipt	<b>\$10.00</b>	
<b>Receipt 9473 3/6/2017 From Faruk Abuzzahab</b>				
429	42615	Garbage assessment	\$121.00	
		Net Receipt	<b>\$121.00</b>	
<b>Receipt 9474 3/6/2017 From Rodney Thorn</b>				
430	42270	Building permits	\$25.00	sunroom - # 3113
		Net Receipt	<b>\$25.00</b>	
<b>Receipt 9475 3/6/2017 From Ron Hase</b>				
431	42270	Building permits	\$330.00	2 - storage unit buildings # 3104 South Bound Investments
		Net Receipt	<b>\$330.00</b>	
<b>Receipt 9476 3/6/2017 From Ronald Scheffler</b>				
432	42350	Misc. Income	\$25.00	newsletter ad
		Net Receipt	<b>\$25.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9477 3/6/2017 From County Land &amp; Title Co.</b>				
417	42311	Special assessment search	\$35.00	
		<b>Net Receipt</b>	<b>\$35.00</b>	
<b>Receipt 9478 3/6/2017 From Peoples State Bank</b>				
418	42510	Interest on general investment	\$586.14	
		<b>Net Receipt</b>	<b>\$586.14</b>	
<b>Receipt 9479 3/20/2017 From Kalynn Pempek</b>				
467	42280	Dog licenses	\$30.00	
		<b>Net Receipt</b>	<b>\$30.00</b>	
<b>Receipt 9480 3/20/2017 From Daniel Grade</b>				
468	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9481 3/20/2017 From Matthew Gindt</b>				
465	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9482 3/20/2017 From Donald Tucek</b>				
466	42280	Dog licenses	\$20.00	
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9483 3/20/2017 From Philip Brost</b>				
469	42280	Dog licenses	\$20.00	
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9484 3/20/2017 From Laura Swarick</b>				
470	42280	Dog licenses	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9485 3/20/2017 From James Riehle</b>				
471	42350	Misc. Income	\$25.00	campaign ad
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9486 3/20/2017 From Forest Lawn Farm</b>				
472	42615	Garbage assessment	\$24.75	additional recycle
		<b>Net Receipt</b>	<b>\$24.75</b>	
<b>Receipt 9487 3/20/2017 From Ziga</b>				
473	42320	Zoning/variance/csm	\$300.00	CUP hearing
		<b>Net Receipt</b>	<b>\$300.00</b>	
<b>Receipt 9488 3/20/2017 From Aaron Kowalski</b>				
474	42320	Zoning/variance/csm	\$50.00	csm review
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9489 3/20/2017 From John Prahl</b>				
475	42350	Misc. Income	\$25.00	campaign ad
		<b>Net Receipt</b>	<b>\$25.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9490 3/20/2017 From Linda Glatczak</b>				
476	42350	Misc. Income	\$25.00	campaign ad
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9491 3/20/2017 From Sharon Hunter</b>				
477	42350	Misc. Income	\$25.00	campaign ad
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9492 4/3/2017 From Larry Lorbiecki</b>				
528	42270	Building permits	\$380.00	permit # 3116 - home & #3117 - separate garage
		<b>Net Receipt</b>	<b>\$380.00</b>	
<b>Receipt 9493 4/3/2017 From Arlo Prah</b>				
529	42270	Building permits	\$150.00	permit # 3121 - pole building
		<b>Net Receipt</b>	<b>\$150.00</b>	
<b>Receipt 9494 4/3/2017 From Alan Sveinev</b>				
530	42270	Building permits	\$100.00	permit # 3118 - pole shed
		<b>Net Receipt</b>	<b>\$100.00</b>	
<b>Receipt 9495 4/3/2017 From Dean Johnson</b>				
531	42270	Building permits	\$25.00	permit # 3115 - 2 sheds
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9496 4/3/2017 From Heather Zentrich</b>				
532	42270	Building permits	\$25.00	permit # 3120 - shed
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9497 4/3/2017 From John Rochon</b>				
533	42270	Building permits	\$25.00	permit # 3114 - shed
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9498 4/3/2017 From Re-Vi Design</b>				
535	42320	Zoning/variance/csm	\$200.00	reimbursement of cost of legal fees CUP
534	42270	Building permits	\$50.00	permit # 3119 - sign
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 9499 4/3/2017 From Wisconsin Public Service</b>				
536	42310	Utility Policy Receipts	\$175.00	annual fee & permit
		<b>Net Receipt</b>	<b>\$175.00</b>	
<b>Receipt 9500 4/3/2017 From Knight Barry Title Service</b>				
537	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9501 4/3/2017 From Runkel Abstract &amp; Title Co.</b>				
538	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9502 4/3/2017 From Michael Watz</b>				
539	42350	Misc. Income	\$279.50	reimbursement of signage
		<b>Net Receipt</b>	<b>\$279.50</b>	
<b>Receipt 9503 4/3/2017 From Cheryl Norquist</b>				
540	42280	Dog licenses	\$20.00	
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9504 4/3/2017 From Thomas Mroczenski</b>				
541	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9505 4/3/2017 From Daniel Bartelt</b>				
542	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9506 4/3/2017 From Nicholas Goffin</b>				
543	42280	Dog licenses	\$45.00	
		<b>Net Receipt</b>	<b>\$45.00</b>	
<b>Receipt 9507 4/3/2017 From Crystal LaPean</b>				
544	42280	Dog licenses	\$30.00	
		<b>Net Receipt</b>	<b>\$30.00</b>	
<b>Receipt 9508 4/3/2017 From Peoples State Bank</b>				
545	42510	Interest on general investment	\$335.56	
		<b>Net Receipt</b>	<b>\$335.56</b>	
<b>Receipt 9509 4/3/2017 From Kimberly Borchardt</b>				
546	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9510 4/3/2017 From Jacob Rodemeier</b>				
547	42280	Dog licenses	\$15.00	
		<b>Net Receipt</b>	<b>\$15.00</b>	
<b>Receipt 9511 4/3/2017 From Joshua Osswald</b>				
548	42280	Dog licenses	\$20.00	
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9512 4/3/2017 From Kyrie Spatz</b>				
549	42280	Dog licenses	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9513 4/3/2017 From Raymond Weaver</b>				
550	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9514 4/3/2017 From Joyce Nick</b>				
551	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9515 4/17/2017 From Lee Wenzel</b>				
597	42615	Garbage assessment	\$132.00	missed garbage assessment
		<b>Net Receipt</b>	<b>\$132.00</b>	
<b>Receipt 9516 4/17/2017 From Chico's Restaurant</b>				
598	42290	Operator licenses	\$20.00	2 operator licenses
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9517 4/17/2017 From The Horton Group, Inc.</b>				
599	42530	Refunds	\$944.00	dividend check
		<b>Net Receipt</b>	<b>\$944.00</b>	
<b>Receipt 9518 5/1/2017 From Jacqueline Lovretich</b>				
665	42280	Dog licenses	\$30.00	
		<b>Net Receipt</b>	<b>\$30.00</b>	
<b>Receipt 9519 5/1/2017 From Jennifer Kowalski</b>				
666	42280	Dog licenses	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9520 5/1/2017 From Jacqueline Dehnke</b>				
667	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9521 5/1/2017 From County Land &amp; Title Co.</b>				
664	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9522 5/1/2017 From Steve Schlei</b>				
668	42320	Zoning/variance/csm	\$300.00	rezone & CUP
		<b>Net Receipt</b>	<b>\$300.00</b>	
<b>Receipt 9523 5/1/2017 From Bradley Mielke</b>				
669	42270	Building permits	\$25.00	# 3122 deck permit
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9524 5/1/2017 From Jacob Volousek</b>				
670	42270	Building permits	\$25.00	#3123 - garage permit
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9525 5/1/2017 From Krenz Snowplowing</b>				
671	42270	Building permits	\$30.00	sign permit
672	42275	Driveway Permits	\$50.00	
		<b>Net Receipt</b>	<b>\$80.00</b>	
<b>Receipt 9526 5/1/2017 From Jones Realty</b>				
673	42270	Building permits	\$380.00	#3110 - 4 storage shed permits
		<b>Net Receipt</b>	<b>\$380.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9527 5/1/2017 From Michael Watz</b>				
674	42350	Misc. Income	\$127.70	reimbursement for signs & posts for Neighborhood Watch
Net Receipt			<b>\$127.70</b>	
<b>Receipt 9528 5/1/2017 From Adam Hall</b>				
675	42280	Dog licenses	\$20.00	
Net Receipt			<b>\$20.00</b>	
<b>Receipt 9529 5/1/2017 From Sue Zilisch</b>				
676	42280	Dog licenses	\$30.00	
Net Receipt			<b>\$30.00</b>	
<b>Receipt 9530 5/1/2017 From Kory Peterson</b>				
667	42280	Dog licenses	\$10.00	
Net Receipt			<b>\$10.00</b>	
<b>Receipt 9531 5/1/2017 From Peoples State Bank</b>				
678	42510	Interest on general investment	\$344.92	
Net Receipt			<b>\$344.92</b>	
<b>Receipt 9532 5/1/2017 From Mark McDonald</b>				
679	42280	Dog licenses	\$40.00	
Net Receipt			<b>\$40.00</b>	
<b>Receipt 9533 5/1/2017 From Brian Anderson</b>				
661	42280	Dog licenses	\$10.00	
Net Receipt			<b>\$10.00</b>	
<b>Receipt 9534 5/1/2017 From State Of Wisconsin</b>				
662	42130	General transportation aids	\$31,130.77	
Net Receipt			<b>\$31,130.77</b>	
<b>Receipt 9535 5/1/2017 From Marathon County Treasurer</b>				
663	41113	Lottery cred recvd from state	\$18,483.24	
Net Receipt			<b>\$18,483.24</b>	
<b>Receipt 9536 5/15/2017 From Cassandra Brown</b>				
716	42280	Dog licenses	\$30.00	
Net Receipt			<b>\$30.00</b>	
<b>Receipt 9537 5/15/2017 From Connie Laessig</b>				
718	42360	Security deposit	\$20.00	
717	42340	Municipal center rentals	\$50.00	
Net Receipt			<b>\$70.00</b>	
<b>Receipt 9538 5/15/2017 From Michael Watz</b>				
719	42350	Misc. Income	\$87.31	signs & posts for neighborhood watch - reimbursement to town
Net Receipt			<b>\$87.31</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9539 5/15/2017 From County Land &amp; Title Co.</b>				
720	42311	Special assessment search	\$50.00	
Net Receipt			\$50.00	
<b>Receipt 9540 6/5/2017 From James Botsford</b>				
799	42270	Building permits	\$25.00	permit # 3124 for a freestanding solar panel unit
Net Receipt			\$25.00	
<b>Receipt 9541 6/5/2017 From Sam Mclellan</b>				
801	42270	Building permits	\$50.00	Permit # 3126 -garage Jim McIntyre
Net Receipt			\$50.00	
<b>Receipt 9542 6/5/2017 From Michael Juers</b>				
802	42270	Building permits	\$50.00	permit # 3292 - garage
Net Receipt			\$50.00	
<b>Receipt 9543 6/5/2017 From Elite Construction</b>				
804	42270	Building permits	\$30.00	address permit
803	42275	Driveway Permits	\$50.00	
Net Receipt			\$80.00	
<b>Receipt 9544 6/5/2017 From Knight Barry Title Service</b>				
805	42311	Special assessment search	\$25.00	
Net Receipt			\$25.00	
<b>Receipt 9545 6/5/2017 From County Land &amp; Title Co.</b>				
806	42311	Special assessment search	\$85.00	
Net Receipt			\$85.00	
<b>Receipt 9546 6/5/2017 From David Pflieger</b>				
807	42280	Dog licenses	\$10.00	
Net Receipt			\$10.00	
<b>Receipt 9547 6/5/2017 From Richard Ament</b>				
808	42280	Dog licenses	\$20.00	
Net Receipt			\$20.00	
<b>Receipt 9548 6/5/2017 From Runkel Abstract &amp; Title Co.</b>				
809	42311	Special assessment search	\$25.00	
Net Receipt			\$25.00	
<b>Receipt 9549 6/5/2017 From Meverden Materials, Inc.</b>				
810	42588	Granite Pit Lease Receipts	\$1,480.38	April material
Net Receipt			\$1,480.38	
<b>Receipt 9550 6/5/2017 From County Land &amp; Title Co.</b>				
811	42311	Special assessment search	\$25.00	
Net Receipt			\$25.00	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9551 6/5/2017 From Wisconsin Public Service</b>				
812	42310	Utility Policy Receipts	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 9552 6/5/2017 From State Of Wisconsin</b>				
0	42160	State recycling aid	\$756.72	
		<b>Net Receipt</b>	<b>\$756.72</b>	
<b>Receipt 9553 6/5/2017 From Peoples State Bank</b>				
800	42510	Interest on general investment	\$361.49	
		<b>Net Receipt</b>	<b>\$361.49</b>	
<b>Receipt 9554 6/19/2017 From Runkel Abstract &amp; Title Co.</b>				
843	42311	Special assessment search	\$75.00	
		<b>Net Receipt</b>	<b>\$75.00</b>	
<b>Receipt 9555 6/19/2017 From Meverden Materials, Inc.</b>				
844	42588	Granite Pit Lease Receipts	\$3,778.83	
		<b>Net Receipt</b>	<b>\$3,778.83</b>	
<b>Receipt 9556 6/19/2017 From Loading Zone, Inc.</b>				
845	42260	Liquor licenses	\$250.00	
846	42265	Liquor license publication	\$10.00	
847	42290	Operator licenses	\$60.00	
848	42300	Cigarette License	\$10.00	
		<b>Net Receipt</b>	<b>\$330.00</b>	
<b>Receipt 9558 7/3/2017 From Glatfelter Claims Management</b>				
911	42570	Insurance claims	\$242.08	reimbursement on lawsuit charges -Tn. Rib Mnt.
		<b>Net Receipt</b>	<b>\$242.08</b>	
<b>Receipt 9559 7/3/2017 From Glatfelter Claims Management</b>				
912	42570	Insurance claims	\$21.64	reimbursement on lawsuit charges -Tn. Rib Mnt.
		<b>Net Receipt</b>	<b>\$21.64</b>	
<b>Receipt 9560 7/3/2017 From Nancy's JaMar's Countryside Bar</b>				
913	42260	Liquor licenses	\$250.00	
914	42290	Operator licenses	\$90.00	
915	42265	Liquor license publication	\$10.00	
		<b>Net Receipt</b>	<b>\$350.00</b>	
<b>Receipt 9561 7/3/2017 From Denise Sullivan</b>				
916	42340	Municipal center rentals	\$50.00	7/16/17
917	42360	Security deposit	\$20.00	
		<b>Net Receipt</b>	<b>\$70.00</b>	



<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9562 7/3/2017 From Nutterville Homestead LLC</b>				
918	42260	Liquor licenses	\$250.00	
919	42290	Operator licenses	\$50.00	
920	42265	Liquor license publication	\$10.00	
Net Receipt			<b>\$310.00</b>	
<b>Receipt 9563 7/3/2017 From Baumann Farms, Inc.</b>				
921	42615	Garbage assessment	\$132.00	prorated 6 month charge for 2 additional garbage /recycle carts
Net Receipt			<b>\$132.00</b>	
<b>Receipt 9564 7/3/2017 From State Of Wisconsin</b>				
922	42045	Managed forest land taxes	\$2,438.90	Corey Brimacombe
Net Receipt			<b>\$2,438.90</b>	
<b>Receipt 9565 7/3/2017 From State Of Wisconsin</b>				
923	42045	Managed forest land taxes	\$4,267.05	
Net Receipt			<b>\$4,267.05</b>	
<b>Receipt 9566 7/3/2017 From Victoria Strey</b>				
924	42620	Fire protection fees	\$25.00	Event # 17-0030827 Carson
Net Receipt			<b>\$25.00</b>	
<b>Receipt 9567 7/3/2017 From Hilltop Auto Wreacking</b>				
925	42302	Salvage yard license	\$350.00	
Net Receipt			<b>\$350.00</b>	
<b>Receipt 9568 7/3/2017 From Sunset Country Store</b>				
928	42300	Cigarette License	\$10.00	
929	42265	Liquor license publication	\$9.99	
926	42260	Liquor licenses	\$250.00	
927	42290	Operator licenses	\$40.00	
Net Receipt			<b>\$309.99</b>	
<b>Receipt 9569 7/3/2017 From Mark Schiefelbein</b>				
930	42270	Building permits	\$200.00	permit # 3128 to finish home on 57th St,
Net Receipt			<b>\$200.00</b>	
<b>Receipt 9570 7/3/2017 From Trim Crafters</b>				
931	42270	Building permits	\$280.00	Permit # 3127 -home Kevin Kampmann
Net Receipt			<b>\$280.00</b>	
<b>Receipt 9571 7/3/2017 From Bonnie Osswald</b>				
932	42270	Building permits	\$100.00	permit # 3110 home addition/garage
Net Receipt			<b>\$100.00</b>	
<b>Receipt 9572 7/3/2017 From Dun Rite Exteriors</b>				
933	42270	Building permits	\$25.00	Permit # 3129 - deck for Bill Overton
Net Receipt			<b>\$25.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9573 7/13/2017 From Peoples State Bank</b>				
910	42510	Interest on general investment	\$356.09	
		<b>Net Receipt</b>	<b>\$356.09</b>	
<b>Receipt 9574 7/17/2017 From Linda Lorbiecki</b>				
964	42615	Garbage assessment	\$55.00	prorated garbage service
		<b>Net Receipt</b>	<b>\$55.00</b>	
<b>Receipt 9575 7/17/2017 From County Land &amp; Title Co.</b>				
965	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9576 7/17/2017 From Runkel Abstract &amp; Title Co.</b>				
966	42311	Special assessment search	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9577 7/17/2017 From Meverden Materials, Inc.</b>				
967	42588	Granite Pit Lease Receipts	\$3,333.51	
		<b>Net Receipt</b>	<b>\$3,333.51</b>	
<b>Receipt 9578 7/17/2017 From Chico's Restaurant</b>				
968	42290	Operator licenses	\$20.00	Sam & Pete
		<b>Net Receipt</b>	<b>\$20.00</b>	
<b>Receipt 9579 7/17/2017 From Chico's Restaurant</b>				
969	42260	Liquor licenses	\$250.00	
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 9580 7/17/2017 From Lucky's Eastside Pub</b>				
970	42260	Liquor licenses	\$250.00	
971	42265	Liquor license publication	\$10.00	
972	42300	Cigarette License	\$10.00	
973	42290	Operator licenses	\$70.00	
		<b>Net Receipt</b>	<b>\$340.00</b>	
<b>Receipt 9581 7/17/2017 From State Of Wisconsin</b>				
963	42120	Fire insurance tax (2% dues)	\$7,138.42	
		<b>Net Receipt</b>	<b>\$7,138.42</b>	
<b>Receipt 9582 8/7/2017 From Dean Nieuwenhuis</b>				
1058	42280	Dog licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9583 8/7/2017 From County Land &amp; Title Co.</b>				
1059	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9584 8/7/2017 From Glatfelter Claims Management</b>				
1060	42570	Insurance claims	\$51.19	reimbursement of legal expense for lawsuit
		<b>Net Receipt</b>	<b>\$51.19</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>\$Amount</i>	<i>Note</i>
<b>Receipt 9585 8/7/2017 From Secura Insurance Company</b>				
1061	42620	Fire protection fees	\$250.00	Rivera accident
		<b>Net Receipt</b>	<b>\$250.00</b>	
<b>Receipt 9586 8/7/2017 From Willaim Robichaud</b>				
1062	42420	Snow plowing/ sanding	\$200.00	
		<b>Net Receipt</b>	<b>\$200.00</b>	
<b>Receipt 9587 8/7/2017 From Loading Zone,Inc.</b>				
1063	42290	Operator licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9588 8/7/2017 From Chico's Restaurant</b>				
1064	42290	Operator licenses	\$10.00	
		<b>Net Receipt</b>	<b>\$10.00</b>	
<b>Receipt 9589 8/7/2017 From Kenneth Voigt</b>				
1065	42420	Snow plowing/ sanding	\$150.00	
		<b>Net Receipt</b>	<b>\$150.00</b>	
<b>Receipt 9590 8/7/2017 From James Juel</b>				
1066	42270	Building permits	\$50.00	Pond Permit
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9591 8/7/2017 From Steve Reif</b>				
1067	42270	Building permits	\$50.00	permit # 3130 - garage
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9592 8/7/2017 From Coy Johnston</b>				
1068	42270	Building permits	\$50.00	Permit # 3131 - garage
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9593 8/7/2017 From John Morache</b>				
1069	42420	Snow plowing/ sanding	\$130.00	
		<b>Net Receipt</b>	<b>\$130.00</b>	
<b>Receipt 9594 8/7/2017 From James Wanish</b>				
1070	42420	Snow plowing/ sanding	\$130.00	
		<b>Net Receipt</b>	<b>\$130.00</b>	
<b>Receipt 9595 8/7/2017 From The Closing Company</b>				
1071	42311	Special assessment search	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	
<b>Receipt 9596 8/7/2017 From Midwest Title Group</b>				
1072	42311	Special assessment search	\$25.00	
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Receipt 9597 8/7/2017 From Runkel Abstract &amp; Title Co.</b>				
1073	42311	Special assessment search	\$50.00	
		<b>Net Receipt</b>	<b>\$50.00</b>	

<i>Record</i>	<i>UCA</i>	<i>UCADescription</i>	<i>Amount</i>	<i>Note</i>
<b>Receipt 9598 8/7/2017 From Marcy Faris</b>				
1074	42420	Snow plowing/ sanding	\$130.00	
		<b>Net Receipt</b>	<b>\$130.00</b>	
<b>Receipt 9599 8/7/2017 From Mark Stolze</b>				
1075	42420	Snow plowing/ sanding	\$130.00	
		<b>Net Receipt</b>	<b>\$130.00</b>	
<b>Receipt 9600 8/7/2017 From Victoria Strey</b>				
1076	42620	Fire protection fees	\$25.00	on acct. for Carson
		<b>Net Receipt</b>	<b>\$25.00</b>	
<b>Grand Total</b>			<b>\$3,213,831.41</b>	