Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Budget Category**
Selection: Revenues & Expenses

Budget Totals

Report Date: 11/02/2025
Report Time: 6:48 PM

Report 8
Page 1

Type: Revenues

Budget Category	2024 Budget	2025 Budget	2026 Budget	Change	Var %
TAXES	266,100	165,935	113,935	-52,000	-31.3
SPECIAL ASSESSMENTS		52,000	53,000	1,000	1.9
INTERGOVERNMENTAL REVENUES	391,561	376,337	433,984	57,647	15.3
LICENSES AND PERMITS	4,000	4,000	4,000		
FINES, FORFEITS AND PENALTIES					
PUBLIC CHARGES FOR SERVICES	6,400	6,400	8,100	1,700	26.6
INTERGOVERNMENTAL CHARGES FOR SERVICES					
MISCELLANEOUS REVENUE	249,000	392,000	12,000	-380,000	-96.9
OTHER FINANCING SOURCES	3,002,739	600,000	325,791	-274,209	-45.7
Count: 9	3,919,800	1,596,672	950,810	-645,862	-37.2

Type: Expenses

Budget Category	2024 Budget	2025 Budget	2026 Budget	Change	Var %
GENERAL GOVERNMENT	119,800	260,600	237,110	-23,490	-9.0
PUBLIC SAFETY	71,500	70,500	70,500		
PUBLIC WORKS	448,500	380,000	559,700	179,700	47.3
HEALTH AND HUMAN SERVICES	2,500	2,500	2,000	-500	-20.0
CULTURE, RECREATION, AND EDUCATION	2,500	6,500	13,500	7,000	107.7
CONSERVATION AND DEVELOPMENT					
CAPITAL OUTLAY	3,200,000	1,341,000		-1,341,000	-100.0
DEBT SERVICE	75,000	68,000	68,000		
OTHER FINANCING USES					
CONTINGENCY RESERVES					
Count: 10	3,919,800	2,129,100	950,810	-1,178,290	-55.3

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Budget Category**
Selection: Revenues; with Amounts only

Budget Planning

Months 1 through 9

Report Date: 11/02/2025
Report Time: 6:50 PM

Report 6a

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	**410**	Revenues **TAXES**						TOTAL LINE				
2	**411**	Revenues Forest Crop						Include in Total				
3	RAU	Forest Crop - From Taxes		52,000				52,000			-52,000	-100.0
4	**412**	Revenues Other Taxes						Include in Total				
5	RAA	Town Levy	1,057,831.49	214,000	49,344.35		49,344.35	113,935	113,935			
6	RDA	Other Taxes	-584.77	100								
7	**413**	Revenues Payments in Lieu of Taxes						Include in Total				
8	**Total**	**TAXES**	1,057,246.72	266,100	49,344.35		49,344.35	165,935	113,935		-52,000	-31.3
9	**420**	Revenues **SPECIAL ASSESSMENTS**						TOTAL LINE				
10	RDE	Special Assessments	30,920.40		52,770.22		52,770.22	52,000	53,000		1,000	1.9
11	**Total**	**SPECIAL ASSESSMENTS**	30,920.40		52,770.22		52,770.22	52,000	53,000		1,000	1.9
12	**430**	Revenues **INTERGOVERNMENTAL REVENUES**						TOTAL LINE				
13	RGN	State Shared Revenues	46,616.36	48,097	7,380.71		7,380.71	48,097	48,097			
14	RGQ	2% Fire Dues	7,434.50	4,500	8,025.13		8,025.13	6,350	6,350			
15	RHW	State Highway Aids	218,401.82	217,982	108,990.90		108,990.90	217,982	217,982			
16	RIG	State - TRIP - Road Improvement Grant			54,495.45		54,495.45					
17	RIH	State - Local Road Improvmnt Pgm (LRIP)		26,755				26,755	26,755			
18	RIO	State Grant-Recycling	1,046.90	1,927	1,046.74		1,046.74	1,800	1,800			
19	RJG	In Lieu of Taxes - State Conservation Land	37,030.13	17,000	18,554.21		18,554.21	17,000	17,000			
20	RJR	Forest Crop	138,699.41	25,000	84,796.82		84,796.82		56,000		56,000	
21	RJW	Other State Payments	1,400,160.83	300	999.45		999.45					
22	RKK	Timber Sales	58,931.24	50,000	62,554.28		62,554.28	58,353	60,000		1,647	2.8
23	**Total**	**INTERGOVERNMENTAL REVENUES**	1,908,321.19	391,561	346,843.69		346,843.69	376,337	433,984		57,647	15.3
24	**440**	Revenues **LICENSES AND PERMITS**						TOTAL LINE				
25	RLA	Licenses & Permits	3,467.03	4,000	3,238.94		3,238.94	4,000	4,000			
26	**Total**	**LICENSES AND PERMITS**	3,467.03	4,000	3,238.94		3,238.94	4,000	4,000			
27	**450**	Revenues **FINES, FORFEITS AND PENALTIES**						TOTAL LINE				
28	**460**	Revenues **PUBLIC CHARGES FOR SERVICES**						TOTAL LINE				
29	ROK	Clerical Fees	2,390.00	2,000	3,050.00		3,050.00	2,000	3,000		1,000	50.0
30	RSG	Recycling	3,738.61	3,500	3,051.79		3,051.79	3,500	3,500			

Budget Planning

Months 1 through 9

Sorted By: **Budget Category**
Selection: Revenues; with Amounts only

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
31	RTE	Cemetery	400.00	650	1,850.00		1,850.00	650	1,200		550	84.6
32	RUY	Community Center			100.00		100.00		150		150	
33	SCE	Rent	320.00	250	185.00		185.00	250	250			
34	SDG	Sale of Other Equipment & Property	400.00									
35	**Total**	**PUBLIC CHARGES FOR SERVICES**	7,248.61	6,400	8,236.79		8,236.79	6,400	8,100		1,700	26.6
36	**470**	Revenues **INTERGOVERNMENTAL CHARGES FOR SERVICES**						TOTAL LINE				
37	**480**	Revenues **MISCELLANEOUS REVENUE**						TOTAL LINE				
38	SBW	Interest	88,163.32	42,000	22,336.82		22,336.82	12,000	12,000			
39	SEG	Insurance Recovery	181,673.96	177,000				350,000			-350,000	-100.0
40	SEH	Other Misc Revenue - Fire Dept	226,238.74	30,000	8,830.16		8,830.16	30,000			-30,000	-100.0
41	**Total**	**MISCELLANEOUS REVENUE**	496,076.02	249,000	31,166.98		31,166.98	392,000	12,000		-380,000	-96.9
42	**490**	Revenues **OTHER FINANCING SOURCES**						TOTAL LINE				
43	SER	Proceeds of Long-Term Debt						400,000			-400,000	-100.0
44	SFS	Transfers from Savings/MM/CDs		3,002,739				200,000	325,791		125,791	62.9
45		**Report 6 Totals for all Revenues**	3,503,279.97	3,919,800	491,600.97		491,600.97	1,596,672	950,810		-645,862	-40.5

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Budget Category**
Selection: Expenses; with Amounts only

Budget Planning

Months 1 through 9

Report Date: 11/02/2025
Report Time: 6:51 PM

Report 6a

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
1	**500**	Expenses **GENERAL GOVERNMENT**						TOTAL LINE				
2	DAE	Board	15,731.06	16,000	11,941.23	2,365	14,306.23	16,000	18,000		2,000	12.5
3	DAH	Planning Commission	1,015.40	2,800	1,542.66	300	1,842.66	2,800	3,300		500	17.9
4	DAJ	Town Dues	2,125.12	1,000	1,150.68		1,150.68	1,200	1,250		50	4.2
5	DAL	Judicial	1,765.35	2,000	1,828.73	161	1,989.73	2,100	2,200		100	4.8
6	DAM	Legal		3,000		100,000	100,000.00	103,000	3,000		-100,000	-97.1
7	DAR	Clerical/Advertising	7,137.44	8,000	5,999.94		5,999.94	7,000	7,000			
8	DAW	Clerk	23,451.43	18,000	20,719.49	4,332	25,051.49	28,000	24,800		-3,200	-11.4
9	DAZ	Deputy Clerk	4,067.00	4,500	1,211.10	403	1,614.10	2,500	2,500			
10	DBO	Elections	6,804.24	6,500	2,149.75		2,149.75	3,000	7,000		4,000	133.3
11	DCD	Financial Administration			2,452.50	1,440	3,892.50	5,000	2,160		-2,840	-56.8
12	DCH	Accounting			5,597.50		5,597.50	6,000			-6,000	-100.0
13	DCL	Treasurer	16,231.91	14,000	10,465.34	1,074	11,539.34	13,000	15,900		2,900	22.3
14	DCS	Assessor	10,441.05	6,000	13,333.05	3,000	16,333.05	18,000	118,000		100,000	555.6
15	DCV	Bank Fees	167.99		1,450.09		1,450.09	1,500	500		-1,000	-66.7
16	DDL	Town Hall	7,268.50	9,000	43,020.41	146	43,166.41	35,000	10,000		-25,000	-71.4
17	DEN	Insurance	27,438.32	26,000	12,417.75		12,417.75	15,000	20,000		5,000	33.3
18	DES	Other General Gov't.	6,250.00	3,000	1,262.06		1,262.06	1,500	1,500			
19	**Total**	**GENERAL GOVERNMENT**	129,894.81	119,800	136,542.28	113,221	249,763.28	260,600	237,110		-23,490	-9.0
20	**520**	Expenses **PUBLIC SAFETY**						TOTAL LINE				
21	DFD	Constable	4,964.83	6,500	2,746.42	538	3,284.42	5,500	5,500			
22	DFK	Fire Expenses	182,601.27	50,000	86,549.93	7,500	94,049.93	30,000	30,000			
23	DFS	Capital Eqipment Fund		5,000		5,000	5,000.00	5,000	5,000			
24	DII	Other Public Safety	138,973.15	10,000	36,384.57		36,384.57	30,000	30,000			
25	**Total**	**PUBLIC SAFETY**	326,539.25	71,500	125,680.92	13,038	138,718.92	70,500	70,500			
26	**530**	Expenses **PUBLIC WORKS**						TOTAL LINE				
27	DJA	Road Maintenance	209,163.06	370,000	115,349.82	57,126	172,475.82	290,000	390,000		100,000	34.5
28	DJD	Capital Equipment Fund		5,000		5,000	5,000.00	5,000	5,000			
29	DKI	Street Construction			3,396.53		3,396.53	4,000	4,000			
30	DKR	Other Highway/Street/Bridge	1,792.79	7,500	3,456.88		3,456.88	4,000	4,000			
31	DNJ	Garbage/Recycling	71,678.08	66,000	54,406.64	2,777	57,183.64	76,000	156,700		80,700	106.2
32	DOQ	Other Sanitation			558.14		558.14	1,000			-1,000	-100.0

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Budget Category**
Selection: Expenses; with Amounts only

Budget Planning

Months 1 through 9

Report Date: 11/02/2025
Report Time: 6:51 PM

Report 6a

Line	Group	Description	2024 Actuals	2024 Budget	2025 YTD	2025 Est Rem	2025 Est	2025 Budget	2026 Budget	Changes	2026B-2025B	Var %
33	**Total**	**PUBLIC WORKS**	282,633.93	448,500	177,168.01	64,903	242,071.01	380,000	559,700		179,700	47.3
34	**540**	Expenses **HEALTH AND HUMAN SERVICES**						TOTAL LINE				
35	DPR	Cemetery	1,133.68	2,500	638.86		638.86	800	800			
36	DPT	Cemetery Expenses	469.74		511.73	450	961.73	1,700	1,200		-500	-29.4
37	**Total**	**HEALTH AND HUMAN SERVICES**	1,603.42	2,500	1,150.59	450	1,600.59	2,500	2,000		-500	-20.0
38	**550**	Expenses **CULTURE, RECREATION, AND EDUCATION**						TOTAL LINE				
39	DQY	Culture/Education/Recreation	9,027.00		756.64		756.64	2,500	1,500		-1,000	-40.0
40	DRA	Picnic Grounds	2,839.63	2,500	1,020.15	300	1,320.15	4,000	12,000		8,000	200.0
41	**Total**	**CULTURE, RECREATION, AND EDUCATION**	11,866.63	2,500	1,776.79	300	2,076.79	6,500	13,500		7,000	107.7
42	**560**	Expenses **CONSERVATION AND DEVELOPMENT**						TOTAL LINE				
43	**570**	Expenses **CAPITAL OUTLAY**						TOTAL LINE				
44	DJB	Town Shop Capital Outlay	2,000.00									
45	DUM	General Public Buildings	180,030.00									
46	DUY	Fire Protection Outlay	1,699,851.15	3,200,000	1,340,730.11		1,340,730.11	1,341,000			-1,341,000	-100.0
47	DWE	Highway Building Outlay	2,885.86									
48	**Total**	**CAPITAL OUTLAY**	1,884,767.01	3,200,000	1,340,730.11		1,340,730.11	1,341,000			-1,341,000	-100.0
49	**580**	Expenses **DEBT SERVICE**						TOTAL LINE				
50	EBA	Loan - Town Shop/EMS Bldg	69,392.22	75,000	60,000.00		60,000.00	68,000	68,000			
51	**Total**	**DEBT SERVICE**	69,392.22	75,000	60,000.00		60,000.00	68,000	68,000			
52	**590**	Expenses **OTHER FINANCING USES**						TOTAL LINE				
53	**600**	Expenses **CONTINGENCY RESERVES**						TOTAL LINE				
54		**Report 6 Totals for all Expenses**	2,706,697.27	3,919,800	1,843,048.70	191,912	2,034,960.70	2,129,100	950,810		-1,178,290	-55.3

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Report Date: 11/02/2025
Report Time: 4:21 PM

Check Accounts

Sorted By: **Check Number**
Selection: Account: 11010; Status: Cleared

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
1/14/2025	10064	25 Marinette County Treasurer	Tax Settlement January	158,491.21	24400	01142025
1/14/2025	10065	24 NWTC	January Tax Settlement	29,260.39	24630	01142025
1/14/2025	10066	23 Wabeno School District	January Tax Settlement	6,698.09	24611	01142025
1/14/2025	10067	22 Wausaukee School District	January Tax Settlement	209,066.90	24610	01142025
1/14/2025	10068	219 Amy Vannieuwenhoven	BCPL LOAN PAPERS EXPRESS MAI	10.45	51400-03	01142025
1/14/2025	10069	41 Aring Equipment Company Inc.	HOSE/SEALING LOADER	324.84	53311-30	910380
1/14/2025	10070	89 BP Atlanta GA	DEC FUEL	401.98	53311-05	67699083
1/14/2025	10071	208 Brightspeed	TS DEC INTERNET/PHONE	297.12	53311-11	2024-12-11
1/14/2025	10071	208 Brightspeed	NOV INTERNET/PHONE TS	297.95	53311-11	2024-12-11
1/14/2025	10071	208 Brightspeed	TH INTERNET/PHONE	134.87	51610-10	2024-12-11
1/14/2025	10072	6 Carol Kitchmaster	2024 DOG LIC (34)	8.50	51520-02	01142025
1/14/2025	10073	18 Cellcom	CLERK PHONE	102.68	51420-01	123789
1/14/2025	10073	18 Cellcom	CONSTABLE PHONE	29.76	52110-02	123789
1/14/2025	10074	207 Cooper Office Equipment Inc	CONTRACT/USAGE COPIER	5.98	51400-07	220500
1/14/2025	10075	136 Crivitz Auto Parts	CLAY OIL ABSORBANT	38.67	53311-01	ID-251065
1/14/2025	10076	3 Crivitz Feed Mill LLC	MISC PARTS	22.06	53270-01	01142025
1/14/2025	10076	3 Crivitz Feed Mill LLC	MISC PARTS	7.60	53270-01	01142025
1/14/2025	10077	194 Dan Simmer	GUARD FOR FD	33.98	52210-05	01142025
1/14/2025	10077	194 Dan Simmer	SAFETY BOLLARD	169.99	52210-05	01142025
1/14/2025	10078	258 Donna Blum	TAX REFUND	1,262.06	51980	01142025
1/14/2025	10079	264 ELIAS AUTO	PLOW CUTTING EDGE/BOLTS	637.92	53311-21	2-85447
1/14/2025	10080	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000121880
1/14/2025	10080	152 GFL ENVIRONMENTAL	Fuel Surcharge	38.41	53635-04	T30000121880
1/14/2025	10080	152 GFL ENVIRONMENTAL	Admin fee	10.00	53635-04	T30000121880
1/14/2025	10081	31 Great Trust Retirement	DEC RETIREMENT	286.48	21520	01142025
1/14/2025	10082	8 JB Systems, LLC	ANNUAL DOMAIN	18.00	51400-01	28850
1/14/2025	10083	15 JNS Enterprises	Residential Collection	3,750.00	53620	1477
1/14/2025	10083	15 JNS Enterprises	Recycle Center	215.00	53620-04	1477
1/14/2025	10083	15 JNS Enterprises	Recycle Center	215.00	53620-04	1477
1/14/2025	10084	154 Laona State Bank	ANNUAL TS LOAN PAYMENT	60,000.00	58110	01142025
1/14/2025	10085	9 MAR-OCO LANDFILL	1.17 tons #160073	76.05	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.18 tons #160081	76.70	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.72 tons #160265	111.80	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.6 tons #160644	104.00	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	2.4 tons #160837	156.00	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.43 tons #160908	92.63	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.22 tons #161131	79.30	53620-01	5170
1/14/2025	10085	9 MAR-OCO LANDFILL	1.61 tons #161137	104.65	53620-01	5170
1/14/2025	10086	38 Marinette County Clerk	Election Printing	51.72	51440-02	030-2024
1/14/2025	10087	11 Marinette County Highway Commissio	PLOW BLADES/BOLTS	1,535.37	53311-21	01142025
1/14/2025	10087	11 Marinette County Highway Commissio	admin	66.02	53311-21	01142025
1/14/2025	10089	265 MECHANICAL TECHNOLOGIES INC	EMS BLDG LID FURNACE PART	1,400.00	57220	38435
1/14/2025	10090	51 Menards Inc. -Marinette	SHOP SUPPLIES	149.85	53270-01	8123
1/14/2025	10090	51 Menards Inc. -Marinette	FD SUPPLIES	19.71	52210-05	8123
1/14/2025	10090	51 Menards Inc. -Marinette	TS SUPPLIES	92.73	53270-01	9432
1/14/2025	10090	51 Menards Inc. -Marinette	TS SUPPLIES	44.13	53270-01	9726

Check Accounts

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
1/14/2025	10091	121 MSA Professional Services, Inc	Design	2,400.00	57220-01	012004
1/14/2025	10091	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	5,704.51	57220-02	012134
1/14/2025	10092	16 Northwoods LP Inc.	Emergency Services	1,189.15	52200-03	U003C423
1/14/2025	10092	16 Northwoods LP Inc.	Propane CC	384.86	55140-04	U003C718
1/14/2025	10092	16 Northwoods LP Inc.	Propane HWY Bldg	839.68	53311-13	U003C719
1/14/2025	10092	16 Northwoods LP Inc.	Emergency Services	699.50	52200-03	U003C720
1/14/2025	10092	16 Northwoods LP Inc.	Propane TH	456.07	51610-01	U003C721
1/14/2025	10093	75 Peter Liptack	Services December	1,325.00	51530	2025-01-01
1/14/2025	10094	33 Quill LLC	Office Supplies	160.98	51420-02	41819192
1/14/2025	10094	33 Quill LLC	Office Supplies	12.79	51420-02	41877770
1/14/2025	10095	213 Silver Cliff Rescue Squad Inc.	Jan - March	6,250.00	52900-01	01142025
1/14/2025	10096	36 Town of Stephenson	Municipal Judge NEAR NORTH EXP	1,102.07	51200	01142025
1/14/2025	10097	1 TownHall Software, Inc.	Marge Municipal Accounting Pro	1,123.00	51420-05	1824
1/14/2025	10098	188 U.S. BANK EQUIPMENT FINANCE	copier lease December 24	152.67	51400-07	543964464
1/14/2025	10098	188 U.S. BANK EQUIPMENT FINANCE	late fee November 2024	15.27	51400-07	543964464
1/14/2025	10098	188 U.S. BANK EQUIPMENT FINANCE	late fee December 2024	15.27	51400-07	543964464
1/14/2025	10099	106 Ues Technologies	ANTIVIRUS	90.00	51420-05	2641
1/14/2025	10100	65 Wisconsin Municipal Clerks Assoc	CLERK ANNAL MEMBERSHIP	65.00	51400-04	01142025
1/14/2025	10101	5 Wisconsin Public Service Corp.	Town Hall	182.94	51610-10	5310776625
1/14/2025	10101	5 Wisconsin Public Service Corp.	Town Shop	247.24	53311-10	5310776625
1/14/2025	10101	5 Wisconsin Public Service Corp.	Community Ctr	109.83	55140-03	5310776625
1/14/2025	10101	5 Wisconsin Public Service Corp.	Emergency Services	558.28	52200-01	5310776625
1/14/2025	10101	5 Wisconsin Public Service Corp.	Cemetery	31.54	54910-01	5310776625
1/14/2025	10102	209 Yaeger Oil Co. Inc.	309.7 GAL	788.06	53311-05	2412-242104
1/14/2025	10102	209 Yaeger Oil Co. Inc.	State Diesel Tax	95.70	53311-05	2412-242104
1/14/2025	10102	209 Yaeger Oil Co. Inc.	80 gal	221.58	53311-05	2412-243565
1/14/2025	10102	209 Yaeger Oil Co. Inc.	state diesel tax	24.72	53311-05	2412-243565
1/14/2025	10116	263 Budget Blinds	EMS BLDG BLINDS	5,882.67	57220	01142025
1/28/2025	10117	124 Marinette County Land Information	County/DNR Fees	15.00	53330-03	2025-01-28
1/28/2025	10117	124 Marinette County Land Information	County/DNR Fee	15.00	53330-04	2025-01-28
2/11/2025	10118	219 Amy Vannieuwenhoven	FILING OF 1099	38.09	51420-02	2025-02-11
2/11/2025	10118	219 Amy Vannieuwenhoven	W-2 ENVELOPES	45.44	51420-02	2025-02-11
2/11/2025	10119	41 Aring Equipment Company Inc.	Vehicle Maint	324.84	53311-01	910380
2/11/2025	10119	41 Aring Equipment Company Inc.	bolt on edge	513.93	53311-30	910549
2/11/2025	10119	41 Aring Equipment Company Inc.	balance return bolt on edge	94.24	53311-30	910550
2/11/2025	10119	41 Aring Equipment Company Inc.	parts	76.56	53311-30	910620
2/11/2025	10119	41 Aring Equipment Company Inc.	wear plate	567.02	53311-30	910621
2/11/2025	10119	41 Aring Equipment Company Inc.	Freight	75.00	53311-30	910621
2/11/2025	10119	41 Aring Equipment Company Inc.	flange nut	15.92	53311-30	910676
2/11/2025	10119	41 Aring Equipment Company Inc.	Freight	8.00	53311-30	910676
2/11/2025	10119	41 Aring Equipment Company Inc.	bolt on edge	475.46	53311-30	911178
2/11/2025	10119	41 Aring Equipment Company Inc.	square neck screws	176.40	53311-30	911178
2/11/2025	10120	123 Barb VanBoxtel	NEWSLETTER AD	30.00	54910	2025-02-11
2/11/2025	10121	276 BELSON CO.	PAPER TOWEL-DISPENSERS	217.11	51610-02	0000512935
2/11/2025	10122	89 BP Atlanta GA	GAS	444.95	53311-05	67872732
2/11/2025	10123	208 Brightspeed	TOWN SHOP(GARAGE)	134.87	53311-11	2025-02-02

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2/11/2025	10123	208 Brightspeed	TH(GARAGE) CALL - INTERNET	297.26	51610-10	2025-02-11
2/11/2025	10124	6 Carol Kitchmaster	Refund Duplicate Garbage Charg	50.00	53620-05	2025-02-11
2/11/2025	10125	18 Cellcom	Clerk Phone	103.87	51420-01	241574
2/11/2025	10125	18 Cellcom	Constable Phone	30.95	52110-02	241574
2/11/2025	10126	30 Compliance Regulatory Service, Inc	MSHA Training	285.00	53311-04	2025-02-11
2/11/2025	10127	175 Deanna Farley	WTA-BOR TRAINING	67.65	51110-02	2025-02-11
2/11/2025	10128	217 Elan Laona State Bank	TOOLS	885.06	53270-01	2025-02-11
2/11/2025	10129	274 EVF ENTERPRISES	Refund Duplicate Garbage Charg	50.00	53620-05	2025-02-11
2/11/2025	10130	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000124629
2/11/2025	10130	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000124629
2/11/2025	10130	152 GFL ENVIRONMENTAL	Fuel Surcharge	39.09	53635-04	T30000124629
2/11/2025	10131	31 Great Trust Retirement	Retirement January	286.48	21520	2025-02-11
2/11/2025	10132	247 Gwen Schmidt	Reimberse Don Schmidt supplies	184.63	53635	2025-02-11
2/11/2025	10132	247 Gwen Schmidt	Hourly Pay Filled In	18.95	53635-01	2025-02-11
2/11/2025	10133	4 J and R Auto Parts	Vehicle Parts and Repair	31.77	53311-01	377546
2/11/2025	10134	250 Jay Van Frachen	WTA-BOR TRAINING	82.65	51110-02	2025-02-11
2/11/2025	10135	8 JB Systems, LLC	Website Provider	149.85	51400-01	29015
2/11/2025	10136	15 JNS Enterprises	Residential Collection	3,750.00	53620-02	1523
2/11/2025	10136	15 JNS Enterprises	Roll Off	300.00	53620-03	1523
2/11/2025	10136	15 JNS Enterprises	Jan 1 Recycle Center	215.00	53620-04	1523
2/11/2025	10136	15 JNS Enterprises	Jan 31 Recycle Center	215.00	53620-04	1523
2/11/2025	10137	257 Lisa Weinrich	WTA-BOR TRAINING & HARDWARE	78.68	51110-02	2025-02-11
2/11/2025	10138	9 MAR-OCO LANDFILL	.97 tons #161179	67.90	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	2.22 tons #161266	155.40	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	1.23 tons #161290	86.10	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	2.29 tons #161727	160.30	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	1.16 tons #161747	81.20	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	2.53 tons #162173	177.10	53620-01	5210
2/11/2025	10138	9 MAR-OCO LANDFILL	1.9 tons #162235	133.00	53620-01	5210
2/11/2025	10139	11 Marinette County Highway Commissio	UNDERBELLY BLADES-REPAIR	1,342.36	53311-01	2025-02-01
2/11/2025	10140	124 Marinette County Land Information	ASSESS-TAX ROLLS & ADDRESS L	1,769.77	51520-02	23112
2/11/2025	10141	273 McCaslin Mountain Campground	Refund Duplicate Garbage Charg	50.00	53620-05	2025-02-11
2/11/2025	10142	51 Menards Inc. -Marinette	TOOLS	77.95	53311-01	10817
2/11/2025	10143	121 MSA Professional Services, Inc	Design	8,940.00	57220-01	012859
2/11/2025	10144	16 Northwoods LP Inc.	Emergency Services	734.61	52200-03	U003C864
2/11/2025	10144	16 Northwoods LP Inc.	Propane-COMMUNITY CNTR	455.09	55140-04	U003D210
2/11/2025	10144	16 Northwoods LP Inc.	HWY Bldg	909.63	53311-13	U003D211
2/11/2025	10144	16 Northwoods LP Inc.	Town Shop	734.75	52200-03	U003D212
2/11/2025	10144	16 Northwoods LP Inc.	Propane-TH	560.16	51610-01	U003D213
2/11/2025	10144	16 Northwoods LP Inc.	Emergency Services	944.33	52200-03	U003D214
2/11/2025	10145	75 Peter Liptack	Services January	1,325.00	51530-02	2025-02-01
2/11/2025	10146	53 Piggly Wiggly-Witt Foods Inc.	COUPLERS	23.57	53311-01	2025-02-11
2/11/2025	10147	54 Pomp's Tire Service, Inc.	Vehicle Maint	1,653.00	53311-01	0670056416
2/11/2025	10148	33 Quill LLC	Office Supplies	104.57	51420-02	42258319
2/11/2025	10149	275 RANDOLPH MILLER TRUST	Refund duplicate charge	50.00	53620-05	2025-02-11
2/11/2025	10150	35 Rural Mutual Insurance Company	Annual Dues-WORKMANS COMP	25,553.00	51938	541040015

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2/11/2025	10151	135 Sadoff & Rudoy Industries, LLP	eScrap	558.14	53635-03	M03463
2/11/2025	10152	236 Starzer Repair	Fuel Leak	2,039.28	53311-24	4540
2/11/2025	10152	236 Starzer Repair	state sales tax	112.16	53311-24	4540
2/11/2025	10153	188 U.S. BANK EQUIPMENT FINANCE	Copier Lease January	152.67	51400-07	546261942
2/11/2025	10154	5 Wisconsin Public Service Corp.	Town Hall	241.29	51610-10	5348765389
2/11/2025	10154	5 Wisconsin Public Service Corp.	Town Shop	292.84	53311-10	5348765389
2/11/2025	10154	5 Wisconsin Public Service Corp.	Community Ctr	120.50	55140-03	5348765389
2/11/2025	10154	5 Wisconsin Public Service Corp.	Emergency Services	552.07	52200-01	5348765389
2/11/2025	10154	5 Wisconsin Public Service Corp.	Cemetery	31.54	54910-01	5348765389
2/11/2025	10155	209 Yaeger Oil Co. Inc.	205 gal	539.72	53311-05	2501-244956
2/11/2025	10155	209 Yaeger Oil Co. Inc.	state diesel tax	63.35	53311-05	2501-244956
2/11/2025	10164	25 Marinette County Treasurer	Tax Settlement	344,694.56	24400	02112025
2/11/2025	10165	24 NWTC	February Tax Settlement	61,189.69	24630	02112025
2/11/2025	10166	23 Wabeno School District	Tax Settlement	14,007.12	24611	02112025
2/11/2025	10167	22 Wausaukee School District	Tax Settlement	437,203.43	24610	02112025
3/11/2025	10168	42 Bellin Health	Random Drug Testing-ANNUAL ADM	60.00	51938	2025-03-11
3/11/2025	10169	89 BP Atlanta GA	GAS	497.50	53311-05	68030174
3/11/2025	10170	208 Brightspeed	SHOP-INTERNET-PHONE	134.87	53311-11	2025-03-11
3/11/2025	10171	263 Budget Blinds	SOLAR AND ROLLER SHADES	408.60	57220	8497
3/11/2025	10171	263 Budget Blinds	state sales tax	22.47	57220	8497
3/11/2025	10172	6 Carol Kitchmaster	REIMBERSEMENT FOR D.L.	59.50	51520-02	2025-03-11
3/11/2025	10173	18 Cellcom	Clerk Phone	103.88	51420-01	358383
3/11/2025	10173	18 Cellcom	Constable Phone	30.96	52110-02	358383
3/11/2025	10173	18 Cellcom	unpaid previous balance	2.38	51420-01	358383
3/11/2025	10174	50 CNA Surety	Bond for Clerk	138.12	51420-02	71393332
3/11/2025	10174	50 CNA Surety	Bond for Treasurer	138.13	51520-02	71393332
3/11/2025	10174	50 CNA Surety	Bond for Clerk, Treasurer, Jud		51520-02	71393332
3/11/2025	10175	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000127245
3/11/2025	10175	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000127245
3/11/2025	10175	152 GFL ENVIRONMENTAL	Fuel Surcharge	41.15	53635-04	T30000127245
3/11/2025	10177	4 J and R Auto Parts	wipers	16.67	53311-23	378686
3/11/2025	10177	4 J and R Auto Parts	wipers	31.06	53311-24	378686
3/11/2025	10177	4 J and R Auto Parts	Boss Shoe Assembly	50.77	53311-21	378689
3/11/2025	10177	4 J and R Auto Parts	20" wipers	16.67	53311-23	378692
3/11/2025	10177	4 J and R Auto Parts	shop supplies	47.87	53311-05	379608
3/11/2025	10178	15 JNS Enterprises	Residential Collection	3,750.00	53620-02	9153
3/11/2025	10179	43 JX Truck Center/Enterprises, Inc	Vehicle Maint.	54.26	53311-01	14346570P
3/11/2025	10180	257 Lisa Weinrich	WMCA Membership	99.56	51400-04	2025-03-11
3/11/2025	10181	120 Lithocrafters Printing Inc.	ABSENTEE BALLOTS	122.50	51440-02	122633
3/11/2025	10182	9 MAR-OCO LANDFILL	1.13 tons #162538	79.10	53620-01	5248
3/11/2025	10182	9 MAR-OCO LANDFILL	1.3 tons #162975	91.00	53620-01	5248
3/11/2025	10182	9 MAR-OCO LANDFILL	1.78 tons #162988	124.60	53620-01	5248
3/11/2025	10183	25 Marinette County Treasurer	Tax Settlement-PILT	6,618.42	24400	2025-03-11
3/11/2025	10184	282 MARTIN SYSTEMS-GREEN BAY	Annual Cell Fire Monitor Fee	472.96	53270-03	77515
3/11/2025	10184	282 MARTIN SYSTEMS-GREEN BAY	state sales tax	26.02	53270-03	77515
3/11/2025	10185	51 Menards Inc. -Marinette	SHOP TOOLS-HARDWARE	125.84	53270-01	12112

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3/11/2025	10186	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	3,960.00	57220-02	013197
3/11/2025	10187	16 Northwoods LP Inc.	Propane- Emergency Services	1,014.41	52200-03	U003D560
3/11/2025	10187	16 Northwoods LP Inc.	HWY Building Propane	804.84	53311-13	U003D561
3/11/2025	10187	16 Northwoods LP Inc.	Propane-TS	489.79	52200-03	U003D562
3/11/2025	10187	16 Northwoods LP Inc.	Propane-TH	350.03	51610-01	U003D563
3/11/2025	10187	16 Northwoods LP Inc.	Community Center	314.19	55140-04	U003D564
3/11/2025	10188	75 Peter Liptack	Services February	1,325.00	51530	2025-03-01
3/11/2025	10189	53 Piggly Wiggly-Witt Foods Inc.	JEFF WILL SUPPLY RECEIPT	32.55	53311-05	2025-03-11
3/11/2025	10190	33 Quill LLC	Office Supplies	198.97	51420-02	42585581
3/11/2025	10190	33 Quill LLC	Office Supplies	103.71	51420-02	42798017
3/11/2025	10190	33 Quill LLC	Office Supplies	143.98	51420-02	42862447
3/11/2025	10191	27 Sabin Rosenbaum	HAY TO COVER SEPTIC AT TS	6.00	53270-01	2025-03-11
3/11/2025	10192	135 Sadoff & Rudoy Industries, LLP	eScrap	50.00	53635-03	M0351
3/11/2025	10193	236 Starzer Repair	repair	176.19	53311-23	3390
3/11/2025	10193	236 Starzer Repair	state sales tax	9.69	53311-23	3390
3/11/2025	10193	236 Starzer Repair	Coolant leak	333.30	53311-23	3396
3/11/2025	10193	236 Starzer Repair	state sales tax	18.33	53311-23	3396
3/11/2025	10194	188 U.S. BANK EQUIPMENT FINANCE	Copier Lease February	152.67	51400-07	548417542
3/11/2025	10195	5 Wisconsin Public Service Corp.	Town Hall	129.32	51610-10	5385144225
3/11/2025	10195	5 Wisconsin Public Service Corp.	Town Shop	269.45	53311-10	5385144225
3/11/2025	10195	5 Wisconsin Public Service Corp.	Community Ctr	103.73	55140-03	5385144225
3/11/2025	10195	5 Wisconsin Public Service Corp.	Emergency Services	674.60	52200-01	5385144225
3/11/2025	10195	5 Wisconsin Public Service Corp.	Cemetery	27.60	54910-01	5385144225
3/11/2025	10196	14 Wisconsin Towns Association	WTA Finance Admin Books-2	90.00	51400	1552
3/11/2025	10197	209 Yaeger Oil Co. Inc.	215.1 gal	614.50	53311-05	2502-247046
3/11/2025	10197	209 Yaeger Oil Co. Inc.	state diesel tax	66.47	53311-05	2502-247046
3/11/2025	10197	209 Yaeger Oil Co. Inc.	170 gal	498.30	53311-05	2502-248422
3/11/2025	10197	209 Yaeger Oil Co. Inc.	state diesel tax	52.53	53311-05	2502-248422
3/11/2025	10213	31 Great Trust Retirement	Retirement February	286.48	21520	03112025
4/08/2025	10215	219 Amy Vannieuwenhoven	Postage Absentee 2nd day	31.40	51440-02	04082025
4/08/2025	10215	219 Amy Vannieuwenhoven	Mileage Marinette Poll books	71.40	51440-02	04082025
4/08/2025	10215	219 Amy Vannieuwenhoven	Mileage election drop off	32.20	51440-02	04082025
4/08/2025	10215	219 Amy Vannieuwenhoven	Mileage Marinette Feb Settleme	71.40	51520-02	04082025
4/08/2025	10216	89 BP Atlanta GA	March Gas	489.36	53311-05	68196574
4/08/2025	10217	208 Brightspeed	March/April phone, internet	1,763.15	53311-11	2025-04-08
4/08/2025	10218	6 Carol Kitchmaster	Postage - put on peronal card	730.00	51520-02	04082025
4/08/2025	10218	6 Carol Kitchmaster	WTA Mileage, Peshtigo	80.57	51520-02	04082025
4/08/2025	10219	18 Cellcom	Clerk Phone	103.88	51420-01	474580
4/08/2025	10219	18 Cellcom	Constable phone	33.36	52110-02	474580
4/08/2025	10220	207 Cooper Office Equipment Inc	KONICA MINOLTA CONTRACT	74.26	51400-07	222888
4/08/2025	10221	294 Donald J. Schmidt	EMS UTILTY SINK REPLACEMENT	122.20	57220	04082025
4/08/2025	10222	217 Elan Laona State Bank	MARCH CREDIT CARD GAS TS	47.22	53311-05	04082025
4/08/2025	10223	285 Gasco	DE BAUCHE GARNISHMENT	704.00	21585-01	04082025
4/08/2025	10224	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000130059
4/08/2025	10224	152 GFL ENVIRONMENTAL	Fuel Surcharge	41.15	53635-04	T30000130059
4/08/2025	10224	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000130059

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4/08/2025	10225	31 Great Trust Retirement	Retirement MARCH	286.48	21520	04082025
4/08/2025	10226	150 Hayden's Mobile Repairs LLC	PETERBUILT	336.81	53311-01	486
4/08/2025	10227	4 J and R Auto Parts	Boss shoe assembly	43.08	53311-01	multiple
4/08/2025	10227	4 J and R Auto Parts	Boss trip spring	65.00	53311-21	multiple
4/08/2025	10227	4 J and R Auto Parts	Auto slack adj tool	47.24	53311-01	multiple
4/08/2025	10228	15 JNS Enterprises	Residential Collection	3,750.00	53620-02	1732
4/08/2025	10228	15 JNS Enterprises	Mar 10 #163523	300.00	53620-03	1732
4/08/2025	10228	15 JNS Enterprises	Mar 12 #163620	215.00	53620-04	1732
4/08/2025	10228	15 JNS Enterprises	Mar 27 #164288	215.00	53620-04	1732
4/08/2025	10230	9 MAR-OCO LANDFILL	Residential MARCH	759.15	53620-01	2025-03-01
4/08/2025	10231	11 Marinette County Highway Commissio	Harper Rd	773.91	53330-01	2025-03-29
4/08/2025	10231	11 Marinette County Highway Commissio	Camp Five Rd	773.91	53330-01	2025-03-29
4/08/2025	10231	11 Marinette County Highway Commissio	Swede John Rd	773.91	53330-01	2025-03-29
4/08/2025	10231	11 Marinette County Highway Commissio	Eagle River Rd	773.91	53330-01	2025-03-29
4/08/2025	10231	11 Marinette County Highway Commissio	Admin	134.96	53330-01	2025-03-29
4/08/2025	10232	124 Marinette County Land Information	TAX BILL PRINTING	414.80	51520-02	23613
4/08/2025	10233	25 Marinette County Treasurer	2024 TAX COLLECTION	2,988.80	51520-02	04082025
4/08/2025	10234	21 Mathis Hardware & Lumber, Inc.	Shop Supplies	9.96	53270-01	190737
4/08/2025	10235	51 Menards Inc. -Marinette	SHOP SUPPLIES	353.08	53270-01	13658
4/08/2025	10235	51 Menards Inc. -Marinette	PLUG/CORDS	65.84	53270-01	13668
4/08/2025	10236	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	5,149.66	57220-02	013900
4/08/2025	10237	235 Multi Media Channels LLC	Ordinances	71.20	51400-05	IN251625
4/08/2025	10237	235 Multi Media Channels LLC	Absentee Ballots	214.88	51400-05	IN253805
4/08/2025	10237	235 Multi Media Channels LLC	Weight Restrictions	38.20	51400-05	IN253805
4/08/2025	10237	235 Multi Media Channels LLC	late fee for invoice 251625	1.07	51400-05	SC8844
4/08/2025	10238	16 Northwoods LP Inc.	Emergency Services	945.05	52200-03	U003D844
4/08/2025	10239	75 Peter Liptack	Services March	1,325.00	51530	2025-04-01
4/08/2025	10240	54 Pomp's Tire Service, Inc.	repair, oring, airwater valves	613.60	53311-33	0670057582
4/08/2025	10241	33 Quill LLC	Office Supplies	43.99	51420-02	42997640
4/08/2025	10241	33 Quill LLC	Office Supplies	25.18	51420-02	43279164
4/08/2025	10242	34 Rent-A-Flash of WI Inc.	N11689	17.50	53330-02	94868
4/08/2025	10242	34 Rent-A-Flash of WI Inc.	N12649	17.50	53330-02	94868
4/08/2025	10242	34 Rent-A-Flash of WI Inc.	Freight	14.94	53330-02	94868
4/08/2025	10243	76 Riesterer & Schnell Inc.	Filter, hygard, oil filter	362.04	53311-32	9031513
4/08/2025	10244	105 Serwe Implement Municipal Sales	SKID SHOE, BOLT, HEX NUT	315.16	53311-01	11943
4/08/2025	10244	105 Serwe Implement Municipal Sales	BOLT/NUT/CLAMPING	209.07	53311-31	11998
4/08/2025	10245	213 Silver Cliff Rescue Squad Inc.	April - June	6,250.00	52900-01	04082025
4/08/2025	10246	188 U.S. BANK EQUIPMENT FINANCE	Copier Lease March	152.67	51400-07	550558282
4/08/2025	10246	188 U.S. BANK EQUIPMENT FINANCE	late fee December	15.27	51420-05	550558282
4/08/2025	10246	188 U.S. BANK EQUIPMENT FINANCE	late fee January	15.27	51420-05	550558282
4/08/2025	10247	106 Ues Technologies	REMOTE ACCESS	20.00	51400-01	3537
4/08/2025	10248	5 Wisconsin Public Service Corp.	Town Hall	122.31	51610-10	5417115844
4/08/2025	10248	5 Wisconsin Public Service Corp.	Town Shop	222.79	53311-10	5417115844
4/08/2025	10248	5 Wisconsin Public Service Corp.	Community Ctr	91.04	55140-03	5417115844
4/08/2025	10248	5 Wisconsin Public Service Corp.	Emergency Services	588.22	52200-01	5417115844
4/08/2025	10248	5 Wisconsin Public Service Corp.	Cemetery	28.58	54910-01	5417115844

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4/08/2025	10249	209 Yaeger Oil Co. Inc.	220	577.87	53311-05	2503-249559
4/08/2025	10249	209 Yaeger Oil Co. Inc.	state diesel tax	67.98	53311-05	2503-249559
4/08/2025	10249	209 Yaeger Oil Co. Inc.	250 gal	642.30	53311-05	2503-250603
4/08/2025	10249	209 Yaeger Oil Co. Inc.	state diesel tax	77.25	53311-05	2503-250603
4/19/2025	10267	61 Riana Ventura Bishop	Consult187.50-Microsoft105.00	292.50	51500	20250409001
5/13/2025	10278	41 Aring Equipment Company Inc.	SHOP BOOM MAINT.	3,590.10	53311-30	E30360
5/13/2025	10279	208 Brightspeed	PHONE-INTERNET	665.99	51610-10	2025-05-13
5/13/2025	10280	18 Cellcom	clerk phone	103.91	51420-01	590416
5/13/2025	10280	18 Cellcom	constable phone	30.97	52110-02	590416
5/13/2025	10280	18 Cellcom	clerk phone	103.76	51420-01	705479
5/13/2025	10280	18 Cellcom	constable phone	28.57	52110-02	705479
5/13/2025	10281	99 Christopher Norton	PLAN COMM MILEAGE 2024-25	201.60	56300-02	2025-05-13
5/13/2025	10282	3 Crivitz Feed Mill LLC	63871 Hose	42.98	53311-30	2025-04-03
5/13/2025	10282	3 Crivitz Feed Mill LLC	hose repair blacktop patch	111.31	53311-30	2025-04-03
5/13/2025	10283	217 Elan Laona State Bank	High Falls Fuel	130.14	53311-22	2025-04-23
5/13/2025	10283	217 Elan Laona State Bank	hooks, truck tire inflator	96.97	53311-05	2025-04-23
5/13/2025	10283	217 Elan Laona State Bank	light bracket	61.23	53311-23	2025-04-23
5/13/2025	10284	285 Gasco	FINAL PYMT	189.10	21585-01	2025-05-13
5/13/2025	10285	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000132775
5/13/2025	10285	152 GFL ENVIRONMENTAL	Fue Surcharge	39.78	53635-04	T30000132775
5/13/2025	10285	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000132775
5/13/2025	10286	73 Grove Electric LLC	REPAIR OVERHEAD LINE	375.00	53270-02	2025-05-13
5/13/2025	10287	150 Hayden's Mobile Repairs LLC	COOLANT-SHOP SUPP-LABOR	334.89	53311-01	2025-05-13
5/13/2025	10288	4 J and R Auto Parts	Vehicle Parts and Repair	70.86	53311-01	multiple
5/12/2025	10289	8 JB Systems, LLC	Domain Name	18.00	51400-01	29356
5/13/2025	10289	8 JB Systems, LLC	Website Provider	149.85	51400-01	29391
5/13/2025	10290	71 Jim Fencl	ROAD CREW ROAD TRAIN REIMB	787.17	51110-02	2025-05-13
5/13/2025	10291	15 JNS Enterprises	RESIDENTIAL COLLECTION	3,750.00	53620-02	1004
5/13/2025	10292	257 Lisa Weinrich	PLAT MAP-MARINETTE CO	30.00	51420-02	2025-05-13
5/13/2025	10293	9 MAR-OCO LANDFILL	.77 tons #164739	53.90	53620-01	5324
5/13/2025	10293	9 MAR-OCO LANDFILL	2.30 tons #164799	161.00	53620-01	5324
5/13/2025	10293	9 MAR-OCO LANDFILL	1.83 tons #165170	128.10	53620-01	5324
5/13/2025	10293	9 MAR-OCO LANDFILL	.87 tons #165267	60.90	53620-01	5324
5/13/2025	10293	9 MAR-OCO LANDFILL	1.68 tons #165531	117.60	53620-01	5324
5/13/2025	10293	9 MAR-OCO LANDFILL	2.64 tons #165756	184.80	53620-01	5324
5/13/2025	10294	38 Marinette County Clerk	Notices Feb and April	78.68	51440-02	030-2025
5/13/2025	10294	38 Marinette County Clerk	Ballots and Coding Feb 18	23.40	51440-02	030-2025
5/13/2025	10294	38 Marinette County Clerk	Ballots and Coding April 1	386.60	51440-02	030-2025
5/13/2025	10295	11 Marinette County Highway Commissio	SPOT-POTHOLE REPAIRS	625.41	53315	2025-04-26
5/13/2025	10296	282 MARTIN SYSTEMS-GREEN BAY	Trip Charge	155.00	53270	84308
5/13/2025	10296	282 MARTIN SYSTEMS-GREEN BAY	Service Labor	160.00	53270	84308
5/13/2025	10296	282 MARTIN SYSTEMS-GREEN BAY	state sales tax	17.33	53270	84308
5/13/2025	10297	51 Menards Inc. -Marinette	SHOP SUPPLIES	210.78	53270-01	16695
5/13/2025	10298	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	1,727.25	57220-02	014997
5/13/2025	10299	235 Multi Media Channels LLC	Board of Review 2025	214.88	51400-05	IN282277
5/12/2025	10300	16 Northwoods LP Inc.	HWY Bldg	874.79	53311-13	U003D987

Check Accounts

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Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
5/12/2025	10300	16 Northwoods LP Inc.	Town Shop	280.08	52200-03	U003D988
5/12/2025	10300	16 Northwoods LP Inc.	Town Shop	490.35	51610-01	U003D989
5/12/2025	10300	16 Northwoods LP Inc.	Community Center	349.89	55140-04	U003D990
5/13/2025	10300	16 Northwoods LP Inc.	Emergency Services	420.12	52200-03	U003D986
5/13/2025	10301	75 Peter Liptack	Services April	1,325.00	51530	2025-05-13
5/13/2025	10302	53 Piggly Wiggly-Witt Foods Inc.	PROPANE FOR BLACKTOP PATCH	74.99	53311-03	2025-05-13
5/13/2025	10303	33 Quill LLC	digital voice recorded	89.99	51420-02	43566861
5/13/2025	10303	33 Quill LLC	staples clipboard	82.76	51420-02	43776117
5/13/2025	10305	34 Rent-A-Flash of WI Inc.	W15186	17.50	53330-02	95177
5/13/2025	10305	34 Rent-A-Flash of WI Inc.	Freight	13.75	53330-02	95177
5/13/2025	10306	35 Rural Mutual Insurance Company	Annual Dues3/10/24-25	1,054.00	51938	2025-05-13
5/13/2025	10307	249 Silver Cliff Fire Department	NEW COMPUTER	529.99	52200-07	2025-05-13
5/13/2025	10308	188 U.S. BANK EQUIPMENT FINANCE	April Copier Lease	152.67	51400-07	552513541
5/13/2025	10308	188 U.S. BANK EQUIPMENT FINANCE	copier lease May	152.67	51400-07	554715912
5/13/2025	10308	188 U.S. BANK EQUIPMENT FINANCE	late fee February	15.27	51400-07	554715912
5/13/2025	10308	188 U.S. BANK EQUIPMENT FINANCE	late fee March	15.27	51400-07	554715912
5/13/2025	10308	188 U.S. BANK EQUIPMENT FINANCE	late fee April	15.27	51400-07	554715912
5/13/2025	10309	185 ULINE	VEST RECYCLING	43.92	53635	2025-05-13
5/13/2025	10311	5 Wisconsin Public Service Corp.	Town Hall	123.42	51610-10	5461436717
5/13/2025	10311	5 Wisconsin Public Service Corp.	Town Shop	189.52	53311-10	5461436717
5/13/2025	10311	5 Wisconsin Public Service Corp.	Community Ctr	116.33	55140-03	5461436717
5/13/2025	10311	5 Wisconsin Public Service Corp.	Emergency Services	622.66	52200-01	5461436717
5/13/2025	10311	5 Wisconsin Public Service Corp.	Cemetery	32.53	54910-01	5461436717
5/13/2025	10312	14 Wisconsin Towns Association	Dues	1,030.68	51400-04	2025-05-13
5/13/2025	10313	209 Yaeger Oil Co. Inc.	226.9 gal	623.79	53311-05	2504-251625
5/13/2025	10313	209 Yaeger Oil Co. Inc.	state diesel tax	70.11	53311-05	2504-251625
5/13/2025	10313	209 Yaeger Oil Co. Inc.	100.2	248.42	53311-05	2504-252434
5/13/2025	10313	209 Yaeger Oil Co. Inc.	state diesel tax	30.96	53311-05	2504-252434
5/13/2025	10313	209 Yaeger Oil Co. Inc.	300 gal	778.41	53311-05	2504-253961
5/13/2025	10313	209 Yaeger Oil Co. Inc.	state diesel tax	92.70	53311-05	2504-253961
4/30/2025	10314	78 MCCASLIN LAKE DIST=Tom Vander	INT=364.30; TAXES=729.19	1,093.49	51980-01	CAROL
4/30/2025	10315	24 NWTC	PILT	1,221.86	24630	CAROL
4/30/2025	10316	22 Wausaukee School District	Tax Settlement=PILT	8,975.75	24610	CAROL
5/16/2025	10320	89 BP Atlanta GA	NOT RED PINE BP	489.36	53311-05	2025-05-16
6/10/2025	10325	6 Carol Kitchmaster	chk issued returned, not pd 2	357.73	51520	2025-06-10
6/10/2025	10331	208 Brightspeed	PHONE-INTERNET	540.00	51610-10	2025-06-10
6/10/2025	10332	217 Elan Laona State Bank	CREDIT CARD	83.38	53311-01	2025-05-22
6/10/2025	10333	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000135500
6/10/2025	10333	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000135500
6/10/2025	10333	152 GFL ENVIRONMENTAL	Fuel Surcharge	39.09	53635-04	T30000135500
6/10/2025	10335	4 J and R Auto Parts	inv 2491 1 Ton Air Filter Oil	68.49	53311-05	multiple
6/10/2025	10335	4 J and R Auto Parts	inv 2045 John Dr Tractor 6330	13.76	53311-05	multiple
6/10/2025	10335	4 J and R Auto Parts	inv 1783	56.96	53311-05	multiple
6/10/2025	10335	4 J and R Auto Parts	inv 1797	16.87	53311-05	multiple
6/10/2025	10335	4 J and R Auto Parts	svc charge	1.50	53311-05	multiple
6/10/2025	10335	4 J and R Auto Parts	prev bal ((165.49 - cr 70.86)	94.63	53311-05	multiple

Check Accounts

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Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
6/10/2025	10336	15 JNS Enterprises	RESIDENTIAL COLLECTION	3,750.00	53620-02	1103
6/10/2025	10336	15 JNS Enterprises	May 6 #166421	215.00	53620-04	1103
6/10/2025	10336	15 JNS Enterprises	May 20 #167512	215.00	53620-04	1103
6/10/2025	10336	15 JNS Enterprises	May 28 #168210	215.00	53620-02	1103
6/10/2025	10336	15 JNS Enterprises	May 14 #167128	300.00	53620-03	1103
6/10/2025	10336	15 JNS Enterprises	May 30 #168316	300.00	53620-03	1103
6/10/2025	10337	9 MAR-OCO LANDFILL	2.61 tons #166416	182.70	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	2.34 tons #166421	163.80	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	1.92 tons #166647	134.40	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	3.4 tons #167128	238.00	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	2.7 tons #167363	189.00	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	1.23 tons #167512	86.10	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	2.23 tons #167732	156.10	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	1.94 tons #168210	135.80	53620-01	5370
6/10/2025	10337	9 MAR-OCO LANDFILL	2.29 tons #168316	160.30	53620-01	5370
6/10/2025	10338	165 Mary Whiting	Flowers for Cemetery	100.54	54910-02	2025-06-10
6/10/2025	10339	21 Mathis Hardware & Lumber, Inc.	SHOP SUPPLIES	33.72	53270-01	191270
6/10/2025	10340	51 Menards Inc. -Marinette	SHOP SUPPLIES	70.50	53270-01	18837
6/10/2025	10341	75 Peter Liptack	Services May	1,325.00	51530	2025-06-01
6/10/2025	10342	53 Piggly Wiggly-Witt Foods Inc.	unknown purchases	43.02	53311-03	2025-06-01
6/10/2025	10343	34 Rent-A-Flash of WI Inc.	#15255, 15279, 15236	70.84	53330-02	95408
6/10/2025	10344	76 Riesterer & Schnell Inc.	PARTS	141.12	53311-01	multiple
6/10/2025	10345	35 Rural Mutual Insurance Company	BOP	942.00	51938	BOPG081638
6/10/2025	10345	35 Rural Mutual Insurance Company	BOP	7,105.00	51938	BOPG081638
6/10/2025	10347	49 Susan Victoreen	Flags for Cememtery	10.11	54910-02	2025-06-10
6/10/2025	10348	118 Tapco	Yellow Diamond signs	128.00	53311	I802224
6/10/2025	10348	118 Tapco	freight	79.43	53311	I802224
6/10/2025	10349	188 U.S. BANK EQUIPMENT FINANCE	copier lease June	152.67	51400-07	556890416
6/10/2025	10350	5 Wisconsin Public Service Corp.	Town Hall	101.17	51610-10	5498743800
6/10/2025	10350	5 Wisconsin Public Service Corp.	Town Park	163.65	55200-01	5498743800
6/10/2025	10350	5 Wisconsin Public Service Corp.	Town Shop	143.47	53311-10	5498743800
6/10/2025	10350	5 Wisconsin Public Service Corp.	Community Ctr	98.17	55140-03	5498743800
6/10/2025	10350	5 Wisconsin Public Service Corp.	Emergency Services	402.58	52200-01	5498743800
6/10/2025	10350	5 Wisconsin Public Service Corp.	Cemetery	43.47	54910-01	5498743800
6/10/2025	10352	209 Yaeger Oil Co. Inc.	190 gal	473.37	53311-05	2505-258223
6/10/2025	10352	209 Yaeger Oil Co. Inc.	state diesel tax	58.71	53311-05	2505-258223
6/10/2025	10352	209 Yaeger Oil Co. Inc.	156 gal	388.66	53311-05	2506-255633
6/10/2025	10352	209 Yaeger Oil Co. Inc.	state diesel tax	48.20	53311-05	2506-255633
6/10/2025	10357	31 Great Trust Retirement	Retirement April	286.48	21520	2025-06-10
6/10/2025	10357	31 Great Trust Retirement	Retirement May	286.48	21520	2025-06-10
7/08/2025	10358	236 Starzer Repair	steer shaft ujoints	524.70	53311-23	3743
7/08/2025	10358	236 Starzer Repair	state sales tax	28.86	53311-23	3743
7/08/2025	10376	305 American Legion Auxillary Unit 66	EMS Open House Drinks	147.04	52210-05	20250517
7/08/2025	10377	67 BBS Machining Inc	EMS Sign	5,600.00	52210-05	1157
7/08/2025	10378	223 Bonni Kanzenbach	4 AA batteries for Cemetery	6.00	54910-02	20250707
7/08/2025	10379	208 Brightspeed	301533812 PHONE-INTERNET	570.84	51610-10	2025-06-12

Municipality: Town of Silver Cliff
Fiscal Year: 2025

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Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
7/08/2025	10379	208 Brightspeed	509288548 Phone Internet	1,958.90	52900-01	2025-06-26
7/08/2025	10380	186 Brooks Tractor Inc	elbow fitting	58.33	53311-01	D33600
7/08/2025	10380	186 Brooks Tractor Inc	freight	24.15	53311-01	D33600
7/08/2025	10381	253 Bugman Pest Control	Town Hall and Shed	150.00	51610-02	2025-06-30
7/08/2025	10382	207 Cooper Office Equipment Inc	Contract usage 3-24 to 6-23	58.81	51400-07	225291
7/08/2025	10383	184 Country Visions Cooperative	15 gal QuickLift	224.70	53311-05	18760
7/08/2025	10383	184 Country Visions Cooperative	4 Red Protect XT#2	180.20	53311-05	18760
7/08/2025	10383	184 Country Visions Cooperative	5 gal Qwiklift 5	74.90	53311-05	18868
7/08/2025	10383	184 Country Visions Cooperative	46.1 gal Indol ISO 68	524.62	53311-05	19354
7/08/2025	10383	184 Country Visions Cooperative	13.8 gal 15W40	175.26	53311-05	19354
7/08/2025	10383	184 Country Visions Cooperative	minimum usage fee	80.20	53311-05	19354
7/08/2025	10384	136 Crivitz Auto Parts	truck quality sealed beam	29.98	53311-01	002293
7/08/2025	10385	96 Fire Inspection Services, Inc	23 Fire Inspections	534.75	52200-07	2283
7/08/2025	10386	152 GFL ENVIRONMENTAL	Standard Servce	195.86	53635-04	T30000138844
7/08/2025	10386	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000138844
7/08/2025	10386	152 GFL ENVIRONMENTAL	Fuel Surcharge	38.41	53635-04	T30000138844
7/08/2025	10387	299 Hank's Refrigeration	repair beer cooler at park	337.39	55200	16696
7/08/2025	10388	15 JNS Enterprises	RESIDENTIAL COLLECTION	3,750.00	53620-02	1154
7/08/2025	10388	15 JNS Enterprises	June 20 no ticket #	215.00	53620-04	1154
7/08/2025	10388	15 JNS Enterprises	June 26 no ticket #	215.00	53620-04	1154
7/08/2025	10388	15 JNS Enterprises	June 27 no ticket #	300.00	53620-03	1154
7/08/2025	10389	303 Jungle Jim's	Food for EMS Open House	633.90	53270-03	889864
7/08/2025	10390	190 KerberRose S.C.	2024 Mgt Cons Services inc CT	5,597.50	51510	1264977198
7/08/2025	10392	304 Lorna Maedke	EMS Open House Food	233.62	52210-05	20250607
7/08/2025	10393	9 MAR-OCO LANDFILL	.92 tons #168510	64.40	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	1.74 tons #168639	121.80	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	1.64 tons #169439	114.80	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	1.89 tons #169439	132.30	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	2.41 tons #169893	168.70	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	1.68 tons #170056	117.60	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	.94 tons #177075	65.80	53620-01	5425
7/08/2025	10393	9 MAR-OCO LANDFILL	3.16 tons #170174	221.20	53620-01	5425
7/08/2025	10394	25 Marinette County Treasurer	MFL	392.54	43650	2025-06-03
7/08/2025	10395	282 MARTIN SYSTEMS-GREEN BAY	Trip Charge	155.00	53270-03	89480
7/08/2025	10395	282 MARTIN SYSTEMS-GREEN BAY	Replace two thermal detectors	253.00	53270-03	89480
7/08/2025	10395	282 MARTIN SYSTEMS-GREEN BAY	Service Labor	200.00	53270-03	89480
7/08/2025	10395	282 MARTIN SYSTEMS-GREEN BAY	state sales tax	33.45	53270-03	89480
7/08/2025	10396	51 Menards Inc. -Marinette	shop supplies	128.32	53270	21012
7/08/2025	10397	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	1,587.50	57220-02	016954
7/08/2025	10397	121 MSA Professional Services, Inc	Design	5,000.00	57220-01	017849
7/08/2025	10398	235 Multi Media Channels LLC	Peshtigo Times 2025 Liquor Lic	23.82	51400-05	IN273457
7/08/2025	10398	235 Multi Media Channels LLC	Peshtigo Times 2025 Liquor Lic	12.70	51400-05	IN274704
7/08/2025	10398	235 Multi Media Channels LLC	Peshtigo Times Road Bids	117.48	51400-05	IN275975
7/08/2025	10399	75 Peter Liptack	Services June	1,325.00	51530	2025-07-01
7/08/2025	10400	33 Quill LLC	Office Supplies	80.38	51420-02	44714023
7/08/2025	10401	61 Riana Ventura Bishop	June services rendered	720.00	51500	20250409002

Municipality: Town of Silver Cliff
Fiscal Year: 2025

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Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
7/08/2025	10402	188 U.S. BANK EQUIPMENT FINANCE	copier lease July	152.67	51400-07	559052212
7/08/2025	10403	20 United States Treasury	2024 December Withholding	2,771.73	21512	CP220
7/08/2025	10403	20 United States Treasury	late fee failure to pay	110.89	21512	CP220
7/08/2025	10403	20 United States Treasury	late fee penalty increase	11.08	21512	CP220
7/08/2025	10403	20 United States Treasury	late fee interest charges	18.66	21512	CP220
7/08/2025	10404	5 Wisconsin Public Service Corp.	Town Park	327.79	55200-01	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Community Ctr	177.45	55140-03	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Cemetery	173.44	54910-01	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Emergency Services	673.89	52200-01	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Town Hall	197.98	51610-10	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Town Shop	293.16	53311-10	5537027177
7/08/2025	10404	5 Wisconsin Public Service Corp.	Street Lighting		53270-05	5537027177
7/08/2025	10405	209 Yaeger Oil Co. Inc.	118 gal	297.74	53311-05	2506-259060
7/08/2025	10405	209 Yaeger Oil Co. Inc.	state diesel tax	36.46	53311-05	2506-259060
7/08/2025	10405	209 Yaeger Oil Co. Inc.	150 gal	445.61	53311-05	2506-260696
7/08/2025	10405	209 Yaeger Oil Co. Inc.	state diesel tax	46.35	53311-05	2506-260696
7/08/2025	10405	209 Yaeger Oil Co. Inc.	180 gal	516.10	53311-05	2507-262213
7/08/2025	10405	209 Yaeger Oil Co. Inc.	state diesel tax	55.62	53311-05	2507-262213
8/12/2025	10420	89 BP Atlanta GA	gas & misc from Red Pine	511.95	53311-05	688908972025
8/12/2025	10421	208 Brightspeed	2138 FD Phone	77.30	52200-02	2025-07-12
8/12/2025	10421	208 Brightspeed	2918 ctl109635002 local ex	2.25	52200-16	2025-07-12
8/12/2025	10421	208 Brightspeed	3075 ctl110600880 phone	13.74	53311-12	2025-07-12
8/12/2025	10421	208 Brightspeed	3130 shop phone	86.65	53311-11	2025-07-12
8/12/2025	10421	208 Brightspeed	3731 phone linked to internet	2.25	51610-12	2025-07-12
8/12/2025	10421	208 Brightspeed	ctl 109635002 FD router	16.99	52200-16	2025-07-12
8/12/2025	10421	208 Brightspeed	2918 ctl109635002 pkg	136.99	52200-16	2025-07-12
8/12/2025	10421	208 Brightspeed	3075 ctl110600880 pkg	181.29	53311-12	2025-07-12
8/12/2025	10421	208 Brightspeed	ctl110600880 modem	17.99	53311-12	2025-07-12
8/12/2025	10421	208 Brightspeed	remaining undistirbutable taxe	40.76	51610-13	2025-07-12
8/12/2025	10421	208 Brightspeed	2320 & 110591710 Phn Internet	194.64	52900-01	405000256891
8/12/2025	10421	208 Brightspeed	CTL110591714	533.96	53270-02	405000266582
8/12/2025	10422	18 Cellcom	clerk	39.58	51420-01	929622
8/12/2025	10422	18 Cellcom	constable	23.36	52110-02	929622
8/12/2025	10423	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000141728
8/12/2025	10423	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000141728
8/12/2025	10423	152 GFL ENVIRONMENTAL	Fuel Surcharge	41.84	53635-04	T30000141728
8/12/2025	10424	31 Great Trust Retirement	Retirement June	286.48	21520	2025-07-08
8/12/2025	10424	31 Great Trust Retirement	Retirement July	286.48	21520	2025-07-31
8/12/2025	10425	8 JB Systems, LLC	Aug Sep Oct Web Hosting	149.85	51400-01	29750
8/12/2025	10426	306 JNI Promotions	Alcohol forms ABT3, ABT8	52.10	51420-02	25-23126
8/12/2025	10426	306 JNI Promotions	state sales tax	2.26	51420-02	25-23126
8/12/2025	10427	15 JNS Enterprises	RESIDENTIAL COLLECTION	3,750.00	53620-02	1159
8/12/2025	10427	15 JNS Enterprises	July 22 #171955	215.00	53620-04	1159
8/12/2025	10427	15 JNS Enterprises	July 16 #171611	300.00	53620-03	1159
8/12/2025	10429	9 MAR-OCO LANDFILL	2.22 tons #170915	155.40	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	2.83 tons #171473	198.10	53620-01	5485

Check Accounts

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
8/12/2025	10429	9 MAR-OCO LANDFILL	1.29 tons #171592	90.30	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	2.15 tons #171611	150.50	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	1.4 tons #171747	98.00	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	1.34 tons #171955	93.80	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	2.07 tons #172149	144.90	53620-01	5485
8/12/2025	10429	9 MAR-OCO LANDFILL	2.09 tons #172666	146.30	53620-01	5485
8/12/2025	10430	38 Marinette County Clerk	Dominion Firmware update	249.15	51440-02	2025-08-07
8/12/2025	10431	11 Marinette County Highway Commissio	Blades, plow parts, bolts	2,282.28	53311-05	2025-08-02
8/12/2025	10432	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	512.26	57220-02	015879
8/12/2025	10432	121 MSA Professional Services, Inc	CDBG PF 23-17 ADMIN	1,560.00	57220-02	018197
8/12/2025	10433	235 Multi Media Channels LLC	Cold Mix Asphalt, Wedge Chip	117.48	51400-05	IN277086
8/12/2025	10434	75 Peter Liptack	Services July	1,325.00	51530	2025-08-01
8/12/2025	10435	33 Quill LLC	Office Supplies- paper	27.99	51420-02	44955825
8/12/2025	10436	34 Rent-A-Flash of WI Inc.	Fire Numbers N11327, N11346	46.75	53330-02	95905
8/12/2025	10437	61 Riana Ventura Bishop	Monthly Billing	720.00	51500	20250801
8/12/2025	10438	213 Silver Cliff Rescue Squad Inc.	July - Sept	6,250.00	52900-01	2025Q3
8/12/2025	10439	133 Swiderski Equipment Inc.-Antigo	parts for John Deere Brush mow	262.00	53311-32	ID59615
8/12/2025	10439	133 Swiderski Equipment Inc.-Antigo	freight	45.79	53311-01	ID59615
8/12/2025	10440	188 U.S. BANK EQUIPMENT FINANCE	copier lease August	152.67	51400-07	561259425
8/12/2025	10441	5 Wisconsin Public Service Corp.	Town Park- July	192.63	55200-01	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Community Ctr June	37.10	55140-03	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Community Ctr July	83.82	55140-03	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Cemetery June	129.87	54910-01	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Cemetery July	142.82	54910-01	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Emergency Services July	321.72	52200-01	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Town Hall July 29	99.62	51610-10	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Town Shop June	149.69	53311-10	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Town Shop July 29	163.08	53311-10	5574716412
8/12/2025	10441	5 Wisconsin Public Service Corp.	Street Lighting July	84.97	53270-05	5574716412
8/12/2025	10442	209 Yaeger Oil Co. Inc.	186 gal	528.65	53311-05	2507-264066
8/12/2025	10442	209 Yaeger Oil Co. Inc.	state diesel tax	57.47	53311-05	2507-264066
8/12/2025	10442	209 Yaeger Oil Co. Inc.	clear low sulfer	651.84	53311-05	2508-265556
9/09/2025	10461	89 BP Atlanta GA	5.246 @4.199	21.07	53311-05	69089161
9/09/2025	10461	89 BP Atlanta GA	37.679@2.959	131.87	53311-05	69089161
9/09/2025	10461	89 BP Atlanta GA	6.792@4.199		53311-05	69089161
9/09/2025	10462	208 Brightspeed	FD 2138 Monthly Phone Pkg	82.13	52200-02	460000299522
9/09/2025	10462	208 Brightspeed	FD 2918 ctl109635002 local ex	2.25	52200-16	460000299522
9/09/2025	10462	208 Brightspeed	shop 3075 phone monthly Pkg	72.60	53311-12	460000299522
9/09/2025	10462	208 Brightspeed	shop 3130 phone pkg	93.33	53311-11	460000299522
9/09/2025	10462	208 Brightspeed	TH 3731 off premise mileage	2.25	51610-12	460000299522
9/09/2025	10462	208 Brightspeed	FD ctl109635002 router rental	16.99	52200-16	460000299522
9/09/2025	10462	208 Brightspeed	FD ctl109635002 internet pkg	94.99	52200-16	460000299522
9/09/2025	10462	208 Brightspeed	shop ctl110600880 internet pkg	109.99	53311-11	460000299522
9/09/2025	10462	208 Brightspeed	shop ctl110600880 modem Aug	17.99	53311-12	460000299522
9/09/2025	10462	208 Brightspeed	shop 3075 phone charge detail	12.09	53311-11	460000299522
9/09/2025	10462	208 Brightspeed	FD 2918 Monthly Phone Pkg Aug	45.45	52200-16	460000299522

Check Accounts

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
9/09/2025	10462	208 Brightspeed	2320 & 110591710 Phn Internet	194.65	52900-01	480000351845
9/09/2025	10463	186 Brooks Tractor Inc	cutting edge	117.28	53311-33	D35465
9/09/2025	10464	18 Cellcom	clerk	86.00	51420-01	163242
9/09/2025	10464	18 Cellcom	constable	31.00	52110-02	163242
9/09/2025	10464	18 Cellcom	late fee	7.00	51420-01	163242
9/09/2025	10464	18 Cellcom	clerk	86.00	51420-01	49523
9/09/2025	10464	18 Cellcom	constable	31.00	52110-02	49523
9/09/2025	10464	18 Cellcom	late fee	7.00	51420-01	49523
9/09/2025	10465	294 Donald J. Schmidt	Repair septic pump town shop	967.26	53270-01	2025-09-01
9/09/2025	10466	217 Elan Laona State Bank	metal tubing	42.57	53311-33	2025-08-25
9/09/2025	10467	152 GFL ENVIRONMENTAL	Standard Service	195.86	53635-04	T30000144520
9/09/2025	10467	152 GFL ENVIRONMENTAL	Admin Fee	10.00	53635-04	T30000144520
9/09/2025	10467	152 GFL ENVIRONMENTAL	Fuel Surcharge	42.52	53635-04	T30000144520
9/09/2025	10468	31 Great Trust Retirement	Retirement August	286.48	21520	2025-08-31
9/09/2025	10469	311 Green Bay Highway Products	materials for Kosir Ln	1,095.19	53315	2659
9/09/2025	10470	4 J and R Auto Parts	halogen sealed beams	29.98	53311-05	7659
9/09/2025	10470	4 J and R Auto Parts	Filters and Parts	768.92	53311-01	7936
9/09/2025	10471	15 JNS Enterprises	RESIDENTIAL COLLECTION	3,750.00	53620-02	1165
9/09/2025	10471	15 JNS Enterprises	Aug 1 #172828	215.00	53620-04	1165
9/09/2025	10471	15 JNS Enterprises	Aug 9 #173437	300.00	53620-03	1165
9/09/2025	10471	15 JNS Enterprises	Aug 15 #173858	215.00	53620-04	1165
9/09/2025	10471	15 JNS Enterprises	Aug 13 #173732	300.00	53620-03	1165
9/09/2025	10472	9 MAR-OCO LANDFILL	1.85 tons #172828	129.50	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	2.26 tons #173239	158.20	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	2.79 tons #173437	195.30	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	1.93 tons #173732	135.10	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	2.31 tons #173858	161.70	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	1.84 tons #173957	128.80	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	1.40 tons #174169	98.00	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	.84 tons #174204	58.80	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	1.43 tons 174698	100.10	53620-01	5541
9/09/2025	10472	9 MAR-OCO LANDFILL	1.32 tons #174841	92.40	53620-01	5541
9/09/2025	10473	11 Marinette County Highway Commissio	patch	1,258.81	53315	2025-08-04
9/09/2025	10473	11 Marinette County Highway Commissio	admin	54.88	53315	2025-08-04
9/09/2025	10474	21 Mathis Hardware & Lumber, Inc.	replace damaged mailbox #	4.74	53315	192322
9/09/2025	10475	75 Peter Liptack	2026 Computer License	1,408.05	51530	2025-08-25
9/09/2025	10475	75 Peter Liptack	Services August	1,325.00	51530	2025-09-01
9/09/2025	10476	53 Piggly Wiggly-Witt Foods Inc.	eq rental Kosir Ln Culvert	357.50	53315	29305
9/09/2025	10477	54 Pomp's Tire Service, Inc.	Truck 649	1,345.70	52200-15	0670059644
9/09/2025	10478	33 Quill LLC	office supplies	71.66	51420-02	45347820
9/09/2025	10478	33 Quill LLC	office supplies	186.58	51420-02	45551878
9/09/2025	10479	34 Rent-A-Flash of WI Inc.	Fire Numbers W15231	19.00	53330-02	96963
9/09/2025	10479	34 Rent-A-Flash of WI Inc.	Freight	8.50	53330-02	96963
9/09/2025	10480	61 Riana Ventura Bishop	Monthly Billing	720.00	51500	20250901
9/09/2025	10481	76 Riesterer & Schnell Inc.	nut, wheel, bushing	49.46	53311-33	9137970
9/09/2025	10481	76 Riesterer & Schnell Inc.	mower blade, bolt	46.94	53311-01	9137970

Check Accounts

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
9/09/2025	10482	213 Silver Cliff Rescue Squad Inc.	Oct - Dec	6,250.00	52900-01	2025-09-01
9/09/2025	10483	188 U.S. BANK EQUIPMENT FINANCE	copier lease September	152.67	51400-07	563436310
9/09/2025	10484	5 Wisconsin Public Service Corp.	Town Park	61.59	55200-01	5612487852
9/09/2025	10484	5 Wisconsin Public Service Corp.	Community Ctr	36.80	55140-03	5612487852
9/09/2025	10484	5 Wisconsin Public Service Corp.	Town Shop	155.55	53311-10	5612487852
9/09/2025	10485	14 Wisconsin Towns Association	training	170.00	51110-02	1807
9/09/2025	10486	209 Yaeger Oil Co. Inc.	280@$2.7016	756.45	53311-05	2508-266929
9/09/2025	10486	209 Yaeger Oil Co. Inc.	state diesel tax	86.52	53311-05	2508-266929
9/17/2025	10489	31 Great Trust Retirement	Retirement September	286.48	21520	20250917
9/17/2025	10490	33 Quill LLC	Ready Index A to Z	31.77	51420-02	43574450
9/17/2025	10490	33 Quill LLC	Ready Index Jan to Dec	13.78	51420-02	43723055
9/17/2025	10490	33 Quill LLC	Date Stamp	18.59	51420-02	43723055
1/21/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	236.66	21513	01212025
1/21/2025	888888	20 United States Treasury	Federal Withholding Taxes	2,119.93	21512	01212025
1/21/2025	888888	109 Google LLC	Jan 1- 31	129.60	51400-01	5168154162
2/26/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes Feb	262.82	21513	02262025
2/26/2025	888888	20 United States Treasury	Federal Withholding Taxes Feb	2,149.80	21512	02262025
2/26/2025	888888	109 Google LLC	Feb 1-28	129.60	51400-01	5192454335
3/05/2025	888888	109 Google LLC	Mar 1-31	129.60	51400-01	unknown
4/01/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes March	257.02	21513	04/01/2025
4/01/2025	888888	20 United States Treasury	Federal Withholding Taxes Marc	2,308.85	21512	04/01/2025
4/30/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	265.55	21513	04142025
4/30/2025	888888	20 United States Treasury	Federal Withholding Taxes	2,343.20	21512	04142025
4/30/2025	888888	109 Google LLC	Mar 1-31	133.31	51400-01	5214264601
5/05/2025	888888	109 Google LLC	Apr 1-30	144.60	51400-01	5234735617
6/05/2025	888888	109 Google LLC	May 1-31	144.00	51400-01	5270384864
6/14/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	376.80	21513	05/31/2025
6/14/2025	888888	20 United States Treasury	Federal Withholding Taxes	2,771.72	21512	05/31/2025
6/14/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	158.56	21513	06/30/2025
6/14/2025	888888	20 United States Treasury	Federal Withholding Taxes	1,504.60	21512	06/30/2025
7/07/2025	888888	109 Google LLC	Annual prepay for rest of year	603.00	51400-01	001414077
7/07/2025	888888	109 Google LLC	Jun 1-30	144.00	51400-01	5295322346
7/08/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	267.68	21513	
7/08/2025	888888	20 United States Treasury	Federal Withholding Taxes	752.15	21512	2025-07-08
7/14/2025	888888	109 Google LLC	Google voice Jun 1-30	2.79	51400-01	5306502999
8/05/2025	888888	109 Google LLC	Google Workspace Jul 1-31	161.80	51400-01	5321807391
8/12/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	267.68	21513	1259799264
8/12/2025	888888	20 United States Treasury	Federal Withholding Taxes	2,294.95	21512	20030946
9/05/2025	888888	109 Google LLC	Google Workspace August	168.00	51400-01	5341181427
9/09/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	247.17	21513	0778773216
9/09/2025	888888	234 Division of Unemployment Insurance	Late Filing Fee	380.00	51938	2025-06-30
9/09/2025	888888	20 United States Treasury	Federal Withholding Taxes	2,151.99	21512	270564556865
9/17/2025	888888	7 Wisconsin Department of Revenue	State Withholding Taxes	284.22	21513	0-559-272-67
9/17/2025	888888	20 United States Treasury	Social Seccurity	16.36	21512	23315537
9/17/2025	888888	20 United States Treasury	Medicare	3.82	21512	23315537
9/17/2025	888888	20 United States Treasury	Federal Withholding Taxes	634.60	21512	52608010

Check Accounts

Sorted By: **Check Number**
Selection: Account: 11010; Status: Cleared

The date range is between 1/01/2025 and 9/30/2025

Date	Check	Vendor / Employee	Purpose	Amount	Account	Invoice
9/17/2025	888888	20 United States Treasury	Social Seccurity	1,483.74	21512	52608010
9/17/2025	888888	20 United States Treasury	Medicare	347.10	21512	52608010

Checks: 646

Total: 1,660,315.73

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Last Name, First Name**
Selection: Current Employees

Report Date: 11/02/2025
Report Time: 4:25 PM

Payroll History Totals

Check Date Range: This Year

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Page 1

ID	Status	Employee Name	Gross Pay	Fed Taxable	SS Wages	Med. Wages	Soc Security	Medicare	Federal Tax	State Tax	Ded / Cont	Net Pay
84	Current	Allen, Curtis	666.32	628.89	628.89	628.89	38.99	9.12				618.21
85	Current	BOUGIE, JAMES G	65.25	65.25	65.25	65.25	4.05	0.95				60.25
81	Current	DeBauche, Jeffrey S	38,960.00	38,960.00	38,960.00	38,960.00	2,415.52	564.92	3,371.04	1,536.31	3,643.10	30,179.11
50	Current	Farley, Deanna M	4,326.02	4,326.02	4,326.02	4,326.02	268.18	62.76				3,995.08
87	Current	Fencl, James D	1,699.50	1,699.50	1,699.50	1,699.50	105.36	24.66				1,569.48
90	Current	Hayden, Kasey L	3,477.00	3,477.00	3,477.00	3,477.00	215.57	50.42	0.52	64.40		3,146.09
7	Current	Kitchmaster, Carol J	4,315.77	3,740.20	3,740.20	3,740.20	231.90	54.20	220.00			3,809.67
83	Current	KNIER, ROBERTA	999.38	999.38	999.38	999.38	61.97	14.49				922.92
15	Current	Rosenbaum, Sabin H	2,720.00	2,720.00	2,720.00	2,720.00	168.64	39.48				2,511.88
51	Current	Simmer, Daniel L	520.00	520.00	520.00	520.00	32.24	7.54				480.22
16	Current	Smith, Michael O	245.76	245.76	245.76	245.76	15.24	3.56				226.96
28	Current	Sommers, James E	160.00	160.00	160.00	160.00	9.92	2.32				147.76
8	Current	Stachowicz, Ricky G	14,117.00	14,117.00	14,117.00	14,117.00	875.32	204.73	1,852.54	312.88		10,871.53
10	Current	Stichmann, Catherine C	750.00	750.00	750.00	750.00	46.50	10.90				692.60
43	Current	Victoreen, Sue	1,324.15	1,324.15								1,324.15
89	Current	Volkmann, Kate	562.50	562.50	562.50	562.50	34.89	8.16				519.45
86	Current	Volkmann, Scott W	1,810.10	1,699.50	1,699.50	1,699.50	105.36	24.66				1,680.08
12	Current	Walesh, Alan J	1,500.00	1,500.00	1,500.00	1,500.00	93.00	21.75				1,385.25
73	Current	Weinrich, Lisa K	12,267.08	11,965.98	11,965.98	11,965.98	741.93	173.50	371.58	307.89		10,672.18
3	Current	Whiting, Paul P	13,898.86	13,516.31	13,898.50	13,898.50	861.79	201.61	1,006.80	624.79	382.19	10,821.68
Count 20				W-3 Box 1	W-3 Box 3	W-3 Box 5	W-3 Box 4	W-3 Box 6	W-3 Box 2 21512 Federal	W-3 Box 17 21513 State		
			104,384.69	102,977.44	102,035.48	102,035.48	6,326.37	1,479.73	6,822.48	**2,846.27**	4,025.29	85,634.55

	21511 Soc Sec	21514 Medicare
+ Employer	12,652.74	2,959.46

Total Taxes Due IRS **22,434.68**

Bank Balances							THS			
Account Number	Desccription	Statement Date	Bank Previous	Bank Deposits	Bank Checks	Bank Ending Balance	Deposits	Checks	End Balance	Difference
11010	Checking - Town General LSB 376006	1/31/25	43,135.08	517,400.00	531,855.68	**28,679.40**	517,400.00	531,855.68	**28,679.40**	
11010	Checking - Town General LSB 376006	2/28/25	28,679.40	934,094.80	930,262.95	**32,511.25**	934,094.80	930,262.95	**32,511.25**	
11010	Checking - Town General LSB 376006	3/31/25	32,511.25	38,500.00	35,248.81	**35,762.44**	38,500.00	35,248.81	**35,762.44**	
11010	Checking - Town General LSB 376006	4/30/25	35,762.44	47,800.00	53,344.67	**30,217.77**	47,800.00	53,344.67	**30,217.77**	
11010	Checking - Town General LSB 376006	5/31/25	30,217.77	66,000.00	43,993.12	**52,224.65**	66,000.00	43,993.48	**52,224.29**	0.36
11010	Checking - Town General LSB 376006	6/30/25	52,224.65	0.13	36,376.25	**15,848.53**	0.13	36,376.25	**15,848.53**	
11010	Checking - Town General LSB 376006	7/31/25	15,848.53	55,000.00	42,290.97	**28,557.56**	55,000.00	42,290.97	**28,557.56**	
11010	Checking - Town General LSB 376006	8/31/25	28,557.56	36,000.00	30,795.89	**33,761.67**	36,000.00	30,795.89	**33,761.67**	
11010	Checking - Town General LSB 376006	9/30/25	33,761.67	39,000.00	45,642.39	**27,119.28**	39,000.00	45,642.39	**27,119.28**	
11010-01	Checking - Town CDBG LSB X6756	2/28/25		423,145.90	423,145.90					
11310	Money Market - Town LSB 4009619	1/31/25	477,550.40	523,202.32	527,400.00	**473,352.72**	523,202.32	527,400.00	**473,352.72**	
11310	Money Market - Town LSB 4009619	2/28/25	473,352.72	20,751.58	481,142.47	**12,961.83**	20,751.58	481,142.47	**12,961.83**	
11310	Money Market - Town LSB 4009619	3/31/25	12,961.83	1,282.19		**14,244.02**	1,282.19		**14,244.02**	
11310	Money Market - Town LSB 4009619	4/30/25	14,244.02	60,987.49		**75,231.51**	60,987.49		**75,231.51**	
11310	Money Market - Town LSB 4009619	5/31/25	75,231.51	1,959.32		**77,190.83**	1,959.32		**77,190.83**	
11310	Money Market - Town LSB 4009619	6/30/25	77,190.83	35,236.13		**112,426.96**	35,236.13		**112,426.96**	
11310	Money Market - Town LSB 4009619	7/31/25	112,426.96	73,258.57	55,000.00	**130,685.53**	73,258.57	55,000.00	**130,685.53**	
11310	Money Market - Town LSB 4009619	8/31/25	130,685.53	1,950.18	36,000.00	**96,635.71**	1,950.18	36,000.00	**96,635.71**	
11310	Money Market - Town LSB 4009619	9/30/25	96,635.71	6,278.04	39,000.00	**63,913.75**	6,278.04	39,000.00	**63,913.75**	
11310-01	Money Market - Town Tax Account LSB 9159136	1/31/25	352,706.77	1,012,045.16	403,516.59	**961,235.34**	1,012,045.16	403,516.59	**961,235.34**	
11310-01	Money Market - Town Tax Account LSB 9159136	2/28/25	961,235.34	157,849.89	857,094.80	**261,990.43**	157,849.89	857,094.80	**261,990.43**	
11310-01	Money Market - Town Tax Account LSB 9159136	3/31/25	261,990.43	402.83	38,500.00	**223,893.26**	402.83	38,500.00	**223,893.26**	
11310-01	Money Market - Town Tax Account LSB 9159136	4/30/25	223,893.26	310.42	47,800.00	**176,403.68**	310.42	47,800.00	**176,403.68**	
11310-01	Money Market - Town Tax Account LSB 9159136	5/31/25	176,403.68	221.95	76,000.00	**100,625.63**	221.95	76,000.00	**100,625.63**	
11310-01	Money Market - Town Tax Account LSB 9159136	6/30/25	100,625.63	165.41		**100,791.04**	165.41		**100,791.04**	
11310-01	Money Market - Town Tax Account LSB 9159136	7/31/25	100,791.04	171.21		**100,962.25**	171.21		**100,962.25**	
11310-01	Money Market - Town Tax Account LSB 9159136	8/31/25	100,962.25	47,374.80		**148,337.05**	47,374.80		**148,337.05**	
11310-01	Money Market - Town Tax Account LSB 9159136	9/30/25	148,337.05	243.84		**148,580.89**	243.84		**148,580.89**	
11400	Money Market - Town Equip LSB 9159089	1/31/25	654.40	5,006.32		**5,660.72**	5,006.32		**5,660.72**	
11400	Money Market - Town Equip LSB 9159089	2/28/25	5,660.72	8.68		**5,669.40**	8.68		**5,669.40**	
11400	Money Market - Town Equip LSB 9159089	3/31/25	5,669.40	9.63		**5,679.03**	9.63		**5,679.03**	
11400	Money Market - Town Equip LSB 9159089	4/30/25	5,679.03	9.34		**5,688.37**	9.34		**5,688.37**	
11400	Money Market - Town Equip LSB 9159089	5/31/25	5,688.37	5,007.20	10,000.00	**695.57**	5,007.20	10,000.00	**695.57**	
11400	Money Market - Town Equip LSB 9159089	6/30/25	695.57	0.03		**695.60**	0.03		**695.60**	
11400	Money Market - Town Equip LSB 9159089	7/31/25	695.60	0.03		**695.63**	0.03		**695.63**	
11400	Money Market - Town Equip LSB 9159089	8/31/25	695.63	0.03		**695.66**	0.03		**695.66**	
11400	Money Market - Town Equip LSB 9159089	9/30/25	695.66	0.03		**695.69**	0.03		**695.69**	

Bank Balances							THS			
Account Number	Desccription	Statement Date	Bank Previous	Bank Deposits	Bank Checks	Bank Ending Balance	Deposits	Checks	End Balance	Difference
11400-01	CD - Town Equip LSB X41046	1/31/25	25,736.88	103.83		**25,840.71**	103.83		**25,840.71**	
11400-01	CD - Town Equip LSB X41046	2/28/25	25,840.71	104.25		**25,944.96**	104.25		**25,944.96**	
11400-01	CD - Town Equip LSB X41046	3/31/25	25,944.96	94.54		**26,039.50**	94.54		**26,039.50**	
11400-01	CD - Town Equip LSB X41046	4/30/25	26,039.50	105.05		**26,144.55**	105.05		**26,144.55**	
11400-01	CD - Town Equip LSB X41046	5/31/25	26,144.55	102.07	26,246.62		102.07	26,246.62		
11400-02	CD - Town Equip LSB X41654	5/31/25		36,246.62		**36,246.62**	36,246.62		**36,246.62**	
11400-02	CD - Town Equip LSB X41654	6/30/25	36,246.62	123.14		**36,369.76**	123.14		**36,369.76**	
11400-02	CD - Town Equip LSB X41654	7/31/25	36,369.76	119.57		**36,489.33**	119.57		**36,489.33**	
11400-02	CD - Town Equip LSB X41654	8/31/25	36,489.33	123.96		**36,613.29**	123.96		**36,613.29**	
11400-02	CD - Town Equip LSB X41654	9/30/25	36,613.29	124.38		**36,737.67**	124.38		**36,737.67**	
11410	Money Market - Town FD Equip LSB 9159090	1/31/25	654.40	5,006.32		**5,660.72**	5,006.32		**5,660.72**	
11410	Money Market - Town FD Equip LSB 9159090	2/28/25	5,660.72	8.68		**5,669.40**	8.68		**5,669.40**	
11410	Money Market - Town FD Equip LSB 9159090	3/31/25	5,669.40	9.63		**5,679.03**	9.63		**5,679.03**	
11410	Money Market - Town FD Equip LSB 9159090	4/30/25	5,679.03	9.34		**5,688.37**	9.34		**5,688.37**	
11410	Money Market - Town FD Equip LSB 9159090	5/31/25	5,688.37	5,007.20	10,000.00	**695.57**	5,007.20	10,000.00	**695.57**	
11410	Money Market - Town FD Equip LSB 9159090	6/30/25	695.57	0.03		**695.60**	0.03		**695.60**	
11410	Money Market - Town FD Equip LSB 9159090	7/31/25	695.60	0.03		**695.63**	0.03		**695.63**	
11410	Money Market - Town FD Equip LSB 9159090	8/31/25	695.63	0.03		**695.66**	0.03		**695.66**	
11410	Money Market - Town FD Equip LSB 9159090	9/30/25	695.66	0.03		**695.69**	0.03		**695.69**	
11410-01	CD - Town FD EQUIP LSB X41047	1/31/25	25,736.88	103.83		**25,840.71**	103.83		**25,840.71**	
11410-01	CD - Town FD EQUIP LSB X41047	2/28/25	25,840.71	104.25		**25,944.96**	104.25		**25,944.96**	
11410-01	CD - Town FD EQUIP LSB X41047	3/31/25	25,944.96	94.54		**26,039.50**	94.54		**26,039.50**	
11410-01	CD - Town FD EQUIP LSB X41047	4/30/25	26,039.50	105.05		**26,144.55**	105.05		**26,144.55**	
11410-01	CD - Town FD EQUIP LSB X41047	5/31/25	26,144.55	102.07	26,246.62		102.07	26,246.62		
11410-02	CD - Town FD EQUIP LSB X41653	5/31/25		36,246.62		**36,246.62**	36,246.62		**36,246.62**	
11410-02	CD - Town FD EQUIP LSB X41653	6/30/25	36,246.62	123.14		**36,369.76**	123.14		**36,369.76**	
11410-02	CD - Town FD EQUIP LSB X41653	7/31/25	36,369.76	119.57		**36,489.33**	119.57		**36,489.33**	
11410-02	CD - Town FD EQUIP LSB X41653	8/31/25	36,489.33	123.96		**36,613.29**	123.96		**36,613.29**	
11410-02	CD - Town FD EQUIP LSB X41653	9/30/25	36,613.29	124.38		**36,737.67**	124.38		**36,737.67**	
11450-01	CD - Town LSB X0755	1/31/25	47,026.07	199.70		**47,225.77**	199.70		**47,225.77**	
11450-01	CD - Town LSB X0755	2/28/25	47,225.77	200.55		**47,426.32**	200.55		**47,426.32**	
11450-01	CD - Town LSB X0755	3/31/25	47,426.32	136.43		**47,562.75**	136.43		**47,562.75**	
11450-01	CD - Town LSB X0755	4/30/25	47,562.75	151.48		**47,714.23**	151.48		**47,714.23**	
11450-01	CD - Town LSB X0755	5/31/25	47,714.23	147.06		**47,861.29**	147.06		**47,861.29**	
11450-01	CD - Town LSB X0755	6/30/25	47,861.29	152.43		**48,013.72**	152.43		**48,013.72**	
11450-01	CD - Town LSB X0755	7/31/25	48,013.72	147.99		**48,161.71**	147.99		**48,161.71**	
11450-01	CD - Town LSB X0755	8/31/25	48,161.71	153.39		**48,315.10**	153.39		**48,315.10**	

Bank Balances							THS			
Account Number	Desccription	Statement Date	Bank Previous	Bank Deposits	Bank Checks	Bank Ending Balance	Deposits	Checks	End Balance	Difference
11450-01	CD - Town LSB X0755	9/30/25	48,315.10	153.88		**48,468.98**	153.88		**48,468.98**	
11450-03	CD - Town LSB X0811	1/31/25	657,001.12	2,790.00		**659,791.12**	2,790.00		**659,791.12**	
11450-03	CD - Town LSB X0811	2/28/25	659,791.12	2,801.85		**662,592.97**	2,801.85		**662,592.97**	
11450-03	CD - Town LSB X0811	3/31/25	662,592.97	1,906.09	473,829.46	**190,669.60**	1,906.09	473,829.46	**190,669.60**	
11450-03	CD - Town LSB X0811	4/30/25	190,669.60	996.72		**191,666.32**	996.72		**191,666.32**	
11450-03	CD - Town LSB X0811	5/31/25	191,666.32	590.75		**192,257.07**	590.75		**192,257.07**	
11450-03	CD - Town LSB X0811	6/30/25	192,257.07	612.33		**192,869.40**	612.33		**192,869.40**	
11450-03	CD - Town LSB X0811	7/31/25	192,869.40	594.46		**193,463.86**	594.46		**193,463.86**	
11450-03	CD - Town LSB X0811	8/31/25	193,463.86	616.17		**194,080.03**	616.17		**194,080.03**	
11450-03	CD - Town LSB X0811	9/30/25	194,080.03	618.13		**194,698.16**	618.13		**194,698.16**	

Municipality:	Town of Silver Cliff	Report Date:	11/02/2025
Fiscal Year:	2025	Report Time:	4:42 PM
Sorted By:	**Source Number**	Report	87
Selection:	All Receipts	Page	1

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
Source: 18						
231,784	11400-01	1/31/2025	INTEREST 11400-01 January	1,935	Posted	103.83
231,785	11400-01	2/28/2025	INTEREST 11400-01 Feb	1,934	Posted	104.25
231,786	11400-01	3/31/2025	INTEREST 11400-01 Mar	1,933	Posted	94.54
231,787	11400-01	4/30/2025	INTEREST 11400-01 April	1,932	Posted	105.05
231,680	11400-01	5/16/2025	INTEREST	1,835	Posted	102.07
231,788	11400-01	5/31/2025	INTEREST 11400-01 May	1,931	Posted	102.07
			Total for Source: 18 INTEREST			611.81

Receipts:	6
Total:	611.81

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
Source: 18						
231,779	11410-01	1/31/2025	INTEREST 11410-01 January	1,926	Posted	103.83
231,780	11410-01	2/28/2025	INTEREST 11410-01 Feb	1,927	Posted	104.25
231,781	11410-01	3/31/2025	INTEREST 11410-01 Mar	1,928	Posted	94.54
231,782	11410-01	4/30/2025	INTEREST 11410-01 April	1,929	Posted	105.05
231,681	11410-01	5/16/2025	INTEREST	1,835	Posted	102.07
231,783	11410-01	5/31/2025	INTEREST 11410-01 May	1,930	Posted	102.07
			Total for Source: 18 INTEREST			611.81

Receipts: 6

Total: 611.81

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Source Number**
Selection: All Receipts

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Report Date: 11/02/2025
Report Time: 4:44 PM

Report 87

Receipt	Account	Date	Description	Batch	Status	Amount
Source: **18**						
231,697	11410-02	6/16/2025	INTEREST 11410-02 June	1,857	Posted	123.14
231,696	11410-02	7/16/2025	INTEREST 11410-02 July	1,856	Posted	119.57
231,729	11410-02	8/16/2025	INTEREST 11410-02 August	1,886	Posted	123.96
231,809	11410-02	9/16/2025	INTEREST 11410-02 September	1,962	Posted	124.38
			Total for Source: 18 INTEREST			491.05

Receipts: 4

Total: 491.05

Municipality:	Town of Silver Cliff	Report Date:	11/02/2025
Fiscal Year:	2025	Report Time:	4:43 PM

Receipts List

Sorted By:	**Source Number**	Report	87
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The date range is between 1/01/2025 and 9/30/2025

Source: 18

Receipt	Account	Date	Description	Batch	Status	Amount
231,694	11400-02	6/16/2025	INTEREST 11450-01 June	1,854	Posted	123.14
231,695	11400-02	7/16/2025	INTEREST 11400-02 July	1,855	Posted	119.57
231,728	11400-02	8/16/2025	INTEREST 11400-02 August	1,886	Posted	123.96
231,808	11400-02	9/16/2025	INTEREST 11400-02 September	1,961	Posted	124.38
			Total for Source: 18 INTEREST			491.05

Receipts: 4

Total: 491.05

Municipality:	Town of Silver Cliff	Report Date:	11/02/2025
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Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Date	Source	Account	Source Name	Description	Batch	Status	Amount
231,706	6/16/2025	27	11010	MISC OTHER REVENUE	Google Acct Verify	1,867	Posted	0.13

Receipts:	1
Total:	0.13

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Source Number**
Selection: All Receipts

Receipts List

The date range is between 1/01/2025 and 9/30/2025

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Report 87

Receipt	Account	Date	Description	Batch	Status	Amount
Source: 18						
231,602	11450-03	1/20/2025	INTEREST 11450-03 January	1,801	Posted	2,790.00
231,603	11450-03	2/20/2025	INTEREST 11450-03 February	1,802	Posted	2,801.85
231,604	11450-03	3/20/2025	INTEREST 11450-03 March	1,803	Posted	1,906.09
231,605	11450-03	4/20/2025	INTEREST 11450-03 April	1,804	Posted	996.72
231,606	11450-03	5/20/2025	INTEREST 11450-03 May	1,805	Posted	590.75
231,690	11450-03	6/20/2025	INTEREST 11450-03 June	1,850	Posted	612.33
231,691	11450-03	7/20/2025	INTEREST 11450-03 July	1,851	Posted	594.46
231,730	11450-03	8/20/2025	INTEREST 11450-03 August	1,888	Posted	616.17
231,810	11450-03	9/20/2025	INTEREST 11450-03 September	1,963	Posted	618.13
			Total for Source: 18 INTEREST			11,526.50

Receipts: 9

Total: 11,526.50

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Report Date: 11/02/2025
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Receipts List

Sorted By: **Source Number**
Selection: All Receipts

The date range is between 1/01/2025 and 9/30/2025

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Receipt	Account	Date	Description	Batch	Status	Amount
Source: **18**						
231,683	11410	1/31/2025	INTEREST MM 9159090 January	1,836	Posted	6.32
231,685	11410	2/28/2025	INTEREST- MM 9159090 Feb	1,837	Posted	8.68
231,577	11410	4/04/2025	INTEREST=ACCT#9090 FD EQUIP	1,771	Posted	9.63
231,687	11410	4/30/2025	INTEREST - MM 9159090 Apr	1,838	Posted	9.34
231,689	11410	5/31/2025	INTEREST- MM 9159089 May	1,839	Posted	7.20
231,698	11410	6/30/2025	INTEREST 11410 June	1,858	Posted	0.03
231,699	11410	7/31/2025	INTEREST 11410 July	1,859	Posted	0.03
231,732	11410	8/31/2025	INTEREST 11410 August	1,888	Posted	0.03
231,812	11410	9/30/2025	INTEREST 11410 September	1,965	Posted	0.03
			Total for Source: 18 INTEREST			41.29

Receipts: 9

Total: 41.29

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Source Number**
Selection: All Receipts

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Report Date: 11/02/2025
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Receipt	Account	Date	Description	Batch	Status	Amount
Source: 1						
231,758	11310-01	8/19/2025	AUGUST SETTLEMENT MARINETTE COUNTY	1,937	Posted	47,169.70
			Total for Source: 1 AUG SETTLEMENT MARINETTE COUNTY			47,169.70
Source: 18						
231,676	11310-01	1/31/2025	INTEREST- Tax MM 9316	1,827	Posted	1,057.79
231,677	11310-01	2/28/2025	INTEREST- MM 9136 Tax Account	1,828	Posted	878.38
231,578	11310-01	3/31/2025	ACCT#9136 MM TAX ACCT	1,771	Posted	402.83
231,678	11310-01	4/30/2025	INTEREST- Tax MM 9136	1,829	Posted	310.42
231,679	11310-01	5/31/2025	INTEREST-tax MM 9136	1,831	Posted	221.95
231,702	11310-01	6/30/2025	INTEREST 11310-01 June	1,862	Posted	165.41
231,703	11310-01	7/31/2025	INTEREST 11310-01 July	1,863	Posted	171.21
231,731	11310-01	8/31/2025	INTEREST 11310-01 August	1,888	Posted	205.10
231,814	11310-01	9/30/2025	INTEREST 11310-01 September	1,967	Posted	243.84
			Total for Source: 18 INTEREST			3,656.93
Source: 29						
231,358	11310-01	1/02/2025	DEC JAN FEB TAXES COLLECTED	1,722	Posted	37,198.84
231,360	11310-01	1/02/2025	MFL Open	1,722	Posted	13.68
231,361	11310-01	1/02/2025	MFL OA 2004	1,722	Posted	4,436.94
231,362	11310-01	1/03/2025	DEC JAN FEB TAXES COLLECTED	1,722	Posted	53,653.41
231,364	11310-01	1/03/2025	MFL Closed	1,722	Posted	337.39
231,365	11310-01	1/03/2025	MFL CA 2004	1,722	Posted	1,203.43
231,366	11310-01	1/03/2025	MFL OA 2004	1,722	Posted	76.00
231,367	11310-01	1/03/2025	DEC JAN FEB TAXES COLLECTED	1,722	Posted	1,157.14
231,370	11310-01	1/06/2025	DEC JAN FEB TAXES COLLECTED	1,722	Posted	49,385.28
231,371	11310-01	1/06/2025	MFL Closed	1,722	Posted	134.40
231,377	11310-01	1/06/2025	DEC JAN FEB TAXES COLLECTED	1,722	Posted	1,867.44
231,379	11310-01	1/07/2025	DEC JAN FEB TAXES COLLECTED	1,723	Posted	76,511.69
231,381	11310-01	1/07/2025	MFL CO 2004	1,723	Posted	2,507.64
231,382	11310-01	1/07/2025	MFL OA 2004	1,723	Posted	255.98
231,383	11310-01	1/08/2025	DEC JAN FEB TAXES COLLECTED	1,724	Posted	615.91
231,384	11310-01	1/08/2025	DEC JAN FEB TAXES COLLECTED	1,724	Posted	45,450.53
231,386	11310-01	1/08/2025	MFL CA 2004	1,724	Posted	1,813.16
231,387	11310-01	1/09/2025	DEC JAN FEB TAXES COLLECTED	1,725	Posted	64,749.05
231,389	11310-01	1/09/2025	MFL Closed	1,725	Posted	60.48
231,390	11310-01	1/09/2025	MFL CA 2004	1,725	Posted	2,394.61
231,391	11310-01	1/10/2025	DEC JAN FEB TAXES COLLECTED	1,726	Posted	71,353.03
231,393	11310-01	1/10/2025	MFL Closed	1,726	Posted	788.00
231,394	11310-01	1/10/2025	MFL OA 2004	1,726	Posted	8,250.62
231,395	11310-01	1/13/2025	DEC JAN FEB TAXES COLLECTED	1,728	Posted	29,710.62
231,397	11310-01	1/13/2025	MFL OA 2004	1,728	Posted	1,725.75
231,398	11310-01	1/14/2025	DEC JAN FEB TAXES COLLECTED	1,732	Posted	278.51
231,399	11310-01	1/15/2025	DEC JAN FEB TAXES COLLECTED	1,727	Posted	80,580.09
231,401	11310-01	1/15/2025	MFL Closed	1,727	Posted	71.06

Municipality:	Town of Silver Cliff	Report Date:	11/02/2025
Fiscal Year:	2025	Report Time:	4:32 PM

Receipts List

Sorted By:	**Source Number**	Report 87
Selection:	All Receipts	

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
231,402	11310-01	1/15/2025	MFL CA 2004	1,727	Posted	1,178.38
231,403	11310-01	1/15/2025	MFL OA 2004	1,727	Posted	454.04
231,404	11310-01	1/16/2025	DEC JAN FEB TAXES COLLECTED	1,729	Posted	48,978.67
231,406	11310-01	1/16/2025	MFL CA 2004	1,729	Posted	5,393.83
231,407	11310-01	1/16/2025	MFL OA 2004	1,729	Posted	451.53
231,408	11310-01	1/17/2025	DEC JAN FEB TAXES COLLECTED	1,731	Posted	45,674.47
231,410	11310-01	1/17/2025	MFL Closed	1,731	Posted	309.51
231,411	11310-01	1/17/2025	MFL CA 2004	1,731	Posted	9,512.91
231,412	11310-01	1/21/2025	DEC JAN FEB TAXES COLLECTED	1,733	Posted	34,744.71
231,414	11310-01	1/21/2025	MFL CA 2004	1,733	Posted	370.58
231,415	11310-01	1/21/2025	MFL OA 2004	1,733	Posted	71.59
231,416	11310-01	1/22/2025	DEC JAN FEB TAXES COLLECTED	1,730	Posted	50,593.94
231,418	11310-01	1/22/2025	MFL Closed	1,730	Posted	743.06
231,419	11310-01	1/22/2025	MFL OA 2004	1,730	Posted	617.87
231,420	11310-01	1/23/2025	DEC JAN FEB TAXES COLLECTED	1,734	Posted	51,829.70
231,422	11310-01	1/23/2025	MFL Closed	1,734	Posted	197.27
231,423	11310-01	1/23/2025	MFL CA 2004	1,734	Posted	2,459.52
231,424	11310-01	1/23/2025	MFL OA 2004	1,734	Posted	214.85
231,425	11310-01	1/23/2025	DEC JAN FEB TAXES COLLECTED	1,735	Posted	37,591.12
231,427	11310-01	1/23/2025	MFL Closed	1,735	Posted	194.88
231,428	11310-01	1/23/2025	MFL CA 2004	1,735	Posted	2,155.74
231,429	11310-01	1/23/2025	MFL OA 2004	1,735	Posted	201.93
231,430	11310-01	1/24/2025	DEC JAN FEB TAXES COLLECTED	1,736	Posted	12,426.97
231,432	11310-01	1/24/2025	MFL OA 2004	1,736	Posted	43.70
231,433	11310-01	1/27/2025	DEC JAN FEB TAXES COLLECTED	1,737	Posted	44,608.71
231,435	11310-01	1/27/2025	MFL Closed	1,737	Posted	126.00
231,436	11310-01	1/27/2025	MFL CA 2004	1,737	Posted	914.17
231,437	11310-01	1/28/2025	DEC JAN FEB TAXES COLLECTED	1,738	Posted	22,139.32
231,439	11310-01	1/28/2025	MFL CA 2004	1,738	Posted	363.75
231,440	11310-01	1/28/2025	MFL Open	1,738	Posted	38.60
231,441	11310-01	1/29/2025	DEC JAN FEB TAXES COLLECTED	1,739	Posted	14,927.45
231,443	11310-01	1/29/2025	MFL CA 2004	1,739	Posted	367.55
231,444	11310-01	1/30/2025	DEC JAN FEB TAXES COLLECTED	1,740	Posted	20,869.40
231,446	11310-01	1/30/2025	MFL CA 2004	1,740	Posted	1,082.14
231,457	11310-01	1/31/2025	DEC JAN FEB TAXES COLLECTED	1,741	Posted	25,302.43
231,459	11310-01	1/31/2025	MFL CA 2004	1,741	Posted	556.40
231,460	11310-01	2/03/2025	DEC JAN FEB TAXES COLLECTED	1,742	Posted	24,788.05
231,531	11310-01	2/03/2025	MFL Closed	1,742	Posted	344.43
231,461	11310-01	2/04/2025	DEC JAN FEB TAXES COLLECTED	1,743	Posted	26,815.36
231,533	11310-01	2/04/2025	MFL CA 2004	1,743	Posted	1,698.43
231,462	11310-01	2/05/2025	DEC JAN FEB TAXES COLLECTED	1,744	Posted	15,702.31
231,534	11310-01	2/05/2025	MFL CA 2004	1,744	Posted	331.20
231,463	11310-01	2/06/2025	DEC JAN FEB TAXES COLLECTED	1,745	Posted	34,950.93
231,536	11310-01	2/06/2025	MFL CA 2004	1,745	Posted	1,332.21
231,538	11310-01	2/06/2025	MFL CA 2004	1,746	Posted	3,887.48
231,464	11310-01	2/07/2025	DEC JAN FEB TAXES COLLECTED	1,746	Posted	29,551.48

Receipts List

Sorted By: **Source Number**
Selection: All Receipts

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
231,465	11310-01	2/10/2025	DEC JAN FEB TAXES COLLECTED	1,747	Posted	8,040.94
231,466	11310-01	2/11/2025	DEC JAN FEB TAXES COLLECTED	1,748	Posted	211.45
231,467	11310-01	2/12/2025	DEC JAN FEB TAXES COLLECTED	1,749	Posted	1,517.24
			Total for Source: 29 DEC JAN FEB TAXES COLLECTED			1,123,458.88

Source: **74**

Receipt	Account	Date	Description	Batch	Status	Amount
231,359	11310-01	1/02/2025	Collected by County	1,722	Posted	1,200.00
231,363	11310-01	1/03/2025	Collected by County	1,722	Posted	2,000.00
231,368	11310-01	1/03/2025	Collected by County	1,722	Posted	50.00
231,369	11310-01	1/06/2025	Collected by County	1,722	Posted	1,750.00
231,378	11310-01	1/06/2025	Collected by County	1,722	Posted	150.00
231,380	11310-01	1/07/2025	Collected by County	1,723	Posted	2,400.00
231,385	11310-01	1/08/2025	Collected by County	1,724	Posted	1,760.77
231,388	11310-01	1/09/2025	Collected by County	1,725	Posted	2,100.00
231,392	11310-01	1/10/2025	Collected by County	1,726	Posted	2,950.00
231,396	11310-01	1/13/2025	Collected by County	1,728	Posted	1,000.00
231,400	11310-01	1/15/2025	Collected by County	1,727	Posted	2,500.00
231,405	11310-01	1/16/2025	Collected by County	1,729	Posted	1,900.00
231,409	11310-01	1/17/2025	Collected by County	1,731	Posted	1,450.00
231,413	11310-01	1/21/2025	Collected by County	1,733	Posted	1,400.00
231,417	11310-01	1/22/2025	Collected by County	1,730	Posted	2,350.00
231,421	11310-01	1/23/2025	Collected by County	1,734	Posted	2,250.00
231,426	11310-01	1/23/2025	Collected by County	1,735	Posted	1,850.00
231,431	11310-01	1/24/2025	Collected by County	1,736	Posted	600.00
231,434	11310-01	1/27/2025	Collected by County	1,737	Posted	2,000.00
231,438	11310-01	1/28/2025	Collected by County	1,738	Posted	1,150.00
231,442	11310-01	1/29/2025	Collected by County	1,739	Posted	850.00
231,445	11310-01	1/30/2025	Collected by County	1,740	Posted	1,250.00
231,458	11310-01	1/31/2025	Collected by County	1,741	Posted	1,789.23
231,530	11310-01	2/03/2025	Collected by County	1,742	Posted	1,200.00
231,532	11310-01	2/04/2025	Collected by County	1,743	Posted	1,350.00
231,535	11310-01	2/05/2025	Collected by County	1,744	Posted	950.00
231,537	11310-01	2/06/2025	Collected by County	1,745	Posted	2,150.00
231,539	11310-01	2/07/2025	Collected by County	1,746	Posted	1,700.00
231,540	11310-01	2/10/2025	Collected by County	1,747	Posted	250.00
231,541	11310-01	2/11/2025	Collected by County	1,748	Posted	50.00
231,542	11310-01	2/12/2025	Collected by County	1,749	Posted	150.00
			Total for Source: 74 GARBAGE COLLECTION ASSESSMENT			44,500.00

Receipts: 118

Total: 1,218,785.51

Municipality: Town of Silver Cliff
Fiscal Year: 2025

Sorted By: **Source Number**
Selection: All Receipts

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Report Date: 11/02/2025
Report Time: 4:31 PM

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Receipt	Account	Date	Description	Batch	Status	Amount
Source: 2						
231,282	11310	1/09/2025	DOG LICENSE Lori Paulson	1,490	Posted	3.00
231,283	11310	1/09/2025	DOG LICENSE Troy Minor	1,490	Posted	6.00
231,284	11310	1/09/2025	DOG LICENSE Phyllis Witter	1,490	Posted	17.00
231,285	11310	1/09/2025	DOG LICENSE Gregg Schetter	1,490	Posted	3.00
231,316	11310	1/28/2025	DOG LICENSE	1,510	Posted	3.00
231,317	11310	1/28/2025	DOG LICENSE	1,510	Posted	3.00
231,318	11310	1/28/2025	DOG LICENSE	1,510	Posted	3.00
231,320	11310	1/28/2025	DOG LICENSE	1,510	Posted	3.00
231,321	11310	1/28/2025	DOG LICENSE	1,510	Posted	3.00
231,324	11310	1/28/2025	DOG LICENSE	1,510	Posted	62.62
231,452	11310	2/10/2025	DOG LICENSE	1,523	Posted	3.00
231,453	11310	2/10/2025	DOG LICENSE	1,523	Posted	3.00
231,454	11310	2/10/2025	DOG LICENSE	1,523	Posted	6.00
231,481	11310	2/24/2025	DOG LICENSE	1,543	Posted	8.00
231,647	11310	3/20/2025	DOG LICENSE- Peggy Summer #1619	1,811	Posted	3.00
231,648	11310	3/20/2025	DOG LICENSE- Robert Buckley #1620	1,811	Posted	3.00
231,649	11310	3/20/2025	DOG LICENSE- Bill Wesner #1622	1,811	Posted	3.00
231,650	11310	3/20/2025	DOG LICENSE- Joan Schmit #1621	1,811	Posted	3.00
231,557	11310	4/04/2025	DOG LICENSE-STACY HAYDEN 3 D.L.	1,769	Posted	9.00
231,558	11310	4/04/2025	DOG LICENSE-TERRY HELF 1DL	1,769	Posted	3.00
231,559	11310	4/04/2025	DOG LICENSE-DARRYL SCHUELLER 2DL	1,769	Posted	6.00
231,560	11310	4/04/2025	DOG LICENSE-DAN PAGEL 1DL	1,769	Posted	3.00
231,561	11310	4/04/2025	DOG LICENSE-JIM FENCL 1DL	1,769	Posted	8.00
231,714	11310	7/31/2025	DOG LICENSE- Theresa Habek	1,873	Posted	21.00
231,764	11310	8/11/2025	William Bauer	1,923	Posted	3.00
			Total for Source: 2 DOG LICENSE			191.62
Source: 3						
231,288	11310	1/09/2025	FIRE NUMBER REVENUE Robert Beyer	1,490	Posted	50.00
231,562	11310	4/04/2025	FIRE#-SCOTT DUCHOW	1,769	Posted	50.00
231,563	11310	4/04/2025	FIRE#-CYNTHIA GAUGER	1,769	Posted	50.00
231,566	11310	4/04/2025	FIRE#-DARRYL VICTOREEN	1,769	Posted	50.00
231,616	11310	6/12/2025	FIRE#-James Oninski	1,810	Posted	50.00
231,617	11310	6/12/2025	FIRE#- Ashleigh Ale	1,810	Posted	50.00
231,636	11310	6/12/2025	FIRE #- Bila Vang Capital CU	1,810	Posted	50.00
			Total for Source: 3 FIRE NUMBER REVENUE			350.00
Source: 4						
231,610	11310	5/27/2025	RECYCLING REVENUE - grant award	1,809	Posted	1,046.74
			Total for Source: 4 RECYCLING WI GRANT			1,046.74
Source: 5						
231,319	11310	1/28/2025	TOWN HALL RENTAL	1,510	Posted	50.00
231,614	11310	6/12/2025	TOWN HALL RENTAL	1,810	Posted	50.00

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
231,622	11310	6/12/2025	TOWN HALL RENTAL- Trent Karl	1,810	Posted	35.00
231,713	11310	7/31/2025	TOWN HALL RENTAL- Post 66	1,873	Posted	50.00
			Total for Source: 5 RENTAL FEE- TOWN HALL			185.00

Source: 6

Receipt	Account	Date	Description	Batch	Status	Amount
231,323	11310	1/28/2025	TIMBER SALES	1,510	Posted	62,554.28
			Total for Source: 6 MARINETTE COUNTY FORESTRY			62,554.28

Source: 7

Receipt	Account	Date	Description	Batch	Status	Amount
231,291	11310	1/09/2025	ASSESSMENT LETTERS Bay Title	1,490	Posted	50.00
231,292	11310	1/09/2025	ASSESSMENT LETTERS Liberty Title	1,490	Posted	35.00
231,293	11310	1/09/2025	ASSESSMENT LETTERS First American	1,490	Posted	200.00
231,294	11310	1/09/2025	ASSESSMENT LETTERS Liberty	1,490	Posted	15.00
231,295	11310	1/09/2025	ASSESSMENT LETTERS New Title	1,490	Posted	50.00
231,296	11310	1/09/2025	ASSESSMENT LETTERS New Title	1,490	Posted	50.00
231,448	11310	2/10/2025	ASSESSMENT LETTERS	1,523	Posted	15.00
231,449	11310	2/10/2025	ASSESSMENT LETTERS	1,523	Posted	35.00
231,450	11310	2/10/2025	ASSESSMENT LETTERS	1,523	Posted	50.00
231,486	11310	2/24/2025	ASSESSMENT LETTERS	1,543	Posted	50.00
231,654	11310	3/20/2025	ASSESSMENT LETTERS- Knight Barry Title	1,811	Posted	50.00
231,655	11310	3/20/2025	ASSESSMENT LETTERS- Liberty Title	1,811	Posted	50.00
231,565	11310	4/04/2025	SAL-BAY TITLE	1,769	Posted	50.00
231,567	11310	4/04/2025	SAL-BAY TITLE	1,769	Posted	50.00
231,568	11310	4/04/2025	SAL-RL HALL LAND TITLE CO	1,769	Posted	50.00
231,570	11310	4/04/2025	SAL-KNIGHT BARRY TITLE GROUP	1,769	Posted	50.00
231,553	11310	4/16/2025	SAL-LIBERTY TITLE	1,767	Posted	50.00
231,627	11310	6/12/2025	ASSESSMENT LETTERS- Bay Title	1,810	Posted	50.00
231,628	11310	6/12/2025	ASSESSMENT LETTERS- Bay Title	1,810	Posted	100.00
231,629	11310	6/12/2025	ASSESSMENT LETTERS- Bay Title	1,810	Posted	50.00
231,630	11310	6/12/2025	ASSESSMENT LETTERS- Bay Title	1,810	Posted	50.00
231,631	11310	6/12/2025	ASSESSMENT LETTERS- Coforge BPS	1,810	Posted	50.00
231,632	11310	6/12/2025	ASSESSMENT LETTERS- Liberty Title and Ab	1,810	Posted	50.00
231,633	11310	6/12/2025	ASSESSMENT LETTERS- Dominion Title Exc	1,810	Posted	50.00
231,634	11310	6/12/2025	ASSESSMENT LETTERS- R.L. Hall Land Title	1,810	Posted	200.00
231,635	11310	6/12/2025	ASSESSMENT LETTERS- R.L. Hall Land Title	1,810	Posted	50.00
231,637	11310	6/12/2025	ASSESSMENT LETTERS- Dominion Title Exc	1,810	Posted	50.00
231,727	11310	6/25/2025	ASSESSMENT LETTERS- Bay Title	1,872	Posted	100.00
231,668	11310	6/26/2025	ASSESSMENT LETTERS- Gowey Abstract	1,817	Posted	50.00
231,669	11310	6/26/2025	ASSESSMENT LETTERS- Bay Title	1,817	Posted	50.00
231,770	11310	8/11/2025	New Title Service Inc	1,923	Posted	50.00
231,771	11310	8/11/2025	Liberty Title & Abstract	1,923	Posted	50.00
231,772	11310	8/11/2025	First American Title Insurance Co	1,923	Posted	50.00
231,773	11310	8/11/2025	First American Title Ins Co	1,923	Posted	50.00
231,774	11310	8/11/2025	Bay Title & Abstract Inc	1,923	Posted	50.00
231,775	11310	8/11/2025	Knight Barry Tittle Inc	1,923	Posted	50.00
231,776	11310	8/11/2025	Summit Credit Union	1,923	Posted	50.00

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
231,777	11310	8/11/2025	Dominion Title & Exchange Services	1,923	Posted	50.00
231,797	11310	9/11/2025	Bay Title	1,974	Posted	50.00
231,798	11310	9/11/2025	Bay Title	1,974	Posted	50.00
231,799	11310	9/11/2025	Bay Title	1,974	Posted	50.00
231,800	11310	9/11/2025	Bay Title	1,974	Posted	50.00
231,801	11310	9/11/2025	Dominion Title	1,974	Posted	50.00
231,802	11310	9/11/2025	Title Revolution	1,974	Posted	15.00
231,803	11310	9/11/2025	Title Revolution	1,974	Posted	35.00
231,804	11310	9/11/2025	Calibeer Title	1,974	Posted	50.00
231,805	11310	9/11/2025	New Title Services	1,974	Posted	50.00
231,806	11310	9/11/2025	Knight Barry Title	1,974	Posted	50.00
231,823	11310	9/18/2025	3207655 First American	1,975	Posted	50.00
			Total for Source: 7 TITLE COMPANIES			2,700.00

Source: **9**

Receipt	Account	Date	Description	Batch	Status	Amount
231,286	11310	1/09/2025	BUILDING PERMITS GTS Const	1,490	Posted	50.00
231,287	11310	1/09/2025	BUILDING PERMITS All Aboard Builders	1,490	Posted	50.00
231,722	11310	2/02/2025	BUILDING PERMITS- K & K Holiday	1,872	Posted	75.00
231,653	11310	3/20/2025	25-01 Christian Menden 030-01720.000	1,811	Posted	75.00
231,716	11310	3/26/2025	25-03 Dan Esslinger 030-01492.001	1,872	Posted	75.00
231,723	11310	4/21/2025	BUILDING PERMITS- DW3 Construction	1,872	Posted	75.00
231,724	11310	5/22/2025	BUILDING PERMITS- J & J Builders	1,872	Posted	75.00
231,717	11310	6/10/2025	25-07 Keith Hagenow 030-00788.000	1,872	Posted	75.00
231,720	11310	7/02/2025	BUILDING PERMITS- Max Maigatter	1,872	Posted	75.00
231,766	11310	8/11/2025	Lyn Pilz	1,923	Posted	75.00
231,768	11310	8/11/2025	Gary Bueckel	1,923	Posted	75.00
231,769	11310	8/11/2025	Robert Beyer	1,923	Posted	75.00
231,760	11310	8/15/2025	Matthew Williquette	1,922	Posted	75.00
231,792	11310	9/04/2025	086451 25-20 C. Walesh 01858.000	1,974	Posted	75.00
231,793	11310	9/08/2025	086452 25-02 Hardwood Ln 00570.001 VR	1,974	Posted	100.00
			Total for Source: 9 BUILDING PERMITS			1,100.00

Source: **10**

Receipt	Account	Date	Description	Batch	Status	Amount
231,279	11310	1/06/2025	Transportation Aid	1,486	Posted	54,495.45
231,551	11310	4/07/2025	Transportation Aid Q2	1,766	Posted	54,495.45
231,707	11310	7/07/2025	Transportation Aid Q3	1,871	Posted	54,495.45
			Total for Source: 10 TRANSPORTATION AID			163,486.35

Source: **12**

Receipt	Account	Date	Description	Batch	Status	Amount
231,456	11310	2/03/2025	DNR PILOT-IN LIEU OF TAXES	1,523	Posted	18,403.37
231,556	11310	4/25/2025	DNR PILOT-IN LIEU OF TAXES	1,768	Posted	150.84
			Total for Source: 12 STATE OF WI			18,554.21

Source: **14**

Receipt	Account	Date	Description	Batch	Status	Amount
231,607	11310	5/05/2025	PERSONAL PROPERTY AID	1,809	Posted	93.44
231,608	11310	5/05/2025	PERSONAL PROPERTY AID	1,809	Posted	130.36

Receipts List

The date range is between 1/01/2025 and 9/30/2025

Receipt	Account	Date	Description	Batch	Status	Amount
			Total for Source: 14 STATE OF WISCONSIN			223.80
Source: **15**						
231,642	11310	6/12/2025	OPERATOR LICENSES- JJ Pub and Grub	1,810	Posted	5.00
			Total for Source: 15 OPERATOR LICENSES			5.00
Source: **16**						
231,624	11310	6/12/2025	Alcohol License- EVF Enterprises	1,810	Posted	147.00
231,625	11310	6/12/2025	Alcohol License- Jungle Jim Pub and Grub	1,810	Posted	117.00
231,626	11310	6/12/2025	Alcohol License- Red Pine	1,810	Posted	142.00
231,660	11310	6/16/2025	Alcohol License- Kosirs Bar & Grill LLC	1,866	Posted	158.00
231,778	11310	8/11/2025	Firelane Bar and Grill	1,923	Posted	117.00
			Total for Source: 16 LIQUOR, BEER, MALT & CIGARETTE LICENSE			681.00
Source: **17**						
231,482	11310	2/24/2025	OTHER REGULARTORY PERMITS & FEES	1,543	Posted	100.00
			Total for Source: 17 LICENSES & PERMITS			100.00
Source: **18**						
231,657	11310	1/31/2025	INTEREST- 11310/9619	1,814	Posted	898.63
231,674	11310	2/28/2025	INTEREST- MM 9619	1,819	Posted	261.68
231,575	11310	3/31/2025	INTEREST=ACCT#9619	1,771	Posted	17.14
231,658	11310	4/30/2025	INTEREST=ACCT#9619	1,815	Posted	100.52
231,675	11310	5/31/2025	INTEREST MM 9619	1,820	Posted	128.78
231,705	11310	6/30/2025	INTEREST 11310 June	1,865	Posted	155.76
231,704	11310	7/31/2025	INTEREST 11310 July	1,864	Posted	208.51
231,734	11310	8/31/2025	INTEREST 11310 August	1,888	Posted	186.18
231,834	11310	9/30/2025	INTEREST 11310 September	1,976	Posted	118.87
			Total for Source: 18 INTEREST			2,076.07
Source: **19**						
231,662	11310	6/16/2025	MFL WI DNR ANNUAL PYMT	1,866	Posted	25,506.67
			Total for Source: 19 STATE OF WI DNR MFL			25,506.67
Source: **20**						
231,708	11310	7/14/2025	STATE WI 2% FIRE DUES REVENUE	1,871	Posted	7,495.14
			Total for Source: 20 STATE OF WI 2% FIRE DUES			7,495.14
Source: **21**						
231,455	11310	2/03/2025	STATE OF WI OTHER REVENUE	1,523	Posted	771.49
			Total for Source: 21 STATE OF WI OTHER REVENUE			771.49
Source: **22**						
231,710	11310	7/28/2025	STATE OF WI SHARED REVENUE	1,871	Posted	7,380.71

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			Total for Source: 22 STATE OF WI SHARED REVENUE			7,380.71
Source: 24						
231,297	11310	1/09/2025	MISC REV REIMBURSEMENT Rural	1,490	Posted	438.00
231,487	11310	2/24/2025	MISC REV REIMBURSEMENT	1,543	Posted	500.00
231,569	11310	4/04/2025	AIRING EQUIPMENT CO	1,769	Posted	324.84
			Total for Source: 24 MISC OTHER REVENUE-REIMBURSEMENT			1,262.84
Source: 25						
231,322	11310	1/28/2025	RECYCLING USER FEES	1,510	Posted	15.00
231,483	11310	2/24/2025	RECYCLING USER FEES	1,543	Posted	15.00
231,484	11310	2/24/2025	RECYCLING USER FEES	1,543	Posted	260.00
231,652	11310	3/20/2025	RECYCLING USER FEES-TV	1,811	Posted	10.00
231,552	11310	4/16/2025	RECYCLING USER FEES-CASH	1,767	Posted	36.00
231,611	11310	5/27/2025	RECYCLING USER FEES	1,809	Posted	51.00
231,612	11310	6/12/2025	RECYCLING USER FEES-CASH	1,810	Posted	115.00
231,641	11310	6/12/2025	RECYCLING USER FEES	1,810	Posted	50.00
231,672	11310	6/26/2025	RECYCLING USER FEES	1,818	Posted	69.00
231,765	11310	8/11/2025	User Fees- Dana Weber	1,923	Posted	10.00
231,759	11310	8/15/2025	RECYCLING USER FEES	1,922	Posted	121.00
231,763	11310	8/15/2025	RECYCLING USER FEES	1,922	Posted	88.00
231,789	11310	9/11/2025	206415 Steve Patterson Chair	1,974	Posted	5.00
231,790	11310	9/11/2025	206416 Julie Janke Refrigerator	1,974	Posted	10.00
231,791	11310	9/11/2025	206417 Rick VanDwen TV	1,974	Posted	10.00
231,815	11310	9/18/2025	147458 Daniel Karcen TV	1,975	Posted	10.00
231,816	11310	9/18/2025	147459 Luann Kranz Microwave	1,975	Posted	10.00
231,817	11310	9/18/2025	147460 Nora Kallen Microwave	1,975	Posted	10.00
231,818	11310	9/18/2025	147461 Robert Peterson 2 Recliners	1,975	Posted	12.00
231,819	11310	9/18/2025	147462 Richard Robinson Mattress TV	1,975	Posted	20.00
231,820	11310	9/18/2025	147463 Margie Atwood 2 AC Bubbler	1,975	Posted	30.00
			Total for Source: 25 RECYCLING USER FEES			957.00
Source: 27						
231,571	11310	4/04/2025	INTER CON CONSTRUCTION CO-MUD BORE	1,769	Posted	1,150.00
231,644	11310	6/12/2025	United States Treasu	1,810	Posted	2,353.76
			Total for Source: 27 MISC OTHER REVENUE			3,503.76
Source: 30						
231,554	11310	4/16/2025	LOTTERY CREDIT-SETTLEMENT	1,767	Posted	2,174.65
			Total for Source: 30 MARINETTE CO LOTTERY CREDIT			2,174.65
Source: 74						
231,290	11310	1/09/2025	Collected by County	1,490	Posted	44.00
231,651	11310	3/20/2025	Collected by County- Fees & Interest	1,811	Posted	180.25
231,656	11310	3/20/2025	Collected by County- Garbage Fee and Int	1,811	Posted	887.80

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Receipt	Account	Date	Description	Batch	Status	Amount
231,555	11310	4/25/2025	MCCASLIN LAKE DIST-GARBAGE-INTEREST	1,768	Posted	2,051.19
231,609	11310	5/19/2025	GARBAGE-INTEREST	1,809	Posted	509.00
231,661	11310	6/16/2025	Collected by County- Garbage & Interest	1,866	Posted	404.00
231,712	11310	7/31/2025	Collected by County- Garbage & Interest	1,873	Posted	198.60
231,826	11310	8/07/2025	Tax Year 2024 Garbage Fees	1,975	Posted	53.50
231,827	11310	8/07/2025	Tax Year 2023 Garbage Fees + Interest	1,975	Posted	47.60
231,828	11310	8/10/2025	Tax Year 2024 Garbage Fees + Interest	1,975	Posted	53.50
231,829	11310	8/14/2025	Tax Year 2024 Garbage Fees + Interest	1,975	Posted	53.50
231,830	11310	8/26/2025	Tax Year 2024 Garbage Fees + Interest	1,975	Posted	53.50

Total for Source: 74 GARBAGE COLLECTION ASSESSMENT — 4,536.44

Source: 76

Receipt	Account	Date	Description	Batch	Status	Amount
231,725	11310	5/23/2025	Refunds- Rural Mutual Ins Premium	1,872	Posted	926.00
231,638	11310	6/12/2025	Refunds (Rural Mutual)	1,810	Posted	1,054.00
231,726	11310	6/25/2025	Other Misc Revenues- Refunds Pomps Tire	1,872	Posted	1,653.00
231,663	11310	6/26/2025	Refunds Carol Kitchmaster Incorrect Pay	1,817	Posted	357.73
231,670	11310	6/26/2025	Refunds- Rural Mutual Ins Premium	1,817	Posted	1,054.00

Total for Source: 76 REFUNDS — 5,044.73

Source: 78

Receipt	Account	Date	Description	Batch	Status	Amount
231,613	11310	6/12/2025	DONATION FOR RECYCLING PROGRAM	1,810	Posted	31.00
231,640	11310	6/12/2025	DONATIONS- Recycling	1,810	Posted	20.00
231,673	11310	6/26/2025	DONATIONS- Specific Recycling	1,818	Posted	18.00

Total for Source: 78 DONATIONS- Town — 69.00

Source: 79

Receipt	Account	Date	Description	Batch	Status	Amount
231,298	11310	1/09/2025	RECYCLING REVENUE- ALTER METAL	1,490	Posted	533.75
231,451	11310	2/10/2025	RECYCLING REVENUE- IRON HORSE RECY	1,523	Posted	195.04
231,646	11310	6/12/2025	RECYCLING REVENUE- IRON HORSE ALUMN	1,810	Posted	260.00
231,671	11310	6/26/2025	RECYCLING REVENUE- Alter Metal	1,817	Posted	608.21
231,715	11310	7/15/2025	PAYMENT FOR SCRAP, ALUM, BATTERIES etc	1,872	Posted	51.00
231,807	11310	9/11/2025	Alter Metal Sheet Iron Battery	1,974	Posted	446.79

Total for Source: 79 RECYCLING REVENUE — 2,094.79

Source: 80

Receipt	Account	Date	Description	Batch	Status	Amount
231,615	11310	6/12/2025	COMMUNITY CENTER RENTAL	1,810	Posted	100.00

Total for Source: 80 RENTAL FEE- COMMUNITY CENTER — 100.00

Source: 81

Receipt	Account	Date	Description	Batch	Status	Amount
231,618	11310	6/12/2025	25-205 K. Sherman 00126.002	1,810	Posted	75.00
231,643	11310	6/12/2025	25-203 K. Bronold 00495.004	1,810	Posted	75.00
231,659	11310	6/16/2025	25-208 D. Gagne 00636.000	1,866	Posted	75.00
231,718	11310	6/25/2025	25-213 A. Peterson 00474.000	1,872	Posted	75.00
231,664	11310	6/26/2025	25-209 S. Vandenlangenberg 02650.000	1,817	Posted	75.00
231,666	11310	6/26/2025	25-212 M. Massey 00795.000	1,817	Posted	75.00

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Receipt	Account	Date	Description	Batch	Status	Amount
231,721	11310	7/08/2025	25-215 S. Weber 01102.000	1,872	Posted	75.00
231,767	11310	8/11/2025	25-216 T. Yanda 01917.000	1,923	Posted	75.00
231,794	11310	9/11/2025	25-220 N. Karner 01129.000	1,974	Posted	75.00
231,795	11310	9/11/2025	25-218 Tapercer 00625.000	1,974	Posted	75.00
231,821	11310	9/18/2025	25-222 M. Bouche 01089.002	1,975	Posted	75.00
			Total for Source: 81 PERMIT- GARAGE			825.00

Source: **83**

Receipt	Account	Date	Description	Batch	Status	Amount
231,485	11310	2/24/2025	25-200 M. Majcen 00321.000	1,543	Posted	75.00
231,564	11310	4/04/2025	25-201 L. Lundwall 00879.000	1,769	Posted	75.00
231,620	11310	6/12/2025	25-204 W. Krueger 02673.000	1,810	Posted	75.00
231,665	11310	6/26/2025	25-210 T. Kostrova 01195.000	1,817	Posted	75.00
231,667	11310	6/26/2025	25-211 R. Paque 00725.001	1,817	Posted	75.00
231,796	11310	9/11/2025	25-217 P. Amsden 00461.000	1,974	Posted	75.00
			Total for Source: 83 PERMIT- SHED			450.00

Source: **84**

Receipt	Account	Date	Description	Batch	Status	Amount
231,639	11310	6/12/2025	CEMETERY- Jeff Garbrecht	1,810	Posted	250.00
231,645	11310	6/12/2025	CEMETERY- Tom Nancy Phillips Family Plot	1,810	Posted	400.00
231,761	11310	8/15/2025	JMJ Custom Building, Plot 10	1,922	Posted	400.00
231,762	11310	8/15/2025	Howard Tachick- 2 single plots	1,922	Posted	250.00
231,824	11310	9/18/2025	Cathleen Diaz Cemetery Plot	1,975	Posted	150.00
231,825	11310	9/18/2025	Gregg Haney	1,975	Posted	400.00
			Total for Source: 84 CEMETERY			1,850.00

Source: **85**

Receipt	Account	Date	Description	Batch	Status	Amount
231,709	11310	7/28/2025	Exempt Computer Aid July Distr	1,871	Posted	4.16
			Total for Source: 85 STATE OF WI OTHER REVENUE- Computer Aid			4.16

Source: **86**

Receipt	Account	Date	Description	Batch	Status	Amount
231,621	11310	6/12/2025	25-202 T. Bacon 00892-007	1,810	Posted	75.00
231,719	11310	7/01/2025	25-214 M. Zuchlsdorf 01908.000	1,872	Posted	75.00
			Total for Source: 86 PERMIT- POLE BARN			150.00

Source: **87**

Receipt	Account	Date	Description	Batch	Status	Amount
231,619	11310	6/12/2025	25-207 A. Ali 02689.000 TentPlatform	1,810	Posted	75.00
231,623	11310	6/12/2025	25-206 EVF Rustic 01742.000 Stage	1,810	Posted	75.00
231,822	11310	9/18/2025	25-206 P. Riley 01742.000 Greenhouse	1,975	Posted	75.00
			Total for Source: 87 PERMIT- MISCELLANEOUS			225.00

Source: **90**

Receipt	Account	Date	Description	Batch	Status	Amount
231,831	11310	8/07/2025	Tax Year 2022 McCaslin Lake Dues	1,975	Posted	1,048.00
231,832	11310	8/07/2025	Tax Year 2024 McCaslin Lake Dues	1,975	Posted	1,144.90
			Total for Source: 90 McCaslin Lake District			2,192.90

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Receipt	Account	Date	Description	Batch	Status	Amount
Receipts: 214					Total:	319,848.35

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Receipt	Account	Date	Description	Batch	Status	Amount
Source: **18**						
231,595	11450-01	1/07/2025	INTEREST 11450-01 January	1,795	Posted	199.70
231,596	11450-01	2/07/2025	INTEREST 11450-01 February	1,796	Posted	200.55
231,598	11450-01	3/07/2025	INTEREST 11450-01 March	1,797	Posted	136.43
231,599	11450-01	4/07/2025	INTEREST 11450-01 April	1,798	Posted	151.48
231,600	11450-01	5/07/2025	INTEREST 11450-01 May	1,799	Posted	147.06
231,601	11450-01	6/07/2025	INTEREST 11450-01 June	1,800	Posted	152.43
231,692	11450-01	7/07/2025	INTEREST 11450-01 July	1,852	Posted	147.99
231,693	11450-01	8/07/2025	INTEREST 11450-01 August	1,853	Posted	153.39
			Total for Source: 18 INTEREST			1,289.03

Receipts:	8	Total:	1,289.03

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Receipt	Account	Date	Description	Batch	Status	Amount
231,682	11400	1/31/2025	INTEREST- MM 9159089 January	1,836	Posted	6.32
231,684	11400	2/28/2025	INTEREST- MM 9159089 Feb	1,837	Posted	8.68
231,576	11400	4/04/2025	INTEREST=ACCT#9089 TOWN EQUIP MM	1,771	Posted	9.63
231,686	11400	4/30/2025	INTEREST-MM 9159089 Apr	1,838	Posted	9.34
231,688	11400	5/31/2025	INTEREST- MM 9159089 May	1,839	Posted	7.20
231,701	11400	6/30/2025	INTEREST 11400 June	1,861	Posted	0.03
231,700	11400	7/31/2025	INTEREST 11400 July	1,860	Posted	0.03
231,733	11400	8/31/2025	INTEREST 11400 August	1,888	Posted	0.03
231,813	11400	9/30/2025	INTEREST 11400 September	1,966	Posted	0.03
			Total for Source: 18 INTEREST			41.29

Receipts: 9

Total: 41.29