

TOWN OF BOVINA

ANNUAL REPORT 2023

Annual Meeting will be held on Tuesday, April 16, 2024 @ 7:00 PM

THIS REPORT WAS AUDITED BY: ERICKSON & ASSOCIATES, S.C.

Income and Spending

1/1/2023 through 12/31/2023

| Subcategory | Total |
|---|--------------|
| Income Categories | |
| FINES | |
| Nuisance dog fine | 250.00 |
| Total FINES | 250.00 |
| INTERGOVERNMENTAL REVENUES | |
| County Sales Tax | 37,560.00 |
| Election Security Subgrant | 867.24 |
| Exempt Computer Aid | 2.08 |
| Fire Dues | 5,712.78 |
| Managed Forest Lands | 460.43 |
| Personal Property Tax Aid | 3.95 |
| PILT - CH 70.114 AFTER 1/1991 | 19,257.37 |
| Shared revenues - State | 31,684.54 |
| State aid in lieu of taxes - DNR land | 6,436.87 |
| State Highway Aids | 92,217.82 |
| US Fish & Game | 144.00 |
| Total INTERGOVERNMENTAL REVENUES | 194,347.08 |
| LICENSES & PERMITS | |
| Beer & liquor licenses | 10.00 |
| DOG - LATE FEES | 25.00 |
| Dog Licenses | 404.00 |
| Utility Construction Permit | 3,753.37 |
| Total LICENSES & PERMITS | 4,192.37 |
| MISCELLANEOUS REVENUES | |
| Assessment forms | 465.00 |
| Interest income | 17,930.76 |
| Tax overpayment | 504.74 |
| Total MISCELLANEOUS REVENUES | 18,900.50 |
| PUBLIC CHARGES FOR SERVICES | |
| Address fee | 210.00 |
| Culverts sales | 4,867.79 |
| Ditching/soil conservation | 5,482.35 |
| FIRE NUMBER SIGNS | 395.27 |
| Garbage assessment | 507.54 |
| Gravel/grading | 791.51 |
| Hall deposit | 1,150.00 |
| Hall rent | 1,995.00 |
| Recycling container | 480.00 |
| Total PUBLIC CHARGES FOR SERVICES | 15,879.46 |
| TAXES | |
| Adv PP taxes | 3,015.57 |
| Adv Real Estate Taxes | 906,561.15 |
| Chargeback of RE Taxes | 1,072.70 |
| Delinquent/postponed PP taxes collected | 326.82 |
| Lottery Credit | 17,309.45 |
| PP Tax - Current Year | 366.69 |
| Real Estate Tax - Current Year | 670,570.10 |
| Tax roll settlement from county | 92,051.82 |
| Total TAXES | 1,691,274.30 |
| Total Income Categories | 1,924,843.71 |
| Expense Categories | |
| ASSESSOR | |
| Salary | 7,500.00 |
| Supplies and expenses | 993.53 |
| Total ASSESSOR | 8,493.53 |
| BOARD | |

Income and Spending

1/1/2023 through 12/31/2023

| Subcategory | Total |
|--------------------------|------------|
| Association dues | 1,407.40 |
| Meetings | 2,225.00 |
| Mileage | 583.65 |
| Notices | 111.56 |
| P/R taxes | 1,225.94 |
| Plants/flowers/awards | 253.17 |
| Salaries | 14,075.00 |
| Web site/email | 2,852.00 |
| Total BOARD | 22,733.72 |
| CLERK | |
| Audit | 2,150.00 |
| Bond | 85.00 |
| Computer | 1,348.20 |
| Deputy Clerk - p/r taxes | 15.78 |
| Deputy Clerk - Salary | 206.25 |
| Meetings | 555.00 |
| Mileage | 274.95 |
| P/R taxes | 1,409.04 |
| Postage | 306.00 |
| Salary | 18,043.75 |
| Supplies and expense | 169.49 |
| Total CLERK | 24,563.46 |
| COUNTY | |
| Address fee | 180.00 |
| Dog licenses | 398.50 |
| Managed Forest Lands | 92.09 |
| PILT CH 70.114 | 4,442.71 |
| Tax levy settlement | 378,974.00 |
| Total COUNTY | 384,087.30 |
| DEBT SERVICE | |
| Fire building loan 2018 | 12,399.27 |
| Interest | 407.70 |
| Total DEBT SERVICE | 12,806.97 |
| ELECTIONS | |
| Mileage | 36.00 |
| Notices | 216.75 |
| Salaries | 1,428.75 |
| Supplies and expenses | 6,705.77 |
| Training | 15.00 |
| Total ELECTIONS | 8,402.27 |
| FIRE PROTECTION | |
| Annual budget amount | 33,800.00 |
| Fire dues | 5,712.78 |
| Fire Truck Payment | 21,835.71 |
| New equipment | 9,500.00 |
| NEW FIRE NUMBERS | 625.83 |
| Unbudgeted expense | 5,568.00 |
| Total FIRE PROTECTION | 77,042.32 |
| GARBAGE COLLECTION | |
| Garbage pickup - weekly | 62,070.31 |
| Recycling Containers | 183.00 |
| Tire disposal | 450.00 |
| Total GARBAGE COLLECTION | 62,703.31 |
| HEALTH & HUMAN SERVICES | |
| Cemetery | 4,000.00 |
| Expenses - dog catcher | 151.05 |
| Humane Society Fees | 320.00 |

Income and Spending

1/1/2023 through 12/31/2023

| Subcategory | Total |
|-------------------------------|------------|
| Total HEALTH & HUMAN SERVICES | 4,471.05 |
| HIGHWAY CONSTRUCTION | |
| Hooyman/Knorr Rd | 272,512.93 |
| Total HIGHWAY CONSTRUCTION | 272,512.93 |
| HIGHWAY MAINTENANCE | |
| BRIDGE REPAIR | 1,057.95 |
| Culverts and bands | 38,624.97 |
| Electricity | 180.45 |
| Engineering services | 115.32 |
| Grading/gravel | 1,420.64 |
| Kliner Rd. | 6,690.80 |
| Mowing | 10,608.29 |
| PASER | 259.70 |
| Paving | 3,399.29 |
| Pothole Patching | 5,572.96 |
| Prepare base | 7,285.15 |
| Road bid notices | 88.01 |
| Shouldering | 1,676.67 |
| Sign repair | 4,437.53 |
| Smear Patching | 70,353.04 |
| Tree and brush cutting | 852.47 |
| Winter Maintenance | 37,485.43 |
| Total HIGHWAY MAINTENANCE | 190,108.67 |
| INSURANCE | |
| Insurance package | 3,659.00 |
| Workers Comp | 749.00 |
| Total INSURANCE | 4,408.00 |
| MISCELLANEOUS EXPENSE | |
| Payroll taxes payable | 0.00 |
| Refund hall deposit | 1,000.00 |
| Refund Tax Overpayment | 513.40 |
| Total MISCELLANEOUS EXPENSE | 1,513.40 |
| SCHOOL DISTRICT | |
| PILT Ch. 70.114 | 10,190.93 |
| Tax Levy Settlement | 798,321.57 |
| Total SCHOOL DISTRICT | 808,512.50 |
| TOWN HALL | |
| Cleaning | 75.00 |
| Electricity | 977.36 |
| Lawn mowing/landscaping | 987.00 |
| LP Gas | 935.38 |
| Materials & supplies | 2,509.14 |
| POWTS - assessment | 13.00 |
| Repairs | 23,222.86 |
| Telephone | 949.02 |
| Total TOWN HALL | 29,668.76 |
| TREASURER | |
| Audit | 2,150.00 |
| Bond | 185.00 |
| Computer | 2,203.19 |
| Meetings | 257.55 |
| Mileage | 162.90 |
| P/R taxes | 606.27 |
| Postage | 499.40 |
| Salary | 7,800.00 |
| Supplies | 152.99 |
| Total TREASURER | 14,017.30 |

1/11/2024

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Income and Spending

1/1/2023 through 12/31/2023

| Subcategory | Total |
|--------------------------|--------------|
| VOCATIONAL SCHOOLS | |
| PILT Ch. 70.114 | 1,062.40 |
| Tax Levy Settlement | 83,230.48 |
| Total VOCATIONAL SCHOOLS | 84,292.88 |
| Total Expense Categories | 2,010,338.37 |
| <hr/> | |
| Grand Total | (85,494.66) |

| Date | Source | Reason | Amount | Dog Tags |
|-----------------------------|---------------------------|--|------------|----------|
| 01/02/23 | State of Wisconsin | Highway Aid | 23,054.45 | |
| 01/03/23 | Charles Pluger | Hall rent/deposit | 120.00 | |
| | Various Taxpayers | Real Estate Taxes | 145,501.93 | |
| | Various Taxpayers | dog license | 9.00 | 9.00 |
| 01/05/23 | Various Taxpayers | Real Estate Taxes | 46,224.78 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| 01/06/23 | Various Taxpayers | Real Estate Taxes | 7,794.21 | |
| | Marlin Conradt | Ditching | 791.51 | |
| 01/07/23 | Various Taxpayers | Real Estate Taxes | 24,383.77 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| 01/09/23 | Various Taxpayers | Real Estate Taxes | 62,619.93 | |
| | Various Taxpayers | dog license | 6.00 | 6.00 |
| | Menn Law Office | Assessment Letter | 10.00 | |
| 01/10/23 | Various Taxpayers | Real Estate Taxes | 472.97 | |
| | Various Taxpayers | Real Estate Taxes | 7,207.80 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| 01/12/23 | Various Taxpayers | Real Estate Taxes | 48,137.37 | |
| | Various Taxpayers | dog license | 9.00 | 9.00 |
| 01/17/23 | R L Hall Land Title | Assessment Letter | 20.00 | |
| | Jordan & Alissa Huff | Fire Number/post 53.67 Address fee 15.00 | 277.67 | |
| | | Garbage 129.00 Recycle container 80.00 | | |
| | Various Taxpayers | Real Estate Taxes | 31,962.76 | |
| | Various Taxpayers | Personal Property Taxes | 38.52 | |
| | Various Taxpayers | dog license | 25.00 | 25.00 |
| 01/19/23 | Various Taxpayers | Real Estate Taxes | 20,137.26 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| | Chase Parker | overpayment of taxes | 503.40 | |
| 01/23/23 | Various Taxpayers | Real Estate Taxes | 41,458.40 | |
| | Various Taxpayers | Personal Property Taxes | 1.33 | |
| | William Helser | overpayment of taxes | 0.02 | |
| 01/24/23 | Various Taxpayers | Real Estate Taxes | 36,565.66 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| 01/24/23 | Various Taxpayers | Real Estate Taxes | 172.71 | |
| 01/26/23 | Various Taxpayers | Real Estate Taxes | 714.00 | |
| | Various Taxpayers | Real Estate Taxes | 68,672.40 | |
| | Various Taxpayers | Personal Property Taxes | 326.84 | |
| | Various Taxpayers | dog license | 12.00 | 12.00 |
| | Tricia Ruby | overpayment of taxes | 0.01 | |
| | Lauren Boelter | Hall rent/deposit | 145.00 | |
| | Chuck Pluger | Hall rent | 70.00 | |
| 01/28/23 | Various Taxpayers | Real Estate Taxes | 24,051.16 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |
| 01/30/23 | Various Taxpayers | Real Estate Taxes | 24,026.95 | |
| 01/31/23 | Various Taxpayers | Real Estate Taxes | 14,457.74 | |
| | Various Taxpayers | dog license | 22.00 | 22.00 |
| | State of Wisconsin | PILT 70.114 | 19,257.37 | |
| | Wolf River Community Bank | Interest on Money Market | 1,986.81 | |
| | Wolf River Community Bank | Interest on Checking | 2.06 | |
| TOTAL JANUARY 2023 RECEIPTS | | | 651,267.79 | 101.00 |
| 02/01/23 | Various Taxpayers | Real Estate Taxes | 2,120.70 | |
| 02/02/23 | Various Taxpayers | Real Estate Taxes | 6,171.21 | |
| | Various Taxpayers | Real Estate Taxes | 40,387.14 | |
| | Various Taxpayers | dog license | 3.00 | 3.00 |

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|------------------------------|----------------------------------|---|-----------|-------|
| 02/03/23 | Various Taxpayers | Real Estate Taxes | 17,296.05 | |
| | Various Taxpayers | dog license | 35.00 | 35.00 |
| 02/06/23 | Various Taxpayers | Real Estate Taxes | 33.20 | |
| 02/09/23 | First American Title | assessment letter | 10.00 | |
| | Chuck Pluger | Hall rental | 70.00 | |
| 02/19/23 | Wolf River Community Bank | Interest on CD | 1,255.73 | |
| 02/22/23 | Outagamie County Treasurer | Sales tax | 20,762.00 | |
| | Outagamie County Treasurer | Chargeback of taxes | 310.16 | |
| 02/28/23 | Wolf River Community Bank | Interest on Money Market | 1,414.95 | |
| | Wolf River Community Bank | Interest on Checking | 2.43 | |
| TOTAL FEBRUARY 2023 RECEIPTS | | | 89,871.57 | 38.00 |
| 03/02/23 | Chelsey Williams | Hall rent/deposit | 145.00 | |
| | Amanda Taylor | Hall rent/deposit | 145.00 | |
| | Knight Barry Title | Assessment letter | 10.00 | |
| | Chuck Pluger | Hall rent | 70.00 | |
| | Bianca Perez | Hall rent/deposit | 120.00 | |
| | Courtney Davidson | Dog Licenses | 9.00 | 9.00 |
| 03/03/23 | Valley Title | Assessment letter | 15.00 | |
| 03/06/23 | First American Title Company | Assessment letters | 20.00 | |
| 03/07/23 | Mike Conradt | Dog Licenses | 11.00 | 11.00 |
| 03/13/23 | Shiocton School District | Chargeback of taxes | 762.54 | |
| 03/17/23 | Jenni Wettengel | hall rent/deposit | 120.00 | |
| 03/20/23 | Deyonne Ullmer | Hall rent/deposit | 120.00 | |
| 03/23/23 | Kayla Duenas | Hall rent/deposit | 120.00 | |
| | First American Title Company | Assessment letter | 10.00 | |
| 03/27/23 | Caliber Title | Assessment letter | 10.00 | |
| 03/31/23 | Wolf River Community Bank | interest on Money Market | 1,196.79 | |
| | Wolf River Community Bank | interest on Checking | 0.07 | |
| TOTAL MARCH 2023 RECEIPTS | | | 2,884.40 | 20.00 |
| 04/03/23 | State of Wisconsin | Highway aid | 23,054.45 | |
| 04/13/23 | Guaranty Closing & Title Service | Assessment Letter | 10.00 | |
| 04/15/23 | Jeremy Hermann | Dog license/Late fees | 39.00 | 24.00 |
| 04/19/23 | Debra Raddant | Hall deposit/rent | 145.00 | |
| 04/24/23 | Jesse Shepard | Container 80.00 Garbage 9 months 96.75 | 176.75 | |
| 04/26/23 | Outagamie County | Lottery Credit | 17,309.45 | |
| 04/28/23 | State of Wisconsin - DNR | PILT 70.113 partial payment | 1,000.42 | |
| | Kristy Conradt | Hall rent/deposit | 120.00 | |
| 04/30/23 | Wolf River Community Bank | Interest on savings | 1,150.70 | |
| | Wolf River Community Bank | Interest on checking | 0.10 | |
| TOTAL APRIL 2023 RECEIPTS | | | 43,005.87 | 24.00 |
| 05/01/23 | State of Wisconsin - DNR | PILT 70-113 balance due | 5,436.45 | |
| | State of Wisconsin | Personal Property Tax aid | 3.95 | |
| 05/08/23 | Ryan Wettengel | Address fee 30.00 sign 23.64 post 18.00 | 71.64 | |
| | Bob & Beth Williamson | Garbage May-Dec 2023 | 86.00 | |
| | Dale & June Czarnecki | Garbage Apr-Dec 96.75 Recycle can 80.00 | 176.75 | |
| 05/15/23 | Kaylene Kloehn-Pluger | Hall rent/deposit 6/3 | 120.00 | |
| | Amy Blohowiak | Dog license | 35.00 | 35.00 |
| 05/19/23 | Boni Colwitz | Hall rent/deposit 7/26 | 120.00 | |
| | Gowey Abstract & Title | Assessment letter | 10.00 | |
| | Wolf River Community Bank | Interest on CD | 1,220.85 | |
| 05/24/23 | First American Title | Assessment letter | 10.00 | |

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|----------------------------|-----------------------------------|--|------------|-------|
| 05/31/23 | Shiocton Flyers Clubq | Beer Permit | 10.00 | |
| | Dean Van Straten | Dog license \$3 Late fee \$5 | 8.00 | 3.00 |
| | Wolf River Community Bank | Interest on savings | 1,188.32 | |
| | Wolf River Community Bank | Interest on checking | 0.10 | |
| TOTAL MAY 2023 RECEIPTS | | | 8,497.06 | 38.00 |
| 06/01/23 | WE Energies | Utility Permit | 75.00 | |
| 06/12/23 | Town of Maine | Refuse contract bid notice | 11.96 | |
| | Caliber Title | Assessment form | 10.00 | |
| | Heidi Kampe | Address fee 30.00 fire number/post 41.64 | 71.64 | |
| 06/14/23 | US Treasury | US Fish & Wildlife | 144.00 | |
| 06/16/23 | State of Wisconsin | Election equip subgrant | 750.00 | |
| | State of Wisconsin | MFL | 460.43 | |
| 06/26/23 | Dave Beschta | Hall rent/deposit 6/29 | 120.00 | |
| | First American Title | Assessment form | 10.00 | |
| 06/30/23 | WE Energies | Utility Permit | 75.00 | |
| | Wolf River Community Bank | interest on money market | 1,126.92 | |
| | Wolf River Community Bank | interest on checking | 0.12 | |
| TOTAL JUNE 2023 RECEIPTS | | | 2,855.07 | |
| 07/02/23 | State of Wisconsin | Highway aid | 23,054.45 | |
| 07/12/23 | State of Wisconsin | Fire Dues | 5,712.78 | |
| 07/17/23 | Guaranty Closing & Title Services | Assessment Letter | 10.00 | |
| 07/18/23 | Jesse Shepard | Fire number/sign/post | 57.00 | |
| 07/19/23 | Shannon Luedeman | Dog Licence/Late fee | 8.00 | 3.00 |
| 07/24/23 | State of Wisconsin | Compter aid | 2.08 | |
| | State of Wisconsin | Shared Revenue | 4,752.68 | |
| | Caliber Title | Assessment Letter | 10.00 | |
| 07/26/23 | State of Wisconsin | Absentee Envelope subgrant | 117.24 | |
| 07/31/23 | Wolf River Community Bank | interest on money market | 1,090.30 | |
| | Wolf River Community Bank | interest on checking | 0.28 | |
| TOTAL JULY 2023 RECEIPTS | | | 34,814.81 | 3.00 |
| 08/02/23 | Eric Moericke | Postponed PP tax | 326.82 | |
| 08/07/23 | Elliot Kowalkowski | hall rent/deposit | 145.00 | |
| | I & S Group | Utility Permit | 1,721.59 | |
| 08/10/23 | Kristy Conradt | Hall rent/deposit | 120.00 | |
| 08/11/23 | Ben Wagner | Fire #/post 41.64 address fee 30.00 | 71.64 | |
| 08/14/23 | Caliber Title | Assessment letters | 70.00 | |
| 08/19/23 | Wolf River Community Bank | Interest on CD | 1,268.09 | |
| 08/21/23 | Outagamie County | sales tax | 16,798.00 | |
| | Outagamie County | August tax settlement | 92,051.82 | |
| 08/23/23 | NEW Title | Assessment letters | 10.00 | |
| | James & Ann Shears | Dog fine | 25.00 | |
| 08/25/23 | Town N Country Title | Assessment letters | 10.00 | |
| | Knight Barry | Assessment letters | 20.00 | |
| 08/31/23 | Wolf River Community Bank | interest on money market | 801.13 | |
| | Wolf River Community Bank | interest on checking | 0.66 | |
| TOTAL AUGUST 2023 RECEIPTS | | | 113,439.75 | - |
| 09/01/23 | WE Energies | Utility permit | 75.00 | |
| 09/05/23 | I & S Group | Utility permit | 750.00 | |
| 09/11/23 | James & Ann Shears | Dog fine | 50.00 | |

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|-------------------------------|----------------------------------|---|-----------|-------|
| 09/15/23 | Wolf River Community Bank | Interest on checking | 0.04 | |
| | Wolf River Community Bank | Interest on Savings | 337.52 | |
| 09/19/23 | Wolf River Community Bank | Interest on CD | 429.42 | |
| 09/22/23 | Diana Scott | Hall rent/deposit 11/19 | 120.00 | |
| | Town N Country Title | Assessment letter | 10.00 | |
| | Shiocton Flyers Club | Ditching done by county | 2,261.09 | |
| 09/23/23 | Carlene Jahnke | Hall rent/deposit 12/2 | 120.00 | |
| 09/30/23 | Ken Van Camp | Hall rent/deposit 11/23 | 145.00 | |
| | Wolf River Community Bank | Interest on Checking | 0.09 | |
| | Wolf River Community Bank | Interest on Money Market | 303.17 | |
| TOTAL SEPTEMBER 2023 RECEIPTS | | | 4,601.33 | - |
| 10/02/23 | State of Wisconsin | Highway aid | 23,054.47 | |
| 10/06/23 | WE Energies | Utility Permit | 75.00 | |
| | Lexi Anderson | Fire number sign/post 86.96 garbage 13.04 | 100.00 | |
| 10/10/23 | Donna Stammer | Recycle container | 80.00 | |
| 10/20/23 | Barbara Marcks | Hall rent/deposit 1/1/24 | 145.00 | |
| | James & Ann Shears | dog fines | 175.00 | |
| | William Schmidt | ditching/culverts | 8,089.05 | |
| 10/30/23 | I & S Group | Utility Permit | 981.78 | |
| 10/31/23 | Wolf River Community Bank | Interest on Money Market | 762.67 | |
| | Wolf River Community Bank | Interest on checking | 0.26 | |
| TOTAL OCTOBER 2023 RECEIPTS | | | 33,463.23 | |
| 11/02/23 | Guaranty Closing & Title Service | assessment letter | 10.00 | |
| 11/20/23 | State of Wisconsin | Shared Revenue | 26,931.86 | |
| | Guaranty Closing & Title Service | assessment letter | 10.00 | |
| 11/30/23 | First American Title Insurance | assessment letter | 10.00 | |
| | Ethan Schmidt | Recycle can 80.00 garbage Oct-Dec 32.25 | 112.25 | |
| | Ethan Schmidt | Address fee 30.00 sign/post 56.96 | 86.96 | |
| | Wolf River Community Bank | Interest on Money Market | 570.62 | |
| | Wolf River Community Bank | Interest on checking | 0.25 | |
| TOTAL NOVEMBER 2023 RECEIPTS | | | 27,731.94 | |
| 12/05/23 | Kalynn Young | Hall rent/deposit 12/24 | 120.00 | |
| | Various Taxpayers | Real Estate Taxes | 5,972.68 | |
| 12/06/23 | Various Taxpayers | Real Estate Taxes | 51,720.28 | |
| | Various Taxpayers | Dog license | 8.00 | 8.00 |
| 12/14/23 | Menn Law | Assessment Letter | 10.00 | |
| | Gowey Abstract & Title | Assessment Letter | 10.00 | |
| | Ben Wagner | Recycle can 80.00 garbage 53.75 | 133.75 | |
| | Various Taxpayers | Real Estate Taxes | 91,371.54 | |
| | Various Taxpayers | Personal Property Tax | 1,217.74 | |
| | Various Taxpayers | Dog license | 12.00 | 12.00 |
| 12/15/23 | Jacob Gerhardt | Hall rent/deposit 1/7/24 | 120.00 | |
| | Various Taxpayers | Real Estate Taxes | 25,447.80 | |
| | Various Taxpayers | Dog license | 3.00 | 3.00 |
| 12/16/23 | Various Taxpayers | Real Estate Taxes | 26,065.73 | |
| | Various Taxpayers | Personal Property Tax | 462.05 | |
| | Various Taxpayers | Dog license | 3.00 | 3.00 |
| 12/18/23 | Various Taxpayers | Real Estate Taxes | 47,167.07 | |
| 12/19/23 | Various Taxpayers | Real Estate Taxes | 3,928.63 | |
| | Wolf River Community Bank | Interest on CD | 886.43 | |
| 12/21/23 | Menn Law | Assessment Letters | 90.00 | |

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|------------------------------|--------------------------------|--|------------|--------|
| | Various Taxpayers | Real Estate Taxes | 76,154.93 | |
| | Various Taxpayers | Personal Property Tax | 775.85 | |
| | Various Taxpayers | Dog license | 3.00 | 3.00 |
| | Mark Novak | Overpayment of taxes | 1.31 | |
| 12/22/23 | First American Title Insurance | Assessment Letter | 10.00 | |
| | Various Taxpayers | Real Estate Taxes | 37,551.56 | |
| | Various Taxpayers | Dog license | 6.00 | 6.00 |
| 12/26/23 | Tom & Carrie Poppy | Hall rent/deposit | 120.00 | |
| | Various Taxpayers | Real Estate Taxes | 226,340.12 | |
| | Various Taxpayers | Personal Property Tax | 559.93 | |
| | Various Taxpayers | Dog license | 61.00 | 61.00 |
| 12/28/23 | Mike Guerin | Hall rent/Deposit 1/13/24 | 145.00 | |
| | Various Taxpayers | Real Estate Taxes | 134,293.36 | |
| | Various Taxpayers | Dog License | 52.00 | 52.00 |
| | Anna Pluger | Hall rent/deposit 1/20/24 | 120.00 | |
| 12/29/23 | Menn Law | Assessment letter | 10.00 | |
| | Various Taxpayers | Real Estate Taxes | 11,389.48 | |
| 12/30/23 | Menn Law | Assessment Letter | 10.00 | |
| | Brad Helser | Fire Number/post 60.76 Address fee 30.00 | 90.76 | |
| | Various Taxpayers | Real Estate Taxes | 169,157.97 | |
| | Various Taxpayers | Dog license | 32.00 | 32.00 |
| | Wolf River Community Bank | Interest on Money Market | 933.67 | |
| | Wolf River Community Bank | Interest on Checking | 0.21 | |
| TOTAL DECEMBER 2023 RECEIPTS | | | 912,567.85 | 180.00 |

| DATE | CHECK # | REASON | AMOUNT |
|-----------------------------------|---------|------------------------------------|--|
| 01/03/23 | 1875 | Shiocton-Bovina Fire Dept | 1/2 Budget 16900 set-a-side 9500.00 Lease 21835.71 \$ 48,235.71 |
| | 1876 | Kerber Rose Technologies Inc | WEC Bronze Package \$ 695.00 |
| | 1877 | Village of Shiocton | Fire Chief Retirement \$ 253.17 |
| | 1878 | Charles Pluger | Toner Cartridge 94.49 Treas postage 1.40 \$ 95.89 |
| | 1879 | US Postmaster | Clerk postage \$ 84.00 |
| | 1880 | Jean Besaw | Refund overpayment of taxes \$ 10.00 |
| | 1881 | Town Web Design LLC | Website update \$ 1,199.00 |
| | 1882 | Multi Media Channels | Caucus notice \$ 62.38 |
| 01/13/23 | 1883 | Shiocton School District | Tax settlement \$ 468,661.82 |
| | 1884 | Outagamie County Treasurer | Tax settlement \$ 204,311.33 |
| | 1885 | Fox Valley Technical College | Tax settlement \$ 48,861.20 |
| | 1886 | Scott Marcks Trucking and Exc | Snowplowing Dec 2022 \$ 2,484.60 |
| 01/18/23 | dm | CenturyLink | Phone/Internet \$ 146.25 |
| 01/27/23 | dm | GLF Environmental | Garbage Jan 2023 \$ 5,290.22 |
| 01/30/23 | dm | WE Energies | hall lights \$ 90.71 |
| | dm | WE Energies | street lights \$ 14.76 |
| TOTAL JANUARY 2023 DISBURSEMENTS | | | \$ 780,496.04 |
| 02/06/23 | 1887 | Wolf River Community Bank | Payoff loan Principal 12399.27 Interest 407.70 \$ 12,806.97 |
| | 1888 | Outagamie County Treasurser | Dec 2022 Snowplowing \$ 8,076.21 |
| | 1889 | Outagamie County Treasurser | 2022 Election expenses \$ 364.88 |
| | 1890 | Shiocton-Bovina-St. Denis Cemetery | 2023 Budgeted amount \$ 4,000.00 |
| | 1891 | Sally A Brunner | January Assessing Contract \$ 625.00 |
| | 1892 | Chase Parker | Refund tax overpayment \$ 503.40 |
| | 1893 | Lange Enterprises Inc | Posts for fire number signs \$ 287.96 |
| | 1894 | City of Appleton | 2022 Election notices \$ 36.95 |
| | 1895 | Menards | Salt for water softener \$ 31.52 |
| 02/13/23 | 1896 | Scott Marcks Trucking & Exc | Snowplowing Jan 2023 \$ 1,575.60 |
| | 1897 | Outagamie County | PILT 70.114 \$ 4,442.71 |
| | 1898 | Shiocton School District | PILT 70.114 \$ 10,190.93 |
| | 1899 | Fox Valley Technical College | PILT 70.114 \$ 1,062.40 |
| | 1900 | Outagamie County | Tax settlement \$ 174,662.67 |
| | 1901 | Shiocton School District | Tax settlement \$ 329,659.75 |
| | 1902 | Fox Valley Technical College | Tax settlement \$ 34,369.28 |
| 02/18/23 | dm | Brightspeed | Phone/Internet \$ 146.62 |
| 02/21/23 | 1903 | Marcia Ritchie | Election worker \$ 202.50 |
| | 1904 | Julie Allen | Election worker \$ 202.50 |
| | 1905 | Linda Lemmers | Election worker \$ 202.50 |
| | 1906 | Carol Van Straten | Election worker \$ 202.50 |
| 02/23/23 | dm | Garrow Propane | LP for hall \$ 487.69 |
| 02/28/23 | dm | GFL Environmental | Garbage February 2023 \$ 5,229.18 |
| | dm | WE Energies | Hall lights \$ 104.10 |
| | dm | WE Energies | Street light \$ 15.06 |
| TOTAL FEBRUARY 2023 DISBURSEMENTS | | | \$ 589,488.88 |
| 03/16/23 | 1907 | Outagamie County Treasurer | Snowplowing 4802.52 Potholes 631.23 Jan 2023 \$ 5,433.75 |
| | 1908 | Scott Marcks Trucking & Exc | Snowplowing Feb 2023 \$ 3,728.40 |
| | 1909 | Charles Pluger | Mileage Clerk 47.25 Treas 62.55 hall deposit refund \$50 \$ 159.80 |
| | 1910 | Void | |
| | 1911 | Charles Pluger | Salary Clerk 3868.75 Treas 1875.00 Meeting Clerk 25 \$ 3,875.00 |
| | | | Meeting Treas 25 p/r taxes clerk 297.87 Treas 145.35 Less w/h taxes payable -2361.97 |
| | 1912 | Doug Pahlow | Mileage \$ 61.20 |
| | 1913 | Doug Pahlow | Salary 1450 Meeting 100 p/r taxes 118.58 \$ 1,431.42 |
| | | | less w/h taxes payable -237.16 |
| | 1914 | Wade Vandenboom | Mileage \$ 21.60 |
| | 1915 | Wade Vandenboom | Salary 875 Meetings 100 p/r taxes 74.59 \$ 928.12 |
| | | | Deliver Recycle Cans 32.29 Less w/h tax -153.76 |
| | 1916 | Sally Brunner | Assessing Contract \$ 625.00 |
| | 1917 | WTA/TAC | Dues 2023 \$ 294.50 |
| | 1918 | CNA Surety | Clerk Treasurer bond 2 years \$ 170.00 |
| | 1919 | Multi Media Channels LLC | Road bid notice \$ 88.01 |
| | 1920 | Aaron Pluger | Deputy Clerk 131.25 P/R Tax 10.04 w/h tax -20.08 \$ 121.21 |
| | 1921 | Aaron Pluger | Mileage election \$ 18.00 |
| | 1922 | Aaron Pluger | Cleaning town hall \$ 45.00 |
| | 1923 | Bianca Perez | Hall deposit refund \$ 50.00 |
| | 1924 | City of Seymour | Election Notices \$ 42.06 |

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|--------------------------------|------|------------------------------------|--|----|-----------|
| | 1925 | Amanda Taylor | Refund hall rent/deposit - cancellation | \$ | 145.00 |
| | 1926 | Cory Riehl | Mileage | \$ | 36.00 |
| | 1927 | Cory Riehl | Salary 875 Meetings 100 p/r tax 78.41 | \$ | 946.59 |
| | | | Less w/h tax payable -156.82 | | |
| 03/20/23 | 1928 | WTA | Seminar registrations | \$ | 255.00 |
| 03/28/23 | dm | Brightspeed | phone/internet | \$ | 146.62 |
| 03/30/23 | dm | GFL Environmental | Garbage March 2023 | \$ | 5,174.80 |
| | dm | State of Wisconsin | State withholding tax | \$ | 300.00 |
| | dm | EFTPS | Federal withholding tax | \$ | 2,629.79 |
| | dm | WE Energies | street light | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 105.71 |
| TOTAL MARCH 2023 DISBURSEMENTS | | | | \$ | 26,847.64 |
| 04/04/23 | 1929 | Marcia Ritchie | Election worker | \$ | 206.25 |
| | 1930 | Linda Lemmers | Election worker | \$ | 206.25 |
| | 1931 | Carol Van Straten | Election worker/training | \$ | 221.25 |
| 04/10/23 | 1932 | Outagamie County Treasurer | Address fees 60.00 Potholes 2106.53 | \$ | 9,466.52 |
| | | | snow plowing 7184.67 engineering 115.32 | | |
| | 1933 | Scott Marcks Trucking & Excavating | snow plowing March 2023 | \$ | 1,743.00 |
| | 1934 | Wisconsin Towns Association | Dues | \$ | 1,062.90 |
| | 1935 | KerberRose Technology Inc. | weekly backups of town computer files | \$ | 360.00 |
| | 1936 | Lauren Boelter | Hall deposit refund | \$ | 50.00 |
| | 1937 | Chelsey Williams | Hall deposit refund | \$ | 50.00 |
| | 1938 | Jenni Wettengel | Hall deposit refund | \$ | 50.00 |
| | 1939 | City of Seymour | Election Notices | \$ | 39.51 |
| | 1940 | Sally Brunner | Assessing fee 625.00 Expenses 418.20 | \$ | 1,043.20 |
| | 1941 | Charles Plugger | Meetings Clerk 65.00 Board 65.00 Paper C/T 59.99 | \$ | 850.98 |
| | | | Toner C/T 136.99 Glides for Chairs 504.00 Notary 20 | | |
| 04/18/23 | 1942 | Election Systems & Software | New Express Vote machine - ARPA Funds | \$ | 5,040.00 |
| 04/28/23 | dm | Brightspeed | Phone/Internet | \$ | 146.69 |
| | dm | GFL Environmental | Garbage April 2023 | \$ | 5,156.88 |
| | dm | WE Energies | street light | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 106.79 |
| TOTAL APRIL 2023 DISBURSEMENTS | | | | \$ | 25,815.28 |
| 05/11/23 | 1943 | Outagamie County Treasurer | Snowplowing 7066.23 Tree/Brush 309.21 Signs 461.52 | \$ | 7,866.96 |
| | | | Address fee 30.00 | | |
| | 1944 | Election Systems & Software | Election equipment maintenance | \$ | 465.76 |
| | 1945 | Cintas Fire | Fire Extinguisher maintenance | \$ | 127.50 |
| | 1946 | Multi Media Channels | Tire notice | \$ | 49.80 |
| | 1947 | Deyonne Ullmer | Hall deposit refund | \$ | 50.00 |
| | 1948 | Kayla Duenas | Hall deposit refund | \$ | 50.00 |
| | 1949 | Sally Brunner | assessing fee | \$ | 625.00 |
| | 1950 | Lange Enterprises | fire numbers | \$ | 259.95 |
| | 1951 | Andy Bowers | Tire dumpster | \$ | 225.00 |
| | 1952 | West Bend Mutual Insurance Co | Notary bond | \$ | 20.00 |
| | 1953 | Outagamie County Treasurer | Snowplowing 824.20 Culverts 4986.36 Signs 339.59 | \$ | 7,186.56 |
| | | | Potholes 1036.41 | | |
| 05/15/23 | 1954 | Hoersch Home Appliance | Stove & refrigerator for town hall | \$ | 1,616.92 |
| 05/18/23 | dm | Brightspeed | phone/internet | \$ | 146.42 |
| 05/31/23 | dm | GFL Environmental | Garbage | \$ | 5,139.77 |
| | dm | WE Energies | hall lights | \$ | 73.04 |
| | dm | WE Energies | street light | \$ | 15.06 |
| TOTAL MAY 2023 DISBURSEMENTS | | | | \$ | 23,917.74 |
| 06/18/23 | dm | Brightspeed | phone/internet | \$ | 146.27 |
| 06/28/23 | 1955 | Shiocton-Bovina Fire Dept | 1/2 Budget | \$ | 16,900.00 |
| | 1956 | Charles Plugger | Salary Clerk 4750.00 Treas 1975.00 Meeting Clerk 150 | \$ | 4,750.00 |
| | | | Meeting Treas 100.00 p/r taxes C-374.85 T-158.74 | | |
| | | | Less w/h taxes (2758.59) | | |
| | 1957 | Charles Plugger | Mileage Clerk 146.25 Treas 68.85 Election 18.00 | \$ | 233.10 |
| | 1958 | Wade Vandenboom | Salary 1000.00 Meetings 200.00 p/r taxes 91.80 | \$ | 1,145.14 |
| | | | Deliver cans 21.53 move tables/appliances 21.53 | | |
| | | | less w/h taxes (189.72) | | |
| | 1959 | Wade Vandenboom | Mileage | \$ | 61.20 |
| | 1960 | Sally A Brunner | Assessor | \$ | 625.00 |
| | 1961 | Sommerville Flag | 3-flags | \$ | 255.00 |
| | 1962 | Wil-Kil | Pest control | \$ | 179.41 |

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|---------------------------------|------|------------------------------------|---|----|------------|
| | 1963 | Kaylene Kloehn-Pluger | hall deposit refund | \$ | 50.00 |
| | 1964 | Kristy Conradt | hall deposit refund | \$ | 50.00 |
| | 1965 | City of Appleton | Election notices | \$ | 35.85 |
| | 1966 | Multi Media Channels | garbage bid notice | \$ | 23.92 |
| | 1967 | Outagamie County | Address fees | \$ | 60.00 |
| | 1968 | Cory Riehl | Salary 1000.00 Meetings 150.00 Repairs 64.59 | \$ | 1,117.43 |
| | | | p/r taxes 87.98 Less w/h taxes - 185.14 | | |
| | 1969 | Cory Riehl | Mileage 144.00 repair supplies 14.34 | \$ | 158.34 |
| | 1970 | Outagamie County Treasurer | Culverts 23288.50 Shouldering 1707.45 grading 170.64 | \$ | 32,938.31 |
| | | | potholes 1798.79 signs 1105.14 culvert 4867.79 | | |
| | 1971 | Doug Pahlow | Salary 1625.00 meetings 250.00 p/r tax 143.44 | \$ | 1,731.56 |
| | | | less w/h tax -286.88 | | |
| | 1972 | Doug Pahlow | Mileage | \$ | 74.70 |
| | 1973 | David Beschta | hall deposit refund | \$ | 50.00 |
| 06/29/23 | dm | GFL Environmental | Garbage June | \$ | 5,109.58 |
| | dm | WE Energies | hall lights | \$ | 95.24 |
| | dm | WE Energies | Street light | \$ | 15.06 |
| | dm | EFTPS | w/h taxes - 2nd qtr | \$ | 3,076.58 |
| | dm | Wisconsin Dept of Revenue | w/h taxes - 2nd qtr | \$ | 343.75 |
| TOTAL JUNE 2023 DISBURSEMENTS | | | | \$ | 69,225.44 |
| 07/18/23 | dm | Brightspeed | phone/internet | \$ | 146.27 |
| | 1974 | Torborgs Lumber | New flooring in hall - ARPA | \$ | 14,595.96 |
| | 1975 | Scott Marcks Trucking & Excavating | mowing ditches | \$ | 4,312.50 |
| | 1976 | Erickson & Associates S C | Audit services | \$ | 4,300.00 |
| | 1977 | Town Web Design LLC | Hosting, email, support | \$ | 843.00 |
| | 1978 | Sally A Brunner | Assessing services | \$ | 625.00 |
| | 1979 | Andy Bowers | Dumpster for floor replacement - ARPA | \$ | 322.00 |
| | 1980 | US Postmaster | stamps - clerk | \$ | 132.00 |
| | 1981 | Debra Raddant | hall deposit refund | \$ | 50.00 |
| | 1982 | Jenni Wettengel | replace ck #1938 lost | \$ | 50.00 |
| | 1938 | Jenni Wettengel | void check lost | \$ | (50.00) |
| | 1983 | Outagamie County | Election expenses | \$ | 443.13 |
| 07/28/23 | dm | GFL Environmental | garbage July 2023 | \$ | 5,093.69 |
| 07/31/23 | dm | WE Energies | street light | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 108.20 |
| TOTAL JULY 2023 DISBURSEMENTS | | | | \$ | 30,986.81 |
| 08/10/23 | 1984 | MCC Inc | Hooyman/Knorr Rd | \$ | 272,512.93 |
| | 1985 | Sally A Brunner | Assessing contract | \$ | 625.00 |
| | 1986 | Boni Colwitz | hall deposit refund | \$ | 50.00 |
| 08/11/23 | 1987 | VOID | VOID | | |
| | 1988 | Outagamie County Treasurer | Shouldering -141.61 Sweeping 110.83 PASER 195.67 | \$ | 14,270.52 |
| | | | Culvert Schmidt 5767.91 Flyers Club 4392.57 | | |
| | | | Frost Heaves Kliner Rd 3897.19 | | |
| 08/18/23 | dm | Brightspeed | phone/internet | \$ | 146.43 |
| 08/28/23 | dm | GLF Environmental | Garbage August 2023 | \$ | 5,147.19 |
| 08/30/23 | dm | WE Energies | street lights | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 53.19 |
| TOTAL AUGUST 2023 DISBURSEMENTS | | | | \$ | 292,820.32 |
| 09/11/23 | 1989 | Suburban Enterprises, Inc. | Replace lighting fixtures w./LED | \$ | 6,705.00 |
| | 1990 | Performance Plumbing Services | Replace water heater | \$ | 988.00 |
| | 1991 | Charles Pluger | Salary - Clerk 4750 Treas 1975 Meeting Clerk 100 | \$ | 4,750.00 |
| | | | Hall repairs 118.41 P/R tax Clerk 371.03 Treas 151.09 | | |
| | | | Less w/h tax payable -2715.53 | | |
| | 1992 | Charles Pluger | Mileage Clerk 64.35 Treas 27.00 Paper Towels 34.28 | \$ | 265.63 |
| | | | Meeting reg Chairman 70 Clerk/Treas 70 | | |
| | 1993 | Doug Pahlow | Salary 1625 Meetings 150 P/R tax 135.79 | \$ | 1,639.21 |
| | | | Less w/h tax payable -271.58 | | |
| | 1994 | Doug Pahlow | Mileage | \$ | 26.10 |
| | 1995 | Cory Riehl | Salary 1000 meetings 350 p/r tax 103.28 | \$ | 1,302.13 |
| | | | Hall repairs 43.06 Spray guardrails 21.53 | | |
| | | | Less w/h taxes -215.74 | | |
| | 1996 | Cory Riehl | Mileage | \$ | 72.00 |
| | 1997 | Wade Vandenboom | Salary 1000 meetings 150 p/r tax 87.98 | \$ | 1,154.37 |
| | | | Hall repair 43.06 deliver cans 64.59 | | |
| | | | Less w/h tax -191.26 | | |

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|------------------------------------|------|------------------------------------|---|----|-----------|
| | 1998 | Wade Vandeenboom | Mileage | \$ | 11.25 |
| | 1999 | Menards | Weed spray | \$ | 67.46 |
| | 2000 | Anna Kowalkowski | Hall deposit refund | \$ | 50.00 |
| 09/13/23 | 2001 | Sally Brunner | Assessor fee 625.00 Expenses 157.55 | \$ | 782.55 |
| 09/18/23 | 2002 | Shiocton Business League | dues | \$ | 50.00 |
| 09/28/23 | dm | Brightspeed | phone/internet | \$ | 146.28 |
| | dm | GFL Environmental | garbage Sept 2023 | \$ | 5,173.90 |
| | dm | EFTPS | 3rd qtr p/r w/h tax | \$ | 3,064.64 |
| | dm | Wisconsin DOR | State w/h tax | \$ | 329.47 |
| | dm | WE Energies | Hall lights | \$ | 50.24 |
| | dm | WE Energies | Street lights | \$ | 15.08 |
| TOTAL SEPTEMBER 2023 DISBURSEMENTS | | | | \$ | 26,643.31 |
| 10/18/23 | dm | Brightspeed | phone/internet | \$ | 146.28 |
| 10/23/23 | 2003 | Sally A Brunner | Assessor 625.00 Supplies 417.78 | \$ | 1,042.78 |
| | 2004 | US Postmaster | Postage - Clerk 132.00 Treasurer 456.00 | \$ | 588.00 |
| | 2005 | Andy Bowers | Dumpster for tires | \$ | 225.00 |
| | 2006 | James Suprise | Animal Control 106.05 Mileage 45.00 | \$ | 151.05 |
| | 2007 | Lange Enterprises Inc | fire numbers | \$ | 77.92 |
| | 2008 | Multi Media Channels | Tire notice | \$ | 49.80 |
| | 2009 | Kristy Conradt | Hall deposit refund | \$ | 50.00 |
| | 2010 | Shiocton-Bovina Fire Dept | Concrete at Fire Hall | \$ | 5,568.00 |
| | 2011 | Shiocton-Bovina Fire Dept | Fire dues | \$ | 5,712.78 |
| | 2012 | Wolf River Asphalt & Sealcoating | Grading Roads | \$ | 1,250.00 |
| | 2013 | Scott Marcks Trucking & Excavating | Mowing ditches | \$ | 6,156.25 |
| 10/30/23 | dm | GFL Environmental | Garbage Oct 2024 | \$ | 5,176.28 |
| | dm | WE Energies | Street light | \$ | 15.07 |
| | dm | WE Energies | Hall lights | \$ | 51.12 |
| TOTAL OCTOBER 2023 DISBURSEMENTS | | | | \$ | 26,260.33 |
| 11/14/23 | 2014 | Outagamie County Clerk | Dog Licenses | \$ | 398.50 |
| | 2015 | Outagamie County Treasurer | MFL | \$ | 92.09 |
| | 2016 | Outagamie County Treasurer | Election supplies 392.00 Smear Patching 211.49 | \$ | 69,522.66 |
| | | | Smear patching Aug 70141.55 Signs Aug 679.35 | | |
| | | | Kliner Rd July 2793.61 Culverts June Credit -4695.34 | | |
| | 2017 | Jo Ann Beschta | Mowing hall lawn | \$ | 987.00 |
| | 2018 | Sally Brunner | Assessing contract Oct - Dec | \$ | 1,875.00 |
| | 2019 | Transcendent Technologies | Pet Program 197.00 Tax program 658.00 | \$ | 855.00 |
| | 2020 | Outagamie County Treasurer | Address fee | \$ | 30.00 |
| 11/18/23 | dm | Brightspeed | phone/internet | \$ | 146.79 |
| 11/25/23 | dm | GFL Environmental | Garbage Nov 24 | \$ | 5,182.24 |
| 11/29/23 | dm | WE Energies | street light | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 61.39 |
| TOTAL NOVEMBER 2023 DISBURSEMENTS | | | | \$ | 79,165.73 |
| 12/08/23 | dm | Garrow Propane | LP gas | \$ | 447.69 |
| 12/18/23 | dm | Brightspeed | phone/internet | \$ | 147.50 |
| | 2021 | Family Insurance Center | Insurance 3659.00 W/C 749.00 | \$ | 4,408.00 |
| | 2022 | Charles Pluger | Salary Clerk 4675.00 Treas 1975 Meeting Clerk 100.00 | \$ | 4,650.00 |
| | | | p/r taxes Clerk 365.29 Treas 151.09 Less w/h(2616.38) | | |
| | 2023 | Charles Pluger | Mileage Clerk - 17.10 Treas 67.05 | \$ | 242.14 |
| | | | Office supplies Clerk 52.25 Treas 105.74 | | |
| | 2024 | Doug Pahlow | Salary 1625.00 Meetings 100.00 p/r tax 131.96 | \$ | 1,593.04 |
| | | | less w/h tax -263.92 | | |
| | 2025 | Doug Pahlow | Mileage | \$ | 32.85 |
| | 2026 | Cory Riehl | Salary 1000.00 meetings 100.00 p/r tax 84.15 | \$ | 1,015.85 |
| | | | less w/h tax -168.30 | | |
| | 2027 | Cory Riehl | Mileage | \$ | 22.50 |
| | 2028 | Wade Vandeenboom | Salary 1000.00 Meetings 150.00 p/r taxes 87.98 | \$ | 1,117.43 |
| | | | Deliver cans 64.59 less w/h tax -185.14 | | |
| | 2029 | Wade Vandeenboom | mileage | \$ | 20.25 |
| | 2030 | Town Web Design Inc | Oct - Jan new email archiving | \$ | 810.00 |
| | 2031 | Outagamie County Treasurer | Paser - 33.25 Signs 701.73 | \$ | 734.98 |
| | 2032 | KerberRose Technology Inc | Bronze Package - 2024 | \$ | 695.00 |
| | 2033 | Fox Valley Humane Assoc | July - Sept animal intake | \$ | 320.00 |
| | 2034 | Liberty Mutual | Tax bond | \$ | 100.00 |
| | 2035 | Aaron Pluger | Cleaning | \$ | 30.00 |

| | | | | | |
|-----------------------------------|------|----------------------------|--|----|-----------|
| | 2036 | Aaron Pluger | Deputy Clerk Training 75.00 p/r tax 5.74 w/h (11.48) | \$ | 69.26 |
| | 2037 | Menards | Hall supplies | \$ | 37.43 |
| | 2038 | Town of Bovina | POWTS | \$ | 13.00 |
| | 2039 | Diana Scott | Hall deposit refund | \$ | 50.00 |
| | 2040 | Ken Van Camp | Hall deposit refund | \$ | 50.00 |
| | 2041 | Carlene Jahnke | Hall deposit refund | \$ | 50.00 |
| | 2042 | Kalynn Young | Hall deposit refund | \$ | 50.00 |
| | 2043 | Barbara Marcks | Hall deposit refund | \$ | 50.00 |
| | 2044 | Carrie Poppy | Hall deposit refund | \$ | 50.00 |
| 12/28/23 | dm | GFL Environmental | garbage Dec 2023 | \$ | 5,196.58 |
| | dm | EFTPS | 4th qtr w/h tax | \$ | 2,911.60 |
| | dm | State of Wisconsin | 4th qtr w/h tax | \$ | 333.62 |
| | dm | WE Energies | street light | \$ | 15.06 |
| | dm | WE Energies | hall lights | \$ | 77.63 |
| | 2045 | Outagamie County Treasurer | Mowing 139.54 Tree Brush 454.27 Signs 1150.20 | \$ | 13,486.40 |
| | | | Bridge inspections 1057.95 Prep/Paving 10684.44 | | |
| TOTAL DECEMBER 2023 DISBURSEMENTS | | | | \$ | 38,827.81 |

TOWN OF BOVINA

ACCOUNT BALANCES

FYE 12/31/2023

| | | | |
|------------------|-----------------|----------|-----------------|
| BALANCE 1/01/23 | \$ 1,661,672.46 | | |
| DEPOSITS | 651,267.79 | CHECKING | \$ 1,604.29 |
| DISBURSEMENTS | 780,496.04 | SAVINGS | \$ 1,279,224.56 |
| | | CD | \$ 251,615.36 |
| BALANCE 1/31/23 | \$ 1,532,444.21 | | \$ 1,532,444.21 |
| DEPOSITS | 89,871.57 | CHECKING | \$ 917.84 |
| DISBURSEMENTS | \$ 589,488.88 | SAVINGS | \$ 779,037.97 |
| | | CD | \$ 252,871.09 |
| BALANCE 2/28/23 | \$ 1,032,826.90 | | \$ 1,032,826.90 |
| DEPOSITS | \$ 2,884.40 | CHECKING | \$ 1,270.27 |
| DISBURSEMENTS | \$ 26,847.64 | SAVINGS | \$ 754,722.30 |
| | | CD | \$ 252,871.09 |
| BALANCE 3/31/23 | \$ 1,008,863.66 | | \$ 1,008,863.66 |
| DEPOSITS | 43,005.87 | CHECKING | \$ 1,255.09 |
| DISBURSEMENTS | \$ 25,815.28 | SAVINGS | \$ 771,928.07 |
| | | CD | \$ 252,871.09 |
| BALANCE 4/30/23 | \$ 1,026,054.25 | | \$ 1,026,054.25 |
| DEPOSITS | 8,497.06 | CHECKING | \$ 1,237.45 |
| DISBURSEMENTS | \$ 23,917.74 | SAVINGS | \$ 755,304.18 |
| | | CD | \$ 254,091.94 |
| BALANCE 5/31/23 | \$ 1,010,633.57 | | \$ 1,010,633.57 |
| DEPOSITS | 2,855.07 | CHECKING | \$ 1,212.13 |
| DISBURSEMENTS | \$ 69,225.44 | SAVINGS | \$ 688,959.13 |
| | | CD | \$ 254,091.94 |
| BALANCE 6/30/23 | \$ 944,263.20 | | \$ 944,263.20 |
| DEPOSITS | 34,814.81 | CHECKING | \$ 1,225.60 |
| DISBURSEMENTS | \$ 30,986.81 | SAVINGS | \$ 692,773.66 |
| | | CD | \$ 254,091.94 |
| BALANCE 7/31/23 | \$ 948,091.20 | | \$ 948,091.20 |
| DEPOSITS | 113,439.75 | CHECKING | \$ 1,605.94 |
| DISBURSEMENTS | 292,820.32 | SAVINGS | \$ 511,744.66 |
| | | CD | \$ 255,360.03 |
| BALANCE 8/31/23 | \$ 768,710.63 | | \$ 768,710.63 |
| DEPOSITS | 4,601.33 | CHECKING | \$ 1,662.76 |
| DISBURSEMENTS | \$ 26,643.31 | SAVINGS | \$ 496,679.41 |
| | | CD | \$ 255,789.45 |
| BALANCE 9/30/23 | \$ 746,668.65 | | \$ 754,131.62 |
| DEPOSITS | 33,463.23 | CHECKING | \$ 1,402.69 |
| DISBURSEMENTS | \$ 26,260.33 | SAVINGS | \$ 496,679.41 |
| | | CD | \$ 255,789.45 |
| BALANCE 10/31/23 | \$ 753,871.55 | | \$ 753,871.55 |
| DEPOSITS | \$ 27,731.94 | CHECKING | \$ 1,237.21 |
| DISBURSEMENTS | \$ 79,165.73 | SAVINGS | \$ 445,411.10 |
| | | CD | \$ 255,789.45 |
| BALANCE 11/30/23 | \$ 702,437.76 | | \$ 702,437.76 |
| DEPOSITS | 912,567.85 | CHECKING | \$ 1,409.61 |
| DISBURSEMENTS | \$ 38,827.81 | SAVINGS | \$ 1,318,092.31 |
| | | CD | \$ 256,675.88 |
| BALANCE 12/31/23 | \$ 1,576,177.80 | | \$ 1,576,177.80 |

| | |
|---------------------|-----------------|
| BALANCE 01/01/23 | \$ 1,661,672.46 |
| TOTAL RECEIPTS | \$ 1,925,000.67 |
| TOTAL DISBURSEMENTS | \$ 2,010,495.33 |
| BALANCE 12/31/23 | \$ 1,576,177.80 |