Town of Wilson Treasurer's Report July 13, 2022 through August 16, 2022 PAGE 1

Opening Balances as of July 13, 2022 Income & Deposits July 13, 2022 through August 16, 2022 July Week 1/2 Dump Fees Collected 07/14 State of Wisconsin Department of Administration/Fire Dues Payment 07/18 Zayaeyr/Personal Property Tax Payment [Walthis] 07/22 Some Lake Beart/Jacks Bartender License 07/22 Tayapery/Personal Property Tax Payment [Open 14, 101) 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/25 State of Wisconsin Department of Revenue/Shared Revenue Payment 07/27 Incredible Bank/July Money Market Interest 07/31 Norway Electric/Balk/July Checking Interest 07/31 Norway Electric/Balk/July Checking Interest 07/31 Norway Electric/Balk/July Checking Interest 07/31 Taypayer/Personal Property Tax Payment (Balbeck) 86/30 Deposit of Funds from Checking Replieble Petry Cash 08/12 Taypayer/Personal Property Tax Payment (Salmi) 88/12 Taypayer/Personal Property Tax Payment (Salmi) 88/12 TO BE APPROVED - WITA/Lincoln County Unit Dues 07/13 TO BE APPROVED - WITA/Lincoln County Unit Dues 07/13 TO BE APPROVED - WITA/Lincoln County Unit Dues 07/13 TO BE APPROVED - WITA/Lincoln County Unit Dues 07/13 TO BE APPROVED - WITA/Lincoln County U						1
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TO BE APPROVED - US Treasury/Payroll WH 08/12 TO BE APPROVED - Withdrawal of Funds for Petty Cash 08/12 TO BE APPROVED - Town of Wilson/Board Payroll 08/16 TO BE APPROVED - Town of Wilson/Board Payroll 08/16 TO BE APPROVED - Republic Services/Dump 08/16 TO BE APPROVED - Republic Service/Building Utilities 08/16 TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TO AL Withdrawals & Poyments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-30.00				-0.73	
TO BE APPROVED - Withdrawal of Funds for Petty Cash 08/12 TO BE APPROVED - Town of Wilson/Board Payroll 08/16 TO BE APPROVED - Town of Wilson/Board Payroll 08/16 TO BE APPROVED - Republic Services/Dump 08/16 TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - BE Exterminating/Building Maintenance 08/16 TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance 2enith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Deterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-495.86				0.75	
TO BE APPROVED - Town of Wilson/Election Workers Payroll (excludes Town of Wilson elected officials election payroll 08/16 TO BE APPROVED - Republic Services/Dump 08/16 TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - BAC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tipoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-100.00					-
TO BE APPROVED - Republic Services/Dump 08/16 TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - BE Exterminating/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - BE Exterminating/Building Maintenance 08/16 TO BE APPROVED - Town Maintenance 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-3,061.57					
TO BE APPROVED - Wisconsin Public Service/Building Utilities 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-138.00					
TO BE APPROVED - Tomahawk ACE Hardware/Building Maintenance 08/16 TO BE APPROVED-CC Svcs/QB Monthly 26.00,QB Annual Payroll 500.00,Adobe 13.70,Phone 70.05,Internet 91.53 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Deterson Appraisals 08/16 TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - Oity of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-1,317.81					
TO BE APPROVED-CC Svcs/QB Monthly 26.00,QB Annual Payroll 500.00,Adobe 13.70,Phone 70.05,Internet 91.53 08/16 TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-54.85					
TO BE APPROVED - Town Web Design/IT Expense 08/16 TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-42.34					
TO BE APPROVED - Peterson Appraisals 08/16 TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-701.28					
TO BE APPROVED - ABC Exterminating/Building Maintenance 08/16 TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-30.10					
TO BE APPROVED - Tripoli Propane/Tank Rental 08/16 TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-760.00					
TO BE APPROVED - Lincoln County Highway Department/Road Maintenance Zenith Tower 08/16 TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-140.00					
TO BE APPROVED - City of Tomahawk/Tomahawk Fire Department Contract 08/16 TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance 80/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-40.00					
TO BE APPROVED - Tomahawk Fire Department/2% Annual Fire Dues 08/16 TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-5,023.14 -6,238.00					
TO BE APPROVED - Arnott Trucking/Road Maintenance 08/16 TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period Combined Withdrawal Totals for Checking and Money Market	-2,244.42					
TO BE APPROVED - Peterson's Property Services/Building Maintenance 08/16 TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period -21,2 Combined Withdrawal Totals for Checking and Money Market	-735.00					
TO BE APPROVED - Dan Kennedy Petty Cash/Building Maintenance & Dump Expenses 08/16 TOTAL Withdrawals & Payments Each Account During This Period -21,2 Combined Withdrawal Totals for Checking and Money Market	-65.00					
TOTAL Withdrawals & Payments Each Account During This Period -21,2 Combined Withdrawal Totals for Checking and Money Market					-95.00	
Combined Withdrawal Totals for Checking and Money Market	-21,242.37	0.00	0.00	0.00	-108.31	-21,350.6
GRAND TOTAL	-21,242.			0.00		
GRAND TOTAL						
	100,800			2,807.08	9.82	143,617.7
76,440.5	5,440.55	24,360.25	7,300.00	35,507.08		
Closing Balances as of August 16, 2022 Checking-Reg	ng-Regular Ch	ecking-ARPA	MM-Emerg	MM-Cap Reserve		
Submitted byLaurie Peterson	(-	-				
Fown of Wilson Treasurer, Laurie Peterson					-	