

**Town of Peshtigo**  
**Check Detail**  
 August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Check	08/15/2022	EPay ...	Frank's Logging	10001 - Checking Account		-708.40
				FDPM - PM/Repairs	-708.40	708.40
TOTAL					-708.40	708.40
Paycheck	08/16/2022	22279	Coble, Clarence	10001 - Checking Account		-1,597.44
				CW - Wages-Clerk	-1,916.67	1,916.67
				51400.2 - Elections	-6.72	6.72
				PC - Planning Commission	-7.80	7.80
				CM - Mileage-Clerk	-8.40	8.40
				CM - Mileage-Clerk	-9.38	9.38
				51400.2 - Elections	-18.75	18.75
				21512 - Federal withholding tax	183.00	-183.00
				6560 - Payroll Expenses	-118.83	118.83
				21311 - FICA tax	118.83	-118.83
				21311 - FICA tax	118.83	-118.83
				6560 - Payroll Expenses	-27.79	27.79
				21311 - FICA tax	27.79	-27.79
				21311 - FICA tax	27.79	-27.79
				21312 - Wisconsin withholding tax	40.66	-40.66
TOTAL					-1,597.44	1,597.44
Paycheck	08/16/2022	22285	Lossett, Kelsey E	10001 - Checking Account		-1,704.10
				TW - Wages-Treasurer	-1,916.67	1,916.67
				TM - Mileage-Treasurer	-21.63	21.63
				21512 - Federal withholding tax	50.00	-50.00
				6560 - Payroll Expenses	-118.83	118.83
				21311 - FICA tax	118.83	-118.83
				21311 - FICA tax	118.83	-118.83
				6560 - Payroll Expenses	-27.79	27.79
				21311 - FICA tax	27.79	-27.79
				21311 - FICA tax	27.79	-27.79
				21312 - Wisconsin withholding tax	37.58	-37.58
TOTAL					-1,704.10	1,704.10
Paycheck	08/16/2022	22286	McGuire, Thomas J	10001 - Checking Account		-1,366.96
				AW - Wages-Assessor	-1,417.64	1,417.64
				AS - Supplies-Assessor	-87.00	87.00
				6560 - Payroll Expenses	-87.89	87.89
				21311 - FICA tax	87.89	-87.89
				21311 - FICA tax	87.89	-87.89
				6560 - Payroll Expenses	-20.56	20.56
				21311 - FICA tax	20.56	-20.56
				21311 - FICA tax	20.56	-20.56
				21312 - Wisconsin withholding tax	29.23	-29.23
TOTAL					-1,366.96	1,366.96
Paycheck	08/16/2022	22277	Baur, Cynthia L	10001 - Checking Account		-384.79
				TBW - Wages-Town Board	-416.67	416.67
				6560 - Payroll Expenses	-25.84	25.84
				21311 - FICA tax	25.84	-25.84
				21311 - FICA tax	25.84	-25.84
				6560 - Payroll Expenses	-6.04	6.04
				21311 - FICA tax	6.04	-6.04
				21311 - FICA tax	6.04	-6.04
TOTAL					-384.79	384.79
Paycheck	08/16/2022	22288	Seils, Richard Jr C	10001 - Checking Account		-101.25
				FDT - Training	-101.25	101.25
TOTAL					-101.25	101.25
Paycheck	08/16/2022	22278	Boyle, Cindy M	10001 - Checking Account		-461.75
				TBW - Wages-Town Board	-500.00	500.00
				6560 - Payroll Expenses	-31.00	31.00
				21311 - FICA tax	31.00	-31.00
				21311 - FICA tax	31.00	-31.00
				6560 - Payroll Expenses	-7.25	7.25
				21311 - FICA tax	7.25	-7.25
				21311 - FICA tax	7.25	-7.25
TOTAL					-461.75	461.75

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	08/16/2022	22280	Dionne, Nicole L	10001 - Checking Account		-92.35
				JC - Clerk	-100.00	100.00
				6560 - Payroll Expenses	-6.20	6.20
				21311 - FICA tax	6.20	-6.20
				21311 - FICA tax	6.20	-6.20
				6560 - Payroll Expenses	-1.45	1.45
				21311 - FICA tax	1.45	-1.45
				21311 - FICA tax	1.45	-1.45
TOTAL					-92.35	92.35
Paycheck	08/16/2022	22281	Dory, Edward J	10001 - Checking Account		-384.79
				CTW - Wages	-416.67	416.67
				6560 - Payroll Expenses	-25.84	25.84
				21311 - FICA tax	25.84	-25.84
				21311 - FICA tax	25.84	-25.84
				6560 - Payroll Expenses	-6.04	6.04
				21311 - FICA tax	6.04	-6.04
				21311 - FICA tax	6.04	-6.04
TOTAL					-384.79	384.79
Paycheck	08/16/2022	22282	Folgert, Michael E	10001 - Checking Account		-436.75
				FDW - Wages	-500.00	500.00
				21512 - Federal withholding tax	25.00	-25.00
				6560 - Payroll Expenses	-31.00	31.00
				21311 - FICA tax	31.00	-31.00
				21311 - FICA tax	31.00	-31.00
				6560 - Payroll Expenses	-7.25	7.25
				21311 - FICA tax	7.25	-7.25
				21311 - FICA tax	7.25	-7.25
TOTAL					-436.75	436.75
Paycheck	08/16/2022	22283	Furton, Kayla J	10001 - Checking Account		-384.79
				TBW - Wages-Town Board	-416.67	416.67
				6560 - Payroll Expenses	-25.84	25.84
				21311 - FICA tax	25.84	-25.84
				21311 - FICA tax	25.84	-25.84
				6560 - Payroll Expenses	-6.04	6.04
				21311 - FICA tax	6.04	-6.04
				21311 - FICA tax	6.04	-6.04
TOTAL					-384.79	384.79
Paycheck	08/16/2022	22284	Kowalski, John B	10001 - Checking Account		-384.80
				TBW - Wages-Town Board	-416.67	416.67
				6560 - Payroll Expenses	-25.83	25.83
				21311 - FICA tax	25.83	-25.83
				21311 - FICA tax	25.83	-25.83
				6560 - Payroll Expenses	-6.04	6.04
				21311 - FICA tax	6.04	-6.04
				21311 - FICA tax	6.04	-6.04
TOTAL					-384.80	384.80
Paycheck	08/16/2022	22287	Schroeder, Tatem L	10001 - Checking Account		-384.78
				TBW - Wages-Town Board	-416.67	416.67
				6560 - Payroll Expenses	-25.84	25.84
				21311 - FICA tax	25.84	-25.84
				21311 - FICA tax	25.84	-25.84
				6560 - Payroll Expenses	-6.05	6.05
				21311 - FICA tax	6.05	-6.05
				21311 - FICA tax	6.05	-6.05
TOTAL					-384.78	384.78

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August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	08/16/2022	22289	Sutek, Cindy M	10001 - Checking Account		-67.35
				JJ - Judge	-100.00	100.00
				21512 - Federal withholding tax	25.00	-25.00
				6560 - Payroll Expenses	-6.20	6.20
				21311 - FICA tax	6.20	-6.20
				21311 - FICA tax	6.20	-6.20
				6560 - Payroll Expenses	-1.45	1.45
				21311 - FICA tax	1.45	-1.45
				21311 - FICA tax	1.45	-1.45
TOTAL					-67.35	67.35
Paycheck	08/16/2022	22290	Walters, Ronald	10001 - Checking Account		-413.27
				AW - Wages-Assessor	-458.33	458.33
				21512 - Federal withholding tax	10.00	-10.00
				6560 - Payroll Expenses	-28.41	28.41
				21311 - FICA tax	28.41	-28.41
				21311 - FICA tax	28.41	-28.41
				6560 - Payroll Expenses	-6.65	6.65
				21311 - FICA tax	6.65	-6.65
				21311 - FICA tax	6.65	-6.65
TOTAL					-413.27	413.27
Check	08/16/2022	EPay ...	City Limits	10001 - Checking Account		-1,177.35
				THO - Operations-Town Hall & Garage	-1,177.35	1,177.35
TOTAL					-1,177.35	1,177.35
Check	08/16/2022	EPay ...	Ahern	10001 - Checking Account		-170.75
				THO - Operations-Town Hall & Garage	-170.75	170.75
TOTAL					-170.75	170.75
Check	08/16/2022	EPay ...	Robert E. Lee & Associates, Inc	10001 - Checking Account		-1,900.00
				53631 - Solid waste disposal	-1,900.00	1,900.00
TOTAL					-1,900.00	1,900.00
Check	08/17/2022	EPay ...	Wisconsin Public Service-Street Lights	10001 - Checking Account		-292.83
				53420 - Street lights	-292.83	292.83
TOTAL					-292.83	292.83
Check	08/18/2022	EPay ...	BMO Harris Bank	10001 - Checking Account		-8.68
				CS - Supplies-Clerk	-8.68	8.68
TOTAL					-8.68	8.68
Check	08/18/2022	EPay ...	Precision Plumbing	10001 - Checking Account		-350.00
				THO - Operations-Town Hall & Garage	-350.00	350.00
TOTAL					-350.00	350.00
Check	08/18/2022	EPay ...	UES Technologies	10001 - Checking Account		-112.50
				FDPM - PM/Repairs	-112.50	112.50
TOTAL					-112.50	112.50
Check	08/18/2022	EPay ...	Frank's Logging	10001 - Checking Account		-1,053.63
				FDPM - PM/Repairs	-1,053.63	1,053.63
TOTAL					-1,053.63	1,053.63

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Liability Check	08/22/2022	EFTPS	EFTPS-Direct	<b>10004 - Platinum Business Money Mar...</b>		<b>-1,668.90</b>
				21512 - Federal withholding tax	-293.00	293.00
				21311 - FICA tax	-557.55	557.55
				21311 - FICA tax	-557.55	557.55
				21311 - FICA tax	-130.40	130.40
				21311 - FICA tax	-130.40	130.40
TOTAL					-1,668.90	1,668.90
Liability Check	08/22/2022	EFTPS	EFTPS-Direct	<b>10004 - Platinum Business Money Mar...</b>		<b>-850.08</b>
				21512 - Federal withholding tax	-305.00	305.00
				21311 - FICA tax	-220.88	220.88
				21311 - FICA tax	-220.88	220.88
				21311 - FICA tax	-51.66	51.66
				21311 - FICA tax	-51.66	51.66
TOTAL					-850.08	850.08
Paycheck	08/23/2022	22311	Eggener, Robert	<b>10001 - Checking Account</b>		<b>-220.60</b>
				RW - Wages	-287.60	287.60
				21512 - Federal withholding tax	25.00	-25.00
				6560 - Payroll Expenses	-17.83	17.83
				21311 - FICA tax	17.83	-17.83
				21311 - FICA tax	17.83	-17.83
				6560 - Payroll Expenses	-4.17	4.17
				21311 - FICA tax	4.17	-4.17
				21311 - FICA tax	4.17	-4.17
				21312 - Wisconsin withholding tax	20.00	-20.00
TOTAL					-220.60	220.60
Paycheck	08/23/2022	22312	McClain, Paul C	<b>10001 - Checking Account</b>		<b>-257.74</b>
				RW - Wages	-358.75	358.75
				21512 - Federal withholding tax	50.00	-50.00
				6560 - Payroll Expenses	-22.24	22.24
				21311 - FICA tax	22.24	-22.24
				21311 - FICA tax	22.24	-22.24
				6560 - Payroll Expenses	-5.20	5.20
				21311 - FICA tax	5.20	-5.20
				21311 - FICA tax	5.20	-5.20
				21312 - Wisconsin withholding tax	23.57	-23.57
TOTAL					-257.74	257.74
Paycheck	08/23/2022	22313	Okins, Kayla	<b>10001 - Checking Account</b>		<b>-582.61</b>
				THAW - Wages-Admin Asst.	-630.00	630.00
				THO - Operations-Town Hall & Garage	-9.69	9.69
				6560 - Payroll Expenses	-39.06	39.06
				21311 - FICA tax	39.06	-39.06
				21311 - FICA tax	39.06	-39.06
				6560 - Payroll Expenses	-9.14	9.14
				21311 - FICA tax	9.14	-9.14
				21311 - FICA tax	9.14	-9.14
				21312 - Wisconsin withholding tax	8.88	-8.88
TOTAL					-582.61	582.61
Paycheck	08/23/2022	22314	Swallow, Keith D	<b>10001 - Checking Account</b>		<b>-1,484.96</b>
				TOW - Wages	-282.96	282.96
				RMW - Wages	-837.09	837.09
				RSW - Wages	-129.69	129.69
				DBR - Road Expense	-117.90	117.90
				DBG - Garbage PU	-235.80	235.80
				PW - Wages	-94.32	94.32
				MEW - Wages-Machinery & Equipment	-188.64	188.64
				RMNC - Non-Contracted-Roads	-35.00	35.00
				21512 - Federal withholding tax	210.00	-210.00
				6560 - Payroll Expenses	-116.95	116.95
				21311 - FICA tax	116.95	-116.95
				21311 - FICA tax	116.95	-116.95
				6560 - Payroll Expenses	-27.35	27.35
				21311 - FICA tax	27.35	-27.35
				21311 - FICA tax	27.35	-27.35
				21312 - Wisconsin withholding tax	82.14	-82.14
TOTAL					-1,484.96	1,484.96

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	08/23/2022	22310	Berg, John M	10001 - Checking Account		-339.21
				RW - Wages	-400.00	400.00
				21512 - Federal withholding tax	20.00	-20.00
				6560 - Payroll Expenses	-24.80	24.80
				21311 - FICA tax	24.80	-24.80
				21311 - FICA tax	24.80	-24.80
				6560 - Payroll Expenses	-5.80	5.80
				21311 - FICA tax	5.80	-5.80
				21311 - FICA tax	5.80	-5.80
				21312 - Wisconsin withholding tax	10.19	-10.19
TOTAL					-339.21	339.21
Check	08/23/2022	EPay ...	Mechanical Technologies Inc.	10001 - Checking Account		-690.32
				THO - Operations-Town Hall & Garage	-690.32	690.32
TOTAL					-690.32	690.32
Check	08/27/2022	EPay ...	Cellcom	10001 - Checking Account		-54.04
				TBO - Operations-Town Board	-28.67	28.67
				54100.1 - Constable	-25.37	25.37
TOTAL					-54.04	54.04
Check	08/30/2022	EPay ...	Wisconsin Public Service	10001 - Checking Account		-402.93
				THE - Town Hall Electric #5296979	-310.67	310.67
				THG - Town Hall Gas #1500646	-52.28	52.28
				53635 - Recycling	-39.98	39.98
TOTAL					-402.93	402.93
Check	09/01/2022	EPay ...	CenturyLink	10001 - Checking Account		-252.41
				THO - Operations-Town Hall & Garage	-252.41	252.41
TOTAL					-252.41	252.41
Paycheck	09/06/2022	22315	Berg, John M	10001 - Checking Account		-287.68
				RW - Wages	-344.00	344.00
				21512 - Federal withholding tax	20.00	-20.00
				6560 - Payroll Expenses	-21.33	21.33
				21311 - FICA tax	21.33	-21.33
				21311 - FICA tax	21.33	-21.33
				6560 - Payroll Expenses	-4.99	4.99
				21311 - FICA tax	4.99	-4.99
				21311 - FICA tax	4.99	-4.99
				21312 - Wisconsin withholding tax	10.00	-10.00
TOTAL					-287.68	287.68
Paycheck	09/06/2022	22316	Eggener, Robert	10001 - Checking Account		-212.54
				RW - Wages	-278.88	278.88
				21512 - Federal withholding tax	25.00	-25.00
				6560 - Payroll Expenses	-17.29	17.29
				21311 - FICA tax	17.29	-17.29
				21311 - FICA tax	17.29	-17.29
				6560 - Payroll Expenses	-4.05	4.05
				21311 - FICA tax	4.05	-4.05
				21311 - FICA tax	4.05	-4.05
				21312 - Wisconsin withholding tax	20.00	-20.00
TOTAL					-212.54	212.54
Paycheck	09/06/2022	22318	Okins, Kayla	10001 - Checking Account		-350.46
				THAW - Wages-Admin Asst.	-369.00	369.00
				THO - Operations-Town Hall & Garage	-9.69	9.69
				6560 - Payroll Expenses	-22.88	22.88
				21311 - FICA tax	22.88	-22.88
				21311 - FICA tax	22.88	-22.88
				6560 - Payroll Expenses	-5.35	5.35
				21311 - FICA tax	5.35	-5.35
				21311 - FICA tax	5.35	-5.35
TOTAL					-350.46	350.46

**Town of Peshtigo**  
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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	09/06/2022	22319	Swallow, Keith D	10001 - Checking Account		-1,449.94
				TOW - Wages	-176.85	176.85
				RMW - Wages	-954.99	954.99
				RSW - Wages	-294.75	294.75
				DBR - Road Expense	-58.95	58.95
				DBG - Garbage PU	-224.01	224.01
				PW - Wages	-35.37	35.37
				MEW - Wages-Machinery & Equipment	-106.11	106.11
				FNW - Wages	-23.58	23.58
				RW - Wages	-11.79	11.79
				21512 - Federal withholding tax	210.00	-210.00
				6560 - Payroll Expenses	-116.96	116.96
				21311 - FICA tax	116.96	-116.96
				21311 - FICA tax	116.96	-116.96
				6560 - Payroll Expenses	-27.36	27.36
				21311 - FICA tax	27.36	-27.36
				21311 - FICA tax	27.36	-27.36
				21312 - Wisconsin withholding tax	82.14	-82.14
TOTAL					-1,449.94	1,449.94
Paycheck	09/06/2022	22317	McClain, Paul C	10001 - Checking Account		-257.73
				RW - Wages	-358.75	358.75
				21512 - Federal withholding tax	50.00	-50.00
				6560 - Payroll Expenses	-22.24	22.24
				21311 - FICA tax	22.24	-22.24
				21311 - FICA tax	22.24	-22.24
				6560 - Payroll Expenses	-5.21	5.21
				21311 - FICA tax	5.21	-5.21
				21311 - FICA tax	5.21	-5.21
				21312 - Wisconsin withholding tax	23.57	-23.57
TOTAL					-257.73	257.73
Paycheck	09/06/2022	22320	Archambault, Alan L	10001 - Checking Account		-110.50
				EW - Wages	-110.50	110.50
TOTAL					-110.50	110.50
Paycheck	09/06/2022	22321	Archambault, Rebecca L	10001 - Checking Account		-790.50
				EW - Wages	-790.50	790.50
TOTAL					-790.50	790.50
Paycheck	09/06/2022	22322	Beyer, Jill A	10001 - Checking Account		-357.50
				EW - Wages	-357.50	357.50
TOTAL					-357.50	357.50
Paycheck	09/06/2022	22323	Bolen, Patrick W	10001 - Checking Account		-169.00
				EW - Wages	-169.00	169.00
TOTAL					-169.00	169.00
Paycheck	09/06/2022	22324	Brumbaugh, Sandra J	10001 - Checking Account		-91.00
				EW - Wages	-91.00	91.00
TOTAL					-91.00	91.00
Paycheck	09/06/2022	22326	Fifarek, Michael J	10001 - Checking Account		-182.00
				EW - Wages	-182.00	182.00
TOTAL					-182.00	182.00
Paycheck	09/06/2022	22327	Hassemer, Patricia	10001 - Checking Account		-185.25
				EW - Wages	-185.25	185.25
TOTAL					-185.25	185.25

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Type	Date	Num	Name	Account	Paid Amount	Original Amount
Paycheck	09/06/2022	22328	Hoffman, Herbert D	10001 - Checking Account		-78.00
				EW - Wages	-78.00	78.00
TOTAL					-78.00	78.00
Paycheck	09/06/2022	22329	Kuchenberg, Elizabeth D	10001 - Checking Account		-74.75
				EW - Wages	-74.75	74.75
TOTAL					-74.75	74.75
Paycheck	09/06/2022	22330	Larsen, Gary E	10001 - Checking Account		-117.00
				EW - Wages	-117.00	117.00
TOTAL					-117.00	117.00
Paycheck	09/06/2022	22331	Pennington, Dean M	10001 - Checking Account		-201.50
				EW - Wages	-201.50	201.50
TOTAL					-201.50	201.50
Paycheck	09/06/2022	22332	Sells, Lou Ann	10001 - Checking Account		-117.00
				EW - Wages	-117.00	117.00
TOTAL					-117.00	117.00
Paycheck	09/06/2022	22333	Springer, Darla J	10001 - Checking Account		-110.50
				EW - Wages	-110.50	110.50
TOTAL					-110.50	110.50
Paycheck	09/06/2022	22334	Waloway, Linda K	10001 - Checking Account		-195.00
				EW - Wages	-195.00	195.00
TOTAL					-195.00	195.00
Paycheck	09/06/2022	22335	Wiedemeier, Leonard J	10001 - Checking Account		-97.50
				EW - Wages	-97.50	97.50
TOTAL					-97.50	97.50
Paycheck	09/06/2022	22325	Eckert, Sandra A	10001 - Checking Account		-91.00
				EW - Wages	-91.00	91.00
TOTAL					-91.00	91.00
Liability Check	09/06/2022	EFTPS	EFTPS-Direct	10004 - Platinum Business Money Mar...		-800.32
				21512 - Federal withholding tax	-305.00	305.00
				21311 - FICA tax	-200.70	200.70
				21311 - FICA tax	-200.70	200.70
				21311 - FICA tax	-46.96	46.96
				21311 - FICA tax	-46.96	46.96
TOTAL					-800.32	800.32
Bill Pmt -Check	09/12/2022	22336	WI Towns Association	10001 - Checking Account		-415.00
Bill	09/12/2022			TBA - Administrative-Town Board	-415.00	415.00
TOTAL					-415.00	415.00
Bill Pmt -Check	09/13/2022	22337	Aurora Health Care	10001 - Checking Account		-792.00
Bill	09/12/2022			FDRR - Recruitment/Recertification	-792.00	792.00
TOTAL					-792.00	792.00

**Town of Peshtigo  
Check Detail**

August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22338</b>	<b>Badger State Roofing</b>	<b>10001 · Checking Account</b>		<b>-350.00</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-350.00	350.00
TOTAL					-350.00	350.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22339</b>	<b>BMO Harris Credit Card</b>	<b>10001 · Checking Account</b>		<b>-6.32</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-6.32	6.32
TOTAL					-6.32	6.32
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22340</b>	<b>CivicPlus LLC</b>	<b>10001 · Checking Account</b>		<b>-500.00</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-500.00	500.00
TOTAL					-500.00	500.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22341</b>	<b>Clean-Kill Pest Control</b>	<b>10001 · Checking Account</b>		<b>-189.00</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-189.00	189.00
TOTAL					-189.00	189.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22342</b>	<b>Cooper Office Equipment</b>	<b>10001 · Checking Account</b>		<b>-115.00</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-115.00	115.00
TOTAL					-115.00	115.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22343</b>	<b>Cozy's Polaris (V)</b>	<b>10001 · Checking Account</b>		<b>-154.98</b>
Bill	09/12/2022			FDPM · PM/Repairs	-154.98	154.98
TOTAL					-154.98	154.98
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22344</b>	<b>Dustin' Time Janitorial Service</b>	<b>10001 · Checking Account</b>		<b>-300.00</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-300.00	300.00
TOTAL					-300.00	300.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22345</b>	<b>Eagle Engraving, Inc.</b>	<b>10001 · Checking Account</b>		<b>-804.37</b>
Bill	09/12/2022			FDPE · Personal Equip	-804.37	804.37
TOTAL					-804.37	804.37
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22346</b>	<b>Harding Portables, LLC</b>	<b>10001 · Checking Account</b>		<b>-100.00</b>
Bill	09/12/2022			55200 · Parks	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22347</b>	<b>MacQueen Energy</b>	<b>10001 · Checking Account</b>		<b>-2,740.00</b>
Bill	09/12/2022			FDE · Equipment	-2,740.00	2,740.00
TOTAL					-2,740.00	2,740.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22348</b>	<b>Marinette County Highway Commission</b>	<b>10001 · Checking Account</b>		<b>-6,492.32</b>
Bill	09/12/2022			RMCR · Contracted-Roads	-4,041.47	4,041.47
				RMCR · Contracted-Roads	-2,265.81	2,265.81
				RMNC · Non-Contracted-Roads	-185.04	185.04
TOTAL					-6,492.32	6,492.32
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22349</b>	<b>Marinette Shell</b>	<b>10001 · Checking Account</b>		<b>-186.42</b>
Bill	09/12/2022			FDFO · Fuel/Oil	-186.42	186.42
TOTAL					-186.42	186.42
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22350</b>	<b>MSA Professional Services, Inc.</b>	<b>10001 · Checking Account</b>		<b>-2,900.00</b>
Bill	09/12/2022			DBO · Ditching & Brushing-Other	-2,900.00	2,900.00
TOTAL					-2,900.00	2,900.00



**Town of Peshtigo**  
**Check Detail**  
 August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22351</b>	<b>NKS Tire</b>	<b>10001 · Checking Account</b>		<b>-376.00</b>
Bill	09/12/2022			MER · Maintenance & Repairs-Machinery	-376.00	376.00
TOTAL					-376.00	376.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22352</b>	<b>Peshtigo Times</b>	<b>10001 · Checking Account</b>		<b>-669.10</b>
Bill	09/12/2022			56900.1 · Land Use Planning	-134.40	134.40
				53311.8 · Road Expense-Admin	-169.40	169.40
				51400.2 · Elections	-188.00	188.00
				56900.4 · Board of appeals	-63.20	63.20
				THO · Operations-Town Hall & Garage	-114.10	114.10
TOTAL					-669.10	669.10
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22353</b>	<b>Poster Compliance Center</b>	<b>10001 · Checking Account</b>		<b>-67.95</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-67.95	67.95
TOTAL					-67.95	67.95
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22354</b>	<b>Quality Water Specialists</b>	<b>10001 · Checking Account</b>		<b>-37.50</b>
Bill	09/12/2022			THO · Operations-Town Hall & Garage	-37.50	37.50
TOTAL					-37.50	37.50
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22355</b>	<b>Rent-A Flash</b>	<b>10001 · Checking Account</b>		<b>-1,247.25</b>
Bill	09/12/2022			52200.3 · Fire numbers	-42.52	42.52
				52200.3 · Fire numbers	-40.90	40.90
				53311.5 · Road signs	-56.68	56.68
				55200 · Parks	-48.25	48.25
				55200 · Parks	-973.60	973.60
				52200.3 · Fire numbers	-14.75	14.75
				52200.3 · Fire numbers	-70.55	70.55
TOTAL					-1,247.25	1,247.25
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22356</b>	<b>UES Technologies</b>	<b>10001 · Checking Account</b>		<b>-849.75</b>
Bill	09/12/2022			TA · Administrative	-93.75	93.75
				THO · Operations-Town Hall & Garage	-180.00	180.00
				THO · Operations-Town Hall & Garage	-576.00	576.00
TOTAL					-849.75	849.75
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22357</b>	<b>Waste Management 03002</b>	<b>10001 · Checking Account</b>		<b>-2,290.80</b>
Bill	09/13/2022			53635 · Recycling	-1,336.95	1,336.95
				53631 · Solid waste disposal	-953.85	953.85
TOTAL					-2,290.80	2,290.80
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22358</b>	<b>Waste Management 53009</b>	<b>10001 · Checking Account</b>		<b>-138.92</b>
Bill	09/12/2022			53635 · Recycling	-138.92	138.92
TOTAL					-138.92	138.92
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22359</b>	<b>Waste Management 93009</b>	<b>10001 · Checking Account</b>		<b>-1,231.05</b>
Bill	09/13/2022			53631 · Solid waste disposal	-1,231.05	1,231.05
TOTAL					-1,231.05	1,231.05
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22360</b>	<b>Menards, Inc</b>	<b>10001 · Checking Account</b>		<b>-411.18</b>
Bill	09/13/2022			FDE · Equipment	-26.07	26.07
				THO · Operations-Town Hall & Garage	-29.23	29.23
				THO · Operations-Town Hall & Garage	-24.68	24.68
				THO · Operations-Town Hall & Garage	-17.43	17.43
				THO · Operations-Town Hall & Garage	-37.26	37.26
				THO · Operations-Town Hall & Garage	-36.67	36.67
				53311.5 · Road signs	-239.84	239.84
TOTAL					-411.18	411.18

**Town of Peshtigo**  
**Check Detail**  
 August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22361</b>	<b>Reuter, Whitish &amp; Evans, S.C.</b>	<b>10001 · Checking Account</b>		<b>-4,514.60</b>
Bill	09/13/2022			JW · Tyco Water Issues	-2,072.00	2,072.00
				JW · Tyco Water Issues	-1,757.50	1,757.50
				ATB · Town Board	-685.10	685.10
TOTAL					-4,514.60	4,514.60
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22362</b>	<b>Auto-Wares</b>	<b>10001 · Checking Account</b>		<b>-8.99</b>
Bill	09/13/2022			THO · Operations-Town Hall & Garage	-8.99	8.99
TOTAL					-8.99	8.99
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22363</b>	<b>Cellcom</b>	<b>10001 · Checking Account</b>		<b>-53.40</b>
Bill	09/13/2022			TBO · Operations-Town Board	-28.35	28.35
				54100.1 · Constable	-25.05	25.05
TOTAL					-53.40	53.40
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22364</b>	<b>Cubby's Mobile Truck Repair, LLC</b>	<b>10001 · Checking Account</b>		<b>-316.28</b>
Bill	09/13/2022			MER · Maintenance & Repairs-Machinery	-316.28	316.28
TOTAL					-316.28	316.28
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22365</b>	<b>Eagle Engraving, Inc.</b>	<b>10001 · Checking Account</b>		<b>-389.95</b>
Bill	09/13/2022			FDPE · Personal Equip	-389.95	389.95
TOTAL					-389.95	389.95
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22366</b>	<b>Lithocrafters Printing</b>	<b>10001 · Checking Account</b>		<b>-100.00</b>
Bill	09/13/2022			FDRR · Recruitment/Recertification	-100.00	100.00
TOTAL					-100.00	100.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22367</b>	<b>Lofaro's Fresh Market</b>	<b>10001 · Checking Account</b>		<b>-34.25</b>
Bill	09/13/2022			ES · Election Supplies	-34.25	34.25
TOTAL					-34.25	34.25
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22368</b>	<b>Marinette County Highway Commission</b>	<b>10001 · Checking Account</b>		<b>-254.78</b>
Bill	09/13/2022			RMNC · Non-Contracted-Roads	-192.70	192.70
				FDFO · Fuel/Oil	-62.08	62.08
TOTAL					-254.78	254.78
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22369</b>	<b>Marinette County Register of Deeds</b>	<b>10001 · Checking Account</b>		<b>-30.00</b>
Bill	09/13/2022			56900.1 · Land Use Planning	-30.00	30.00
TOTAL					-30.00	30.00
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22370</b>	<b>Menards, Inc</b>	<b>10001 · Checking Account</b>		<b>-83.96</b>
Bill	09/13/2022			THO · Operations-Town Hall & Garage	-83.96	83.96
TOTAL					-83.96	83.96
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22371</b>	<b>Quality Water Specialists</b>	<b>10001 · Checking Account</b>		<b>-37.50</b>
Bill	09/13/2022			THO · Operations-Town Hall & Garage	-37.50	37.50
TOTAL					-37.50	37.50
<b>Bill Pmt -Check</b>	<b>09/13/2022</b>	<b>22372</b>	<b>Wisconsin Utility Tax Association</b>	<b>10001 · Checking Account</b>		<b>-2,000.00</b>
Bill	09/13/2022			THO · Operations-Town Hall & Garage	-2,000.00	2,000.00
TOTAL					-2,000.00	2,000.00

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09/15/22

### Town of Peshtigo Check Detail

August 12 through September 15, 2022

Type	Date	Num	Name	Account	Paid Amount	Original Amount
Check	09/15/2022	EPay ...	Wisconsin Public Service-Street Lights	10001 · Checking Account		-0.69
				53420 · Street lights	-0.69	0.69
TOTAL					-0.69	0.69
Check	09/15/2022	EPay ...	Wisconsin Public Service	10001BP · Bill Pay		-30.04
				53635 · Recycling	-1.16	1.16
				THE · Town Hall Electric #5296979	-2.00	2.00
				THG · Town Hall Gas #1500646	-1.09	1.09
				THE · Town Hall Electric #5296979	-22.89	22.89
				THG · Town Hall Gas #1500646	-2.90	2.90
TOTAL					-30.04	30.04