

Town of Pine River

General Checking Account Receipts 2012

Date	Num	Name	Memo	Amount
Jan - Dec 12				
1/1/2012	7879	Jill Hanson	12/23/2011	35.00
1/1/2012	7880	Midstate Pallet & Skid	2010 Personal Property Taxes	946.07
1/3/2012	7882	Wendorf Construction	New Home Permit	150.00
1/3/2012	7883	Roger & Grace Ollhoff	New Home Permit	150.00
1/3/2012	7881	Wisconsin Dept of Transportation	General Transportation Aid for 2012	34,327.15
1/7/2012	7884	Edward Miller	Returned Check Fee	5.00
1/7/2012	7885	The Mootz Family	1/7/2012	35.00
1/8/2012	7886	Mathis, Darlene	1/8/2012	35.00
1/9/2012	7887	County Materials	2011 4th quarter	1,034.99
1/13/2012	7889	Merrill, City of	TIF No. 4 Tax Equivalent	90.01
1/13/2012	7890	William Zeitz	Copies made on Town Hall Copier...	12.00
1/13/2012	7888	Merrill, City of	December Plowing of Big Eddy Ro...	135.00
1/14/2012	7891	Penny Gyskiewicz	1/14/2012	35.00
1/15/2012	7892	Stacy Parker	1/15/2012	35.00
1/21/2012	7893	June Kunze	01/21/2012	35.00
1/28/2012	7894	Desirae Thomaschefskey	1/28/2012	35.00
1/28/2012	7895	Lincoln Community Bank	Interest	79.59
1/31/2012	7896	Town of Pine River	2011 Tax Roll	814,233.14
1/31/2012	7897	Town of Pine River	2011 Tax Roll	10,008.30
1/31/2012	7898	Town of Pine River	2011 Tax Roll	96.99
1/31/2012	7899	Town of Pine River	2011 Tax Roll	790.30
1/31/2012	7900	Town of Pine River	2011 Tax Roll	12,745.10
1/31/2012	7901	Town of Pine River	2011 Tax Roll	1,035.01
1/31/2012	7902	Town of Pine River	2012 Dog Licenses	695.00
2/3/2012	7903	Wylita Rathbun	2/4/2012	35.00
2/6/2012	7904	Lamar Companies	2011 Personal Property Taxes	689.22
2/6/2012	7905	Town of Pine River	2011 Tax Roll	174,652.49
2/6/2012	7906	Town of Pine River	2011 Tax Roll	812.64
2/6/2012	7907	Town of Pine River	2011 Tax Roll	339.39
2/6/2012	7908	Town of Pine River	2011 Tax Roll	106.49
2/6/2012	7909	Town of Pine River	2011 Tax Roll	1,381.86
2/6/2012	7910	Town of Pine River	2011 Tax Roll	82.40
2/6/2012	7911	Town of Pine River	2011 Tax Roll	54.58
2/6/2012	7912	Town of Pine River	Dog Licenses	355.00
2/9/2012	7913	Weber Midway Amusement, L.L.C.	2010 Personal Property Taxes	8.43
2/16/2012	7914	Wisconsin Dept of Natural Resources	Deposit	85.87
2/18/2012	7915	Adam & Juri Paulus	Returned Check Fee	5.00
2/18/2012	7916	Frontier Property Management, LLC	January 2012	536.87
2/29/2012	7917	Lincoln Community Bank	Checking Interest	56.57
3/3/2012	7918	Aaron & Raegan Zuelsdorff	3/3/12	35.00
3/4/2012	7919	Ronald Kautz	Gravel	278.52
3/10/2012	7922	Frontier Property Management, LLC	February 2012	514.43
3/10/2012	7920	Phyllis Simon	3/10/2012	35.00
3/10/2012	7921	Weber Midway Amusement, L.L.C.	2011 Personal Property Taxes	7.42
3/10/2012	7923	Hinz, Sharon	3/11/2012	35.00
3/10/2012	7924	Frontier Property Management, LLC	December 2011	542.82
3/15/2012	7925	Baumann, Wilbur and Marilyn	2012 Deer Run Mobil Home Taxes	169.44
3/23/2012	7926	Frontier Property Management, LLC	Mobil Home Parking Permit Fees	98.00
3/26/2012	7931	Wisconsin Dept of Revenue	Mobil Home Parking Fees Lottery ...	2,306.93
3/30/2012	7927	Wisconsin Dept of Revenue	Motor Fuel Tax Refund	98.88
3/30/2012	7928	Wendorf Bus Service, Inc	Mobil Home Permit Fee	25.00
3/30/2012	7929	Merrill, City of	Plowing of Big Eddy Road	450.00
3/30/2012	7930	Schulz's Recycling, Inc.	Unprepared Steel	377.00
3/30/2012	7932	Lincoln Community Bank	Interest	21.18
3/30/2012	7933	Ron Doering	03/24/2012	35.00
4/1/2012	7934	Reuben & Diane Grund	3/31/2012	35.00
4/1/2012	7935	Ann Kaarre	4/1/2012	35.00
4/2/2012	7936	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
4/5/2012	7937	Wisconsin Dept of Natural Resources	MFL Yield Tax	1,944.92
4/10/2012	7938	Oasis Bar	2011 Personal Property Tax Recei...	18.74
4/14/2012	7939	Rural Mutual Insurance Company	Insurance Premium Refund	898.00
4/19/2012	7940	Frontier Property Management, LLC	March 2012	494.80
4/21/2012	7941	Krueger, Leroy & Nathaleen	4/21/2012	35.00
4/21/2012	7942	Lincoln County Treasurer	Lottery Credit Received	6,508.29
4/27/2012	7943	Schneider, Bill	used culverts	120.00
4/28/2012	7944	Ryan Plautz	04/28/2012	35.00
4/30/2012	7945	Lincoln Community Bank	Interest	20.92
5/5/2012	7946	Borelli	5/5/12	35.00
5/6/2012	7947	Seidler	5/6/12	35.00

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Date	Num	Name	Memo	Amount
5/8/2012	7948	Great Lakes Western, Inc.	Driveway Plowing/Sanding	50.00
5/13/2012	7949	Isaccson	5/13/12	35.00
5/15/2012	7950	Knospe, Jon	Driveway Plowing/Sanding	25.00
5/15/2012	7951	Leistikow, Gerald	Driveway Plowing/Sanding	25.00
5/19/2012	7952	Peggy Freund	5/19/12	35.00
5/23/2012	7953	Wisconsin Dept of Transportation	DOT - TRIP Funds	14,046.43
5/26/2012	7954	Wisconsin Dept of Natural Resources	2012 DNR Recycling Grant	2,652.07
5/31/2012	7955	Lincoln Community Bank	Interest	20.01
6/2/2012	7956	Ackley, Town of	Grading/Plowing	320.00
6/2/2012	7957	Kufahl, Dan	Grading/Plowing/Culverts/Gravel	180.19
6/2/2012	7958	Merrill, City of	Plowing of Big Eddy Road	45.00
6/2/2012	7959	Weege, Linda	6/2/12	35.00
6/9/2012	7960	Klade, Calvin & Angela	5/25-5/27	90.00
6/9/2012	7961	Quill Corporation	Election supplies refund	22.66
6/9/2012	7962	Diane Martens	6/9/12	35.00
6/10/2012	7963	Brad & Lisa Sturm	6/10/12	35.00
6/14/2012	7964	Wisconsin Dept of Natural Resources	MFL and FCL	1,823.75
6/14/2012	7965	Frontier Property Management, LLC	April 2012	517.25
6/23/2012	7966	Tim Grund Sr	6/23/2012	35.00
6/24/2012	7967	Amy Dorshak	6/24/12	35.00
6/30/2012	7968	Lincoln Community Bank	Interest	15.78
7/2/2012	7973	O'Brien, Dave	Gravel	255.31
7/2/2012	7972	Hackbarth, Jerry	Gravel	127.66
7/2/2012	7971	Wardall, Lee	Gravel	127.66
7/2/2012	7974	Oasis Bar	Liquor License Fees	217.00
7/2/2012	7969	Wisconsin Dept of Natural Resources	MFL Yield Tax	1,131.54
7/2/2012	7970	Frontier Property Management, LLC	May 2012	517.25
7/2/2012	7975	Henrich's Club	Liquor License and Tobacco Licen...	262.00
7/3/2012	7985	Podgorski, Marvin	Culvert	178.20
7/3/2012	7976	Olson, A.Kent and Kim M.	Out Building Permit	50.00
7/3/2012	7977	Severt, Brian and Michelle	New Home Permit	150.00
7/3/2012	7978	Orlowski, Patrick & Carolyn	Out Building Permit	50.00
7/3/2012	7979	Podgorski, Stanley & Sherrie	Out Building Permit	75.00
7/3/2012	7980	Wiensch, David & Debra	Out Building Permit	50.00
7/3/2012	7981	Ericksen, Hilda	Out Building Permit	50.00
7/3/2012	7982	Schleif, Kathleen	Addition Permit	75.00
7/3/2012	7983	Romatoski Home Improvements	Out Building Permit	50.00
7/3/2012	7984	Jensen, Douglas & Laurie	Out Building Permit	50.00
7/3/2012	7986	Zeitz, Bill	Copies	15.00
7/3/2012	7987	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
7/7/2012	7988	Buck, Lloyd Jr and Laurie	7/7/12	35.00
7/9/2012	7989	Chism Trail Ranch	Liquor License Fees	102.00
7/21/2012	7991	Don Dunphy	Copy of Poll Books (2)	40.50
7/21/2012	7990	Woller, Judith	7/21/2012	35.00
7/23/2012	7994	Dengel, Dennis	Gravel	139.26
7/23/2012	7995	Rell, Louis	Gravel	278.52
7/23/2012	7996	Northwoods Evergreen & Wire	Gravel	139.26
7/23/2012	7992	Wisconsin Dept of Revenue	Exempt Computer Aid	8.00
7/23/2012	7993	Wisconsin Dept of Revenue	Shared Revenue	12,310.11
7/26/2012	7997	Radloff, Jeff	Gravel	255.31
7/27/2012	8000	Gruetzmacher, Gary	Driveway plowing	25.00
7/27/2012	7998	Novitzke, Edward & Molly	2011 Personal Property Taxes	317.00
7/27/2012	7999	Podgorski, Marvin	Returned Check Fee	5.00
7/31/2012	8001	Lincoln Community Bank	Interest	8.50
8/7/2012	8003	Zastrow, Ray & Marilyn	Gravel	121.00
8/7/2012	8002	Zahn, Jeff	Gravel	235.78
8/7/2012	8004	Ron Doering	Gravel	139.26
8/7/2012	8005	Stadler, Jason	Gravel	139.26
8/11/2012	8006	Frontier Property Management, LLC	June 2012	517.25
8/12/2012	8007	Buntrock, Milton & Marion	8/12/12	35.00
8/15/2012	8008	Lincoln County Treasurer	Special Charges	147.87
8/15/2012	8009	Lincoln County Treasurer	2011 Tax Roll Settlement	103,765.52
8/22/2012	8010	Roman, Todd	Culvert & Backhoe	505.82
8/22/2012	8011	Johnson, Jim	Culvert, Pump rental	562.73
9/1/2012	8012	Schotz, Robert and Linda	9/1/12	35.00
9/3/2012	8013	Spoehr, Greg	Culvert	782.07
9/4/2012	8014	Leiskau, Leo	Gravel	127.66
9/5/2012	8015	Frontier Property Management, LLC	July 2012	517.25
9/8/2012	8016	Penny Gyskiewicz	9/8/2012	35.00
9/9/2012	8017	Jacquelyn Gruna	9/9/2012	35.00

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Date	Num	Name	Memo	Amount
9/18/2012	8018	Braunel, Mike	Grading	80.00
9/18/2012	8019	Northwoods Evergreen & Wire	Sand & Culverts	619.61
9/18/2012	8020	Grawien, Jody	Chipper rental	87.50
9/21/2012	8021	Bauman, Peggy	10/24/2012	35.00
10/1/2012	8022	Karau, Thomas	Culvert	97.48
10/1/2012	8023	Schulz's Recycling, Inc.	Scrap metal recycling	90.00
10/1/2012	8024	Wisconsin Dept of Transportation	General Transportation Aid	34,327.17
10/3/2012	8025	Frontier Property Management, LLC	August 2012	532.66
10/4/2012	8026	Wisconsin Dept of Natural Resources	MFL Yield Tax	835.42
10/9/2012	8027	County Materials	3rd quarter road bond	860.09
10/13/2012	8028	Diane Martens	10/13/2012	35.00
10/18/2012	8029	VonLoh, James	Gravel	417.78
10/18/2012	8030	Rural Mutual Insurance Company	Insurance Claim Payment	2,003.08
10/18/2012	8031	Rural Mutual Insurance Company	Insurance Claim, less deductible	2,430.98
10/27/2012	8032	Jeff & Joy Weber	10/27/2012	35.00
10/28/2012	8033	Michelle Esselman	10/28/2012	35.00
10/31/2012	8034	Lincoln Community Bank	Interest	25.62
11/1/2012	8036	Rod's Towing & Service, L.L.C.	Plowing / Sanding	26.26
11/1/2012	8035	Amy K. Duley	Copies	22.95
11/1/2012	8037	Metz Construction	Gravel	127.66
11/6/2012	8038	Thomas and Lisa Pankow	11/3/2012	35.00
11/9/2012	8039	Wisconsin Dept of Natural Resources	MFL Yield Tax	23.20
11/9/2012	8040	Frontier Property Management, LLC	September & October	1,065.32
11/13/2012	8041	Pagel, Andy	Out Building Permit	50.00
11/13/2012	8042	Snowtracks Commercial Winter Managem...	Out Building Permit	50.00
11/13/2012	8043	Kieliszewski, Eric & Angela	Out Building Permit	50.00
11/13/2012	8044	David & Maria Breunig Cattle Trucking	Out Building Permit	50.00
11/13/2012	8045	Ohlmann, William	Building Addition Permit	75.00
11/13/2012	8046	Calvary Lutheran Church	Out Building Permit	50.00
11/13/2012	8047	Bennetts, Michael	Building Addition Permit	75.00
11/13/2012	8048	Langbecker, Larry & Chris	Sand	66.00
11/19/2012	8049	Wisconsin Dept of Revenue	Shared Revenue	69,849.77
11/19/2012	8050	Phyllis Oestreich	11/18/2012	35.00
11/30/2012	8051	Lincoln Community Bank	Interest	10.14
12/1/2012	8052	Troop 599 Haunted House Committee	11/30/12	35.00
12/15/2012	8053	Callahan, Jesse	Culvert	208.38
12/15/2012	8054	Dittmar, Earl	Gravel	278.52
12/15/2012	8055	Pagel, Andy	culvert, sand	236.74
12/15/2012	8056	Diane Martens	12/15/2012	35.00
12/18/2012	8057	Buck, David	culvert	188.00
12/18/2012	8058	Seiler, Ken	Gravel	557.04
12/18/2012	8059	St. Paul's Church	Culverts	771.02
12/18/2012	8060	Wendorf Bus Service, Inc	Gravel	139.26
12/21/2012	8061	Central Wisconsin Evergreen Inc	Culverts	643.15
12/24/2012	8062	Woller, Sharon	12/24/12	35.00
12/26/2012	8063	Frontier Property Management, LLC	November 2012	538.44
12/26/2012	8064	Woller, Judith	Sand	90.10
12/31/2012	8065	Grawien, Jody	Gravel	765.93
12/31/2012	8066	Lincoln Community Bank	Interest Earned	24.38
12/31/2012	8067	Town of Pine River	Tax Collections - 2012 Tax Roll	142.51
12/31/2012	8068	Town of Pine River	Tax Collections - 2012 Tax Roll	11,480.02
12/31/2012	8069	Town of Pine River	Tax Collections - 2012 Tax Roll	862,581.61
12/31/2012	8070	Town of Pine River	Tax Collections - 2012 Tax Roll	1,045.54
12/31/2012	8071	Town of Pine River	2013 Dog License Received in 2012	930.00
12/31/2012	8072	Town of Pine River	2012 Tax Roll Overpayments Rec...	4,211.39
Jan - Dec 12				2,283,935.46