

Town of Pine River General Checking Account Disbursements 2013

Date	Num	Name	Memo	Amount
Jan - Dec 13				
1/1/2013	11527	William S Zeitz	Chairman's Salary	-610.94
1/1/2013	11528	David Breunig	Supervisor Salary	-404.89
1/1/2013	11529	Larry A Langbecker	Supervisor Salary	-327.64
1/1/2013	11530	Donna M Opper	Treasurer Salary	-485.72
1/1/2013	11531	Amy K Duley	Clerk Salary	-673.41
1/1/2013	11532	Schaeffer Mfg Co	Oil	-980.65
1/1/2013	11533	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-535.07
1/1/2013	11534	Frontier Communications	Phone	-114.87
1/1/2013	11535	Cenex Fleetcard	Fuel	-976.60
1/1/2013	11536	Hargrave Appliances	Vacuum Cleaner Repair	-10.00
1/1/2013	11537	D'Amico, David & Shirley	Tax Overpayment - 2012 Tax Roll	-247.82
1/1/2013	11538	Iribarren, Jean & Lisa	Tax Overpayment - 2012 Tax Roll	-524.90
1/1/2013	11539	Sasha Wisnewski	Tax Overpayment - 2012 Tax Roll	-172.66
1/1/2013	11540	Gryskiewicz, Michele	Tax Overpayment - 2012 Tax Roll	-99.25
1/1/2013	11541	Detert, Trisha	Tax Overpayment - 2012 Tax Roll	-108.24
1/1/2013	11542	Pyka, Donald	Tax Overpayment - 2012 Tax Roll	-193.44
1/1/2013	11543	Roman, Todd	Tax Overpayment - 2012 Tax Roll	-85.37
1/1/2013	11544	Baseman, Scott & Bobbi	Tax Overpayment - 2012 Tax Roll	-2.40
1/1/2013	11545	Moonen, Daniel	Tax Overpayment - 2012 Tax Roll	-72.03
1/1/2013	11526	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
1/2/2013	2013-01	IRS	941 Tax Deposit - December 2012	-2,923.32
1/2/2013	2013-02	Wisconsin Dept of Revenue	Wisconsin Withholding - December ...	-632.86
1/2/2013	2013-03	Wisconsin Dept of Revenue	Sales & Use Tax - 4th quarter 2012	-181.03
1/3/2013	11546	Krzanowski, Nicholas	Tax Overpayment - 2012 Tax Roll	-182.84
1/3/2013	11547	NAPA Auto Parts	Parts	-221.70
1/3/2013	11548	Merrill Ace Hardware	Town Hall Maintenance	-76.72
1/3/2013	11549	Lincoln County Zoning Office	2013 Non-metallic mining permit	-350.00
1/3/2013	11550	Quill Corporation	Treasurer office supplies	-189.03
1/3/2013	11551	Merrill Courier	Spring Election Notice - Run 12/28/2...	-76.00
1/3/2013	11552	Mid-State International Trucks of Wis	Glass	-49.36
1/3/2013	11553	Verizon Wireless	Cellphone & Internet Service	-90.45
1/3/2013	11554	BMO Harris Bank N.A.	M&I Bank VISA	-69.38
1/3/2013	11555	Southside Tire Co., Inc.	Grader Tire Tube, Used Loader Tire	-307.55
1/8/2013	11556	Brian A Opper	Wages: December 23, 2012 to Janu...	-1,430.94
1/8/2013	11557	Patrick J Sadowski	Wages: December 23, 2012 to Janu...	-982.70
1/8/2013	11558	Lincoln County Treasurer	Tax Levy	-302,045.00
1/8/2013	11559	Merrill Area Public Schools	Tax Levy	-441,813.80
1/8/2013	11560	Northcentral Technical College	Tax Levy	-101,450.27
1/8/2013	11561	Dean Lemke	Wages: December 9, 2012 to Januar...	-115.62
1/10/2013	11562	Zimmerman, Janeen	Tax Overpayment - 2012 Tax Roll	-108.44
1/14/2013	11563	Schulz's Recycling, Inc.	2013 Recycling Contract	-8,313.20
1/14/2013	11564	Superior Chemical Corp	Shop Supplies, hand cleaner	-112.19
1/14/2013	11565	Riglemon Appraisal	Professional Fees	-2,500.00
1/14/2013	11566	MMG Occupational Medicine Merrill	Drug Screen Collection	-26.00
1/17/2013	11567	Alft, David & Johnille	Tax Overpayment	-117.96
1/17/2013	11568	John Jewell	Tax Overpayment	-427.96
1/17/2013	11569	Richard & Kathleen Walmer	Tax Overpayment	-108.50
1/21/2013	11570	Wisconsin Public Service	Electric	-347.94
1/24/2013	11571	Brian A Opper	Wages: January 6, 2013 to January ...	-1,286.28
1/24/2013	11572	Greg Metz	Wages: January 6, 2013 to January ...	-190.47
1/24/2013	11573	Patrick J Sadowski	Wages: January 6, 2013 to January ...	-682.05
1/24/2013	11574	Patrick J Sadowski	Medical Reimbursement	-70.00
1/24/2013	11575	Yellstorm, Louis	Tax Overpayment	-33.21
1/24/2013	11576	Proulx, Edward	Tax Overpayment	-58.39
1/24/2013	11577	Void	VOID	0.00
1/24/2013	11578	Daigle, Albert	Tax Overpayment	-120.47
1/28/2013	11579	Maluegge, Shane	Tax Overpayment	-156.19
1/29/2013	11580	Troyer, Patrick & Kristin	Tax Overpayment	-65.72
1/29/2013	11581	Void	VOID	
1/31/2013	11582	Patrick J Sadowski	Longevity Payment	-340.77
1/31/2013		LCB Checking Fees	Returned Check Fee (Reimbursed)	-5.00
2/1/2013	11584	William S Zeitz	Chairman's Salary	-585.04
2/1/2013	11585	David Breunig	Supervisor Salary	-387.72
2/1/2013	11586	Larry A Langbecker	Supervisor Salary	-310.47
2/1/2013	11587	Donna M Opper	Treasurer Salary	-460.27
2/1/2013	11588	Amy K Duley	Clerk Salary	-638.13
2/1/2013	2013-04	IRS	941 Tax Deposit - January 2013	-2,309.71
2/1/2013	2013-05	Wisconsin Dept of Revenue	Payroll Taxes - January 2013	-507.29
2/1/2013	11589	Baumgart Waste Removal, LLC	Waste Hauling	-38.00

Date	Num	Name	Memo	Amount
2/1/2013	11590	Frontier Communications	Phone	-118.95
2/1/2013	11591	Verizon Wireless	Cellphone & Internet Service	-99.46
2/1/2013	11592	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-620.28
2/1/2013	11593	Cenex Fleetcard	Fuel	-1,083.24
2/1/2013	11594	Quill Corporation	Clerk office supplies	-55.16
2/1/2013	11595	Northern States Tool & Cutter, LLC	Chipper Blades	-60.80
2/1/2013	11596	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-91.27
2/1/2013	11597	Northway Communications	New radios for truck, grader, 2 dump...	-1,771.88
2/1/2013	11598	Zientara Fleet Equipment	Parts	-113.36
2/1/2013	11599	Kieliszewski, Eric & Angela	Tax Overpayment	-80.26
2/1/2013	11600	Woller, Damian	Tax Overpayment	-189.00
2/1/2013	11601	Merrill Courier	Spring Election Notice - Run 1/4/201...	-78.00
2/1/2013	11602	Nelson's Powerhouse	Chainsaw parts	-42.80
2/1/2013	11603	Midwest Trailer Sales	Parts	-8.86
2/1/2013	11604	Merrill Ace Hardware	Ice melt	-16.98
2/1/2013	11605	NAPA Auto Parts	Parts	-534.56
2/1/2013	11606	Trantow Do-it Center	Safety helmet	-17.49
2/1/2013	11583	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
2/5/2013	11607	Greg Metz	Zoning Wages	-92.35
2/7/2013	11608	Brian A Opper	Wages: January 20, 2013 to Februar...	-1,587.17
2/7/2013	11609	Patrick J Sadowski	Wages: January 20, 2013 to Februar...	-1,038.34
2/7/2013	11610	Dean Lemke	Wages: January 16 to 31, 2013	-538.66
2/7/2013	11611	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
2/7/2013	11612	Journal Community Publishing	FOTO NEWS - Spring Election/Cauc...	-336.70
2/7/2013	11613	Wisconsin Towns Association	2013 District meeting registration fees	-120.00
2/7/2013	11614	Riglemon Appraisal	Professional Fees	-1,000.00
2/11/2013	11615	Lincoln County Treasurer	Tax Levy	-241,335.50
2/11/2013	11616	Merrill Area Public Schools	Tax Levy	-327,937.54
2/11/2013	11617	Northcentral Technical College	Tax Levy	-75,301.75
2/11/2013	11618	County Materials	Sand	-595.00
2/11/2013	11619	Lincoln County Treasurer	PILT	-26.15
2/11/2013	11620	Merrill Area Public Schools	PILT	-39.36
2/11/2013	11621	Northcentral Technical College	PILT	-90.38
2/15/2013	11623	Lincoln County Treasurer	2013 Dog Licenses	-2,783.00
2/15/2013	11622	Donna M Opper	2013 Dog Licenses	-117.00
2/15/2013	11624	United States Postal Service	Postage (clerk)	-92.00
2/15/2013	11625	Wisconsin Public Service	Electric	-303.92
2/15/2013	11626	Pine River Volunteer Fire Department	Budget Expense	-15,000.00
2/19/2013	11627	Rose Hagedorn	Caucus Tabulator 1/29/13	-8.50
2/19/2013	11628	Meredith Peterson	Election Inspector - 02/19/2013	-55.25
2/19/2013	11629	Nancy Hojan	Election Inspector - 2/19/13, Caucus ...	-63.75
2/19/2013	11630	Carol Wyma	Election Inspector - 2/19/2013	-119.00
2/19/2013	11631	Donna Hartwig	Election Inspector - 2/19/2013	-63.75
2/19/2013	11632	Renken, Barbara	Election Chief Inspector - 2/19/13, M...	-80.75
2/21/2013	11633	Brian A Opper	Wages: February 3 - 16, 2013	-1,511.95
2/21/2013	11634	Patrick J Sadowski	Wages: February 3 - 16, 2013	-1,022.45
2/21/2013	11635	Greg Metz	Wages: February 3 -16, 2013	-55.41
2/21/2013	11636	Dean Lemke	Wages: February 3 -16, 2013	-450.19
2/28/2013		LCB Checking Fees	Service Charge	-10.00
3/1/2013	2013-06	IRS	941 Tax Deposit - February 2013	-2,736.18
3/1/2013	2013-07	Wisconsin Dept of Revenue	Payroll Taxes - February 2013	-613.03
3/1/2013	11638	William S Zeitz	Chairman's Salary	-597.99
3/1/2013	11639	David Breunig	Supervisor Salary	-396.30
3/1/2013	11640	Larry A Langbecker	Supervisor Salary	-319.05
3/1/2013	11641	Donna M Opper	Treasurer's Salary	-472.99
3/1/2013	11642	Amy K Duley	Clerk Salary	-655.77
3/1/2013	11643	Frontier Communications	Phone	-116.42
3/1/2013	11644	Remington Oil Company	Fuel for shop equipment	-1,033.85
3/1/2013	11645	Quill Corporation	Annual Report Office Supplies	-249.39
3/1/2013	11646	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-218.23
3/1/2013	11647	County Materials	Coarse conc sand	-612.00
3/1/2013	11648	Cenex Fleetcard	Fuel	-4,479.81
3/1/2013	11637	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
3/4/2013	11649	Merrill Ace Hardware	Shop supplies / parts	-19.59
3/4/2013	11650	NAPA Auto Parts	Parts	-143.33
3/4/2013	11651	Miller-Bradford & Risberg, Inc	Parts	-142.14
3/4/2013	11652	Verizon Wireless	Cellphone & Internet Service	-105.93
3/4/2013	11653	Brian A Opper	Wages: February 18 - March 2, 2013	-1,448.30
3/4/2013	11654	Patrick J Sadowski	Wages: February 18 - March 2, 2013	-1,006.54
3/4/2013	11655	Dean Lemke	Wages: February 18 - March 2, 2013	-291.45

Date	Num	Name	Memo	Amount
3/4/2013	11656	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-1,178.72
3/4/2013	11657	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
3/5/2013	11658	V & H Truck, Inc	Truck parts	-4.82
3/5/2013	11659	Bellin Health	DOT Drug Screen & Annual Administr...	-85.00
3/5/2013	11660	BMO Harris Bank N.A.	M&I Bank VISA	-191.17
3/5/2013	11661	Pomps Tires	Grader Tires	-2,217.30
3/5/2013	11662	Midwest Trailer Sales	Parts	-64.71
3/5/2013	11663	William S Zeitz	VOID: Chairman's Salary	0.00
3/5/2013	11664	William S Zeitz	WTA meeting and mileage	-62.59
3/5/2013	11665	David Breunig	WTA meeting	-32.32
3/5/2013	11666	Larry A Langbecker	WTA meeting	-26.02
3/21/2013	11667	Brian A Opper	Wages: March 3-16, 2013	-1,338.36
3/21/2013	11668	Patrick J Sadowski	Wages: March 3-16, 2013	-1,054.24
3/21/2013	11669	Dean Lemke	Wages: March 3-16, 2013	-317.48
3/22/2013	11671	Patrick J Sadowski	personal days January 17 & 18, 2013	-169.51
3/22/2013	11672	Amy K Duley	SVRS training March 12 & 13, 2013	-52.04
3/22/2013	11673	Frontier Communications	Phone	-118.35
3/22/2013	11674	Riglemon Appraisal	Professional Fees	-1,000.00
3/22/2013	11675	Quill Corporation	Annual Report Office Supplies	-320.09
3/22/2013	11676	County Materials	Coarse conc sand	-204.00
3/22/2013	11677	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-4,629.95
3/22/2013	11678	Wisconsin Public Service	Electric	-281.93
4/1/2013	11679	William S Zeitz	Chairman's Salary	-597.99
4/1/2013	11680	David Breunig	Supervisor's Salary	-396.30
4/1/2013	11681	Larry A Langbecker	Supervisor's Salary	-319.05
4/1/2013	11682	Donna M Opper	Treasurer's Salary	-472.99
4/1/2013	11683	Amy K Duley	Clerk Salary	-655.77
4/1/2013	11684	Verizon Wireless	Cellphone & Internet Service	-140.62
4/1/2013	11685	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-1,126.37
4/1/2013	11686	Cenex Fleetcard	Fuel	-2,523.31
4/1/2013	11687	CNA Surety	Insurance Bond	-183.60
4/1/2013	11670	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
4/2/2013	11688	Pine River First Responders	Budget Expense	-2,000.00
4/4/2013	11689	Brian A Opper	Wages: March 17-30, 2013	-1,378.87
4/4/2013	11690	Patrick J Sadowski	Wages: March 17-30, 2013	-942.97
4/4/2013	11691	Ruth Buck	Chief Inspector - April 2, 2013	-131.75
4/4/2013	11692	Donna Hartwig	Election Inspector - April 2, 2013	-80.75
4/4/2013	11693	Renken, Barbara	Election Chief Inspector - April 2, 2013	-131.75
4/4/2013	11694	Dietz, Beverly	Election Inspector - April 2, 2013	-127.50
4/4/2013	11695	Pam Gojmerac	Election Inspector - April 2, 2013	-72.25
4/4/2013	11696	Carol Wyma	Election Inspector - April 2, 2013	-144.50
4/4/2013	11697	Meredith Peterson	Election Inspector - April 2, 2013	-72.25
4/4/2013	11698	Nancy Hojan	Election Inspector - April 2, 2013	-61.63
4/4/2013	11699	Philip J Sadowski	Constable clothing, cleaning allowance	-138.52
4/4/2013	11700	Wilharms, Arlene	Election Inspector - April 2, 2013	-55.25
4/4/2013	2013-10	Lincoln Community Bank	Deposit Books	-47.48
4/15/2013	2013-08	IRS	941 Tax Deposit - March 2013	-3,228.30
4/15/2013	2013-09	Wisconsin Dept of Revenue	Payroll Taxes - March 2013	-577.16
4/15/2013	11701	Wisconsin Towns Association	2013-2014 WTA Dues	-645.00
4/18/2013	11702	NAPA Auto Parts	Parts	-118.41
4/18/2013	11703	Brian A Opper	Wages: March 31 to April 13, 2013	-1,309.43
4/18/2013	11704	Patrick J Sadowski	Wages: March 31 to April 13, 2013	-891.30
4/18/2013	11705	Merrill Ace Hardware	Shop supplies / parts	-59.99
4/18/2013	11706	Wisconsin Public Service	Electric	-260.44
4/18/2013	11707	BMO Harris Bank N.A.	M&I Bank VISA	-116.82
4/18/2013	11708	Heartland Cooperative	Shop Supplies	-52.34
4/18/2013	11709	Gene's Bearings Inc	Parts	-188.23
4/18/2013	11710	Baumgart Waste Removal, LLC	Waste Hauling	-76.00
4/18/2013	11711	Remington Oil Company	Oil	-558.25
4/18/2013	11712	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-2,380.05
4/18/2013	11713	Mid-State International Trucks of Wis	Parts	-29.96
4/18/2013	11714	Miller-Bradford & Risberg, Inc	Parts	-172.42
4/18/2013	11715	Thorn Enterprises	Tar (Crack filler)	-6,367.50
4/18/2013	11716	Bellin Health	DOT Drug Screen (2)	-80.00
4/18/2013	11717	MMG Occupational Medicine Merrill	Drug Screen Collection (2)	-52.00
4/20/2013	11718	Philip J Sadowski	Constable Annual Meeting Salary	-23.09
4/20/2013	11719	Dean Lemke	Wages: April 5 - 17, 2013	-304.46
4/20/2013	11720	Frontier Communications	Phone	-115.99
5/1/2013	11721	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
5/1/2013	11722	William S Zeitz	Chairman's Salary	-597.99

Date	Num	Name	Memo	Amount
5/1/2013	11723	David Breunig	Supervisor's Salary	-396.30
5/1/2013	11724	Larry A Langbecker	Supervisor's Salary	-319.05
5/1/2013	11725	Donna M Opper	Treasurer's Salary	-480.74
5/1/2013	11726	Amy K Duley	Clerk Salary	-679.00
5/1/2013	11727	Brian A Opper	Wages: April 14 - 27, 2013	-1,430.94
5/1/2013	11728	Patrick J Sadowski	Wages: April 14 - 27, 2013	-781.37
5/1/2013	11729	Cenex Fleetcard	Fuel	-790.45
5/1/2013	11730	Drew's Piggly Wiggly	Annual meeting refreshments	-250.92
5/1/2013	11732	Amy K Duley	Clerk's workshop and mileage	-76.10
5/4/2013	11731	Wisconsin Municipal Clerks Associ...	Clerk's Workshop 5/3/2013, Woodruff	-15.00
5/5/2013	11733	Merrill Ace Hardware	Shop supplies / parts	-1.70
5/5/2013	11734	NAPA Auto Parts	Parts	-351.07
5/5/2013	2013-11	IRS	941 Tax Deposit - April 2013	-2,495.53
5/5/2013	2013-12	Wisconsin Dept of Revenue	Payroll Taxes - April 2013	-506.38
5/5/2013	11735	Verizon Wireless	Cellphone & Internet Service	-91.67
5/5/2013	11736	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-744.86
5/5/2013	11737	Journal Community Publishing	FOTO NEWS - Annual meeting (2) S...	-336.70
5/5/2013	11738	Metro Fire Protection	Fire Extinguisher Inspection	-34.50
5/5/2013	11739	Maher Water Corporation	Annual Water Check	-75.00
5/5/2013	11740	Truck Equipment Inc	Parts	-21.81
5/5/2013	11741	Pomps Tires	Equipment Maintenance	-2,245.30
5/5/2013	11742	Janssen Heating & Cooling	LP	-180.00
5/7/2013	11743	BMO Harris Bank N.A.	M&I Bank VISA	-62.32
5/7/2013	11744	Amy K Duley	Reimbursement for Election Expens...	-217.56
5/8/2013	11745	Rent - A - Flash	Road signs	-35.88
5/8/2013	11746	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
5/8/2013	11747	Jody Dombrowsky	Wages:	-117.10
5/8/2013	11748	Superior Chemical Corp	Shop Supplies, degreaser	-167.70
5/8/2013	11749	Gannett Wisconsin Media	Ads for Roadwork: Wausau Daily He...	-128.31
5/8/2013	11750	Merrill Area Public Schools	Mobil Home Lottery Credit Owed	-864.11
5/17/2013	11751	Brian A Opper	Wages: April 28, 2013 to May 11, 2013	-1,234.21
5/17/2013	11752	Patrick J Sadowski	Wages: April 28, 2013 to May 11, 2013	-847.59
5/17/2013	11753	Janssen, George	Wages	-355.49
5/17/2013	11754	Brian A Opper	2013 Uniform Allowance	-223.05
5/17/2013	11755	Patrick J Sadowski	2013 Uniform Allowance	-223.05
5/17/2013	11756	Heartland Cooperative	Shop Supplies	-17.49
5/17/2013	11757	Wisconsin Public Service	Electric	-260.00
5/17/2013	11758	Riglemon Appraisal	Professional Fees	-1,000.00
5/17/2013	11759	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-203.31
5/20/2013	11760	Frontier Communications	Phone	-118.06
5/21/2013	11761	Quinlan's Equipment	CaseIH Farmall 95C Tractor	-36,300.00
5/28/2013	11762	Jason Macomber	Cost for recycling tires (22 @ \$4.00 ...	-88.00
5/28/2013	11763	Quill Corporation	Paper, 2 flash drives for computer ba...	-119.78
5/30/2013	11764	Brian A Opper	Wages: May 12 -25, 2013	-1,245.78
5/30/2013	11765	Patrick J Sadowski	Wages: May 12 - 25, 2013	-847.59
6/1/2013	11766	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
6/1/2013	11767	William S Zeitz	Chairman's Salary	-597.99
6/1/2013	11768	David Breunig	Supervisor's Salary	-396.30
6/1/2013	11769	Larry A Langbecker	Supervisor's Salary	-319.05
6/1/2013	11770	Donna M Opper	Treasurer's Salary	-488.48
6/1/2013	11771	Amy K Duley	Clerk's Salary	-702.23
6/4/2013	11772	Verizon Wireless	Cellphone & Internet Service	-100.34
6/4/2013	11773	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-760.64
6/4/2013	11774	Merrill Ace Hardware	Town hall supplies	-62.46
6/4/2013	11775	Janssen Heating & Cooling	LP	-160.00
6/4/2013	11776	Hilltop Auto Wrecking	Back seat for Ford pick-up truck	-40.00
6/4/2013	11777	NAPA Auto Parts	Parts	-260.92
6/4/2013	11778	Abraham Trucking & Excavating, Inc.	Compressor rental	-362.50
6/4/2013	2013-13	IRS	941 Tax Deposit - May 2013	-3,390.43
6/4/2013	2013-14	Wisconsin Dept of Revenue	Payroll Taxes - May 2013	-708.95
6/13/2013	11779	Brian A Opper	Wages: May 26 - June 8, 2013	-1,263.15
6/13/2013	11780	Patrick J Sadowski	Wages: May 26 - June 8, 2013	-855.54
6/13/2013	11784	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-979.62
6/13/2013	11781	BMO Harris Bank N.A.	M&I Bank VISA	-99.74
6/13/2013	11782	Remington Oil Company	Off - road unleaded	-587.40
6/13/2013	11783	Peterson Brothers Sand & Gravel	Backhoe rental, 4.5 hours	-495.00
6/13/2013	11785	Riglemon Appraisal	Professional Fees	-1,000.00
6/13/2013	11786	Void	VOID	
6/13/2013	11787	Zientara Fleet Equipment	Parts	-89.80
6/13/2013	11788	Miller-Bradford & Risberg, Inc	Parts	-765.90

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6/13/2013	11789	Quill Corporation	Town Hall Copier Toner (3)	-197.47
6/19/2013	11790	Wisconsin Public Service	Electric	-212.45
6/19/2013	11791	Schaeffer Mfg Co	Oil	-693.60
6/19/2013	11792	Sherwin Industries, Inc	Parts	-1,395.62
6/19/2013	11793	Frontier Communications	Phone	-118.60
6/19/2013	11794	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-181.72
6/19/2013	11795	Merrill Courier	Annual meeting, Spring Clean up, Pa...	-268.00
6/19/2013	11796	Merrill Courier	Liquor License Legal Notice	-14.21
6/19/2013	11797	Rent - A - Flash	Road signs	-32.58
6/19/2013	11798	Radloff Carpet Cleaning	Town Hall Carpet Cleaning	-264.60
6/19/2013	11799	Janssen Heating & Cooling	LP	-80.00
6/19/2013	11800	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
6/19/2013	11801	Heartland Cooperative	Shop Supplies	-29.63
6/27/2013	11802	Brian A Opper	Wages: June 9 - 22, 2013	-1,268.93
6/27/2013	11803	Patrick J Sadowski	Wages: June 9 -22, 2013	-871.43
6/27/2013	11804	Verizon Wireless	Cellphone & Internet Service	-98.64
7/1/2013	11805	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
7/1/2013	11806	William S Zeitz	Chairman's Salary	-597.99
7/1/2013	11807	David Breunig	Supervisor's Salary	-396.30
7/1/2013	11808	Larry A Langbecker	Supervisor's Salary	-319.05
7/1/2013	11809	Donna M Opper	Treasurer's Salary	-488.48
7/1/2013	11810	Amy K Duley	Clerk's Salary	-702.23
7/1/2013	11811	Cenex Fleetcard	Fuel	-994.45
7/1/2013	11812	Northeast Asphalt Inc	Pulverizing and Paving of Rangeline ...	-52,407.46
7/1/2013	2013-15	IRS	941 Tax Deposit - June 2013	-2,310.87
7/1/2013	2013-16	Wisconsin Dept of Revenue	Payroll Taxes - June 2013	-471.67
7/2/2013	11813	Ament, Wulf, Frokjer & Hersil S.C.	Professional fees & services	-5,159.00
7/5/2013	11814	Greg Metz	Zoning Wages	-265.51
7/5/2013	11815	NAPA Auto Parts	Parts	-130.76
7/5/2013	11816	Merrill Ace Hardware	Town hall supplies	-107.27
7/5/2013	11817	Merrill Gravel & Construction	Gravel	-1,270.50
7/5/2013	11818	Trantow Do-it Center	lumber	-11.38
7/5/2013	11819	Quinlan's Equipment	Parts	-48.95
7/5/2013	11820	Merrill Courier	Salt Shed Ads X 2	-78.00
7/5/2013	11821	Truck Equipment Inc	Parts	-387.40
7/5/2013	11822	American Welding & Gas, Inc	Oxygen Tank	-15.09
7/10/2013	11823	Brian A Opper	Wages: June 23 - July 6, 2013	-1,292.08
7/10/2013	11824	Patrick J Sadowski	Wages: June 23 - July 6, 2013	-887.33
7/10/2013	11825	Schmidt's Septic	Emptying of Holding Tanks	-130.00
7/10/2013	11826	Akey Engineering Service	Engineering Plans for Salt Shed Con...	-300.00
7/10/2013	11828	Northway Communications	FCC license	-520.00
7/10/2013	11829	Gannett Wisconsin Media	Salt Shed Bid Ads: Wausau Daily He...	-25.57
7/10/2013	11830	American Asphalt of Wisconsin	Hot Mix #1	-44.73
7/10/2013	11827	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-2,590.97
7/12/2013	11831	United States Postal Service	Postage for Syrian Conflict Resolution	-33.60
7/12/2013	11832	BMO Harris Bank N.A.	M&I Bank VISA	-55.79
7/23/2013	11833	Wisconsin Public Service	Electric	-213.12
7/23/2013	11834	Frontier Communications	Phone	-120.17
7/23/2013	11835	Brian A Opper	Wages: July 7 to 20, 2013	-1,234.21
7/23/2013	11836	Patrick J Sadowski	Wages: July 7 to 20, 2013	-847.59
7/23/2013	11837	Janssen, George	Wages: July 7 to 20, 2013	-75.27
7/23/2013	11838	Merrill Pavers	Paint and painting of road lines	-111.00
7/23/2013	11839	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
7/23/2013	11840	Heartland Cooperative	Shop Supplies	-16.22
7/23/2013	11841	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-538.82
7/23/2013	11842	American Asphalt of Wisconsin	Hot Mix #1	-2,142.53
7/23/2013	11843	Zientara Fleet Equipment	Parts	-394.20
7/23/2013	11844	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-144.45
7/26/2013	11845	David Breunig	Board of Review	-50.00
7/26/2013	11846	Amy K Duley	Board of Review	-50.00
7/26/2013	11847	Larry A Langbecker	Board of Review	-50.00
7/26/2013	11848	William S Zeitz	Board of Review	-50.00
7/26/2013	11849	Quill Corporation	Office supplies	-67.79
8/1/2013	11850	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
8/1/2013	11851	William S Zeitz	Chairman's salary	-597.99
8/1/2013	11852	David Breunig	Supervisor salary	-396.30
8/1/2013	11853	Larry A Langbecker	Supervisor salary	-319.05
8/1/2013	11854	Donna M Opper	Treasurer's Salary	-488.48
8/1/2013	11855	Amy K Duley	Clerk Salary	-702.23
8/1/2013	11856	Cenex Fleetcard	Fuel	-1,017.91

Date	Num	Name	Memo	Amount
8/1/2013	2013-18	Wisconsin Dept of Revenue	Payroll Taxes - July 2013	-471.80
8/1/2013	2013-17	IRS	941 Tax Deposit - July 2013	-2,355.36
8/1/2013	11857	Verizon Wireless	Cellphone & Internet Service	-94.45
8/1/2013	11858	BMO Harris Bank N.A.	M&I Bank VISA	-338.74
8/1/2013	11859	Merrill Ace Hardware	Town hall supplies	-49.73
8/1/2013	11860	NAPA Auto Parts	Parts	-659.63
8/2/2013	11861	Quinlan's Equipment	Parts	-1,030.46
8/2/2013	11862	County Materials	Coarse conc sand	-58.60
8/2/2013	11863	Londerville Steel	Shop Supplies	-32.60
8/2/2013	11864	Central Wisconsin Wholesale Auto ...	Parts	-498.48
8/2/2013	11865	V & H Truck, Inc	Truck parts	-160.65
8/6/2013	11866	Brian A Opper	Wages: July 21 - August 3, 2013	-1,234.21
8/6/2013	11867	Patrick J Sadowski	VOID: Wages: July 21 - August 3, 20...	0.00
8/6/2013	11868	Multi-Media Channels	2013 Open Book Ads (2)	-183.20
8/6/2013	11869	Patrick J Sadowski	Wages: July 21 - August 3, 2013	-867.46
8/6/2013	11870	Merrill Gravel & Construction	Gravel	-790.75
8/6/2013	11871	Greg Metz	Zoning Wages	-184.70
8/6/2013	11872	Peterson Brothers Sand & Gravel	Compactor and Backhoe Rental	-1,062.50
8/7/2013	11873	Riglemon Appraisal	Professional Fees	-1,000.00
8/7/2013	11874	Merrill Courier	Board of Review / Open Book Notice...	-78.00
8/20/2013	11875	Brian A Opper	Wages: August 4 - 17, 2013	-1,245.78
8/20/2013	11876	Patrick J Sadowski	Wages: August 4 - 17, 2013	-855.54
8/20/2013	11877	Ritchie Lakeland Oil & Propane	Heating Fuel for Town Hall & Town ...	-1,081.94
8/20/2013	11878	Frontier Communications	Phone	-119.51
8/20/2013	11879	Wisconsin Public Service	Electric	-209.34
8/20/2013	11880	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-1,922.21
9/1/2013	11881	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
9/1/2013	11882	William S Zeitz	Chairman's salary	-597.99
9/1/2013	11883	David Breunig	Supervisor salary	-396.30
9/1/2013	11884	Larry A Langbecker	Supervisor salary	-319.05
9/1/2013	11885	Donna M Opper	Treasurer's Salary	-488.48
9/1/2013	11886	Amy K Duley	Clerk Salary	-702.23
9/1/2013	11887	Heartland Cooperative	Shop Supplies	-54.08
9/1/2013	11888	Verizon Wireless	Cellphone & Internet Service	-96.03
9/1/2013	11890	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-517.77
9/1/2013	11891	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
9/1/2013	11892	Abraham Trucking & Excavating, Inc.	Backhoe	-240.00
9/1/2013	11889	Cenex Fleetcard	Fuel	-753.22
9/3/2013	11893	Brian A Opper	Wages: August 18-31, 2013	-1,234.21
9/3/2013	11894	Patrick J Sadowski	Wages: August 18-31, 2013	-867.46
9/3/2013	11895	Jody Dombrowsky	Wages: August 18 - 31 , 2013	-54.37
9/3/2013	11896	Pine River Volunteer Fire Department	Budget Expense	-20,000.00
9/4/2013	11897	Greg Metz	Zoning Wages	-120.06
9/7/2013	11898	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
9/7/2013	11899	Quinlan's Equipment	Parts	-336.25
9/7/2013	11900	Gannett Wisconsin Media	Salt Shed Concrete Bid Ad - Daily H...	-24.72
9/7/2013	11901	Superior Chemical Corp	Shop Supplies	-105.39
9/7/2013	11902	Riglemon Appraisal	Professional Fees	-1,000.00
9/7/2013	11903	Merrill Gravel & Construction	Gravel	-2,483.25
9/7/2013	11904	Pomps Tires	Equipment Maintenance	-36.00
9/7/2013	11905	Fahrner Asphalt Sealers, LLC	Chipsealing	-72,290.00
9/7/2013	11906	Merrill Courier	Salt Shed Concrete Work Bid Ad X 2	-78.00
9/7/2013	11907	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-1,121.11
9/7/2013	11908	Merrill Ace Hardware	Town hall supplies	-5.94
9/7/2013	11909	NAPA Auto Parts	Parts	-135.34
9/7/2013	2013-19	IRS	941 Tax Deposit - August 2013	-2,292.96
9/7/2013	2013-20	Wisconsin Dept of Revenue	Payroll Taxes - August 2013	-461.01
9/9/2013	11910	United States Postal Service	200 stamps (clerk)	-92.00
9/9/2013	11911	Wisconsin Towns Association	Workshop fee (Chairman Zeitz)	-65.00
9/19/2013	11912	Brian A Opper	Wages: September 1 - 14, 2013	-1,234.21
9/19/2013	11913	Wisconsin Public Service	Electric	-195.30
9/19/2013	11914	Patrick J Sadowski	Wages: September 1 - 14, 2013	-847.59
9/19/2013	11915	Frontier Communications	Phone	-120.13
9/19/2013	2013-21	Deluxe Checks	1000 checks for General Checking A...	-211.52
10/1/2013	11916	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
10/1/2013	11917	William S Zeitz	Chairman's salary	-597.99
10/1/2013	11918	David Breunig	Supervisor salary	-396.30
10/1/2013	11919	Larry A Langbecker	Supervisor salary	-319.05
10/1/2013	11920	Donna M Opper	Treasurer's Salary	-488.48
10/1/2013	11921	Amy K Duley	Clerk Salary	-702.23

Date	Num	Name	Memo	Amount
10/1/2013	11922	Cenex Fleetcard	Fuel	-541.05
10/4/2013	11923	Brian A Opper	Wages: Sept 15 - 28, 2013	-1,355.72
10/4/2013	11924	Patrick J Sadowski	Wages: September 15 - 28, 2013	-847.59
10/6/2013	11925	William S Zeitz	WTA workshop 9/18/2013 & mileage	-58.31
10/6/2013	11926	BMO Harris Bank N.A.	M&I Bank VISA	-61.91
10/6/2013	11929	Riglemon Appraisal	Professional Fees	-500.00
10/6/2013	11928	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-187.86
10/6/2013	11927	G & J Concrete Construction Inc	Salt Shed - Concrete Work	-17,882.00
10/6/2013	11930	Merrill Ace Hardware	Town hall supplies	-24.92
10/6/2013	11931	Verizon Wireless	Cellphone & Internet Service	-104.30
10/6/2013	11932	NAPA Auto Parts	Parts	-151.37
10/6/2013	11933	Londerville Steel	Shop Supplies	-435.24
10/17/2013	11934	Patrick J Sadowski	Wages: September 29 - October 12, ...	-851.57
10/17/2013	11935	Brian A Opper	Wages: Sept 29 - Oct 12, 2013	-1,240.00
10/23/2013	11936	Merrill Pavers	Salt shed: Pavement work	-3,900.00
10/25/2013	11937	Frontier Communications	Phone	-118.77
10/25/2013	11938	Wisconsin Public Service	Electric	-250.02
10/30/2013	2013-22	IRS	941 Tax Deposit - September 2013	-2,295.06
10/30/2013	2013-23	Wisconsin Dept of Revenue	Payroll Taxes - September 2013	-463.83
10/30/2013	2013-24	Wisconsin Dept of Revenue	3rd quarter sales tax	-72.09
11/1/2013	11939	Brian A Opper	Wages: October 13 - 26, 2013	-1,277.50
11/1/2013	11940	Patrick J Sadowski	Wages: October 13 - 26, 2013	-871.43
11/1/2013	11941	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
11/1/2013	11942	Donna M Opper	Treasurer's Salary	-488.48
11/1/2013	11943	William S Zeitz	Chairman's Salary	-597.99
11/1/2013	11944	David Breunig	Supervisor salary	-396.30
11/1/2013	11945	Larry A Langbecker	Supervisor salary	-319.05
11/1/2013	11946	Amy K Duley	Clerk Salary	-702.23
11/5/2013	11947	Greg Metz	Zoning Wages	-92.35
11/5/2013	11948	Metz Construction	Salt Shed Construction Labor	-2,975.00
11/5/2013	11949	Lincoln County Treasurer	MFL & FCL	-2,076.70
11/12/2013	11950	Merrill Courier	Legal notice, Budget Hearing X 2	-87.76
11/12/2013	11951	Peterson Brothers Sand & Gravel	Backhoe rental	-510.00
11/12/2013	11952	Merrill Ace Hardware	Town hall supplies	-42.96
11/12/2013	11953	BMO Harris Bank N.A.	M&I Bank VISA	-42.66
11/12/2013	11954	Baumgart Waste Removal, LLC	Waste Hauling	-114.00
11/15/2013	11955	Brian A Opper	Wages: October 27 - Nov 9, 2013	-1,257.35
11/15/2013	11956	Patrick J Sadowski	Wages: October 27 - Nov 9, 2013	-855.54
11/15/2013	11957	Trantow Do-it Center	Salt shed materials	-7,518.92
11/15/2013	11958	NAPA Auto Parts	Parts	-434.80
11/15/2013	11959	American Asphalt of Wisconsin	Hot Mix #1	-375.16
11/15/2013	11960	Heartland Cooperative	Shop Supplies	-57.45
12/1/2013	11961	Brian A Opper	Wages: November 10 -23, 2013	-1,349.93
12/1/2013	11962	Patrick J Sadowski	Wages: November 10 - 23, 2013	-903.22
12/1/2013	11963	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
12/1/2013	11964	William S Zeitz	Chairman's Salary	-597.99
12/1/2013	11965	David Breunig	Supervisor salary	-396.30
12/1/2013	11966	Larry A Langbecker	Supervisor salary	-319.05
12/1/2013	11967	Donna M Opper	Treasurer's Salary	-488.48
12/1/2013	11968	Amy K Duley	Clerk Salary	-702.23
12/1/2013	11969	Statewide Services Inc	Treasurer's Bond	-165.00
12/2/2013	2013-25	IRS	941 Tax Deposit - October 2013	-2,305.42
12/2/2013	2013-26	Wisconsin Dept of Revenue	Payroll Taxes - October 2013	-468.44
12/2/2013	2013-27	IRS	941 Tax Deposit - November 2013	-3,004.04
12/2/2013	2013-28	Wisconsin Dept of Revenue	Payroll Taxes - November 2013	-650.84
12/3/2013	11970	Ray Weinkauff	276 yards at \$0.70/yard	-193.20
12/3/2013	11971	Verizon Wireless	Cellphone & Internet Service	-186.83
12/3/2013	11972	Wex Bank / Exxon Mobil Fleet Servi...	Fuel	-1,075.92
12/3/2013	11973	Cenex Fleetcard	Fuel	-2,086.58
12/3/2013	11974	Frontier Communications	Phone	-118.64
12/3/2013	11975	Wisconsin Public Service	Electric	-308.03
12/3/2013	11979	United States Postal Service	1800 stamps for tax bills	-828.00
12/3/2013	11976	Town of Pine River Escrow Fund	Transfer to Escrow Fund - Equipmen...	-20,000.00
12/3/2013	11977	Town of Pine River Escrow Fund	Transfer to Escrow Fund - Fire Equip...	-5,000.00
12/3/2013	11978	Town of Pine River Escrow Fund	Transfer to Escrow Fund - Bridge Fund	-2,000.00
12/4/2013	11980	VOID	VOID	
12/4/2013	11981	Patrick J Sadowski	Longevity Payment	-371.75
12/4/2013	11982	Brian A Opper	Longevity Payment	-1,487.00
12/4/2013	11983	Merrilee DuPlayee	Plan Commission Meetings - 8/6, 9/3...	-90.00
12/4/2013	11984	Darlene Herdt	Plan Commission Meetings - 8/6, 9/3...	-90.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/4/2013	11985	Rose Hagedorn	Plan Commission Meetings - 8/6, 9/3...	-90.00
12/4/2013	11986	Kathy Gruetzmacher	Plan Commission Meetings - 8/6, 9/3...	-90.00
12/6/2013	11987	Schulz's Recycling, Inc.	Recycling Expense	-38.00
12/6/2013	11988	Rent - A - Flash	Reimbursed Expense	-196.28
12/6/2013	11989	Merrill Gravel & Construction	Gravel	-750.75
12/6/2013	11990	Pomps Tires	Equipment Maintenance	-1,077.50
12/6/2013	11991	Superior Chemical Corp	Shop Supplies	-125.63
12/6/2013	11992	Quinlan's Equipment	Parts	-19.04
12/6/2013	11993	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-1,162.29
12/6/2013	11994	Anderson Brothers & Johnson, Inc	3/4" Dense Base	-195.57
12/6/2013	11995	Duffek Sand and Gravel, Inc	Gravel	-1,056.00
12/6/2013	11996	Miller-Bradford & Risberg, Inc	Parts & Labor	-2,760.27
12/8/2013	11997	Schaeffer Mfg Co	Oil	-980.65
12/8/2013	11998	American Welding & Gas, Inc	Shop supplies	-104.43
12/8/2013	11999	Badgerland Overhead Door LLC	Service call	-95.00
12/8/2013	12000	County Materials	Reimbursed Expense	-304.00
12/8/2013	12001	Merrill Ace Hardware	Town hall supplies	-42.41
12/8/2013	12002	NAPA Auto Parts	Parts	-180.89
12/8/2013	12003	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
12/8/2013	12004	BMO Harris Bank N.A.	M&I Bank VISA	-582.59
12/10/2013	12005	Heartland Cooperative	Shop Supplies	-30.16
12/11/2013	12006	Brian A Opper	Wages: November 24, 2013 to Dece...	-1,589.86
12/11/2013	12007	Patrick J Sadowski	Wages: November 24, 2013 to Dece...	-936.28
12/12/2013	12008	Donna Opper	Fee for folding tax bills	-100.00
12/15/2013	12009	Lincoln County Land Information	Pre-printed tax envelopes	-54.00
12/15/2013	12010	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-6,884.55
12/15/2013	12011	Merrill Area Public Schools	Mobil Home Tax Payment	-3,302.34
12/17/2013	12012	Lincoln County Highway Department	Labor, Equipment, Materials and Ad...	-1,921.74
12/23/2013	12013	Jody Dombrowsky	Wages: November 2013	-75.27
12/23/2013	12014	Brian A Opper	Wages: December 8-21, 2013	-1,631.33
12/23/2013	12015	Patrick J Sadowski	Wages: December 8-21, 2013	-1,111.80
12/23/2013	12016	Rural Mutual Ins Co	Worker's Comp & Business Policy	-14,618.50
12/28/2013	12017	L & L Propane	Heating Fuel	-2,389.65
Jan - Dec 13				-2,130,779.16