

Town of Pine River

General Checking Account Receipts 2013

Date	Num	Name	Memo	Amount
Jan - Dec 13				
1/7/2013	8073	Frontier Property Management, LLC	December 2012	538.66
1/7/2013	8074	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
1/8/2013	8076	Silverman, Steven	Returned Check Fee	5.00
1/8/2013	8075	Zastrow, Ray & Marilyn	Gravel	726.00
1/19/2013	8077	KT Merrill LLC	Copies	2.22
1/19/2013	8078	Mathis, Debbie	1/06/2013	35.00
1/19/2013	8079	Parker, Stacy	1/19/2013	35.00
1/24/2013	8081	Wilharms, Arlene	6/23/2013	35.00
1/25/2013	8080	Ackley, Town of	Ackley roadwork	240.00
1/31/2013	8082	Lincoln Community Bank	Interest Earned	64.45
1/31/2013	8083	Town of Pine River	2012 Tax Roll	623,178.82
1/31/2013	8084	Town of Pine River	2012 Tax Roll	7,789.85
1/31/2013	8085	Town of Pine River	2012 Tax Roll	321.52
1/31/2013	8086	Town of Pine River	2013 Dog Licenses	1,510.00
1/31/2013	8087	Town of Pine River	2012 Tax Roll Overpayments	1,459.94
1/31/2013	8088	Town of Pine River	2012 Tax Roll	4.00
1/31/2013	8089	Town of Pine River	2012 Tax Roll	894.30
1/31/2013	8090	Town of Pine River	2012 Tax Roll	8,671.76
2/2/2013	8091	County Materials	4th quarter 2012 road bond payment	134.20
2/5/2013	8094	Wendorf Bus Service, Inc	Out building permit	50.00
2/5/2013	8092	Tony & Debra Borelli	2/2/2013	35.00
2/5/2013	8093	Isaacson, Bruce & Heidi	2/3/2013	35.00
2/9/2013	8096	Huse, Brenda	2/9/2013	30.00
2/12/2013	8097	Wisconsin Dept of Natural Resources	PILT Income	167.82
2/12/2013	8095	Plautz, Ryan	Returned Check Fee	5.00
2/14/2013	8099	Huse, Brenda	Balance due from 2/9/13	5.00
2/14/2013	8098	Wisconsin Dept of Revenue	2012 Gas Tax Refund	93.01
2/14/2013	8100	Town of Pine River	2013 Income	460.00
2/14/2013	8101	Town of Pine River	2012 Tax Roll Forest Crop Taxes	82.40
2/14/2013	8102	Town of Pine River	2012 Tax Roll MFL Open Taxes	33.50
2/14/2013	8103	Town of Pine River	2012 MFL Closed Taxes	1,852.71
2/14/2013	8104	Town of Pine River	2012 Real Estate Taxes	193,471.18
2/14/2013	8105	Town of Pine River	2012 Tax Roll - Personal Property Ta...	1,551.01
2/14/2013	8106	Town of Pine River	2012 Tax Roll	139.26
2/14/2013	8107	Town of Pine River	2012 Tax Roll	189.00
2/14/2013	8108	Bauman, Peggy	3/6/13	35.00
2/14/2013	8109	Baumann, Melissa & Scott	Returned Check Fee	5.00
2/18/2013	8110	Merrill, City of	Plowing of Big Eddy Road	270.00
2/20/2013	8111	Weber Midway Amusement, L.L.C.	2012 Tax Roll	6.99
2/28/2013	8112	Frontier Property Management, LLC	January 2013	904.54
2/28/2013	8113	Lincoln Community Bank	Interest Earned	59.25
3/3/2013	8114	Joseph Ollhoff	3/3/13	35.00
3/8/2013	8115	Oasis Bar	2012 Tax Roll	17.82
3/13/2013	8116	Wisconsin Dept of Natural Resources	MFL Yield Tax	3,744.20
3/15/2013	8117	Frontier Property Management, LLC	February 2013	865.81
3/16/2013	8118	Duley, Amelia	3/16/2013	35.00
3/25/2013	8119	Wisconsin Dept of Revenue	Mobil Home Parking Fees Lottery Cr...	2,133.59
3/31/2013	8120	Lincoln Community Bank	Interest Earned	20.26
4/1/2013	8121	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
4/1/2013	8121	Merrill, City of	Plowing of Big Eddy Road	270.00
4/6/2013	8122	Wallace, Matt	04/06/2013	35.00
4/13/2013	8124	Wisconsin Trailblazers Sled Dog Club, Inc	04/13/2013	35.00
4/13/2013	8127	Lincoln County	Lottery Credit	6,718.32
4/21/2013	8125	Mathis, Darlene	04/21/2013	35.00
4/21/2013	8126	Merrill, City of	Plowing of Big Eddy Road	405.00
4/27/2013	8128	Martens, Diane	04/27/2013	35.00
4/30/2013	8129	Lincoln Community Bank	Interest Earned	19.97
5/7/2013	8130	Klade, Calvin & Angela	5/4/2013	35.00
5/7/2013	8131	Ruth Buck	05/05/2013	35.00
5/7/2013	8132	Yonke, Roger & Shirley	05/18/2013	35.00
5/7/2013	8133	Frontier Property Management, LLC	March 2013	865.81
5/22/2013	8135	Tony & Debra Borelli	5/11/2013	35.00
5/22/2013	8136	Wisconsin Dept of Natural Resources	2013 Recycling Grant	2,655.66
5/29/2013	8143	Schulz's Recycling, Inc.	Unprepared steel and Tin	325.95
5/29/2013	8137	Schneider, William & Sharon	Driveway Plowing	25.00
5/29/2013	8138	Ross, Daniel Sr.	Driveway Plowing	25.00
5/29/2013	8139	Maluegge, Mark C	Driveway Plowing	25.00
5/29/2013	8140	Rod's Towing & Service, L.L.C.	Plowing and Sanding of Driveway	48.74
5/29/2013	8141	Great Lakes Western, Inc.	Driveway Plowing	100.00

Date	Num	Name	Memo	Amount
5/29/2013	8142	Elite Carriers	Driveway Plowing	25.00
5/31/2013	8144	Lincoln Community Bank	Interest Earned	15.49
6/1/2013	8145	Joseph Ollhoff	6/1/2013	35.00
6/1/2013	8146	Frontier Property Management, LLC	April 2013 Deer Run Mobil Home Taxes	865.81
6/13/2013	8147	Wisconsin Dept of Natural Resources	Deposit	1,836.09
6/14/2013	8148	Spoehr, Greg	6/13 and 6/14/2013	70.00
6/15/2013	8149	Lincoln County	Delinquent Special Charges	23.37
6/15/2013	8150	Hirte, Ronald	6/15/2013	35.00
6/28/2013	8151	Duley, Keith & Julie	6/30/2013	35.00
6/28/2013	8152	Merrill, City of	Plowing of Big Eddy Road	90.00
6/28/2013	8153	Duley Farms	culverts	80.80
6/28/2013	8156	Chism Trail Ranch	Liquor License	102.00
6/28/2013	8154	Henrich's Club	Liquor and Tobacco License	252.00
6/28/2013	8155	Oasis Bar	Liquor License	217.00
6/29/2013	8167	Luedtke, Norman	6/29/2013	35.00
6/29/2013	8168	Donations	\$20.00 Cash found in Town Garage ...	20.00
6/30/2013	8157	Lincoln Community Bank	Interest Earned	8.12
7/1/2013	8158	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
7/1/2013	8176	Wisconsin Dept of Transportation	VOID: Duplicate Entry	0.00
7/2/2013	8160	Troyer, Patrick & Kristin	Addition Permit	75.00
7/2/2013	8161	Brandner, Randy	New Home Permit	150.00
7/2/2013	8162	Herd, David and Darlene	Out Building Permit	50.00
7/2/2013	8163	Schulz's Recycling, Inc.	Scrap metal recycling income	238.80
7/2/2013	8164	Wisconsin Dept of Natural Resources	MFL Yield Tax	3,383.36
7/2/2013	8159	Stocman-Raatz, Daniel	Out Building Permit	50.00
7/13/2013	8165	Lincoln County	Delinquent Special Charges	100.00
7/16/2013	8166	Frontier Property Management, LLC	May 2013	865.81
7/17/2013	8169	Klade, Calvin & Angela	05/23, 05/24, and 05/25/2013	105.00
7/22/2013	8170	Wisconsin Dept of Revenue	Exempt Computer Aid	10.00
7/22/2013	8171	Wisconsin Dept of Revenue	Shared Revenue	12,280.63
7/23/2013	8174	Jaeger, Delmer	culvert and sand	374.40
7/23/2013	8173	Spoehr, Greg	gravel	510.62
7/23/2013	8175	Northwoods Evergreen & Wire	Jon Schultz, gravel, sand	159.26
7/23/2013	8172	Pamela Leih / Lisa Breunig	7/20/2013	35.00
7/31/2013	8177	Martens, Diane	7/27/2013	35.00
7/31/2013	8178	Frontier Property Management, LLC	June 2013 Deer Run Mobile Home Ta...	865.81
7/31/2013	8179	Lincoln Community Bank	Interest	7.47
8/1/2013	8180	Ashby, Scott & Beverly	7/28/2013	35.00
8/1/2013	8181	Novitzke, Edward & Molly	Personal Property Taxes	304.00
8/2/2013	8182	Gustke, Dorinda	Grading	80.00
8/2/2013	8183	Savage, Scott	Gravel	127.66
8/2/2013	8184	Yates, James	Culvert	170.49
8/2/2013	8185	Huse, Brenda	8/2/2013	35.00
8/2/2013	8186	County Materials	2nd quarter 2013 Road Bond	27.72
8/6/2013	8187	Divett, Jack and Karin	Out Building Permit	50.00
8/6/2013	8188	Callahan, Jesse	New Home Permit	150.00
8/6/2013	8189	Krueger, William and Marlene	New Home Permit	150.00
8/6/2013	8190	Pine River School for Young Learners	Gravel	242.00
8/11/2013	8191	Oestreich, Gerald & Phyllis	8/11/2013	35.00
8/17/2013	8192	Breunig, Mindy	8/17/2013	35.00
8/20/2013	8193	Lincoln County	2012 Tax Roll Settlement	97,258.34
8/21/2013	8194	Hagedorn, John	gravel	34.82
8/21/2013	8195	Josh Coates	gravel	127.66
8/30/2013	8198	Lincoln Community Bank	Interest Earned	6.58
8/30/2013	8196	Duranceau, Loren	gravel	255.31
8/30/2013	8197	Duley Farms	culvert	61.60
9/10/2013	8204	Breunig Cattle Trucking	Sand / fill	132.00
9/10/2013	8203	Keith Cohrs	Grading	40.00
9/10/2013	8202	Sann, Kevin	Gravel	60.50
9/10/2013	8199	Wendorf Bus Service, Inc	Out Building Permit -Veryl Hulke	50.00
9/10/2013	8200	Heath, Greg & Judy	Out Building Permit	50.00
9/10/2013	8201	Jonathan & Michele Smith	Out Building Permit	50.00
9/10/2013	8205	Hinz, Sharon	9/8/2013	35.00
9/12/2013	8206	Plautz, Rose Mary	End Loader	60.00
9/13/2013	8208	Roets Farms, Inc	Gravel	363.00
9/13/2013	8207	Frontier Property Management, LLC	July 2013	953.48
9/13/2013	8209	Lincoln County	2012 Delinquent Special Charges	100.00
9/14/2013	8210	Wisconsin Trailblazers Sled Dog Club, Inc	9/14/2013 (\$5.00 charge for supplies)	40.00
9/22/2013	8211	Cain Creek Maple Syrup LLC	Sand	208.89
9/22/2013	8212	Kaarre, Ann	09/21/2013	35.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
9/28/2013	8213	Ray Weinkauf	2012 Delinquent Personal Property T...	79.22
9/30/2013	8214	Lincoln Community Bank	Interest Earned	6.37
10/2/2013	8215	Pine River Volunteer Fire Department	Class B Liquor License, 1 Operator Li...	20.00
10/7/2013	8216	Wisconsin Dept of Transportation	General Transportation Aid	34,327.17
10/8/2013	8217	Frontier Property Management, LLC	August 2013	878.12
10/11/2013	8218	Lincoln County	2012 Delinquent Special Charges	72.74
10/23/2013	8219	Frontier Property Management, LLC	September 2013	878.12
10/26/2013	8220	County Materials	3rd quarter road bond	646.47
10/26/2013	8221	Schulz's Recycling, Inc.	Unsorted and Tin	37.19
10/31/2013	8222	Lincoln Community Bank	Interest Earned	4.93
11/1/2013	8224	Bill's Bar	Liquor License Fees	225.00
11/1/2013	8225	Zastrow, Ray & Marilyn	Deposit	528.00
11/1/2013	8223	Wisconsin Dept of Natural Resources	MFL Yield Tax	1,419.85
11/5/2013	8226	Weber, Jeff & Joy	11/02/2013	35.00
11/5/2013	8227	Runkel, Kenneth & Cheryl	11/03/2013	35.00
11/5/2013	8228	Tiffany, Stephen & Susan	Out Building Permit	50.00
11/5/2013	8229	Snowtracks Commercial Winter Managem...	Out Building Permit	375.00
11/18/2013	8230	Wisconsin Dept of Revenue	Shared Revenue	69,739.47
11/26/2013	8231	Frontier Property Management, LLC	October 2013	878.12
11/30/2013	8232	Lincoln Community Bank	Interest	5.11
12/1/2013	8233	Sturzenegger, Heidi & John	11/16/2013	35.00
12/2/2013	8234	Schepp, Kassie L	Operator's License Fee	10.00
12/3/2013	8235	Schwichtenberg, Dona	New Home Permit	150.00
12/3/2013	8236	Jensen, Douglas & Laurie	Out Building Permit	50.00
12/3/2013	8237	Zeit, Bill	Copies	20.00
12/7/2013	8238	Thomaschefskey, Desirae	12/7/2013	35.00
12/21/2013	8239	Martens, Diane	12/21/2013	35.00
12/24/2013	8240	Leih, Jean	12/24/2013	35.00
12/27/2013	8241	Frontier Property Management, LLC	December 2013	878.12
12/28/2013	8242	Hussong, Donald & Nancy	12/28/2013	35.00
12/31/2013	8243	Lincoln Community Bank	Interest	10.98
12/31/2013	8244	Town of Pine River	2013 Real Estate Taxes	944,093.27
12/31/2013	8245	Town of Pine River	2013 Personal Property Taxes	5,024.82
12/31/2013	8246	Town of Pine River	2013 MFL Open Property Taxes	58.46
12/31/2013	8247	Town of Pine River	2013 MFL Closed Property Taxes	14,510.58
12/31/2013	8248	Town of Pine River	2013 Tax Roll Overpayments	4,567.12
12/31/2013	8249	Town of Pine River	2014 Dog Licenses	750.00

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2,171,669.09