

Town of Pine River 2014 General Checking Account Receipts

Date	Num	Name	Memo	Amount
01/04/2014	8250	Graphic House Inc.	Elite Carriers Sign Permit Fee	50.00
01/06/2014	8251	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
01/05/2014	8252	Mathis, Darlene	Town Hall Rental - 01/05/2014	35.00
01/11/2014	8253	Renken, Anthony	Town Hall Rental - 01/11/2014	35.00
01/11/2014	8254	County Materials	2013 4th quarter road bond	757.79
01/16/2014	8255	Hagedorn, John	Road Signs	196.28
01/17/2014	8256	Ollhoff, Joseph	Town Hall Rental - 01/17/2014	35.00
01/17/2014	8257	Frontier Property Management, LLC	Deer Run Mobil Home Taxes December 2013	878.12
01/23/2014	8258	Zeitz, Bill	Refuse removal	15.00
01/23/2014	8259	Zastrow, Ray & Marilyn	Gravel	231.00
01/31/2014	8260	LCB Checking Interest	Checking Interest	34.10
01/31/2014	8261	Town of Pine River	2013 Tax Roll - Real Estate Taxes	579,758.02
01/31/2014	8262	Town of Pine River	2013 Tax Roll - Personal Property Taxes	3,333.93
01/31/2014	8263	Town of Pine River	2014 Dog License Fees Collected	1,360.00
01/31/2014	8264	Town of Pine River	2013 Tax Roll - Overpayments	1,724.38
01/31/2014	8265	Town of Pine River	2013 Tax Roll - Forest Crop Taxes	4.00
01/31/2014	8266	Town of Pine River	2013 Tax Roll - MFL Open Property Taxes	1,361.03
01/31/2014	8267	Town of Pine River	2013 Tax Roll - MFL Closed Property Taxes	9,814.37
02/08/2014	8268	Wisconsin Dept of Natural Resources	PILT	85.88
02/12/2014	8269	Barker, Norman	Plowing of driveway	25.00
02/12/2014	8270	Town of Pine River	2013 Tax Roll - Real Estate Taxes	192,854.14
02/12/2014	8271	Town of Pine River	2013 Tax Roll - Personal Property Taxes	1,742.64
02/12/2014	8272	Town of Pine River	2013 Tax Roll - Forest Crop Lands	116.80
02/12/2014	8273	Town of Pine River	2013 Tax Roll - MFL (Open)	39.50
02/12/2014	8274	Town of Pine River	2013 Tax Roll - MFL (Closed)	3,965.46
02/12/2014	8275	Town of Pine River	2014 Dog Licenses	450.00
02/28/2014	8276	LCB Checking Interest	Checking Interest	25.44
03/07/2014	8277	Bauman, Peggy	Town Hall Rental - 04/09/2014	35.00
03/07/2014	8278	Rod's Towing & Service, L.L.C.	2013 Personal Property Taxes	635.74
03/07/2014	8279	Weber Midway Amusement, L.L.C.	2013 Personal Property Taxes	7.23
03/09/2014	8280	Ollhoff, Abby	Town Hall Rental - 03/09/2014	35.00
03/10/2014	8281	Frontier Property Management, LLC	Deer Run Mobil Home Taxes - January 2014	390.70
03/15/2014	8282	Podgorski Grain Farms	Returned Item Charge	5.00
03/20/2014	8283	Latzig, Lois	Town Hall Rental - 04/06/2014	35.00
03/21/2014	8284	Frontier Property Management, LLC	Deer Run Mobil Home Taxes - February 2014	390.70
03/24/2014	8285	Wisconsin Dept of Revenue	Mobil Home Parking Fees Lottery Credit	2,425.40
03/24/2014	8286	Badeau, Kyle & Heather	Town Hall Rental 03/23/14	35.00
03/28/2014	8287	Braunel, Mike	Gravel	120.00
03/28/2014	8288	Badger Evergreen	Gravel	348.15
03/28/2014	8289	Barker, Norman	Driveway plowing	25.00
03/29/2014	8290	Giese, Robert & Lori	Town Hall Rental - 03/28/2014	35.00
03/30/2014	8291	Grawien, Christopher & Tanya	Town Hall Rental - 03/29/2014	35.00
03/31/2014	8292	LCB Checking Interest	Checking Interest	8.90
03/25/2014	8293	Deluxe for Business	Sales tax refund	11.02
03/28/2014	8294	Wisconsin Dept of Revenue	2013 Gas Tax Refund	92.70
03/31/2014	8295	Deluxe for Business	Sales Tax Refund	11.21

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04/07/2014	8296	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
04/07/2014	8297	Radke, Lori	Town Hall Rental 04/05/2014	35.00
04/12/2014	8298	Krueger, Molly	Town Hall Rental 4/12/14	35.00
04/13/2014	8299	Rajek, Scott & Rebecca	Town Hall Rental 4/13/14	35.00
04/15/2014	8300	Lincoln County	Lottery Credit from Lincoln County Treasurer	8,501.05
04/30/2014	8301	LCB Checking Interest	Checking Interest	7.92
05/01/2014	8302	River Valley State Bank	2012 Midstate Pallet and Skid Personal Property	823.54
05/04/2014	8303	Jahnke, Stephanie	Town Hall Rental 5/4/2014	35.00
05/06/2014	8304	Schulz's Recycling, Inc.	Steel and Sheet Iron	390.55
05/06/2014	8305	Frontier Property Management, LLC	Deer Run Mobil Home Taxes March 2014	390.70
05/31/2014	8306	LCB Checking Interest	Checking Interest	7.04
06/01/2014	8307	Klade, Calvin & Angela	Town Hall Rental	140.00
06/01/2014	8308	Krueger, Leroy & Nathaleen	Town Hall Rental - 5/25/2014	35.00
06/01/2014	8309	Martens, Diane	Town Hall Rental - 05/26/2014	35.00
06/01/2014	8310	Ollhoff, Joseph	Town Hall Rental - 05/31/2014	35.00
06/01/2014	8311	Frontier Property Management, LLC	Deer Run Mobil Home Taxes April 2014	389.14
06/01/2014	8312	Wisconsin Dept of Natural Resources	Recycling Grant	2,652.72
06/03/2014	8313	Langbecker, Larry	Town Hall Rental 5/24/2014	35.00
06/07/2014	8314	Oestreich, Gerald & Phyllis	Town Hall Rental 06/07/2014	35.00
06/14/2014	8315	Martens, Diane	Town Hall Rental - 06/14/2014	35.00
06/15/2014	8316	Woller, Laurie	Town Hall Rental - 05/03/2014	35.00
06/16/2014	8317	Zeitz, Bill	Refuse removal	15.00
06/19/2014	8318	Wisconsin Dept of Natural Resources	MFL \$1802.95 and FCL \$48.00	1,850.95
06/19/2014	8319	Imhoff, Christine	Town Hall Rental - 06/15/2014	35.00
06/20/2014	8320	Wisconsin Dept of Natural Resources	MFL Yield Tax	2,864.32
06/24/2014	8321	Frontier Property Management, LLC	Deer Run Mobil Home Taxes May 2014	389.14
06/30/2014	8322	LCB Checking Interest	Checking Interest	5.75
07/01/2014	8323	Duley, Timothy & Amy K.	St.Paul's Party on P - Picnic Liquor License	10.00
07/01/2014	8324	Bill's Bar	Liquor & Tobacco License payment	225.00
07/01/2014	8325	Chism Trail Ranch	Class B Beer License, 2 operator license for 201	102.00
07/01/2014	8326	Henrich's Club	Liquor & Tobacco License payment	255.00
07/01/2014	8327	Kimmins, Elizabeth	Town Hall Rental - 06/28/2014	35.00
07/01/2014	8328	Myers, Kay	Town Hall Rental - 06/29/2014	35.00
07/01/2014	8329	Mathis, Arnold & Jennifer	Deposit	576.00
07/07/2014	8330	Wisconsin Dept of Transportation	General Transportation Aid	34,327.15
07/22/2014	8331	Frontier Property Management, LLC	Deer Run Mobil Home Taxes - June 2014	398.47
07/28/2014	8332	Wisconsin Dept of Revenue	Shared Revenue	12,260.50
07/28/2014	8333	Wisconsin Dept of Revenue	Exempt Computer State Aid	7.00
07/31/2014	8334	Wisconsin Public Service	Refund for Overpayment	3,249.68
07/31/2014	8335	Oestreich, Gerald & Phyllis	Town Hall Rental -07/26/2014	35.00
07/31/2014	8336	LCB Checking Interest	Interest Earned	5.99
08/05/2014	8337	Lincoln County Unit of Wisc Towns Assoc	Donation for July 17, 2014 meeting	50.00
08/05/2014	8338	Scott Construction	Donation for July 17, 2014 meeting	100.00
08/05/2014	8339	Schulz's Recycling, Inc.	Highway signs, culverts, galvanized wire and bar	272.45
08/05/2014	8340	Jaeger, Kraig	Out Building Permit	50.00
08/05/2014	8341	Van Sleet, Donavan & Nancy	Out Building Permit	50.00
08/05/2014	8342	Gruetzmacher, Gary	New Home Permit	150.00

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08/05/2014	8343	Wallace, Scott & Kelly	Out Building Permit	50.00
08/05/2014	8344	Meyer, Douglas and Renee	Out Building Permit	50.00
08/05/2014	8345	Stine, Richard	Out Building Permit	50.00
08/05/2014	8346	Shull, John & Beth	Out Building Permit	50.00
08/05/2014	8347	Theil Family Farm LLC	Out Building Permit	50.00
08/05/2014	8348	Lemerande, Mark & Christy	Out Building Permit	50.00
08/05/2014	8349	Fraaza, Billy & Danny	New Home Permit	150.00
08/05/2014	8350	Isaacson, Blake	Out Building Permit	50.00
08/05/2014	8351	Novitzke, Edward & Molly	2013 Postponed personal property taxes	309.00
08/05/2014	8352	Pine River Volunteer Fire Dept	Liquour License	10.00
08/09/2014	8353	Frontier Property Management, LLC	Deer Run Mobil Home Taxes	388.68
08/10/2014	8354	Oestreich, Gerald & Phyllis	Town Hall Rental: 08/10/2014	35.00
08/20/2014	8355	Lincoln County	2013 Tax Roll Settlement	96,742.59
08/26/2014	8356	United States Treasury	Refund of 1st quarter 941 Tax Overpayment	23.00
08/26/2014	8357	River's Edge Agency LLC	Donation for WTA meeting from Rural Agent Sh	100.00
08/26/2014	8358	Pomps Tires	Refund for overpayment	390.00
08/31/2014	8359	LCB Checking Interest	Checking Interest	6.62
09/06/2014	8360	Gulke, Connie	Town Hall Rental - 09/06/2014	35.00
09/12/2014	8361	Frontier Property Management, LLC	Deer Run Mobi Home taxes for August 2014	388.68
09/12/2014	8362	Wisconsin Dept of Natural Resources	MFL Yield Tax	354.85
09/20/2014	8363	Bickett, Joseph & Michelle	Town Hall Rental - 09/20/2014	35.00
09/20/2014	8364	Tim Schmidt	Crack filler	210.00
09/30/2014	8365	LCB Checking Interest	Checking Interest	3.84
10/01/2014	8366	Anderson, Ken	Backhoe with operator 1/2 hour	47.50
10/06/2014	8367	Northwoods Evergreen & Wire	Sand	118.83
10/06/2014	8368	Wisconsin Dept of Transportation	General Transportation Aid	34,327.17
10/06/2014	8369	Hackbarth, Jerry	Gravel	386.18
10/06/2014	8370	Krause, Cindy	Gravel	116.05
10/06/2014	8371	Krause, Cindy	Gravel	75.96
10/06/2014	8372	Abraham, Karen	Plowing	25.00
10/06/2014	8373	Blake, Steve	Gravel	167.66
10/06/2014	8374	Kurtzweil, Susan	Gravel	151.92
10/06/2014	8375	OBrien, Dave	Gravel	139.26
10/06/2014	8376	Iribarren, Jean & Lisa	Gravel	101.28
10/06/2014	8377	Mathis, Arnold	Gravel, Sand, Plowing	246.48
10/06/2014	8378	Fruend, Dee Dee	Gravel	303.84
10/06/2014	8379	Callahan, Jesse	Gravel	144.64
10/06/2014	8380	Dittmar, Earl	Gravel	325.41
10/06/2014	8381	Central Wisconsin Lumber	Gravel	278.52
10/06/2014	8382	Latzig Jr , Fred	Plowing	40.00
10/06/2014	8383	Great Lakes Western, Inc.	Plowing & sanding	150.00
10/07/2014	8384	Leiskau, Leo	Gravel	139.26
10/07/2014	8385	Jacobson, Keith & Tammy	Out Building Permit	50.00
10/07/2014	8386	Ford, Jerrod & Jesirae	Out Building Permit	50.00
10/07/2014	8387	Krause, Duane	Culvert and sand	276.00
10/07/2014	8388	Breunig, Jeff	Gravel	69.63
10/07/2014	8389	Ackley, Town of	Plowing	840.00

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10/09/2014	8390	Wisconsin Dept of Transportation	Deposit	13,410.54
10/14/2014	8391	Blakeslee, John	Driveway Plowing	25.00
10/14/2014	8392	Duranceau, Loren	Gravel	319.14
10/14/2014	8393	Herd, Shane	Sand	151.92
10/14/2014	8394	Latzig, Warren	Driveway Plowing	25.00
10/14/2014	8395	Stadler, Jason	Gravel	164.26
10/14/2014	8396	Kuester, John	End Loader with Operator	60.00
10/15/2014	8397	Schaefer, Betty	Gravel	360.81
10/17/2014	8398	Schulz's Recycling, Inc.	Scrap metal income	149.80
10/18/2014	8399	Kroenig, Peggy	Town Hall Rental 10/18/14	35.00
10/20/2014	8400	Wegener, Paul	Snow Plowing	25.00
10/15/2014	8401	Hagedorn, John	Gravel	278.52
10/20/2014	8402	Central Wisconsin Evergreen	Snow Plowing	50.00
10/20/2014	8403	Breunig, Jeff	Gravel	132.00
10/20/2014	8404	Yellstorm, Louis	Snow Plowing	25.00
10/20/2014	8405	Duley Farms	Gravel, culverts, snow plowing	314.00
10/20/2014	8406	Elite Carriers	Snow plowing, sand and salt mix	250.00
10/20/2014	8407	Northwoods Evergreen & Wire	Sand	99.53
10/20/2014	8408	O'Brien, Dave	Gravel	278.52
10/20/2014	8409	Schwoch, Dewey	Snow removal with grader	40.00
10/20/2014	8410	Rural Mutual Ins Co	Worker's Comp Premium Refund	117.00
10/20/2014	8411	Dumdey, Bob	Gravel	278.52
10/20/2014	8412	Frontier Property Management, LLC	September 2014 Deer Run Mobil Home Taxes	398.47
10/26/2014	8413	Heldt, John	Driveway Plowing	25.00
10/26/2014	8414	Savage, Scott	Gravel	139.26
10/26/2014	8415	Wendorf Bus Service, Inc	Mobile Home License Fee	25.00
10/28/2014	8416	County Materials	2014 1st, 2nd, 3rd quarter road bond	493.68
10/28/2014	8417	Rhyner, Dennis	Gravel, Chipper	594.15
10/28/2014	8418	Beaudry, Jim	Gravel	127.66
10/31/2014	8419	LCB Checking Interest	Checking Interest	1.85
11/01/2014	8420	Rydeski, John	Driveway plowing	25.00
11/01/2014	8421	Badeau, Kyle & Heather	Town Hall Rental - 11/1/2014	35.00
11/01/2014	8422	Roets, Steve	Sand	181.50
11/01/2014	8423	Leistikow, Gerald	Plowing	40.00
11/01/2014	8424	Northeast Asphalt	Donation to Wisconsin Towns Association Event	50.00
11/03/2014	8425	Schneider, Bill	Granite	1,025.46
11/03/2014	8426	Lincoln County Abstract	Plowing for Prairie Woods and Stream	50.00
11/03/2014	8427	Lincoln County Abstract	Plowing for Prairie Woods and Stream	25.00
11/03/2014	8428	Merrill, City of	Plowing of Big Eddy Road	1,845.00
11/04/2014	8429	Ray Weinkauf	2013 Personal Property Taxes	82.74
11/04/2014	8430	Podgorski Grain Farms	Culverts and Grading	3,274.08
11/04/2014	8431	Janssen, George	Gravel	139.26
11/06/2014	8432	Severt, Lois	Plowing	25.00
11/06/2014	8433	Mathis, Arnold and Jennifer	Gravel	278.52
11/06/2014	8434	Leder, Mark	Steaming of culvert	100.00
11/06/2014	8435	Emmer, Eugene	Deposit	1,410.01
11/08/2014	8436	Guaranty Title Services	Deer Run Mobil Home Taxes, October 2014	496.47

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11/08/2014	8437	Huse, Scott & Brenda	Town Hall Rental 11/08/2014	35.00
11/08/2014	8438	Zastrow, Ray & Marilyn	Granite	1,315.70
11/11/2014	8439	Uttech, John	Snow removal	30.00
11/11/2014	8440	Anderson, Arlan & Janet	Out Building Permit	50.00
11/11/2014	8441	Schubring, Kyle & Jeanne	Out Building Permit	50.00
11/11/2014	8442	Herd, Everett	LP Tanks & LP Fuel	3,538.50
11/12/2014	8443	Peterson, Mark	2013 & 2014 Personal Property Taxes	200.00
11/13/2014	8444	Radloff, Jeff	Granite	470.00
11/16/2014	8445	Sturzenegger, John	Town Hall Rental 11/15/14	35.00
11/17/2014	8446	Ackley, Town of	November 11, 2014 Invoice for 6 gradings	240.00
11/17/2014	8447	Schultz, Mark	Culvert & sand	221.55
11/17/2014	8448	Silverman, Steven	Culvert & grading	111.20
11/17/2014	8449	Wisconsin Dept of Revenue	Shared Revenue	67,324.02
11/19/2014	8450	Savage, Scott	Gravel	139.26
11/21/2014	8451	Hagedorn, John	Gravel	151.92
11/22/2014	8452	Eternicka, Melanie	Town Hall Rental - 11/22/2014	35.00
11/23/2014	8453	Lazarz, Vanessa	Town Hall Rental	35.00
11/24/2014	8454	Duley Farms	Granite	148.50
11/30/2014	8455	LCB Checking Interest	Checking Interest	2.25
12/01/2014	8456	Roets, Steve	Gravel and Sand	498.00
12/01/2014	8457	Gruetzmacher, Frederick & Jacki	Gravel	278.52
12/02/2014	8458	Sann, Kevin	Sand	60.50
12/02/2014	8459	Mathis, Wendelin	Gravel	528.00
12/06/2014	8460	Thomaschefsky, Desirae	Town Hall Rental 12/6/14	35.00
12/11/2014	8461	Deer Run Pine River, LLC	November 2014 Deer Run Mobil Home Taxes	361.87
12/11/2014	8462	Deer Run Pine River, LLC	Deer Run Mobil Home Taxes December 2014	361.87
12/12/2014	8463	Buck, David	Sand, snow plowing	239.26
12/13/2014	8464	Martens, Diane	Town Hall Rental 12/13/2014	35.00
12/20/2014	8465	Pagel, Laurie	Town Hall Rental 12/20/14	35.00
12/24/2014	8466	Breunig, Pamela	Town Hall Rental - 12/24/14	35.00
12/28/2014	8467	Podeweltz, Jennifer	Town Hall Rental - 12/28/2014	35.00
12/31/2014	8468	Woller, Laurie	Town Hall Rental 12/07/2014	35.00
12/31/2014	8469	LCB Checking Interest	Checking Interest	15.68
12/31/2014	8470	Town of Pine River	2014 Tax Roll - Real Estate Taxes	1,036,587.69
12/31/2014	8471	Town of Pine River	2014 Tax Roll - Personal Property Taxes	3,576.44
12/31/2014	8472	Town of Pine River	2014 Tax Roll - Special Charges	2,080.27
12/31/2014	8473	Town of Pine River	2014 Tax Roll - MFL Open	195.41
12/31/2014	8474	Town of Pine River	2014 Tax Roll - MFL Closed	18,231.23
12/31/2014	8475	Town of Pine River	2015 Dog License Fees Collected	800.00
12/31/2014	8476	Town of Pine River	2014 Tax Roll - Tax Overpayments	289.48
09/03/2014	8477	Town of Pine River	Loan from Town Escrow account to cover year e	50,000.00

2,297,333.63