

Town of Pine River

General Checking Account Disbursements 2014

Date	Num	Name	Memo	Amount
01/01/2014	12018	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
01/01/2014	12019	Zeitz, William S	Chairman's Salary	-597.99
01/01/2014	12020	Breunig, David	Supervisor's Salary	-396.30
01/01/2014	12021	Langbecker, Larry A	Supervisor's Salary	-396.30
01/01/2014	12022	Opper, Donna M	Treasurer's Salary	-485.60
01/01/2014	12023	Duley, Amy K	Clerk's Salary	-824.88
01/01/2014	12024	Anderson, Christopher	Tax Overpayment - 2013 Tax Roll	-74.64
01/01/2014	12025	Dzwonkowski, Shelby	Tax Overpayment - 2013 Tax Roll	-0.30
01/01/2014	12026	Gruetzmacher, Frederick & Jacki	Tax Overpayment - 2013 Tax Roll	-27.03
01/01/2014	12027	Tipton, Dennis	Tax Overpayment - 2013 Tax Roll	-32.52
01/01/2014	12028	Eckardt, Dale	Tax Overpayment - 2013 Tax Roll	-9.00
01/01/2014	12029	Verdoorn, Jeffrey	Tax Overpayment - 2013 Tax Roll	-273.12
01/01/2014	12030	Moonen, Daniel	Tax Overpayment - 2013 Tax Roll	-60.94
01/01/2014	12031	Schmeltzer, Timothy & Sandra	Tax Overpayment - 2013 Tax Roll	-119.69
01/01/2014	12032	Zoellner, Carol	Tax Overpayment - 2013 Tax Roll	-509.00
01/01/2014	12033	Wisconsin Public Service	Electric	-291.65
01/01/2014	12034	Frontier Communications	Phone	-119.18
01/01/2014	12035	Cenex Fleetcard	Fuel	-3,059.64
01/01/2014	12036	Schulz's Recycling, Inc.	Recycling Expense	-8,313.00
01/01/2014	12037	Quill Corporation	Office supplies	-222.41
01/01/2014	12038	Verizon Wireless	Cellphone & Internet Service	-95.20
01/01/2014	12039	VonLoh, Robert	Tax Overpayment - 2013 Tax Roll	-218.35
01/01/2014	12040	Cook, Patrick	Tax Overpayment - 2013 Tax Roll	-103.89
01/01/2014	12041	Haig, Scott A.	Tax Overpayment - 2013 Tax Roll	-105.59
01/01/2014	12042	Pyka, Donald	Tax Overpayment - 2013 Tax Roll	-156.19
01/01/2014	12043	Core-Logic	Tax Overpayment - 2013 Tax Roll	-2,876.86
01/03/2014	12044	Marnholtz, David	Tax Overpayment - 2013 Tax Roll	-10.00
01/03/2014	12045	Wex, Paul	Tax Overpayment - 2013 Tax Roll	-1,074.00
01/03/2014	12046	Wex Bank / Exxon Mobil Fleet Services	Fuel	-395.28
01/03/2014	12047	Lincoln County Zoning Office	2014 Non-metallic mining permit	-350.00
01/06/2014	12048	Merrill Ace Hardware	Town hall supplies	-34.34
01/06/2014	12049	NAPA Auto Parts	Parts	-322.95
01/06/2014	12050	Abraham Trucking & Excavating, Inc.	Compressor rental	-240.00
01/08/2014	12051	Opper, Brian A	Wages 12/22/2013 - 01/04/2014	-1,578.55
01/08/2014	12052	Sadowski, Patrick J	Wages 12/22/2013 - 01/04/2014	-1,057.13
01/08/2014	12053	Lemke, Dean	Wages	-345.72
01/09/2014	E-pay	IRS	941 Tax Deposit - December 2013	-3,364.02
01/09/2014	E-pay	Wisconsin Dept of Revenue	Payroll Taxes - December 2013	-703.17
01/10/2014	12054	Lincoln County Treasurer	Tax Levy - 2013 Tax Roll	-311,620.12
01/10/2014	12055	Merrill Area Public Schools	Tax Levy - 2013 Tax Roll	-471,876.16
01/10/2014	12056	Northcentral Technical College	Tax Levy - 2013 Tax Roll	-102,509.62
01/10/2014	12057	Waid, Alan	Dog License Overpayment	-50.00
01/13/2014	12058	Metz, Greg	Zoning Wages	-161.61
01/13/2014	12059	Sadowski, Phillip J	2013 Dog work and Mileage	-490.66
01/13/2014	12060	VIP Office Supply	Treasurer Tax Supplies	-167.55
01/13/2014	12061	Trantow Do-it Center	Town Hall Maintenance	-59.90
01/13/2014	12062	Jewell, John	Tax Overpayment - 2013 Tax Roll	-400.31
01/16/2014	12063	Lohfink, Richard	Tax Overpayment - 2013 Tax Roll	-28.47
01/20/2014	12064	Wisconsin Dept of Revenue	2013 Municipal Fee for Assessment of Manufacturing Prop	-0.73
01/20/2014	12065	Heartland Cooperative	Shop Supplies	-291.65
01/20/2014	12066	Wisconsin Public Service	Electric	-387.02
01/22/2014	12067	Proulx, Edward	Tax Overpayment - 2013 Tax Roll	-33.80
01/22/2014	12068	Phillip, Andrew	Tax Overpayment - 2013 Tax Roll	-35.68
01/22/2014	12069	Remington Oil Company	Off Road Fuel	-1,183.46
01/22/2014	12070	Frontier Communications	Phone	-119.98
01/22/2014	12071	Wisconsin Towns Association	Workshop fee (Chairman Zeitz, Supervisors Breunig & Lar	-120.00
01/22/2014	12072	Opper, Brian A	Wages 01/05/2014 - 1/18/2014	-1,689.55
01/22/2014	12073	Sadowski, Patrick J	Wages 01/05/2014 - 01/18/2014	-1,212.99

Town of Pine River General Checking Account Disbursements 2014

01/24/2014	12074	Uttech, John S	Fire Chief Salary	-1,058.92
01/24/2014	12075	Hartwig, Anthony J	Assistant Fire Chief Salary	-415.57
01/24/2014	12076	Riglemon Appraisal	Professional Fees	-2,500.00
01/24/2014	12077	Londerville Steel	Concrete sealer	-372.60
01/24/2014	12078	Quill Corporation	printer ink	-119.96
01/24/2014	12079	Cardiac Science	AED Unit for Town Hall	-1,388.27
01/27/2014	12080	Miller-Bradford & Risberg, Inc	Parts & Labor	-2,390.09
01/27/2014	12081	Kufahl, Kevin	2013 Tax Roll Overpayment	-34.86
01/27/2014	12082	L & L Propane	Heating Fuel	-1,976.00
01/28/2014	12083	United States Postal Service	200 stamps for Treasurer	-98.00
01/29/2014	12084	Troyer, Patrick & Kristin	Tax Overpayment	-57.26
01/29/2014	12085	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-169.11
01/31/2014	12086	Mass Mutual	Retirement Fund Contribution	-11,334.24
01/31/2014	12088	VFIS	Administrative Fees for PRVFD Retirement Fund	-1,010.00
02/01/2014	12087	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
02/01/2014	12089	Duley, Amy K	Clerk Salary	-825.89
02/01/2014	12090	Breunig, David	Supervisor Salary	-396.31
02/01/2014	12091	Opper, Donna M	Supervisor Salary	-485.60
02/01/2014	12092	Langbecker, Larry A	Supervisor Salary	-321.31
02/01/2014	12093	Zeitz, William S	Chairman Salary	-598.00
02/01/2014	12094	Hartwig, Anthony J	Assistant Fire Chief Salary	-69.27
02/01/2014	12095	Uttech, John S	Fire Chief Salary	-184.70
02/01/2014	12096	Wendt, Lori A	PRVFD Treasurer Salary	-69.26
02/01/2014	12097	Zastrow, Marilyn F	PRVFD Secretary Salary	-69.26
02/02/2014	12098	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-1,343.86
02/02/2014	E-pay	IRS	39-6006055 QB Tracking # 161109347	-3,273.06
02/02/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 161109517	-544.54
02/04/2014	12102	Donna Opper	Dog Licensing	-106.00
02/04/2014	12103	Aspirus	Brian Opper - medical reimbursement	-30.00
02/04/2014	12104	Sadowski, Patrick	Pat Sadowski - 2013 medical reimbursement	-620.94
02/05/2014	12099	Opper, Brian A	Wages 01/19/2014 - 02/01/2014	-1,689.55
02/05/2014	12100	Lemke, Dean	Wages	-680.74
02/05/2014	12101	Sadowski, Patrick J	Wages 01/19/2014 - 02/01/2014	-1,177.65
02/10/2014	12105	Baumgart Waste Removal, LLC	Waste Hauling	-76.00
02/10/2014	12106	Merrill Ace Hardware	Town hall supplies	-79.50
02/10/2014	12107	Trantow Do-it Center	Shop maintenance supplies	-15.69
02/10/2014	12108	Lincoln County Treasurer	Tax Levy - 2013 Tax Roll	-241,456.24
02/10/2014	12109	Merrill Area Public Schools	Tax Levy - 2013 Tax Roll	-331,887.18
02/10/2014	12110	Northcentral Technical College	Tax Levy - 2013 Tax Roll	-72,098.64
02/10/2014	12111	Lincoln County Treasurer	Dog Licensing	-2,454.00
02/10/2014	12112	Riglemon Appraisal	Professional Fees	-2,500.00
02/10/2014	12113	Miller-Bradford & Risberg, Inc	Parts	-266.04
02/10/2014	12114	Cenex Fleetcard	Fuel	-2,636.50
02/10/2014	12116	Verizon Wireless	Cellphone & Internet Service	-97.58
02/10/2014	E-pay	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,388.89
02/11/2014	12117	Lincoln County Treasurer	PILT	-25.67
02/11/2014	12118	Merrill Area Public Schools	PILT	-39.95
02/11/2014	12119	Northcentral Technical College	PILT	-8.67
02/11/2014	E-pay	BMO Harris Bank N.A.	M&I Bank VISA	-132.14
02/17/2014	12120	Wisconsin Public Service	Electric	-327.03
02/17/2014	12121	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-1,649.83
02/17/2014	12122	Heartland Cooperative	Shop Supplies	-52.07
02/19/2014	12123	Opper, Brian A	Wages 02/02/2014 - 02/15/2014	-1,311.12
02/19/2014	12124	Sadowski, Patrick J	Wages 02/02/2014 - 02/15/2014	-918.29
02/20/2014	12125	NAPA Auto Parts	Parts	-774.95
02/28/2014	Bank Fee	LCB Checking Fees	Service Charge - Returned Check Fee	-5.00
03/01/2014	12126	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
03/01/2014	12127	Hartwig, Anthony J	Assistant Fire Chief - February 2014	-69.26
03/01/2014	12128	Uttech, John S	Fire Chief - February 2014	-184.70

Town of Pine River

General Checking Account Disbursements 2014

03/01/2014	12129	Wendt, Lori A	PRVFD Treasurer - February 2014	-69.26
03/01/2014	12130	Zastrow, Marilyn F	PRVFD Secretary - February 2014	-69.26
03/01/2014	12131	Duley, Amy K	Town Clerk - February 2014	-825.88
03/01/2014	12132	Breunig, David	Supervisor - February 2014	-396.29
03/01/2014	12133	Opper, Donna M	Town Treasurer - February 2014	-485.60
03/01/2014	12134	Langbecker, Larry A	Supervisor - February 2014	-321.29
03/01/2014	12135	Zeitz, William S	Chairman - February 2014	-597.99
03/01/2014	12136	Envision Eyecare	Brian Opper - medical reimbursement	-30.00
03/01/2014	12137	Aspirus	Brian Opper - medical reimbursement	-30.00
03/04/2014	12138	Breunig, David	WTA meeting & mileage for 02/17/2014	-92.80
03/04/2014	12139	Langbecker, Larry A	WTA meeting 02/17/2014	-32.32
03/04/2014	12140	Zeitz, William S	WTA meeting 02/17/2014	-32.32
03/04/2014	12141	Ament, Wulf, Frokjer & Hersil S.C.	Professional fees & services	-50.00
03/04/2014	12142	Ritchie Lakeland Oil & Propane	Heating Fuel for Town Hall & Town Garage	-705.40
03/04/2014	12143	Bellin Health	Annual Administrative Fee	-45.00
03/04/2014	12144	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,566.67
03/04/2014	12145	Remington Oil Company	Off Road Fuel	-764.75
03/04/2014	12146	Miller-Bradford & Risberg, Inc	Parts	-59.62
03/04/2014	12147	Schaeffer Mfg Co	Equipment Maintenance	-125.78
03/04/2014	12148	Truck Equipment Inc	Parts	-75.26
03/04/2014	12149	Verizon Wireless	Cellphone & Internet Service	-103.50
03/05/2014	12150	Opper, Brian A	Wages 02/16 to 03/01/2014	-2,206.21
03/05/2014	12151	Lemke, Dean	Wages: 02/10 to 03/01/2014	-726.00
03/05/2014	12152	Sadowski, Patrick J	Wages: 02/16 to 03/01/2014	-1,431.44
03/06/2014	12153	Cenex Fleetcard	Fuel	-2,873.40
03/14/2014	12154	Merrill Ace Hardware	Town hall supplies	-59.99
03/14/2014	12155	Frontier Communications	Phone	-122.21
03/14/2014	12156	Superior Chemical Corp	Shop Supplies	-102.02
03/14/2014	12157	NAPA Auto Parts	Parts	-185.27
03/14/2014	12158	County Materials	Roadwork materials	-824.64
03/14/2014	12159	Remington Oil Company	Off Road Fuel	-680.68
03/14/2014	12160	Riglemon Appraisal	Professional Fees	-1,000.00
03/14/2014	12161	Borchardt's Heating and Cooling	Rewiring of heating unit	-105.50
03/14/2014	12162	L & L Propane	Heating Fuel	-661.50
03/15/2014	E-pay	IRS	39-6006055 QB Tracking # 123973322	-2,763.48
03/15/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 123973442	-509.98
03/17/2014	12163	Opper, Brian A	Wages: March 2-15, 2014	-1,305.43
03/17/2014	12164	Sadowski, Patrick J	Wages: March 2-15, 2014	-929.43
03/17/2014	12165	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-182.67
03/17/2014	12166	Miller-Bradford & Risberg, Inc	Parts	-211.34
03/19/2014	12167	Wisconsin Public Service	Electric	-289.15
03/19/2014	12168	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
03/19/2014	12169	Schaeffer Mfg Co	Equipment Maintenance	-1,170.09
03/19/2014	12170	Heartland Cooperative	Shop Supplies	-100.00
03/19/2014	12171	DC Motors, Inc	Wiper motor repair	-100.00
03/25/2014	12172	Frontier Communications	Phone	-129.75
03/25/2014	12173	Wex Bank / Exxon Mobil Fleet Services	Fuel	-3,335.68
03/26/2014	12174	Wisconsin Dept of Revenue	Business Tax Registration Fee 2014-2016	-10.00
03/26/2014	12175	Verizon Wireless	Cellphone & Internet Service	-105.18
03/26/2014	12176	Wisconsin Towns Association	2014 - 2015 WTA Dues	-695.00
03/26/2014	ACH	Deluxe for Business	Envelopes, Deposit stamper for Treasurer	-215.03
03/27/2014	12177	Cenex Fleetcard	Fuel	-463.18
03/28/2014	12178	Quill Corporation	Clerk supplies	-24.51
03/28/2014	12179	BMO Harris Bank N.A.	M&I Bank VISA	-55.81
04/01/2014	12180	Lincoln Community Bank - Loan	Loan Payment	-7,083.00
04/01/2014	12181	Duley, Amy K	Clerk Salary - March 2014	-836.70
04/01/2014	12182	Breunig, David	Supervisor Salary - March 2014	-396.31
04/01/2014	12183	Opper, Donna M	Treasurer Salary March 2014	-494.68
04/01/2014	12184	Langbecker, Larry A	Supervisor Salary - March 2014	-321.31

Town of Pine River General Checking Account Disbursements 2014

04/01/2014	12185	Zeitz, William S	Chairman's Salary March 2014	-598.00
04/01/2014	12186	Hartwig, Anthony J	Assistant Fire Chief - March 2014	-69.26
04/01/2014	12187	Uttech, John S	Fire Chief - March 2014	-184.70
04/01/2014	12188	Wendt, Lori A	PRVFD Treasurer - March 2014	-69.27
04/01/2014	12189	Zastrow, Marilyn F	PRVFD Secretary - March 2014	-69.27
04/02/2014	12190	Opper, Brian A	Wages March 16-30, 2014	-1,489.14
04/02/2014	12191	Lemke, Dean	Wages March 4 - 30, 2014	-145.99
04/02/2014	12192	Sadowski, Patrick J	Wages March 16 - 30, 2014	-927.57
04/03/2014	12193	Ruth Buck	Chief Inspector - April 1, 2014 Training 03/20/2014	-155.13
04/03/2014	12194	Pam Gojmerac	Election Inspector - April 1, 2014	-48.88
04/03/2014	12195	Kristin Sobieczyk	Election Inspector April 1, 2014	-129.63
04/03/2014	12196	Nancy Hojan	Election Inspector - April 1, 2014	-61.63
04/03/2014	12197	Renken, Barbara	Chief Election Inspector April 1, 2014 Training 03/20/2014	-163.63
04/03/2014	12198	Donna Hartwig	Election Inspector - April 1, 2014	-74.38
04/03/2014	12199	NAPA Auto Parts	Parts	-309.55
04/03/2014	12200	Amy Duley	Reimbursement for poll worker meal	-30.00
04/04/2014	12201	L & L Propane	VOID: Heating Fuel GJE, RGJE created on 05/17/2014	0.00
04/06/2014	12202	Merrill Ace Hardware	Town hall supplies	-76.25
04/06/2014	12203	Riglemon Appraisal	Professional Fees	-500.00
04/06/2014	12204	Pomps Tires	Tires	-6,496.96
04/06/2014	12205	Void	VOID:	0.00
04/06/2014	12206	Quill Corporation	Printer ink	-66.99
04/06/2014	E-pay	IRS	39-6006055 QB Tracking # 127943782	-3,170.19
04/06/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 127944062	-584.77
04/07/2014	12207	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
04/09/2014	12208	United States Postal Service	Postage for mailing of 2013 Annual Reports	-343.00
04/09/2014	12209	Pine River Volunteer Fire Department	Budget Expense	-20,000.00
04/16/2014	12210	Opper, Brian A	Wages March 31 to April 6, 2014	-1,489.13
04/16/2014	12211	Lemke, Dean	Wages March 30 to April 14, 2014	-155.03
04/16/2014	12212	Sadowski, Patrick J	Wages March 31 to April 6,2014	-1,049.48
04/16/2014	12213	Midwest Trailer Sales	Parts	-91.10
04/16/2014	12214	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-2,444.35
04/16/2014	12215	Heartland Cooperative	Shop Supplies	-31.55
04/16/2014	12216	Janssen Heating & Cooling	Propane	-80.00
04/19/2014	12217	Wisconsin Public Service	Electric	-319.33
04/19/2014	12218	Sadowski, Philip J	2014 Annual Meeting and 2014 Clothing Allowance	-145.44
04/22/2014	12219	Frontier Communications	Phone	-123.08
04/22/2014	12220	Drew's Piggly Wiggly	Annual meeting refreshments	-234.26
04/29/2014	12221	Janssen Heating & Cooling	Propane	-90.00
05/01/2014	12222	Duley, Amy K	Clerk Salary - April 2014	-836.69
05/01/2014	12223	Breunig, David	Supervisor Salary - April 2014	-396.30
05/01/2014	12224	Opper, Donna M	Treasurer Salary - April 2014	-494.70
05/01/2014	12225	Langbecker, Larry A	Supervisor Salary - April 2014	-321.30
05/01/2014	12226	Zeitz, William S	Chairman Salary - April 2014	-598.00
05/01/2014	12227	Hartwig, Anthony J	PRVFD Asst Fire Chief Salary - April 2014	-69.26
05/01/2014	12228	Uttech, John S	PRVFD Fire Chief Salary - April 2014	-184.70
05/01/2014	12229	Wendt, Lori A	PRVFD Treasurer Salary - April 2014	-69.26
05/01/2014	12230	Zastrow, Marilyn F	PRVFD Secretary Salary - April 2014	-69.26
05/01/2014	E-pay	IRS	39-6006055 QB Tracking # 180873827	-2,572.60
05/01/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 180874077	-411.06
05/02/2014	12231	Opper, Brian A	Wages: April 13 - 26, 2014	-1,329.13
05/02/2014	12232	Lemke, Dean	Wages: April 13 - 26, 2014	-140.31
05/02/2014	12233	Sadowski, Patrick J	Wages: April 13 -26, 2014	-952.47
05/02/2014	12234	Janssen, George M	Wages: April 2014	-355.77
05/02/2014	12235	Dombrowsky, Jody	Wages: April 2014	-82.31
05/02/2014	12236	Lincoln Community Bank - Loan	May 2014	-7,083.00
05/02/2014	12237	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,403.44
05/02/2014	12238	Cenex Fleetcard	Fuel	-201.67
05/02/2014	12239	Verizon Wireless	Cellphone & Internet Service	-93.86

Town of Pine River

General Checking Account Disbursements 2014

05/02/2014	12240	Rent - A - Flash	Advisory Speed Signs (6)	-96.61
05/02/2014	12241	Merrill Area Public Schools	Mobil Home Lottery Credit Tax	-1,025.94
05/02/2014	12242	BMO Harris Bank N.A.	M&I Bank VISA	-343.16
05/05/2014	12243	American Welding & Gas, Inc	Shop supplies	-239.65
05/05/2014	12244	Peterson Brothers Sand & Gravel	Backhoe rental	-190.00
05/05/2014	12245	Riglemon Appraisal	Professional Fees	-500.00
05/05/2014	12246	Multi-Media Channels	Annual Meeting Ad - Foto News	-83.80
05/05/2014	12247	Rural Mutual Ins Co	Audit Premium	-343.00
05/05/2014	12248	Merrill Courier	Annual meeting Ad X 2	-78.00
05/06/2014	12249	Breunig, David	American Asphalt Workshop	-32.32
05/06/2014	12250	Zeitz, William S	American Asphalt Workshop	-69.28
05/06/2014	12251	Tomahawk Leader	Paving Bid Ad	-51.00
05/09/2014	12252	Ament, Wulf, Frokjer & Hersil S.C.	Wisconsin Town Lawyers Conference 4/25/14	-164.00
05/09/2014	12253	Merrill Ace Hardware	Town hall supplies	-35.98
05/09/2014	12254	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
05/09/2014	12255	Gannett Wisconsin Media	Paving Bid Ad X 2	-69.73
05/09/2014	12256	Janssen Heating & Cooling	Propane	-90.00
05/09/2014	12257	NAPA Auto Parts	Parts	-680.93
05/09/2014	12258	Central Wisconsin Wholesale Auto Parts	Parts	-146.40
05/09/2014	12259	Miller-Bradford & Risberg, Inc	Grader repairs	-7,370.18
05/09/2014	12260	Maher Water Corporation	Annual Water Check	-86.50
05/09/2014	12261	General Communications	VOID: Radios for Chairman and 2 Supervisors	0.00
05/09/2014	12262	L & L Propane	Heating Fuel	-894.15
05/14/2014	12263	Opper, Brian A	Wages: April 27, 2014 to May 10, 2014 / Uniform Allowanc	-1,492.93
05/14/2014	12264	Sadowski, Patrick J	Wages: April 27, 2014 to May 10, 2014 / Uniform Allowanc	-1,127.96
05/17/2014	12265	Rural Mutual Ins Co	Worker's Comp Premium Increase	-391.00
05/20/2014	12266	Janssen Heating & Cooling	Propane	-90.00
05/27/2014	12267	Wisconsin Public Service	Electric	-271.12
05/27/2014	12268	Frontier Communications	Phone	-123.10
05/27/2014	12269	Quill Corporation	Fax machine for Town Garage Office and 1 replacement tc	-116.95
05/28/2014	12270	Opper, Brian A	Wages: May 11 - 24, 2014	-1,311.36
05/28/2014	12271	Sadowski, Patrick J	Wages: May 11 - 24, 2014	-925.42
05/30/2014	12272	Janssen, George M	Wages: May 2014	-395.48
06/01/2014	12273	Lincoln Community Bank - Loan	June 2014	-7,083.00
06/01/2014	12274	Duley, Amy K	Clerk Salary & Mileage - May 2014	-836.70
06/01/2014	12275	Breunig, David	Supervisor Salary & Mileage - May 2014	-396.30
06/01/2014	12276	Opper, Donna M	Treasurer Salary & Mileage - May 2014	-494.70
06/01/2014	12277	Langbecker, Larry A	Supervisor Salary & Mileage - May 2014	-321.30
06/01/2014	12278	Zeitz, William S	Chairman Salary & Mileage - May 2014	-597.99
06/01/2014	12279	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-74.16
06/01/2014	12280	Uttech, John S	Fire Chief - May 2014	-184.70
06/01/2014	12281	Wendt, Lori A	PRVFD Treasurer - May 2014	-69.26
06/01/2014	12282	Zastrow, Marilyn F	PRVFD Secretary - May 2014	-69.26
06/01/2014	12283	Hartwig, Anthony J	Assistant Fire Chief - May 2014	-69.27
06/04/2014	12284	Verizon Wireless	Cellphone & Internet Service	-115.18
06/04/2014	12285	Wex Bank / Exxon Mobil Fleet Services	Fuel	-535.42
06/04/2014	12286	BMO Harris Bank N.A.	M&I Bank VISA	-31.84
06/06/2014	12287	Schmidt's Septic	Emptying of Holding Tanks	-130.00
06/06/2014	12288	Merrill Ace Hardware	Town Hall Maintenance	-74.77
06/06/2014	12289	NAPA Auto Parts	Parts	-536.55
06/06/2014	12290	VIP Office Supply	Town Hall Outside Bulletin Board	-649.99
06/06/2014	12291	Merrill Courier	Liquor License Legal Notice	-15.09
06/06/2014	12292	Hargrave Appliances	Vacuum Cleaner	-298.99
06/06/2014	12293	Schulz's Recycling, Inc.	Recycling Expense - Tire disposal	-81.40
06/09/2014	12294	Bandoch Radiator	Grader Radiator repair	-1,861.00
06/09/2014	12295	Radloff Carpet Cleaning	Town Hall Carpet Cleaning	-315.40
06/09/2014	12296	Pine River Volunteer Fire Dept	Radios for Chairman Zeitz, Supervisors Breunig and Langt	-1,060.00
06/09/2014	12297	Darlene Herdt	Plan Commission Meetings - 4/18/14 & 5/6/14	-60.00
06/09/2014	12298	Rose Hagedorn	Plan Commission Meetings - 4/18/14 & 5/6/14	-60.00

Town of Pine River General Checking Account Disbursements 2014

06/09/2014	12299	Merrilee DuPlayee	Plan Commission Meetings - 4/18/14 & 5/6/14	-60.00
06/09/2014	12300	Kathy Gruetzmacher	Plan Commission Meetings - 5/6/14	-30.00
06/10/2014	E-pay	IRS	39-6006055 QB Tracking # 186568527	-3,516.39
06/10/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 186568997	-600.99
06/11/2014	12301	Opper, Brian A	Wages - May 25, 2014 to June 7, 2014	-1,275.80
06/11/2014	12302	Sadowski, Patrick J	Wages: May 25, 2014 to June 7, 2014	-913.26
06/12/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 186911877	-0.85
06/13/2014	12303	Carkelsy (Pine Ridge Mobil)	Pine Ridge Mobil	-594.00
06/13/2014	12304	Miller-Bradford & Risberg, Inc	Parts	-203.79
06/13/2014	12305	Riglemon Appraisal	Professional Fees	-1,000.00
06/13/2014	12306	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-942.37
06/13/2014	12307	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
06/13/2014	12308	Heartland Cooperative	Shop Supplies	-12.50
06/13/2014	12309	United States Postal Service	800 stamps (garbage survey)	-392.00
06/21/2014	12310	Quill Corporation	laptop cases, envelopes for mailing garbage surveys	-165.80
06/21/2014	12311	Dr. Ronald J. Piffel, O.D.LLC	Patrick Sadowski 2014 Medical Reimbursement	-422.00
06/25/2014	12312	Opper, Brian A	Wages: June 8 - 21, 2014	-1,287.65
06/25/2014	12313	Sadowski, Patrick J	Wages - June 8 - 21, 2014	-936.59
06/26/2014	12314	Wisconsin Public Service	Electric	-223.29
06/26/2014	12315	Frontier Communications	Phone	-123.75
06/28/2014	12316	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,084.81
06/28/2014	12317	Verizon Wireless	Cellphone & Internet Service	-103.99
07/01/2014	12318	Lincoln Community Bank - Loan	July 2014	-7,083.00
07/01/2014	12319	Duley, Amy K	Clerk Salary & Mileage - June 2014	-836.70
07/01/2014	12320	Breunig, David	Supervisor Salary & Mileage - June 2014	-396.31
07/01/2014	12321	Langbecker, Larry A	Supervisor Salary & Mileage June 2014	-321.31
07/01/2014	12322	Opper, Donna M	Treasurer Salary & Mileage - June 2014	-486.73
07/01/2014	12323	Zeitz, William S	Chairman Salary & Mileage - June 2014	-597.99
07/01/2014	12324	Hartwig, Anthony J	PRVFD Assistant Fire Chief Salary - June 2014	-69.26
07/01/2014	12325	Uttech, John S	PRVFD Fire Chief Salary - June 2014	-184.70
07/01/2014	12326	Wendt, Lori A	PRVFD Treasurer Salary - June 2014	-69.26
07/01/2014	12327	Zastrow, Marilyn F	PRVFD Secretary Salary - June 2014	-69.26
07/01/2014	E-pay	IRS	39-6006055 QB Tracking # 136223102	-2,224.86
07/01/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 136223772	-365.69
07/02/2014	12328	Merrill Gravel & Construction	Gravel	-1,305.60
07/02/2014	12329	Brian Opper	2013 Medical Reimbursement	-570.50
07/02/2014	12330	Central Wisconsin Wholesale Auto Parts	Parts	-101.38
07/02/2014	12331	Remington Oil Company	Unleaded Fuel for offroad use	-563.85
07/02/2014	12332	Lincoln County Landfill	Waste disposal	-49.00
07/02/2014	E-pay	IRS	39-6006055 QB Tracking # 189410697	-46.99
07/02/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 189410977	-0.05
07/07/2014	12333	United States Postal Service	800 stamps (garbage survey)	-392.00
07/09/2014	12334	Opper, Brian A	Wages: June 22, 2014 to July 5, 2014	-1,287.66
07/09/2014	12335	Sadowski, Patrick J	Wages: June 22, 2014 to July 5, 2014	-918.56
07/09/2014	12336	Wisconsin Public Service	Gas Line Installation	-11,834.07
07/09/2014	12337	NAPA Auto Parts	Parts	-290.73
07/09/2014	12339	Riglemon Appraisal	Professional Fees	-500.00
07/15/2014	12340	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
07/15/2014	12341	BMO Harris Bank N.A.	M&I Bank VISA	-57.47
07/20/2014	12338	Quinlan's Equipment	Parts	-40.06
07/20/2014	12342	Central Wisconsin Wholesale Auto Parts	VOID: Parts	
07/20/2014	12343	Peterson Brothers Sand & Gravel	Backhoe rental	-712.50
07/20/2014	12344	Heartland Cooperative	Shop Supplies	-92.99
07/20/2014	12345	Remington Oil Company	VOID: Unleaded Fuel for offroad use	0.00
07/22/2014	12346	Wisconsin Public Service	Electric	-186.87
07/22/2014	12347	Frontier Communications	Phone	-120.87
07/23/2014	12348	Opper, Brian A	Wages July 6 - 19, 2014	-1,305.43
07/23/2014	12349	Sadowski, Patrick J	Wages: July 6 - 19, 2014	-929.13
07/25/2014	12350	Breunig, Dave	Board of Review	-50.00

Town of Pine River General Checking Account Disbursements 2014

07/25/2014	12351	Amy Duley	Board of Review	-50.00
07/25/2014	12352	Langbecker, Larry	Board of Review	-50.00
07/25/2014	12353	Zeitz, Bill	Board of Review	-50.00
07/25/2014	12354	Superior Chemical Corp	Shop Supplies	-268.39
07/25/2014	12355	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,542.31
08/01/2014	12356	Lincoln Community Bank	August 2014 Fire Department Loan	-7,083.00
08/01/2014	12357	Breunig, David	Supervisor Salary July 2014	-396.30
08/01/2014	12358	Duley, Amy K	Clerk Salary - July 2014	-836.70
08/01/2014	12359	Langbecker, Larry A	Supervisor Salary - July 2014	-321.29
08/01/2014	12360	Opper, Donna M	Treasurer Salary - July 2014	-486.73
08/01/2014	12361	Zeitz, William S	Chairman Salary - July 2014	-598.00
08/01/2014	12362	Hartwig, Anthony J	PRVFD Assistant Fire Chief - July 2014	-69.26
08/01/2014	12363	Uttech, John S	PRVFD Fire Chief - July 2014	-184.70
08/01/2014	12364	Wendt, Lori A	PRVFD Treasurer - July 2014	-69.27
08/01/2014	12365	Zastrow, Marilyn F	PRVFD Secretary - July 2014	-69.27
08/05/2014	12366	Yingling Computer Services	Laptop computers for Clerk and Treasurer	-2,109.95
08/05/2014	12367	Donna Opper	Reimbursement for Office Max	-71.16
08/05/2014	12368	Metz, Greg	Zoning wages: February - August 2014	-507.93
08/06/2014	12369	Opper, Brian A	Wages: July 20 - August 2, 2014	-1,263.95
08/06/2014	12370	Sadowski, Patrick J	Wages: July 20 - August 2, 2014	-913.26
08/07/2014	12371	Merrill Ace Hardware	Town Hall Maintenance	-73.94
08/07/2014	12372	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-3,281.14
08/07/2014	12373	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-3,536.66
08/07/2014	12374	NAPA Auto Parts	Parts	-355.07
08/07/2014	12375	Quinlan's Equipment	Parts	-55.56
08/07/2014	12376	Verizon Wireless	Cellphone & Internet Service	-102.13
08/07/2014	12377	Drew's Piggly Wiggly	Refreshments for July 17, 2014 Meeting	-253.11
08/07/2014	12378	BMO Harris Bank N.A.	M&I Bank VISA	-29.47
08/07/2014	12379	Abraham Trucking & Excavating, Inc.	Dozer rental	-3,000.00
08/07/2014	12380	Lange Enterprises	Road Name Signs	-254.62
08/07/2014	12381	Merrill Courier	Open Book & Board of Review Ads	-78.00
08/07/2014	12382	VIP Office Supply	Toner for Town Hall Copier	-119.99
08/07/2014	12383	Trantow Do-it Center	Shop supplies	-9.98
08/07/2014	12384	Miller-Bradford & Risberg, Inc	Parts	-93.83
08/07/2014	E-pay	IRS	39-6006055 QB Tracking # 143528392	-2,264.17
08/07/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 143528742	-392.83
08/12/2014	12385	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
08/12/2014	12386	Merrill Gravel & Construction	Gravel	-2,739.00
08/13/2014	12387	Riglemon Appraisal	Professional Fees	-500.00
08/13/2014	12388	Carol Wyma	Election Inspector - August 12, 2014	-55.25
08/13/2014	12389	Meredith Peterson	Election Inspector - August 12, 2014	-55.25
08/13/2014	12390	Pam Gojmerac	Election Inspector - August 12, 2014	-65.88
08/13/2014	12391	Donna Hartwig	Election Inspector - August 12, 2014	-72.25
08/13/2014	12392	Ruth Buck	Election Training 7/29/14, Chief Inspector August 12, 2014	-131.75
08/13/2014	12393	Amy Duley	Reimbursement for Poll Worker meal from Subway	-18.62
08/13/2014	12394	Merrill Foto News	Open Book/Board of Review X 2, LP Tank Bid Ad X 1	-293.30
08/20/2014	12395	Opper, Brian A	Wages: August 3 - 16, 2014	-1,690.60
08/20/2014	12396	Sadowski, Patrick J	Wages: August 3 - 16, 2014	-1,139.07
08/20/2014	12397	Dombrowsky, Jody	Wages: August 3 - 16, 2014	-297.37
08/25/2014	12398	Wisconsin Public Service	Electric	-182.64
08/27/2014	12399	Heartland Cooperative	Shop Supplies	-165.58
08/27/2014	12400	Ament, Wulf, Frokjer & Hersil S.C.	Legal Fees	-5,000.00
08/27/2014	12401	Rent - A - Flash	Road Signs	-484.35
08/27/2014	12402	Wex Bank / Exxon Mobil Fleet Services	Fuel	-2,265.60
08/27/2014	12403	Verizon Wireless	Cellphone & Internet Service	-108.36
09/01/2014	12404	Lincoln Community Bank	September 2014 Loan Payment	-7,083.00
09/01/2014	12405	Breunig, David	Supervisor Salary: August 2014	-396.30
09/01/2014	12406	Duley, Amy K	Clerk Salary: August 2014	-836.69
09/01/2014	12407	Langbecker, Larry A	Supervisor Salary: August 2014	-321.31

Town of Pine River General Checking Account Disbursements 2014

09/01/2014	12408	Opper, Donna M	Treasurer Salary: August 2014	-486.73
09/01/2014	12409	Zeitz, William S	Chairman's Salary: August 2014	-597.99
09/01/2014	12410	Hartwig, Anthony J	Assistant Fire Chief: August 2014	-69.26
09/01/2014	12411	Uttech, John S	Fire Chief: August 2014	-184.70
09/01/2014	12412	Wendt, Lori A	PRVFD Treasurer: August 2014	-69.26
09/01/2014	12413	Zastrow, Marilyn F	PRVFD Secretary: August 2014	-69.26
09/02/2014	12414	Northeast Asphalt Inc	Pulverizing and Paving: High Ridge, Center / Paving: Oak I	-199,006.51
09/03/2014	12415	Opper, Brian A	Wages: August 17 - 30, 2014	-1,358.76
09/03/2014	12416	Sadowski, Patrick J	Wages: August 17 - 30, 2014	-948.74
09/03/2014	E-pay	IRS	39-6006055 QB Tracking # 199497477	-2,618.84
09/03/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 199497647	-442.47
09/13/2014	12417	NAPA Auto Parts	Parts	-205.12
09/13/2014	12418	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
09/13/2014	12419	Merrill Ace Hardware	Town Hall Maintenance	-11.97
09/13/2014	12420	Frontier Communications	VOID: Phone	
09/13/2014	12421	Anderson Brothers & Johnson, Inc	3/4" Dense Base Gravel	-95.12
09/13/2014	12422	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-1,776.40
09/13/2014	12423	Merrill Gravel & Construction	Gravel	-5,751.90
09/13/2014	12424	Peterson Brothers Sand & Gravel	Backhoe Aug 8, 2014 & Compactor for paving August 13 8	-1,211.25
09/13/2014	12425	BMO Harris Bank N.A.	VOID: M&I Bank VISA - Intuit payroll fees	0.00
09/13/2014	12426	Wausau Hydraulics & Machine Inc	Pick-up Truck repairs	-1,513.88
09/17/2014	12427	Heartland Cooperative	Shop Supplies	-34.49
09/17/2014	12428	Anderson Brothers & Johnson, Inc	VOID: 3/4" Dense Base Gravel	
09/17/2014	12429	Anderson Brothers & Johnson, Inc	3/4" Dense Base Gravel	-298.35
09/17/2014	12430	Sadowski, Patrick J	Wages: August 31, 2014 to September 13, 2014	-956.19
09/17/2014	12431	Opper, Brian A	Wages: August 31, 2014 to September 13, 2014	-1,376.54
09/20/2014	12432	Wisconsin Public Service	Electric & gas	-225.23
09/20/2014	12433	Frontier Communications	Phone	-132.03
09/20/2014	12434	Remington Oil Company	55 gallon oil	-558.25
09/20/2014	12435	Frontier Communications	Phone	-122.27
09/28/2014	12436	Metro Fire Protection	Fire Extinguisher Inspection	-59.75
09/28/2014	12437	Anderson Brothers & Johnson, Inc	3/4" Dense Base Gravel	-100.91
09/28/2014	12438	Verizon Wireless	Cellphone & Internet Service	-105.71
09/28/2014	12439	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,954.36
10/01/2014	12440	Lincoln Community Bank	October 2014 Loan payment	-7,083.00
10/01/2014	12441	Breunig, David	September 2014 Supervisor Salary	-396.30
10/01/2014	12442	Duley, Amy K	September 2014 Clerk Salary	-836.70
10/01/2014	12443	Langbecker, Larry A	September 2014 Supervisor Salary	-321.30
10/01/2014	12444	Opper, Donna M	September 2014 Treasurer's Salary	-486.74
10/01/2014	12445	Zeitz, William S	September 2014 Chairman's Salary	-597.99
10/01/2014	12446	Hartwig, Anthony J	September 2014 PRVFD Assistant Fire Chief Salary	-69.27
10/01/2014	12447	Uttech, John S	September 2014 PRVFD Fire Chief Salary	-184.70
10/01/2014	12448	Wendt, Lori A	September 2014 PRVFD Treasurer Salary	-69.26
10/01/2014	12449	Zastrow, Marilyn F	September 2014 PRVFD Secretary Salary	-69.26
10/03/2014	12450	Opper, Brian A	Wages: September 14 - 27, 2014	-1,387.32
10/03/2014	12451	Sadowski, Patrick J	Wages: September 14 - 27, 2014	-995.40
10/03/2014	E-pay	IRS	39-6006055 QB Tracking # 150610672	-2,340.83
10/03/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 150610682	-410.01
10/05/2014	12452	Pomps Tires	Parts	-33.90
10/05/2014	12453	Anderson Brothers & Johnson, Inc	1 1/4" Dense Base Gravel	-796.84
10/05/2014	12454	Central Wisconsin Wholesale Auto Parts	Parts	-120.76
10/05/2014	12455	Borchardt's Heating and Cooling	Switch over from LP to Natural Gas for Town Hall and Tow	-1,074.00
10/05/2014	12460	Peterson Brothers Sand & Gravel	Backhoe for Sept 22, 2014	-1,045.00
10/08/2014	12456	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
10/08/2014	12457	Merrill Foto News	Recycling / Garbage Meeting Notice	-83.80
10/08/2014	12458	NAPA Auto Parts	Parts	-519.08
10/08/2014	12459	Merrill Gravel & Construction	Gravel	-2,282.50
10/10/2014	Phone	BMO Harris Bank N.A.	M&I Bank VISA - Intuit payroll	-137.60
10/11/2014	12461	Dietz, Beverly	Chief Inspector core training 10/07/2014	-25.50

Town of Pine River General Checking Account Disbursements 2014

10/11/2014	12462	Pam Gojmerac	Chief Inspector core training 10/07/2014	-25.50
10/11/2014	12463	Carol Wyma	Chief Inspector core training 10/07/2014	-25.50
10/14/2014	12464	Heartland Cooperative	Shop Supplies	-114.73
10/15/2014	12465	Opper, Brian A	Wages: September 28, 2014 to October 11, 2014	-1,263.95
10/15/2014	12466	Sadowski, Patrick J	Wages: September 28, 2014 to October 11, 2014	-921.70
10/16/2014	12467	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-15,892.90
10/29/2014	12468	Elite Carriers	Refund for overpayment on plowing and sanding charges c	-25.00
10/29/2014	12469	American Asphalt of Wisconsin	Hot Mix #1 14.5 Ton on 10/16/2014	-717.45
10/29/2014	12470	Frontier Communications	Phone	-124.27
10/29/2014	12471	Wisconsin Public Service	Electric & gas	-233.54
10/29/2014	12472	Wex Bank / Exxon Mobil Fleet Services	Fuel	-1,509.01
10/30/2014	12473	Verizon Wireless	Cellphone & Internet Service	-104.80
10/30/2014	12474	Anderson Brothers & Johnson, Inc	3/4" Dense Base Gravel	-303.74
10/30/2014	12475	Lincoln County Land Information	Pre-printed tax envelopes	-79.00
10/31/2014	12476	Opper, Brian A	Wages: October 12, 2014 to October 25, 2014	-1,263.95
10/31/2014	12477	Sadowski, Patrick J	Wages: October 12, 2014 to October 25, 2014	-877.33
11/01/2014	12478	Lincoln Community Bank	November 2014 Loan Payment	-7,083.00
11/01/2014	12479	Breunig, David	Supervisor Salary - October 2014	-396.30
11/01/2014	12480	Duley, Amy K	Clerk Salary - October 2014	-836.70
11/01/2014	12481	Langbecker, Larry A	Supervisor Salary - October 2014	-321.30
11/01/2014	12482	Opper, Donna M	Treasurer Salary - October 2014	-486.74
11/01/2014	12483	Zeit, William S	Chairman Salary - October 2014	-597.99
11/01/2014	12484	Hartwig, Anthony J	Assistant Fire Chief October 2014	-69.27
11/01/2014	12485	Uttech, John S	Fire Chief - October 2014	-184.70
11/01/2014	12486	Wendt, Lori A	PRVFD Treasurer October 2014	-69.26
11/01/2014	12487	Zastrow, Marilyn F	PRVFD Secretary October 2014	-69.26
11/02/2014	12488	Merrill Courier	Subscription renewal (2 year)	-36.00
11/04/2014	12489	Merrill Ace Hardware	Town Garage Maintenance	-35.99
11/05/2014	12490	Pam Gojmerac	November 14, 2014 General Election Expense	-89.25
11/05/2014	12491	Dietz, Beverly	November 14, 2014 General Election Expense	-136.00
11/05/2014	12492	Ruth Buck	November 14, 2014 General Election Expense	-136.00
11/05/2014	12493	Donna Hartwig	November 14, 2014 General Election Expense	-72.25
11/05/2014	12494	Nancy Hojan	November 14, 2014 General Election Expense	-72.25
11/05/2014	12495	Meredith Peterson	November 14, 2014 General Election Expense	-63.75
11/05/2014	12496	Renken, Barbara	November 14, 2014 General Election Expense	-144.50
11/05/2014	12497	Kristin Sobieczyk	November 14, 2014 General Election Expense	-63.75
11/05/2014	12498	Carol Wyma	November 14, 2014 General Election Expense	-72.25
11/05/2014	12499	BMO Harris Bank N.A.	M&I Bank VISA - Intuit payroll	-92.65
11/05/2014	12500	NAPA Auto Parts	Parts	-37.11
11/05/2014	12501	MMG Occupational Medicine	Drug Screen Collection Fee	-27.00
11/06/2014	12502	Merrill Courier	Courier & Foto News Town Levy Notices	-186.30
11/07/2014	E-pay	IRS	39-6006055 QB Tracking # 210744067	-2,649.63
11/07/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 210745457	-506.83
11/09/2014	12503	Amy Duley	Reimbursement for Election postage	-68.99
11/09/2014	12504	Wisconsin Dept of Revenue	2014 Municipal Fee for Assessment of Mfg Property	-1.94
11/10/2014	12505	Lincoln County Treasurer	PILT	-1,014.02
11/11/2014	12506	Anderson Brothers & Johnson, Inc	3/4" Dense Base Gravel	-1,110.80
11/11/2014	12507	Metz, Greg	Zoning wages: September, October , November 2014	-161.61
11/12/2014	12508	Heartland Cooperative	Shop Supplies	-30.05
11/12/2014	12509	Opper, Brian A	Wages: October 26, 2014 to November 8, 2014	-1,311.36
11/12/2014	12510	Sadowski, Patrick J	Wages: October 26, 2014 to November 8, 2014	-897.90
11/13/2014	12511	Baumgart Waste Removal, LLC	Waste Hauling	-58.00
11/14/2014	12512	Sadowski, Patrick J	Wages: November 9 - 14, 2014	-471.56
11/14/2014	12513	Sadowski, Patrick J	Longevity, 2014 Vacation Balance, 2015 Accrued Vacation	-1,169.71
11/19/2014	12514	Wisconsin Public Service	Electric & gas	-379.61
11/21/2014	12515	Statewide Services, Inc	Tax Collection Bond	-165.00
11/21/2014	12516	Pine River Volunteer Fire Department	Budget Expense	-15,000.00
11/21/2014	12517	Pine River Volunteer Fire Department	Budget Expense	-2,000.00
11/22/2014	12518	Wex Bank / Exxon Mobil Fleet Services	Fuel	-2,366.02

Town of Pine River General Checking Account Disbursements 2014

11/24/2014	E-pay	IRS	39-6006055 QB Tracking # 213383427	-231.87
11/24/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 213383797	-70.80
11/25/2014	12519	Frontier Communications	Phone	-123.55
11/25/2014	12520	Verizon Wireless	Cellphone & Internet Service	-97.37
11/28/2014	12521	Meyer, Douglas C	Wages: November 17, 2014 to November 22, 2014	-204.84
11/28/2014	12522	Opper, Brian A	Wages: November 9 - 22, 2014	-1,489.13
11/28/2014	12523	United States Postal Service	Stamps for Tax Bills	-980.00
12/01/2014	12524	Lincoln Community Bank	December 2014 Loan Payment	-7,083.00
12/01/2014	12525	Zeit, William S	Chairman's Salary - November 2014	-597.99
12/01/2014	12526	Opper, Donna M	Treasurer Salary November 2014	-486.74
12/01/2014	12527	Donna Opper	Folding of Tax Bills	-100.00
12/01/2014	12528	Duley, Amy K	Clerk Salary - November 2014	-836.70
12/01/2014	12529	Breunig, David	Supervisor Salary November 2014	-396.30
12/01/2014	12530	Langbecker, Larry A	Supervisor Salary - November 2014	-321.30
12/01/2014	12531	Hartwig, Anthony J	Assistant Fire Chief Salary - November 2014	-69.25
12/01/2014	12532	Uttech, John S	Fire Chief Salary - November 2014	-184.70
12/01/2014	12533	Wendt, Lori A	PRVFD Treasurer Salary - November 2014	-69.27
12/01/2014	12534	Zastrow, Marilyn F	PRVFD Secretary Salary - November 2014	-69.27
12/10/2014	12535	Merrill Ace Hardware	Town Garage Maintenance	-114.97
12/10/2014	12536	NAPA Auto Parts	Parts	-260.68
12/10/2014	12537	Opper, Brian A	Wages: November 23, 2014 - December 6, 2014	-1,572.07
12/10/2014	12538	Opper, Brian A	Longevity Payment	-1,487.00
12/10/2014	12539	Scott Baseman	Tax Overpayment	-4.80
12/10/2014	12540	Lord, James L	Wages: December 2 - 6, 2014	-508.56
12/10/2014	12541	Meyer, Douglas C	Wages: November 23, 2014 to December 6, 2014	-303.55
12/11/2014	12542	BMO Harris Bank N.A.	M&I Bank VISA - Intuit payroll	-533.27
12/11/2014	12543	Heartland Cooperative	Ice no-more for town hall steps	-11.19
12/11/2014	12544	VIP Office Supply	Timeclock ribbon	-19.99
12/11/2014	12545	Merrill Foto News & Merrill Courier	Advertising	-460.60
12/11/2014	12546	Pomps Tires	Parts	-2,607.12
12/11/2014	12547	Remington Oil Company	#2 Diesel	-752.34
12/11/2014	12548	Ray Weinkauf	Sand	-310.80
12/11/2014	12549	Meyer, Douglas C	12/10/2014 payroll correction	-107.12
12/11/2014	E-pay	IRS	39-6006055 QB Tracking # 215946017	-2,977.36
12/11/2014	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 215950417	-524.00
12/12/2014	12550	Lincoln County Highway Department	Labor, Equipment, Materials and Admin Fees	-11,379.08
12/14/2014	12551	Robert Von Loh	Tax Overpayment	-149.67
12/14/2014	12552	Emmer, Eugene	Granite overpayment refund	-73.51
12/17/2014	12553	Haig, Scott A.	Tax Overpayment - 2014 Tax Roll	-41.59
12/19/2014	12554	Lincoln County Clerk	2014 Election Fees	-449.76
12/19/2014	12555	Rural Mutual Ins Co	2015 Insurance Premiums	-11,283.00
12/19/2014	12556	Merrill Area Public Schools	2014 Mobil Home Taxes	-3,381.32
12/21/2014	12557	Frontier Communications	Phone	-123.16
12/26/2014	12558	Opper, Brian A	Wages: December 7 - 20, 2014	-1,323.22
12/26/2014	12559	Lord, James L	Wages: December 7 - 20, 2014	-1,162.85
12/30/2014	12560	Sadowski, Philip J	Constable Hourly Wages and Mileage for 2014 Dogwork	-472.52
12/30/2014	12562	Opper, Brian A	Retro active raise: wages November 23 - December 20, 2014	-135.13
				<u><u>-2,239,119.59</u></u>