

Annual Report

Town of Mosinee
January 1, 2013 to December 31, 2013

Marathon County

Town of Mosinee Town Hall
Annual Meeting - April 15, 2014
7:00 P.M.

Town Disbursements

January 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Luis Galang	Overpaid Property Tax Refund	94.62
Tammy Paige	Overpaid Property Tax Refund	94.62
Holly Kukuczka	Overpaid Property Tax Refund	72.30
Advantage Community Bank	Banking Supplies	18.94
Lisa Reed	Overpaid Property Tax Refund	139.91
Scott or Pam Stencil	Overpaid Property Tax Refund	133.52
Sally Loos	Overpayment on Dog License	15.00
Robert Laflik	Overpaid Property Tax Refund	94.62
Thomas or Barbara Lahr	Overpaid Property Tax Refund	138.69
Annette Siemers	Overpaid Property Tax Refund	6.30
Gary or Margaret Beatty	Overpaid Property Tax Refund	191.33
Brian Teske	Overpaid Property Tax Refund	98.74
David or Sandra Dalton	Overpaid Property Tax Refund	94.62
Jack or Margaret Koss	Overpaid Property Tax Refund	127.80
Postmaster - Mosinee, WI	Postage	12.00
Steven Reid	Overpaid Property Tax Refund	98.98
Steve Bucknell	First Responder Calls	225.00
FABCO Equipment Inc.	Parts	16.00
Kaylan Kuklinski	First Responder Runs	60.00
Overland Transportation Service	Drug Testing for CDL Drivers	100.00
Barb Stepan	Mileage	300.00
Bill Bruening	Mileage	300.00
Jerry Heckel	Mileage	400.00
Jerry Kurth	Mileage	400.00
Ernest Walters	Mileage	800.00
L&L Propane	Propane	946.61
Marathon County Clerk	Election Charges - 2012 Fall	1,222.08
Cellcom	Cell Phone Bill	42.90
City of Mosinee	2012 Recreation Fees	2,146.00
Forms Specialists	2012 Tax Bill Mailing	246.00
Mid-State International Trucks of WI	Truck Repairs	1,057.08
Heartland Cooperative	Fuel	1,259.85
Advanced Disposal	Monthly Garbage and Recycling	9,243.00
Cargill, Incorporated	Road Salt	1,582.75
American Welding & Gas	Cylinder Rental	7.75
CNH Capital	Parts	28.37
WI Public Service Corp	Monthly Electric Bill	134.77
Monroe Truck Equipment	Repair Snow Plow Hitch	532.00
Mary Beth Lingl	First Responder Calls	195.00
Tom Bloomer	First Responder Calls	285.00
Jayne Bloomer	First Responder Calls	120.00
Bill Bruening	Reimbursement for Computer and Software	1,155.68
Marathon County Treasurer	January 2013 Tax Settlement	349,876.14

Mosinee School District #3787	January 2013 Tax Settlement	623,575.89
Marathon School District #3304	January 2013 Tax Settlement	50,957.54
Northcentral Technical College	January 2013 Tax Settlement	132,003.42
Stepan Auto	Repairs to 2007 Ford Truck	694.97
J. Mauel & Associated	Software Support for Tax Collection	450.00
Steve Kramm	Truck Driver Wages	20.35
Tad Stepan	Truck Driver Wages	395.88
Terry Stepan	Truck Driver Wages	397.48
Brian Zebro	Truck Driver Wages	35.09
Mike Kukuczka	Truck Driver Wages	503.60
Neil Rashka	Truck Driver Wages	242.85
Darren Zebro	Truck Driver Wages	22.46
Frank Zebro	Road Supervisor's Wages	1,427.30
William Bruening	Clerk's Monthly Salary (Jan 2013)	399.54
Barb Stepan	Treasurer's Monthly Salary	494.37
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Heckel	Supervisor's Monthly Salary	290.55
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Kurth	Supervisor's Monthly Salary	307.84
Principal Financial Group	Road Supervisor's Retirement Expense	107.16
Charlie's Hardware Inc.	Supplies	61.60
Bill Bruening	Postage	281.16
Bill Bruening	Clerk's Monthly Salary (Dec 2012)	422.29
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Wisconsin Towns Association	Annual Meeting Registrations	160.00
Jerry Nechuta	Hall Deposit Refund	35.00
Principal Financial Group	Grader Operator Retirement Expense	175.58
Advantage Community Bank	Payroll Taxes	2,219.52
Wisconsin Dept. of Revenue	Payroll Taxes	197.47
January Total		1,191,183.89

February 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
American Welding & Gas	Cylinder Rental	32.80
L&L Propane	Propane	1,171.97
TDS Telecom	Monthly Phone Bill	78.88
Carquest of Mosinee	Parts	42.28
WI Public Service Corp	Monthly Electric Bill	129.35
Heartland Cooperative	Fuel	952.75
Gregory D. Schmidt	Trailer Court Assessment Services	765.00
Mid-State International Trucks of WI	Truck Repairs	702.43
Cellcom	Cell Phone Bill	42.75
Marathon School District #3304	February 2013 Tax Settlement	26,057.41
Mosinee School District #3787	February 2013 Tax Settlement	318,868.78
Northcentral Technical College	February 2013 Tax Settlement	67,500.63
Marathon County Treasurer	February 2013 Tax Settlement	184,413.00
Stepan Auto and Truck Repair	Parts	40.00
Barb Stepan	Dog License Settlement	173.50
Marathon County Clerk	Dog License Settlement	1,199.50
Advanced Disposal	Monthly Garbage and Recycling	10,525.33
Land Management Solutions	Oak Wilt Control Work	120.00
Tad Stepan	Truck Driver Wages	734.42
Terry Stepan	Truck Driver Wages	708.02
Frank Zebro	Road Supervisor's Wages	280.56
Mike Kukuczka	Truck Driver Wages	468.47
Neil Rashka	Truck Driver Wages	735.75
Roy Sawczuk	Truck Driver Wages	22.81
Ernest Walters	Chairman's Monthly Salary	644.81
Barb Stepan	Treasurer's Monthly Salary	494.37
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
David Kronenwetter	Constable's Monthly Salary	96.20
William Bruening	Clerk's Monthly Salary	399.54
February Total		618,449.70

March 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Don Wix	Take Up and Replace Floor in Town Hall	6,000.00
Menards	Bathroom Faucets	194.97
Mosinee Fire District	Town of Mosinee's Share of Cost of new Fire Truck	55,185.00
American Welding & Gas	Cylinder Rental	8.40
Kody Krieg	First Responder Calls	75.00
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Mid-State International Trucks of WI	Truck Repairs	296.18
Menards	Supplies	7.99
Wisconsin Department of Revenue	Manufacturing Assessment Services	168.20
Postmaster - Mosinee, WI	Post Office Box Rental	100.00
Heartland Cooperative	Fuel	1,732.89
TDS Telecom	Monthly Phone Bill	78.68
Monroe Truck Equipment	Parts	392.20
Bill Bruening	Reimbursement of Check Printing	298.79
Marathon County CPZ	MPO Fees	115.50
CNA Surety	Clerk Bond	100.00
Charlie's Hardware Inc.	New Water Heater	449.41
L&L Propane	Propane	492.43
WI Public Service Corp	Monthly Electric Bill	212.16
Cargill, Incorporated	Road Salt	4,527.12
Terry Stepan	Truck Driver Wages	878.82
Frank Zebro	Road Supervisor's Wages	1,383.85
Neil Rashka	Truck Driver Wages	348.60
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Barb Stepan	Treasurer's Monthly Salary	494.37
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
Mike Kukuczka	Truck Driver Wages	434.39
Tad Stepan	Truck Driver Wages	762.06
Marathon County Highway Dept.	Parts for Highway Equipment	806.87
David Kronenwetter	Mileage and Expense Reimbursement	52.80
Advanced Disposal	Monthly Garbage and Recycling	6,386.87
Whitney Nechuta	Overpayment of Dog License	5.00
Cellcom	Cell Phone Bill	38.77
Menards	Town Hall Supplies	1,762.40
Cargill, Incorporated	Road Salt	1,369.49
L&E Home Improvement LLC	Refurbishing Town Hall Bathrooms	953.89
Lois Obermeier	Poll Worker	101.50
Carol Valenta	Poll Worker	101.50
Barb Stepan	Poll Worker	101.50
Adam Elsmo	Dog License Overpayment	10.00
Duane Schneider	Dog License Overpayment	10.00
Wisconsin Dept. of Revenue	Payroll Taxes	194.19
Principal Financial Group	Grader Operator Retirement Expense	134.34
Advantage Community Bank	Payroll Taxes	2,310.13
Wisconsin Dept. of Revenue	Payroll Taxes	266.58
Principal Financial Group	Grader Operator Retirement Expense	245.22
Advantage Community Bank	Payroll Taxes	2,581.74
Wisconsin Dept. of Revenue	Garnishment	77.00
March Total		94,435.74

April 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Fours Season	New Furnace for Town Hall	2,640.00
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
L&E Home Improvement	Improvements to Bathrooms	1,528.00
Pro Steam LLC	Town Hall Improvements	850.00
Kethum Tile LLC	Town Hall Improvements	725.00
Mosinee Fire District	Quarterly Ambulance and Fire Payment	24,264.75
Heartland Cooperative	Fuel	3,522.02
Cellcom	Cell Phone Bill	0.66
American Welding & Gas	Cylinder Rental	24.39
Mid-State International Trucks of WI	Parts	186.18
Napa of Mosinee	Parts	554.69
T-J Rebuilders	Parts	131.00
Monroe Truck Equipment	Parts	309.78
The Mosinee Times	Publishing Notices	81.00
Red Rock Granite	Granite	43.80
Randy Radke	Reimbursement for damaged mailbox	31.01
Mosinee School District #3787	Marathon School District #3304	10,248.86
Ernest Walters	Chairman's Monthly Salary	644.81
William Bruening	Clerk's Monthly Salary	399.54
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
Barb Stepan	Treasurer's Monthly Salary	494.37
Gerard Kurth	Truck Driver Wages	52.64
Tad Stepan	Truck Driver Wages	725.16
Roy Sawczuk	Truck Driver Wages	29.83
Steve Kramm	Truck Driver Wages	45.80
Terry Stepan	Truck Driver Wages	924.60
Frank Zebro	Road Supervisor's Wages	1,411.69
Mike Kukuczka	Truck Driver Wages	537.09
Principal Financial Group	Road Supervisor's Retirement Expense	226.81
Charlotte Maly	Poll Worker	105.13
Carol Valenta	Poll Worker	105.13
Barb Sondelski	Poll Worker	103.31
Wisconsin Towns Association	2013-2014 Dues	695.00
Keith Langenhahn	Towns Association Dues	25.00
Mosinee School District #3787	Mobile Home-Lottery Credit	4,417.10
Bill Bruening	Reimbursement for Stamps	230.00
Tad Stepan	Chain Saw use	49.02
Terry Stepan	Chain Saw use	48.30
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Jerry or Joyce Nechuta	Hall Deposit Refund	35.00
Michelle Nechuta	Hall Deposit Refund	35.00
Hammer Down Bar	Food for Annual Meeting	250.00
Piggly Wiggly	Food for Annual Meeting	175.18
Nancy Prohaska	Poll Worker	105.13
Wisconsin Towns Association	Meeting Registration	60.00
Wisconsin Dept. of Revenue	Payroll Taxes	275.76
Advantage Community Bank	Payroll Taxes	2,615.66
Wisconsin Dept. of Revenue	Garnishment	95.00
Principal Financial Group	Grader Operator Retirement Expense	248.52
April Total		69,907.41

May 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Jerry Nechuta	Hall Deposit Refund	35.00
Terry Kurth	Hall Deposit Refund	35.00
Tom Ahles	Hall Deposit Refund	35.00
Gray's Inc.	Grader Blades	3,150.00
Stepan Auto & Truck Repair	Repairs to 2007 Ford Truck	135.50
L&L Propane	Propane	1,720.41
Marathon County Clerk	Election Charges	110.93
Gannett Wisconsin Media	Election Notices	102.65
TDS Telecom	Monthly Phone Bill	159.25
Heartland Cooperative	Fuel	3,769.62
Town Web Design	Web Hosting Fees	310.00
WI Public Service Corp	Monthly Electric Bill	308.80
American Welding & Gas	Cylinder Rental	9.00
Forms Specialists	Annual Reports Mailed to Town Residents	826.22
The Mosinee Times	Publishing Notices	283.50
Badgerland Overhead Door LLC	Repair Garage Door	285.00
Menards	Supplies	17.96
CNH Capital	Parts	29.42
Cellcom	Cell Phone Bill	54.34
Mid-State International Trucks of WI	Parts	99.82
FABCO Equipment Inc.	Parts	59.00
Napa of Mosinee	Parts	402.45
American Asphalt	Asphalt Material	386.92
CTL Company, Inc.	Supplies for Town Hall	722.32
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
R&J Auto	Sand & Paint Bathroom Stall Partitions	665.00
David Kronenwetter	Reimbursement for Kennel and Rabies Pole	258.25
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
William Bruening	Clerk's Monthly Salary	399.54
Tad Stepan	Truck Driver Wages	141.42
Terry Stepan	Truck Driver Wages	167.14
Frank Zebro	Road Supervisor's Wages	2,208.72
Anthony Brown	Truck Driver Wages	79.60
Austin Allen	Truck Driver Wages	90.54
Roy Sawczuk	Truck Driver Wages	281.64
Principal Financial Group	Road Supervisor's Retirement Expense	171.98
Steve Kramm	Truck Driver Wages	88.61
Land Management Solutions	Oak Wilt Control Work	3,146.40
L&E Home Improvement	Countertops for Town Hall	620.00
Advanced Disposal	Cleanup	9,708.20
Cargill, Incorporated	Road Salt	2,772.45
Charlie's Hardware Inc.	Supplies	540.58
Mike Kukuczka	Truck Driver Wages	133.10
Ernest Walters	Reimbursement for Food for Annual Meeting	33.98
Gary Sulzer	Zebro Land Use Meeting	25.00
Tom Meier	Zebro Land Use Meeting	25.00
Jerry Heckel	Zebro Land Use Meeting	25.00
Phil Kern	Zebro Land Use Meeting	25.00
Wisconsin Dept. of Revenue	Payroll Taxes	261.94
Principal Financial Group	Grader Operator Retirement Expense	206.94
Advantage Community Bank	Payroll Taxes	2,324.39
May Total		39,732.30

June 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Sandra Dombrowski	Hall Deposit Refund	35.00
Jerry Nechuta	Hall Deposit Refund	35.00
TDS Telecom	Monthly Phone Bill	79.04
Lietz's Auto Supply	Gasoline	17.06
Napa of Mosinee	Parts	670.42
WI Public Service Corp	Monthly Electric Bill	90.50
American Welding & Gas	Cylinder Rental	9.30
Charlie's Hardware Inc.	Supplies	34.62
FABCO Equipment Inc.	Parts	188.63
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Heckel	Supervisor's Monthly Salary	290.55
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
William Bruening	Clerk's Monthly Salary	399.54
Jerry Kurth	Supervisor's Monthly Salary	307.84
Principal Financial Group	Road Supervisor's Retirement Expense	168.83
Frank Zebro	Road Supervisor's Wages	2,169.93
Darren Zebro	Truck Driver Wages	60.54
Cellcom	Cell Phone Bill	97.76
The Mosinee Times	Publishing Bid Notices	40.50
Rural Mutual Insurance Company	Annual Insurance Premium for Town	12,405.00
Barb Stepan	Reimbursement for Office Supplies	63.16
Overland Transportation Service	Drug Testing for CDL Drivers	53.00
City of Mosinee	1 grate	15.00
Wisconsin Dept. of Revenue	Payroll Taxes	257.16
Principal Financial Group	Grader Operator Retirement Expense	182.80
Advantage Community Bank	Payroll Taxes	2,123.02
June Total		21,479.58

July 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
CNH Capital	Parts	3.68
The Mosinee Times	Publishing Notices	128.00
WI Public Service Corp	Monthly Electric Bill	65.46
Lietz's Auto Supply	Gasoline	18.01
Napa of Mosinee	Parts	43.13
TDS Telecom	Monthly Phone Bill	81.02
Miller-Bradford & Risberg, Inc.	Repairs	709.07
Kafka Dustbuster Plus LLC	Calcium Chloride	8,640.00
American Asphalt	Cold Mix	208.86
Dvorak Sanitation Service	Pumping Septic Tank	140.00
Dave Bittner	Hall Deposit Refund	35.00
Joan Meinholdt	Hall Deposit Refund	35.00
Advanced Disposal	Monthly Garbage and Recycling	8,721.34
Heartland Cooperative	Fuel	2,679.57
Mosinee Fire District	Quarterly Ambulance and Fire Payment	23,749.25
Red Rock Granite	Drainage Rock	242.70
Charlie's Hardware Inc.	Supplies	537.33
Frank Zebro	Road Supervisor's Wages	1,865.78
Roy Sawczuk	Truck Driver Wages	270.33
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Principal Financial Group	Road Supervisor's Retirement Expense	143.57
Land Management Solutions	Oak Wilt Work	627.50
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Wisconsin Dept. of Revenue	Payroll Taxes	220.37
Advantage Community Bank	Payroll Taxes	2,032.57
Advantage Community Bank	Check Printing Charges	94.72
Principal Financial Group	Grader Operator Retirement Expense	155.46
July Total		54,131.03

August 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Dave Bittner	7-9-13 Jim Schymanski Variance Meeting	25.00
Bob Stepan	7-9-13 James Schymanski Variance	25.00
Gus Rashka	7-9-13 James Schymanski Variance	25.00
David Kronenwetter	Stray Dog fee	53.29
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Mosinee Fire District	First Responder Supplies	172.50
TDS Telecom	Monthly Phone Bill	80.18
Pietz, Vander Waal, Stacker & Rottier	Legal Services regarding Land Use	170.00
WI Public Service Corp	Monthly Electric Bill	68.05
FABCO Equipment Inc.	Parts	87.91
The Mosinee Times	Publishing Notices	97.88
Cellcom	Cell Phone Bill	32.68
Lietz's Auto Supply	Gasoline	19.47
Mid-State International Trucks of WI	Parts	113.20
Bob Griesmer	2 1/2" x 10" x 11' planks	40.00
Southside Tire Co Inc.	Tire Repair	292.25
Charlie's Hardware Inc.	Supplies	120.34
Heartland Cooperative	Fuel	2,596.89
Duane Literski	Work on Springbrook Road	11,940.00
Ronald Osterbrink	Hall Deposit Refund	35.00
Sandy Grabski	Hall Deposit Refund	35.00
D&M Services	Replace Lock	98.85
Central Culvert and Supply	Culverts	1,865.34
Red Rock Granite	Granite	394.20
Napa of Mosinee	Parts	58.53
Fahrner Asphalt Sealers LLC	2013 Crackfilling Services	10,833.00
Land Management Solutions	Oak Wilt Control Work	3,624.14
American Welding & Gas	Cylinder Rental	28.30
Frank Zebro	Road Supervisor's Wages	3,217.16
Roy Sawczuk	Truck Driver Wages	1,846.55
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
Principal Financial Group	Road Supervisor's Retirement Expense	260.42
Mike Kukuczka	Truck Driver Wages	504.32
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Dave Frane	Springbrook Road	7,890.00
Wisconsin Dept. of Revenue	Payroll Taxes	552.32
Principal Financial Group	Grader Operator Retirement Expense	281.98
Advantage Community Bank	Payroll Taxes	3,709.71
Wisconsin Dept. of Revenue	Garnishment	126.08
August Total		70,916.05

September 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Central Culvert and Supply	Culverts	569.70
The Mosinee Times	Publishing Notices	67.50
WI Public Service Corp	Monthly Electric Bill	86.60
Pietz, Vander Waal, Stacker & Rottier	Legal Services regarding Land Use	150.00
TDS Telecom	Monthly Phone Bill	79.18
Cellcom	Cell Phone Bill	43.33
Mosinee Fire District	Quarterly Ambulance and Fire Payment	23,749.25
Quill Corporation	Office Supplies	171.38
American Asphalt	Blacktopping Springbrook Road	231,617.18
Carquest of Mosinee	Parts	25.16
Menards	Supplies	9.97
Lange Enterprises, Inc.	Fire Signs	286.65
Red Rock Granite	Granite	65.70
Mid-State International Trucks of WI	Parts	60.02
Ladick Road Materials, Inc.	Granite	44,536.74
Bill Bruening	Reimbursement for Keys	11.57
Jerry Heckel	8-19-13 Groshek Land Use Meeting	25.00
Phil Kern	8-19-13 Groshek Land Use Meeting	25.00
Tom Meier	8-19-13 Groshek Land Use Meeting	25.00
Gary Sulzer	8-19-13 Groshek Land Use Meeting	25.00
Ernest Walters	8-19-13 Groshek Land Use Meeting	25.00
David Kronenwetter	Mileage	4.48
Bill Bruening	Postage Reimbursement	109.40
Fire Pro	Fire Extinguisher Maintenance	161.00
American Welding & Gas	Cylinder Rental	9.30
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Tom Meier	Oak Wilt Inspections	160.00
Dave Frane	Work on Springbrook Road	270.00
Alan Bergman	Hall Deposit Refund	35.00
Gerard Kurth	Truck Driver Wages	36.48
Frank Zebro	Road Supervisor's Wages	1,582.38
Principal Financial Group	Road Supervisor's Retirement Expense	120.04
Roy Sawczuk	Truck Driver Wages	384.16
David Kronenwetter	Constable's Monthly Salary	96.20
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
Mike Kukuczka	Truck Driver Wages	158.96
Land Management Solutions	Oak Wilt Control Work	3,890.77
Wisconsin Dept. of Revenue	Garnishment	50.00
Wisconsin Dept. of Revenue	Payroll Taxes	182.02
Principal Financial Group	Grader Operator Retirement Expense	129.98
Advantage Community Bank	Payroll Taxes	1,800.86
September Total		321,384.80

October 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Cellcom	Cell Phone Bill	43.58
The Mosinee Times	Publishing Notices	283.50
WI Public Service Corp	Monthly Electric Bill	71.96
TDS Telecom	Monthly Phone Bill	79.22
Lange Enterprises, Inc.	Fire Signs	95.65
Heartland Cooperative	Fuel	2,057.04
L&L Propane	Propane	182.38
Red Rock Granite	Granite	2,430.90
Charlie's Hardware Inc.	Supplies	44.33
Napa of Mosinee	Parts	121.25
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
Barb Stepan	Treasurer's Monthly Salary	494.37
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
Ernest Walters	Chairman's Monthly Salary	644.81
William Bruening	Clerk's Monthly Salary	399.54
Mike Kukuczka	Truck Driver Wages	615.03
Roy Sawczuk	Truck Driver Wages	657.93
Frank Zebro	Road Supervisor's Wages	1,948.21
Principal Financial Group	Road Supervisor's Retirement Expense	150.41
Wisconsin Dept. of Revenue	Garnishment	50.00
Wisconsin Dept. of Revenue	Payroll Taxes	294.88
Principal Financial Group	Grader Operator Retirement Expense	162.88
Advantage Community Bank	Payroll Taxes	2,647.90
October Total		15,114.73

November 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Cellcom	Cell Phone Bill	43.51
Gregory D. Schmidt	2013 Assessment Services	15,450.00
Heartland Cooperative	Fuel	1,796.25
Menards	Supplies	33.13
American Welding & Gas	Cylinder Rental	9.00
Terry Kurth	Repair Roadwork Damage to 4 Driveways	300.00
Mid-State International Trucks of WI	Rebuilt Transmission for 1995 IH Truck	5,167.38
Charlie's Hardware Inc.	Supplies	228.10
Marathon County Treasurer	Maintenance on Election Equipment	605.00
The Mosinee Times	Publishing Notices	107.00
WI Public Service Corp	Monthly Electric Bill	86.95
Napa of Mosinee	Parts	75.88
TDS Telecom	Monthly Phone Bill	79.22
Ladick Road Materials, Inc.	Granite	472.32
Cargill, Incorporated		7,656.29
County Concrete	Road Sand	369.75
Mike Kukuczka	Truck Driver Wages	88.18
Frank Zebro	Road Supervisor's Wages	1,713.08
Principal Financial Group	Road Supervisor's Retirement Expense	130.88
David Kronenwetter	Constable's Monthly Salary	96.20
Barb Stepan	Treasurer's Monthly Salary	494.37
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
American Welding & Gas	Cylinder Rental	9.30
Property Description Department	Envelopes for Tax Collections	70.00
Postmaster - Mosinee, WI	Postage	658.00
Barb Stepan	Reimbursement for printer	273.99
Motion Industries, Inc.	Parts	192.75
Red Rock Granite	Granite	126.00
Marathon County Treasurer	MFL, Yield, and Severence Tax Settlement	91.83
Marathon County Treasurer	MFL, Yield, and Severence Tax Settlement	233.46
Steve Bucknell	First Responder Calls	225.00
Mosinee KK Riders	Hall Deposit Refund	35.00
Land Management Solutions	Oak Wilt Control Work	600.00
Little Falls Machine Inc.	Parts	145.35
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Property Description	Tax Envelopes	35.00
Wisconsin Dept. of Revenue	Payroll Taxes	201.91
Principal Financial Group	Grader Operator Retirement Expense	141.74
Advantage Community Bank	Payroll Taxes	1,922.42
November Total		50,513.08

December 2013 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Zientare Fleet Equipment	Parts	122.60
Alan Bergmann	Hall Deposit Refund	35.00
Joyce Nechuta	Hall Deposit Refund	35.00
Security Health Plan	Monthly Insurance Premium for Road Supervisor	450.00
Lois Obermeier	Chief Inspector Training 12-4-13	21.75
Nancy Prohaska	Chief Inspector Training 12-4-13	21.75
Carol Valenta	Chief Inspector Training 12-4-13	21.75
Ruth Chaney	Chief Inspector Training 12-4-13	21.75
Tom Bloomer	First Responder Calls	210.00
Jayne Bloomer	First Responder Calls	120.00
TDS Telecom	Monthly Phone Bill	79.22
Wisconsin Department of Revenue	Manufacturing Property Assessment	162.82
Heartland Cooperative	Fuel	732.62
L&L Propane	Propane	545.70
Mosinee Fire District	Quarterly Ambulance and Fire Payment	23,679.50
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
Red Rock Granite	Granite	21.90
WI Public Service Corp	Monthly Electric Bill	142.71
Cellcom	Cell Phone Bill	43.75
Napa of Mosinee	Parts	8.93
Charlie's Hardware Inc.	Supplies	18.39
Marathon County Clerk	Dog License Settlement	123.50
Barb Stepan	Dog Tag Collection Fee	17.25
Statewide Services Inc.	Treasurer's Bond	119.00
Mosinee School District #3787	Trailer Court Tax Settlement	7,819.32
Mike Kukuczka	Truck Driver Wages	77.15
Tad Stepan	Truck Driver Wages	100.60
Frank Zebro	Road Supervisor's Wages	1,556.64
Terry Stepan	Truck Driver Wages	123.01
Roy Sawczuk	Truck Driver Wages	208.20
Principal Financial Group	Road Supervisor's Retirement Expense	117.90
William Bruening	Clerk's Monthly Salary	399.54
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
Barb Stepan	Treasurer's Monthly Salary	494.37
Ernest Walters	Chairman's Monthly Salary	644.81
David Kronenwetter	Constable's Monthly Salary	96.20
Land Management Solutions	Oak Wilt Control Work	180.00
Thomas Thomsen	Overpaid Property Tax Refund	90.02
Shawn Witucki	Overpaid Property Tax Refund	9.00
Carmen Krueger	Overpaid Property Tax Refund	16.27
Lyle Schubring	Overpaid Property Tax Refund	64.90
Nathan Nechuta	Overpaid Property Tax Refund	7.37
Jordan Kebley	Overpaid Property Tax Refund	252.14
Stephen Blumm	Overpaid Property Tax Refund	59.20
Jeffery Segelstrom	Overpaid Property Tax Refund	5.96
Richard Anacker	Overpaid Property Tax Refund	371.90
Randal Reed	Overpaid Property Tax Refund	136.06
Todd Plath	Overpaid Property Tax Refund	183.08
Sandra Sanders	Overpaid Property Tax Refund	33.35
Tim Grzesiak	Overpaid Property Tax Refund	18.00
Daniel Thompson	Overpaid Property Tax Refund	36.88
Wisconsin Dept. of Revenue	Garnishment	32.74
Wisconsin Dept. of Revenue	Payroll Taxes	182.99

Principal Financial Group	Grader Operator Retirement Expense	142.69
Advantage Community Bank	Payroll Taxes	1,921.48
Wisconsin Dept. of Revenue	Garnishment	28.64
December Total		51,219.79
Total Expenditures		2,598,468.10

Receipts

Property Tax Collections (January 2013)	1,050,371.99	
Property Tax - July Settlement	84,174.36	
Property Tax Collections (December 2013)	1,087,559.29	
Assessment Letters	625.00	
Building Permits	2,305.00	
Business License	1,869.32	
Culvert Sales	871.08	
Delinquent Taxes	373.49	
Dog Licenses	1,347.20	
Fire Fees	6,342.85	
Hall Rental	2,185.00	
Interest Income	2,164.52	
Marathon County - County Timber Sales	2,595.64	
Marathon County - Lottery Tax Credit	6,170.51	
Misc. Income	242.37	
Misc. Road Work	395.00	
Mobile Home Fees	9,456.77	
Oak Wilt Contributions	4,669.88	
Rural Insurance-Insurance Claim	3,343.89	
Rural Insurance-Premium Refunds	532.00	
Snowplowing	16,270.00	
Zoning Permits	700.00	
State of WI - 2% Fire Dues	5,028.45	
State of WI - Annual Transmission Line Payment	42,753.00	
State of WI - Computer Aids	95.00	
State of WI - Forest/MFL/County Forest	986.01	
State of WI - Mobile Home Lottery Tax Credit	4,907.88	
State of WI - Recycling	4,592.96	
State of WI- Severance/Forest Crop	1,369.74	
State of WI - Shared Revenue	44,150.51	
State of WI - Transportation Aids	101,531.32	
Total Revenues	2,489,980.03	
Advantage Community Bank - Savings Account 12/31/12	1,258,050.31	
Advantage Community Bank - CD 12/31/12	121,551.85	
Advantage Community Bank - Checking Account 12/31/12	12,668.16	
Total Cash 12/31/12		1,392,270.32
Plus: Total Receipts		2,489,980.03
Less: Total Expenditures		-2,598,468.10
Advantage Community Bank - Savings Account 12/31/13	1,275,909.64	
Advantage Community Bank - Checking Account 12/31/13	7,872.61	
Total Cash 12/31/13		1,283,782.25

Assessment 2013
Assessed Valuation 153,737,100

Mosinee School District
2013..... 1,467,450.98
2012..... 1,408,237.47
Increase..... 59,213.51

Marathon School District
2013..... 108,371.00
2012..... 115,078.73
Decrease..... -6,707.73

North Central Technical College
2013..... 315,794.96
2012..... 298,106.71
Increase..... 17,688.25

Marathon County
2013..... 786,054.57
2012..... 765,120.34
Increase..... 20,934.23

State Tax
2013..... 25,701.14
2012..... 25,013.94
Increase..... 687.20

Town Tax
2013..... 265,632.00
2012..... 263,582.00
Increase..... 2,050.00

2013 Tax Roll
Total School Tax 1,891,616.94
Marathon County Tax 786,054.57
State of WI Tax 25,701.14
Town of Mosinee Tax 265,632.00

Salaries
Grader Operators 20.75/hr
Truck Drivers with CDL 19.75/hr
Election Board 7.25/hr

Report Submitted By:
William Bruening - Clerk
Barb Stepan - Treasurer

Town Officers

Ernest Walters
Jerry Heckel
Jerry Kurth
William Bruening
Barb Stepan
David Kronenwetter

Chairman
Supervisor
Supervisor
Clerk
Treasurer
Constable

Planning Commission Members

Jerry Heckel
Ernest Walters
Gary Sulzer
Phil Kern
Tom Meier

Board of Appeals Members

Dave Bittner
Gus Rashka
Bob Stepan

**TOWN MEETINGS ARE HELD MONTHLY - SECOND MONDAY OF
THE MONTH - 7 P.M. - AT THE TOWN HALL. ANY CHANGES IN MEETING
DATES ARE POSTED AND ALSO PUBLISHED IN THE MOSINEE TIMES**

Building permits are required for all building, improvements, remodeling to your property including blacktopping driveways. The TOWN OF MOSINEE has an ordinance requiring permits. If you have no permit, you may be subject to a minimum fine of \$100.00. Applications for building permits can be made at the monthly town meeting. Permits should be applied for before you start building or remodeling. Permits are also required for all new driveways.