

Annual Report
Town of Mosinee
January 1, 2014 to December 31, 2014
Marathon County
Town of Mosinee Town Hall
Annual Meeting - April 21, 2015
7:00 P.M.
Town Disbursements

January 2014 Expenses

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Randy Raasch	Overpaid Property Tax Refund	79.29
Brian Bauer	Overpaid Property Tax Refund	241.52
Gary Beatty	Overpaid Property Tax Refund	281.75
April Kelbley	Overpaid Property Tax Refund	129.12
Betty Uttech	Overpaid Property Tax Refund	129.12
Gustave Rashka	Overpaid Property Tax Refund	1.98
Jack Koss	Overpaid Property Tax Refund	129.12
Steve Reid	Overpaid Property Tax Refund	221.07
Ronald Parrish	Hall Rental Refund	35.00
Frank Zebro	Reimbursement for Insurance	450.00
Joyve Nechuta	Hall Rental Refund	35.00
Overland Transportation Service	Annual Maintenance Fee	153.00
Heartland Cooperative	Diesel Fuel	676.12
Heartland Cooperative	Diesel Fuel	2,259.96
Advanced Disposal	Monthly Garbage and Recycling	8,456.10
TDS Telecom	Monthly Telephone Charges	79.28
L&L Propane	Propane	2,609.04
Productivity Plus Account	Equipment Repairs	6.08
Charlie's Hardware Inc.	Supplies	70.15
Forms Specialists	Printing Inserts for Property Tax Mailing	298.00
Cargill, Incorporated	Road Salt	3,307.96
Cellcom	Monthly Cell Phone Bill	43.37
Carquest of Mosinee	Parts	34.14
Pietz, VanderWaal, Stacker & Rottier	Consulting on Legal Matters	306.00
Napa of Mosinee	Repair Parts	57.63
Control Concepts	Equipment Repairs	151.06
Mid-State International Trucks of WI	Truck Repairs	1,030.75
WI Public Service Corp	Monthly Utility Bill	163.21
American Welding & Gas	Welding Cylinder Rental	18.30
J. Mauel & Associates	Annual Software Support Fee	450.00
Marathon County Treasurer	January 2014 Tax Settlement	337,551.27
Mosinee School District #3787	January 2014 Tax Settlement	610,208.09
Marathon School District #3304	January 2014 Tax Settlement	45,063.76
Northcentral Technical College	January 2014 Tax Settlement	131,316.58
Carol Valenta	Inspector Training	21.75
Charlotte Maly	Inspector Training	21.75
Nancy Prohaska	Inspector Training	21.75
Lois Obermeier	Inspector Training	21.75
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

Frank Zebro	Reimbursement for Fleet Farm Invoice	348.75
Tad Stepan	Truck Driver Wages	786.75
Mike Kukuczka	Truck Driver Wages	985.01
Terry Stepan	Truck Driver Wages	854.17
Roy Sawczuk	Truck Driver Wages	118.19
Frank Zebro	Road Supervisor's Wages	2,471.61
Principal Financial Group	Road Supervisor's Retirement Expense	193.38
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
Advantage Community Bank	Payroll Tax Deposit	3,249.54
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	436.34
Principal Financial Group	401-K Deposit	342.50
Wisconsin Dept. of Revenue	Garnishment	25.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	228.60
January Total		1,160,652.97

February 2014 Expenses

Mike Kukuczka	Truck Driver Wages	1,191.53
Tad Stepan	Truck Driver Wages	835.25
Terry Stepan	Truck Driver Wages	879.75
Steve Kramm	Truck Driver Wages	18.79
Frank Zebro	Road Supervisor's Wages	2,380.08
Principal Financial Group	Road Supervisor's Retirement Expense	185.93
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
Frank Zebro	Reimbursement for Fleet Farm Charges	252.25
Frank Zebro	Monthly Insurance Reimbursement	450.00
Barb Stepan	Office Supplies - Walmart	59.96
Napa of Mosinee	Repair Parts	71.58
Cargill, Incorporated	Road Salt	3,722.63
Mosinee Fire District	3 Radio Batteries	273.79
L&L Propane	Propane	1,680.62
Northway Communications, Inc.	Radio Repairs	10.45
Advanced Disposal	Monthly Garbage and Recycling	8,256.10
Monroe Truck Equipment	Truck Repairs	2,843.00
Wausau Spring & Alignment Serv.	Truck Repairs	685.00
Charlie's Hardware Inc.	Supplies	26.94
Quill Corporation	Office Supplies	106.89
Mid-State International Trucks of WI	Truck Repairs	20.10
Marathon County Treasurer	MPO Fees	128.69
TDS Telecom	Monthly Phone Bill	79.28
Cellcom	Monthly Cell Phone Bill	43.52
WI Public Service Corp	Monthly Utility Bill	159.49
Principal Financial Group	Road Supervisor's Retirement Expense	12.86
Frank Zebro	Road Supervisor's Wages	207.22
Land Management Solutions LLC	Gasoline	475.00
Wisconsin Towns Association	Meeting Registration	180.00
Marathon County Clerk	Dog License Settlement	1,172.00
Barb Stepan	Dog License Collection Fee	169.50
Marathon County Treasurer	February 2014 Tax Settlement	213,573.25
Marathon School District #3304	February 2014 Tax Settlement	27,407.05
Mosinee School District #3787	February 2014 Tax Settlement	371,118.63
Northcentral Technical College	February 2014 Tax Settlement	79,864.60
Advantage Community Bank	Payroll Tax Deposit	3,351.71
Principal Financial Group	401-K Deposit	354.94
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	457.64

February Total

724,989.33

March 2014 Expenses

Cellcom	Monthly Cell Phone Bill	43.52
L&L Propane	Propane	1,582.74
Heartland Cooperative	Diesel Fuel	7,714.78
Gregory D. Schmidt	Mobile Home Revaluations	735.00
CNA Surety	Clerk Bond	100.00
T-J Rebuilders	Truck Repairs	305.00
Wausau Spring & Alignment Serv.	Truck Repairs	195.00
Wisconsin Department of Revenue	Business Tax Registration Renewal	10.00
TDS Telecom	Monthly Phone Bill	79.28
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
WI Public Service Corp	Monthly Utility Bill	137.75
Mid-State International Trucks of WI	Truck Repairs	1,798.08
Dorothy Miller	Repairs to LP Tank	93.91
American Welding & Gas	Welding Cylinder Rental	10.23
Napa of Mosinee	Repair Parts	19.31
Carquest of Mosinee	Truck Repairs	17.45
Red Rock Granite	Granite	52.20
Cargill, Incorporated	Road Salt	2,231.44
Pietz, VanderWaal, Stacker & Rottier	Consulting on Legal Matters	272.00
Postmaster - Mosinee, WI	PO Box Rental	106.00
Frank Zebro	Road Supervisor's Wages	2,070.78
Mike Kukuczka	Truck Driver Wages	906.43
Tad Stepan	Truck Driver Wages	705.49
Terry Stepan	Truck Driver Wages	759.58
Principal Financial Group	Road Supervisor's Retirement Expense	160.60
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
David Kronenwetter	Constable's Monthly Salary	96.20
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Barb Stepan	Treasurer's Monthly Salary	494.37
Bill Bruening	Reimbursement for Sage 50 Software support Fe	927.37
L&L Propane	Propane	1,480.19
American Welding & Gas	Welding Cylinder Rental	9.24
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
Vreeland & Associates	Surveying Scout Road	2,082.50
Land Management Solutions LLC	Oak Wilt Control Work	120.00
Frank Zebro	Monthly Insurance Reimbursement	450.00
Advantage Community Bank	Payroll Tax Deposit	2,936.38
Principal Financial Group	401-K Deposit	291.44
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	367.92
March Total		48,141.80

April 2014 Expenses

Frank Zebro	Monthly Insurance Reimbursement	450.00
Travis Herman	Hall Rental Refund	30.00
L&L Propane	Propane	1,115.57
Wisconsin Towns Association	Annual Dues	745.00
WI Public Service Corp	Monthly Electric Bill	112.12
Forms Specialists	Annual Reports and Postage	748.21
Mosinee Fire District	Quarterly Ambulance & Fire Payment	25,418.50
Advanced Disposal	Monthly Garbage and Recycling	8,743.44
TDS Telecom	Monthly Phone Bill	79.50
American Welding & Gas	Welding Cylinder Rental	10.23
Cellcom	Monthly Cell Phone Bill	43.48
The Mosinee Times	Publishing Notices	54.00
Napa of Mosinee	Parts	33.85
Steve Bucknell	First Responder Expense	120.00
Rent-A-Flash	Road Signs	120.60
Charlie's Hardware Inc.	Misc. Supplies	37.74
Menards	Misc. Supplies	5.98
Bill Bruening	Reimbursement for postage	5.60
Red Rock Granite	Granite	29.10
Mosinee School District #3787	Mobile Home Lottery Credit	4,416.02
Mike Kukuczka	Truck Driver Wages	250.60
Tad Stepan	Truck Driver Wages	274.95
Terry Stepan	Truck Driver Wages	379.41
Frank Zebro	Road Supervisor's Wages	1,380.63
Principal Financial Group	Road Supervisor's Retirement Expense	103.29
William Bruening	Clerk's Monthly Salary	399.54
Barb Stepan	Treasurer's Monthly Salary	494.37
David Kronenwetter	Constable's Monthly Salary	96.20
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Heckel	Supervisor's Monthly Salary	290.85
Jerry Kurth	Supervisor's Monthly Salary	307.84
Heartland Cooperative	Diesel Fuel	1,795.21
Piggly Wiggly	Food for Annual Meeting	170.38
Mullins Cheese	Cheese for Annual Meeting	38.95
Land Management Solutions LLC	Oak Wilt Control Work	495.00
Hammer Down Bar	Food for Annual Meeting	210.00
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Wisconsin Dept. of Revenue	Wage Garnishment	169.28
Principal Financial Group	Garnishment	159.54
Advantage Community Bank	Payroll Tax Deposit	1,992.21
April Total		52,022.00

May 2014 Expenses

Advanced Disposal	Monthly Garbage and Recycling	9,871.04
Heartland Cooperative	Diesel Fuel	488.00
American Welding & Gas	Welding Cylinder Rental	9.90
TDS Telecom	Monthly Phone Bill	79.30
Marathon County Treasurer	Election Charges	59.50
WI Public Service Corp	Monthly Electric Bill	107.07
Town Web Design	Annual Hosting Fee and Support	315.00
Mosinee Fire District	Radio Programming	40.00
Charlotte Maly	Election Worker Salary	112.38
Nancy Prohaska	Election Worker Salary	112.38
Lois Obermeier	Election Worker Salary	105.13
Cellcom	Monthly Cell Phone Bill	43.65
American Asphalt	Cold Patch	177.00
Mike Kukuczka	Truck Driver Wages	74.36
Tad Stepan	Truck Driver Wages	343.86
Terry Stepan	Truck Driver Wages	348.97
Frank Zebro	Road Supervisor's Wages	1,948.47
Steve Kramm	Truck Driver Wages	85.00
Brian Zebro	Truck Driver Wages	72.04
Austin Allen	Truck Driver Wages	84.44
Roy Sawczuk	Truck Driver Wages	191.51
Principal Financial Group	Road Supervisor's Retirement Expense	150.44
Bill Bruening	Reimbursement for postage	68.60
Monica Suroviak	Hall Rental Refund	35.00
Jerry Nechuta	Hall Rental Refund	35.00
Terry Garske	Trees	223.13
Napa of Mosinee	Parts	8.50
Charlie's Hardware Inc.	Misc. Supplies	21.33
Lietz's Auto Supply	Gas	9.00
The Mosinee Times	Misc. Notices	189.01
Frank Zebro	Monthly Insurance Reimbursement	450.00
Tom Meier	Oak Wilt Inspections	80.00
Land Management Solutions LLC	Oak Wilt Control Work	4,028.30
William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Kurth	Supervisor's Monthly Salary	307.84
Barb Stepan	Treasurer's Monthly Salary	494.37
Jerry Heckel	Supervisor's Monthly Salary	290.55
Wisconsin Dept. of Revenue	Payroll Tax Deposit	27.60
Wisconsin Dept. of Revenue	Payroll Tax Deposit	171.42
Principal Financial Group	401-K Deposit	213.86
Advantage Community Bank	Payroll Tax Deposit	1,030.54
Advantage Community Bank	Payroll Tax Deposit	1,256.19
Wisconsin Dept. of Revenue	Payroll Tax Deposit	67.46

May Total

24,967.69

June 2014 Expenses

Frank Zebro	Road Supervisor's Wages	1,557.46
Mike Kukuczka	Truck Driver Wages	22.08
Principal Financial Group	Road Supervisor's Retirement Expense	117.97
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Kurth	Supervisor's Monthly Salary	307.84
Jerry Heckel	Supervisor's Monthly Salary	290.55
Ernest Walters	Chairman's Monthly Salary	644.81
William Bruening	Clerk's Monthly Salary	399.54
Barb Stepan	Treasurer's Monthly Salary	494.37
Mosinee Fire District	Quarterly Ambulance & Fire Payment	25,418.50
TDS Telecom	Phone Service	79.30
American Welding & Gas	Welding Cylinder Rental	10.23
Cellcom	Cell Phone	43.65
Frank Zebro	Monthly Insurance Reimbursement	450.00
Mid-State International Trucks of WI	Parts	703.70
Lietz's Auto Supply	Gas	19.00
Charlie's Hardware Inc.	Supplies	73.77
The Mosinee Times	Publishing Notices	286.89
WI Public Service Corp	Monthly Utility Bill	79.55
Bill Bruening	Reimbursement for Registered Letters	11.02
Rural Mutual Insurance Company	Insurance	12,403.00
Land Management Solutions	Oak Wilt Control Work	218.82
Advanced Disposal	Monthly Garbage and Recycling	8,993.74
Bill Schmidt	Oak Wilt Control Work	1,568.64
Advantage Community Bank	Payroll Tax Deposit	1,835.61
Wisconsin Dept. of Revenue	Payroll Tax Deposit	183.08
Principal Financial Group	401-K Deposit	127.74
Wisconsin Dept. of Revenue	Payroll Tax Deposit	8.20
Advantage Community Bank	Bank Fees	20.00
Advantage Community Bank	Bank Fees	5.00
June Total		56,470.26

July 2014 Expenses

Dave Bittner	Hall Rental Refund	35.00
Victor Harper	Hall Rental Refund	35.00
Kimberly Duberstein	Hall Rental Refund	35.00
Frank Zebro	Monthly Insurance Reimbursement	450.00
Land Management Solutions	Oak Wilt Control Work	1,507.64
Mosinee Fire District	Programming Radios	70.00
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
Gregory D. Schmidt	Assessment Services	15,450.00
Heartland Cooperative	Diesel Fuel	776.26
Napa of Mosinee	Repair Parts	7.19
Mid-State International Trucks of WI	Truck Repairs	99.92
FABCO Equipment Inc.	Equipment Repairs	493.51
TDS Telecom	Monthly Phone Bill	79.23
American Welding & Gas	Welding Cylinder Rental	9.90
WI Public Service Corp	Monthly Utility Bill	67.24
Lietz's Auto Supply	Gasoline	19.24
The Mosinee Times	Publishing Notices	118.88
L&L Propane	Propane	478.53
Cellcom	Monthly Cell Phone Bill	43.65
Charlie's Hardware Inc.	Supplies	81.46
Ladick Road Materials, Inc.	36 Yards Granite	247.68
Jerry Heckel	Supervisor's Monthly Salary	290.55
Jerry Kurth	Supervisor's Monthly Salary	307.84
David Kronenwetter	Constable's Monthly Salary	96.20
Ernest Walters	Chairman's Monthly Salary	644.81
Barb Stepan	Treasurer's Monthly Salary	494.37
Mike Kukuczka	Truck Driver Wages	676.77
Frank Zebro	Road Supervisor's Wages	2,066.65
Roy Sawczuk	Truck Driver Wages	559.72
Principal Financial Group	Road Supervisor's Retirement Expense	160.24
William Bruening	Clerk's Monthly Salary	399.54
Heartland Cooperative	Diesel Fuel	460.56
David Kronenwetter	Dog Food	9.39
Dave Frane	Scout Road	4,560.00
Duane Literski	Work on Scout Road	4,620.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	296.04
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Principal Financial Group	401-K Deposit	173.52
Advantage Community Bank	Payroll Tax Deposit	2,497.26

July Total

47,012.23

August 2014 Expenses

Western Fraternal Life Assocat	Hall Rental Refund	35.00
Frank Zebro	Monthly Insurance Reimbursement	450.00
The Mosinee Times	Seal Coating Ads	64.13
WI Public Service Corp	Monthly Utility Bill	66.18
TDS Telecom	Monthly Phone Bill	80.63
American Welding & Gas	Welding Cylinder Rental	10.23
Kody Kreig	First Responder Expense	135.00
Rural Mutual Insurance Company	Insurance Amendment	118.00
Cellcom	Monthly Cell Phone Bill	43.67
Schneider Printing	Alcohol Licenses	117.52
Mid-State International Trucks of WI	Truck Repairs	378.80
Southside Tire Co Inc.	Tires	1,894.64
Lange Enterprises, Inc.	Fire Signs	178.69
Mosinee Fire District	Quarterly Ambulance & Fire Payment	25,418.50
Red Rock Granite	Granite	900.90
Bill Bruening	Reimbursement for cards for timeclock	15.78
Charlie's Hardware Inc.	Supplies	30.45
Monroe Truck Equipment	Truck Repairs	120.00
Ladick Road Materials, Inc.	Road Material	17,061.20
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
Land Management Solutions	Oak Wilt Control Work	2,664.21
Bill Bruening	Reimbursement for printer	262.99
Mike Kukuczka	Truck Driver Wages	455.61
Frank Zebro	Road Supervisor's Wages	1,997.76
Roy Sawczuk	Truck Driver Wages	1,098.46
Principal Financial Group	Road Supervisor's Retirement Expense	154.53
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
Wisconsin Dept. of Revenue	Payroll Tax Deposit	322.55
Principal Financial Group	401-K Deposit	161.48
Advantage Community Bank	Payroll Tax Deposit	2,603.56
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
August Total		67,667.22

September 2014 Expenses

Barb Stepan	Reimbursement for office Supplies	123.77
Frank Zebro	Monthly Insurance Reimbursement	450.00
Red Rock Granite	Granite	623.70
Ladick Road Materials, Inc.	Road Material	7,306.56
TDS Telecom	Monthly Phone Bill	80.43
Kafka Dustbuster Plus LLC	Calcium Chloride	4,135.68
Charlie's Hardware Inc.	Supplies	54.91
Heartland Cooperative	July Fuel	1,661.35
Cellcom	Monthly Cell Phone Bill	43.67
Milestone Materials	Road Material	56.26
Fahrner Asphalt Sealers LLC	Crackfilling	16,299.00
American Welding & Gas	Welding Cylinder Rental and Welding Supplies	38.05
WI Public Service Corp	Monthly Utility Bill	62.19
Ladick Road Materials, Inc.	Road Material	1,343.85
Land Management Solutions	Oak Wilt Control Work	2,753.15
Frank Zebro	Road Supervisor's Wages	1,828.11
Roy Sawczuk	Truck Driver Wages	770.24
Barb Stepan	Treasurer's Monthly Salary	494.37
David Kronenwetter	Constable's Monthly Salary	96.20
William Bruening	Clerk's Monthly Salary	399.54
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	140.43
Weyers Equipment	Equipment Rental	3,033.00
Wisconsin Dept. of Revenue	Payroll Tax Deposit	252.67
Principal Financial Group	401-K Deposit	152.08
Principal Financial Group	401-K Deposit	5.84
Advantage Community Bank	Payroll Tax Deposit	2,225.47
September Total		45,673.72

October 2014 Expenses

Advanced Disposal	Monthly Garbage and Recycling	17,086.88
Cellcom	Cell Phone Bill	43.67
Lietz's Auto Supply	Gasoline	18.42
The Mosinee Times	Publishing Mulligans Landing License	12.50
Fire Pro	Annual Fire Extinguisher Inspections	76.00
Napa of Mosinee	Repair Parts	48.16
Charlie's Hardware Inc.	Compactor Rental	54.00
Mid-State International Trucks of WI	Truck Repairs	321.32
Central Culvert and Supply	Culverts	1,505.90
Mosinee Fire District	Quarterly Ambulance & Fire Payment	25,418.50
Heartland Cooperative	Diesel Fuel	2,575.37
WI Public Service Corp	Monthly Utility Bill	66.64
Postmaster - Mosinee, WI	Postage for Tax Bills	657.00
Property Description	Hall Rental Refund	35.00
Red Rock Granite	Granite	647.35
Scott Construction, Inc.	Repair Oak Ridge Road	51,711.00
American Asphalt	Work on Scout Road and Hwy KK	8,640.74
Ruth Chaney	Election Worker Salary	105.13
Lois Obermeier	Election Worker Salary	105.13
Charlotte Maly	Election Worker Salary	105.13
William Bruening	Clerk's Monthly Salary	399.54
Frank Zebro	Road Supervisor's Wages	1,511.67
Roy Sawczuk	Truck Driver Wages	506.94
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
Marathon County Treasurer	MFL, Yield, and Severence Tax Settlement	129.69
Marathon County Treasurer	Counties 20% of Yield/Withdrawal Income	2,274.35
Bill Bruening	Reimbursement for Towns Association Meeting	215.00
Duane Literski	Work on Badger Road	2,940.00
Western Fraternal Life Insurance	Hall Rental Refund	35.00
Bruce Braunel	Hall Rental Refund	35.00
Land Management Solutions	Oak Wilt Control Work	407.43
Principal Financial Group	Road Supervisor's Retirement Expense	114.17
Frank Zebro	Monthly Insurance Reimbursement	450.00
Principal Financial Group	401-K Deposit	123.62
Wisconsin Dept. of Revenue	Payroll Tax Deposit	192.60
Advantage Community Bank	Payroll Tax Deposit	1,967.87
October Total		122,370.49

November 2014 Expenses

Frank Zebro	Monthly Insurance Reimbursement	450.00
FABCO Equipment Inc.	Parts	83.73
American Welding & Gas	Welding Cylinder Rental and Welding Supplies	36.75
Rural Mutual Insurance Company	Workers Comp Adjustment	90.00
Cellcom	Monthly Cell Phone Bill	43.65
The Mosinee Times	Publishing Notices	138.39
Rent-A-Flash	Road Signs	289.32
TDS Telecom	Monthly Phone Bill	34.91
Napa of Mosinee	Repair Parts	63.61
Wisconsin Department of Revenue	Assessment Service for Manufacturing Property	184.51
Charlie's Hardware Inc.	Supplies	77.84
WI Public Service Corp	Monthly Utility Bill	103.89
L&L Propane	Propane	272.86
County Concrete	Sand	510.00
Compass Minerals	Salt	5,467.61
Red Rock Granite	Granite	138.60
Ladick Road Materials, Inc.	Road Material	5,629.50
Marathon County Clerk	Dog License Settlement	246.50
Barb Stepan	Dog License Collection Fee	36.25
Mike Kukuczka	Truck Driver Wages	154.37
Frank Zebro	Road Supervisor's Wages	1,552.71
Roy Sawczuk	Truck Driver Wages	478.13
Principal Financial Group	Road Supervisor's Retirement Expense	117.57
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
Barb Stepan	Treasurer's Monthly Salary	494.37
Ernest Walters	Chairman's Monthly Salary	644.81
Charlotte Maly	Election Worker Salary	119.63
Ruth Chaney	Election Worker Salary	119.63
Lois Obermeier	Election Worker Salary	112.38
Nancy Prohaska	Election Worker Salary	112.38
Eugene Fochs	Election Worker Salary	112.38
Tom Meier	Oak Wilt Inspections	80.00
Mosinee KK Riders	Hall Rental Refund	35.00
Land Management Solutions LLC	Oak Wilt Control Work	387.25
Principal Financial Group	401-K Deposit	127.32
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Advantage Community Bank	Payroll Tax Deposit	2,008.71
Wisconsin Dept. of Revenue	Payroll Tax Deposit	195.61

November Total

21,894.30

December 2014 Expenses

William Bruening	Clerk's Monthly Salary	399.54
Ernest Walters	Chairman's Monthly Salary	644.81
Jerry Heckel	Supervisor's Monthly Salary	290.55
David Kronenwetter	Constable's Monthly Salary	96.20
Jerry Kurth	Supervisor's Monthly Salary	307.84
Barb Stepan	Treasurer's Monthly Salary	494.37
Mike Kukuczka	Truck Driver Wages	837.35
Tad Stepan	Truck Driver Wages	506.48
Terry Stepan	Truck Driver Wages	618.87
Frank Zebro	Road Supervisor's Wages	1,336.38
Roy Sawczuk	Truck Driver Wages	90.49
Principal Financial Group	Road Supervisor's Retirement Expense	99.61
Frank Zebro	Monthly Insurance Reimbursement	450.00
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
Mosinee Fire District	Chamber Bucks Certificates	25.00
Heartland Cooperative	Diesel Fuel	659.83
Bill Bruening	Postage Reimbursement	95.94
Cellcom	Monthly Cell Phone Bill	43.47
WI Public Service Corp	Monthly Utility Bill	135.45
The Mosinee Times	Publishing Notices	83.38
TDS Telecom	Monthly Phone Bill	38.71
L&L Propane	Propane	366.21
Productivity Plus Account	Repairs to Backhoe Tractor	306.89
Charlie's Hardware Inc.	Supplies	37.30
Napa of Mosinee	Parts	84.19
Fahrner Asphalt Sealers LLC	Patching Moon Road	2,700.00
Compass Minerals	Salt	1,885.33
Mike Fitzgerald	Weld & Fabricate Spinner & Stiff Arm	90.00
Charlotte Maly	Election Refresher Course	18.13
Lois Obermeier	Election Refresher Course	18.13
Nancy Prohaska	Election Refresher Course	18.13
Ruth Chaney	Election Refresher Course	18.13
Mosinee School District #3787	Mobile Home Fees	6,558.27
David Kronenwetter	Mileage (Oct Constable report)	2.85
American Welding & Gas	Welding Cylinder Rental	18.70
Advanced Disposal	Monthly Garbage and Recycling	8,543.44
Southside Tire Co Inc.	Tire Repair	82.50
Pomps Tires	Tires	568.64
Jerry Nechuta	Hall Rental Refund	35.00
Alan Bergmann	Hall Rental Refund	35.00
Doug Davis	Computer Repair	100.00
Western Fraternal Life	Hall Deposit Refund	35.00
Michelle DeLeon	Overpaid Property Tax Refund	126.25
Lucas Mathie	Overpaid Property Tax Refund	134.53
Sara Shaw	Overpaid Property Tax Refund	89.08
Gerald Graven	Overpaid Property Tax Refund	10.00
Philip Schweik	Overpaid Property Tax Refund	162.89
Kim Borchardt	Overpaid Property Tax Refund	132.99
Jeffery Mulder	Overpaid Property Tax Refund	95.74
Thomas Thomsen	Overpaid Property Tax Refund	93.76
Randy Raasch	Overpaid Property Tax Refund	112.30
LeRoy Schill	Overpaid Property Tax Refund	126.98
David Lange	Overpaid Property Tax Refund	299.19
Christopher Inman	Overpaid Property Tax Refund	214.37
Patrick Clark	Overpaid Property Tax Refund	342.90

Camron Krueger	Overpaid Property Tax Refund	102.13
Malinda Loos	Overpaid Property Tax Refund	162.89
Philip Fridley	Overpaid Property Tax Refund	235.25
Curt Matsche	Overpaid Property Tax Refund	189.70
J Michael Hagman	Overpaid Property Tax Refund	20.00
Troy Pyan	Overpaid Property Tax Refund	108.78
Lyle Schubring	Overpaid Property Tax Refund	94.84
Stephen Blumm	Overpaid Property Tax Refund	266.65
Robert Koskey	Overpaid Property Tax Refund	137.59
Nathan Nechuta	Overpaid Property Tax Refund	102.91
Randall Reed	Overpaid Property Tax Refund	166.85
John Eldredge	Overpaid Property Tax Refund	133.98
Barry Wicklund	Overpaid Property Tax Refund	365.87
Edward Coppock	Overpaid Property Tax Refund	213.65
Steven Foelker	Overpaid Property Tax Refund	161.35
Jan Anacker-Friedericks	Overpaid Property Tax Refund	260.10
Lois DeVries	Overpaid Property Tax Refund	94.03
Jeffery Geoffrey	Overpaid Property Tax Refund	90.00
Kurt Cheyka	Overpaid Property Tax Refund	125.36
Daniel Thompson	Overpaid Property Tax Refund	396.90
Lisa Henkelman	Overpaid Property Tax Refund	321.41
Annette Siemers	Overpaid Property Tax Refund	112.56
Todd Plath	Overpaid Property Tax Refund	157.12
Scott Laurila	Overpaid Property Tax Refund	204.85
Jeremy Reif	Overpaid Property Tax Refund	112.93
Advantage Community Bank	Payroll Tax Deposit	2,436.31
Wisconsin Dept. of Revenue	Payroll Tax Deposit	244.36
Wisconsin Dept. of Revenue	Wage Garnishment	50.00
Principal Financial Group	401-K Deposit	195.92
December Total		46,524.82
Total Expenditures		2,418,386.83

Receipts

Property Tax Collections - January 2014	1,013,987.75	
Property Tax - July Settlement	84,813.82	
Property Tax Collection - December 2014	1,192,892.65	
Assessment Letters	1,775.00	
Building Permits	1,975.00	
Business Licenses	970.00	
Culvert Sales	766.84	
Dog Licenses	2,757.64	
Fire Fees	8,768.80	
Hall Rental	2,195.00	
Interest Income	1,545.09	
Marathon County - County Timber Sales	3,832.44	
Marathon County - Lottery Tax Credit	7,210.43	
Misc Income	246.35	
Misc Road Work	1,001.78	
Mobile Home Fees	7,493.15	
Oak Wilt Contributions	2,536.39	
Snowplowing	17,391.19	
State of WI - 2% Fire Dues	5,965.89	
State of WI - Annual Transmission Line Payment	42,753.00	
State of WI - Exempt Computer Aids	79.00	
State of WI - Forest Cropland/MFL	1,369.74	
State of WI - Mobile Home Lottery Tax Credit	4,906.68	
State of WI - PILT	17.25	
State of WI - Recycling	4,588.38	
State of WI - Shared Revenue	44,150.51	
State of WI - SMFT Refund	794.44	
State of WI - Transportation Aids	101,531.32	
State of WI - Yield/Severence/Withdrawal Tax	11,371.73	
Total Revenues	2,569,687.26	
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
Plus: Total Receipts		2,569,687.26
Less: Total Expenditures		-2,418,386.83
Advantage Community Bank - Savings Account 12/31/14	1,427,099.40	
Advantage Community Bank - Checking Account 12/31/14	7,983.28	
Total Cash 12/31/14		1,435,082.68

Assessment 2014	
Assessed Valuation	153,737,100
Mosinee School District	
2014.....	1,465,551.53
2013.....	1,467,450.98
Increase.....	-1,899.45
Marathon School District	
2014.....	124,866.09
2013.....	108,371.00
Decrease.....	16,495.09
North Central Technical College	
2014.....	188,312.99
2013.....	315,794.96
Increase.....	-127,481.97
Marathon County	
2014.....	801,326.64
2013.....	786,054.57
Increase.....	15,272.07
State Tax	
2014.....	26,236.34
2013.....	25,701.14
Increase.....	535.20
Town Tax	
2014.....	268,559.00
2013.....	265,632.00
Increase.....	2,927.00
2014 Tax Roll	
Total School Tax	1,778,730.61
Marathon County Tax	801,326.64
State of WI Tax	26,236.34
Town of Mosinee Tax	268,559.00
Salaries	
Grader Operators	21.50/hr
Truck Drivers with CDL	20.50/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
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.