

2012 TRANSACTION LIST

Date	Account	Num	Description	Memo	Amount
BALANCE 12/31/2011					\$257,097.08
1/12/2012	Checking	7488	Tractor Central, LLC.	Parts	(\$58.40)
1/12/2012	Checking	7489	Rusk County Treasurer	January Settlement	(\$52,951.55)
1/12/2012	Checking	7490	Bruce School District	January Settlement	(\$85,317.66)
1/12/2012	Checking	7491	Wisconsin Indianhead Tech College	January Settlement	(\$11,877.29)
1/12/2012	Checking	7492	Anderson, Joe	Beaver Dam removal	(\$120.00)
1/12/2012	Checking	7493	Rusk County Farm Supply	Propane	(\$92.99)
1/12/2012	Checking	7494	Xcel Energy	Town Hall - electric	(\$8.96)
1/12/2012	Checking	7495	Town Of Stubbs	Sanding	(\$1,200.00)
1/12/2012	Checking	7496	Town Of Stubbs	Sanding	(\$225.00)
1/12/2012	Checking	7497	Rusk County Highway Dept	Road Work	(\$703.44)
1/12/2012	Checking	7498	Vern Chandler	Plowing and working on town tractor	(\$2,635.76)
1/12/2012	Checking	7499	Barringer, Larry	FICA Overpayment	(\$6.78)
1/12/2012	Checking	7500	Benson, Richard	FICA Overpayment	(\$3.00)
1/12/2012	Checking	7501	Brinker, Michelle	FICA Overpayment	(\$64.00)
1/12/2012	Checking	7502	Fetke, Mike	FICA Overpayment	(\$37.80)
1/12/2012	Checking	7503	Knops, Arian	FICA Overpayment	(\$23.98)
1/12/2012	Checking	7504	Lockburner, Garret	FICA Overpayment	(\$27.55)
1/12/2012	Checking	7505	Mayer, Susan	FICA Overpayment	(\$80.00)
1/12/2012	Checking	7506	Tiegs, Steve	FICA Overpayment	(\$59.73)
1/12/2012	Checking	7507	Estimator Appraisal Service	Gravel Pit Appraisal	(\$300.00)
1/12/2012	Checking	7508	Hanson, Tom	One time payment for electronic data input	(\$500.00)
1/12/2012	Checking	7509	Rusk Surveying	Christie Mt. land survey	(\$4,800.00)
1/31/2012	Checking	3988	Tax Collections	2012 January Batch 002005	\$36,033.05
1/31/2012	Checking	3989	Tax Collections	2012 January Batch 002006	\$34,113.62
1/31/2012	Checking	3990	State Of Wis - Dep. Of Transportation	General Transportation Aids	\$27,473.36
1/31/2012	Checking	3991	Tax Collections	2012 January Batch 002007	\$14,021.19
1/31/2012	Checking	3992	Town of Murry	Split costs on Imalone Road	\$78.15
1/31/2012	Checking	3993	Tax Collections	2012 January Batch 002008	\$50,293.03
1/31/2012	Checking	3994	Tax Collections	2012 January Batch 002009	\$22,013.63
1/31/2012	Checking	3995	County Of Rusk	Severance Tax	\$8,937.19
1/31/2012	Checking	3996	Tax Collections	2012 January Batch 002010	\$16,280.04
1/31/2012	Checking	3997	Tax Collections	2012 January Batch 002011	\$38,568.75
1/31/2012	Checking	3998	Tax Collections	2012 January Batch 002012	\$19,752.46
1/31/2012	Checking	3999	Tax Collections	2012 January Batch 002013	\$14,336.82
1/31/2012	Checking	4000	Dairyland State Bank	Interest	\$52.86
1/31/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
2/9/2012	Checking	7510	Hanson, Tom	1st Qtr	(\$650.00)
2/9/2012	Checking	7511	Shimko, Anthony	Refund	(\$76.29)
2/9/2012	Checking	7512	Hoffelt, Don	Refund	(\$10.00)
2/9/2012	Checking	7513	Rusk County Highway Dept	Road Work	(\$2,674.57)
2/9/2012	Checking	7514	Xcel Energy	Town Hall - electric	(\$8.87)
2/9/2012	Checking	7515	Rusk County	dog licenses	(\$970.00)
2/9/2012	Checking	7516	Town Of Stubbs	Sanding	(\$1,200.00)
2/9/2012	Checking	7517	Rusk County Zoning	Gravel Pit Use - 1 year	(\$50.00)
2/9/2012	Checking	7518	Bruce Fire Department	1/2 year	(\$5,691.50)
2/9/2012	Checking	7519	Chandler, Vern	Plowing and Grading	(\$3,088.50)
2/9/2012	Checking	7520	Wisconsin Towns Association	5 attendees to WTA at Cable	(\$200.00)
2/9/2012	Checking	7521	Wisconsin Indianhead Tech College	February Settlement	(\$19,816.23)
2/9/2012	Checking	7522	Bruce School District	February Settlement	(\$142,345.04)
2/9/2012	Checking	7523	Rusk County Treasurer	February Settlement	(\$92,617.33)
2/29/2012	Checking	4001	Tax Collections	2012 January 2014	\$20,677.56
2/29/2012	Checking	4002	Tax Collections	2012 January 2015	\$13,081.58
2/29/2012	Checking	4003	Tax Collections	2012 January 2016	\$26,540.11
2/29/2012	Checking	4004	Tax Collections	2012 January 2016	\$6,168.96
2/29/2012	Checking	4006	US Treasury	FICA overpayment	\$237.82
2/29/2012	Checking	4007	Dairyland State Bank	Interest	\$48.59
2/29/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)

2/29/2012	Savings	3988	Anderson Logging	Town Timber	\$7,269.75
3/8/2012	Checking	7524	Rusk County Highway Dept	Salted Sand	(\$441.10)
3/8/2012	Checking	7525	CNA Surety	Clerk's Bond	(\$100.00)
3/8/2012	Checking	7526	CNA Surety	Treasurer's Bond	(\$125.00)
3/8/2012	Checking	7527	Xcel Energy	Town Hall - electric	(\$8.88)
3/8/2012	Checking	7528	Town Web Design	Design & Setup	(\$1,009.00)
3/8/2012	Checking	7529	Village Of Bruce	Apportionment	(\$9,133.51)
3/8/2012	Checking	7530	Chandler, Vern	Plowing and Grading	(\$4,802.50)
3/8/2012	Checking	7531	Tiegs, Steve	1st Qtr	(\$610.71)
3/8/2012	Checking	7532	Knops, Arian	1st Qtr	(\$240.59)
3/8/2012	Checking	7533	Lockburner, Garret	1st Qtr	(\$287.77)
3/8/2012	Checking	7534	Brinker, Michelle	1st Qtr	(\$893.63)
3/8/2012	Checking	7535	Mayer, Susan	1st Qtr	(\$1,554.18)
3/8/2012	Checking	EFT	US Treasury	1st Qtr FICA	(\$388.42)
3/25/2012	Checking	7539	Rusk Surveying	Christie Mt. land survey - additional 5 acres	(\$405.00)
3/25/2012	Checking	7540	Wally's Saw & Gun	Hydraulic fluid	(\$39.99)
3/8/2012	Checking	7536	Village Of Bruce	Bruce Ambulance Garage Donation	(\$300.00)
3/8/2012	Checking	7537	Elemen Tree Forest Management	Forest Management	(\$200.00)
3/8/2012	Checking	7538	Twin City Striping	Yellow striping on Tyman road	(\$2,500.00)
3/31/2012	Checking	4008	US Treasury	Refund from overpayment of FICA	\$65.01
3/31/2012	Checking	4009	Christie Mountain	Christie Mt. land survey - additional 5 acres	\$202.50
3/31/2012	Checking	4012	Rusk County	Library Apportion	\$9,133.51
3/31/2012	Checking	4013	Dairyland State Bank	Interest	\$27.00
3/31/2012	Checking	Auto	Dairyland State Bank	print checks	(\$3.00)
3/31/2012	Savings	4010	Anderson Logging	Town Timber	\$8,197.10
3/31/2012	Savings	4011	Kostner-Kostner&Summerfield	Land Sale to Eddie Paddock	\$55,280.74
3/31/2012	Savings	4014	Dairyland State Bank	Interest	\$72.89
4/12/2012	Checking	7541	Village Of Bruce	Remainder of Apportionment	(\$3,066.69)
4/12/2012	Checking	7542	Jiffy Biffy	Clean out bathroom	(\$48.00)
4/12/2012	Checking	7543	Wisconsin Towns Association	Membership Dues 2012-2013 (1 year)	(\$397.40)
4/12/2012	Checking	7544	Weyerhaeuser Fire District #6	Yearly dues	(\$451.00)
4/12/2012	Checking	7545	Rusk County Highway Dept	Plastic culvert and chains	(\$367.40)
4/12/2012	Checking	7546	Xcel Energy	Town Hall - electric	(\$8.16)
4/12/2012	Checking	7547	Chandler, Vern	Plowing and Grading	(\$2,160.00)
4/12/2012	Checking	7548	Tiegs, Mary	April 3 election	(\$151.98)
4/12/2012	Checking	7549	Barringer, Barb	April 3 election	(\$155.73)
4/12/2012	Checking	7550	Barringer, Larry	April 3 election	(\$41.25)
4/12/2012	Checking	7551	Quinn, Jarita	April 3 election	(\$105.00)
4/12/2012	Checking	7552	Gudis, Ann	April 3 election	(\$63.75)
4/12/2012	Checking	7553	O'Bryan, Georgiann	April 3 election	(\$105.00)
4/12/2012	Checking	7554	Dairyland Insurance Agency	Town of Atlanta	(\$4,532.00)
4/12/2012	Checking	7555	Ladysmith News	Ad for Annual Meeting	(\$33.40)
4/13/2012	Checking	7556	Hanson, Tom	2nd Qtr	(\$650.00)
4/30/2012	Checking	4015	State Of Wis - Dep. Of Transportation	General Transportation Aids	\$27,473.36
4/30/2012	Checking	4016	State of Wis - DNR	MFL	\$431.79
4/30/2012	Checking	4018	Chandler, Vern	Culvert and Chains	\$367.40
4/30/2012	Checking	4019	Rusk County		\$1,221.50
4/30/2012	Checking	4020	Dairyland State Bank	Interest	\$31.27
4/30/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
4/30/2012	Savings	4017	Anderson Logging	Town Timber	\$14,753.68
5/10/2012	Checking	7557	Hanson, Tom	Bonus for BOR in May	(\$700.00)
5/10/2012	Checking	7558	Xcel Energy	Town Hall - electric	(\$10.46)
5/10/2012	Checking	7559	Ladysmith News	Request for bids & Prices	(\$49.60)
5/10/2012	Checking	7560	Rusk County Clerk	April Election costs	(\$39.50)
5/10/2012	Checking	7561	Tiegs, Mary	May 8 election	(\$60.99)
5/10/2012	Checking	7562	Barringer, Barb	May 8 election	(\$128.49)
5/10/2012	Checking	7563	Quinn, Jarita	April 3 election	(\$105.00)
5/10/2012	Checking	7564	Snider, Valerie	April 3 election	(\$105.00)
5/10/2012	Checking	7565	Chandler, Vern	Plowing and Grading	(\$3,840.00)
5/10/2012	Checking	7566	Town Of Stubbs	Sanding	(\$131.25)
5/10/2012	Checking	7567	Kostner-Kostner&Summerfield	Lawyer's fees	(\$1,154.50)

5/31/2012	Checking	4021	Dairyland State Bank	Interest	\$29.77
5/31/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
6/14/2012	Checking	7568	Xcel Energy	Town Hall - electric	(\$10.78)
6/14/2012	Checking	7569	Ladysmith News	Ad for Open Book, BOR, Liquor License	(\$45.05)
6/14/2012	Checking	7570	City Of Ladysmith	Election - 2012 shared expenses	(\$50.25)
6/14/2012	Checking	7571	Hanson, Tom	Assessing expenses	(\$41.49)
6/14/2012	Checking	7572	Lange Enterprises, Inc.	Fire Sign	(\$37.14)
6/14/2012	Checking	7573	Chandler, Vern	Plowing and Grading	(\$3,320.00)
6/14/2012	Checking	7574	Snider, Valerie	May 11 election absentee	(\$7.50)
6/14/2012	Checking	7575	Tiegs, Mary	June 5th election	(\$120.99)
6/14/2012	Checking	7576	Quinn, Jarita	June 5th election	(\$120.99)
6/14/2012	Checking	7577	Barringer, Barb	June 5th election & May 11 election absentee	(\$112.50)
6/14/2012	Checking	7578	O'Bryan, Georgiann	June 5th election	(\$101.25)
6/14/2012	Checking	7579	Bocek, Paul	June 5th election	(\$101.25)
6/14/2012	Checking	7580	Brinker, Michelle	2nd Quarter	(\$883.64)
6/14/2012	Checking	7581	Lockburner, Garret	2nd Quarter	(\$696.87)
6/14/2012	Checking	7582	Knops, Arian	2nd Quarter	(\$370.21)
6/14/2012	Checking	7583	Tiegs, Steve	2nd Qtr	(\$952.39)
6/14/2012	Checking	7584	Mayer, Susan	2nd Qtr	(\$1,035.46)
6/14/2012	Checking	EFT	US Treasury	2nd Qtr FICA - 473.28 Amended on 7/12/2012	\$-
6/30/2012	Checking	4022	Christie Mountain	Liquor License renewal	\$312.00
6/30/2012	Checking	4023	Snider, Richard	Woodcutting Permit	\$5.00
6/30/2012	Checking	4024	State of Wis - DNR	MFL	\$2,092.08
6/30/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
6/14/2012	Checking	7585	ASDPS, Inc	Assessor software	(\$530.00)
6/14/2012	Checking	7586	Tiegs, Steve	2nd Qtr additional	(\$147.00)
6/30/2012	Checking	4025	Dairyland State Bank	Interest	\$27.06
7/12/2012	Checking	7587	Rusk County Highway Dept	Winter patch mix	(\$571.46)
7/12/2012	Checking	7588	Wally's Saw & Gun	Carb kit & labor	(\$40.49)
7/12/2012	Checking	7589	Xcel Energy	Town Hall - electric	(\$10.24)
7/12/2012	Checking	7590	Tiegs, Steve	3rd Qtr - July	(\$556.83)
7/12/2012	Checking	7591	Chandler, Vern	Plowing and Grading	(\$4,200.00)
7/12/2012	Checking	7592	Bruce Fire Department	1/2 year	(\$5,691.50)
7/12/2012	Checking	7593	Town Of Winter	Use of Reclaimer	(\$100.00)
7/12/2012	Checking	EFT	US Treasury	2nd Qtr FICA	(\$492.83)
7/31/2012	Checking	4027	State Of Wis - Dep. Of Commerce	Fire Dues	\$1,027.21
7/31/2012	Checking	4028	State of Wis - DNR	MFL yield tax	\$227.74
7/31/2012	Checking	4029	State Of Wis - Dep. Of Transportation	General Transportation Aids	\$27,473.36
7/31/2012	Checking	4031	Rusk County	dog licensing (Auto deposit error)	\$40.25
7/31/2012	Checking	4032	Wisconsin Dept. Of Revenue	Shared Revenue	\$7,977.39
7/31/2012	Checking	4033	Dairyland State Bank	Interest	\$33.90
7/31/2012	Checking	Auto	Dairyland State Bank	print checks	(\$3.00)
7/30/2012	Savings	4030	Anderson Logging	Town Timber	\$3,063.90
7/30/2012	Savings	4026	Dairyland State Bank	Interest	\$120.58
8/9/2012	Checking	7594	Lange Enterprises, Inc.	Fire Sign N7101, N7248, W14117	(\$99.77)
8/9/2012	Checking	7595	Brinker, Michelle	dog licensing (deposit error)	(\$40.25)
8/9/2012	Checking	7596	Tractor Central, LLC.	Parts	(\$43.25)
8/9/2012	Checking	7597	Rusk County	Election costs for May and June	(\$72.12)
8/9/2012	Checking	7598	Chandler, Vern	Plowing and Grading	(\$3,200.00)
8/9/2012	Checking	7599	Rusk County Highway Dept	Bennor and Johnson roads	(\$3,061.04)
8/9/2012	Checking	7600	Xcel Energy	Town Hall - electric	(\$8.83)
8/9/2012	Checking	7601	Hanson, Tom	3rd Qtr assessing	(\$650.00)
8/9/2012	Checking	7602	Rusk County Unit Of WTA	Dues - 2012	(\$35.00)
8/31/2012	Checking	4034	Christianson, Nancy	Fire Sign	\$25.00
8/31/2012	Checking	4035	Rusk County	August Settlement	\$20,428.11
8/31/2012	Checking	4036	Dairyland State Bank	Interest	\$33.20
8/31/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
8/9/2012	Checking	7603	Wester, James	Mowing ditches	(\$2,175.00)
9/13/2012	Checking	7604	Rusk County Zoning	New Town Hall - Land Use Permit	(\$150.00)
9/13/2012	Checking	7605	Quinn, Jarita	August 14th election	(\$132.24)
9/13/2012	Checking	7606	Barringer, Barb	August 14th election	(\$139.38)

9/13/2012	Checking	7607	O'Bryan, Georgiann	August 14th election	(\$105.00)
9/13/2012	Checking	7608	Clark Auto Supply	Hi temp red grease	(\$37.50)
9/13/2012	Checking	7609	Rusk County Farm Supply	grease gun	(\$20.75)
9/13/2012	Checking	7610	Steve Golat Sewer & Excavating, Inc.	New Town Hall - Gravel for culvert	(\$600.00)
9/13/2012	Checking	7611	Golat's Dirt-N-Dozing, L.L.C.	Bennor Road gravel	(\$3,420.00)
9/13/2012	Checking	7612	Xcel Energy	Town Hall - electric	(\$8.59)
9/13/2012	Checking	7613	Knops, Arian	3rd Quarter	(\$360.58)
9/13/2012	Checking	7614	Brinker, Michelle	3rd Quarter	(\$800.00)
9/13/2012	Checking	7615	Tiegs, Steve	3rd Qtr	(\$730.72)
9/13/2012	Checking	7616	Lockburner, Garret	3rd Qtr	(\$308.38)
9/13/2012	Checking	7617	Mayer, Susan	3rd Qtr	(\$1,018.20)
9/13/2012	Checking	EFT	US Treasury	3rd Qtr FICA	(\$480.50)
9/13/2012	Checking	7618	Rusk Surveying	New Town Hall - Survey	(\$1,720.00)
9/13/2012	Checking	7619	Postmaster	yearly rent for post office box	(\$44.00)
9/13/2012	Checking	7620	Chandler, Vern	Plowing and Grading	(\$4,286.00)
9/13/2012	Checking	7621	Bruce Ambulance Service	Donation for lift cot	(\$1,000.00)
9/30/2012	Checking	Print	Dairyland State Bank	print checks	(\$3.00)
9/30/2012	Checking	4038	Dairyland State Bank	Interest	\$30.36
9/30/2012	Savings	4037	Anderson Logging	Town Timber	\$465.00
9/30/2012	Savings	4039	Dairyland State Bank	Interest	\$125.03
10/11/2012	Checking	7622	Wester, James	Mowing ditches	(\$2,012.50)
10/11/2012	Checking	7623	Clark Auto Supply	Tractor and Tie parts	(\$156.82)
10/11/2012	Checking	7624	Rusk County Farm Supply	Diesel Fuel	(\$742.00)
10/11/2012	Checking	7625	Wally's Saw & Gun	Safty Chaps	(\$81.95)
10/11/2012	Checking	7626	Lange Enterprises, Inc.	Fire Sign N6144, W13287	(\$72.28)
10/11/2012	Checking	7627	Xcel Energy	Town Hall - electric	(\$10.35)
10/11/2012	Checking	7628	Rusk County Highway Dept	Plastic culvert, posts, patch mix	(\$769.23)
10/11/2012	Checking	7629	Monarch Paving	Bennor Road	(\$94,254.50)
10/11/2012	Checking	7630	Rusk County Zoning	New Town Hall - Sewer permit	(\$350.00)
10/11/2012	Checking	7631	Tiegs, Steve	Brushing	(\$613.50)
10/11/2012	Checking	7632	Schmitz Farms	Ditch work on Christianson and Bennor roads	(\$225.00)
10/11/2012	Checking	7633	Chandler, Vern	Grading and other	(\$1,134.00)
10/11/2012	Checking	7634	Town Of Stubbs	Tyman Road gravel 1/2	(\$1,609.60)
10/31/2012	Checking	4041	State Of Wis - Dep. Of Transportation	General Transportation Aids	\$27,473.39
10/31/2012	Checking	4043	Dairyland State Bank	Interest	\$22.93
10/11/2012	Checking	7635	Enviro-Tech Systems And Services	Site and Soil evaluation and design	(\$500.00)
10/31/2012	Checking	Auto	Dairyland State Bank	print checks	(\$3.00)
10/31/2012	Savings	4040	Christie Mountain	Land Mortgage	\$7,799.67
10/31/2012	Savings	4042	Anderson Logging	Town Timber	\$2,989.95
11/8/2012	Checking	7636	Jiffy Biffy	Clean out bathroom	(\$61.00)
11/8/2012	Checking	7637	Xcel Energy	Town Hall - electric	(\$9.26)
11/8/2012	Checking	7638	Rusk County Highway Dept	Pipe	(\$13.06)
11/8/2012	Checking	7639	H&S Excavating LLC	Pitrun for town al driveway and slab	(\$1,107.00)
11/8/2012	Checking	7640	Ladysmith News	Bids for new town hall	(\$46.37)
11/8/2012	Checking	7641	Rusk County Farm Supply	Propane	(\$71.92)
11/8/2012	Checking	7642	Wally's Saw & Gun	Safty Chaps	(\$19.49)
11/8/2012	Checking	7643	Enviro-Tech Systems And Services	Plumbing under slab, septic system, in-floor tubing	(\$5,125.00)
11/8/2012	Checking	7644	Rusk County Treasurer	20% MFL	(\$254.96)
11/8/2012	Checking	7645	Tiegs, Steve	Work on new town hall site	(\$584.43)
11/8/2012	Checking	7646	Barringer, Barb	November 6th election	(\$137.87)
11/8/2012	Checking	7647	Quinn, Jarita	November 6th election	(\$120.00)
11/8/2012	Checking	7648	O'Bryan, Georgiann	November 6th election	(\$112.50)
11/8/2012	Checking	7649	Bocek, Paul	November 6th election	(\$112.50)
11/8/2012	Checking	7650	Tiegs, Mary	November 6th election	(\$82.50)
11/8/2012	Checking	7651	Mayer, Donna	November 6th election	(\$37.50)
11/8/2012	Checking	7652	Hanson, Tom	4th Qtr assessing	(\$650.00)
11/8/2012	Checking	7653	Chandler, Vern	Grading and other	(\$4,900.00)
11/8/2012	Checking	7654	H&S Excavating LLC	Sand	(\$67.50)
11/8/2012	Checking	7655	Jeff Antczak Trucking	Shouldering	(\$3,487.50)
11/26/2012	Checking	7658	Weather Shield Mfg	Windows and Doors	(\$1,339.60)
11/30/2012	Checking	4044	Colligan, Mary	Fire Sign	\$75.00

11/30/2012	Checking	4045	Wisconsin Dept. Of Revenue	Shared Revenue		\$45,195.51
11/30/2012	Checking	4046	Dairyland State Bank	Interest		\$15.27
11/8/2012	Checking	7656	Knops, Arian	Ladysmith Mini Storage Fee		(\$150.00)
11/8/2012	Checking	7657	Shop With a Cop	Donation		(\$100.00)
11/30/2012	Checking	Print	Dairyland State Bank	print checks		(\$3.00)
12/13/2012	Checking	7659	Jump River Electric	Refridgerator for new town hall		(\$149.00)
12/13/2012	Checking	7660	Tee-A-Way	Tables and Chairs		(\$900.00)
12/13/2012	Checking	7661	Russ Thompson Exc. Inc	Demo of old town hall, gravel for removal and rep		(\$3,400.00)
12/13/2012	Checking	7662	Kempen, Dan	Cement work on new town hal		(\$12,330.00)
12/13/2012	Checking	7663	Golat's Dirt-N-Dozing, L.L.C.	Crushed gravel to new town hall site		(\$600.00)
12/13/2012	Checking	7664	AMEE Central	3 Voting Booths and "Vote Here" sign		(\$658.00)
12/13/2012	Checking	7665	GCS Software	Tax Collection software yearly license		(\$330.00)
12/13/2012	Checking	7666	Lange Enterprises, Inc.	Fire Sign N5200, W12852 and Adams Road sign		(\$166.53)
12/13/2012	Checking	7667	Xcel Energy	Town Hall - electric		(\$11.95)
12/13/2012	Checking	7668	Ladysmith News	Notice for November election and Spring election		(\$94.90)
12/13/2012	Checking	7669	City Of Ladysmith	Election - 2012 shared expenses		(\$33.26)
12/13/2012	Checking	7670	Kramer Well Drilling	Drill well, water test, pump hookup and pressure t		(\$4,988.50)
12/13/2012	Checking	7671	Barrys Building Supply	Building materials		(\$9,599.42)
12/13/2012	Checking	7672	Rusk County Treasurer	Tax Envelopes		(\$35.00)
12/13/2012	Checking	7673	Dairyland Insurance Agency	Treasurer's Bond		(\$158.80)
12/13/2012	Checking	7674	Cloverland Press, Inc.	Tax Newsletter		(\$58.30)
12/13/2012	Checking	7675	Postmaster	Postage for tax bills		(\$270.00)
12/13/2012	Checking	7676	Barringer, Barb	November post election meeting to count late abs		(\$7.50)
12/13/2012	Checking	7677	Anderson Logging	Rental of bulldozer		(\$220.00)
12/13/2012	Checking	7678	Chandler, Vern	Grading and other		(\$2,878.00)
12/13/2012	Checking	7679	Brinker, Michelle	4th Quarter		(\$1,046.28)
12/13/2012	Checking	7680	Knops, Arian	4th Quarter		(\$1,748.93)
12/13/2012	Checking	7681	Lockburner, Garret	4th Quarter		(\$529.16)
12/13/2012	Checking	7682	Tiegs, Steve	4th Quarter		(\$864.99)
12/13/2012	Checking	7683	Mayer, Susan	4th Quarter		(\$1,039.60)
12/13/2012	Checking	EFT	US Treasury	4th Qtr FICA		(\$686.11)
12/26/2012	Checking	7684	Shipman Construction	Framing		(\$8,000.00)
12/31/2012	Checking	4048	Void			\$-
12/31/2012	Checking	4049	Tax Collections		12-Dec	\$61,583.92
12/31/2012	Checking	4050	Tax Collections		12-Dec	\$14,887.53
12/31/2012	Checking	4051	Tax Collections		12-Dec	\$31,693.34
12/31/2012	Checking	4052	Tax Collections		12-Dec	\$40,701.23
12/31/2012	Checking	4053	Dairyland State Bank	Interest		\$19.49
12/31/2012	Checking	Print	Dairyland State Bank	print checks		(\$3.00)
12/31/2012	Savings	4047	Anderson Logging	Town Timber		\$10,107.20
12/31/2012	Savings	4054	Dairyland State Bank	Interest		\$80.23
BALANCE 12/31/2012						\$236,938.05