

TOWN OF LENROOT - EXPENDITURES - JANUARY 2018

27798	Sawyer County Treasurer	\$ 701.03	Mail Machine Postage for Town Taxes
27799	L & M Fleet	\$ 298.33	Town Hall/Shop Supplies
27800	Advance Printing	\$ 194.00	Printing News Letters-Tax Stmt Folding
27801	Nelson Lake Resort Owners	\$ 7,882.54	Accommodations
27802	Coburns Market	\$ 41.19	Kitchen Supplies
27803	Craig Schlapper Auto Glass	\$ 275.00	2008 Truck Glass
27804	JFTCO (Fabco)	\$ 2,762.51	Equipment Maintenance
27805	Town of Cable	\$ 1,101.00	2017 Joint Road Maintenance
27806	Paul Kuczenski	\$ 1,314.75	Payroll
27807	Peter Sjostrom	\$ 164.85	Payroll
27808	Eric Vortanz	\$ 1,487.07	Payroll
27809	Sawyer Cty Hwy Dept	\$ 1,352.30	Salt/Sand
27810	Hayward Feed 7 Seed	\$ 18.00	Straw
27811	Nortax	\$ 1,977.45	Parts
27812	Paul Kuczenski	\$ 1,592.47	Payroll
27813	Peter Sjostrom	\$ 210.09	Payroll
27814	Eric Vortanz	\$ 1,214.49	Payroll
27815	XcelEnergy	\$ 421.10	Town Hall/Shop Power
27816	Michael Bandow	\$ 148.91	Payroll
27817	Rebecca Brunner-Stroede	\$ 917.88	Payroll
27818	Gordon Christians	\$ 258.58	Payroll
27819	Steven kariainen	\$ 148.91	Payroll
27820	jack Sjostrom	\$ 125.08	Payroll
27821	Jason Sjostrom	\$ 148.91	Payroll
27822	Carol stone	\$ 1,415.95	Payroll
27823	Associated Bank	\$ 66.63	2017-Overpayment of Taxes
27824	Associated Bank	\$ 19.42	2017-Overpayment of Taxes
27825	Associated Bank	\$ 54.58	2017-Overpayment of Taxes
27826	Associated Bank	\$ 29.69	2017-Overpayment of Taxes
27827	Corelogic	\$ 26.81	2017-Overpayment of Taxes
27828	JP Morgan Chase Bank	\$ 43.31	2017-Overpayment of Taxes
27829	JP Morgan Chase Bank	\$ 178.54	2017-Overpayment of Taxes
27830	Knight Barry Title	\$ 51.06	2017-Overpayment of Taxes
27831	OCWEN Loan services	\$ 17.64	2017-Overpayment of Taxes
27832	Quicken Loans	\$ 182.00	2017-Overpayment of Taxes
27833	Royal Credit Union	\$ 33.53	2017-Overpayment of Taxes
27834	Sierra Pacific Mortgage	\$ 60.53	2017-Overpayment of Taxes
27835	US Bancorp Service Providers	\$ 59.53	2017-Overpayment of Taxes
27836	Rebecca Brunner-Stroede	\$ 31.64	Reimbursement - Ink Cartridges
27837	CenturyLink	\$ 393.66	Town Hall/Shop telephone & Internet
27838	Creekbed digital	\$ 30.00	2017 January Webite Management
27839	DWD-Unemployment Report	\$ 4.73	2017 - 4th Quarter Report
27840	Paul Kuczenski	\$ 49.49	Reimbursement - Cell phone -January
27841	Roy's Enterprises	\$ 2,115.28	Parts/Service
27842	Town of Hayward Fire Department	\$ 38,088.51	2018 Annual Fire Dues
27843	Repubic Services	\$ 48.08	Sanitation
27844	Riglemon Appraisal Service	\$ 3,000.00	Service thru January 01, 2019
27845	Northern Lakes Coop	\$ 3,397.06	Town Hall/Shop Propane
27846	Northern Lakes Coop	\$ 298.53	Hwy Diesel Fuel & Battery
27847	WI Dept of Justice	\$ 28.00	Criminal record Checks
EFPTS	Federal Withholding	\$ 3,083.77	Federal W/H Internet Payment
WT6	State Withholding	\$ 511.48	State W/h Internet payment
		\$ 78,075.89	
p2	TOWN OF LENROOT - EXPENDITURES - FEBRUARY 2018		
27848	Sawyer County	\$ 197,896.14	January Settlement - 2017

27849	Hayward Community Schools	\$ 95,565.94	January Settlement - 2017
27850	WITC	\$ 11,699.27	January Settlement - 2017
27851	VOID	VOID	VOID
27852	JP Morgan Chase Bank	\$ 5.34	Overpayment of Taxes - 2017
27853	Robert Bergh Marital Trust	\$ 22.64	Overpayment of Taxes - 2017
27854	Carol Myers	\$ 5.07	Overpayment of Taxes - 2017
27855	PennyMac	\$ 70.54	Overpayment of Taxes - 2017
27856	VISA	\$ 64.77	Office Supplies-Equipment parts
27857	Paul Kuczenski	\$ 1,375.51	Payroll
27858	Peter Sjostrom	\$ 100.21	Payroll
27859	Eric Vortanz	\$ 1,195.00	Payroll
27860	Paul Kuczenski	\$ 1,534.04	Payroll
27861	Peter Sjostrom	\$ 277.97	Payroll
27862	Eric Vortanz	\$ 1,134.94	Payroll
27863	WI Dept of Revenue	\$ 10.00	Business Tax Registration Renewal
27864	Sawyer County	\$ 3,147.72	Refund for 2016 Delinquent Taxes
27865	APG Media	\$ 14.05	Publishing Election Notice
27866	CenturyLink	\$ 394.11	Town hall/Shop Phone & Internet
27867	Como Lube	\$ 415.95	Lube Supplies
27868	Hayward Chrysler	\$ 189.98	2006 Dodge Truck
27869	Hayward Laundry	\$ 21.10	Employee Wear
27870	Heinz CTC Inc	\$ 3,943.75	Highway Diesel Fuel
27871	L & M Supply	\$ 188.60	Tools & Shop Supplies
27872	Mobile Metal Welding	\$ 296.58	Welding
27873	NAPA Auto Parts	\$ 1,210.78	Parts
27874	Northern Business Products	\$ 8.39	Clerk Desk Calendar
27875	Northern Lakes Coop	\$ 1,286.04	Town Hall/Shop Propane
27876	Northern Lakes Coop	\$ 234.07	Highway Diesel Fuel
27877	Nortax	\$ 574.50	Tools & parts
27878	Riglemon Appraisal Service	\$ 3,000.00	Service thru February 01, 2018
27879	Rural Mutual Insurance	\$ 278.00	Business Owners/Work Comp Insurance
27880	Sawyer County Hwy Dept	\$ 216.31	Salt/Sand
27881	Universal Truck Equipemt	\$ 436.06	Parts
27882	Paul Kuczenski	\$ 49.36	Cell Phone Reimbursement
27883	XcelEnergy	\$ 416.77	Town Hall/Shop Power
27884	Michael Bandow	\$ 148.91	Payroll
27885	Rebecca Brunner-Stroede	\$ 941.88	Payroll
27886	Gordon Christians	\$ 258.58	Payroll
27887	Steven Kariainen	\$ 148.91	Payroll
27888	Jack Sjostrom	\$ 97.38	Payroll
27889	Jason Sjostrom	\$ 148.91	Payroll
27890	Carol Stone	\$ 1,439.96	Payroll
27891	Sawyer County	\$ 2,139.11	2017 DNR-PILT TownShare
27892	Hayward Community School	\$ 4,429.66	2017 DNR-PILT TownShare
27893	WITC	\$ 261.86	2017 DNR-PILT TownShare
27894	Jennifer Bandow	\$ 60.00	Election Work & Webinars
27895	Deborah Christians	\$ 90.00	Election Work & Webinars & CI Class
27896	Dawn Tart	\$ 30.00	Election Work & Webinars
27897	Paul Kuczenski	\$ 49.99	Cell Phone Reimbursement-February
27898	Wells Fargo Home Mortgage	\$ 41.07	Overpayment of Taxes - 2017
27899	Miles Sales & Service	\$ 139.75	Overpayment of Taxes - 2017
27900	Joseph Kelsey	\$ 7.64	Overpayment of Taxes - 2017
27901	Doug Wegener	\$ 39.20	Overpayment of Taxes - 2017
27902	Nelson Lake Resort Owners	\$ 1,947.86	2017 Accommodations 2nd-3rd-4th Qtrs
27903	Arnies Repair	\$ 50.05	Loader Light
EFPTS	Federal Withholding	\$ 2,754.05	Federal W/H Internet Payment
WT6	State Withholding	\$ 444.59	State W/H Internet payment
	Total	\$ 342,948.86	
p3	TOWN OF LENROOT - EXPENDITURES - MARCH, 2018		
27904	Command Central	\$ 127.25	Voting Machine Supplies
27905	Town of Hayward Fire Dept	\$ 184.96	Balance of 2018 Fire Protection Dues
27906	Paul Kuczenski	\$ 1,350.57	Payroll

27907	Peter Sjostrom	\$ 77.58	Payroll
27908	Eric Vortanz	\$ 1,226.37	Payroll
27909	WTA	\$ 50.00	Michael Bandow Seminar Registration
27910	Void	Void	Void
27911	Sawyer County Treasurer	\$ 438,183.00	2018 Tax February Settlement
27912	Hayward Community Schools	\$ 905,152.63	2018 Tax February Settlement
27913	WITC	\$ 53,511.01	2018 Tax February Settlement
27914	Jennifer Bandow	\$ 129.29	Election Wages
27915	Deborah Christians	\$ 101.58	Election Wages
27916	Linda Goold	\$ 129.29	Election Wages
27917	Ann Schleeter	\$ 129.29	Election Wages
27918	Lynnette Senske	\$ 129.29	Election Wages
27919	Mary Wright	\$ 45.41	Election Wages
27920	Mid-State Truck SVC	\$ 169,465.17	New 2018 International Dump Truck
27921	Paul Kuczenski	\$ 1,656.44	Payroll-Includes Town Share Medical Ins.
27922	Peter Sjostrom	\$ 255.34	Payroll
27923	Eric Vortanz	\$ 1,493.87	Payroll-Includes Town Share Medical Ins.
27924	Michael Bandow	\$ 98.93	Payroll
27925	Rebecca Brunner-Stroede	\$ 941.88	Payroll
27926	Gordon Christians	\$ 258.58	Payroll
27927	Steven kariainen	\$ 148.93	Payroll
27928	Jack Sjostrom	\$ 125.09	Payroll
27929	Jason Sjostrom	\$ 148.93	payroll
27930	Carol Stone	\$ 1,439.95	Payroll
27931	Jennifer Bandow	\$ 13.85	Election Wages
27932	Deborah christians	\$ 13.86	Election Wages
27933	Anderson Hager & moe	\$ 235.00	Adjust Payroll Liabiities & Real Est NSF Ck
27934	Bellin Occupational Health	\$ 45.00	2018 Annual Administration Fee
27935	Centurylink	\$ 395.52	Town Hall/Shop Phone & Internet
27936	Creekbed Digital	\$ 60.00	2018 - Feb/March Website Management
27937	JH Larson Company	\$ 27.12	Electical Parts
27938	L&M Supply	\$ 200.71	Shop Maintenance Supplies
27939	Nelson Lake Association	\$ 824.42	2018 Town Share Boat Launch Inspections
27940	Northern Lakes Coop	\$ 231.57	Highway Diesel Fuel
27941	Northern Lakes Coop	\$ 1,359.63	Town Hall/Shop Propane
27942	Poster Compliance Center	\$ 69.95	2018 Poster Renewal
27943	Rural Mutual Insurance	\$ 135.00	Policy changes
27944	Sawyer County Highway Dept	\$ 796.33	Salt/Sand
27945	Tri-State Business Machines	\$ 14.98	Typewriter Ribbons
27946	USDA-APHIS Wildlife Services	\$ 1,300.00	2018 Beaver Control
27947	Universal Truck Equipment	\$ 215.76	Truck Skirt Boards [2]
27948	Heinz CTC	\$ 2,564.41	Highway Diesel Fuel
27949	WI Dept of Transportation	\$ 733.38	STH 27 ATV route
Debit	QuickBooks	\$ 610.00	2018 Subscription
27950	Chippewa Valley Bank	\$ 20,559.14	Principal & Interest Loan Payment
27951	Advance Printing	\$ 41.00	Printing of Ballots
27952	APG Media	\$ 50.24	Publishing Election Notices
27953	Tri-State Business Machines	\$ 193.48	Quarterly Copy Fees
27954	NAPA Auto Parts	\$ 62.43	Parts
27955	XcelEnergy	\$ 440.53	Town Hall/Shop Power
27956	VISA	\$ 46.05	Office Supplies
27957	Coburns Inc	\$ 41.04	Election Food & Supplies
27958	Riglemons Appraisal Service	\$ 500.00	Services thru march 01, 2018
ESPTS	Federal Withholding	\$ 2,587.43	Federal W/H Internet Payment
WT6	State Withholding	\$ 417.19	State W/H Internet Payment
		\$ 1,611,345.65	
page 4	TOWN OF LENROOT - EXPENDITURES - APRIL, 2018		
27959	Paul Kuczenski	\$ 1,305.23	Payroll
27960	Peter Sjostrom	\$ 103.43	Payroll
27961	Eric Vortanz	\$ 1,223.99	Payroll
27962	Eric Vortanz	\$ 162.00	Mieage for New Truck Inspection
27963	Eric Vortanz	\$ 61.02	Personal Credit Card Use-Town Truck Fuel

27964	Chippewa Valley Bank	\$ 61,183.26	Loan P/O [principal \$60672.86 Int. \$510.40]
27965	Doug Wegener	\$ 6.46	2017 Overpayment of Taxes
27966	Paul Kuczenski	\$ 1,290.52	Payroll
27967	Eric Vortanz	\$ 1,189.20	Payroll
27968	Jennifer Bandow	\$ 23.09	Payroll
27969	Michael Bandow	\$ 98.91	Payroll
27970	Rebecca Brunner-Stroede	\$ 941.88	Payroll
27971	Gordon Christians	\$ 258.58	Payroll
27972	Steven Kariainen	\$ 148.91	Payroll
27973	Jack Sjostrom	\$ 125.08	Payroll
27974	Jason Sjostom	\$ 148.91	Payroll
27975	Carol Stone	\$ 1,439.96	Payroll
27976	Centurylink	\$ 410.28	Town Hall/Shop Telephone & Internet
27977	DWD-Unemployment	\$ 785.35	1st Quarter Report
27978	GlassWorks of Hayward	\$ 173.50	Shop Garage Door repair
27979	L&M Supply	\$ 334.54	Misc Shop Supplies
27980	Miles Sales & Service	\$ 20.95	Chain
27981	Northern Lakes Coop	\$ 229.20	Highway Diesel Fuel
27982	Northern Lakes Coop	\$ 927.15	Town Hall/Shop Propane
27983	Republic Services	\$ 110.59	Sanitation
27984	Riglemon Appraisal Services	\$ 500.00	Services thru April 01, 2018
27985	Rural Mutual Insurance	\$ 18,925.00	Business owners & Workman Comp
27986	Sawyer County	\$ 668.25	2017 Dog License Fees
27987	Rebecca Brunner-Stroede	\$ 18.75	Dog License Preparer Fees
27988	Sawyer County Hwy Dept	\$ 1,439.37	Salt/Sand
27989	Signs By Darrell Vitcenda	\$ 140.00	2018 Dump Truck Lettering
27990	WI Towns Association	\$ 901.60	2018-2019 Membership Dues
27991	XcelEnergy	\$ 358.60	Town Hall/Shop Power
27992	APG media	\$ 394.29	Publishing-Bids & Election Notices
27993	NAPA Auto Parts	\$ 44.96	Parts
27994	Vortanz Lumber	\$ 6.56	Mason Bit
27995	Jennifer Bandow	\$ 189.32	Election Wages
27996	Deborah Christians	\$ 124.67	Election Wages
27997	Debbie Eaton	\$ 83.11	Election Wages
27998	Patricia Revelle	\$ 133.91	Election Wages
27999	Geraldine Schultz	\$ 83.11	Election Wages
28000	VOID	VOID	VOID
28801	Marlene Wilcox	\$ 50.79	Election Wages
28802	Lynnette Senske	\$ 133.91	Election Wages
28003	Creekbed Digital	\$ 30.00	2018 April Website Management
EFPTS	Federal Withholding	\$ 3,427.11	Federal W/H Internet Payment
WT6	State Withholding	\$ 617.78	State W/H Internet Payment
		\$ 100,973.08	

Presented to the Board for Approval, this 9th, day of April, 2018

page 5	TOWN OF LENROOT - EXPENDITURES - MAY 14, 2018		
28004	Paul Kuczenski	\$ 1,627.74	Payroll - Including Town Share Health Ins
28005	VOID	void	void
28006	VOID	void	void
28007	Peter Sjostrom	\$ 87.27	Payroll
28008	Eric Vortanz	\$ 1,299.68	Payroll - Including Town Share Health Ins
28009	Cardmember Service	\$ 141.85	Postage
28010	Paul Kuczenski	\$ 1,365.45	Payroll

