



**Town of Pine River  
Lincoln County, Wisconsin**

**2025**

**Annual Report of the Town Board of Audit  
January 1, 2025 - December 31, 2025**

**Amanda Herdt, Clerk**

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer



**TOWN OF PINE RIVER**  
N1647 Deer Run Avenue  
Merrill, WI 54452-8816



The Town of Pine River accepts recyclables each month at the Town Hall (N1647 Deer Run Avenue, Merrill WI 54452) on the:

**Second & Fourth Saturdays, 9:00 AM to Noon**

and the

**Third Thursdays, 6:00 PM to 8:00 PM.**

The following is a list of what can be dropped off for recycling.

- ♻️ **Glass: clear, brown & green**  
(no windows, mirrors, light bulbs or Pyrex cookware)
- ♻️ **Plastic: rinsed milk, soda & detergent bottles and #1 - #7 plastic**  
(nothing dirty; no plastic bags of any kind; no plastics that do not hold a shape; no Styrofoam)
- ♻️ **Tin/Steel Cans: from food**  
(no paint cans, aerosol cans or cardboard-sided juice cans)
- ♻️ **Paper Products: newspapers, magazines, books (with hard covers removed), brown grocery bags, paper and flattened cardboard of all kinds**  
(no pizza cardboard, wrapping paper, tissue paper or animal food bags)
- ♻️ **Aluminum: cans & foil only**
- ♻️ **Waste Oil: from automotive, motorcycle, lawn & garden equipment & snow-blowers; bring in one-gallon jugs only**  
(no oil filters)  
Note: place oil containers next to the dumpsters.

<b>TOWN OF PINE RIVER - Budget</b>			
	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>REVENUE</b>			
Town Levy	\$ 343,025.00	\$ 346,018.00	\$ 423,573.00
General Obligation Debt Levy	\$ 42,227.00	\$ 42,227.00	\$ 42,227.00
Transportation Aid	\$ 177,218.00	\$ 177,218.00	\$ 177,218.00
Shared Revenue	\$ 92,763.00	\$ 155,402.00	\$ 157,867.00
TRI Funds	\$ -	\$ 16,434.00	\$ -
Carry-over from previous year	\$ -	\$ -	\$ -
Licenses and Permits	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Town Hall Rental	\$ 2,000.00	\$ 2,000.00	\$ 2,400.00
<b>REVENUE TOTAL</b>	<b>\$ 659,233.00</b>	<b>\$ 741,299.00</b>	<b>\$ 805,285.00</b>
<b>ROADWORK EXPENSES</b>			
Truck Maintenance/Equipment Maintenance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Labor	\$ 114,600.00	\$ 117,600.00	\$ 121,000.00
Gravel	\$ 42,000.00	\$ 52,500.00	\$ 60,000.00
Blacktop/Paving	\$ 175,606.00	\$ 205,872.00	\$ 210,000.00
Sealcoat	\$ -	\$ 25,000.00	\$ 30,000.00
Patching	\$ 12,000.00	\$ 13,000.00	\$ 15,000.00
Culverts	\$ 9,500.00	\$ 10,000.00	\$ 10,000.00
Culvert Installation	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
<b>ROADWORK EXPENSE TOTAL</b>	<b>\$ 397,706.00</b>	<b>\$ 467,972.00</b>	<b>\$ 491,000.00</b>
<b>TOWN EXPENSES</b>			
Plow Truck Loan	\$ -	\$ -	\$ 39,000.00
Fire Department Loan	\$ 42,227.00	\$ 42,227.00	\$ 42,227.00
Fire Department Budget	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Town Hall & Town Garage Maintenance	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Officer Salaries	\$ 42,100.00	\$ 42,100.00	\$ 42,100.00
Assessor	\$ 11,200.00	\$ 25,000.00	\$ 25,000.00
Elections	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Insurance Premiums	\$ 14,500.00	\$ 14,500.00	\$ 14,500.00
Mileage	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Phone, Internet, Postage	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Advertising	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Zoning / Plan Commission	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
First Responder Budget	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Legal Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Fire Department Retirement	\$ 15,000.00	\$ 13,000.00	\$ 13,000.00
Short Term Loan	\$ -	\$ -	\$ -
<b>TOWN EXPENSE TOTAL</b>	<b>\$ 220,527.00</b>	<b>\$ 232,327.00</b>	<b>\$ 271,327.00</b>
<b>ESCROW FUNDS</b>			
Equipment Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Fire Equipment Fund	\$ 1,000.00	\$ 1,000.00	\$ 2,958.00
Bridge Fund	\$ -	\$ -	\$ -
<b>ESCROW TOTAL</b>	<b>\$ 41,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 42,958.00</b>
<b>TOTAL REVENUE</b>	<b>\$ 659,233.00</b>	<b>\$ 741,299.00</b>	<b>\$ 805,285.00</b>
<b>TOTAL EXPENSE</b>	<b>\$ 659,233.00</b>	<b>\$ 741,299.00</b>	<b>\$ 805,285.00</b>
<b>Tax Rate Per Thousand</b> (Tax Levy / Total Assessed Value * 1000)	<b>\$ 2.76</b>	<b>\$ 2.76</b>	<b>\$ 3.26</b>

## 2025 Financial Statement for the Town of Pine River, Lincoln County, Wisconsin

Fiscal Year January 1, 2025 through December 31, 2025

Escrow Funds	1/1/25 Balance	Deposits	Interest	Withdrawals	12/31/25 Balance
Blacktop/Paving	\$0.00	\$31,487.80	\$230.72	\$0.00	\$31,718.52
Bridge	\$41,295.99	\$0.00	\$633.68	\$0.00	\$41,929.67
Fire Equipment	\$14,166.27	\$3,258.00	\$234.83	\$0.00	\$17,659.10
Gravel	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Shop Equipment	\$70,208.90	\$43,000.00	\$975.08	-\$22,252.00	\$91,931.98
Tax Account	\$0.00	\$1,392,474.20	\$0.00	-\$5.00	\$1,392,469.20
<b>Totals</b>	<b>\$125,671.16</b>	<b>\$1,530,220.00</b>	<b>\$2,074.31</b>	<b>-\$22,257.00</b>	<b>\$1,635,708.47</b>

### General Account Tax Collections \$1,010,540.85

Lottery Credit	\$15,954.90	Tax Roll Settlement	\$107,992.71
Managed Forest Lands	\$20,044.63	Real Estate Taxes 2024 Tax Roll	\$843,960.96
Mobil Home Taxes	\$3,063.48	Real Estate Taxes 2025 Tax Roll	\$18,126.32
Tax Roll Overpayments 2024 Tax Roll	\$1,397.85		

### General Account State Revenue \$396,167.76

DNR Recycling Grant	\$2,652.90	LRIP-Local Road Improvement Program	\$16,434.51
EMS Funds Assistance Program	\$15,291.54	Managed Forest Land Aids	\$1,842.87
Exempt Computer State Aid Payment	\$45.73	Managed Forest Lands Withdrawal	\$13,005.62
Fire Dues Distribution Aid	\$8,940.84	Personal Property Aid	\$879.80
General Transportation Aid	\$177,217.88	PILT (payment in lieu of taxes)	\$71.62
Lottery & Gaming Credit	\$1,921.71	Shared Revenue	\$157,862.74

### General Account Other Revenue \$94,320.08

Ackley Road Aid	\$2,734.00	Insurance Reimbursement	\$29,641.72
Bridge/Culvert Grant	\$1,000.00	Interest Earned and Fee Refunds	\$2,951.20
Building Permits	\$7,632.00	Invoices (plowing, sand, culverts, licenses)	\$17,625.08
Dog Licenses - Payments Received	\$2,575.00	Recycled Materials Income	\$1,559.08
Equipment Fund Transfer (to buy equip)	\$22,252.00	Town Hall Rental	\$3,350.00
Equipment Sale (roller)	\$3,000.00		

### General Account Total Revenue \$1,501,028.69

Town Board Salary	Salary	Flat Rate Mileage	Meeting Wage	Gross Wage
David Breunig, chairman	\$2,966.76	\$372.21	\$0.00	\$3,338.97
Steve Uttech, supervisor/chairman	\$6,994.88	\$999.96	\$35.00	\$8,029.84
Raymond Zastrow, supervisor	\$5,349.60	\$999.96	\$35.00	\$6,384.56
Brian Opper, supervisor	\$3,358.36	\$627.75	\$0.00	\$3,986.11
Donna Opper, treasurer	\$10,204.20	\$750.00	\$0.00	\$10,954.20
Amanda Herdt, clerk	\$15,571.56	\$750.00	\$35.00	\$16,356.56
Marilyn Zastrow, constable	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,445.36</b>	<b>\$4,499.88</b>	<b>\$105.00</b>	<b>\$49,050.24</b>

<b>Bank General Checking Balance as of January 1, 2025</b>	<b>\$1,311,911.64</b>
Minus checks written in 2024 but not cleared until 2025	-\$5,102.51
<b>Plus Total Revenue</b>	<b>\$1,501,028.69</b>
Minus Total Disbursements	-\$2,725,174.77
Plus Checks written in 2025 but not yet cleared	\$5,660.02
<b>Bank General Checking Balance as of December 31, 2025</b>	<b>\$88,323.07</b>

## Disbursement Summary 2025

Advertising (public notices)	\$1,002.68
Annual and Meetings Expenses	\$517.95
Assessor	\$28,782.45
Blacktop/Paving Funds Transfer (unused 2025 funds)	\$31,487.80
BCPL Equipment and Gravel Loan Payment	\$29,073.41
Board of Review	\$700.00
Dog Licenses	\$3,663.50
Drug Screening	\$132.50
Election Expenses	\$4,863.58
Equipment Fund Budget Payment Transfer	\$40,000.00
Equipment Fund Transfer (sale of roller & shoulderer)	\$3,000.00
Equipment Maintenance	\$56,249.54
Equipment Purchases (loader & shouldering machine)	\$22,252.00
Equipment Rental	\$865.00
Fire Department Budget Payments	\$50,000.00
Fire Department Loan Payments	\$42,227.28
Fire Department Retirement Fund	\$13,090.98
Fire Dues State Distribution	\$8,940.84
Fire Equipment Budget Payment	\$2,958.00
First Responder State Distribution	\$15,291.54
First Responders Budget Payment	\$4,000.00
Fuel	\$23,965.07
Gravel Funds Transfer (unused 2025 funds)	\$60,000.00
Insurance Premiums	\$13,678.00
Insurance Reimbursement	\$250.00
Lincoln County Highway Department	\$20,683.28
MFL Yield Tax Payment (Lincoln County's portion)	\$2,969.69
Mobil Home Tax (MAPS's portion)	\$2,013.60
Office Supplies, Equipment, and Computer Software	\$4,897.68
Paving, Sealcoating, and Chip-Seal	\$215,499.20
Payroll Federal IRS Withholdings	\$43,478.61
Payroll State Withholdings	\$8,373.01
Payroll Supplemental Compensation	\$2,000.00
Payroll Uniform Allowance	\$600.00
Payroll Wages and Salaries	\$151,200.67
Permits, Fees, and Dues	\$2,483.60
Phone, Internet, and Postage	\$4,618.73
PILT Payments	\$59.70
Recycling Expenses	\$6,773.53
Reimbursements	\$567.33
Road Materials	\$35,911.58
Road Signs	\$345.34
Sales Tax (Department of Revenue)	\$459.38
Tax Levy Liability	\$1,745,801.46
Tax Roll Overpayment Reimbursements	\$1,377.99
Town Hall and Town Garage Maintenance	\$17,132.27
Waste Removal	\$936.00
<b>Total Disbursements</b>	<b>\$2,725,174.77</b>

## Town of Pine River Checking Account Receipts 2025

Date	Num	Name	Memo	Amount
01/04/2025	10502	Tracey Polak	Town hall rental 1/4/25	50.00
01/06/2025	10503	Wisconsin Dept of Transportation	General transportation aid	44,304.47
01/06/2025	10504	Nicolet Bank	Refund of service fee charge 12/31/24	19.00
01/13/2025	10505	Central Wisconsin Evergreen	Inv.# 2024-38 (R10505) Culvert	1,974.64
01/14/2025	10506	Detert, Sharon	Inv.# 2024-35 (R10506) Gravel	204.00
01/14/2025	10507	Rhyner, Dennis	Inv.# 2024-28 (R10507) Sand	166.16
01/14/2025	10508	Robl, Tony	Inv.# 2024-30 (R10508) Gravel	1,291.32
01/18/2025	10509	Deer Run Pine River, LLC	Mobile home permit fee Dec 2024	262.21
01/21/2025	10510	Kenneth Asmundsen	Inv.# 2024-32 (R10510) Gravel	645.66
01/21/2025	10511	Jake Wyma	Inv.# 2024-29 (R10511) Gravel	430.44
01/23/2025	10512	Rural Mutual Ins Co	Premium refund for equipment removal	323.00
01/25/2025	10513	Sadowski, Patrick	Inv.# 2024-37 (R10513) Gravel	215.22
01/30/2025	10514	Duley Farms	Inv.# 2024-31 (R10514) Gravel and culvert	504.00
01/31/2025	10515	Nicolet Bank	Interest earned	705.48
01/31/2025	10516	Wisconsin Dept of Natural Resources	PILT (payment in lieu of tax)	71.62
01/31/2025	10517	Town of Pine River	2025 dog licenses - single	1,355.00
01/31/2025	10518	Town of Pine River	2025 dog licenses - kennel	35.00
01/31/2025	10519	Town of Pine River	2024 tax roll overpayments	1,397.85
01/31/2025	10520	Town of Pine River	2024 tax roll general property tax, real estate	744,773.60
01/31/2025	10521	Town of Pine River	2024 tax roll, MFL - closed	2,596.34
01/31/2025	10522	Town of Pine River	2024 tax roll, MFL - closed entered after 2004	12,431.25
01/31/2025	10523	Town of Pine River	2024 tax roll, MFL - open	545.13
01/31/2025	10524	Town of Pine River	2024 tax roll, MFL - open entered after 2004	442.70
01/31/2025	10525	Town of Pine River	2024 tax roll PFC - forest crop	144.00
02/05/2025	10526	Trim Crafters, LLC	Permit - new home (W3164 Pine River Rd.)	150.00
02/05/2025	10527	Nicolet Bank	Refund of service fee charge 1/31/25	12.00
02/07/2025	10528	John Ramer	Inv.# 2024-34 (R10528) Culvert	1,108.16
02/08/2025	10529	Town of Pine River	2025 dog license - single	235.00
02/08/2025	10530	Town of Pine River	2024 tax roll general property tax, real estate	99,187.36
02/08/2025	10531	Town of Pine River	2024 tax roll, MFL - closed	893.62
02/08/2025	10532	Town of Pine River	2024 tax roll, MFL - closed entered after 2004	2,839.59
02/08/2025	10533	Town of Pine River	2024 tax roll, MFL - open, entered after 2004	152.00
02/10/2025	10534	Deer Run Pine River, LLC	Mobile home permit fee Jan 2025	250.89
02/18/2025	10535	Dale Rasmussen	2025 dog license overpayment	15.00
02/18/2025	10536	Living Church of God	Town hall rental 2/8 & 2/22/25	100.00
02/18/2025	10537	Detert, Sharon	Inv.# 2024-35 (R10537) sales tax for gravel	11.22
02/18/2025	10538	Merrill, City of	Inv.# 2025-01 (R10538) Plowing Big Eddy Road	500.00
02/25/2025	10539	Living Church of God	Town hall rental 3/1, 8, 15, & 29, 2025	200.00
02/28/2025	10540	Nicolet Bank	Interest earned	501.16
02/28/2025	10541	Town of Pine River	2025 dog licenses (\$140 single & \$35 kennel)	175.00
03/04/2025	10542	Merrill, City of	Inv.# 2025-02 (R10542) Plowing Big Eddy Road	300.00
03/04/2025	10543	Pearce Services	Permit - utility	50.00
03/11/2025	10544	Wisconsin Dept of Transportation	LRIP/TRI Proj# 19161 for reconditioning Maple & Pleasant View	16,434.51
03/12/2025	10545	Deer Run Pine River, LLC	Mobile home permit fee Feb 2025	250.89
03/24/2025	10546	Wisconsin Dept of Revenue	Mobile home lottery & gaming credit	1,921.71
03/24/2025	10547	Merrill, City of	Inv.#2025-03 (R10547) Big Eddy plow/sand	700.00
03/24/2025	10548	Woller, Laurie	Town hall rental 3/22/25	50.00
03/24/2025	10549	Melissa Susan Suchla	Operators license	10.00

## Town of Pine River Checking Account Receipts 2025

03/25/2025	10550	Living Church of God	Town hall rental 4/5, 11, 12, 26, & 5/1/25	250.00
03/31/2025	10551	Town of Pine River	2025 dog licenses (single 560, kennel 140)	700.00
03/31/2025	10552	Nicolet Bank	Interest earned	218.64
04/01/2025	10553	Town of Pine River	2025 dog license	10.00
04/01/2025	10554	Weinkauf, Chad & Becky	Permit - out building	50.00
04/01/2025	10555	Gruetzmacher, Jessica	Permit - out building (Ben &)	50.00
04/01/2025	10556	Gruetzmacher, Jessica	Permit - out building (Ben &)	50.00
04/01/2025	10557	Oestreich Properties, LLC	Permit - new home	150.00
04/07/2025	10558	Wisconsin Dept of Transportation	General transportation aid	44,304.47
04/07/2025	10559	Deer Run Pine River, LLC	Mobile home permit fee Mar 2025	250.89
04/10/2025	10560	Lincoln County	Lottery credit	15,954.90
04/13/2025	10561	Jamie Anderson	Town hall rental 4/13/25	50.00
04/18/2025	10562	Wisconsin Dept of Natural Resources	MFL withdrawal taxes	13,005.62
04/19/2025	10563	Leiskau, Leo	Town hall rental 4/25/25	50.00
04/21/2025	10564	Ackley, Town of	Ackley road aid	2,734.00
04/28/2025	10565	Living Church of God	Town hall rental 5/10, 17, 24, & 31, 2025	200.00
04/28/2025	10566	Terx Shredding & Recycling Co LLC	Recycled sheet iron and banding	300.00
04/30/2025	10567	Nicolet Bank	Interest earned	225.63
04/30/2025	10568	Town of Pine River	2025 Dog license (Jason Krause)	10.00
05/05/2025	10569	Wisconsin Dept of Revenue	Act 12 personal property aid	619.73
05/05/2025	10570	Wisconsin Dept of Revenue	Calculated personal property aid	260.07
05/06/2025	10571	Michael Strauss	Permit - new home	150.00
05/06/2025	10572	Toby & Stephanie Goetz	Permit - new home	150.00
05/06/2025	10573	Gebhard, Rick	Permit - out building	50.00
05/06/2025	10574	Push Incorporated	Permits - utility	1,550.00
05/07/2025	10575	Deer Run Pine River, LLC	Mobile home permit fee - Apr 2025	250.89
05/11/2025	10576	Destiny Hirte	Town hall rental 5/11/25	50.00
05/12/2025	10577	Terx Shredding & Recycling Co LLC	Sheet iron, banding, & batteries (auto/wet)	308.88
05/12/2025	10578	Town of Pine River	Clean sweep fees	405.00
05/12/2025	10579	Hogenmiller, Tim	Inv.#2025-05 (R10579) gravel	430.44
05/12/2025	10580	Voigt, Laverne	Inv.#2024-33 (R10580) gravel	816.00
05/22/2025	10581	Terx Shredding & Recycling Co LLC	Unprepare steel mixed with sheet	231.20
05/22/2025	10582	Merrill, City of	Inv.#2025-04 (R10582) plowing & sanding Big Eddy Road	600.00
05/22/2025	10583	Maria Schroeder	Operator's license	10.00
05/23/2025	10584	Wisconsin Dept of Natural Resources	2025 Recycling grant	2,652.90
05/23/2025	10585	Transfer	Esc to Ch: Funds Trans from Equip Fund for purch of Westendorf loade	19,752.00
05/28/2025	10586	Living Church of God	Town hall rental 6/7, 21, 28, & 7/5/25	200.00
05/28/2025	10587	Integrity Sales & Auction LLC	Sale of roller & shouldering machines (goes to Equip Fund)	3,000.00
05/28/2025	10588	Transfer	Esc to Ch: Equip.Funds Trans for purch. of shouldering mach.-T. of Tex	2,500.00
05/30/2025	10589	Nicolet Bank	Interest earned	224.91
06/03/2025	10590	Contemporary Homes LLC	Permit - new home (Schooley)	150.00
06/03/2025	10591	David & Tera Palmer	Permit - out building	50.00
06/03/2025	10592	Nathan & Amanda Klockow	Permit - new home	150.00
06/03/2025	10593	Wisconsin Public Service	Permit - utility	125.00
06/03/2025	10594	Zastrow, Ray & Marilyn	Inv.#2024-36 (R10594) Gravel	408.00
06/05/2025	10595	Chism Trail Ranch	Inv.#2025-08 (R10595) Liquor license	85.00
06/05/2025	10596	Bill's Bar	Inv.#2025-07 (R10596) Liquor licenses	245.00
06/16/2025	10597	Wisconsin Dept of Natural Resources	MFL 1,834.87 & FCL 8.00	1,842.87
06/16/2025	10598	Edward & Paulette Hagedorn	Town hall rental 6/14/25	50.00
06/16/2025	10599	Deer Run Pine River, LLC	Mobile home permit fee May 2025	250.89

## Town of Pine River Checking Account Receipts 2025

06/16/2025	10600	Ford, Jerrod & Jesirae	2025 dog license	10.00
06/24/2025	10601	Living Church of God	Town hall rental 7/12, 19, & 26, 2025	150.00
06/30/2025	10602	Nicolet Bank	Interest earned	204.99
07/01/2025	10603	Lincoln County	Wis DOT small bridge/culvert inventory program (10 bridges)	1,000.00
07/01/2025	10604	Thomas & Beverly Michalski	Building permit - out building	50.00
07/01/2025	10605	Vandergeest, Michael & Sarah	Buiding permit - addition	75.00
07/01/2025	10606	Steve & Kay Maluegge	Building permit - out building	50.00
07/01/2025	10607	Pearce Services	Building permit - utility	525.00
07/01/2025	10608	Wisconsin Public Service	Building permit - utility	125.00
07/01/2025	10609	Push Incorporated	Building permit - utility	3,157.00
07/01/2025	10610	Rural Mutual Ins Co	Claim for glass breakage reimbursement	1,164.24
07/07/2025	10611	Wisconsin Dept of Transportation	General transportation aid	44,304.47
07/11/2025	10612	Zastrow, Ray & Marilyn	Inv.#2025-10 (R10612) gravel	240.00
07/11/2025	10613	Deer Run Pine River, LLC	Mobile home permit fee Jun. 2025	250.89
07/11/2025	10614	Rural Mutual Ins Co	Insurance dividend	550.00
07/14/2025	10615	Wisconsin Dept of Natural Resources	2% Fire dues distribution aid	8,940.84
07/16/2025	10616	Bellin, Donald	Inv.#2025-11 (R10616) gravel	253.20
07/16/2025	10617	Opper, Casey	Inv.#2025-13 (R10617) gravel (Clayton & Sherri Opper)	430.44
07/16/2025	10618	Weinkauf, Chad & Becky	Inv.#2025-12 (R10618) gravel	215.22
07/24/2025	10619	Koehler, Mike	Inv.#2025-15 (R10619) gravel (& Jessica)	253.20
07/25/2025	10620	Living Church of God	Town hall rental 8/2, 9, 16, 23, & 30, 2025	250.00
07/25/2025	10621	Taylor Bowe	Operator certificate	10.00
07/27/2025	10622	Town of Pine River	Re-deposit of receipt #10605 plus \$10 returned check fee	85.00
07/28/2025	10623	Wisconsin Dept of Revenue	Exempt computer aid	45.73
07/28/2025	10624	Wisconsin Dept of Revenue	Shared revenue	23,680.06
07/29/2025	10625	Cody M Cloud	Operator certificate	10.00
07/31/2025	10626	Joe Sczygelski	Inv.#2025-14 (R10626) gravel	215.22
07/31/2025	10627	Nicolet Bank	Interest earned	207.33
08/05/2025	10628	Michael & Carrie Baumgart	Building permit - out building	50.00
08/05/2025	10629	Bobbie Stephen	Building permit - out building	50.00
08/05/2025	10630	Heldt, John	Building permit - out building (& Meredith)	50.00
08/10/2025	10631	Kari Weiland	Town hall rental 8/10/25	50.00
08/15/2025	10632	Sue Stanton	Operator license	10.00
08/15/2025	10633	Deer Run Pine River, LLC	Mobile home permit fee Jul 2025	245.28
08/16/2025	10634	Lincoln County Treasurer	2024 August stlm. w/ MFL-c \$1053.57& -o \$129.92	107,992.71
08/25/2025	10635	Living Church of God	Town hall rental 9/6, 13, 20 & 27, 2025	200.00
08/29/2025	10636	Nicolet Bank	Interest earned	193.29
09/03/2025	10637	Tim Heidemann	Permit - out building	50.00
09/03/2025	10638	Reece, Desirae	Permit - out building (& Chad)	50.00
09/03/2025	10639	Tara & Willy Schelbert	Permit - new home	150.00
09/03/2025	10640	Wisconsin Public Service	Permit - utility	175.00
09/04/2025	10641	Terx Shredding & Recycling Co LLC	Scrap	222.00
09/08/2025	10642	Wendorf, Rose	Inv. #2025-09 (R10642) Gravel	759.60
09/12/2025	10643	Metz, Gregory	Operator license	10.00
09/13/2025	10644	Stetz, Donald & Barbara	Inv. #2025-16 (R10644) Gravel	253.20
09/13/2025	10645	Deer Run Pine River, LLC	Mobile home permit fee Aug 2025	243.05
09/17/2025	10646	Melanie Kunze	Operator license	10.00
09/25/2025	10647	Living Church of God	Town hall rental 10/4, 18, & 25, 2025	150.00
09/27/2025	10648	Lori . Wendt	Picnic license for fire department open house	10.00
09/30/2025	10649	Nicolet Bank	Interest earned	103.73

## Town of Pine River Checking Account Receipts 2025

10/02/2025	10650	Amanda Barkley	Town hall rental 9/30 -10/2/2025	200.00
10/06/2025	10651	Wisconsin Dept of Transportation	General transportation aid	44,304.47
10/06/2025	10652	Deer Run Pine River, LLC	Mobile home permit fee Sep 2025	239.57
10/07/2025	10653	Contemporary Homes LLC	Permit - new home	150.00
10/07/2025	10654	Wisconsin Public Service	Permit - utility	50.00
10/09/2025	10655	Calvary Lutheran Church	Picnic Liquor License	10.00
10/16/2025	10656	Jessica Folta	Operator certificate	10.00
10/28/2025	10657	Bryanna Sitko	2025 dog license	30.00
10/29/2025	10658	Living Church of God	Town hall rental 11/1, 15, 22, & 29, 2025	200.00
10/29/2025	10659	Terx Shredding & Recycling Co LLC	Scrap recycling	92.00
10/29/2025	10660	Rural Mutual Ins Co	Reimbursement for damage to 2017 8858 Case grader transmission	27,604.48
10/31/2025	10661	Jon Schultz	Inv.#2025-06 (R10661) Gravel & culvert	743.78
10/31/2025	10662	Herd, Shane	Inv.#2024-27 (R10662) gravel--partial pmt.	750.00
10/31/2025	10663	Nicolet Bank	Interest earned	71.93
11/10/2025	10664	Sally Burgener	Town hall rental 11/5/25 - 11/9/25	250.00
11/17/2025	10665	Wisconsin Dept of Revenue	Shared revenue	134,182.68
11/17/2025	10666	Mathis, Arnold	Inv.#2025-17 (R10666) gravel	430.44
11/17/2025	10667	Bobbie Stephen	Inv.#2025-21 (R10667) sand	215.22
11/18/2025	10668	Deer Run Pine River, LLC	Mobile home permit fee Oct 2025	263.38
11/19/2025	10669	Annis, Tim	Inv.#2025-20 (R10669) culverts & couplers	794.50
11/25/2025	10670	Living Church of God	Town hall rental 12/6, 13, 20, & 27 2025	200.00
11/25/2025	10671	Jessica Nofsinger	Inv.#2025-18 (R10671) culvert	314.92
11/25/2025	10672	Proulx, Edward	Inv.#2025-23 (R10672) brushing	50.00
11/28/2025	10673	Nicolet Bank	Interest earned	83.34
12/01/2025	10674	Kay Brodick	Town hall rental 11/27/25	50.00
12/01/2025	10675	Diane Zimmerman	Town hall rental 11/28/25	50.00
12/08/2025	10676	Deer Run Pine River, LLC	2026 mobile home park license renewal	100.00
12/08/2025	10677	Rhyner, Dennis	Inv.#2025-22 (R10677) gravel	860.88
12/08/2025	10678	Deer Run Pine River, LLC	Mobile home permit fee Nov 2025	304.65
12/11/2025	10679	Wisconsin, State of	EMS Funds Assistance Program for FY 2026	15,291.54
12/16/2025	10680	Allpaid	2025 tax roll property taxes: MBZ Income Trust	3,944.07
12/18/2025	10681	Herd, Shane	Inv.#2024-27 (R10681) paid bal due (w/ .40 ovrrpmt)	10.00
12/23/2025	10682	Allpaid	2025 tax roll property taxes: e-checks	10,176.73
12/24/2025	10683	Allpaid	2025 tax roll property taxes: e-checks`	2,903.03
12/25/2025	10684	Dawn Weaver	Town hall rental 12/25/25	50.00
12/26/2025	10685	Zimmerman, Alan & Diane	Town hall rental 12/26/25	50.00
12/30/2025	10686	Living Church of God	Town hall rental 1/3, 1/17, 1/24, 1/31, & 2/7, 2026	250.00
12/31/2025	10687	Allpaid	2025 tax roll property taxes: credit card	1,102.49
12/31/2025	10688	Nicolet Bank	Interest earned	94.77
				<b>1,501,028.69</b>

## Town of Pine River Checking Account Disbursements 2025

Date	Num	Name	Memo	Amount
01/01/2025	17745	Breunig, David	Wages	-690.34
01/01/2025	17746	Hartwig, Anthony J	Wages	-115.44
01/01/2025	17747	Herd, Amanda J	Wages	-1,227.70
01/01/2025	17748	Opper, Donna M	Wages	-678.70
01/01/2025	17749	Uttech, John S	Wages	-230.87
01/01/2025	17750	Uttech, Steve J	Wages	-411.40
01/01/2025	17751	Wendt, Lori A	Wages	-138.52
01/01/2025	17752	Zastrow, Marilyn F	Wages & recycling	-275.90
01/01/2025	17753	Zastrow, Raymond	Wages	-488.65
01/01/2025	E-pay	IRS	39-6006055 QB Tracking # 1739368518	-3,505.52
01/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1739371518	-631.97
01/07/2025	17754	Lincoln County Treasurer	2024 Tax levy	-441,490.54
01/07/2025	17755	Merrill Area Public Schools	2024 Tax levy	-517,609.36
01/07/2025	17756	Northcentral Technical College	2024 Tax levy	-107,938.36
01/07/2025	17757	Tammy Guite	2025 Dog license overpayment refund	-30.00
01/07/2025	17758	Pine River Volunteer Fire Department	Fire Dept. 2025 Budget Payment 1st 1/2	-25,000.00
01/07/2025	17759	Pine River Volunteer Fire Department	First Responder 2025 Budget Payment 1st 1/2	-2,000.00
01/08/2025	17760	United States Postal Service	400 first class stamps for treasurer	-292.00
01/09/2025	17761	Bayer, Thomas A	Wages 12/22/24 - 1/4/25	-1,514.53
01/09/2025	17762	Metz, Greg	Wages 12/22/24 - 1/4/25	-1,827.36
01/09/2025	17763	Metz, Gregory	Reimbursement for Hub Inn pizza for shop	-67.00
01/15/2025	17764	Wisconsin Towns Association	WTA meeting 1/31/25; S.U., R.Z., B.O., & A.H. + \$50 handbook	-310.00
01/22/2025	17765	Albert Reinke	Lottery credit for 2024 tax bill (late claim)	-151.48
01/22/2025	17766	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
01/22/2025	17767	Nicolet National Bank	Acct. #2852; OffDept 5.59, USPS 124.67, Mnrd 87.29, KwkTrp 23.06	-240.61
01/22/2025	17768	Baumgart Waste Removal, LLC	Recycling: Dec \$200+\$125/pickup & waste \$78	-403.00
01/22/2025	17769	Northwoods Concrete Inc.	Inv. #677; 144yd sandfill @ 4.50yd. & 30yd screened sand @ 6.95	-856.50
01/22/2025	17770	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-17.18
01/22/2025	17771	Riglemon Appraisal	Professional Fees & reassessment contract	-6,500.00
01/23/2025	17772	Bayer, Thomas A	Wages: 1/5/25 - 1/18/25	-1,676.65
01/23/2025	17773	Metz, Greg	Wages: 1/5/25 - 1/18/25	-1,662.83
01/25/2025	17774	Song Pao Her & Mee Thao Her	2024 tax bill refund (due to double payment)	-1,216.07
01/27/2025	17775	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & \$1,300.00 admin. fee	-13,090.98
01/27/2025	E-pay	Wisconsin Dept of Revenue	Sales tax 2024 4th Qtr. (Form ST-12 WI Sales & Use)	-27.62
01/29/2025	17776	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,238.97
01/29/2025	17777	Frontier Communications	Acct # 71553636940415805 Phone land lines	-82.71
01/29/2025	17778	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-27.62
01/29/2025	17779	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-558.83
01/29/2025	17780	OCD Diesel and Automotive Repair LLC	Inv# 7237 equipment parts	-863.24
01/29/2025	17781	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
01/31/2025	17782	Wisconsin Towns Association	WTA handbooks (3) & Financial Admin book (1)	-195.00
01/31/2025	E-pay	Nicolet Bank	Fee for 500 + transactions in a month	-12.00
02/01/2025	17783	Breunig, David	Wages	-690.35
02/01/2025	17784	Hartwig, Anthony J	Wages	-115.43
02/01/2025	17785	Herd, Amanda J	Wages & meeting	-1,258.78
02/01/2025	17786	Lofink, Ryan A.	Wages	-230.87
02/01/2025	17787	Opper, Donna M	Wages	-678.72
02/01/2025	17788	Uttech, Steve J	Wages & meeting	-500.73
02/01/2025	17789	Wendt, Lori A	Wages	-138.53

## Town of Pine River Checking Account Disbursements 2025

02/01/2025	17790	Zastrow, Marilyn F	Wages & recycling 8.75 hours	-275.89
02/01/2025	17791	Zastrow, Raymond	Wages & meeting	-520.98
02/01/2025	E-pay	IRS	39-6006055 QB Tracking # 1506061418	-2,956.96
02/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1506064418	-537.56
02/04/2025	17792	Lincoln County Treasurer	Pilt payment - tax year 2024	-24.70
02/04/2025	17793	Merrill Area Public Schools	Pilt payment - tax year 2024	-28.96
02/04/2025	17794	Northcentral Technical College	Pilt payment - tax year 2024	-6.04
02/06/2025	17795	Bayer, Thomas A	Wages 1/19/25 - 2/1/25	-1,669.43
02/06/2025	17796	Metz, Greg	Wages 1/19/25 - 2/1/25	-1,660.25
02/07/2025	17797	Lincoln County Treasurer	2024 Tax Levy (Tax Roll Settlement)	-278,693.15
02/07/2025	17798	Merrill Area Public Schools	2024 Tax Levy (Tax Roll Settlement)	-316,047.92
02/07/2025	17799	Northcentral Technical College	2024 Tax Levy (Tax Roll Settlement)	-65,906.25
02/19/2025	17800	Dale Rasmussen	2025 dog license overpayment	-15.00
02/20/2025	17801	Bayer, Thomas A	Wages 2/2/25 - 2/15/25	-1,676.65
02/20/2025	17802	Metz, Greg	Wages 2/2/25 - 2/15/25	-1,673.24
02/20/2025	17803	Remington Oil Company	Acct. 27913; Fuel	-1,706.80
02/20/2025	17804	Rib Mountain Glass	Cust.#13134; Inv.#88602, polycarbonate	-414.40
02/20/2025	17805	Nicolet National Bank	Acct. #2852; USPS 9.96, Mnrd 530.97, Wlmt 60.39, Rsnr&Shnl 583.81	-1,185.13
02/20/2025	17806	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
02/20/2025	17807	Multi-Media Channels	Foto News caucus notice	-126.00
02/20/2025	17808	Riglemon Appraisal	Professional Fees & reassessment contract	-5,000.00
02/20/2025	17809	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-8.99
02/20/2025	17810	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-102.87
02/20/2025	17811	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-4,465.77
02/20/2025	17812	Bellin Health	Act#2232257006; Inv.# 14053306 annual admin fee	-60.00
02/20/2025	17813	Baumgart Waste Removal, LLC	Recycling: Jan \$300+\$225/pickup & waste \$78	-603.00
02/20/2025	17814	Board of Commissioners of Public Land	BCPL loan pmt (plow truck & gravel)	-29,073.41
02/28/2025	17815	Void	Voided and added amt due to next pmt for WPS (check got lost in mail)	0.00
02/28/2025	17816	Void	Voided and paid via phone e-pay 3/18/25 (Fuel Act.; check got lost in mail)	0.00
03/01/2025	17817	Frontier Communications	Acct # 71553636940415805 Phone land line	-82.61
03/01/2025	17818	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
03/01/2025	17819	Breunig, David	Wages	-690.34
03/01/2025	17820	Hartwig, Anthony J	Wages	-115.44
03/01/2025	17821	Herd, Amanda J	Wages	-1,227.71
03/01/2025	17822	Lofink, Ryan A.	Wages	-230.88
03/01/2025	17823	Opper, Donna M	Wages	-678.70
03/01/2025	17824	Uttech, Steve J	Wages	-411.40
03/01/2025	17825	Wendt, Lori A	Wages	-138.52
03/01/2025	17826	Zastrow, Marilyn F	Wages and recycling 8.5 hrs.	-271.98
03/01/2025	17827	Zastrow, Raymond	Wages	-488.65
03/01/2025	E-pay	IRS	39-6006055 QB Tracking # -1311970370	-3,036.84
03/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1311964370	-552.98
03/05/2025	17828	Lokemoen, Kristine	Wages due to 2/18/25 election	-233.75
03/05/2025	17829	Dayton, Ruth	Wages due to 2/18/25 election	-206.25
03/05/2025	17830	Herd, Marie	Wages due to 2/18/25 election	-217.50
03/06/2025	17831	Bayer, Thomas A	Wages 2/16/25 - 3/1/25	-1,669.43
03/06/2025	17832	Metz, Greg	Wages 2/16/25 - 3/1/25	-1,766.18
03/06/2025	17833	Metz, Bradley M.	Wages - February	-381.64
03/06/2025	17834	Uttech, Steve J	Wages - February plowing	-808.13
03/18/2025	E-pay	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354 (the orig. check 17816 was lost in the mail)	-1,925.79

## Town of Pine River Checking Account Disbursements 2025

03/19/2025	17835	Baumgart Waste Removal, LLC	Recycling: Feb \$300+\$225/pickup & waste \$78	-603.00
03/19/2025	17836	CNA Surety	Bond Policy #58301902; 5/8/25 thru 5/8/27 (Treas. 20K, Clerk 8K)	-183.60
03/19/2025	17837	Riglemon Appraisal	Professional Fees & reassessment contract	-2,000.00
03/19/2025	17838	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-190.79
03/19/2025	17839	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-205.78
03/19/2025	17840	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-113.52
03/19/2025	17841	Rent - A - Flash	Inv. #94555 Signs and sign re-covering	-345.34
03/19/2025	17842	Badgerland Overhead Door	Inv.#260106 Hinge	-14.00
03/19/2025	17843	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
03/19/2025	17844	Nicolet National Bank	Acct. #2852; Mnrds 249.70, Rolnd 73.06, SrvsMtr 389.96, PzzHt 43.55, OffMx	-800.75
03/20/2025	17845	Bayer, Thomas A	Wages 3/2/25 - 3/15/25	-1,698.33
03/20/2025	17846	Metz, Greg	Wages 3/2/25 - 3/15/25	-1,681.05
03/31/2025	17847	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-1,664.90
03/31/2025	17848	Frontier Communications	Acct # 71553636940415805 Phone land line	-87.22
03/31/2025	17849	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,363.66
04/01/2025	17850	Breunig, David	Wages	-690.34
04/01/2025	17851	Hartwig, Anthony J	Wages	-115.44
04/01/2025	17852	Herd, Amanda J	Wages	-1,227.69
04/01/2025	17853	Lofink, Ryan A.	Wages	-230.87
04/01/2025	17854	Opper, Donna M	Wages	-678.70
04/01/2025	17855	Uttech, Steve J	Wages	-411.41
04/01/2025	17856	Wendt, Lori A	Wages	-138.53
04/01/2025	17857	Zastrow, Marilyn F	Wages & 8.75 hrs. recycling	-275.88
04/01/2025	17858	Zastrow, Raymond	Wages	-488.65
04/01/2025	17859	Lincoln County Treasurer	2025 dog licenses (Dec. 2024 & 1st qtr. 2025)	-3,434.50
04/01/2025	17860	Donna Opper	2025 dog licenses (Dec. 2024 & 1st qtr. 2025)	-135.50
04/01/2025	17861	Uttech, John	In thanks for 20 years serving PR as Fire Chief	-500.00
04/01/2025	E-pay	IRS	39-6006055 QB Tracking # -489923370	-3,426.29
04/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -489777370	-627.76
04/03/2025	17862	Bayer, Thomas A	Wages 3/16/25 - 3/29/25	-1,669.43
04/03/2025	17863	Metz, Greg	Wages 3/16/25 - 3/29/25	-1,811.17
04/03/2025	17864	Uttech, Steve J	Wages: snowplowing	-1,194.43
04/04/2025	17865	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
04/04/2025	17866	Janssen Heating & Cooling	Inv #29030 & 29040; LP tank refills	-313.00
04/04/2025	17867	Londerville Steel	Inv# 7053266 parts	-96.80
04/10/2025	17868	Merrill Area Public Schools	2024 Municipality Permit Fee Distribution	-1,231.79
04/10/2025	17869	Merrill Area Public Schools	2024 Mobile Home Lottery Credit Distribution	-781.81
04/17/2025	17870	Bayer, Thomas A	Wages: 3/30/25 - 4/12/25	-1,691.09
04/17/2025	17871	Metz, Greg	Wages: 3/30/25 - 4/12/25	-1,681.06
04/17/2025	17872	Lemke, Dean	Wages	-234.69
04/17/2025	17873	Metz, Bradley M.	Wages	-543.94
04/17/2025	17874	Uttech, Steve J	Wages: snowplowing & shop	-436.06
04/19/2025	17875	Breunig, Dave	In thanks for 40 years serving PR as a town board member	-500.00
04/23/2025	17876	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
04/23/2025	17877	Nicolet National Bank	Acct. #2852; Mnrds 107.13, Fleet 100.00, OffDpt 591.23	-798.36
04/24/2025	17878	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-110.98
04/24/2025	17879	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-60.88
04/24/2025	17880	Volm Companies Inc	Inv.# SOIN000081586; culverts & end walls	-762.90
04/24/2025	17881	Quinlan's Equipment	Acct. 129; Inv. 02P59945, parts	-12.81
04/24/2025	17882	Schaeffer's Specialized Lubricants	Inv.# MN15709-INV1 grease	-1,396.45

## Town of Pine River Checking Account Disbursements 2025

04/24/2025	17883	Baumgart Waste Removal, LLC	Recycling: Mar \$300+\$225/pickup & waste \$78 + appliance \$25	-628.00
04/24/2025	17884	Multi-Media Channels	Foto News: road bid notices (2) & meeting location change	-336.00
04/24/2025	17885	Riglemon Appraisal	Professional Fees & reassessment contract	-3,000.00
04/24/2025	17886	Miller-Bradford & Risberg, Inc	Inv.# P2659306; 8 transaxles	-1,428.00
04/24/2025	17887	Gruetzmacher, Jessica	Wages due to 4/1/25 election	-263.50
04/24/2025	17888	Pam Gojmerac	Wages due to 4/1/25 election	-93.75
04/24/2025	17889	Lokemoen, Kristine	Wages due to 4/1/25 election	-263.50
04/24/2025	17890	Tammy Carrollo	Wages due to 4/1/25 election	-217.50
04/24/2025	17891	Roxanne Wirtz	Wages due to 4/1/25 election	-198.75
04/24/2025	17892	Void	Void - misprint	0.00
04/24/2025	17893	Void	Void - misprint	0.00
04/24/2025	17894	Void	Void - misprint	0.00
04/24/2025	17895	Void	Void - misprint	0.00
04/24/2025	17896	Void	Void - misprint	0.00
04/24/2025	17897	Void	Void - misprint	0.00
04/24/2025	17898	Herd, Marie	Wages due to 4/1/25 election	-217.50
04/24/2025	17899	Laurie Wolf-Dahm	Wages due to 4/1/25 election	-120.00
04/24/2025	17900	Diane Zimmerman	Wages due to 4/1/25 election	-18.75
04/24/2025	17901	Dayton, Ruth	Wages due to 4/1/25 election	-15.00
04/28/2025	17902	Rural Mutual Ins Co	Ins. premium: Town portion after audit	-138.00
04/28/2025	17903	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-702.57
04/28/2025	17904	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
04/28/2025	17905	Miller-Bradford & Risberg, Inc	Inv.# P2318405; parts	-358.93
04/28/2025	17906	Frontier Communications	Acct # 71553636940415805 Phone land line	-87.27
04/28/2025	17907	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,994.98
04/28/2025	17908	Volm Companies Inc	Inv.# SOIN000082430; culverts & end walls	-1,883.94
04/29/2025	E-pay	Wisconsin Dept of Revenue	Sales tax 2025 1st Qtr. (Form ST-12 WI Sales & Use)	-305.24
05/01/2025	17909	Hartwig, Anthony J	Wages	-115.44
05/01/2025	17910	Herd, Amanda J	Wages	-1,227.70
05/01/2025	17911	Lofink, Ryan A.	Wages	-230.88
05/01/2025	17912	Opper, Brian A	Wages (Supervisor Apr. 15-30)	-143.68
05/01/2025	17913	Opper, Donna M	Wages	-678.72
05/01/2025	17914	Uttech, Steve J	Wages (Chairman Apr. 15-30)	-325.35
05/01/2025	17915	Wendt, Lori A	Wages	-138.52
05/01/2025	17916	Zastrow, Marilyn F	Wages & 8.75 hr recycling	-275.90
05/01/2025	17917	Zastrow, Raymond	Wages	-488.65
05/01/2025	17918	Breunig, David	Wages (Chairman Apr. 1-14)	-322.16
05/01/2025	17919	Uttech, Steve J	Wages (Supervisor Apr. 1-14)	-154.68
05/01/2025	17920	Bayer, Thomas A	Wages 4/13/25 - 4/26/25	-1,655.98
05/01/2025	17921	Metz, Greg	Wages 4/13/25 - 4/26/25	-1,665.44
05/01/2025	E-pay	IRS	39-6006055 QB Tracking # -2038847174	-3,808.78
05/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -2038796174	-697.15
05/13/2025	17922	Town of Texas	Shouldering machine	-2,500.00
05/15/2025	17923	Bayer, Thomas A	Wages 4/27/25 - 5/10/25	-1,669.43
05/15/2025	17924	Metz, Greg	Wages 4/27/25 - 5/10/25	-2,390.35
05/15/2025	17925	Metz, Gregory	Uniform allowance with receipts	-300.00
05/15/2025	17926	Thomas Bayer	Uniform allowance with receipts	-300.00
05/22/2025	17927	Quinlan's Equipment	Acct. 129; Westendorf Max 420 Loader	-19,752.00
05/24/2025	17928	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
05/24/2025	17929	Nicolet National Bank	Fit 21.79, WIMrt 123.06, Culvrs 82.68, Hmstd 212.98, TrctrS 8.99, ann mt ex 3:	-769.86

## Town of Pine River Checking Account Disbursements 2025

05/24/2025	17930	Baumgart Waste Removal, LLC	Recycling: Apr \$300+\$225/pickup & waste \$78	-603.00
05/24/2025	17931	Multi-Media Channels	Foto News: road bid notices (2) & annual meeting (2)	-310.75
05/24/2025	17932	Riglemon Appraisal	Professional Fees & reassessment contract	-2,000.00
05/24/2025	17933	Volm Companies Inc	Inv.# SOIN000084364; culverts & end walls	-4,177.30
05/24/2025	17934	River Country Co-op	Cust #883069; Inv. #291420 WI DOT mix #40	-154.79
05/24/2025	17935	H & L MESABI	Act# 3304; Inv. #9393; plow blades	-8,037.66
05/24/2025	17936	Lincoln County Clerk	Election fees for 2025	-2,530.15
05/24/2025	17937	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-104.54
05/24/2025	17938	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,009.71
05/24/2025	17939	Merrill, City of	Cust. #CT-019745 Inv #2025-134; 2 crackseal tar skids	-3,032.84
05/24/2025	17940	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-353.60
05/24/2025	17941	Wisconsin Towns Association	WTA membership dues 2025-2026	-1,335.00
05/24/2025	17942	Zastrow, Marilyn	Reimbursement of dog catcher pole & dog treats	-67.33
05/24/2025	17943	Metz, Bradley M.	Wages	-627.29
05/28/2025	E-pay	Transfer	Ch to Esc: Funds Trans from sales of roller & shouldering machines	-3,000.00
05/29/2025	17944	Bayer, Thomas A	Wages 5/11/25 - 5/24/25	-1,655.99
05/29/2025	17945	Metz, Greg	Wages 5/11/25 - 5/24/25	-1,675.85
05/29/2025	17946	Frontier Communications	Acct # 71553636940415805 Phone land line	-87.27
05/29/2025	17947	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
05/29/2025	17948	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,039.96
06/01/2025	17949	Hartwig, Anthony J	Wages	-115.43
06/01/2025	17950	Herd, Amanda J	Wages	-1,227.70
06/01/2025	17951	Lofink, Ryan A.	Wages	-230.87
06/01/2025	17952	Opper, Brian A	Wages	-356.91
06/01/2025	17953	Opper, Donna M	Wages	-678.70
06/01/2025	17954	Uttech, Steve J	Wages	-555.79
06/01/2025	17955	Wendt, Lori A	Wages	-138.53
06/01/2025	17956	Zastrow, Marilyn F	Wages	-240.57
06/01/2025	17957	Zastrow, Raymond	Wages	-488.65
06/02/2025	E-pay	IRS	39-6006055 QB Tracking # -2044742666	-4,554.04
06/02/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -2044729666	-858.46
06/12/2025	17958	Bayer, Thomas A	Wages 5/25/25 - 6/7/25	-1,596.45
06/12/2025	17959	Metz, Greg	Wages 5/25/25 - 6/7/25	-1,915.26
06/18/2025	17960	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
06/18/2025	17961	Nicolet National Bank	Acct. #2852; Flt Fm 62.98, TrctrS 74.99, Mnrds 411.47	-549.44
06/23/2025	17962	Volm Companies Inc	Inv.# SOIN000085281; culverts & end walls	-874.94
06/23/2025	17963	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-47.32
06/23/2025	17964	Aspirus	Drug test G.M.; Inv.# 143896	-72.50
06/23/2025	17965	Riglemon Appraisal	Professional Fees & reassessment contract	-2,000.00
06/23/2025	17966	Maher Water Corporation	Act 9382; 4, 50# bags salt & sanitize system	-110.00
06/23/2025	17967	Multi-Media Channels	Foto News: clean sweep & liquor notice	-124.93
06/23/2025	17968	American Asphalt of Wisconsin	Cust #530197; Inv 5300070112 Mix	-179.23
06/23/2025	17969	Baumgart Waste Removal, LLC	Recycling: May \$300+\$225/pickup & waste \$78	-603.00
06/23/2025	17970	Pomps Tires	Acct. # 5363694, Inv# 500134383 tirefill (55)	-206.25
06/23/2025	17971	Michels Materials	Inv #484055, 3/4" base	-167.07
06/23/2025	17972	Truck Country of Wisconsin	Acct#103067; Inv#X205374861.01 windshld gasket	-915.24
06/23/2025	17973	Glass on Wheels of Central Wisc.	Inv.#0519257T installed supplied gasket (Rural M. will reimburse Town)	-250.00
06/23/2025	17974	TRT Materials LLC	Inv#1486, 3" dense base	-148.23
06/23/2025	17975	Abraham Trucking & Excavating, Inc.	Inv. #7544; hoe and compressor rental	-865.00
06/23/2025	17976	Lincoln County Landfill	Inv #16132, clean sweep tires, TVs, microwaves & appliances	-376.20

## Town of Pine River Checking Account Disbursements 2025

06/23/2025	17977	Morgan Sand & Gravel LLC.	Inv.# 150253 & 150523; 12 bags cement mix	-2,202.32
06/23/2025	17978	Rangeline Machine & Repair	Inv.# 1494 grader bracket	-100.00
06/23/2025	17979	Superior Chemical Corp	Shop Supplies Inv. #416554; cleaning supplies & grease	-339.35
06/23/2025	17980	Steven Uttech	Reimbursement for water on High Ridge Road	-15.00
06/24/2025	17981	TRT Materials LLC	Inv#1517 & 1542, 3/4" dense base	-680.49
06/26/2025	17982	Bayer, Thomas A	Wages 6/8/25 - 6/21/25	-1,755.12
06/26/2025	17983	Metz, Greg	Wages 6/8/25 - 6/21/25	-1,704.46
06/26/2025	17984	Metz, Bradley M.	Wages 6/8/25 - 6/21/25	-228.10
06/26/2025	17985	Uttech, Steve J	Wages (shop) 6/8/25 - 6/21/25	-1,782.18
07/01/2025	17986	Hartwig, Anthony J	Wages	-115.44
07/01/2025	17987	Herd, Amanda J	Wages	-1,227.70
07/01/2025	17988	Lofink, Ryan A.	Wages	-230.88
07/01/2025	17989	Opper, Brian A	Wages (supervisor and 2.25 hrs shop)	-411.78
07/01/2025	17990	Opper, Donna M	Wages	-678.71
07/01/2025	17991	Uttech, Steve J	Wages	-555.79
07/01/2025	17992	Wendt, Lori A	Wages	-138.52
07/01/2025	17993	Zastrow, Marilyn F	Wages with 8.75 hrs. recycling	-275.90
07/01/2025	17994	Zastrow, Raymond	Wages	-488.66
07/01/2025	17995	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-54.19
07/01/2025	17996	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-88.34
07/01/2025	17997	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-312.89
07/01/2025	17998	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,808.09
07/01/2025	17999	Schmidt's Septic	Inv #91656 Emptying of Holding Tank; hall	-175.00
07/01/2025	18000	Lincoln County Treasurer	2025 dog licenses (2nd qtr. 2025)	-19.00
07/01/2025	18001	Lincoln County Treasurer	County's portion MFL \$366.97 & FCL \$1.60	-368.57
07/01/2025	18002	Lincoln County Treasurer	County's portion MFL withdrawal taxes	-2,601.12
07/01/2025	E-pay	IRS	39-6006055 QB Tracking # -640580174	-3,948.46
07/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -640211174	-769.72
07/02/2025	18003	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
07/03/2025	18004	United States Postal Service	2,100 first class & 220 additional oz. stamps for treas. & clerk	-1,594.60
07/08/2025	E-pay	Nicolet Bank	Receipt #10605 check bounced	-75.00
07/08/2025	E-pay	Nicolet Bank	Receipt #10605 check bounced fee	-10.00
07/10/2025	18005	Bayer, Thomas A	Wages 6/22/25 - 7/5/25	-1,860.44
07/10/2025	18006	Metz, Greg	Wages 6/22/25 - 7/5/25	-1,824.19
07/10/2025	18007	Metz, Greg	Wages (zoning) 6/1/25 - 6/30/25	-1,498.89
07/10/2025	18008	Uttech, Steve J	Wages (shop) 6/22/25 - 7/5/25	-758.37
07/15/2025	18009	Pine River Volunteer Fire Dept	State Fire Dues distribution	-8,940.84
07/23/2025	18010	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-3,566.57
07/23/2025	18011	Baumgart Waste Removal, LLC	Recycling: Jun \$300+\$225/pickup & waste \$78	-603.00
07/23/2025	18012	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
07/23/2025	18013	Nicolet National Bank	Acct. #2852; HarborFrt 799.99, IntuitQB 2331.55	-3,131.54
07/23/2025	18014	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-124.40
07/23/2025	18015	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-13.58
07/23/2025	18016	Peterson Brothers Sand & Gravel	Inv. #22356; 24 yds sand (screened) @ \$5.5/yr	-132.00
07/23/2025	18017	Truck Country of Wisconsin	Acct#103067; Inv# R205108248.01	-1,481.23
07/23/2025	18018	Riglemon Appraisal	Professional Fees & reassessment contract	-1,200.00
07/23/2025	18019	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-132.32
07/23/2025	18020	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-88.25
07/23/2025	18021	Debbie Gano Sec/Treas WTA	Wisconsin Towns Association annual fee-local chapter	-25.00
07/24/2025	18022	Bayer, Thomas A	Wages 7/6/25 - 7/19/25	-1,570.31

## Town of Pine River Checking Account Disbursements 2025

07/24/2025	18023	Metz, Greg	Wages 7/6/25 - 7/19/25	-1,665.44
07/24/2025	18024	Uttech, Steve J	Wages - shop	-431.33
07/26/2025	18025	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
07/31/2025	E-pay	Wisconsin Dept of Revenue	Sales tax 2025 2nd Qtr. (Form ST-12 WI Sales & Use)	-12.44
08/01/2025	18026	Hartwig, Anthony J	Wages	-115.44
08/01/2025	18027	Herd, Amanda J	Wages and 2.25 hrs recycling	-1,261.67
08/01/2025	18028	Lofink, Ryan A.	Wages	-230.87
08/01/2025	18029	Opper, Brian A	Wages	-356.90
08/01/2025	18030	Opper, Donna M	Wages	-678.71
08/01/2025	18031	Uttech, Steve J	Wages	-585.40
08/01/2025	18032	Wendt, Lori A	Wages	-138.53
08/01/2025	18033	Zastrow, Marilyn F	Wages and 6.5 hrs. recycling	-240.58
08/01/2025	18034	Zastrow, Raymond	Wages	-488.64
08/01/2025	18035	Steven Uttech	Board of Review attendance	-50.00
08/01/2025	18036	Zastrow, Ray & Marilyn	Board of Review attendance - Raymond	-50.00
08/01/2025	18037	Brian Opper	Board of Review attendance	-50.00
08/01/2025	18038	Amanda Herdt	Board of Review attendance	-50.00
08/01/2025	E-pay	IRS	39-6006055 QB Tracking # -1253092666	-4,241.82
08/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1253045666	-843.07
08/07/2025	18039	Bayer, Thomas A	Wages 7/20/25 - 8/2/25	-1,664.96
08/07/2025	18040	Metz, Greg	Wages 7/20/25 - 8/2/25	-1,713.76
08/07/2025	E-pay	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,643.49
08/13/2025	18041	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-434.31
08/13/2025	18042	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
08/13/2025	18043	Nicolet National Bank	Acct. #2852; SrvsMtr 1019.28, Wlmrt 59.10, OffMx 81.79, JnsnGft 87.04	-1,247.21
08/13/2025	18044	Fahrner Asphalt Sealers LLC	Chip seal: 1 mile Rangeline Rd.	-36,987.00
08/13/2025	18045	TRT Materials LLC	Inv#1717 3/4" dense base	-145.44
08/13/2025	18046	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-9.99
08/13/2025	18047	Rangeline Machine & Repair	Inv.# 1499 fixing bine blades	-100.00
08/13/2025	18048	Riglemon Appraisal	Professional Fees & reassessment contract	-4,000.00
08/13/2025	18049	Multi-Media Channels	Foto News: Board of Review/Open Book notice	-105.00
08/20/2025	18050	Northeast Asphalt	1 mi. French Ridge & .5 mi. High Ridge paving & pulverizing	-178,512.20
08/20/2025	18051	RC Pavers	26.92 ton surface mix	-1,695.96
08/21/2025	18052	Bayer, Thomas A	Wages 8/3/25 - 8/16/25	-1,641.53
08/21/2025	18053	Metz, Greg	Wages 8/3/25 - 8/16/25	-1,655.04
08/21/2025	18054	Pine River Volunteer Fire Department	First Responder 2025 Budget Payment 2nd 1/2	-2,000.00
08/21/2025	18055	Pine River Volunteer Fire Department	Fire Dept. 2025 Budget Payment 2nd 1/2	-25,000.00
08/28/2025	18056	Glen-Ray Radiators Inc	Grader transmission cooler	-150.00
08/28/2025	18057	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,448.43
08/28/2025	18058	Miller-Bradford & Risberg, Inc	Inv.# W0593706 re: grader transmission inspection	-1,112.28
08/28/2025	18059	American Asphalt of Wisconsin	Cust #530197; Inv 5300071508 Mix	-545.51
08/28/2025	18060	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-128.95
08/28/2025	18061	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
08/30/2025	18062	Transcendent Technologies	Inv # m8521; Software Maint. for tax receipting & pet licensing	-1,003.00
09/01/2025	18063	Hartwig, Anthony J	Wages	-115.44
09/01/2025	18064	Herd, Amanda J	Wages	-1,227.71
09/01/2025	18065	Lofink, Ryan A.	Wages	-230.88
09/01/2025	18066	Opper, Brian A	Wages	-356.91
09/01/2025	18067	Opper, Donna M	Wages	-678.70
09/01/2025	18068	Uttech, Steve J	Wages	-555.79

## Town of Pine River Checking Account Disbursements 2025

09/01/2025	18069	Wendt, Lori A	Wages	-138.52
09/01/2025	18070	Zastrow, Marilyn F	Wages and 8.75 hrs. recycling	-275.88
09/01/2025	18071	Zastrow, Raymond	Wages	-488.66
09/03/2025	18072	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-353.54
09/03/2025	18073	Wisconsin Towns Association	WTA workshop 9/18/25; A. Herdt & M. Zastrow	-140.00
09/04/2025	18074	Bayer, Thomas A	Wages 8/17/25 - 8/30/25	-1,679.41
09/04/2025	18075	Metz, Greg	Wages 8/17/25 - 8/30/25	-1,696.67
09/04/2025	18076	Palmer Johnson	Grader transmission rebuild	-24,746.90
09/11/2025	18077	Metz, Greg	Wages 7/20/25 - 8/2/25	-176.57
09/11/2025	E-pay	IRS	39-6006055 QB Tracking # 522143530	-3,136.50
09/11/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 522185530	-590.74
09/18/2025	18078	Bayer, Thomas A	Wages 8/31/25 - 9/13/25	-1,648.75
09/18/2025	18079	Metz, Greg	Wages 8/31/25 - 9/13/25	-1,618.61
09/18/2025	18080	Uttech, Steve J	Wages: shop	-677.79
09/26/2025	18081	Government Forms & Supplies	Tax envelopes (2,500)	-234.24
09/26/2025	18082	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
09/26/2025	18083	Nicolet National Bank	Acct. #2852; SrvsMtr 53.55, FltFm 46.96, Sams 38.49	-139.00
09/26/2025	18084	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-237.16
09/26/2025	18085	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-6,476.38
09/26/2025	18086	Lincoln County Landfill	Inv #16346, garbage	-29.93
09/26/2025	18087	Riglemon Appraisal	Professional Fees & reassessment contract	-1,500.00
09/26/2025	18088	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-400.61
09/26/2025	18089	American Asphalt of Wisconsin	Cust #530197; Inv 5300071658, 2193, & 2219; Mix	-6,182.38
09/26/2025	18090	Remington Oil Company	Acct. 27913; Fuel & DEF fluid	-873.61
09/26/2025	18091	OCD Diesel and Automotive Repair LLC	Inv# 8163 remove and install grader transmission	-3,857.58
09/26/2025	18092	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
09/26/2025	18093	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-115.78
09/26/2025	18094	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,014.43
09/30/2025	E-pay	Transfer	Ch to Esc: Funds Transf 2025 Budget bal. Blacktop/Paving	-31,487.80
10/01/2025	18095	Hartwig, Anthony J	Wages	-115.43
10/01/2025	18096	Herd, Amanda J	Wages	-1,227.70
10/01/2025	18097	Lofink, Ryan A.	Wages	-230.87
10/01/2025	18098	Opper, Brian A	Wages	-356.89
10/01/2025	18099	Opper, Donna M	Wages	-678.71
10/01/2025	18100	Uttech, Steve J	Wages	-585.40
10/01/2025	18101	Wendt, Lori A	Wages	-138.53
10/01/2025	18102	Zastrow, Marilyn F	Wages and recycling	-275.90
10/01/2025	18103	Zastrow, Raymond	Wages	-488.65
10/02/2025	18104	Bayer, Thomas A	Wages 9/14/25 - 9/27/25	-1,676.64
10/02/2025	18105	Metz, Greg	Wages 9/14/25 - 9/27/25	-1,681.05
10/02/2025	E-pay	IRS	39-6006055 QB Tracking # 1310843530	-3,318.22
10/02/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1310850530	-805.17
10/16/2025	18106	Bayer, Thomas A	Wages 9/28/25 - 10/11/25	-1,669.43
10/16/2025	18107	Metz, Greg	Wages 9/28/25 - 10/11/25	-1,745.37
10/16/2025	18108	Uttech, Steve J	Wages - shop 9/28/25 - 10/11/25	-355.49
10/16/2025	18109	TRT Materials LLC	Inv#1838 3" dense base	-336.60
10/16/2025	18110	Quinlan's Equipment	Acct. 129; Inv# 02P68774 bolt	-16.10
10/16/2025	18111	Pomps Tires	Acct. # 5363694, Inv# 500136570 equip maintenance	-269.36
10/16/2025	18112	Peterson Brothers Sand & Gravel	Inv. #22778; 24 yds sand (screened) @ \$5.5/yr	-132.00
10/16/2025	18113	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,281.81

## Town of Pine River Checking Account Disbursements 2025

10/16/2025	18114	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
10/16/2025	18115	Nicolet National Bank	Acct. #2852; FltFm 51.04, Mnrds 181.99, Sams 75.79	-308.82
10/16/2025	18116	Volm Companies Inc	Inv.# SOIN000093751; culverts & end walls	-1,561.80
10/16/2025	18117	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-798.95
10/16/2025	18118	C.A.R. Service	Inv.# 6491; Advanta ST Radials (4) and mounting	-529.61
10/16/2025	18119	Void	Voided Raglemon 1K check (he never got it; will re-bill us for in 2026)	0.00
10/16/2025	18120	Baumgart Waste Removal, LLC	Recycling: Jul, Aug, & Sep \$300+\$225/pickup & waste \$78 (x 3)	-1,809.00
10/16/2025	18121	Breunig, Jeff	Recycling; 3 hours	-51.00
10/24/2025	18122	Anderes Plumbing	Town garage holding tank replacement down payment	-4,500.00
10/29/2025	18123	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-111.76
10/29/2025	18124	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage	-146.43
10/29/2025	18125	Miller-Bradford & Risberg, Inc	Inv.# P2 785406, 453505, 792006	-1,178.51
10/29/2025	18126	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
10/29/2025	18127	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Hall	-96.06
10/29/2025	18128	Bayer, Thomas A	Wages: 10/12/25 - 10/25/25	-1,612.65
10/29/2025	18129	Metz, Greg	Wages: 10/12/25 - 10/25/25	-1,743.51
10/29/2025	E-pay	Wisconsin Dept of Revenue	Sales tax 2025 3rd Qtr. (Form ST-12 WI Sales & Use)	-114.08
10/31/2025	18130	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,334.89
10/31/2025	18131	Schmidt's Septic	Inv #93205 Emptying of Holding Tanks; hall & garage	-250.00
11/01/2025	18132	Hartwig, Anthony J	Wages	-115.44
11/01/2025	18133	Herd, Amanda J	Wages	-1,227.70
11/01/2025	18134	Lofink, Ryan A.	Wages	-230.88
11/01/2025	18135	Opper, Brian A	Wages	-356.91
11/01/2025	18136	Opper, Donna M	Wages	-678.71
11/01/2025	18137	Uttech, Steve J	Wages	-555.79
11/01/2025	18138	Wendt, Lori A	Wages	-138.52
11/01/2025	18139	Zastrow, Marilyn F	Wages and 6.5 hrs. recycling	-240.57
11/01/2025	18140	Zastrow, Raymond	Wages	-488.65
11/03/2025	E-pay	IRS	39-6006055 QB Tracking # -399431766	-4,363.12
11/03/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -399309766	-848.51
11/13/2025	18141	Bayer, Thomas A	Wages: 10/26/25 - 11/8/25	-1,782.99
11/13/2025	18142	Metz, Greg	Wages: 10/26/25 - 11/8/25	-1,639.42
11/15/2025	18143	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-101.74
11/15/2025	18144	VIP Office Supply	Acct. #63694; Inv.#0117644-001, paper (2, green)	-39.98
11/15/2025	18145	Rural Mutual Ins Co	Farm Bureau mandatory dues 2026	-65.00
11/15/2025	18146	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
11/15/2025	18147	Nicolet National Bank	Acct. #2852; Wlmt 65.07, USPS 2.44, TrctrSp 3.68, Roland 440.59	-511.78
11/15/2025	18148	Peterson Brothers Sand & Gravel	Inv. #23007; 288 yds sand (screened) @ \$5.5/yd	-1,584.00
11/15/2025	18149	Michels Materials	Inv #493163 & 493574, 3" dense base	-1,913.64
11/15/2025	18150	Lincoln County Landfill	Inv #16573, tires @ \$.18/#	-86.40
11/15/2025	18151	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-3,672.85
11/15/2025	18152	Triple M Services	Equipment parts	-385.00
11/15/2025	18153	PJ's Trucking LLC	Inv. 1170502; ticket 93237&8, bulk ice control	-4,938.39
11/19/2025	18154	Anderes Plumbing	Town garage holding tank replacement; 2nd/final payment	-4,500.00
11/25/2025	18155	Lincoln County Treasurer	2025 dog licenses (4th qtr.)	-29.50
11/25/2025	18156	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect.&Gas-garage&hall	-424.32
11/25/2025	18157	Baumgart Waste Removal, LLC	Recycling: Oct \$300+\$225/pickup & waste \$78	-603.00
11/25/2025	18158	Superior Chemical Corp	Shop Supplies Inv. #429363; Sparkle glass cleaner	-65.70
11/26/2025	18159	Bayer, Thomas A	Wages 11/9/25 - 11/22/25	-1,641.54
11/26/2025	18160	Metz, Greg	Wages 11/9/25 - 11/22/25	-1,704.48

## Town of Pine River Checking Account Disbursements 2025

11/26/2025	18161	Brandt Extinguishers	Inv.14364; 8 extinguisher inspections & 1 recharge	-88.00
11/26/2025	18162	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-111.76
11/26/2025	18163	Verizon Wireless	Acct. #686262925-00001; 4 Int. srvs.	-183.28
11/26/2025	18164	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-859.68
11/26/2025	18165	Volm Companies Inc	Inv.# SOIN000095191, 95433, & 95780; culverts & end walls	-1,763.10
11/26/2025	18166	Rural Mutual Ins Co	Ins.prem: town portion Business & Workers Comp	-13,475.00
11/26/2025	18167	Breunig, Jeff	Recycling; 3 hours	-51.00
12/01/2025	18168	Hartwig, Anthony J	Wages	-115.44
12/01/2025	18169	Herd, Amanda J	Wages	-1,227.70
12/01/2025	18170	Lofink, Ryan A.	Wages	-230.87
12/01/2025	18171	Opper, Brian A	Wages	-356.90
12/01/2025	18172	Opper, Donna M	Wages	-678.70
12/01/2025	18173	Uttech, Steve J	Wages	-555.80
12/01/2025	18174	Wendt, Lori A	Wages	-138.53
12/01/2025	18175	Zastrow, Marilyn F	Wages	-225.80
12/01/2025	18176	Zastrow, Raymond	Wages	-488.65
12/01/2025	E-pay	IRS	39-6006055 QB Tracking # -1349996962	-3,182.06
12/01/2025	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1349912962	-609.92
12/09/2025	18177	Metz, Gregory	Supplemental compensation 2025	-1,000.00
12/09/2025	18178	Tom Bayer	Supplemental compensation 2025	-1,000.00
12/09/2025	18179	Bayer, Thomas A	Annual longevity payment - 7th year	-882.70
12/09/2025	18180	Metz, Greg	Annual longevity payment - 6th year	-743.50
12/11/2025	18181	Bayer, Thomas A	Wages	-1,741.46
12/11/2025	18182	Metz, Greg	Wages	-1,749.16
12/11/2025	18183	Metz, Greg	Wages - zoning	-37.18
12/12/2025	18184	Pine River Volunteer Fire Dept	St of Wisc #EMS-FAP26-238 FY2026 EMS Fnds Asst Prog	-15,291.54
12/17/2025	E-pay	Transfer	Transferred to Escrow; Allpaid tax money (recorded in Escrow 12/31/25)	-3,944.07
12/18/2025	18185	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
12/18/2025	18186	Nicolet National Bank	Acct.#2852; equip maint/parts, shop/hall maint, & fuel for \$83.06	-709.18
12/19/2025	18187	Pomps Tires	Acct. # 5363694, Inv# 500137959 Rimguard tirefill	-206.25
12/19/2025	18188	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-14.86
12/19/2025	18189	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-115.23
12/19/2025	18190	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-357.15
12/19/2025	18191	Liberty Mutual	Short-term tax collector surety bond #999447571	-198.00
12/19/2025	18192	Baumgart Waste Removal, LLC	Recycling: Nov \$300+\$225/pickup & waste \$78	-603.00
12/19/2025	18193	Riglemon Appraisal	Professional Fees & reassessment contract	-700.00
12/19/2025	18194	ES&S Election Systems & Software	Inv# CD2135252 ExpressVote firmware and maintenance	-185.00
12/19/2025	18195	Town of Pine River	2025 Fire equipment budget payment	-2,958.00
12/19/2025	18196	Town of Pine River	2025 Equipment budget payment	-40,000.00
12/22/2025	18197	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect.&Gas-garage&hall	-911.52
12/23/2025	E-pay	Transfer	Transferred to Escrow; Allpaid tax money (recorded in Escrow 12/31/25)	-10,176.73
12/24/2025	E-pay	Transfer	Transferred to Escrow; Allpaid tax money (recorded in Escrow 12/31/25)	-2,903.03
12/25/2025	18198	Bayer, Thomas A	Wages	-1,729.22
12/25/2025	18199	Metz, Greg	Wages	-1,724.92
12/25/2025	18200	Metz, Bradley M.	Wages	-304.75
12/25/2025	18201	Uttech, Steve J	Wages - snow plowing	-551.67
12/29/2025	18202	Breunig, Jeff	Recycling; 3 hours	-54.00
12/30/2025	18203	Donna Opper	USPS postage reimbursement	-15.81
12/30/2025	18204	Robert Meyer	Tax Overpayment - 2025 Tax Roll	-161.92
12/30/2025	18205	Catalis Tax & Cama, Inc.	2025 property assessment software	-882.45

## Town of Pine River Checking Account Disbursements 2025

12/30/2025	18206	Applied Maintenance Supplies & Solutions	Inv.# 7033621464; equipment parts	-75.66
12/30/2025	18207	Frontier Communications	Acct # 71553636940415805 Shop land line phone	-116.51
12/30/2025	18208	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,293.17
12/30/2025	18209	Verizon Wireless	Acct. #686262925-00001; 4 Int. srvs.	-160.04
12/31/2025	E-pay	Transfer	Transferred to Escrow; Allpaid tax money (recorded in Escrow 12/31/25)	-940.57
12/31/2025	E-pay	Transfer	Ch to Esc: Funds Transfer of 2025 unused gravel budget	-60,000.00
				<b><u>-2,725,174.77</u></b>

### Town of Pine River Escrow Receipts

Date	Num	Name	Memo	Amount
01/07/2025	542444	Uttech, John	20 lengths hose	300.00
01/31/2025	542445	Nicolet Bank	Interest earned	32.08
02/28/2025	542446	Nicolet Bank	Interest earned	29.00
03/31/2025	542447	Nicolet Bank	Interest earned	32.11
04/30/2025	542448	Nicolet Bank	Bounced check for Receipt #542434	31.08
05/28/2025	542449	Transfer	Ch to Esc: Funds Trans from sales of roller & shouldering machines	3,000.00
05/30/2025	542450	Nicolet Bank	Interest earned	29.81
06/30/2025	542451	Nicolet Bank	Interest earned	179.72
07/31/2025	542452	Nicolet Bank	Interest earned	180.02
08/29/2025	542453	Nicolet Bank	Interest earned	168.69
09/30/2025	542455	Nicolet Bank	Interest earned	186.00
09/30/2025	542454	Transfer	Ch to Esc: Funds Transf 2025 Budget bal. Blacktop/Paving	31,487.80
10/31/2025	542456	Nicolet Bank	Interest earned	221.38
11/28/2025	542457	Nicolet Bank	Interest earned	191.28
12/22/2025	542458	Town of Pine River	Fire Equip budget payment 2025	2,958.00
12/22/2025	542459	Town of Pine River	Equipment budget payment 2025	40,000.00
12/31/2025	542461	Nicolet Bank	Interest earned	793.14
12/31/2025	542462	Town of Pine River	R.Est 1,364,028.76; MFLC 3,070.68, aft 24,354.56 Op 115.20; dg 905	1,392,474.20
			Real Estate Taxes	1,364,028.76
			Managed Forest Land - Closed	3,070.68
			Managed Forest Land - Closed after 2004	24,354.56
			Managed Forest Land - Open	115.20
			Dog Licenses - Payments Received	905.00
12/31/2025	542460	Transfer	Ch to Esc: Funds Transfer of 2025 unused gravel budget	60,000.00
				<u><u>1,532,294.31</u></u>

### Town of Pine River Escrow Disbursements

Date	Num	Name	Memo	Amount
05/23/2025	E-pay	Transfer	Esc to Ch: Funds Trans from Equip Fund for purch of Westendorf loader	-19,752.00
05/28/2025	E-pay	Transfer	Esc to Ch: Equip.Funds Trans for purch. of shouldering mach.-T. of Texas	-2,500.00
12/26/2025	E-pay	Nicolet Bank	Insufficient Funds fee (from a payment check)	-5.00
				<u><u>-22,257.00</u></u>

# Pine River Volunteer Fire Department General Account Profit & Loss 2025

**Ordinary Income/Expense**

**Income**

Budget	50,000.00
Grant	4,750.00
Other Income	<u>10,005.00</u>
<b>Total Income</b>	<b>64,755.00</b>

**Expense**

Building & Grounds Expense	7,929.45
<b>Business Expenses</b>	
License & Permits	183.50
Membership & Dues	<u>1,520.00</u>
<b>Total Business Expenses</b>	<b>1,703.50</b>

Calls	3,455.00
Cleaning Expense	2,080.60
DOT Inspections	2,753.77
Facilities and Equipment	2,852.64
<b>Insurance</b>	
Business, Work Comp & Liability	12,169.00
Insurance - Other	<u>-229.00</u>
<b>Total Insurance</b>	<b>11,940.00</b>
Ladder Testing	730.00
Maintenance	226.00
<b>Operations</b>	
Office Supplies	244.70
Postage, Mailing Service	78.00
Operations - Other	<u>100.00</u>
<b>Total Operations</b>	<b>422.70</b>
<b>Other Types of Expenses</b>	
Other Costs	<u>0.00</u>
<b>Total Other Types of Expenses</b>	<b>0.00</b>

Radio and Pager	846.18
<b>SCBA</b>	
Air	2,340.00
Hydro Testing	350.00
SCBA - Other	<u>-183.80</u>
<b>Total SCBA</b>	<b>2,506.20</b>
Shop Supplies	623.35
Training/Education	1,115.04
Travel and Meetings	559.55
<b>Truck Expense</b>	
Fuel	1,680.30
Pump Testing	600.00
Truck Maint/Repair	3,205.32
Truck Supplies	1,212.64
Truck Expense - Other	<u>1,116.27</u>
<b>Total Truck Expense</b>	<b>7,814.53</b>
<b>Uniform</b>	
Uniform	9,730.59
<b>Utilities</b>	
LP Gas	4,623.40
Telephone/Internet	4,027.95
WPS	<u>2,670.51</u>
<b>Total Utilities</b>	<b>11,321.86</b>
Waste Hauling	<u>816.00</u>
<b>Total Expense</b>	<b><u>69,426.96</u></b>

<b>Net Ordinary Income</b>	<b><u>-4,671.96</u></b>
<b>Net Income</b>	<b><u><u>-4,671.96</u></u></b>

## Pine River Volunteer Fire Department Fund-Raising Account Profit & Loss 2025

### Ordinary Income/Expense

#### Income

CPR Training Income	1,575.00
Interest	523.62
Pool Fill	1,400.00
Raffle Income	54,249.00
Raffle Prize	<u>6,600.00</u>
Total Income	64,347.62

#### Expense

Building & Grounds Expense	7,940.00
CPR Expense	574.00
Donations	525.00
Holiday Party	894.16
Operations	
Postage, Mailing Service	30.50
Operations - Other	<u>25,823.07</u>
Total Operations	25,853.57

#### Other Types of Expenses

Other Costs	0.00
Other Types of Expenses - Other	<u>2,495.85</u>
Total Other Types of Expenses	2,495.85

Pool fill expense	255.00
Raffle Expense	23,766.97
Santa at FD	763.64
Soda	-20.00
Training	<u>4,059.22</u>
Total Expense	<u>67,107.41</u>

Net Ordinary Income	<u>-2,759.79</u>
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Net Income	<u><u>-2,759.79</u></u>
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**Pine River Volunteer Fire Department  
First Responder Account Profit & Loss 2025**

**Pine River Volunteer Fire Department  
State Grant 2% Dues Account Profit & Loss 2025**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Budget	4,000.00
Direct Public Grants	<u>15,291.54</u>
<b>Total Income</b>	19,291.54
<b>Expense</b>	
Calls	570.00
License	36.00
Membership	305.00
Operations	
Supplies	<u>1,315.75</u>
<b>Total Operations</b>	1,315.75
<b>Other Types of Expenses</b>	
Other Costs	<u>0.00</u>
<b>Total Other Types of Expenses</b>	0.00
Training	1,531.50
Travel and Meetings	<u>8.47</u>
<b>Total Expense</b>	<u>3,766.72</u>
<b>Net Ordinary Income</b>	<u>15,524.82</u>
<b>Net Income</b>	<u><u>15,524.82</u></u>

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2% Dues Income	<u>8,940.84</u>
<b>Total Income</b>	<u>8,940.84</u>
<b>Gross Profit</b>	8,940.84
<b>Expense</b>	
2% Expenses	1,830.00
Office Supplies	<u>380.99</u>
<b>Total Expense</b>	<u>2,210.99</u>
<b>Net Ordinary Income</b>	<u>6,729.85</u>
<b>Net Income</b>	<u><u>6,729.85</u></u>

2025 - FUND RAISING ACCOUNT

BEGINNING BANK BALANCE AS OF 01/01/25 - \$85,504.25

2025 DEBITS					YTD TOTAL
2025	#	TO	FOR	\$\$	
01/21	4371	Brad Hartwig	Training	\$ 180.00	\$ 180.00
01/21	4372	Brendan Leder	Training	\$ 120.00	\$ 300.00
01/21	4373	Craig Hipke	Training	\$ 30.00	\$ 330.00
01/21	4374	Dave O'Brien	Training	\$ 90.00	\$ 420.00
01/21	4375	Doug Sann	Training	\$ 210.00	\$ 630.00
01/21	4376	Gene Emmer	Training	\$ 30.00	\$ 660.00
01/21	4377	Gene Williams	Training	\$ 180.00	\$ 840.00
01/21	4378	Jarek Evans	Training	\$ 150.00	\$ 990.00
01/21	4379	Jeff Zettler	Training	\$ 60.00	\$ 1,050.00
01/21	4380	John Rainville	Training	\$ 30.00	\$ 1,080.00
01/21	4381	John Spohn	Training	\$ 30.00	\$ 1,110.00
01/21	4382	John Uttech	Training	\$ 150.00	\$ 1,260.00
01/21	4383	Kevin Georgenson	Training	\$ 120.00	\$ 1,380.00
01/21	4384	Landon Hipke	Training	\$ 30.00	\$ 1,410.00
	4385	VOIDED 5/20 - Reissued on Check 4407	VOID	\$ 0.00	\$ 1,410.00
01/21	4386	Marilyn Zastrow	Training	\$ 150.00	\$ 1,560.00
01/21	4387	Mark Scott	Santa At Fire Department 2024	\$ 200.00	\$ 1,760.00
01/21	4388	Mike Caylor	Training	\$ 60.00	\$ 1,820.00
01/21	4389	VOID	VOID	\$ 0.00	\$ 1,820.00
01/21	4390	VOID	VOID	\$ 0.00	\$ 1,820.00
01/21	4391	Ryan Lofink	Training	\$ 30.00	\$ 1,850.00
01/21	4392	Tony Hartwig	Training	\$ 120.00	\$ 1,970.00
01/21	4393	Riley Humphrey	Training	\$ 90.00	\$ 2,060.00
01/21	4394	Riley Humphrey	EMR Training Reimbursement	\$ 409.22	\$ 2,469.22
01/23	4395	Safe Alert of Wisconsin, LLC		\$ 5,850.00	\$ 8,319.22
02/18	4396	Tammy Roman	Fund Raising Expense Reimbursement	\$ 35.86	\$ 8,355.08
02/18	4397	Vorpahl Fire & Safety	AED	\$ 1,949.10	\$ 10,304.18
02/22	4398	Ed & Sharons	Appreciation/Holiday Party	\$ 792.61	\$ 11,096.79
03/18	4399	Marilyn Zastrow	Reimburse For Appreciation Dinner	\$ 101.55	\$ 11,198.34
03/18	4400	Nick Krzanowski	Training 4/1/24-12/31/24	\$ 120.00	\$ 11,318.34
04/15	4401	Marilyn Zastrow	CPR Instructor Renewal	\$ 30.00	\$ 11,348.34
	4402	VOID	VOID	\$ 0.00	\$ 11,348.34
05/12	4403	Dept of Administration - Gaming	See Below (Licenses)	\$ 50.00	\$ 11,398.34
			LICR0027606B2025 - \$25.00		
			LICR0025130A2025 - \$25.00		
05/15	XXXX	Cash Withdrawal	Pool Starter Money - Change For Water	\$ 250.00	\$ 11,648.34
05/20	4404	NTC	CPR Expense (cinv-206411)	\$ 437.00	\$ 12,085.34
05/20	4405	John Uttech	Reimb BLS Renewal (CPR Expense)	\$ 30.00	\$ 12,115.34
05/20	4406	Lincoln County Fair	Horse Project Donation	\$ 25.00	\$ 12,140.34
05/20	4407	Macy Webbrock	Reissue of Check 4385 For Training	\$ 30.00	\$ 12,170.34
06/17	4408	Michael Caylor	Plaque - Reimb061725	\$ 328.95	\$ 12,499.29
06/17	4409	Fire-Rescue Supply, LLC	TNT Rescue Tool	\$ 11,585.00	\$ 24,084.29
07/15	4410	Clermont Printing	Raffle Tickets	\$ 467.30	\$ 24,551.59
07/15	4411	Lori Wendt	Reimburse For Expenses At Kwik Trip	\$ 50.00	\$ 24,601.59

2025 - FUND RAISING ACCOUNT (CONTINUED)

2025 DEBITS					YTD TOTAL
2025	#	TO	FOR	\$\$	
07/15	4412	NTC	CPR Expense	\$ 35.00	\$ 24,636.59
07/15	4413	Gene Williams	Pool Fills	\$ 45.00	\$ 24,681.59
07/15	4414	Jarek Evans	Pool Fills	\$ 60.00	\$ 24,741.59
07/15	4415	Landon Hipke	Pool Fills	\$ 30.00	\$ 24,771.59
07/15	4416	Marilyn Zastrow	Pool Fills	\$ 15.00	\$ 24,786.59
07/15	4417	Tony Hartwig	Pool Fills	\$ 60.00	\$ 24,846.59
07/15	4418	Andrew Grawien	Training First Half 2025	\$ 100.00	\$ 24,946.59
07/15	4419	Brad Hartwig	Training First Half 2025	\$ 55.00	\$ 25,001.59
07/15	4420	Brendan Leder	Training First Half 2025	\$ 110.00	\$ 25,111.59
07/15	4421	Craig Hipke	Training First Half 2025	\$ 40.00	\$ 25,151.59
07/15	4422	Dave Obrien	Training First Half 2025	\$ 40.00	\$ 25,191.59
07/15	4423	Doug Sann	Training First Half 2025	\$ 155.00	\$ 25,346.59
07/15	4424	Gene Williams	Training First Half 2025	\$ 110.00	\$ 25,456.59
07/15	4425	Heather Klimick	Training First Half 2025	\$ 80.00	\$ 25,536.59
07/15	4426	Jarek Evans	Training First Half 2025	\$ 150.00	\$ 25,686.59
07/15	4427	Jeff Zettler	Training First Half 2025	\$ 70.00	\$ 25,756.59
07/15	4428	John Spohn	Training First Half 2025	\$ 55.00	\$ 25,811.59
07/15	4429	John Uttech	Training First Half 2025	\$ 50.00	\$ 25,861.59
07/15	4430	Kevin Georgenson	Training First Half 2025	\$ 105.00	\$ 25,966.59
07/15	4431	Landon Hipke	Training First Half 2025	\$ 60.00	\$ 26,026.59
07/15	4432	Marilyn Zastrow	Training First Half 2025	\$ 120.00	\$ 26,146.59
07/15	4433	Mark Handlin	Training First Half 2025	\$ 10.00	\$ 26,156.59
07/15	4434	Michael Caylor	Training First Half 2025	\$ 30.00	\$ 26,186.59
07/15	4435	Riley Humphrey	Training First Half 2025	\$ 80.00	\$ 26,266.59
07/15	4436	Ryan Lofink	Training First Half 2025	\$ 60.00	\$ 26,326.59
07/15	4437	Tony Hartwig	Training First Half 2025	\$ 80.00	\$ 26,406.59
07/15	4438	Val Caylor	Training First Half 2025	\$ 30.00	\$ 26,436.59
07/23	XXXX	Cash Withdrawal	Pool Starter Money - Change For Water	\$ 100.00	\$ 26,536.59
08/19	4439	D&T Bounce Rentals	Bounce House	\$ 368.25	\$ 26,904.84
08/19	4440	Kevin Georgenson	Pool Fill Expense	\$ 45.00	\$ 26,949.84
	4441	VOID	VOID	\$ 0.00	\$ 26,949.84
08/19	4442	Vorpahl Fire & Safety	Bill 215405883	\$ 1,960.02	\$ 28,909.86
08/20	4443	Kristina Lofink	Donation For Brendemuehl Benefit	\$ 500.00	\$ 29,409.86
09/16	4444	Alert All		\$ 2,328.00	\$ 31,737.86
09/16	4445	Green Valley Septic	Raffle Expense - Toilets	\$ 263.75	\$ 32,001.61
09/16	4446	Zillmans	Raffle Expense - Gift Certificate	\$ 250.00	\$ 32,251.61
09/22	EFT	Fire Dept General Checking Account	Reimbursement For Checks Written Out of Incorrect Account:	\$ 2,495.85	\$ 34,747.46
			Check 4935 to Derrick Sukow For Fireworks		
			Check 4936 to Julie Hartwig For Can Koozies		
10/01	4447	Premier	Sign and Banner	\$ 2,090.00	\$ 36,837.46
10/02	XXXX	Cash Withdrawal	Fund Raiser Start-Up Money	\$ 2,100.00	\$ 38,937.46
10/04	4448	Bernie Thompson	Music	\$ 300.00	\$ 39,237.46
10/04	4449	Jess Dengel	Prize Winner	\$ 1,000.00	\$ 40,237.46
10/04	4450	Bill Burkett	Music	\$ 200.00	\$ 40,437.46

2025 - FUND RAISING ACCOUNT (CONTINUED)

2025 DEBITS					\$\$	YTD TOTAL
2025	#	TO	FOR			
10/04	4451	Dennis Brown	Music		\$ 200.00	\$ 40,637.46
10/04	4452	Greg Pehlke	Music		\$ 200.00	\$ 40,837.46
10/04	4453	Kelly Gleason	Music		\$ 200.00	\$ 41,037.46
10/04	4454	Jon Schultz	Prize Winner		\$ 5,000.00	\$ 46,037.46
10/05	4455	Chase Outdoors	Guns For Raffle		\$ 3,545.00	\$ 49,582.46
10/21	4456	Brad Hartwig	Raffle Expense		\$ 34.80	\$ 49,617.26
10/21	4457	Gene Emmer	Raffle Expense		\$ 458.92	\$ 50,076.18
10/21	4458	Graykowski Dist	Milk		\$ 133.00	\$ 50,209.18
10/21	4459	Jen Hartwig	Chips - Fund Raising		\$ 91.32	\$ 50,300.50
10/21	4460	Lori Wendt	Safety Package		\$ 218.41	\$ 50,518.91
10/21	4461	Pomasl	Fire Extinguisher		\$ 69.00	\$ 50,587.91
10/21	4462	Sara Muenier	Raffle Expense		\$ 1,793.37	\$ 52,381.28
10/21	4463	Zastrow The Beer Man	Beer		\$ 2,075.90	\$ 54,457.18
11/18	4464	Lori Wendt	Postage		\$ 30.50	\$ 54,487.68
11/19	4465	Tammy Roman	Reimburse For Raffle Expenses		\$ 1,884.09	\$ 56,371.77
11/19	4466	Wayne Cottrell	Prize Winner		\$ 500.00	\$ 56,871.77
12/16	4467	NTC	CPR Expense		\$ 42.00	\$ 56,913.77
12/16	4468	Mark Scott	Santa At Fire Department		\$ 200.00	\$ 57,113.77
12/16	4469	Mike Caylor	Santa At Fire Department		\$ 183.70	\$ 57,297.47
12/16	4470	Val Caylor	Santa At Fire Department		\$ 179.94	\$ 57,477.41
12/20	EFT	PRVFD General Checking Account	Transfer to PRVFD General Checking		\$ 10,000.00	\$ 67,477.41
			To Help Pay Bills (Money To Be Paid Back When Available)			

2025 FUND RAISING ACCOUNT (CONTINUED)

2025 CREDITS					\$\$	YTD TOTAL
2025	#	FROM	FOR			
01/31	XXXX	Nicolet Bank	Interest Earned		\$ 50.13	\$ 50.13
02/13	XXXX	MAPS	Heart Saver Training		\$ 100.00	\$ 150.13
02/28	XXXX	Nicolet Bank	Interest Earned		\$ 41.43	\$ 191.56
03/20	XXXX	See Below	See Below		\$ 45.00	\$ 236.56
		Soda	Soda Money ----- \$20.00			
		CPR Training Income	Jean Hewuse CPR Renewal - \$25.00			
03/31	XXXX	Nicolet Bank	Interest Earned		\$ 44.43	\$ 280.99
04/30	XXXX	Nicolet Bank	Interest Earned		\$ 42.91	\$ 323.90
05/19	XXXX	See Below	Raffle Prize		\$ 750.00	\$ 1,073.90
		ABG Masonry ----- \$500.00				
		Park City Credit Union - \$250.00				
05/19	XXXX	See Below	CPR		\$ 1,105.00	\$ 2,178.90
		Fremarq Innovations Inc - \$390.00				
		Agra Industries ----- \$715.00				
05/23	XXXX	Oak Park Dental	Raffle Prize Income		\$ 250.00	\$ 2,428.90
05/30	XXXX	Nicolet Bank	Interest Earned		\$ 43.19	\$ 2,472.09
06/05	XXXX	BMO Harris Bank	Raffle Prize		\$ 250.00	\$ 2,722.09
06/18	XXXX	See Below	See Below		\$ 750.00	\$ 3,472.09
		Nicolet Bank	Raffle Income - \$250.00			
		Northwoods Evergreen	Raffle Income - \$500.00			
06/20	XXXX	See Below	See Below		\$ 550.00	\$ 4,022.09
		Taylor Insulation	Raffle Prize Income - \$300.00			
		Simon Seal Coating	Raffle Prize Income - \$250.00			
06/30	XXXX	Nicolet Bank	Interest Earned		\$ 44.17	\$ 4,066.26
07/16	XXXX	Town of Pine River Residents	Pool Fill		\$ 1,425.00	\$ 5,491.26
07/23	XXXX	Town of Pine River Residents	Pool Fill		\$ 325.00	\$ 5,816.26
07/24	XXXX	MAPS	Heart Saver Training		\$ 100.00	\$ 5,916.26
07/31	XXXX	Nicolet Bank	Interest Earned		\$ 39.12	\$ 5,955.38
08/20	XXXX	See Below	???		\$ 600.00	\$ 6,555.38
		Taylor-Stine-Waid Funeral Home \$100.00				
		SGS Environmental \$250.00				
		Newood Tap \$250.00				
08/29	XXXX	Nicolet Bank	Interest Earned		\$ 36.04	\$ 6,591.42
09/04	XXXX	See Below	See Below		\$ 1,800.00	\$ 8,391.42
		Norman Electric	Raffle Prize -- \$250.00			
		Central Wisconsin Evergreen	Raffle Income - \$800.00			
		Dugout	Raffle Prize -- \$250.00			
		Klug Country Gold	Raffle Prize -- \$250.00			
		Lofink, K & Rae, Erica	Raffle Prize -- \$250.00			
09/22	XXXX	Affordable Refrigeration	Raffle Prize		\$ 500.00	\$ 8,891.42
09/30	XXXX	Nicolet Bank	Interest Earned		\$ 38.63	\$ 8,930.05
10/02	XXXX	Fund Raiser	Main Raffle Ticket Sales		\$ 1,510.00	\$ 10,440.05
10/06	XXXX	Fund Raiser	Main Raffle Ticket Sales		\$ 1,240.00	\$ 11,680.05
10/06	XXXX	Fund Raiser	Main Raffle Ticket Sales		\$ 1,790.00	\$ 13,470.05
10/06	XXXX	Fund Raiser	Can Koozies		\$ 35.00	\$ 13,505.05
10/06	XXXX	Fund Raiser	Meal		\$ 61.00	\$ 13,566.05

2025 FUND RAISING ACCOUNT (CONTINUED)

2025 CREDITS	2025 #	FROM	FOR	\$\$	YTD TOTAL
10/06	XXXX	Fund Raiser	Bar	\$ 7,074.00	\$ 20,640.05
10/06	XXXX	Fund Raiser	Bar Tips	\$ 135.00	\$ 20,775.05
10/06	XXXX	Fund Raiser	See Below	\$ 375.00	\$ 21,150.05
			Cookbooks - \$10.00		
			Hoo... ---- \$ ??		
10/06	XXXX	Fund Raiser	Paddle Raffle	\$ 4,058.00	\$ 25,208.05
10/06	XXXX	Fund Raiser	Main Raffle Ticket Sales	\$ 1,562.00	\$ 26,770.05
10/06	XXXX	Fund Raiser	Snacks	\$ 1,340.00	\$ 28,110.05
10/06	XXXX	Fund Raiser	See Below	\$ 1,010.00	\$ 29,120.05
			Cookbooks - \$40.00		
			Shirts ---- \$ ??		
10/06	XXXX	Fund Raiser	Gun Raffle	\$ 5,280.00	\$ 34,400.05
10/06	XXXX	See Below:	Raffle Prize	\$ 1,000.00	\$ 35,400.05
		MSMW ----- \$250.00			
		Dustin Gruett - \$750.00			
10/06	XXXX	Fund Raiser	Side Raffle	\$ 2,330.00	\$ 37,730.05
10/06	XXXX	Fund Raiser	Meal	\$ 5,104.00	\$ 42,834.05
10/06	XXXX	Fund Raiser	Side Basket Raffle	\$ 5,975.00	\$ 48,809.05
10/06	XXXX	Fund Raiser	Main Raffle Ticket Sales	\$ 5,610.00	\$ 54,419.05
10/06	XXXX	Fund Raiser	Chase Outdoor Raffle	\$ 1,000.00	\$ 55,419.05
10/06	XXXX	Fund Raiser	Main Raffle Ticket Sales Sold Before 10/04	\$ 8,660.00	\$ 64,079.05
10/22	XXXX	Crossbridge Community Bank	Raffle Prize	\$ 250.00	\$ 64,329.05
10/31	XXXX	Nicolet Bank	Interest Earned	\$ 55.59	\$ 64,384.64
11/21	XXXX	CPR Class	CPR Class	\$ 25.00	\$ 64,409.64
11/28	XXXX	Nicolet Bank	Interest Earned	\$ 44.22	\$ 64,453.86
12/31	XXXX	Nicolet Bank	Interest Earned	\$ 43.76	\$ 64,497.62

Bank Balance 12/31/25 - \$82,524.46

True Balance 12/31/25 Is \$82,524.46 Since There Was No Outstanding Checks - However, True Balance Should Be \$92,524.46 Since They Are Currently Borrowing \$10,000.00 From Fund Raising Account to PRVFD General Account - This Amount of \$10,000.00 Will Be Repaid Back To Fund Raising Account When Available

Outstanding Checks Were As Follows:  
None

2025 - PRVFD GENERAL ACCOUNT

BEGINNING BANK BALANCE AS OF 01/01/25 - \$15,735.02

2024 OUTSTANDING CHECKS - \$398.44

2024 #	TO	FOR	\$\$	YTD TOTAL
07/16 4706	Gene Emmer	Reimb For Maint. Night Food	\$ 67.43	\$ 67.43
10/15 4753	Registration Fee Trust	Transfer Plates From Engine 1 to Engine 3	\$ 1.00	\$ 68.43
10/15 4754	Registration Fee Trust	Bill 4plbaaffoLa020861	\$ 169.50	\$ 237.93
12/17 4776	County Market	Food For Training/Meeting	\$ 28.94	\$ 266.87
12/17 4778	Gene Emmer	Food For Maintenance Night	\$ 14.77	\$ 281.64
12/17 4780	Lori Wendt	Stamps	\$ 116.80	\$ 398.44

2025 DEBITS

2025 #	TO	FOR	\$\$	YTD TOTAL
01/03 EFT	Alarm Payments	Security System	\$ 63.29	\$ 461.73
01/21 4789	Andrew Grawien	Fire Calls	\$ 25.00	\$ 486.73
01/21 4790	Brad Hartwig	Fire Calls	\$ 185.00	\$ 671.73
01/21 4791	Doug Sann	Fire Calls	\$ 140.00	\$ 811.73
01/21 4792	Gene Williams	Fire Calls	\$ 120.00	\$ 931.73
01/21 4793	Heather Klimek	Fire Calls	\$ 20.00	\$ 951.73
01/21 4794	Jarek Evens	Fire Calls	\$ 65.00	\$ 1,016.73
01/21 4795	Jeff Zettler	Fire Calls	\$ 95.00	\$ 1,111.73
01/21 4796	John Uttech	Fire Calls	\$ 90.00	\$ 1,201.73
01/21 4797	Kevin Georgeson	Fire Calls	\$ 135.00	\$ 1,336.73
01/21 4798	Lori Wendt	Fire Calls	\$ 25.00	\$ 1,361.73
01/21 4799	Marilyn Zastrow	Fire Calls	\$ 55.00	\$ 1,416.73
01/21 4800	Michael Caylor	Fire Calls	\$ 120.00	\$ 1,536.73
01/21 4801	Ryan Lofink	Fire Calls	\$ 180.00	\$ 1,716.73
01/21 4802	Tony Hartwig	Fire Calls	\$ 295.00	\$ 2,011.73
01/21 4803	Ace Hardware	Shop Supplies	\$ 6.61	\$ 2,018.34
01/21 4804	Amanda Greene	Cleaning Expense	\$ 168.80	\$ 2,187.14
01/21 4805	Baumgart Waste	December 2024 Waste Hauling	\$ 68.00	\$ 2,255.14
01/21 4806	Car Quest	Bill 423438 (\$7.44) & Bill 423085 Batteries (\$914.16)	\$ 921.60	\$ 3,176.74
01/21 4807	County Market	Food	\$ 39.89	\$ 3,216.63
01/21 4808	Frontier	Utilities: Telephone/Internet	\$ 276.22	\$ 3,492.85
01/21 4809	Gene Emmer	Reimburse For Tools	\$ 200.58	\$ 3,693.43
01/21 4810	L & L Propane	Utilities: LP Gas	\$ 843.36	\$ 4,536.79
01/21 4811	Marquardt Stamp & Sign	Uniform Tags	\$ 7.00	\$ 4,543.79
01/21 4812	Merrill Chamber of Commerce	Business Expenses: Membership & Dues	\$ 300.00	\$ 4,843.79
01/21 4813	Merrill Petroleum LLC	Truck Expense: Fuel	\$ 137.39	\$ 4,981.18
01/21 4814	NAPA	Truck Expense	\$ 25.28	\$ 5,006.46
01/21 4815	Northway Communications	Radio and Pager	\$ 49.00	\$ 5,055.46
01/21 4816	Pomasl	Bill 98981 Uniform Boots (\$887.72) & Bill 98999 Uniform Leather Front (5) (\$354.00)	\$ 1,241.72	\$ 6,297.18
01/21 4817	Pomps	Truck Expense	\$ 1,888.29	\$ 8,185.47
01/21 4818	Verizon	Utilities: Telephone/Internet	\$ 80.02	\$ 8,265.49

2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 DEBITS					\$\$	YTD TOTAL
2025	#	TO	FOR			
01/21	4819	VIP Office Supplies	Bill 116352-001 Labels (\$19.99) & Bill 116366-001 Toner (\$90.89)		110.88	8,376.37
01/21	4820	WPS	Utilities: WPS		229.74	8,606.11
02/04	EFT	Alarm Payments	Security System		63.29	8,669.40
02/18	4821	Amanda Greene	Cleaning Expense		173.80	8,843.20
02/18	4822	Baumgart Waste	January Waste Hauling		68.00	8,911.20
02/18	4823	Frontier	Utilities: Telephone/Internet		276.04	9,187.24
02/18	4824	Gene Emmer	Food For Maintenance Night		40.72	9,227.96
02/18	4825	L & L Propane	Utilities: LP Gas		1,007.50	10,235.46
02/18	4826	Langlade County Fire Chiefs Association	Business Expenses: Membership & Dues		25.00	10,260.46
02/18	4827	Macqueen Emergency	MSA Face Pieces and Bags		1,854.45	12,114.91
02/18	4828	Merrill Petroleum LLC	Truck Expense: Fuel		20.03	12,134.94
02/18	4829	Northway Communications	Radio and Pager		50.00	12,184.94
02/18	4830	River Country Co-op	Truck Expense: Fuel		33.00	12,217.94
02/18	4831	Tweet Garot	Building Maintenance		845.48	13,063.42
02/18	4832	Verizon	Utilities: Telephone/Internet		80.02	13,143.44
02/18	4833	WPS	Utilities: WPS		243.95	13,387.39
03/04	EFT	Alarm Payments	Security System		63.29	13,450.68
03/18	4834	Ace Hardware	See Below - Shop Supplies		107.87	13,558.55
			Bill 238514 - \$62.90			
			Bill 241691 - \$44.97			
03/18	4835	Amanda Greene	Cleaning Expense		173.80	13,732.35
03/18	4836	Baumgart Waste	Waste Hauling		68.00	13,800.35
03/18	4837	Car Quest	Shop Exp Lift Support		21.46	13,821.81
03/18	4838	County Market	Food For Meeting/Training		157.10	13,978.91
03/18	4839	Frontier	Utilities: Telephone/Internet		286.04	14,264.95
03/18	4840	L & L Propane	2/17/25 Utilities: LP Gas		1,104.51	15,369.46
03/18	4841	Merrill Petroleum LLC	Truck Expense: Fuel		87.89	15,457.35
03/18	4842	Northway Communications	Pager & Radio Expense - See Below		261.00	15,718.35
			Bill 120255 - \$ 69.00			
			Bill 120318 - \$192.00			
03/18	4843	Pomasl	Uniform Expense - See Below		988.81	16,707.16
			Bill 99440 - \$614.84			
			Bill 99482 - \$211.64			
			Bill 99493 - \$162.33			
03/18	4844	Registration Fee Trust	Truck License and Regi...		174.50	16,881.66
			Bill 72383301 - \$ 9.00			
			Bill 72383300 - \$165.50			
03/18	4845	Uniform Shoppe	Uniform - See Below		1,257.75	18,139.41
			Bill 6213 - \$ 587.90			
			Bill 6375 - \$ 417.90			
			Bill 6377 - \$ 70.00			
			Bill 6218 - \$ 181.95			
03/18	4846	Val Caylor	Reimb For Food For Meeting Night		109.46	18,248.87
03/18	4847	Verizon	Utilities: Telephone/Internet		80.02	18,328.89
03/18	4848	WPS	Utilities: WPS		229.70	18,558.59

2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 DEBITS					\$\$	YTD TOTAL
2025	#	TO	FOR			
03/18	4849	Nick Krzanowski	Fire Calls July-Dec 2024		50.00	18,608.59
04/02	EFT	Alarm Payments	Security System		63.29	18,671.88
04/15	4850	Abednego	Hose		785.96	19,457.84
04/15	4851	Gene Emmer	Food For Maintenance Night		16.99	19,474.83
04/15	4852	Able	Antifreeze For Boiler		67.00	19,541.83
04/15	4853	Amanda Greene	Cleaning Expenses		173.80	19,715.63
04/15	4854	Andrew Caylor	See Below:		2,799.00	22,514.63
			Bill 2025 --- \$2,700.00			
			Reimb041525 - \$ 99.00			
04/15	4855	Baumgart Waste	Waste Hauling March 2025		68.00	22,582.63
04/15	4856	Car Quest	Charger & Battery For 6 Wheeler		255.49	22,838.12
04/15	4857	Frontier	Utilities: Telephone/Internet		286.35	23,124.47
04/15	4858	Jefferson Fire	Compressor Maintenance		2,606.60	25,731.07
04/15	4859	L & L Propane	Utilities: LP Gas 4/1/25 Fill		907.67	26,638.74
04/15	4860	Macqueen Emergency	See Below:		2,812.34	29,451.08
			Bill p46020 - \$2,340.00			
			Bill P26215 - \$ 472.34			
04/15	4861	Merrill Petroleum LLC	Truck Expense: Fuel		233.56	29,684.64
04/15	4862	Pieper Power	See Below:		1,469.33	31,153.97
			Bill cd99021066 - \$730.00			
			Bill cd99021113 - \$739.33			
04/15	4863	Pomasl	See Below:		832.32	31,986.29
			Bill 99678 - \$165.00			
			Bill 99636 - \$213.60			
			Bill 99758 - \$453.72			
04/15	4864	Registration Fee Trust	Registration of Vehicle		9.00	31,995.29
04/15	4865	Verizon	Utilities: Telephone/Internet		2.60	31,997.89
04/15	4866	WPS	Utilities: WPS		188.17	32,186.06
05/02	EFT	Alarm Payments	Security System		63.29	32,249.35
05/20	4867	Amanda Greene	Cleaning Expenses		173.80	32,423.15
05/20	4868	Baumgart Waste	April 2025 Waste Hauling		68.00	32,491.15
05/20	4869	County Market	Food For Meeting		36.00	32,527.15
05/20	4870	Frontier	May 2025 Utilities: Telephone/Internet		326.41	32,853.56
05/20	4871	Gene Emmer	Reimburse Food For Maintenance Night		63.28	32,916.84
05/20	4872	Haenco Supply	Truck Wash		86.74	33,003.58
05/20	4873	Emergency Services Marketing Corp Inc	Business Expenses: Membership & Dues		305.00	33,308.58
05/20	4874	Merrill Petroleum LLC	1528April2025 - Truck Expense: Fuel		179.36	33,487.94
05/20	4875	NTC	Fire 1 Practical Exam		80.00	33,567.94
05/20	4876	Pomasl	Annual Fire Extinguisher Inspection		61.00	33,628.94
05/20	4877	Rural Insurance	Insurance - wrk0035146		93.00	33,721.94
05/20	4878	Ryan Lofink	Lunch For Audit		61.27	33,783.21
05/20	4879	Verizon	Utilities: Telephone/Internet		40.01	33,823.22
05/20	4880	WPS	Utilities: WPS		188.96	34,012.18
05/20	4881	Northcentral Fire Chiefs Association	Membership 2025		50.00	34,062.18
06/03	EFT	Alarm Payments	Security System		63.29	34,125.47
06/17	4882	Able	Bill s021688563.001 & s021688563.002		126.34	34,251.81

## 2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 DEBITS						
2025	#	TO	FOR	\$\$		YTD TOTAL
06/17	4883	Ace Hardware	Extension Cord	\$	14.99	\$ 34,266.80
06/17	4884	Amanda Greene	Cleaning	\$	173.80	\$ 34,440.60
06/17	4885	Baumgart Waste	May Hauling 2025	\$	68.00	\$ 34,508.60
06/17	4886	County Market	Food	\$	39.16	\$ 34,547.76
06/17	4887	Frontier	Utilities: Telephone/Internet	\$	326.53	\$ 34,874.29
06/17	4888	Gene Emer	Reimburse Food For Maintenance Night	\$	66.68	\$ 34,940.97
06/17	4889	Merrill Petroleum LLC	Truck Expense: Fuel	\$	94.00	\$ 35,034.97
06/17	4890	Northway Communications	Radio and Pager	\$	139.68	\$ 35,174.65
06/17	4891	Verizon	Utilities: Telephone/Internet	\$	40.01	\$ 35,214.66
06/17	4892	WPS	Utilities: WPS	\$	181.24	\$ 35,395.90
06/17	4893	Lori Wendt	Reimburse For Checks	\$	91.63	\$ 35,487.53
06/17	4894	WI State Firefighters Assoc	2025-26 Membership (28 Members x \$30)	\$	840.00	\$ 36,327.53
07/02	EFT	Alarm Payments	Security System	\$	63.29	\$ 36,390.82
07/10	4895	Andrew Grawien	Jan-June 2025 Fire Calls	\$	95.00	\$ 36,485.82
07/10	4896	Brad Hartwig	Jan-June 2025 Fire Calls	\$	230.00	\$ 36,715.82
07/10	4897	Doug Sann	Jan-June 2025 Fire Calls	\$	220.00	\$ 36,935.82
07/10	4898	Dusty Meunier	Jan-June 2025 Fire Calls	\$	5.00	\$ 36,940.82
07/10	4899	Gene Williams	Jan-June 2025 Fire Calls	\$	225.00	\$ 37,165.82
07/10	4900	Heather Klimek	Jan-June 2025 Fire Calls	\$	40.00	\$ 37,205.82
07/10	4901	Jarek Evans	Jan-June 2025 Fire Calls	\$	210.00	\$ 37,415.82
07/10	4902	Jeff Zettler	Jan-June 2025 Fire Calls	\$	135.00	\$ 37,550.82
07/10	4903	John Rainville	Jan-June 2025 Fire Calls	\$	20.00	\$ 37,570.82
07/10	4904	John Uttech	Jan-June 2025 Fire Calls	\$	25.00	\$ 37,595.82
07/10	4905	Kevin Georgeson	Jan-June 2025 Fire Calls	\$	60.00	\$ 37,655.82
07/10	4906	Landon Hipke	Jan-June 2025 Fire Calls	\$	5.00	\$ 37,660.82
07/10	4907	Lori Wendt	Jan-June 2025 Fire Calls	\$	5.00	\$ 37,665.82
07/10	4908	Marilyn Zastrow	Jan-June 2025 Fire Calls	\$	50.00	\$ 37,715.82
07/10	4909	Michael Caylor	Jan-June 2025 Fire Calls	\$	95.00	\$ 37,810.82
07/10	4910	Riley Humphrey	Jan-June 2025 Fire Calls	\$	5.00	\$ 37,815.82
07/10	4911	Ryan Lofink	Jan-June 2025 Fire Calls	\$	225.00	\$ 38,040.82
07/10	4912	Tony Hartwig	Jan-June 2025 Fire Calls	\$	205.00	\$ 38,245.82
07/10	4913	Amanda Greene	Cleaning Expense	\$	173.80	\$ 38,419.62
07/10	4914	Baumgart Waste	Waste Hauling	\$	68.00	\$ 38,487.62
07/10	4915	County Market	Food	\$	75.95	\$ 38,563.57
07/10	4916	Frontier	Utilities: Telephone/Internet	\$	318.04	\$ 38,881.61
07/10	4917	Gene Emmer	Food For Training	\$	60.51	\$ 38,942.12
07/10	4918	Merrill Petroleum LLC	Truck Expense: Fuel	\$	215.60	\$ 39,157.72
07/10	4919	Pomasl	Truck Expense	\$	259.00	\$ 39,416.72
07/10	4920	Uniform Shoppe	Uniform	\$	88.00	\$ 39,504.72
07/10	4921	Verizon	Utilities: Telephone/Internet	\$	40.01	\$ 39,544.73
07/10	4922	WPS	Utilities: WPS	\$	222.45	\$ 39,767.18
08/04	EFT	Alarm Payments	Security System	\$	63.29	\$ 39,830.47
08/19	4923	Abednego	SCBA: Hydro Testing	\$	350.00	\$ 40,180.47
08/19	4924	Baumgart Waste	Waste Hauling	\$	68.00	\$ 40,248.47
08/19	4925	Car Quest	Bill 10846-256120 & 10846-256119	\$	103.52	\$ 40,351.99
08/19	4926	Frontier	Utilities: Telephone/Internet	\$	324.45	\$ 40,676.44

## 2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 DEBITS						
2025	#	TO	FOR	\$\$		YTD TOTAL
08/19	4927	Gene Emmer	Food For Training	\$	56.73	\$ 40,733.17
08/19	4928	L & L Propane	Utilities: LP Gas	\$	285.34	\$ 41,018.51
08/19	4929	Merrill Petroleum LLC	Truck Expense: Fuel	\$	185.37	\$ 41,203.88
08/19	4930	Northway Communications	Bill 120781 & Bill 120782	\$	235.00	\$ 41,438.88
08/19	4931	Verizon	Utilities: Telephone/Internet	\$	40.01	\$ 41,478.89
08/19	4932	WPS	Utilities: WPS	\$	301.72	\$ 41,780.61
08/19	4933	Amanda Greene	Cleaning	\$	173.80	\$ 41,954.41
08/27	4934	Safe Alert of Wisconsin	Security Cameras	\$	1,950.00	\$ 43,904.41
09/03	EFT	Alarm Payments	Security System	\$	63.29	\$ 43,967.70
09/03	4935	Derrick Sukow	Fireworks	\$	2,000.00	\$ 45,967.70
09/03	4936	Julie Hartwig	Reimburse For Can Koozies	\$	495.85	\$ 46,463.55
09/16	4937	Amanda Greene	Cleaning Expense	\$	173.80	\$ 46,637.35
09/16	4938	Baumgart Waste	Waste Hauling	\$	68.00	\$ 46,705.35
09/16	4939	Car Quest	Truck Expense	\$	12.11	\$ 46,717.46
09/16	4940	Eagle Engraving	Uniform	\$	170.87	\$ 46,888.33
09/16	4941	Frontier	Utilities: Telephone/Internet	\$	304.39	\$ 47,192.72
09/16	4942	Jason Yingling	QB	\$	100.00	\$ 47,292.72
09/16	4943	Merrill Petroleum LLC	Truck Expense: Fuel	\$	99.25	\$ 47,391.97
09/16	4944	Verizon	Utilities: Telephone/Internet	\$	40.01	\$ 47,431.98
09/16	4945	WPS	Utilities: WPS	\$	239.83	\$ 47,671.81
09/16	4946	Gene Emmer	Food For Maintenance Night	\$	45.56	\$ 47,717.37
09/16	4947	Ryan Lofink	Fire Class Books	\$	247.93	\$ 47,965.30
10/02	EFT	Alarm Payments	Security System	\$	63.29	\$ 48,028.59
10/21	4948	Ace Hardware	Bill 246856 & 246771	\$	221.64	\$ 48,250.23
			Bill 246771 - Shop Supplies - \$134.08			
			Bill 246856 - Hose Testing Supplies - \$87.56			
10/21	4949	Amanda Greene	Cleaning Expense	\$	173.80	\$ 48,424.03
10/21	4950	Andrew Grawien	Reimb 10/21/25 - Training/Education	\$	298.81	\$ 48,722.84
10/21	4951	Baumgart Waste	Waste Hauling	\$	68.00	\$ 48,790.84
10/21	4952	Car Quest	Shop Supplies	\$	70.32	\$ 48,861.16
10/21	4953	Frontier	Utilities: Telephone/Internet	\$	308.09	\$ 49,169.25
10/21	4954	Gene Emmer	See Below	\$	104.96	\$ 49,274.21
			Reimb 10/21/25 - \$35.13 - Mulch			
			Reimb 10/21/25 - \$69.83 - Meal For Maintenance Night			
10/21	4955	Great Lakes Testing	Ladder Testing	\$	730.00	\$ 50,004.21
10/21	4956	Lori Wendt	Stamps	\$	78.00	\$ 50,082.21
10/21	4957	Merrill Petroleum LLC	Truck Expense: Fuel	\$	151.68	\$ 50,233.89
10/21	4958	Northway Communications	See Below:	\$	111.50	\$ 50,345.39
			Bill 121099 - \$46.00 - Radio & Pager			
			Bill 121083 - \$65.50 - Radio & Pager			
10/21	4959	Pomasl	Truck Expense: Truck Maint/Repair	\$	387.66	\$ 50,733.05
10/21	4960	Uniform Shoppe	Uniform - Bill 11089	\$	55.90	\$ 50,788.95
10/21	4961	Verizon	Utilities: Telephone/Internet	\$	40.01	\$ 50,828.96
10/21	4962	WPS	Utilities: WPS	\$	122.61	\$ 50,951.57

2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 DEBITS					YTD TOTAL
2025	#	TO	FOR	\$\$	
11/04	EFT	Alarm Payments	Security System	\$ 63.29	\$ 51,014.86
11/18	4963	Andrew Grawien	First Aid Kits For Station	\$ 53.64	\$ 51,068.50
11/18	4964	Baumgart Waste	Waste Hauling	\$ 68.00	\$ 51,136.50
11/18	4965	Doug Sann	Boiler Maintenance Kit	\$ 81.01	\$ 51,217.51
11/18	4966	Frontier	Utilities: Telephone/Internet	\$ 307.57	\$ 51,525.08
11/18	4967	Gene Emmer	Food For Maintenance Night	\$ 21.16	\$ 51,546.24
11/18	4968	Lori Wendt	Copy Paper	\$ 42.19	\$ 51,588.43
11/18	4969	Macqueen Emergency	Uniforms	\$ 502.66	\$ 52,091.09
11/18	4970	OCD Diesel	DOT & Repairs	\$ 2,753.77	\$ 54,844.86
11/18	4971	Pomasl	See Below:	\$ 3,053.57	\$ 57,898.43
			Pump Test - \$ 600.00		
			Uniforms -- \$2,453.57		
11/18	4972	Ryan Lofink	Reimburse For Fuel	\$ 140.17	\$ 58,038.60
11/18	4973	Verizon	Utilities: Telephone/Internet	\$ 40.01	\$ 58,078.61
11/18	4974	WPS	Utilities: Electricity	\$ 263.64	\$ 58,342.25
11/19	4975	Amanda Greene	Cleaning Expense	\$ 173.80	\$ 58,516.05
12/02	EFT	Alarm Payments	Security System	\$ 63.29	\$ 58,579.34
12/16	4976	Amanda Greene	Cleaning Expense	\$ 173.80	\$ 58,753.14
12/16	4977	Baumgart Waste	November 2025 Waste Hauling	\$ 68.00	\$ 58,821.14
12/16	4978	Car Quest	Truck Expense: Truck Maint/Repair	\$ 306.39	\$ 59,127.53
12/16	4979	Frontier	Utilities: Telephone/Internet	\$ 125.08	\$ 59,252.61
12/16	4980	Haenco Supply	Cleaning Supplies	\$ 115.42	\$ 59,368.03
12/16	4981	L & L Propane	Utilities: LP Gas	\$ 475.02	\$ 59,843.05
	4982	VOID	VOID	\$ 0.00	\$ 59,843.05
12/16	4983	Pomasl	Bill 101653 & Bill 101775	\$ 238.69	\$ 60,081.74
12/16	4984	River Country Co-op	Truck Expense: Fuel	\$ 103.00	\$ 60,184.74
	4985	VOID	VOID	\$ 0.00	\$ 60,184.74
12/16	4986	Verizon	Utilities: Telephone/Internet	\$ 40.01	\$ 60,224.75
12/16	4987	WPS	Utilities: WPS	\$ 258.50	\$ 60,483.25
12/20	4988	Rural Mutual Insurance Company	Insurance	\$ 12,384.00	\$ 72,867.25

2025 - PRVFD GENERAL ACCOUNT (CONTINUED)

2025 CREDITS					YTD TOTAL
2025	#	FROM	FOR	\$\$	
01/09	XXXX	Town of Pine River	1/2 of 2025 Budget	\$ 25,000.00	\$ 25,000.00
01/23	XXXX	Rural Mutual Insurance Company	Premium Refund	\$ 229.00	\$ 25,229.00
05/19	XXXX	Ruder Ware	Grant - Elwyn Remington Fo...	\$ 4,750.00	\$ 29,979.00
05/21	XXXX	LexisNexis	Paperwork Request - Other Income	\$ 5.00	\$ 29,984.00
05/21	XXXX	Dept of Administration	Registration Fee Trust Truck Expense Refund	\$ 9.00	\$ 29,993.00
07/11	XXXX	Rural Mutual Insurance Company	Dividend	\$ 308.00	\$ 30,301.00
08/25	XXXX	Town of Pine River	Balance of 2025 Budget	\$ 25,000.00	\$ 55,301.00
09/22	EFT	Fire Dept Fund Raising Account	Reimbursement For Checks Written Out of	\$ 2,495.85	\$ 57,796.85
			Incorrect Account:		
			Check 4935 to Derrick Sukow For Fireworks		
			Check 4936 to Julie Hartwig For Can Koozies		
12/20	EFT	Fund Raising Account	Transfer To PRVFD General Checking Account (Money To Be Paid Back When Available)	\$ 10,000.00	\$ 67,796.85

Bank Balance 12/31/2025 - \$10,664.62

True Balance 12/31/2025 Is \$10,664.62 Since There Was No Outstanding Checks - However, True Balance Should Be \$664.62 Since They Are Currently Borrowing \$10,000.00 From Fund Raising Account to PRVFD General Account - This Amount of \$10,000 Will Be Repaid Back To Fund Raising Account

Outstanding Checks Were As Follows:  
None

2025 - FIRST RESPONDERS ACCOUNT

BEGINNING BANK BALANCE AS OF 01/01/25 - \$2,084.40

2025 DEBITS					\$\$	YTD TOTAL
2025	#	TO	FOR			
02/18	1708	Andrew Grawien	ERM Supplies		\$ 420.84	\$ 420.84
03/18	1709	Andrew Grawien	Safety Glasses, Clipboards, Pens		\$ 33.19	\$ 454.03
04/15	1710	Andrew Grawien	Shears, Oxygen Mask		\$ 31.38	\$ 485.41
04/15	1711	NTC	EMR Refresher		\$ 1,300.00	\$ 1,785.41
05/20	1712	Andrew Grawien	Food For EMR Refresher Night		\$ 8.47	\$ 1,793.88
05/20	1713	Iamresponding	Membership		\$ 305.00	\$ 2,098.88
	1714	VOID	VOID		\$ 0.00	\$ 2,098.88
06/17	1715	Andrew Grawien	Oximeter		\$ 21.07	\$ 2,119.95
06/17	1716	Andrew Grawien	EMS Calls		\$ 130.00	\$ 2,249.95
	1717	VOIDED ON DECEMBER 5, 2025	VOID		\$ 0.00	\$ 2,249.95
06/17	1718	Heather Klimek	EMS Calls		\$ 120.00	\$ 2,369.95
06/17	1719	Jarek Evans	EMR Training		\$ 416.50	\$ 2,786.45
06/17	1720	John Uttech	EMS Calls		\$ 150.00	\$ 2,936.45
06/17	1721	Marilyn Zastrow	EMS Calls		\$ 70.00	\$ 3,006.45
06/17	1722	Mark Handlin	EMS Call		\$ 10.00	\$ 3,016.45
06/17	1723	Michael Caylor	EMS Calls		\$ 80.00	\$ 3,096.45
06/17	1724	Sharon Reichelt	EMS Call		\$ 10.00	\$ 3,106.45
07/15	1725	Mark Handlin	EMR Recert Application Fee		\$ 18.00	\$ 3,124.45
08/19	1726	Marilyn Zastrow	Reimb For EMR National Registry		\$ 18.00	\$ 3,142.45
08/19	1727	Andrew Grawien	AED Battery		\$ 206.92	\$ 3,349.37
09/16	1728	Andrew Grawien	EMS Supplies		\$ 275.68	\$ 3,625.05
10/21	1729	Andrew Grawien	Reimburse For EMS Supplies		\$ 326.67	\$ 3,951.72

2025 CREDITS					\$\$	YTD TOTAL
2025	#	FROM	FOR			
01/09	XXXX	Town of Pine River	1/2 Of 2025 Budget		\$ 2,000.00	\$ 2,000.00
05/20	XXXX	Town of Corning	Member EMR Refresher		\$ 185.00	\$ 2,185.00
08/25	XXXX	Town of Pine River	Balance of 2025 Budget		\$ 2,000.00	\$ 4,185.00
12/12	XXXX	State of Wisconsin/Town of Pine River	Invoice No. EMS-FAP26-238 For State FY 2026 EMS Funds Assistance Program		\$ 15,291.54	\$ 19,476.54

Bank Balance 12/31/2025 - \$17,609.22

True Balance 12/31/2025 Is \$17,609.22 Since There Was No Outstanding Checks

Outstanding Checks Were As Follows:  
None

2025 - 2% FIRE DUES DISTRIBUTION

BEGINNING BANK BALANCE AS OF 01/01/25 - \$0.00

2025 DEBITS					\$\$	YTD TOTAL
2025	#	TO	FOR			
07/30	EFT	Deluxe Bus Sys. Bus Prods	Check Order		\$ 380.99	\$ 380.99
08/19	1001	Jeff Zettler	Jan-June 2025 Fire Inspection		\$ 990.00	\$ 1,370.99
12/16	1002	Jeff Zettler	Fire Inspections		\$ 840.00	\$ 2,210.99

2025 CREDITS					\$\$	YTD TOTAL
2025	#	FROM	FOR			
07/15	XXXX	Town of Pine River/State of Wisconsin	2% Fire Dues Distribution		\$ 8,940.84	\$ 8,940.84

Bank Balance 12/31/2025 - \$6,729.85

True Balance 12/31/2025 Is \$6,729.85 Since There Was No Outstanding Checks

Outstanding Checks Were As Follows:  
None

## Pine River Fire Department Member List 2025

	Fire Fighter	First Responder	Retired Member
Albrecht, Christopher	X		
Berry, Justin	X		
Caylor, Gus	X	X	
Caylor, Valerie		X	
Deering, John			X
Dubois, Nick	X	X	
Emmer, Gene	X		
Evans, Jarek	X		
Georgeson, Kevin	X		
Grawien, Andrew	X		
Hart, Zach	X		
Hartwig, Brad	X		
Hartwig, Marv			X
Hartwig, Tony	X		
Handlin, Mark		X	
Hipke, Craig	X		
Hipke, Landon	X		
Humphrey, Riley	X	X	
Klimick, Heather		X	
Krzanowski, Nick			X
LaFontaine, Corey		X	
Leder, Brendon	X	X	
Lofink, Ryan	X		
Meunier, Dusty	X		
O'Brien, Dave	X		
Rainville, John	X		
Reichelt, Sharon		X	
Roman, Todd			X
Sann, Doug	X		
Skoug, Ryan	X		
Spohn, John	X		
Uttech, Carl			X
Uttech, John	X	X	
Wendt, Lori	X		
Westbrock, Macy	X		
Williams, Gene	X		
Zastrow, Marilyn	X	X	
Zettler, Jeff	X		

# Thank you, 2025 Donors, for your support of the Pine River Volunteer Fire Department!

Please accept our apologies  
if there are any errors on this list.

Auntie Ray's	Able Distributing	Doug Sann
Northwoods Evergreen	Best-1 Plumbing & Heating/Affordable Refrigeration	Salon 1223
Badger Liquor	Gleason Bowling Center	S&S Bar
Nicolet Bank	Amy Krause	Car Quest
Rick Langbecker	Kaminski's Farm	Pine Ridge Mobile
Hilltop HiLiners	Merrill Sheet Metal Works	Pomasl
GreenBay Packers	Central Wisconsin Evergreen	Layl Schmidt
Crooked Queen	Life Link Helicopter	Bob & Wendy Lass
Derrick Sukow	Ray & Marilyn Zastrow	Hartwig Family
Fireworks Depot	SGS Environmental & Snow Removal	In & Out Liquor
ABG Masonry Inc	CrossBridge Community Bank	Napa
Pam & Gene Emmer	Rod's Towing & Service	Caylor's Trophy Bar
Schleif Sugar Bush	Dona Schwichtenberg	Baumgart Waste
Eagles Club	Park City Credit Union	Klugs Country Gold
X to C Inn	Taylor Stine Waid Funeral Home	Red Roof Mini Storage
Lebakkens	Dragonfly Designs	Gruett Construction
Oak Park Dental	Taylor Stine Waid Funeral Home	Wendt Family
Gene Williams	Grace & Sophies Pumpkin Patch	Norman Electric
BMO Bank	Brooke & Mark O'Keefe	Imperial Industries
Newood Tap	Simon Seal Coating	The Dugout
Dave Esker	Great Lakes Cheese	The Beauty Bar
Geiss Meats	Badger Evergreen	Held's Bar
Hub Inn	Premier Manufacturing	Dairy Queen
Looks Unlimited	Zastrow the Beer Man	Rock Island
Sawmill Brewing	Northway Club - AJ Breakaway	Miller Furniture
Westside Market	MTW Manufacturing	

**Upcoming Annual Pig Roast Open House  
Saturday, October 3rd, 2026**