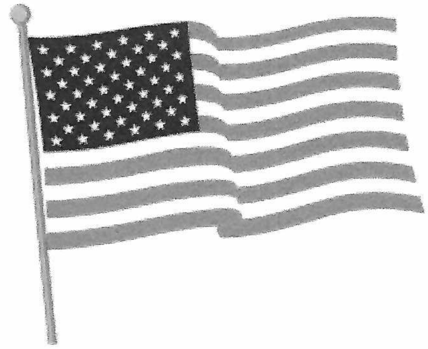

Town of Pine River
Lincoln County, Wisconsin

2024

Annual Report of the Town Board of Audit
January 1, 2024 - December 31, 2024

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.

TOWN OF PINE RIVER - Budget

	2022	2023	2024
REVENUE			
Town Levy	$ 339,347.00	$ 343,025.00	$ 346,018.00
General Obligation Debt Levy	$ 42,227.00	$ 42,227.00	$ 42,227.00
Transportation Aid	$ 173,782.00	$ 177,218.00	$ 177,218.00
Shared Revenue	$ 93,835.00	$ 92,763.00	$ 155,402.00
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	$ 1,000.00	$ 2,000.00	$ 2,000.00
REVENUE TOTAL	**$ 652,191.00**	**$ 659,233.00**	**$ 741,299.00**
ROADWORK EXPENSES			
Truck Maintenance/Equipment Maintenance	$ 40,000.00	$ 40,000.00	$ 40,000.00
Labor	$ 112,000.00	$ 114,600.00	$ 117,600.00
Gravel	$ 42,000.00	$ 42,000.00	$ 52,500.00
Blacktop/Paving	$ 152,500.00	$ 175,606.00	$ 205,872.00
Sealcoat	$ 25,000.00	$ -	$ 25,000.00
Patching	$ 12,964.00	$ 12,000.00	$ 13,000.00
Culverts	$ 9,500.00	$ 9,500.00	$ 10,000.00
Culvert Installation	$ 4,000.00	$ 4,000.00	$ 4,000.00
ROADWORK EXPENSE TOTAL	**$ 397,964.00**	**$ 397,706.00**	**$ 467,972.00**
TOWN EXPENSES			
Fire Department Loan	$ 42,227.00	$ 42,227.00	$ 42,227.00
Fire Department Budget	$ 45,000.00	$ 50,000.00	$ 50,000.00
Town Hall & Town Garage Maintenance	$ 18,000.00	$ 18,000.00	$ 18,000.00
Officer Salaries	$ 38,000.00	$ 42,100.00	$ 42,100.00
Assessor	$ 11,000.00	$ 11,200.00	$ 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	$ 6,000.00	$ 4,000.00	$ 4,000.00
Fire Department Retirement	$ 15,000.00	$ 15,000.00	$ 13,000.00
Short Term Loan	$ -	$ -	$ -
TOWN EXPENSE TOTAL	**$ 213,227.00**	**$ 220,527.00**	**$ 232,327.00**
ESCROW FUNDS			
Equipment Fund	$ 40,000.00	$ 40,000.00	$ 40,000.00
Fire Equipment Fund	$ 1,000.00	$ 1,000.00	$ 1,000.00
Bridge Fund	$ -	$ -	$ -
ESCROW TOTAL	**$ 41,000.00**	**$ 41,000.00**	**$ 41,000.00**
TOTAL REVENUE	**$ 652,191.00**	**$ 659,233.00**	**$ 741,299.00**
TOTAL EXPENSE	**$ 652,191.00**	**$ 659,233.00**	**$ 741,299.00**

Tax Rate Per Thousand (Tax Levy / Total Assessed Value * 1000)	$ 2.76	$ 2.76	$ 2.76

2024 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2024 through December 31, 2024

Escrow Funds	1/1/24 Balance	Deposits	Interest	Withdrawals	12/31/24 Balance
Bridge	$41,082.88	0.00	213.11	-0.00	$41,295.99
Shop Equipment	$40,015.07	90,100.00	90.71	-59,996.88	$70,208.90
BCPL Equip. loan	$50,034.78	50,000.00	56.88	-100,091.66	$0.00
Fire Equipment	$6,368.44	12,527.00	41.83	-4,771.00	$14,166.27
Totals	**$137,501.17**	**$152,627.00**	**$402.53**	**-$164,859.54**	**$125,671.16**

Tax Collections $2,258,898.03

Lottery Credit	$19,866.06	Real Estate Taxes 2023 Tax Roll	$861,159.50
Managed Forest Lands	$51,519.35	Real Estate Taxes 2024 Tax Roll	$1,217,638.08
Mobil Home Taxes	$3,047.12	Tax Roll Overpayments 2023 Tax Roll	$3,722.76
Tax Roll Settlement	$96,667.41	Tax Roll Overpayments 2024 Tax Roll	$298.23
Personal Property Taxes 2023 Tax Roll	$4,979.52		

State Revenue $398,704.16

(Does not include $2,574.19 aid that went directly to TPRVFD)

BCPL Loan	$50,000.00	Lottery & Gaming Credit	$2,048.32
DNR Recycling Grant	$2,654.46	Managed Forest Land Aids & Withdrawal	$3,855.40
Exempt Computer State Aid Payment	$45.73	Personal Property Aid	$260.07
Fire Dues Distribution Aid	$7,071.87	PILT (payment in lieu of taxes)	$64.16
General Transportation Aid	$177,217.88	Shared Revenue	$155,486.27

Other Revenue $206,351.60

Ackley Road Aid	$2,734.00	Invoices (plowing, sand, culverts, licenses)	$15,035.59
Building Permits	$3,375.00	Recycled Materials Income	$2,130.89
Dog Licenses - Payments Received	$3,370.00	Town Hall Rental	$3,100.00
Equipment Fund (transfers to buy equip)	$160,088.54	TPRVFD Grant Shortfall Reimbursement	$12,600.45
Interest Earned	$3,917.13		

Total Revenue $2,863,953.79

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	$7,970.40	$35.00	$999.96	$84.42	$9,005.36
Steve Uttech, supervisor	$5,349.60	$70.00	$1,000.00	$26.80	$6,419.60
Raymond Zastrow, supervisor	$5,349.60	$35.00	$999.96	$0.00	$6,384.56
Donna Opper, treasurer	$10,204.20	$0.00	$750.00	$0.00	$10,954.20
Amanda Herdt, clerk	$15,571.56	$35.00	$750.00	$0.00	$16,356.56
Marilyn Zastrow, constable	$15.00	$0.00	$0.00	$16.08	$15.00
Totals	**$44,460.36**	**$175.00**	**$4,499.92**	**$127.30**	**$49,135.28**

Bank General Checking Balance as of January 1, 2024	**$1,021,123.91**
Minus checks written in 2023 but not cleared until 2024	-$36,444.57
Plus Total Revenue	$2,863,953.79
Minus Total Disbursements	-$2,541,824.00
Plus Checks written in 2024 but not yet cleared	$5,102.51
Bank General Checking Balance as of December 31, 2024	**$1,311,911.64**

Disbursements Summary 2024

Advertising (Public Notices)	$1,637.38
Annual Meeting	$395.98
Assessor	$19,907.84
Board of Review	$200.00
Dog Licenses	$3,134.50
Drug Screening	$60.00
Election Expenses	$8,138.39
Equipment Fund BCPL Loan Transfer	$50,000.00
Equipment Fund Budget Payment	$40,000.00
Equipment Maintenance	$36,031.80
Equipment Purchases	$166,143.00
Equipment Rental	$3,955.00
Fire Department Budget Payments	$50,000.00
Fire Department Loan Payments	$42,227.28
Fire Department Retirement Fund	$11,264.00
Fire Dues Distribution	$7,071.87
Fire Equipment Budget Payment	$1,000.00
First Responders Budget Payment	$4,000.00
Fuel	$22,199.93
Gift (Attorney Frokjer retirement)	$1,000.00
Insurance Premiums	$16,229.00
Legal Fees	$1,236.50
Lincoln County Highway Department	$41,220.12
MFL Yield Tax Payment (Lincoln Cnty's portion)	$372.41
MFL-Withdrawal Taxes (Lincoln Cnty's portion)	$398.67
Mobil Home Tax (MAPS's portion)	$2,275.88
Office Supplies	$3,321.22
Payroll Federal IRS Withholdings	$38,980.75
Payroll State Witholdings	$7,281.40
Payroll Supplemental Compensation	$2,000.00
Payroll Uniform Allowance	$600.00
Payroll Wages and Salaries	$141,610.84
Permits, Fees, Dues, and Software	$3,782.71
Phone, Internet, and Postage	$4,294.99
PILT Payments	$53.97
Planning / Zoning Commission	$540.00
Recycling Expenses	$4,845.00
Road Materials	$100,269.44
Road Paving, Sealcoating, and Chip Seal	$230,794.61
Road Signs	$1,399.98
Sales Tax (Department of Revenue)	$1,404.50
Tax Levy Liability	$1,447,597.26
Tax Roll Overpayment Reimbursements	$3,955.11
Town Hall and Town Garage Maintenance	$17,980.67
Waste Removal (Baumgart)	$1,012.00
Total Disbursements	**$2,541,824.00**

Town of Pine River Checking Account Receipts 2024

Date	Num	Name	Memo	Amount
01/02/2024	10324	Wisconsin Dept of Transportation	General transportation aid	44,304.47
01/07/2024	10325	Imhoff, Christine	Town hall rent 1/13/24 (Chris)	50.00
01/07/2024	10326	Tracey Polak	Town hall rent 1/7/24 (& Breann Kimmons)	50.00
01/17/2024	10327	Marjorie Gesslar	Inv. #2023-70 (R10327) Gravel	430.44
01/17/2024	10328	Deer Run Pine River, LLC	Mobile home permit fee Dec. 2023	274.64
01/22/2024	10329	Wisconsin Dept of Natural Resources	PILT	64.16
01/25/2024	10330	Living Church of God	Town hall rent 2/3, 2/10, & 2/17/24	150.00
01/31/2024	10331	Nicolet Bank	Interest earned	1,001.52
01/31/2024	10332	Town of Pine River	Dog licenses 2024 - single	1,200.00
01/31/2024	10333	Town of Pine River	Dog licenses 2024 - kennel	70.00
01/31/2024	10334	Town of Pine River	2023 tax roll overpayments	3,722.76
01/31/2024	10335	Town of Pine River	2023 tax roll personal property	3,651.92
01/31/2024	10336	Town of Pine River	2023 tax roll real estate	782,824.80
01/31/2024	10337	Town of Pine River	2023 tax roll MFL - closed	3,601.22
01/31/2024	10338	Town of Pine River	2023 tax roll MFL - closed after 2004	17,401.36
01/31/2024	10339	Town of Pine River	2023 tax roll MFL - open	226.55
01/31/2024	10340	Town of Pine River	2023 tax roll MFL - open after 2004	265.43
02/05/2024	10341	Town of Pine River	2023 tax roll personal property	1.56
02/05/2024	10342	Town of Pine River	2023 tax roll real estate	78,334.70
02/05/2024	10343	Town of Pine River	2023 tax roll MFL - closed	438.48
02/05/2024	10344	Town of Pine River	2023 tax roll MFL - closed after 2004	3,550.23
02/05/2024	10345	Town of Pine River	2023 tax roll MFL - open after 2004	323.00
02/05/2024	10346	Town of Pine River	2023 tax roll PFC (forest crop)	144.00
02/05/2024	10347	Town of Pine River	2024 dog license - single	120.00
02/05/2024	10348	Town of Pine River	2023 tax roll - personal property	716.04
02/06/2024	10349	Wisconsin Public Service	Zoning permit - utility	125.00
02/06/2024	10350	JSI Engineering LLC	Zoning permit - utility (Frontier) Center Road	50.00
02/13/2024	10351	State of Wisconsin General Oper. - BCPL	BCPL loan for equipment - 2nd withdrawal	50,000.00
02/13/2024	10352	Deer Run Pine River, LLC	Mobile home permit fee Jan. 2024	236.69
02/13/2024	10353	Merrill, City of	Inv.# 2024-02 (R10353) Plow/sand Big Eddy	180.00
02/13/2024	10354	Deer Run Pine River, LLC	Inv.# 2024-01 (R10354) Mobile home license 2022, 2023 & 2024	300.00
02/18/2024	10355	Krenz, Tiffany	Town hall rental 2/18/24	50.00
02/29/2024	10356	Nicolet Bank	Interest earned	708.99
02/29/2024	10357	Town of Pine River	2024 Dog license - single	170.00
03/01/2024	10358	Living Church of God	Town hall rent 3/2, 3/9, 3/16, 3/23, & 3/20; 2024	250.00
03/09/2024	10359	Jessica Folta	Town hall rent 3/10/24	50.00
03/12/2024	10360	Merrill, City of	Inv.#2024-03 (R10360) Plowing	270.00
03/12/2024	10361	Deer Run Pine River, LLC	Mobile home permit fee Feb. 2024 & bal. of 2023	264.86
03/21/2024	10362	Town of Pine River	Equip Fund transfer for 2025 Western Star truck	140,138.54
03/24/2024	10363	Destiny Hirte	Town hall rent 3/24/24	50.00
03/25/2024	10364	Wisconsin Dept of Revenue	Mobile home lottery & gaming credit	2,048.32
03/29/2024	10365	Nicolet Bank	Interest earned	322.04
03/29/2024	10366	Town of Pine River	2024 Dog licenses - 360 single, 105 kennel	465.00
04/01/2024	10367	Living Church of God	Town hall rent Apr. 6, 13, 21, & 27, 2024	200.00
04/01/2024	10368	Wisconsin Dept of Transportation	General transportation aid	44,304.47
04/02/2024	10369	Brian Schroder	Out-building permit	50.00
04/02/2024	10370	Lone Elm Ent. LLC	New home permit (Christopher Ek)	150.00
04/13/2024	10371	Lincoln County	Lottery credit	19,866.06
04/13/2024	10372	Wisconsin Dept of Natural Resources	MFL Withdrawal Taxes	1,993.36
04/13/2024	10373	Deer Run Pine River, LLC	Mobile home permit fee Mar. 2024	240.50

Town of Pine River Checking Account Receipts 2024

04/27/2024	10374	Living Church of God	Hall rent 5/4, 11, 18 & 25	200.00
04/30/2024	10375	Zastrow, Ray & Marilyn	Inv. #2023-74 (R10375) Pit run	207.00
04/30/2024	10376	Nicolet Bank	Interest	338.15
04/30/2024	10377	Town of Pine River General Checking	2024 dog license; single 165, kennel 35	200.00
05/06/2024	10378	Wisconsin Dept of Revenue	Personal property aid	260.07
05/07/2024	10379	Tina Fuchs	Operator license for Tanner Lee Hiller	10.00
05/07/2024	10380	Breunig, Jeff	Outbuilding permit	50.00
05/07/2024	10381	Mark Kindschi	Outbuilding permit	50.00
05/07/2024	10382	Merrill, City of	Inv. #10382 (R10382) Plowing Big Eddy x 3	135.00
05/07/2024	10383	Deer Run Pine River, LLC	Mobile home permit fee Apr 2024	241.69
05/17/2024	10384	Wisconsin Dept of Natural Resources	Recycling grant 2024	2,654.46
05/17/2024	10385	Terx Shredding & Recycling Co LLC	Recycling of batteries, sheet iron, & banding	337.84
05/17/2024	10386	Town of Pine River	Clean sweep	768.00
05/19/2024	10387	Amanda Faust	Town hall rental 5/19/24 (& Darrd Tiffany	50.00
05/20/2024	10388	Ackley, Town of	Ackley Road aid 2024	2,734.00
05/26/2024	10389	Living Church of God	Town hall rental 6/1, 8, 15, 22, & 29, 2024	250.00
05/30/2024	10390	Novitzke, Edward & Molly	2023 personal prop. tax; 2nd installment	272.00
05/31/2024	10391	Nicolet Bank	Interest earned	311.63
05/31/2024	10392	Town of Pine River	2024 dog license - single	75.00
06/13/2024	10393	Wisconsin Dept of Natural Resources	MFL $1,854.04 & FCL $8.00	1,862.04
06/14/2024	10394	Deer Run Pine River, LLC	Mobile home permit fee May 2024	241.69
06/27/2024	10395	Bill's Bar	Inv# 2024-05 (R10395) Liquor licensing	225.00
06/27/2024	10396	Chism Trail Ranch	Inv# 2024-06 (R10396) Liquor licensing	85.00
06/27/2024	10397	Paul Lutheran, Saint	Temporary liquor license	10.00
06/27/2024	10398	Living Church of God	Town hall rental 7/6, 13, 20, & 27, 2024	200.00
06/28/2024	10399	Nicolet Bank	Interest earned	261.21
07/02/2024	10400	Wisconsin Dept of Transportation	General transportation aid	44,304.47
07/02/2024	10401	Alyson Nehls	Operator license for Scott Raab for Nehls/Esterholm wedding	10.00
07/02/2024	10402	JSI Engineering LLC	Permit-utiltiy (Frontier)	50.00
07/02/2024	10403	JSI Engineering LLC	Permit-utility	125.00
07/02/2024	10404	Dietzler, Jordyn & Melissa	Permit-addition	75.00
07/02/2024	10405	Jeffrey & Lori Braatz	Permit-out building	50.00
07/13/2024	10406	Pikes Peak Lodge LLC	2023 personal property tax; 2nd installment	338.00
07/13/2024	10407	Melissa Kracht	Operator license for Melissa Kracht at Hillview Fms.	10.00
07/13/2024	10408	Deer Run Pine River, LLC	Mobile home permit fee June 2024	251.37
07/18/2024	10409	Wisconsin Dept of Natural Resources	Fire dues distribution aid	7,071.87
07/22/2024	10410	Wisconsin Dept of Revenue	Exempt computer aid	45.73
07/22/2024	10411	Wisconsin Dept of Revenue	Shared revenue	23,310.28
07/24/2024	10412	Living Church of God	Town hall rental 8/3, 10, 17, 24, & 31, 2024	250.00
07/25/2024	10413	Kari Bronson	Operator license	10.00
07/31/2024	10414	Nicolet Bank	Interest	229.26
08/06/2024	10415	Shawn Romatoski	Permit-new home	150.00
08/06/2024	10416	Pearce Services	Permit-utility	50.00
08/06/2024	10417	Dylan Graap	Permit-new home	150.00
08/06/2024	10418	JSI Engineering LLC	Permit-utility (Frontier)	125.00
08/06/2024	10419	Ohlmann, Fred	Permit-out building (Jr. & Pat)	50.00
08/11/2024	10420	Buntrock, Milton & Marion	Town hall rental 8/11/24	50.00
08/12/2024	10421	Logan Techhelm	Operator licenses (3) for KA, HW, & CS	30.00
08/17/2024	10422	Lincoln County	Aug. 2023 tax roll settlement	96,667.41
08/24/2024	10423	Cody Robert Jovlonski	Operator licenses (2) for GO & EW (& Charleze Valliere)	20.00
08/24/2024	10424	Deer Run Pine River, LLC	Mobile home permit fee July 2024	255.61

Town of Pine River Checking Account Receipts 2024

08/28/2024	10425	Pine River Volunteer Fire Dept	Reimbursement of grant money overpayment	12,600.45
08/30/2024	10426	Nicolet Bank	Interest earned	143.40
09/03/2024	10427	Terx Shredding & Recycling Co LLC	Unprepared steel mixed with sheet	175.75
09/06/2024	10428	Zastrow, Marilyn	Picnic license for Fire Dept. fundraiser	10.00
09/06/2024	10429	Detert, Sharon	Inv.#2024-16 (R10429) gravel	215.22
09/06/2024	10430	Chris Ek	Inv.#2024-08 (R10430) culvert, end wall, arch & bank	1,273.39
09/06/2024	10431	Calvary Lutheran Church	Inv.#2024-26 (R10431) 9.6 ton 2 1/2 ballast	135.00
09/06/2024	10432	Jon Knospe	Inv.#2024-25 (R10432) gravel	860.88
09/06/2024	10433	Cindee Kufahl	Inv.#2024-11 (R10433) gravel	215.22
09/06/2024	10434	Mathis, Arnold	Inv.#2024-26 (R10434) pit run	987.48
09/06/2024	10435	Robert Rekoske	Inv.#2024-18 (R10435) gravel	253.20
09/06/2024	10436	Schepp, Stephanie	Inv.#2024-21 (R10436) gravel	215.22
09/06/2024	10437	Voigt, Laverne	Inv.#2023-67 (R10437) pit run	414.00
09/11/2024	10438	Borelli, Tony & Debra	Inv.#2024-24 (R10438) gravel	759.60
09/11/2024	10439	Joseph Hojan	Inv.#2024-09 (R10439) culvert (Dawn)	402.90
09/11/2024	10440	OBrien, Dave	Inv.#2024-10 (R10440) gravel	215.22
09/11/2024	10441	Podgorski, Marvin	Inv.#2024-07 (R10441) culverts (Podgorski Grain Farms/M.&M.)	2,323.60
09/11/2024	10442	Thell, Bob	Inv.#2024-14 (R10442) gravel (Thell Family Farm LLC)	430.44
09/12/2024	10443	Zastrow, Marilyn	2024 dog license	10.00
09/12/2024	10444	Jaeger, William	Inv.#2024-15 (R10444) gravel	645.66
09/12/2024	10445	Sara Hall	Operator license for Jamie Hinz	10.00
09/16/2024	10446	Deer Run Pine River, LLC	Mobile home permit fee Aug 2024	250.19
09/16/2024	10447	Vissers, Steven	Inv.#2024-17 (R10447) gravel	253.20
09/20/2024	10448	Tony Baumann	Inv.#2024-20 (R10448) culvert	314.92
09/20/2024	10449	Koehler, Mike	Inv.#2024-12 (R10449) gravel (&Jessica)	2,025.60
09/23/2024	10450	Terx Shredding & Recycling Co LLC	Recycled scrap	244.50
09/23/2024	10451	Terx Shredding & Recycling Co LLC	Recycled scrap	112.00
09/24/2024	10452	Living Church of God	Town hall rental 9/7, 9/14, 9/21, 10/5/24	200.00
09/25/2024	10453	Cassandra Stanke	Operator's license	10.00
09/25/2024	10454	Living Church of God	Town hall rental 10/12, 10/26, 11/2/24	150.00
09/27/2024	10455	Jennifer Kautz	Operator's license	10.00
09/30/2024	10456	Nicolet Bank	Interest earned	117.27
10/01/2024	10457	Deer Run Pine River, LLC	Permit - 3 new home	450.00
10/01/2024	10458	JSI Engineering LLC	Permit - Frontier utility	50.00
10/01/2024	10459	Daniel R. Lemke Farm Acct.	Permit - Dan Lemke Variance	375.00
10/07/2024	10460	Wisconsin Dept of Transportation	General Transportation Aid	44,304.47
10/09/2024	10461	Meghan R. Snyder	Operator's license	10.00
10/09/2024	10462	Schriner Dave	Inv.# 2024-19 (R10462) Gravel (ovrpmt of .78)	216.00
10/16/2024	10463	Terx Shredding & Recycling Co LLC	Recycled sheet iron and banding	492.80
10/16/2024	10464	Deer Run Pine River, LLC	Mobile home permit fee Sep. 2024	259.60
10/16/2024	10465	Kevin Porter	Operator's license	10.00
10/16/2024	10466	Woller, Wendy & Jen	Calv. Lutheran ops licenses for JS, JS, & JF	40.00
10/29/2024	10467	Living Church of God	Town hall rental 11/9, 16, 23 & 30, 2024	200.00
10/31/2024	10468	Kristi Stoltz	Permit - out building	50.00
10/31/2024	10469	Herdt, Shane	Permit - out building	50.00
10/31/2024	10470	Kenneth Asmundsen	Permit - out building	50.00
10/31/2024	10471	Joseph Quagliano	Permit - out building	50.00
10/31/2024	10472	Wisconsin Public Service	Permit - utility	500.00
10/31/2024	10473	Nicolet Bank	Interest earned	110.18
11/01/2024	10474	Zastrow, Ray & Marilyn	Inv.#2024-22 (R10474) Gravel	240.00
11/09/2024	10475	Deer Run Pine River, LLC	Mobile home permit fee Oct 2024	259.60

Town of Pine River Checking Account Receipts 2024

11/18/2024	10476	Wisconsin Dept of Revenue	Shared revenue	132,175.99
11/27/2024	10477	Kay Brodick	Town hall rental 11/27/24	50.00
11/29/2024	10478	Living Church of God	Town hall rental 12/7, 14, 21, & 28, 2024	200.00
11/29/2024	10479	Nicolet Bank	Interest earned	112.78
12/01/2024	10480	Zimmerman, Alan & Diane	Town hall rental 11/29/24	50.00
12/03/2024	10481	Daniel R. Lemke Farm Acct.	Permit - out building	50.00
12/03/2024	10482	Deer Run Pine River, LLC	Permits - new mobile homes	300.00
12/03/2024	10483	Deer Run Pine River, LLC	Permit - new mobile home	150.00
12/05/2024	10485	Town of Pine River	Transfer from Equipment Fund for 2014 Hamm asphalt roller	19,950.00
12/06/2024	10484	Dietzler, Jordyn & Melissa	Town hall rental 12/6/24	50.00
12/12/2024	10486	Deer Run Pine River, LLC	2025 mobile home park license renewal	100.00
12/22/2024	10487	Dawn Weaver	Town hall rental 12/22/24	50.00
12/24/2024	10488	Gebhard, Rick	Inv.#2024-13 (R10488) Gravel	506.40
12/24/2024	10489	Deer Run Pine River, LLC	Mobile home permit fee Nov 2024	270.68
12/25/2024	10490	Katherine Jirovec	Town hall rental 12/25/24	50.00
12/28/2024	10491	Living Church of God	Town hall rental 1/18, 1/25, & 2/1/25	150.00
12/29/2024	10492	Imhoff, Christine	Town hall rental 1/1/25	50.00
12/30/2024	10493	Zimmerman, Alan & Diane	Town hall rental 12/29/24	50.00
12/31/2024	10494	Nicolet Bank	Interest earned	260.70
12/31/2024	10495	Town of Pine River	2024 tax roll general property tax, real estate	1,217,638.08
12/31/2024	10496	Town of Pine River	2024 Tax roll MFL closed	2,470.72
12/31/2024	10497	Town of Pine River	2024 Tax roll MFL closed - entered after 2004	23,069.56
12/31/2024	10498	Town of Pine River	2024 Tax roll MFL open	28.80
12/31/2024	10499	Town of Pine River	2024 tax roll overpayments	298.23
12/31/2024	10500	Town of Pine River	2025 Dog licenses - single	990.00
12/31/2024	10501	Town of Pine River	2025 Dog licenses - kennel	70.00
				2,863,953.79

Town of Pine River Checking Account Disbursements 2024

Date	Num	Name	Memo	Amount
01/01/2024	17263	Breunig, David	Wages	-690.34
01/01/2024	17264	Hartwig, Anthony J	Wages	-69.26
01/01/2024	17265	Herdt, Amanda J	Wages & 2 hr. zoning ord. re-write	-1,251.34
01/01/2024	17266	Opper, Donna M	Wages	-678.70
01/01/2024	17267	Uttech, John S	Wages	-184.70
01/01/2024	17268	Uttech, Steve J	Wages	-408.40
01/01/2024	17269	Wendt, Lori A	Wages	-92.35
01/01/2024	17270	Zastrow, Marilyn F	Wages & 8.75 hrs. recycling	-221.64
01/01/2024	17271	Zastrow, Raymond	Wages	-488.65
01/01/2024	17272	Andrew Schmidt	Tax overpayment-2023 tax roll	-1,164.00
01/03/2024	17273	Christopher Schmidt	Tax overpayment-2023 tax roll	-195.55
01/06/2024	E-pay	IRS	39-6006055 QB Tracking # 556516898	-3,104.11
01/06/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 556638898	-540.77
01/08/2024	17274	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-69.10
01/08/2024	17275	Quinlan's Equipment	Acct. 129; Inv. 02P43126, parts	-138.72
01/08/2024	17276	Riglemon Appraisal	Professional Fees	-2,500.00
01/08/2024	17277	Brandt Extinguishers	Inv.13460; extinguisher inspection (8) & 1 hydro test/recharge	-116.00
01/08/2024	17278	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-167.66
01/08/2024	17279	Lincoln County Treasurer	2023 Tax levy	-309,500.49
01/08/2024	17280	Merrill Area Public Schools	2023 Tax levy	-400,112.49
01/08/2024	17281	Northcentral Technical College	2023 Tax levy	-76,459.97
01/11/2024	17282	Bayer, Thomas A	Wage 12/24/23 - 1/6/24	-1,667.74
01/11/2024	17283	Metz, Greg	Wage 12/24/23 - 1/6/24	-1,457.92
01/11/2024	17284	Wisconsin Towns Association	1/26/24 District meeting attendance: DB, SU, RZ & AH	-260.00
01/17/2024	17285	Broeren, Mike	Tax Overpayment - 2023 Tax Roll (& Larana)	-1,538.10
01/18/2024	17286	Nicolet National Bank	Acct. #2852; Walmrt 96.80, Z's Fork Hornrs 84.89, Mnrds 102.46, USPS 198,	-984.43
01/18/2024	17287	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
01/18/2024	17288	Baumgart Waste Removal, LLC	Recycling Oct, Nov & Dec $200+$125/pickup & waste $68	-1,179.00
01/18/2024	17289	Riglemon Appraisal	Professional Fees (2024 software charge)	-707.84
01/18/2024	17290	Superior Chemical Corp	Shop Supplies Inv. #381712; degreasers & cleaners	-428.33
01/21/2024	17291	Dylan Graap	Tax Overpayment - 2023 Tax Roll	-353.75
01/22/2024	17292	Ford, Jerrod & Jesirae	Tax Overpayment - 2023 Tax Roll	-195.55
01/22/2024	17293	Lincoln County Treasurer	Pilt payment - tax year 2023	-21.25
01/22/2024	17294	Merrill Area Public Schools	Pilt payment - tax year 2023	-27.47
01/22/2024	17295	Northcentral Technical College	Pilt payment - tax year 2023	-5.25
01/23/2024	17296	Prahl, Joel	Tax Overpayment - 2023 Tax Roll	-22.69
01/24/2024	E-pay	Wisconsin Dept of Revenue	Sales tax 2023 (Form ST-12 WI Sales & Use)	-929.31
01/25/2024	17297	Bayer, Thomas A	Wages 1/7/24 - 1/20/24	-1,472.27
01/25/2024	17298	Metz, Greg	Wages 1/7/24 - 1/20/24	-1,472.96
01/25/2024	17299	Uttech, Steve J	Wages (snowplowing)	-336.99
01/25/2024	17300	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,028.18
01/25/2024	17301	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
01/25/2024	17302	Frontier Communications	Acct # 71553636940415805 Phone land lines	-78.66
01/25/2024	17303	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-722.23
01/25/2024	17304	Garrett & Jessica Hartwig	Tax overpayment - 2023 tax roll	-187.96
01/29/2024	17305	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & $1,280.00 admin. fee	-11,264.00
02/01/2024	17306	Breunig, David	Wages & workshop with mileage	-807.09
02/01/2024	17307	Hartwig, Anthony J	Wages	-69.26
02/01/2024	17308	Herdt, Amanda J	Wages & workshop	-1,254.78

Town of Pine River Checking Account Disbursements 2024

02/01/2024	17309	Opper, Donna M	Wages	-678.72
02/01/2024	17310	Uttech, John S	Wages	-184.70
02/01/2024	17311	Uttech, Steve J	Wages & workshop	-437.53
02/01/2024	17312	Wendt, Lori A	Wages	-92.35
02/01/2024	17313	Zastrow, Marilyn F	Wages & recycling	-225.33
02/01/2024	17314	Zastrow, Raymond	Wages & workshop	-520.98
02/01/2024	E-pay	IRS	39-6006055 QB Tracking # 358598406	-2,907.48
02/01/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 358603406	-530.29
02/06/2024	17315	Lincoln County Treasurer	2023 Tax Levy (Tax Roll Settlement)	-266,025.13
02/06/2024	17316	Merrill Area Public Schools	2023 Tax Levy (Tax Roll Settlement)	-332,046.39
02/06/2024	17317	Northcentral Technical College	2023 Tax Levy (Tax Roll Settlement)	-63,452.79
02/06/2024	17318	Pine River Volunteer Fire Department	Fire Dept. 2024 Budget Payment 1st 1/2	-25,000.00
02/06/2024	17319	Pine River Volunteer Fire Department	First Responder 2024 Budget Payment 1st 1/2	-2,000.00
02/08/2024	17320	Bayer, Thomas A	Wages: 1/21/24 - 2/3/24	-1,588.57
02/08/2024	17321	Metz, Greg	Wages: 1/21/24 - 2/3/24	-1,641.69
02/16/2024	E-pay	Town of Pine River	BCPL loan transfer to Equipment Fund	-50,000.00
02/21/2024	17322	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
02/21/2024	17323	Nicolet National Bank	Acct. #2852; Mnrds 264.33, Fleet Frm 170.52	-434.85
02/21/2024	17324	Remington Oil Company	Acct. 27913; I-55 DEF & 197 gals. diesel	-759.05
02/21/2024	17325	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-605.47
02/21/2024	17326	Janssen Heating & Cooling	Inv #27772, 20# LP	-19.00
02/21/2024	17327	Abraham Trucking & Excavating, Inc.	Inv. #7296; 2 hrs hoe rental	-300.00
02/21/2024	17328	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-4,345.64
02/21/2024	17329	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-46.54
02/21/2024	17330	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-505.62
02/21/2024	17331	VIP Office Supply	Acct. #63694; Zoning computer/printer setup	-89.50
02/21/2024	17332	Baumgart Waste Removal, LLC	Recycling Jan $200+$125/pickup & waste $68	-393.00
02/21/2024	17333	Riglemon Appraisal	Professional Fees	-2,500.00
02/21/2024	17334	Pomps Tires	Acct. # 5363694, Inv# 500125042 Rimguard (55 gallons)	-192.50
02/21/2024	17335	Bellin Health	Act ID 2635206; Inv.# 14033248 annual admin fee	-60.00
02/21/2024	17336	Applied Maintenance Supplies & Solutions	Inv.# 7028895020; parts	-108.91
02/21/2024	17337	American Welding & Gas, Inc	Acct. #BQ974; Inv# 9857753 gases	-399.26
02/21/2024	17338	H & L MESABI	Act# 3304; Inv. #8729; plow blades (22)	-4,447.00
02/21/2024	17339	OCD Diesel and Automotive Repair LLC	Inv# 5752 equipment parts	-19.37
02/22/2024	17340	Bayer, Thomas A	Wages 2/4/24 - 2/17/24	-1,588.57
02/22/2024	17341	Metz, Greg	Wages 2/4/24 - 2/17/24	-1,574.35
02/22/2024	17342	Uttech, Steve J	Wages for plowing 2/4/24 - 2/17/24	-145.71
02/23/2024	17343	Central Carpet & Flooring Inc.	Town hall & back room carpet & kitchen flooring	-8,986.60
03/01/2024	17344	Breunig, David	Wages	-690.34
03/01/2024	17345	Hartwig, Anthony J	Wages	-69.27
03/01/2024	17346	Herdt, Amanda J	Wages & 4 hours zoning ordinance	-1,275.00
03/01/2024	17347	Opper, Donna M	Wages	-678.70
03/01/2024	17348	Uttech, John S	Wages	-184.70
03/01/2024	17349	Uttech, Steve J	Wages	-408.41
03/01/2024	17350	Wendt, Lori A	Wages	-92.35
03/01/2024	17351	Zastrow, Marilyn F	Wages & recycling	-221.64
03/01/2024	17352	Zastrow, Raymond	Wages	-488.65
03/02/2024	17353	Frontier Communications	Acct # 71553636940415805 Phone land lines	-78.70
03/02/2024	17354	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
03/02/2024	17355	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-838.89

Town of Pine River Checking Account Disbursements 2024

03/02/2024	E-pay	IRS	39-6006055 QB Tracking # 2133778602	-2,922.17
03/02/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 2133801602	-529.55
03/07/2024	17356	Bayer, Thomas A	Wages 2/18/24 3/2/24	-1,606.64
03/07/2024	17357	Metz, Greg	Wages 2/18/24 3/2/24	-1,329.94
03/21/2024	17358	Bayer, Thomas A	Wages 3/3/24 - 3/16/24	-1,542.90
03/21/2024	17359	Metz, Greg	Wages 3/3/24 - 3/16/24	-1,520.63
03/21/2024	17360	Grund, Steven D.	Wages 3/3/24 - 3/16/24	-673.23
03/21/2024	17361	Uttech, Steve J	Wages 3/3/24 - 3/16/24 shop/roadwork hours	-359.76
03/21/2024	17362	Truck Country of Wisconsin	2025 Western Star truck	-146,193.00
03/22/2024	17363	VIP Office Supply	Acct. #63694; Date stamp and ink	-16.94
03/22/2024	17364	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
03/22/2024	17365	Nicolet National Bank	Acct. #2852; OffMax 296.01, SamsCub 295.32, TrctrSupply 33.98	-625.31
03/22/2024	17366	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-578.36
03/22/2024	17367	Remington Oil Company	Acct. 27913; 215.3 gals. diesel	-753.55
03/22/2024	17368	Baumgart Waste Removal, LLC	Recycling Feb $200+$125/pickup & waste $68	-393.00
03/22/2024	17369	Janssen Heating & Cooling	Inv #27902, swivel assembly & electrodes	-40.00
03/22/2024	17370	River Country Co-op	Cust #883069; Inv. #290406 grab hooks	-7.79
03/22/2024	17371	Rent - A - Flash	Inv. #89653; sign re-covering, weight limits & dead end	-550.85
03/22/2024	17372	Riglemon Appraisal	Professional Fees	-1,500.00
03/22/2024	17373	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-93.06
03/22/2024	17374	Schaeffer's Specialized Lubricants	Inv.# HER1011 & HER1013 synthetic heat transfer-35gals.	-973.75
04/01/2024	17375	Breunig, David	Wages	-690.35
04/01/2024	17376	Hartwig, Anthony J	Wages	-69.26
04/01/2024	17377	Herdt, Amanda J	Wages and 3.25 hrs. recycling	-1,268.88
04/01/2024	17378	Opper, Donna M	Wages	-678.70
04/01/2024	17379	Uttech, John S	Wages	-184.70
04/01/2024	17380	Uttech, Steve J	Wages	-408.40
04/01/2024	17381	Wendt, Lori A	Wages	-92.35
04/01/2024	17382	Zastrow, Marilyn F	Wages and 5.5 hrs. recycling	-173.63
04/01/2024	17383	Zastrow, Raymond	Wages	-488.65
04/01/2024	17384	Frontier Communications	Acct # 71553636940415805 Phone land lines	-77.81
04/01/2024	17385	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.15
04/01/2024	17386	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-702.54
04/01/2024	E-pay	IRS	39-6006055 QB Tracking # -1576619890	-3,008.31
04/01/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1576452890	-527.49
04/02/2024	17387	Lincoln County Treasurer	First qtr. dog licenses; 241.50 kennel	-2,899.50
04/02/2024	17388	Donna Opper	Dog licenses, first qtr.; 122 single, 3.50 kennel	-125.50
04/04/2024	17389	Bayer, Thomas A	Wages 3/17/24 - 3/30/24	-1,515.31
04/04/2024	17390	Metz, Greg	Wages 3/17/24 - 3/30/24	-1,704.93
04/10/2024	17391	Multi-Media Channels	Foto News paving bid notice	-136.50
04/10/2024	17392	Merrill Area Public Schools	2023 Municipality Permit Fee Distribution	-1,389.14
04/10/2024	17393	Merrill Area Public Schools	2023 Mobile Home Lottery Credit Distribution	-886.74
04/10/2024	E-pay	Wisconsin Dept of Revenue	Business Tax Registration 2024-2026	-10.00
04/18/2024	17394	Bayer, Thomas A	Wages 3/31/24 - 4/13/24	-1,592.84
04/18/2024	17395	Metz, Greg	Wages 3/31/24 - 4/13/24	-1,570.83
04/18/2024	17396	Uttech, Steve J	Wages (road work)	-569.24
04/20/2024	17397	Grund, Steven D.	Wages 3/1/24 - 4/20/24	-664.92
04/23/2024	17398	Nicolet National Bank	Acct. #2852; RlndMach 556.21, WlMrt 75.68, TrctrSup 177.60, MSweldrs 43.!	-857.02
04/23/2024	17399	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
04/23/2024	17400	Remington Oil Company	Acct. 27913; Fuel	-955.27

Town of Pine River Checking Account Disbursements 2024

04/23/2024	17401	Rent - A - Flash	Inv. #90024; brush only & compost signs	-52.64
04/23/2024	17402	Baumgart Waste Removal, LLC	Recycling Mar $200+$125/pickup & waste $68	-393.00
04/23/2024	17403	Riglemon Appraisal	Professional Fees	-1,500.00
04/23/2024	17404	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-259.53
04/23/2024	17405	Janssen Heating & Cooling	Inv #27881; two 100# tank refills	-196.00
04/26/2024	E-pay	Wisconsin Dept of Revenue	Sales tax 2024 1st Qtr. (Form ST-12 WI Sales & Use)	-12.44
04/29/2024	17406	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
04/29/2024	17407	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,371.23
04/29/2024	17408	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-522.39
04/29/2024	17409	Gannett Wisconsin Media	Wausau D. Herald paving bid notices (2)	-114.43
04/29/2024	17410	Frontier Communications	Acct # 71553636940415805 Phone land lines	-85.38
05/01/2024	17411	Breunig, David	Wages	-690.35
05/01/2024	17412	Hartwig, Anthony J	Wages	-69.26
05/01/2024	17413	Herdt, Amanda J	Wages	-1,227.70
05/01/2024	17414	Opper, Donna M	Wages	-678.72
05/01/2024	17415	Uttech, John S	Wages	-184.70
05/01/2024	17416	Uttech, Steve J	Wages	-408.41
05/01/2024	17417	Wendt, Lori A	Wages	-92.35
05/01/2024	17418	Zastrow, Marilyn F	Wages and 8.75 hrs. recycling	-221.64
05/01/2024	17419	Zastrow, Raymond	Wages	-488.65
05/01/2024	17420	Tammy Carrollo	Wages due to 4/2/24 election (2 hrs. training)	-19.00
05/01/2024	17421	Pam Gojmerac	Wages due to 4/2/24 election (2 hrs. training)	-19.00
05/01/2024	17422	Katie Helmstadter	Wages due to 4/2/24 election (2 hrs. training)	-19.00
05/01/2024	17423	Diane Zimmerman	Wages due to 4/2/24 election (2 hrs. training)	-19.00
05/01/2024	17424	Dennis Opper	Wages due to 4/2/24 election (2 hrs. training/8 hrs. work)	-95.00
05/01/2024	17425	Laurie Wolf-Dahm	Wages due to 4/2/24 election (2 hrs. training/8 hrs. work)	-95.00
05/01/2024	17426	Dayton, Ruth	Wages due to 4/2/24 election (2 hrs. training/14.25 hrs. work)	-154.38
05/01/2024	17427	Mary Waid	Wages due to 4/2/24 election (2 hrs. training/14.25 hrs. work)	-154.38
05/01/2024	17428	Dietz, Beverly	Wages due to 4/2/24 election (2 hrs. training/8.25 hrs. work)	-102.50
05/01/2024	17429	Gruetzmacher, Jessica	Wages due to 4/2/24 election (5 hrs. training/16.75 hrs. work)	-217.50
05/01/2024	17430	Herdt, Marie	Wages due to 4/2/24 election (2 hrs. training/3.5 hrs. work)	-52.25
05/01/2024	17431	Lokemoen, Kristine	Wages due to 4/2/24 election (5 hrs. training/16.25 hrs. work)	-212.50
05/01/2024	17432	Roxanne Wirtz	Wages due to 4/2/24 election (2 hrs. training/6.25 hrs. work)	-78.38
05/01/2024	17433	Amanda Herdt	Election workers' meal (Culvers) reimbursement	-71.17
05/01/2024	E-pay	IRS	39-6006055 QB Tracking # 2071246110	-3,215.35
05/01/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 2071336110	-574.93
05/02/2024	17434	Bayer, Thomas A	Wages 4/14/24 - 4/27/24	-1,479.16
05/02/2024	17435	Metz, Greg	Wages 4/14/24 - 4/27/24	-1,626.03
05/16/2024	17436	Bayer, Thomas A	Wages: 4/28/24 - 5/11/24	-1,624.72
05/16/2024	17437	Metz, Greg	Wages: 4/28/24 - 5/11/24	-1,604.01
05/16/2024	17438	Uttech, Steve J	Shop wages: 4/28/24 - 5/11/24	-908.04
05/16/2024	17439	Metz, Gregory	Uniform allowance with receipts	-300.00
05/16/2024	17440	Tom Bayer	Uniform allowance with receipts	-300.00
05/16/2024	17441	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
05/16/2024	17442	Nicolet National Bank	Acct. #2852; An. mtng exp. 311.09 , WlMrt 69.15, Linc.Cntrctr 173.97	-554.21
05/16/2024	17443	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-296.50
05/16/2024	17444	Riglemon Appraisal	Professional Fees	-1,000.00
05/16/2024	17445	Rent - A - Flash	Inv. #90275 & 90276 road signs & post	-215.39
05/16/2024	17446	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,958.00
05/16/2024	17447	Lincoln County Landfill	Inv #15784, appliances	-60.00

Town of Pine River Checking Account Disbursements 2024

05/16/2024	17448	Miller-Bradford & Risberg, Inc	Inv.# P2439406; tubes & floodlight	-294.44
05/16/2024	17449	American Welding & Gas, Inc	Acct. #BQ974; Inv# 10069887, tanks & cyl lease & compliance	-480.90
05/16/2024	17450	Gannett Wisconsin Media	Wausau D. Herald chipseal bid notices (2)	-228.86
05/16/2024	17451	Volm Companies Inc	Inv.# SOIN000058975; culverts (6)	-5,164.90
05/16/2024	17452	Multi-Media Channels	Foto News: annual meeting (2), road chipseal	-205.81
05/16/2024	17453	Wisconsin Towns Association	WTA membership dues 2024-2025	-1,275.00
05/30/2024	17454	Bayer, Thomas A	Wages 5/12/24 - 5/25/24	-1,545.54
05/30/2024	17455	Metz, Greg	Wages 5/12/24 - 5/25/24	-1,585.88
06/01/2024	17456	Breunig, David	Wages	-690.34
06/01/2024	17457	Hartwig, Anthony J	Wages	-69.26
06/01/2024	17458	Herdt, Amanda J	Wages	-1,227.70
06/01/2024	17459	Opper, Donna M	Wages	-678.70
06/01/2024	17460	Uttech, John S	Wages	-184.70
06/01/2024	17461	Uttech, Steve J	Wages	-408.40
06/01/2024	17462	Wendt, Lori A	Wages	-92.35
06/01/2024	17463	Zastrow, Marilyn F	Wages and 5.5 hrs recycling	-173.61
06/01/2024	17464	Zastrow, Raymond	Wages	-488.65
06/06/2024	17465	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-322.04
06/06/2024	17466	Nicolet National Bank	Acct. #2852; QBooks 2,027.71, OffDepot 431.51	-2,459.22
06/06/2024	17467	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
06/06/2024	E-pay	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,516.17
06/07/2024	17468	Frontier Communications	Acct # 71553636940415805 Phone land lines	-74.84
06/13/2024	17469	Bayer, Thomas A	Wages 5/26/24 - 6/8/24	-1,626.34
06/13/2024	17470	Metz, Greg	Wages 5/26/24 - 6/8/24	-1,605.96
06/13/2024	17471	Uttech, Steve J	Wages 5/26/24 - 6/8/24	-910.79
06/13/2024	E-pay	IRS	39-6006055 QB Tracking # -753016186	-4,171.91
06/13/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -752967186	-794.27
06/21/2024	17472	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
06/21/2024	17473	Michels Materials	Inv #467808 & 469043, 2.5" ballast	-235.98
06/21/2024	17474	Phoenix Bodyworx LLC	Inv 1038; truck tarp syst & coal door w/ installation	-5,025.00
06/21/2024	17475	Rural Mutual Ins Co	Ins. premium; 2024 audit adjustment	-540.00
06/21/2024	17476	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-20.98
06/21/2024	17477	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-33.82
06/21/2024	17478	Meverden Materials Inc.	504 yds. 3/4" gravel @ $9.25/yd.	-4,662.00
06/21/2024	17479	River Country Co-op	Cust #883069; Inv. #295602 nails	-14.51
06/21/2024	17480	Baumgart Waste Removal, LLC	Recycling Apr & May $200+$125/pickup & waste $68	-786.00
06/21/2024	17481	Riglemon Appraisal	Professional Fees	-500.00
06/21/2024	17482	Multi-Media Channels	Foto News:clean swp, liq notice & pub hearing	-235.31
06/21/2024	17483	Merrill Petroleum LLC	Stm 1117; Pine Ridge Mobil fuel	-680.31
06/21/2024	17484	Abraham Trucking & Excavating, Inc.	Inv. #7333 & 7355; 2 hrs hoe & 12.5 hrs compactor rental	-1,510.00
06/21/2024	17485	Lincoln County Landfill	Inv #15836, TVs & appliances	-550.00
06/21/2024	17486	Merrill, City of	Cust. #CT-019745 Inv #2024-133; 4 crackseal tar skids	-6,065.68
06/21/2024	17487	Weld Riley SC	Acct 18393.00001; Atty. Nathan Miller .4 hrs	-94.00
06/21/2024	17488	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-62.34
06/21/2024	17489	Volm Companies Inc	Inv.# SOIN000061665; culverts (2)	-588.00
06/21/2024	17490	Maher Water Corporation	Act 9382; 2, 50# bags salt & sanitize system	-57.00
06/22/2024	17491	Weld Riley SC	Acct 18393.00001; Atty. Nathan Miller 1.9 hrs	-446.50
06/22/2024	17492	Bayer, Thomas A	Wages 6/9/24 - 6/22/24	-1,565.23
06/22/2024	17493	Metz, Greg	Wages 6/9/24 - 6/22/24	-1,733.94
07/01/2024	17494	Breunig, David	Wages	-690.34

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07/01/2024	17495	Hartwig, Anthony J	Wages	-69.27
07/01/2024	17496	Herdt, Amanda J	Wages	-1,227.70
07/01/2024	17497	Opper, Donna M	Wages	-678.71
07/01/2024	17498	Uttech, John S	Wages	-184.70
07/01/2024	17499	Uttech, Steve J	Wages	-408.39
07/01/2024	17500	Wendt, Lori A	Wages	-92.35
07/01/2024	17501	Zastrow, Marilyn F	Wages and 8.5 hrs. recycling	-217.95
07/01/2024	17502	Zastrow, Raymond	Wages	-488.66
07/02/2024	17503	Donna Opper	Dog licenses, second qtr.; single and kennel	-11.50
07/02/2024	17504	Lincoln County Treasurer	Dog licenses, second qtr.; single and kennel	-88.50
07/02/2024	17505	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,720.18
07/02/2024	17506	Frontier Communications	Acct # 71553636940415805 Phone land lines	-82.01
07/02/2024	17507	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
07/02/2024	17508	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-627.39
07/02/2024	17509	Breunig, Jeff	Recycling May 25, 2024; 3 hours	-48.00
07/02/2024	E-pay	IRS	39-6006055 QB Tracking # 696335306	-3,272.58
07/02/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 696755306	-613.03
07/11/2024	17510	American Asphalt of Wisconsin	Cust #530197; Inv 5300066352 paving Maple & Pleasant	-190,871.61
07/11/2024	17511	Bayer, Thomas A	Wages 6/23/24 - 7/6/24	-1,488.71
07/11/2024	17512	Metz, Greg	Wages 6/23/24 - 7/6/24	-1,799.55
07/11/2024	17513	Uttech, Steve J	Wages 6/23/24 - 7/6/24 (shop)	-671.97
07/12/2024	17514	United States Postal Service	1,000 clerk & 1,200 treasurer first class stamps	-1,496.00
07/22/2024	17515	American Asphalt of Wisconsin	Cust #530197; Inv 5300066654 asphalt mix	-708.02
07/22/2024	17516	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
07/22/2024	17517	Nicolet National Bank	Acct. #2852; Homestd website 182.98,TractSup 41.75, Cenex 100.01	-324.74
07/22/2024	17518	Schmidt's Septic	Inv #87827 Emptying of Holding Tank; hall	-165.00
07/22/2024	17519	Michels Materials	Inv #469468 & 470338, 3/4 & 1 1/4" base	-687.94
07/22/2024	17520	Baumgart Waste Removal, LLC	Recycling Jun $200+$125/pickup & waste $78	-403.00
07/22/2024	17521	Bee Line Tire Recycling LLC	Inv #7084 Tire recycling	-195.00
07/22/2024	17522	Wausau Hydraulics & Machine Inc	Inv. #97058 Vickers coil	-51.71
07/22/2024	17523	BAJA'S	Inv# 18605 Vinyl stickers on dump truck	-65.00
07/22/2024	17524	Service Motor Company	Inv.# P41551 cutterbar & nuts	-228.30
07/22/2024	17525	Frokjer Law, LLC	Legal Fees: zoning ordinance prep, meeting, & resolution prep	-696.00
07/22/2024	17526	Riglemon Appraisal	Professional Fees	-1,000.00
07/22/2024	17527	Multi-Media Channels	Foto News: pub hearing notice	-105.00
07/22/2024	17528	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-526.36
07/25/2024	17529	Bayer, Thomas A	Wages 7/7/24 - 7/20/24	-1,479.15
07/25/2024	17530	Metz, Greg	Wages 7/7/24 - 7/20/24	-1,643.60
07/25/2024	17531	Uttech, Steve J	Wages 7/7/24 - 7/20/24 (shop)	-446.28
07/25/2024	17532	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,475.71
07/25/2024	17533	Frontier Communications	Acct # 71553636940415805 Phone land lines	-81.95
07/25/2024	17534	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
07/25/2024	17535	Rural Mutual Ins Co	Part of premium for '25 Western Star & '93 Pierce trucks	-179.00
07/27/2024	17536	Pine River Volunteer Fire Dept	State Fire Dues distribution	-7,071.87
08/01/2024	17537	Breunig, David	Wages	-690.35
08/01/2024	17538	Hartwig, Anthony J	Wages	-69.26
08/01/2024	17539	Zastrow, Marilyn F	Wages and recycling 8.75 hrs.	-221.64
08/01/2024	17540	Herdt, Amanda J	Wages	-1,227.70
08/01/2024	17541	Opper, Donna M	Wages	-678.71
08/01/2024	17542	Uttech, John S	Wages	-184.70

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08/01/2024	17543	Uttech, Steve J	Wages	-408.40
08/01/2024	17544	Wendt, Lori A	Wages	-92.35
08/01/2024	17545	Void	Void-misprint	0.00
08/01/2024	17546	Zastrow, Raymond	Wages	-488.64
08/01/2024	17547	Breunig, Dave	Board of Review attendance	-50.00
08/01/2024	17548	Steven Uttech	Board of Review attendance	-50.00
08/01/2024	17549	Zastrow, Ray & Marilyn	Board of Review attendance - Raymond	-50.00
08/01/2024	17550	Amanda Herdt	Board of Review attendance	-50.00
08/06/2024	E-pay	IRS	39-6006055 QB Tracking # -200712990	-3,293.97
08/06/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -200598990	-609.37
08/08/2024	17551	Bayer, Thomas A	Wages 7/21/24 - 8/3/24	-1,558.35
08/08/2024	17552	Metz, Greg	Wages 7/21/24 - 8/3/24	-1,819.71
08/22/2024	17553	Bayer, Thomas A	Wages 8/4/24 - 8/17/24	-1,640.14
08/22/2024	17554	Metz, Greg	Wages 8/4/24 - 8/17/24	-1,613.49
08/23/2024	17555	Michels Materials	Inv #470644, 471050, & 471988, 3/4" base	-1,499.59
08/23/2024	17556	American Asphalt of Wisconsin	Cust #530197; Inv 5300066845, 7140, & 7220 asphalt mix & tack	-751.02
08/23/2024	17557	Scott Construction	Rangeline Rd. & Pat Smith Ln. chip seal	-39,923.00
08/23/2024	17558	Superior Chemical Corp	Shop Supplies Inv. #397736; degreasers & cleaners	-431.86
08/23/2024	17559	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
08/23/2024	17560	Nicolet National Bank	Acct. #2852; Wlmrt 177.16,TractSup 235.56, FltFm 158.19, HFrt 52.73, Srvs	-1,031.64
08/23/2024	17561	Baumgart Waste Removal, LLC	Recycling Jul $200+$125/pickup & waste $78	-403.00
08/23/2024	17562	Volm Companies Inc	Inv.# SOIN000065356; culverts & end walls	-1,986.90
08/23/2024	17563	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-13.99
08/23/2024	17564	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-1,553.76
08/23/2024	17565	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-16,349.96
08/23/2024	17566	Pomps Tires	Acct. # 5363694, Inv# 500128717 tires (4) and service	-959.76
08/23/2024	17567	Remington Oil Company	Acct. 27913; Fuel	-239.80
08/23/2024	17568	Riglemon Appraisal	Professional Fees	-500.00
08/23/2024	17569	Multi-Media Channels	Foto News: open book/board of review notice	-105.00
08/27/2024	17570	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,391.57
08/27/2024	17571	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.23
08/27/2024	17572	Frontier Communications	Acct # 71553636940415805 Phone land lines	-81.82
08/28/2024	E-pay	Pine River Volunteer Fire Department	First Responder 2024 Budget Payment 2nd 1/2 (via transfer)	-2,000.00
08/28/2024	E-pay	Pine River Volunteer Fire Department	Fire Dept. 2024 Budget Payment 2nd 1/2 (via transfer)	-25,000.00
09/01/2024	17573	Breunig, David	Wages	-690.34
09/01/2024	17574	Hartwig, Anthony J	Wages	-69.26
09/01/2024	17575	Herdt, Amanda J	Wages & 5.5 hrs. recycling	-1,296.86
09/01/2024	17576	Opper, Donna M	Wages	-678.70
09/01/2024	17577	Uttech, John S	Wages	-184.70
09/01/2024	17578	Uttech, Steve J	Wages	-408.40
09/01/2024	17579	Wendt, Lori A	Wages	-92.35
09/01/2024	17580	Zastrow, Marilyn F	Wages & 3.25 hrs. recycling	-140.36
09/01/2024	17581	Zastrow, Raymond	Wages	-488.66
09/05/2024	17582	Bayer, Thomas A	Wages: 8/18/24 - 8/31/24	-1,592.85
09/05/2024	17583	Void	Void: check error	0.00
09/05/2024	17584	Metz, Greg	Wages: 8/18/24 - 8/31/24	-1,636.07
09/05/2024	17585	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-202.20
09/05/2024	E-pay	IRS	39-6006055 QB Tracking # 1805690814	-2,982.76
09/05/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1805735814	-547.63
09/20/2024	17586	Bayer, Thomas A	Wages 9/1/24 - 9/14/24	-1,606.64

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09/20/2024	17587	Metz, Greg	Wages 9/1/24 - 9/14/24	-1,643.59
09/25/2024	17588	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
09/25/2024	17589	Nicolet National Bank	Acct. #2852; FltFm 35.95, SrvsMtr 593.01, Lncn Cntractrs 158.99	-787.95
09/26/2024	17590	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
09/26/2024	17591	Frontier Communications	Acct # 71553636940415805 Phone land lines	-82.96
09/26/2024	17592	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,112.50
09/26/2024	17593	Baumgart Waste Removal, LLC	Recycling Aug $200+$125/pickup & waste $78	-403.00
09/26/2024	17594	Rent - A - Flash	Inv. #92186 road sign & delineators	-70.70
09/26/2024	17595	Michels Materials	Inv #473515 & 474013, 3/4" base	-501.30
09/26/2024	17596	VIP Office Supply	Acct. #63694; Time cards	-14.99
09/26/2024	17597	Miller-Bradford & Risberg, Inc	Inv.# P2516506; filters & gasket	-220.94
09/26/2024	17598	Riglemon Appraisal	Professional Fees	-200.00
09/26/2024	17599	Multi-Media Channels	Foto News: dump & fire trucks bids (2, twice each)	-336.00
09/26/2024	17600	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-25.08
09/26/2024	17601	American Asphalt of Wisconsin	Cust #530197; Inv 5300067464 mix	-325.73
09/26/2024	17602	Volm Companies Inc	Inv.# SOIN000067925; culverts & end walls	-477.00
09/26/2024	17603	Schaeffer's Specialized Lubricants	Inv.# HER1044 & HER1045; oil & grease	-2,738.45
09/26/2024	17604	Lincoln County Treasurer	L.C. portion of MFL withdrawal taxes	-398.67
09/26/2024	17605	Lincoln County Treasurer	L.C. portion of MFL $370.81 & FCL $1.60	-372.41
09/30/2024	17606	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-259.55
09/30/2024	17607	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,609.16
10/01/2024	17608	Breunig, David	Wages	-690.34
10/01/2024	17609	Hartwig, Anthony J	Wages	-69.26
10/01/2024	17610	Herdt, Amanda J	Wages	-1,227.70
10/01/2024	17611	Opper, Donna M	Wages	-705.57
10/01/2024	17612	Uttech, John S	Wages	-184.70
10/01/2024	17613	Uttech, Steve J	Wages	-408.41
10/01/2024	17614	Wendt, Lori A	Wages	-92.35
10/01/2024	17615	Zastrow, Marilyn F	Wages; recycling 8.75 hrs & constable 1 hr w/ 24 miles	-251.58
10/01/2024	17616	Zastrow, Raymond	Wages	-488.65
10/01/2024	E-pay	IRS	39-6006055 QB Tracking # 1506417010	-2,934.42
10/01/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1506515010	-538.35
10/03/2024	17617	Bayer, Thomas A	Wages 9/15/24 - 9/28/24	-1,633.23
10/03/2024	17618	Metz, Greg	Wages 9/15/24 - 9/28/24	-1,844.07
10/04/2024	17619	Lincoln County Treasurer	Dog licenses (3rd quarter)	-9.50
10/17/2024	17620	Bayer, Thomas A	Wages: 9/29/24 - 10/12/24	-1,606.64
10/17/2024	17621	Metz, Greg	Wages: 9/29/24 - 10/12/24	-1,613.48
10/17/2024	17622	Grund, Steven D.	Wages	-132.98
10/17/2024	17623	Uttech, Steve J	Wages	-437.17
10/26/2024	17624	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
10/26/2024	17625	Nicolet National Bank	Acct. #2852; OffDepot	-170.72
10/26/2024	17626	Breunig, Jeff	Recycling; 3 hours	-48.00
10/26/2024	17627	Volm Companies Inc	Inv.# SOIN000065353, 68782, 68929; culverts & end walls	-3,689.18
10/26/2024	17628	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,294.74
10/26/2024	17629	Rent - A - Flash	Inv. #92882 Signs and cones	-510.40
10/26/2024	17630	Pomps Tires	Acct. # 5363694, Inv# 500129722 tires (8) and service	-2,457.40
10/26/2024	17631	Multi-Media Channels	Foto News & T. Leader zoning ordinance adoption	-44.47
10/26/2024	17632	Michels Materials	Inv #475095, 3/4" base	-163.36
10/31/2024	17633	Bayer, Thomas A	Wages: 10/13/24 - 10/26/24	-1,606.64
10/31/2024	17634	Metz, Greg	Wages: 10/13/24 - 10/26/24	-1,613.48

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10/31/2024	17635	Metz, Bradley M.	Wages (first-time occasional shop employee)	-631.67
10/31/2024	E-pay	Wisconsin Dept of Revenue	Sales tax 2024 3rd Qtr. (Form ST-12 WI Sales & Use)	-462.75
11/01/2024	17636	Breunig, David	Wages	-690.34
11/01/2024	17637	Hartwig, Anthony J	Wages	-69.27
11/01/2024	17638	Herdt, Amanda J	Wages	-1,227.70
11/01/2024	17639	Opper, Donna M	Wages	-678.71
11/01/2024	17640	Uttech, John S	Wages	-184.70
11/01/2024	17641	Uttech, Steve J	Wages	-334.49
11/01/2024	17642	Wendt, Lori A	Wages	-92.35
11/01/2024	17643	Zastrow, Marilyn F	Wages and 8.75 hrs. recycling	-221.64
11/01/2024	17644	Zastrow, Raymond	Wages	-488.65
11/06/2024	17645	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,404.39
11/06/2024	17646	Frontier Communications	Acct # 71553636940415805 Phone land lines	-83.44
11/06/2024	17647	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
11/06/2024	17648	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-258.78
11/06/2024	17649	Transcendent Technologies	Inv # m7584; Software Maint. for tax receipting & pet licensing	-955.00
11/06/2024	17650	Riglemon Appraisal	Professional Fees for reassessment contract; 1st of 3 pmts.	-8,000.00
11/07/2024	17651	Morgan Sand & Gravel LLC.	Inv.# 149178; 6.0 bag cement mix (8)	-1,341.96
11/07/2024	17652	Nicolet National Bank	Acct. #2852; Cabela's 1000, Wlmrt 67.29, Mnrds 512.32, TrctrSup 54.95, USI	-1,636.60
11/07/2024	17653	American Asphalt of Wisconsin	Cust #530197; Inv 5300068693 mix	-1,007.66
11/07/2024	17654	Rural Mutual Ins Co	Farm Bureau manditory dues 2025	-65.00
11/07/2024	17655	Bear Graphics, Inc.	Inv.# 949071; tax envelopes	-185.61
11/07/2024	17656	American Asphalt of Wisconsin	Cust #530197; Inv 5300068455 mix	-1,003.52
11/07/2024	17657	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
11/13/2024	E-pay	IRS	39-6006055 QB Tracking # -72098286	-4,290.99
11/13/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -72084286	-792.16
11/14/2024	17658	Bayer, Thomas A	Wages 10/27/24 - 11/09/24	-1,633.24
11/14/2024	17659	Metz, Greg	Wages 10/27/24 - 11/09/24	-1,862.20
11/26/2024	17660	Gruetzmacher, Jessica	Wages due to 8/13/24 & 11/5/24 elections	-375.00
11/26/2024	17661	Lokemoen, Kristine	Wages due to 8/13/24 & 11/5/24 elections	-370.00
11/26/2024	17662	Herdt, Marie	Wages due to 8/13/24 & 11/5/24 elections	-59.38
11/26/2024	17663	Tammy Carrollo	Wages due to 8/13/24 & 11/5/24 elections	-239.88
11/26/2024	17664	Diane Zimmerman	Wages due to 8/13/24 & 11/5/24 elections	-156.76
11/26/2024	17665	Roxanne Wirtz	Wages due to 8/13/24 & 11/5/24 elections	-292.13
11/26/2024	17666	Dietz, Beverly	Wages due to 8/13/24 & 11/5/24 elections	-150.00
11/26/2024	17667	Dennis Opper	Wages due to 8/13/24 & 11/5/24 elections	-244.63
11/26/2024	17668	Mary Waid	Wages due to 11/5/24 election	-156.75
11/26/2024	17669	Dayton, Ruth	Wages due to 11/5/24 election	-159.13
11/26/2024	17670	Laurie Wolf-Dahm	Wages due to 11/5/24 election	-95.00
11/26/2024	17671	Pam Gojmerac	Wages due to 11/5/24 election	-19.00
11/26/2024	17672	Katie Helmstadter	Wages due to 11/5/24 election	-80.75
11/26/2024	17673	Amanda Herdt	Culvers election meals 8/13 & 11/5/24 reimbursement	-178.27
11/27/2024	17674	Bayer, Thomas A	Wages 11/10/24 - 11/24/24	-1,606.64
11/27/2024	17675	Metz, Greg	Wages 11/10/24 - 11/24/24	-1,593.88
12/01/2024	17676	Breunig, David	Wages	-690.35
12/01/2024	17677	Hartwig, Anthony J	Wages	-69.26
12/01/2024	17678	Herdt, Amanda J	Wages	-1,227.69
12/01/2024	17679	Opper, Donna M	Wages	-678.70
12/01/2024	17680	Lincoln County Clerk	Election fees for 2024	-4,067.65
12/01/2024	17681	Uttech, John S	Wages	-184.70

Town of Pine River Checking Account Disbursements 2024

12/01/2024	17682	Uttech, Steve J	Wages & meeting & mileage reimbursement	-393.57
12/01/2024	17683	Wendt, Lori A	Wages	-92.35
12/01/2024	17684	Zastrow, Marilyn F	Wages	-221.64
12/01/2024	17685	Zastrow, Raymond	Wages	-488.65
12/02/2024	17686	Bayer, Thomas A	Annual longevity payment (6th year)	-879.70
12/02/2024	17687	Metz, Greg	Annual longevity payment (5th year)	-829.18
12/02/2024	17688	Tom Bayer	Supplemental compensation 2024	-1,000.00
12/02/2024	17689	Metz, Gregory	Supplemental compensation 2024	-1,000.00
12/02/2024	17690	Frontier Communications	Acct # 71553636940415805 Phone land lines	-98.97
12/02/2024	17691	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-8,468.89
12/02/2024	17692	Brandt Extinguishers	Inv.13460; extinguisher inspections/tests & recharge	-264.50
12/02/2024	17693	Pomps Tires	Acct. # 5363694, Inv# 500130812 tires (2) and service	-1,840.28
12/02/2024	17694	Peterson Brothers Sand & Gravel	Inv. #21712; 228 yds sand (screened) @ $5/yr	-1,140.00
12/02/2024	17695	Lincoln County Landfill	Inv #16117, tires and trash	-75.30
12/02/2024	17696	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-335.06
12/02/2024	17697	Baumgart Waste Removal, LLC	Recycling Sep & Oct $200+$125/pickup & waste $78	-806.00
12/02/2024	17698	Truck Country of Wisconsin	Acct#103067; Inv#X205362755:01	-74.77
12/02/2024	17699	Abraham Trucking & Excavating, Inc.	Inv. #7461; 16.5 hrs hoe rental	-2,145.00
12/02/2024	17700	Volm Companies Inc	Inv.# SOIN000069905; culverts & end walls	-5,208.00
12/02/2024	17701	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-39.92
12/02/2024	17702	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-323.71
12/02/2024	E-pay	IRS	39-6006055 QB Tracking # 861343518	-2,876.70
12/02/2024	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 861438518	-683.56
12/03/2024	17703	Town of Pine River	2024 Equipment budget payment	-40,000.00
12/03/2024	17704	Town of Pine River	2024 Fire equipment budget payment	-1,000.00
12/03/2024	17705	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
12/03/2024	17706	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,491.75
12/03/2024	17707	Liberty Mutual	Short-term tax collector surety bond #999367697	-191.00
12/03/2024	17708	Roland Machinery Co	2014 Hamm asphalt roller	-19,950.00
12/12/2024	17709	Bayer, Thomas A	Wages 11/24/24 - 12/7/24	-1,596.94
12/12/2024	17710	Metz, Greg	Wages 11/24/24 - 12/7/24	-1,584.76
12/12/2024	17711	Metz, Greg	Wages: zoning	-245.35
12/13/2024	17712	Rural Mutual Ins Co	Ins. premium: Town portion Business & Workers Comp	-15,445.00
12/13/2024	17713	Truck Country of Wisconsin	Acct#103067; Inv#R205105342:01 WST alignment	-1,354.39
12/13/2024	17714	Meverden Materials Inc.	7000 yds. gravel @ $8.75/yd.	-61,250.00
12/13/2024	17715	Baumgart Waste Removal, LLC	Recycling Nov $300+$125/pickup & waste $78	-503.00
12/13/2024	17716	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
12/13/2024	17717	Nicolet National Bank	Acct. #2852; OffDept 197.69, Mnrds 120.06, TrctrSup 94.68, Kundinger 195.3	-607.78
12/13/2024	17718	Lincoln County Landfill	Inv #16175, tires	-68.00
12/13/2024	17719	CarQuest	Cust No. #056055; Inv. #ID-252000 & 252044 wire mild	-64.48
12/13/2024	17720	Multi-Media Channels	Foto News spring election notice	-126.00
12/13/2024	17721	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-455.56
12/13/2024	17722	Volm Companies Inc	Inv.# SOIN000073046; culverts & end walls	-1,811.70
12/13/2024	17723	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-169.46
12/13/2024	17724	H & L MESABI	Act# 3304; Inv. #9099; plow blades	-5,444.45
12/13/2024	17725	Rick Stine	Plan Com. meetings 5/7, 6/18, 8/6, 11/12/24	-120.00
12/13/2024	17726	Darlene Herdt	Plan Com. meetings 5/7, 6/18, 8/6, 11/12/24	-120.00
12/13/2024	17727	Jeff Jaeger	Plan Com. meetings 5/7, 8/6, 11/12/24	-90.00
12/13/2024	17728	Lemke Dean	Plan Com. meetings 8/6, 11/12/24	-60.00
12/13/2024	17729	Brian, Opper	Board of Appeals meeting 11/2024	-50.00

Town of Pine River Checking Account Disbursements 2024

12/13/2024	17730	Bob Larson	Board of Appeals meeting 11/2024	-50.00
12/13/2024	17731	Keith Duley	Board of Appeals meeting 11/2024	-50.00
12/14/2024	17732	Martens, Diane	Tax Overpayment - 2024 Tax Roll	-297.51
12/16/2024	17733	ES&S Election Systems & Software	Inv# CD2112392 ExpressVote firmware and maintenance	-185.00
12/20/2024	17734	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-6,628.05
12/26/2024	17735	VIP Office Supply	Acct. #63694; office copier toner, inv.#0116376-001	-132.99
12/26/2024	17736	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-1,033.28
12/26/2024	17737	Bayer, Thomas A	Wages 12/8/24 - 12/21/24	-1,665.43
12/26/2024	17738	Metz, Greg	Wages 12/8/24 - 12/21/24	-1,665.44
12/26/2024	17739	Uttech, Steve J	Wages: snowplowing	-260.68
12/30/2024	17740	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
12/30/2024	17741	VIP Office Supply	Acct. #63694; Inv.#0116387-001, receipt books-treas.	-258.83
12/31/2024	17742	Frontier Communications	Acct # 71553636940415805 Phone land lines	-68.65
12/31/2024	17743	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,007.18
12/31/2024	17744	Rangeline Machine & Repair	Inv.# 1459 plow truck repair	-140.00
12/31/2024	E-pay	Nicolet Bank	Fee for 500 + transactions in a month	-19.00
				-2,541,824.00

Town of Pine River Equipment, Bridge, and Fire Equipment Account Receipts 2024

Date	Name	Memo	Amount
01/31/2024	Nicolet Bank	Interest	62.16
02/16/2024	Town of Pine River	BCPL loan transfer from checking (for new truck)	50,000.00
02/29/2024	Nicolet Bank	Interest	64.24
03/29/2024	Nicolet Bank	Interest	57.26
04/19/2024	Pine River Volunteer Fire Department	Duley Fire Call	1,000.00
04/30/2024	Nicolet Bank	Interest	21.01
05/31/2024	Nicolet Bank	Interest	20.62
06/28/2024	Nicolet Bank	Interest	18.64
07/31/2024	Nicolet Bank	Interest	21.97
08/31/2024	Nicolet Bank	Interest	19.98
09/03/2024	Uttech, John	Seagrave fire truck sale (Receipt #542434)	4,756.00
09/04/2024	Ebert Enterprises	2010 International tandem gravel truck sale	50,100.00
09/11/2024	Anonymous	Redeposit of Receipt #542434 and check bounce fees	4,771.00
09/30/2024	Nicolet Bank	Interest	32.87
10/31/2024	Nicolet Bank	Interest	26.38
11/29/2024	Nicolet Bank	Interest	24.69
12/03/2024	Town of Pine River	Fire Equipment budget payment 2024	1,000.00
12/03/2024	Town of Pine River	Equipment budget payment 2024	40,000.00
12/17/2024	Pine River Volunteer Fire Department	Dylan Graap fire - Fire Equip. Fund	1,000.00
12/31/2024	Nicolet Bank	Interest	32.71
			153,029.53

Town of Pine River Equipment, Bridge, and Fire Equipment Account Disbursements 2024

Date	Name	Memo	Amount
03/21/2024	Town of Pine River	Transfer from Equip Fund to checking for new truck (Truck Country)	-40,046.88
03/21/2024	Town of Pine River	Transfer from Equip Fund (BCPL$) to checking for new truck (Truck Country)	-100,091.66
09/06/2024	Nicolet Bank	Redeposited item fee for Receipt #542434	-5.00
09/11/2024	Nicolet Bank	Returned item fee for Receipt #542434	-10.00
09/11/2024	Nicolet Bank	Bounced check for Receipt #542434	-4,756.00
12/05/2024	Town of Pine River	2014 Hamm asphalt roller purchase transfer to checking	-19,950.00
			-164,859.54

Pine River Volunteer Fire Department Profit & Loss 2024

General Fund

	Jan - Dec 24
Ordinary Income/Expense	
Income	
2% Dues Income	7,071.87
Budget	50,000.00
Fire Call	0.00
Grant	7,324.19
Total Income	64,396.06
Expense	
2% Dues Expense	2,346.75
Building & Grounds Expense	4,528.56
Business Expenses	
License & Permits	170.50
Membership & Dues	1,257.75
Total Business Expenses	1,428.25
Calls	6,415.00
Cleaning Expense	676.40
Contract Services	
Legal Fees	47.00
Total Contract Services	47.00
DOT Inspections	1,727.20
Fire Inspections	1,980.00
Health Club Reimb	136.50
Insurance	
Business, Work Comp & Liability	12,217.00
Total Insurance	12,217.00
Ladder Testing	615.00
Maintenance	92.09
Operations	
Office Supplies	1,098.69
Postage, Mailing Service	189.80
Total Operations	1,288.49
Other Types of Expenses	25,200.90
Radio and Pager	3,004.61
SCBA	
Fit Testing	900.00
Total SCBA	900.00
Shop Supplies	633.41
Training/Education	411.75
Travel and Meetings	791.76
Truck Expense	
Fuel	2,922.03
Pump Testing	600.00
Truck Maint/Repair	3,340.59
Truck Supplies	2,963.76
Truck Expense - Other	31.35
Total Truck Expense	9,857.73

	Jan - Dec 24
Uniform	2,765.27
Utilities	
LP Gas	3,137.04
Telephone/Internet	4,068.36
WPS	2,485.72
Total Utilities	9,691.12
Waste Hauling	816.00
Total Expense	87,570.79
Net Ordinary Income	-23,174.73
	-23,174.73

Pine River Volunteer Fire Department Profit & Loss 2024

Fund Raising

	Jan - Dec 24
Ordinary Income/Expense	
Income	
CPR Training Income	590.00
Donation Income	3,121.00
Interest	667.59
Pool Fill	1,590.00
Raffle Income	49,106.00
Raffle Prize	2,300.00
Ticket Sales	5,950.00
Total Income	63,324.59
Expense	
Advertising Expense	160.00
CPR Expense	287.00
Donations	500.00
Fundraising Expense	105.39
Holiday Party	855.64
Office Expense	101.99
Operations	
Supplies	4,780.24
Total Operations	4,780.24
Other Types of Expenses	-12,600.45
Radio & Pager	4,406.75
Raffle Expense	23,444.19
Santa at FD	704.89
Shirts, Hats and Jackets	-30.00
Training	4,800.00
Truck Expense	26,307.50
Total Expense	53,823.14
Net Ordinary Income	9,501.45
Net Income	**9,501.45**

Pine River Volunteer Fire Department Profit & Loss 2024

First Responders

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Budget	4,000.00
Total Income	4,000.00
Expense	
Calls	1,150.00
Operations	
Supplies	3,562.41
Total Operations	3,562.41
Uniform Expense	437.95
Total Expense	5,150.36
Net Ordinary Income	-1,150.36
Net Income	**-1,150.36**

2024 CHECKS/DEBITS - FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/24 - $76,346.80

2023 OUTSTANDING CHECKS - $200.00

2023	#	TO	FOR	$$	YTD TOTAL
11/30	4212	Dengel Dumpsters	Dumpster Rental	$ 200.00	$ 200.00

2024 CHECKS WRITTEN

2024	#	TO	FOR	$$	YTD TOTAL
01/16	4217	Andrew Grawien	Dec 2023 Training	$ 90.00	$ 290.00
01/16	4218	Brad Hartwig	Dec 2023 Training	$ 90.00	$ 380.00
01/16	4219	Daniel Gaus	Dec 2023 Training	$ 60.00	$ 440.00
01/16	4220	Dave O'Brien	Dec 2023 Training	$ 120.00	$ 560.00
01/16	4221	Doug Sann	Dec 2023 Training	$ 180.00	$ 740.00
01/16	4222	Gene Emmer	Dec 2023 Training	$ 60.00	$ 800.00
01/16	4223	Gene Williams	Dec 2023 Training	$ 180.00	$ 980.00
01/16	4224	Jeff Zettler	Dec 2023 Training	$ 120.00	$ 1,100.00
01/16	4225	John Deering	Dec 2023 Training	$ 30.00	$ 1,130.00
01/16	4226	John Rainville	Dec 2023 Training	$ 60.00	$ 1,190.00
01/16	4227	John Spohn	Dec 2023 Training	$ 60.00	$ 1,250.00
01/16	4228	John Uttech	Dec 2023 Training	$ 180.00	$ 1,430.00
01/16	4229	Kevin Georgenson	Dec 2023 Training	$ 180.00	$ 1,610.00
01/16	4230	Lori Wendt	Dec 2023 Training	$ 60.00	$ 1,670.00
01/16	4231	Marilyn Zastrow	Dec 2023 Training	$ 180.00	$ 1,850.00
	4232	VOID	VOID - Replaced By Check 4305	$ 0.00	$ 1,850.00
	4233	VOID	VOID - Replaced By Check 4306	$ 0.00	$ 1,850.00
01/16	4234	Michael Caylor	Dec 2023 Training	$ 60.00	$ 1,910.00
01/16	4235	Nick Krzanowski	Dec 2023 Training	$ 90.00	$ 2,000.00
01/16	4236	Rick Burns	Dec 2023 Training	$ 60.00	$ 2,060.00
01/16	4237	Ryan Lofink	Dec 2023 Training	$ 90.00	$ 2,150.00
01/16	4238	Sharon Reichelt	Dec 2023 Training	$ 120.00	$ 2,270.00
01/16	4239	Tony Hartwig	Dec 2023 Training	$ 150.00	$ 2,420.00
01/16	4240	Val Caylor	Dec 2023 Training	$ 60.00	$ 2,480.00
01/16	4241	Foto News	Advertising - Santa In Fire House	$ 160.00	$ 2,640.00
01/16	4242	Green Valley Septic	Portable Toilet Rental (3)	$ 345.00	$ 2,985.00
03/19	4243	Marilyn Zastrow	Reimb For Appreciation Dinner Expenses	$ 855.64	$ 3,840.64
03/19	4244	Premier	Raffle Signs - Raffle Expense	$ 176.92	$ 4,017.56
03/20	4300	Wisconsin DNR	Coats, Hats, Masks, Gloves, etc	$ 3,960.36	$ 7,977.92
04/16	4301	Wisconsin DNR	Coats	$ 358.30	$ 8,336.22
04/16	4302	NTC	Bill cinv-202922	$ 133.00	$ 8,469.22
04/16	4303	Sara Muenier	Raffle Prize	$ 305.93	$ 8,775.15
05/15	4304	Dept of Administration - Gaming	RaffleA2024 & RaffleB2024 Licenses	$ 50.00	$ 8,825.15
05/21	4305	Mark Handlin	Dec 2023 Training	$ 30.00	$ 8,855.15
05/21	4306	Maxine Schutze	Dec 2023 Training	$ 30.00	$ 8,885.15
05/21	4307	NTC	CPR Cards	$ 56.00	$ 8,941.15
05/21	4308	Sara Meunier	Cooler - Reimburse Raffle Prize	$ 47.48	$ 8,988.63
05/22	XXXX	Cash Withdrawal	For Water To Fill Pools	$ 240.00	$ 9,228.63
06/16	4309	FlipSide Graphics	Truck Decals	$ 1,180.00	$ 10,408.63
06/16	4310	Pine Lake Fire Dept	Truck	$ 25,000.00	$ 35,408.63

2024 CHECKS/DEBITS - FUND RAISING ACCOUNT

2024	#	TO	FOR	$$	YTD TOTAL
06/18	4311	D&T Bounce Rentals	Bouncy House	$ 368.25	$ 35,776.88
06/18	4312	FlipSide Graphics	Graphics On New Truck	$ 127.50	$ 35,904.38
07/12	XXXX	Cash Withdrawal	For Water To Fill Pools	$ 300.00	$ 36,204.38
07/16	4313	Andrew Grawien	Fire Training Jan-June, 2024	$ 60.00	$ 36,264.38
07/16	4314	Brad Hartwig	Fire Training Jan-June, 2024	$ 180.00	$ 36,444.38
07/16	4315	Brendon Leder	Fire Training Jan-June, 2024	$ 60.00	$ 36,504.38
07/16	4316	Daniel Gaus	Fire Training Jan-June, 2024	$ 120.00	$ 36,624.38
07/16	4317	Dave O'Brien	Fire Training Jan-June, 2024	$ 120.00	$ 36,744.38
07/16	4318	Doug Sann	Fire Training Jan-June, 2024	$ 270.00	$ 37,014.38
07/16	4319	Dusty Meunier	Fire Training Jan-June, 2024	$ 30.00	$ 37,044.38
07/16	4320	Gene Williams	Fire Training Jan-June, 2024	$ 240.00	$ 37,284.38
07/16	4321	Heather Klimick	EMS Training Courses	$ 30.00	$ 37,314.38
07/16	4322	Jeff Zettler	Fire Training Jan-June, 2024	$ 120.00	$ 37,434.38
07/16	4323	John Rainville	Fire Training Jan-June, 2024	$ 30.00	$ 37,464.38
07/16	4324	John Uttech	Fire Training Jan-June, 2024	$ 240.00	$ 37,704.38
07/16	4325	Kevin Georgenson	Fire Training Jan-June, 2024	$ 210.00	$ 37,914.38
07/16	4326	Marilyn Zastrow	Fire Training Jan-June, 2024	$ 150.00	$ 38,064.38
07/16	4327	Mark Handlin	EMS Training Courses	$ 30.00	$ 38,094.38
07/16	4328	Maxine Schuetze	Fire Training Jan-June, 2024	$ 30.00	$ 38,124.38
07/16	4329	Michael Caylor	Fire Training Jan-June, 2024	$ 90.00	$ 38,214.38
07/16	4330	Nick Krzanowski	Fire Training Jan-June, 2024	$ 60.00	$ 38,274.38
07/16	4331	Ryan Lofink	Fire Training Jan-June, 2024	$ 60.00	$ 38,334.38
07/16	4332	Sharon Reichelt	EMS Training Courses	$ 90.00	$ 38,424.38
07/16	4333	Tony Hartwig	Fire Training Jan-June, 2024	$ 210.00	$ 38,634.38
07/16	4334	Val Caylor	EMS Training Courses	$ 30.00	$ 38,664.38
08/20	4335	Brad Hartwig	Pool Fill/Training	$ 20.00	$ 38,684.38
08/20	4336	Clermont Printing	Raffle Tickets	$ 449.65	$ 39,134.03
08/20	4337	Dave O'Brien	Pool Fill/Training	$ 10.00	$ 39,144.03
08/20	4338	Gene Williams	Pool Fill/Training	$ 50.00	$ 39,194.03
08/20	4339	Jeff Zettler	Pool Fill/Training	$ 30.00	$ 39,224.03
08/20	4340	Kevin Georgenson	Pool Fill/Training	$ 30.00	$ 39,254.03
08/20	4341	Nick Krzanowski	Pool Fill/Training	$ 60.00	$ 39,314.03
08/20	4342	Tony Hartwig	Pool Fill/Training	$ 70.00	$ 39,384.03
09/17	4343	Chris Krzanowski	Thank You Cards	$ 408.70	$ 39,792.73
09/17	4344	Green Valley Septic	Two Portable Toilets	$ 250.00	$ 40,042.73
09/17	4345	Lori Wendt	Coffee Cups	$ 52.88	$ 40,095.61
09/17	4346	Marilyn Zastrow	Reimburse For Beer/Picnic License	$ 10.00	$ 40,105.61
09/17	4347	Motorola	Radios	$ 4,406.75	$ 44,512.36
09/17	4348	Zillmans	Gift Certificate For Raffle	$ 250.00	$ 44,762.36
09/17	4349	Derrick Sukow	Fireworks	$ 1,000.00	$ 45,762.36
09/17	4350	Courtside Furniture	Gift Certificate For Raffle	$ 250.00	$ 46,012.36
09/17	4351	Kelly Gleason	Music For Pig Roast	$ 800.00	$ 46,812.36
10/04	XXXX	Fund Raising Account	Fund Raiser Start-Up Money	$ 1,650.00	$ 48,462.36
10/02	4352	Graykowski Dist	Milk	$ 142.00	$ 48,604.36
10/05	4353	Andrew Kraeger	Prize Winner	$ 5,000.00	$ 53,604.36
10/05	4354	Jolene Hartman	Prize Winner	$ 1,000.00	$ 54,604.36
10/05	4355	Cody Krause	Prize Winner	$ 500.00	$ 55,104.36

2024 CHECKS/DEBITS - FUND RAISING ACCOUNT

2024	#	TO	FOR	$$	YTD TOTAL
10/05	4356	Bernie Thompson	Music	$ 300.00	$ 55,404.36
10/05	4357	Bimbo Bakeries	Buns	$ 173.44	$ 55,577.80
10/05	4358	Gene Emmer	Parking Lot Repair	$ 300.00	$ 55,877.80
10/05	4359	Julie Hartwig	Reimb For Raffle Prizes	$ 123.80	$ 56,001.60
10/09	EFT	Deluxe Bus Sys. Bus Products	Deposit Slips	$ 101.99	$ 56,103.59
10/10	4360	Chase Outdoors	2024 Guns For Raffle	$ 5,110.00	$ 61,213.59
10/15	4361	Fabiano Brothers	Beer	$ 1,799.45	$ 63,013.04
10/15	4362	John Deering	Reimburse Charcoal	$ 105.39	$ 63,118.43
10/15	4363	Lincoln Contractors	Parking Lot Light	$ 181.90	$ 63,300.33
10/15	4364	Pomasl	Fire Extinguisher	$ 69.00	$ 63,369.33
10/15	4365	VIP	Cash Register	$ 219.00	$ 63,588.33
10/15	4366	Tammy Roman	Raffle Expenses	$ 1,233.27	$ 64,821.60
10/15	4367	Sara Muenier	Reimburse For Food For Raffle	$ 1,657.85	$ 66,479.45
11/19	4368	NTC	CPR e-cards	$ 98.00	$ 66,577.45
11/19	4369	Salvation Army	Donation	$ 500.00	$ 67,077.45
12/17	4370	Val Caylor	Reimb For Santa In The Firehouse Expenses	$ 704.89	$ 67,782.34

2024 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2024	#	FROM	FOR	$$	YTD TOTAL
01/04	XXXX	Rob & Gail Daley	Donation Income - Donation	$ 2,000.00	$ 2,000.00
01/31	XXXX	Nicolet Bank	Interest Earned	$ 70.08	$ 2,070.08
02/14	XXXX	Jack Grawien Family	In Memory of Jack Grawien	$ 1,000.00	$ 3,070.08
02/22	XXXX	Cash	Shirt	$ 20.00	$ 3,090.08
02/29	XXXX	Nicolet Bank	Interest Earned	$ 60.53	$ 3,150.61
03/20	XXXX	Cash	Shirt	$ 10.00	$ 3,160.61
03/29	XXXX	Nicolet Bank	Interest Earned	$ 60.91	$ 3,221.52
04/11	XXXX	MAPS	CPR Training Income	$ 144.00	$ 3,365.52
04/18	XXXX	Taylor Stine	Raffle Prize Donation	$ 250.00	$ 3,615.52
04/30	XXXX	Nicolet Bank	Interest Earned	$ 65.86	$ 3,681.38
05/22	XXXX	Ethan	CPR Card	$ 7.00	$ 3,688.38
05/31	XXXX	Nicolet Bank	Interest Earned	$ 60.44	$ 3,748.82
06/13	XXXX	Oak Park Dental	Raffle Prize	$ 300.00	$ 4,048.82
06/20	XXXX	ABG Masonry & Northwoods Evergreen	Raffle Prizes	$ 1,000.00	$ 5,048.82
06/20	XXXX	Valliere, Loring, Wallace, Hagenbucher, Moyer & Bentz	Pool Fills	$ 1,500.00	$ 6,548.82
06/28	XXXX	Nicolet Bank	Interest Earned	$ 55.11	$ 6,603.93
07/22	XXXX	Ciminos/Tony Hartwig	Credit For Gun Purchased For Raffle That Was Not Picked Up	$ 318.75	$ 6,922.68
07/22	XXXX	See Below	Pool Fills	$ 700.00	$ 7,622.68
		Lafontaine	$100		
		Schooley	$600		
07/22	XXXX	Crossbridge Community Bank	Donation	$ 250.00	$ 7,872.68
07/31	XXXX	Nicolet Bank	Interest Earned	$ 49.78	$ 7,922.46
08/21	XXXX	Affordable Refrigeration	Raffle Prize	$ 500.00	$ 8,422.46
08/21	XXXX	Greg Liter	Pool Fill	$ 200.00	$ 8,622.46
08/28	XXXX	PRVFD	Reimbursement of Grant Money Overpayment	$ 12,600.45	$ 21,222.91
08/30	XXXX	Nicolet Bank	Interest Earned	$ 38.71	$ 21,261.62
09/09	XXXX	See Below	Raffle Prizes	$ 500.00	$ 21,761.62
		SGS ----------------- $250			
		Klug's Country Gold - $250			
09/09	XXXX	Fire Department Member Ticket Sales	Ticket Sales	$ 800.00	$ 22,561.62
09/18	XXXX	Norman Electric	Raffle Prize	$ 250.00	$ 22,811.62
09/23	XXXX	Merrill Sheet Metal Works	Raffle Prize	$ 250.00	$ 23,061.62
09/30	XXXX	Nicolet Bank	Interest Earned	$ 45.53	$ 23,107.15
10/03	XXXX	Taylor Insulation	Raffle Income	$ 300.00	$ 23,407.15
10/03	XXXX	Elite Carriers	Raffle Income	$ 700.00	$ 24,107.15
10/03	XXXX	Kevin Ticket Sales	Ticket Sales	$ 540.00	$ 24,647.15
10/05	XXXX	See Below	Raffle Income	$ 1,050.00	$ 25,697.15
		Raymer ($250)			
		Central Wisconsin Evergreen ($800)			
10/05	XXXX	Tammy Ticket Sales	Ticket Sales	$ 400.00	$ 26,097.15
10/05	XXXX	See Below	Raffle Income	$ 1,110.00	$ 27,207.15
		Ticket Sales ($860)			
		Lange Home Const. ($250)			

2024 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2024	#	FROM	FOR	$$	YTD TOTAL
10/04	XXXX	Ticket Sales	Ticket Sales	$ 1,780.00	$ 28,987.15
10/04	XXXX	Ticket Sales	Ticket Sales	$ 1,410.00	$ 30,397.15
10/04	XXXX	Ticket Sales	Ticket Sales	$ 1,020.00	$ 31,417.15
10/08	XXXX	Raffle Income	Tips	$ 17.00	$ 31,434.15
10/08	XXXX	Raffle Income	Bar	$ 577.00	$ 32,011.15
10/08	XXXX	Raffle Income	Tips	$ 380.00	$ 32,391.15
10/08	XXXX	See Below Guns ($70) TShirts ($20)	Raffle Income	$ 90.00	$ 32,481.15
10/07	XXXX	Raffle Income	Guns	$ 7,690.00	$ 40,171.15
10/07	XXXX	See Below Ticket Sales ($7,655) Dustin Gruett ($750) Gennrich ($20) Zettler ($100) Matsche ($20) Nelson ($20) Affordable Refrigeration ($100)	Raffle Income	$ 8,665.00	$ 48,836.15
10/07	XXXX	Raffle Income	Popcorn	$ 205.00	$ 49,041.15
10/07	XXXX	Raffle Income	Tickets Sold Day of Pig Roast Raffle Event	$ 5,265.00	$ 54,306.15
10/07	XXXX	Raffle Income	Sales of French Fries & Other Food Later In Night of Pig Roast Fund Raiser	$ 882.00	$ 55,188.15
10/07	XXXX	Raffle Income	Bar	$ 5,065.00	$ 60,253.15
10/07	XXXX	Raffle Income	Small Side Raffle	$ 6,230.00	$ 66,483.15
10/07	XXXX	Raffle Income	Paddle	$ 3,050.00	$ 69,533.15
10/07	XXXX	Raffle Income	Large Side Raffle	$ 1,810.00	$ 71,343.15
10/07	XXXX	Raffle Income	T-Shirts	$ 525.00	$ 71,868.15
10/07	XXXX	Raffle Income	Kitchen	$ 3,995.00	$ 75,863.15
10/08	XXXX	Donation Income	Found In Parking Lot	$ 21.00	$ 75,884.15
10/24	XXXX	MAPS	CPR Training Income	$ 95.00	$ 75,979.15
10/31	XXXX	MAPS	CPR Training Income	$ 200.00	$ 76,179.15
10/31	XXXX	Nicolet Bank	Interest Earned	$ 58.12	$ 76,237.27
11/29	XXXX	Nicolet Bank	Interest Earned	$ 49.99	$ 76,287.26
12/18	XXXX	Donation Income	Santa Event	$ 100.00	$ 76,387.26
12/18	XXXX	Raffle Income	Gus Caylor	$ 500.00	$ 76,887.26
12/31	XXXX	Nicolet Bank	Interest Earned	$ 52.53	$ 76,939.79

Bank Balance 12/31/2024 - $85,504.25

True Balance 12/31/2024 Is $85,504.25 Since There Was No Outstanding Checks

2024 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/24 - $38,593.81

2023 OUTSTANDING CHECKS - $82.50

2023	#	TO	FOR	$$	YTD TOTAL
11/21	4506	Gene Emmer	Food For Maintenance Nights	$ 69.00	$ 69.00
12/19	4521	Marquardt Stamp & Sign	Fire Department Tags	$ 13.50	$ 82.50

2024 CHECKS WRITTEN

2024	#	TO	FOR	$$	YTD TOTAL
01/03	EFT	Alarm Payments	Security System	$ 63.29	$ 145.79
01/16	4527	Andrew Grawien	Dec 2023 Firecalls	$ 95.00	$ 240.79
01/16	4528	Brad Hartwig	Dec 2023 Firecalls	$ 305.00	$ 545.79
01/16	4529	Doug Sann	Dec 2023 Firecalls	$ 30.00	$ 575.79
01/16	4530	Gene Williams	Dec 2023 Firecalls	$ 200.00	$ 775.79
01/16	4531	Jeff Zettler	Dec 2023 Firecalls	$ 190.00	$ 965.79
01/16	4532	John Spohn	Dec 2023 Firecalls	$ 55.00	$ 1,020.79
01/16	4533	John Uttech	Dec 2023 Firecalls	$ 225.00	$ 1,245.79
01/16	4534	Kevin Georgeson	Dec 2023 Firecalls	$ 50.00	$ 1,295.79
01/16	4535	Lori Wendt	Dec 2023 Firecalls	$ 10.00	$ 1,305.79
01/16	4536	Marilyn Zastrow	Dec 2023 Firecalls	$ 90.00	$ 1,395.79
01/16	4537	Michael Caylor	Dec 2023 Firecalls	$ 115.00	$ 1,510.79
01/16	4538	Nick Krzanowski	Dec 2023 Firecalls	$ 50.00	$ 1,560.79
01/16	4539	Ryan Lofink	Dec 2023 Firecalls	$ 330.00	$ 1,890.79
01/16	4540	TJ Brunett	Dec 2023 Firecalls	$ 25.00	$ 1,915.79
01/16	4541	Tony Hartwig	Dec 2023 Firecalls	$ 290.00	$ 2,205.79
01/16	4542	Val Caylor	Dec 2023 Firecalls	$ 20.00	$ 2,225.79
01/16	4543	Baumgart Waste	Waste Hauling - December 2023	$ 68.00	$ 2,293.79
01/16	4544	Carkelsy	Truck Expense: Fuel	$ 197.80	$ 2,491.59
01/16	4545	City of Merrill	Truck Maintenance/Repair	$ 530.94	$ 3,022.53
01/16	4546	County Market	Food	$ 32.79	$ 3,055.32
01/16	4547	Frontier	Telephone	$ 213.43	$ 3,268.75
01/16	4548	Great Lakes Testing	Ladder Testing	$ 615.00	$ 3,883.75
01/16	4549	Jeff Zettler	Fire Inspections Dec 2023	$ 600.00	$ 4,483.75
01/16	4550	John Spohn	Health Club Reimb 2023	$ 136.50	$ 4,620.25
01/16	4551	Langlade County Fire Chiefs Association	2024	$ 25.00	$ 4,645.25
01/16	4552	Northway Communications	Radio and Pager	$ 98.00	$ 4,743.25
01/16	4553	Pomasl	Truck Repair	$ 896.48	$ 5,639.73
01/16	4554	Verizon	Internet	$ 80.02	$ 5,719.75
01/16	4555	WPS	January 2024 Electricity	$ 249.88	$ 5,969.63
01/16	4556	Gene Emmer	Reimburse For Food	$ 56.27	$ 6,025.90
02/02	EFT	Alarm Payments	Security System	$ 63.29	$ 6,089.19
02/20	4557	Baumgart Waste	Waste Hauling	$ 68.00	$ 6,157.19
02/20	4558	Carkelsy	Fuel	$ 239.24	$ 6,396.43
02/20	4559	County Market	Food For Meetings/Training	$ 35.78	$ 6,432.21
02/20	4560	Frontier	Telephone/Internet	$ 213.67	$ 6,645.88
02/20	4561	Jennifer Hartwig	MABAS Card Holders	$ 46.35	$ 6,692.23
02/20	4562	L & L Propane	LP Gas 1/10/24 Fill Up	$ 722.25	$ 7,414.48
02/20	4563	Lori Wendt	Copy Paper	$ 38.50	$ 7,452.98

2024 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2024	#	TO	FOR	$$	YTD TOTAL
02/20	4564	Pomasl	Truck Expense	$ 1,211.68	$ 8,664.66
02/20	4565	RiverCountry Co-op	Fuel	$ 52.32	$ 8,716.98
02/20	4566	Verizon	Internet	$ 80.02	$ 8,797.00
02/20	4567	WPS	Electricity	$ 234.76	$ 9,031.76
02/20	4568	Lori Wendt	Reimburse For Checks	$ 213.33	$ 9,245.09
02/20	4569	Gene Emmer	Reimburse For Food For Training	$ 41.47	$ 9,286.56
02/20	4570	Jeff Zettler	Training Materials	$ 110.54	$ 9,397.10
03/04	EFT	Alarm Payments	Security System	$ 63.29	$ 9,460.39
03/19	4571	Ace Hardware	Supplies	$ 40.35	$ 9,500.74
03/19	4572	Baumgart Waste	February 2024 Waste Hauling	$ 68.00	$ 9,568.74
03/19	4573	Carkelsy	Truck Expense: Fuel	$ 92.07	$ 9,660.81
03/19	4574	Frontier	Telephone/Internet	$ 213.31	$ 9,874.12
03/19	4575	Gene Emmer	Reimb For Maint. Night Meal	$ 49.17	$ 9,923.29
03/19	4576	Haenco Supply	Bathroom Supplies	$ 148.31	$ 10,071.60
03/19	4577	L&L Propane	LP Gas	$ 1,050.00	$ 11,121.60
03/19	4578	Northcentral Fire Chiefs Association	Business Expenses: Membership & Dues	$ 50.00	$ 11,171.60
03/19	4579	Pomasl	See Below Bill 95819 - $ 198.00 Bill 96057 - $1,225.72	$ 1,423.72	$ 12,595.32
03/19	4580	Verizon	Internet	$ 80.02	$ 12,675.34
03/19	4581	WPS	Electricity	$ 226.92	$ 12,902.26
03/19	4582	Ziebells	Door Remotes	$ 200.00	$ 13,102.26
03/19	4583	Pomasl	Scene Light	$ 600.00	$ 13,702.26
04/02	EFT	Alarm Payments	Security System	$ 63.29	$ 13,765.55
04/16	4653	Baumgart Waste	March Waste Hauling	$ 68.00	$ 13,833.55
04/16	4654	Carkelsy	March Truck Fuel Expense	$ 140.83	$ 13,974.38
04/16	4655	County Market	Food	$ 42.47	$ 14,016.85
04/16	4656	Frontier	Telephone/Internet	$ 212.90	$ 14,229.75
04/16	4657	Pomasl	Bill 96109 & 96224	$ 913.27	$ 15,143.02
04/16	4658	Verizon	Telephone/Internet	$ 80.02	$ 15,223.04
04/16	4659	WPS	Electricity	$ 216.64	$ 15,439.68
04/16	4660	Town of Pine River	Duley Fire Call	$ 1,000.00	$ 16,439.68
05/02	EFT	Alarm Payments	Security System	$ 63.29	$ 16,502.97
05/21	4661	Baumgart Waste	Waste Hauling	$ 68.00	$ 16,570.97
05/21	4662	County Market	Food For Meetings/Training	$ 35.78	$ 16,606.75
05/21	4663	Frontier	Telephone/Internet	$ 242.90	$ 16,849.65
05/21	4664	Gene Emmer	Reimb For Maintenance Items	$ 68.92	$ 16,918.57
05/21	4665	Jefferson Fire	Compressor Repair and Maint.	$ 1,064.00	$ 17,982.57
05/21	4666	L & L Propane	LP Gas 4/14/24 Fill Up	$ 826.00	$ 18,808.57
05/21	4667	Northway Communications	Bill 119101 & 119118	$ 158.00	$ 18,966.57
05/21	4668	Verizon	Telephone/Internet	$ 80.02	$ 19,046.59
05/21	4669	WPS	Electricity	$ 178.58	$ 19,225.17
05/21	4670	Tweet Garot	Boiler Repair	$ 976.95	$ 20,202.12
06/04	EFT	Alarm Payments	Security System	$ 63.29	$ 20,265.41
06/18	4671	Baumgart Waste	May Waste Hauling	$ 68.00	$ 20,333.41
06/18	4672	County Market	Food	$ 34.84	$ 20,368.25
06/18	4673	Frontier	Telephone/Internet	$ 243.08	$ 20,611.33

2024 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2024	#	TO	FOR	$$	YTD TOTAL
06/18	4674	Gene Emmer	Food For Maintenance Night	$ 56.21	$ 20,667.54
06/18	4675	Emergency Services Marketing Corp, Inc	Renewal 7/16/24-7/15/25	$ 305.00	$ 20,972.54
06/18	4676	Merrill Petroleum LLC	May Fuel	$ 168.07	$ 21,140.61
06/18	4677	Pomasl	Bill 96879 & 96792	$ 340.69	$ 21,481.30
06/18	4678	Val Caylor	Meal Expense	$ 32.33	$ 21,513.63
06/18	4679	Verizon	Internet	$ 80.02	$ 21,593.65
06/18	4680	VIP Office Supplies	Bill 115521-001 & Credit	$ 120.00	$ 21,713.65
06/18	4681	WPS	Electricity	$ 167.00	$ 21,880.65
06/18	4682	Jeff Zettler	Fire Inspections	$ 600.00	$ 22,480.65
06/18	4683	Safe Alert of Wisconsin	West and South Door Locks	$ 660.00	$ 23,140.65
06/18	4684	WI State Firefighters Assoc	Membership & Dues	$ 825.00	$ 23,965.65
07/02	EFT	Alarm Payments	Security System	$ 63.29	$ 24,028.94
07/16	4685	Andrew Grawien	Fire Calls Jan-June, 2024	$ 235.00	$ 24,263.94
07/16	4686	Brad Hartwig	Fire Calls Jan-June, 2024	$ 550.00	$ 24,813.94
07/16	4687	Daniel Gaus	Fire Calls Jan-June, 2024	$ 155.00	$ 24,968.94
07/16	4688	Dave O'Brien	Fire Calls Jan-June, 2024	$ 240.00	$ 25,208.94
07/16	4689	Doug Sann	Fire Calls Jan-June, 2024	$ 210.00	$ 25,418.94
07/16	4690	Gene Williams	Fire Calls Jan-June, 2024	$ 340.00	$ 25,758.94
07/16	4691	Heather Klimek	Fire Calls Jan-June, 2024	$ 180.00	$ 25,938.94
07/16	4692	Jeff Zettler	Fire Calls Jan-June, 2024	$ 220.00	$ 26,158.94
07/16	4693	John Rainville	Fire Calls Jan-June, 2024	$ 170.00	$ 26,328.94
07/16	4694	John Uttech	Fire Calls Jan-June, 2024	$ 360.00	$ 26,688.94
07/16	4695	Kevin Georgeson	Fire Calls Jan-June, 2024	$ 215.00	$ 26,903.94
07/16	4696	Macy Wesbrock	Fire Calls Jan-June, 2024	$ 30.00	$ 26,933.94
07/16	4697	Marilyn Zastrow	Fire Calls Jan-June, 2024	$ 205.00	$ 27,138.94
07/16	4698	Michael Caylor	Fire Calls Jan-June, 2024	$ 200.00	$ 27,338.94
07/16	4699	Nick Krzanowski	Fire Calls Jan-June, 2024	$ 25.00	$ 27,363.94
07/16	4700	Ryan Lofink	Fire Calls Jan-June, 2024	$ 455.00	$ 27,818.94
07/16	4701	Tony Hartwig	Fire Calls Jan-June, 2024	$ 525.00	$ 28,343.94
07/16	4702	Val Caylor	Fire Calls Jan-June, 2024	$ 20.00	$ 28,363.94
07/16	4703	Ace Hardware	Door Hole Cover Plate	$ 15.18	$ 28,379.12
07/16	4704	Baumgart Waste	Waste Hauling	$ 68.00	$ 28,447.12
07/16	4705	County Market	Food	$ 201.12	$ 28,648.24
07/16	4706	OUTSTANDING			
07/16	4707	Macqueen Emergency	Annual Fit Testing	$ 650.00	$ 29,298.24
07/16	4708	Merrill Petroleum LLC	Truck Expense: Fuel	$ 812.28	$ 30,110.52
07/16	4709	Northway Communications	Bill 119388 and 119389	$ 168.00	$ 30,278.52
07/16	4710	Pomasl	Bill 97255, 97066, 97178 & 97117	$ 1,428.29	$ 31,706.81
07/16	4711	Verizon	Internet	$ 80.02	$ 31,786.83
07/16	4712	WPS	Electricity	$ 207.81	$ 31,994.64
08/02	EFT	Alarm Payments	Security System	$ 63.29	$ 32,057.93
	4713	VOID	VOID	$ 0.00	$ 32,057.93
08/20	4714	Baumgart Waste	July Waste Hauling	$ 68.00	$ 32,125.93
08/20	4715	Car Quest	Rags	$ 61.96	$ 32,187.89
08/20	4716	Frontier	Telephone/Internet	$ 504.71	$ 32,692.60
08/20	4717	Gene Emmer	Reimburse Food For Maintenance Night	$ 46.36	$ 32,738.96
08/20	4718	Jennifer Hartwig	Door Locks	$ 258.45	$ 32,997.41

2024 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2024	#	TO	FOR	$$	YTD TOTAL
08/20	4719	Merrill Petroleum LLC	Truck Expense: Fuel	$ 235.48	$ 33,232.89
08/20	4720	Northway Communications	Bill 119546, 119513 & 119514	$ 1,769.61	$ 35,002.50
08/20	4721	Pomasl	Hose Rolling Supplies	$ 317.90	$ 35,320.40
08/20	4722	Sams Club	Membership	$ 52.75	$ 35,373.15
08/20	4723	Verizon	Internet	$ 80.02	$ 35,453.17
08/20	4724	WPS	Electricity	$ 290.40	$ 35,743.57
08/28	EFT	Town of Pine River	Reimbursement of Grant Money Overpayment	$ 12,600.45	$ 48,344.02
08/28	EFT	PRVFD First Responders	Reimbursement of Grant Money Overpayment	$ 12,600.45	$ 60,944.47
09/04	EFT	Alarm Payments	Security System	$ 63.29	$ 61,007.76
09/17	4725	Baumgart Waste	August Waste Hauling	$ 68.00	$ 61,075.76
09/17	4726	Car Quest	Lt Bulb	$ 6.99	$ 61,082.75
09/17	4727	CC Cleaning	Cleaning	$ 200.00	$ 61,282.75
09/17	4728	County Market	Food	$ 42.28	$ 61,325.03
09/17	4729	Frontier	Telephone/Internet	$ 243.10	$ 61,568.13
09/17	4730	Gene Emmer	Food For Maintenance Night	$ 59.38	$ 61,627.51
09/17	4731	Lori Wendt	Stamps	$ 73.00	$ 61,700.51
09/17	4732	Marquardt Stamp & Sign	FD Dept Tag	$ 13.50	$ 61,714.01
09/17	4733	Merrill Petroleum LLC	August Truck Fuel Expense	$ 182.82	$ 61,896.83
09/17	4734	Merrill Water Utility	2024 Training Water	$ 30.30	$ 61,927.13
09/17	4735	Northway Communications	Bill 119592 and 119662	$ 437.00	$ 62,364.13
09/17	4736	Pomasl	Bill 97433, 97476 & 97625	$ 438.41	$ 62,802.54
09/17	4737	RiverCountry Co-op	Fuel Truck Expense	$ 37.00	$ 62,839.54
09/17	4738	Verizon	Internet	$ 80.02	$ 62,919.56
09/17	4739	WPS	Electricity	$ 257.17	$ 63,176.73
09/17	4740	OCD Diesel	Invoice 6800, 6798, 6794, 6795, 6796, 6793 and 6800	$ 1,727.20	$ 64,903.93
10/02	EFT	Alarm Payments	Security System	$ 63.29	$ 64,967.22
10/15	4741	Ace Hardware	Batteries	$ 45.98	$ 65,013.20
10/15	4742	Gene Emmer	Reimburse Food For Maintenance Night	$ 42.92	$ 65,056.12
10/15	4743	Marilyn Zastrow	Reimburse Batteries	$ 300.17	$ 65,356.29
10/15	4744	Baumgart Waste	September Waste Hauling	$ 68.00	$ 65,424.29
10/15	4745	CC Cleaning	Cleaning Expense	$ 176.00	$ 65,600.29
10/15	4746	County Market	Food For Meeting	$ 36.03	$ 65,636.32
10/15	4747	Haenco Supply	Operations: Office Supplies	$ 242.23	$ 65,878.55
10/15	4748	Merrill Petroleum LLC	Truck Expense: Fuel	$ 464.24	$ 66,342.79
10/15	4749	Napa	10" Brush Head	$ 27.44	$ 66,370.23
10/15	4750	Pomasl	Annual Pump Test	$ 300.00	$ 66,670.23
10/15	4751	Verizon	Utilities: Telephone/Internet	$ 80.02	$ 66,750.25
10/15	4752	WPS	Utilities: WPS	$ 243.24	$ 66,993.49
10/15	4753	OUTSTANDING			
10/15	4754	OUTSTANDING			
11/04	EFT	Alarm Payments	Security System	$ 63.29	$ 67,056.78
11/19	4755	Ace Hardware	Shop Supplies	$ 62.90	$ 67,119.68
11/19	4756	Alert All	Fire Safety/Promotional Items	$ 2,346.75	$ 69,466.43

2024 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2024	#	TO	FOR	$$	YTD TOTAL
11/19	4757	Amanda Greene	Cleaning Expense	$ 168.80	$ 69,635.23
11/19	4758	Baumgart Waste	Waste Hauling	$ 68.00	$ 69,703.23
11/19	4759	County Market	Food For Meeting	$ 43.46	$ 69,746.69
11/19	4760	Frontier	Utilities: Telephone/Internet	$ 537.69	$ 70,284.38
11/19	4761	Macqueen Emergency	SCBA: Fit Testing	$ 250.00	$ 70,534.38
11/19	4762	Marilyn Zastrow	24" multi-surf push broom	$ 94.92	$ 70,629.30
11/19	4763	Merrill Petroleum LLC	Bill 1281oct	$ 194.47	$ 70,823.77
11/19	4764	Napa	Truck Expense: Truck Supplies	$ 56.04	$ 70,879.81
11/19	4765	Northway Communications	Radio and Pager	$ 192.00	$ 71,071.81
11/19	4766	Pomasl	98208 Annual Pump Test	$ 300.00	$ 71,371.81
11/19	4767	Tony Hartwig	Absorbent	$ 67.48	$ 71,439.29
11/19	4768	Uniform Shoppe	Uniform	$ 477.90	$ 71,917.19
11/19	4769	Verizon	Utilities: Telephone/Internet	$ 80.02	$ 71,997.21
11/19	4770	VIP Office Supplies	Printer Toner	$ 289.97	$ 72,287.18
11/19	4771	WPS	Utilities: WPS	$ 201.15	$ 72,488.33
11/19	4772	Amanda Greene	Cleaning Expense	$ 131.60	$ 72,619.93
11/19	4773	Eagle Engraving	Badges, Name Tags	$ 729.38	$ 73,349.31
12/03	EFT	Alarm Payments	Security System	$ 63.29	$ 73,412.60
12/17	4774	Baumgart Waste	November Waste Hauling	$ 68.00	$ 73,480.60
12/17	4775	C.A.R Service	Truck Expense: Truck Maint/Repair	$ 211.14	$ 73,691.74
12/17	4776	OUTSTANDING			
12/17	4777	Frontier	Telephone/Internet	$ 275.52	$ 73,967.26
12/17	4778	OUTSTANDING			
12/17	4779	L & L Propane	LP Gas	$ 538.79	$ 74,506.05
12/17	4780	OUTSTANDING			
12/17	4781	Merrill Petroleum LLC	Fuel	$ 105.41	$ 74,611.46
12/17	4782	Northway Communications	Radio and Pager	$ 182.00	$ 74,793.46
12/17	4783	Rural Insurance	Insurance	$ 12,217.00	$ 87,010.46
12/17	4784	Verizon	Internet	$ 80.02	$ 87,090.48
12/17	4785	WPS	Electricity	$ 219.98	$ 87,310.46
12/17	4786	Town of Pine River	Dylan Graap House Fire	$ 1,000.00	$ 88,310.46
12/17	4787	Jeff Zettler	See Below 2024 Inspections - $780.00 Pizza Dec 2024 --- $117.39	$ 897.39	$ 89,207.85
12/17	4788	Weld Riley S.C.	Legal Fees	$ 47.00	$ 89,254.85

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

2024 RECEIPTS/CREDITS - PRVFD GENERAL ACCOUNT

2024	#	FROM	FOR	$$	YTD TOTAL
02/09	XXXX	Town of Pine River	1/2 of 2024 Budget	$ 25,000.00	$ 25,000.00
04/18	XXXX	Duley Farms	Duley Fire Call	$ 1,000.00	$ 26,000.00
05/18	XXXX	State of Wisconsin General Operations	FFP Grant #FFP-24F-203	$ 2,574.19	$ 28,574.19
05/22	XXXX	Ruder Ware/Remington 2024 Grant	Grant	$ 4,750.00	$ 33,324.19
07/30	XXXX	State of Wisconsin	2% Fire Dues Distribution	$ 7,071.87	$ 40,396.06
08/28	XXXX	Town of Pine River	Balance of 2024 Budget	$ 25,000.00	$ 65,396.06
12/18	XXXX	Mutual of Wausau Ins. Corp.	Dylan Graap House Fire	$ 1,000.00	$ 66,396.06

Bank Balance 12/31/2024 - $15,735.02

True Balance 12/31/2024 Is $15,336.58 Since There Was Outstanding Checks In The Amount Of $398.44

2024 CHECKS/DEBITS - FIRST RESPONDERS ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/24 - $3,234.76

2024	#	TO	FOR	$$	YTD TOTAL
03/19	1694	Andrew Grawien	Calls 2023	$ 350.00	$ 350.00
03/19	1695	John Uttech	Calls 2023	$ 420.00	$ 770.00
03/19	1696	Marilyn Zastrow	Calls 2023	$ 170.00	$ 940.00
	1697	VOID	VOID - Replaced By Check 1702	$ 0.00	$ 940.00
03/19	1698	Michael Caylor	Calls 2023	$ 120.00	$ 1,060.00
03/19	1699	Sharon Uttech	Calls 2023	$ 40.00	$ 1,100.00
03/19	1700	Val Caylor	Calls	$ 30.00	$ 1,130.00
04/16	1701	American Welding	Medical Oxygen	$ 358.59	$ 1,488.59
05/21	1702	Mark Handlin	Calls 2023	$ 20.00	$ 1,508.59
06/18	1703	Iamresponding	Subscription	$ 305.00	$ 1,813.59
07/16	1704	ph&s products	Gloves	$ 292.00	$ 2,105.59
08/20	1705	The Uniform Shoppe	Jacket	$ 437.95	$ 2,543.54
11/19	1706	Andrew Grawien	AED Pads	$ 211.00	$ 2,754.54
12/17	1707	Andrew Grawien	Reimburse First Responder Supplies	$ 2,395.82	$ 5,150.36

2024 RECEIPTS/CREDITS - FIRST RESPONDERS ACCOUNT

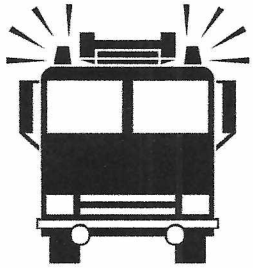
2024	#	FROM	FOR	$$	YTD TOTAL
02/09	XXXX	Town of Pine River	1/2 Of 2024 Budget	$ 2,000.00	$ 2,000.00
08/28	EFT	Town of Pine River	Balance Of 2024 Budget	$ 2,000.00	$ 4,000.00

Bank Balance 12/31/2024 - $2,084.40

True Balance 12/31/2024 Is $2,084.40 Since There Was No Outstanding Checks

Thank you to all of our 2024 Pine River Volunteer Fire Fighters and First Responders!

Member	Firefighter	First Responder
Brunett, TJ	x	
Caylor, Gus	x	x
Caylor, Valerie		x
Deering, John	x	
Emmer, Gene	x	
Evans, Jarek	x	
Gaus, Daniel	x	
Georgeson, Kevin	x	
Grawien, Andrew	x	
Handlin, Mark		x
Hartwig, Brad	x	
Hartwig, Marv	x	
Hartwig, Tony	x	
Hipke, Craig	x	
Hipke, Landon	x	
Humphrey, Riley	x	x
Johnson, Lindsay	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	
Schuetze, Maxine	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, 2024 donors, for your support of the Pine River Volunteer Fire Department.

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

ABG Masonry Inc
Able Distributing
Affordable Refrigeration, LLC
Auntie Ray's
Baumgart Waste
Bob & Wendy Lass
Car Quest
Caylor's Trophy Bar
Central Garden & Pet Co
Central Wisconsin Evergreen
Chips Hamburgers
Courtside Furniture
Crooked Queen
CrossBridge Community Bank
Darla Sann
Derrick Sukow
Diane Wichaver
Donna Schwichtenberg
Doug Sann
Dragonfly Designs
Eagles Club
Elite Carriers
Fireworks Depot
Gene Williams
Gleason Bowling Center
Grace & Sophies Pumpkin Patch
GreenBay Packers
Gruett Construction
Hilltop HiLiners
Hugo's
Imperial Industries
In & Out Liquor
In memory of Jack Grawien
Jeff & Kim Zettler
Jewell Firewood & Processing
Joyce Sense
Kaminski's Farm
Klugs Country Gold
Lange Home Construction
Lebakkens
Lee Beverage
Life Link Helicopter
Maple Hollow
Mark Ramer
Merrill Sheet Metal Works
Molly Roman
Napa
Nick & Chris Krzanowski
Nicolet Bank
Norman Electric
Northwoods Evergreen
Oak Park Dental
O'Reilly's Auto Parts
Pam & Gene Emmer
Park City Credit Union
Pine Ridge Mobile
Pomasl
Power House Lawn & Leisure
Ray & Marilyn Zastrow
Red Cross
Rick Langbecker
Rick Stine
Rob & Gail Daley
Rod's Towing & Service
S&S Bar
Schleif Sugar Bush
Schut's Country Inn
SGS Environmental & Snow Removal
Studio 500
Taylor Insulation
Taylor Stine Funeral Home
Todd & Terri Pike
X to C Inn
Zillman's Meats

Upcoming Annual Pig Roast Open House

Saturday, October 4th, 2025!