

Pine River Volunteer Fire Department Fund Raising Disbursements 2011

Date	Num	Name	Memo	Amount
Jan - Dec 11				
1/1/2011	1274	NTC		-4.00
1/1/2011	1275	Menards	Steps to Storage Room	-518.40
1/9/2011	1276	Menards	Steps to Storage Room	-138.30
1/12/2011	1277	Menards	Storage Room	-631.76
1/18/2011	1278	Nick Krzanowski	Holiday Party Reimbursement	-62.99
1/18/2011	1279	Lori Wendt	Greeting Card Reimbursement	-11.47
1/25/2011	1280	X to C Inn	Holiday Party	-415.00
1/25/2011	1281	General Communications	Radios	-592.50
2/8/2011	1283	Merrill Food Pantry	Donation to Food Pantry	-200.00
2/15/2011	1282	Bound Tree Medical	1/2 of Mannequin	-516.73
2/28/2011		Lincoln Community Bank	Check order	-208.38
4/3/2011	1284	Bletsoe's Cheese	Cheese curds purchased for res...	-51.00
4/13/2011	1285	Doug Sann	Reimbursement for cabinets	-214.00
4/15/2011	1286	Menards	Range hood	-251.17
4/15/2011	1287	Mike Green	Gun for raffle	-400.00
4/19/2011	1288	Division of Gaming	Raffle License	-25.00
4/30/2011	1289	John Uttech	Teaching of CPR classes	-316.90
4/30/2011	1290	Doug Sann	Reimbursement for cabinets	-35.66
5/24/2011	1292	Division of Gaming	Raffle License B	-25.00
6/17/2011	1293	Sam's Club	Annual membership fee	-35.00
7/19/2011	1295	Graphic Edge	Printing of raffle tickets	-400.00
7/26/2011	1291	Menards	Fencing for tower	-744.46
8/23/2011	1297	Sam's Club	Candy for parade	-129.52
8/31/2011	1298	Mid-Wisconsin Beverage	Pepsi machine purchase	-68.58
9/13/2011	1299	Doug Sann	Reimbursement for poster fram...	-35.85
9/13/2011	1300	Best Buy	Purchase of Gift Certificate	-900.00
9/22/2011	1301	Sam's Club	Generator	-1,314.67
9/22/2011	1302	Drew's Piggly Wiggly	Food for Open House	-149.32
9/23/2011	1303	Reinhart Food Service	Food for Open House	-270.00
9/23/2011	1304	Larry Langbecker	Reimbursement for Raffle Prize	-76.42
9/23/2011	1305	Geiss Meat Service	\$250.00 Gift Certificate & Pork f...	-779.45
9/23/2011	1306	Bletsoe's Cheese	Food (Cheese) for Open House	-130.00
9/23/2011	1307	Tony Hartwig	Reimbursement for Raffle Prize	-141.40
9/23/2011	CASH	Lincoln Community Bank	Cash for change for Open House	-800.00
9/24/2011	1308	Lincoln Contractors	Parking Lot Lights	-86.25
9/24/2011	1309	John Uttech	Reimbursement for cakes for O...	-80.55
9/24/2011	1310	Carl Uttech	Raffle Prize Winner	-500.00
9/24/2011	1311	Rich Grenfell	Music for Open House	-400.00
10/1/2011	1312	Maxine Schuestze	Cake (reimbursement)	-27.38
10/1/2011	1313	Earthgrain Baking Co	Buns	-116.91
10/1/2011	1314	Quicksilver Broadcasting	Advertising	-640.00
10/1/2011	1315	Cimino's	Guns	-1,990.00
10/1/2011	1316	Sharon Uttech	Chips	-30.00
10/1/2011	1317	Green Valley Septic	Toilet rental	-170.00
10/1/2011	1318	James Medley	Advertising	-100.00
10/11/2011	1319	John Uttech	Reimbursement for Fire Prevent...	-50.00
10/11/2011	1320	Nick Krzanowski	Candy (reimbursement)	-15.80
10/18/2011	1321	Maxine Schuestze	Thank You Cards (reimburseme...	-27.44
10/18/2011	1322	Merrill Sheet Metal	2 CO detectors	-130.00
10/18/2011	1323	MACEC	Pool Table	-250.00
11/15/2011	1324	Blooms On Main	Flowers	-31.65
11/15/2011	1325	Journal Community Publish...	Advertising (FOTO NEWS)	-75.00
11/15/2011	1326	Lori Wendt	Reimbursement	-20.28
12/12/2011	1327	Courtside Furniture	Couch	-550.00
12/12/2011	1328	Gruett's Appliance Center	Stove and Refrigerator	-1,345.00
12/17/2011	1329	Schneider Distributing	Beer and Soda	-600.00
12/20/2011	1330	Scott Collatz	Reimbursement	-63.28
12/20/2011	1331	Pizza Hut	Pizza for Elections meeting	-157.67
12/29/2011		Lincoln Community Bank	Funds Transfer	-10,000.00
Jan - Dec 11				-28,050.14