

Pine River Volunteer Fire Department Fund Raising Disbursements 2013

Date	Num	Name	Memo	Amount
Jan - Dec 13				
1/15/2013	1420	Bein Crafty	Jackets	-110.00
1/21/2013	1422	Cenex	Gas Cards	-620.00
1/21/2013	1423	3's Company	Food for holiday party	-758.37
2/19/2013	1424	Stadler Builders	Window sills	-425.00
2/19/2013	1425	Office Max	Safe and office supplies	-203.78
2/19/2013	1426	Pine Ridge Mobil	Fuel cards	-2,628.00
2/26/2013	1427	Town of Hewitt	TV Ad	-100.00
3/16/2013	1428	NTC	CPR cards	-44.00
3/16/2013	1429	Maxine Schuestze	Reimbursement for Thank You cards	-8.84
4/2/2013	1430	Bletsoe's Cheese	Cheese	-55.86
4/8/2013	1431	NTC	CPR cards	-24.00
4/16/2013	1432	Bound Tree Medical	CPR Training Equipment	-123.42
4/16/2013	1433	The Uniform Shoppe	Class A Uniforms	-199.65
5/3/2013		Domestic Wire Transfer	Purchase of Tanker Truck - Tender 1	-64,403.30
5/3/2013		Wire Transfer Fee	Wire transfer fee	-20.00
5/14/2013	1434	Department of Administration	Raffle License A	-25.00
5/14/2013	1435	Department of Administration	Raffle License B	-25.00
5/14/2013	1436	Sharon Uttech	Reimbursement for rolls (Replace v...	-35.00
6/6/2013	1437	John Sparbel	Hooksetters Guide Service	-225.00
6/12/2013	1438	20/20 Vision	Uniform (Goetz)	-278.00
6/18/2013	1439	NTC	CPR Training Expense	-33.86
6/18/2013	1440	Sam's Club	Membership Fee	-45.00
7/16/2013	1441	Tony Hartwig	Training	-80.00
7/16/2013	1442	Marilyn Zastrow	Training	-100.00
7/16/2013	1443	Sharon Uttech	Training	-40.00
7/16/2013	1444	Brad Hartwig	Training	-100.00
7/16/2013	1445	Scott Collatz	Training	-80.00
7/16/2013	1446	Doug Sann	Training	-100.00
7/16/2013	1447	John Uttech	Training	-100.00
7/19/2013	1449	Marvin Hartwig	Training	-60.00
7/19/2013	1452	Dave O'Brien	Training	-20.00
7/19/2013	1450	Nick Krzanowski	Training	-60.00
7/19/2013	1448	John Deering	Training	-40.00
7/19/2013	1459	Jeff Zettler	Training	-40.00
7/19/2013	1455	Maxine Schuestze	Training	-80.00
7/19/2013	1456	Carl Uttech	Training	-20.00
7/19/2013	1458	Gene Williams	Training	-40.00
7/19/2013	1460	Don Christian	Training	-40.00
7/19/2013	1461	Don Molley	Training	-40.00
7/19/2013	1462	Lori Wendt	Training	-60.00
7/19/2013	1451	Matthew Travis	Training	-60.00
7/19/2013	1453	Andrew Plautz	Training	-40.00
7/19/2013	1454	John Rainville	Training	-60.00
7/23/2013	1463	Nick Krzanowski	Reimbursement for supplies and po...	-27.94
8/20/2013	1464	Sam's Club	Candy for Labor Day parade	-128.16
9/10/2013	1465	Menards	Material for Burn Building	-263.64
9/13/2013	1466	Nelson's Powerhouse	Generator	-850.00
9/13/2013	1467	Sam's Club	Food and supplies for open house	-404.88
9/16/2013	1469	Merrill Sheet Metal Works	CO detector	-130.00
9/16/2013	1470	Bletsoe's Cheese	Cheese	-163.19
9/16/2013	1471	Geiss Meats	Meat	-827.50
9/20/2013	1472	Lincoln Community Bank	Starter money for Open House	-800.00
9/20/2013	1473	Sam's Club	Food and supplies for open house	-585.54
9/20/2013	1474	Best Buy	Raffle Prize	-1,000.00
9/21/2013	1475	Dave's County Market	Open house supplies	-167.88
9/21/2013	1476	Bill Schug	Advertising	-100.00
9/21/2013	1477	Rich Grenfell	Music	-500.00
9/23/2013	1478	Lincoln Contractors	Light Rental	-184.00
9/23/2013	1479	Cimino's	Guns	-2,380.00
9/23/2013	1480	Tony Hartwig	Gun	-250.00
9/24/2013	1481	Brad Hartwig	Reimbursement for supplies	-37.20
9/24/2013	1482	Pomasl	Fire Extinguisher	-78.00
9/24/2013	1483	Lori Wendt	Reimbursement for Gun Locks	-17.92
9/24/2013	1484	Amy Krause	Reimbursement for supplies	-10.55
9/24/2013	1485	Pinecrest	Food for Open house	-157.64
10/5/2013	1486	Sharon Uttech	Reimbursement for supplies	-164.32
10/8/2013	1487	Drew's Piggly Wiggly	Postage stamps	-92.00
10/13/2013	1488	Green Valley Septic	Rental	-180.00
10/13/2013	1489	WJMT	Advertising	-410.00

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
10/13/2013	1490	Foto News	Advertising	-90.00
10/15/2013	1492	Maxine Schuestze	Reimbursement for raffle prize	-73.15
10/15/2013	1493	Marilyn Zastrow	Reimbursement for supplies	-41.27
10/15/2013	1494	Natalie Doering	Cash Raffle Prize Winner	-500.00
11/3/2013	1495	Merrill Distributing	Food	-237.10
11/3/2013	1496	Schult's Country Inn	Fundraising committee luncheon	-175.23
11/19/2013	1497	Schneider Distributing	Beer	-650.00
11/19/2013	1498	Larry Langbecker	Reimbursement for camping package	-677.35
11/19/2013	1499	Baja's	Shirts, Hats, Jackets	-356.00
12/26/2013	1500	Bound Tree Medical	4 AED Trainers	-857.16
Jan - Dec 13				<u><u>-85,218.70</u></u>