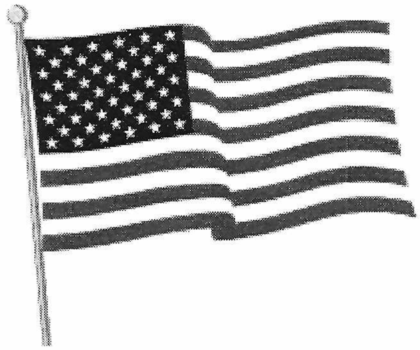

Town of Pine River

Lincoln County, Wisconsin

2019

Annual Report of the Town Board of Audit

January 1, 2019 - December 31, 2019

Amanda Herdt, Clerk

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer

TOWN OF PINE RIVER - Budget

	2017	2018	2019
REVENUE			
Town Levy	$ 329,085.00	$ 331,013.00	$ 332,044.00
Transportation Aid	$ 144,922.00	$ 154,855.00	$ 154,855.00
Shared Revenue	$ 80,265.00	$ 80,003.00	$ 79,610.00
TRI Funds	$ -	$ -	$ -
Carry-over from previous year	$ -	$ -	$ -
Licenses and Permits	$ 3,000.00	$ 3,000.00	$ 2,000.00
Town Hall Rental	$ 2,000.00	$ 2,000.00	$ 1,000.00
REVENUE TOTAL	**$ 559,272.00**	**$ 570,871.00**	**$ 569,509.00**
ROADWORK EXPENSES			
Truck Maintenance/Equipment Maintenance	$ 39,000.00	$ 39,000.00	$ 39,000.00
Labor	$ 91,000.00	$ 94,000.00	$ 100,000.00
Gravel	$ 24,772.00	$ 25,000.00	$ 25,000.00
Blacktop	$ 125,000.00	$ 100,000.00	$ 100,000.00
Sealcoat	$ 25,000.00	$ 50,000.00	$ 50,000.00
Patching	$ 10,000.00	$ 11,371.00	$ 10,009.00
Culverts	$ 9,000.00	$ 15,000.00	$ 10,000.00
Culvert Installation	$ 4,000.00	$ 4,000.00	$ 4,000.00
ROADWORK EXPENSE TOTAL	**$ 327,772.00**	**$ 338,371.00**	**$ 338,009.00**
TOWN EXPENSES			
Fire Department Loan	$ -	$ -	$ 40,000.00
Fire Department Budget	$ 45,000.00	$ 45,000.00	$ 45,000.00
Town Hall & Town Garage Maintenance	$ 18,000.00	$ 18,000.00	$ 18,000.00
Officer Salaries	$ 35,000.00	$ 35,000.00	$ 35,000.00
Assessor	$ 9,000.00	$ 9,000.00	$ 10,000.00
Elections	$ 2,500.00	$ 2,500.00	$ 2,500.00
Insurance Premiums	$ 14,500.00	$ 14,500.00	$ 14,500.00
Mileage	$ 5,000.00	$ 5,000.00	$ 5,000.00
Phone, Internet, Postage	$ 3,000.00	$ 4,000.00	$ 4,000.00
Advertising	$ 1,500.00	$ 1,500.00	$ 1,500.00
Zoning / Plan Commission	$ 1,000.00	$ 1,000.00	$ 1,000.00
First Responder Budget	$ 4,000.00	$ 4,000.00	$ 4,000.00
Legal Fees	$ 6,000.00	$ 6,000.00	$ 6,000.00
Fire Department Retirement and Salaries	$ 15,000.00	$ 15,000.00	$ 15,000.00
Short Term Loan	$ -	$ -	$ -
TOWN EXPENSE TOTAL	**$ 159,500.00**	**$ 160,500.00**	**$ 201,500.00**
ESCROW FUNDS			
Equipment Fund	$ 30,000.00	$ 30,000.00	$ 30,000.00
Rural Fire Truck Fund	$ 40,000.00	$ 40,000.00	$ -
Bridge Fund	$ 2,000.00	$ 2,000.00	$ -
ESCROW TOTAL	**$ 72,000.00**	**$ 72,000.00**	**$ 30,000.00**
TOTAL REVENUE	**$ 559,272.00**	**$ 570,871.00**	**$ 569,509.00**
TOTAL EXPENSE	**$ 559,272.00**	**$ 570,871.00**	**$ 569,509.00**

Tax Rate Per Thousand	$ 2.46	$ 2.48	$ 2.46

Tax Levy / Total Assessed Value * 1000

2019 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2019 through December 31, 2019

Escrow Funds	1/1/19 Balance	Deposits	Interest	Withdrawals	12/31/19 Balance
Bridge	40,604.61	0.00	108.75	0.00	40,713.36
Shop Equipment	35,851.08	30,500.00	83.84	24,970.00	41,464.92
Fire Equipment	497,929.93	750.00	0.00	498,844.00	-164.07
Gravel Pit	7,329.61	0.00	19.61	0.00	7,349.22
Totals	**$581,715.23**	**$31,250.00**	**$212.20**	**$523,814.00**	**$89,363.43**

Tax Collections

Forest Crop Land Taxes	$116.80	Personal Property Taxes Delinquent	$74.11
Lottery Credit	$11,859.49	Real Estate Taxes 2018 Tax Roll	$870,845.36
Managed Forest Land – Closed	$54,777.94	Real Estate Taxes 2019 Tax Roll	$984,569.46
Managed Forest Land – Open	$1,836.83	Tax Roll Overpayments 2018 Tax Roll	$252.62
Mobil Home Taxes	$4,260.78	Tax Roll Overpayments 2019 Tax Roll	$1,216.41
Personal Property Taxes 2018 Tax Roll	$9,634.17	Tax Roll Settlement (MFL of 1,756.89 inc.)	$98,767.87
Personal Property Taxes 2019 Tax Roll	$2,579.47		

State Revenue

DNR Recycling Grant	$2,646.86	Managed Lands (Forest & Crop)	$1,891.33
Election Security Grant	$800.00	Mobile Home Lottery Credit	$2,076.23
Exempt Computer State Aid Payment	$45.73	Personal Property Aid	$260.07
Fire Dues Distribution	$6,048.40	PILT (payment in lieu of taxes)	$72.53
General Transportation Aid	$154,854.98	Shared Revenue	$95,075.14

Other Revenue

Ackley Road Aid (2018 & 2019)	$4,234.00	Invoices (plowing, sand, culverts)	$22,046.72
Building Permits	$3,375.00	Misc. (voided check & fee reimb.)	$530.00
Dog Licenses - Payments Received	$1,700.00	Recycled Materials Income	$594.30
Insurance Claims Reimbursement	$902.20	Special Charges - Tax Roll	$512.73
Interest Earned & Fees Income	$598.54	Town Hall Rental	$1,050.00

Total Revenue $2,340,106.07

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
William Zeitz, chairman	$3,239.60	$0.00	$478.52	$0.00	$3,718.12
David Breunig, supervisor/chair	$5,460.00	$35.00	$999.96	$72.50	$6,494.96
Steve Uttech, supervisor	$4,149.60	$35.00	$999.96	$0.00	$5,184.56
Donna Opper, treasurer	$8,204.16	$0.00	$750.00	$0.00	$8,954.16
Amanda Herdt, clerk	$12,171.60	$0.00	$750.00	$81.78	$12,921.60
Hannah Zastrow, constable	$120.00	$35.00	$0.00	$66.49	$155.00
Total	**$33,344.96**	**$105.00**	**$3,978.44**	**$220.77**	**$37,428.40**

Bank General Checking Balance as of January 1, 2019	**$966,882.40**
Minus checks written in 2018 but not cleared until 2019	-$1,147.62
Plus Total Revenue	$2,340,106.07
Minus Total Disbursements	-$2,222,184.27
Plus Checks written in 2019 but not yet cleared	$5,977.95
Bank General Checking Balance as of December 31, 2019	**$1,089,634.53**

Disbursements 2019

Advertising	-$1,803.81
Annual meeting expenses	-$174.41
Assessor	-$10,500.00
Board of Review	-$195.00
Dog Licenses	-$1,680.00
Drug screening	-$155.00
Election Expense	-$2,047.78
Equipment Fund	-$30,000.00
Equipment Maintenance	-$18,595.72
Equipment Rental	-$492.00
Fire Department Budget Payments	-$45,000.00
Fire Department Loan	-$42,227.28
Fire Dues Distribution	-$6,048.40
First Responders Budget Payment	-$4,000.00
Fuel	-$24,876.94
Insurance premium	-$11,952.20
Legal Fees	-$5,000.00
Lincoln County Highway Department	-$43,294.69
Lottery Credit Owed	-$151.02
Materials (Road)	-$34,457.57
MFL Yield Tax Payment	-$378.27
Mobil Home Tax	-$886.50
Office supplies & Software	-$1,933.58
Paving, Sealcoating & Chip seal	-$146,892.61
Payroll Federal Withholdings	-$36,573.81
Payroll State Withholdings	-$7,050.72
Payroll Wages and Salaries	-$134,849.53
Permits, Fees, Dues	-$3,486.86
Phone / Internet / Postage	-$5,603.41
PILT payments	-$63.36
Planning / Zoning Commission	-$2,108.80
PRVFD Retirement Administrative Fee	-$800.00
PRVFD Retirement Fund	-$7,960.00
Recycling Expense	-$3,215.00
Road Signs	-$609.54
Sales Tax (to State for customer invoices)	-$826.14
Supplemental Compensation	-$2,000.00
Tax Levy Liability	-$1,567,499.86
Tax Overpayment	-$1,574.57
Tax Roll Settlement Adjustment	-$944.00
Town Hall / Town Garage Maintenance	-$12,569.79
Town Hall Rental Reimbursement	-$50.00
Uniform Allowance	-$364.10
Waste Removal	-$1,292.00
Total Disbursements	**-$2,222,184.27**

Town of Pine River
Checking Account Receipts and Invoices 2019

Date	Num	Name	Memo	Amount
01/07/2019	9229	Wisconsin Dept of Transportation	General Transportation Aid	38,713.74
01/08/2019	9230	Schulz's Recycling, Inc.	Sheet iron	142.80
01/09/2019	9231	Podgorski Grain Farms	Inv.#2018-53 (R9231) culvert	293.40
01/09/2019	9232	Voigt, Laverne	Inv.#2018-57 (R9232) culvert & sand	368.40
01/21/2019	9233	Deer Run Pine River, LLC	January Mobile Home Taxes	355.86
01/22/2019	9234	Jaeger, Kraig	Inv.#2018-55 (R9234) granite	348.15
01/26/2019	9235	Martens, Diane	Town hall rent 1/26/19	50.00
01/31/2019	9236	Rod's Towing & Service, L.L.C.	Inv.#2018-54 (R9236) granite	1,044.45
01/31/2019	9237	mBank	Interest earned	123.53
01/31/2019	9238	Town of Pine River	2019 Dog Licenses	720.00
01/31/2019	9239	Town of Pine River	2018 Tax Roll Overpayments	252.62
01/31/2019	9240	Town of Pine River	2018 Tax Roll Personal Property Taxes	8,202.40
01/31/2019	9241	Town of Pine River	2018 Tax Roll Real Estate Taxes	666,470.97
01/31/2019	9242	Town of Pine River	2018 Tax Roll MFL Closed	2,809.84
01/31/2019	9243	Town of Pine River	2018 Tax Roll MFL Closed (entered after 2004)	10,190.41
01/31/2019	9244	Town of Pine River	2018 tax roll MFL-Open	884.35
01/31/2019	9245	Town of Pine River	2018 tax roll MFL-Open; entered after 2004	393.05
01/31/2019	9246	Town of Pine River	2018 tax roll PFC	4.00
02/03/2019	9247	Johnson Properties of Merrill LLC	Deposit; Returned item fee	5.00
02/05/2019	9248	Taylor, Barbara	Town hall rent 2/3/19	50.00
02/05/2019	9249	Schmidt, Tim	Sand (non-invoiced)	50.00
02/06/2019	9250	AT&T	2018 Personal property taxes	411.10
02/08/2019	9251	Wisconsin Dept of Natural Resources	Payment in Lieu of Tax	72.53
02/15/2019	9252	Town of Pine River	2019 dog licenses	200.00
02/15/2019	9253	Town of Pine River	2018 Tax roll personal property taxes	331.67
02/15/2019	9254	Town of Pine River	2018 Tax Roll Real Estate Taxes	204,374.39
02/15/2019	9255	Town of Pine River	2018 Tax roll MFL Closed taxes	1,249.52
02/15/2019	9256	Town of Pine River	2018 Tax roll MFL Closed taxes entered after 2004	4,018.80
02/15/2019	9257	Town of Pine River	2018 Tax roll MFL Open taxes	37.00
02/15/2019	9258	Town of Pine River	2018 Tax roll MFL Open taxes entered after 2004	163.20
02/15/2019	9259	Town of Pine River	2018 Tax roll PFC taxes	112.80
02/15/2019	9260	Town of Pine River	2018 Tax roll special charges	512.73
02/15/2019	9261	LePage, Angela	Deposit; returned item fee (Guy)	5.00
02/17/2019	9262	Buck, Cheryl	Town Hall rent 2/16/19	50.00
02/20/2019	9263	Deer Run Pine River, LLC	February Deer Run mobile home taxes	340.09
02/26/2019	9264	Duley, David & Heidi	2019 dog license	10.00
02/26/2019	9265	Rural Mutual Ins Co	2015 workers comp refund	38.00
02/26/2019	9266	Rural Mutual Ins Co	2018 workers comp refund	317.00
02/28/2019	9267	mBank	Interest earned	128.53
03/05/2019	9268	Wisconsin Public Service	Gas line utility permit ($250) & penalty ($400)	650.00
03/09/2019	9269	Lincoln County	2018 MFL/FC taxes; software error	19,660.24
03/15/2019	9270	Zastrow, Marilyn F	2019 Dog licenses	40.00
03/19/2019	9271	Scott, Mike	Inv.#2018-58 (R9271)	308.06
03/25/2019	9272	Lemke, Jeffrey	2019 Dog license	10.00
03/25/2019	9273	Cibulka, Stacy	2019 Dog license	80.00

Town of Pine River
Checking Account Receipts and Invoices 2019

03/25/2019	9274	Deer Run Pine River, LLC	March Deer Run mobile home taxes	340.09
03/25/2019	9275	Wisconsin Dept of Revenue	Manufactured/mobile home lottery & gaming credit	2,076.23
03/29/2019	9276	mBank	Interest earned	50.97
04/01/2019	9277	Woller, Laurie	Town hall rent 3/29/19	50.00
04/01/2019	9278	Wisconsin Dept of Transportation	General Transportation Aid	38,713.74
04/13/2019	9279	Lincoln County	Lottery credit	11,859.49
04/13/2019	9280	Rural Mutual Ins Co	Audit adjustment 12/23/17 - 12/23/18	178.00
04/13/2019	9281	Wisconsin Towns Association	WTA meeting credit (BZ was not able to attend)	20.00
04/13/2019	9282	Krenz, Tiffany	Town hall rent 4/13/19	50.00
04/17/2019	9283	Merrill, City of	Inv.#2019-01 (R9283) Big Eddy roadwork	1,080.00
04/19/2019	9284	Wendorf, Rose	Town hall rent 4/19/19	50.00
04/20/2019	9285	Deer Run Pine River, LLC	April Deer Run mobile home taxes	355.83
04/30/2019	9286	mBank	Interest earned	59.89
05/01/2019	9287	Ackley, Town of	2018 Ackley road aid	2,117.00
05/02/2019	9288	Jackson, Joanne	Town hall rent 4/27/19	50.00
05/02/2019	9289	Schulz's Recycling, Inc.	unprepared #2 steel (scrap)	369.60
05/05/2019	9290	Bentz, Jamie	Town hall rent 5/5/19	50.00
05/06/2019	9327	Wisconsin Dept of Revenue	Calculated Personal Property Aid	260.07
05/07/2019	9291	Paul Lutheran, Saint	Inv.#2019-38 (R9291) Liq. License, picnic	10.00
05/07/2019	9292	Lahr, Thomas & Barbara	Accessory building permit	50.00
05/07/2019	9293	Snow Tracks	Accessory building permit (Michael Bronsteatter)	125.00
05/07/2019	9294	Snow Tracks	Accessory building permit (Michael Bronsteatter)	125.00
05/07/2019	9295	Koehler, Chad	Accessory building permit	50.00
05/07/2019	9296	Fenhaus, Dick	Inv.#2019-27 (R9296) plowing & sanding	50.00
05/07/2019	9297	Schneider, Bill	Inv.#2019-36 (R9297) plowing	30.00
05/09/2019	9298	Latzig, Warren	Inv.#2019-03 (R9298) plowing	25.00
05/09/2019	9299	Berry, Jeffrey	Inv.#2019-28 (R9299) sanding	75.00
05/10/2019	9300	Deer Run Pine River, LLC	Deer Run mobile home tax, May	346.94
05/10/2019	9301	Akey, Rod	Inv.#2019-33 (R9301) sanding	25.00
05/10/2019	9302	Divett, Jack	Inv.#2019-19 (R9302) plowing	25.00
05/10/2019	9303	Great Lakes Western, Inc.	Inv.#2019-08 (R9303) sanding	245.00
05/10/2019	9304	Robl, Tony	Inv.#2019-26 (R9304) plowing	60.00
05/10/2019	9305	Spoehr, Greg	Inv.#2019-16 & 2019-29 (R9305) sanding	100.00
05/11/2019	9306	Buck, Mrs. Ruth	Inv.#2019-34 (R9306) sanding	25.00
05/11/2019	9307	Hogenmiller, Tim	Inv.#2019-32 (R9307) sanding	50.00
05/11/2019	9308	Krueger, Mike	Inv.#2019-09 (R9308) sanding	50.00
05/11/2019	9309	Schultz, William	Inv.#2019-24 (R9309) plowing	25.00
05/14/2019	9310	Northwoods Evergreen & Wire	Inv.#2019-12 (R9310) sanding	50.00
05/14/2019	9311	Route 64 Storage	Inv.#2019-35 (R9311) sanding	25.00
05/14/2019	9312	Schwoch, Dewey	Inv.#2019-06 (R9312) plowing	125.00
05/17/2019	9313	Blake, Steve	Inv.#2019-17 (R9313) plowing & sanding	100.00
05/17/2019	9314	Merrill, City of	Inv.#2019-02 (R9314) Big Eddy roadwork	180.00
05/17/2019	9315	Elite Carriers	Inv.#2019-30 (R9315) salt & sand	369.25
05/17/2019	9316	Gruett, Dustin	Inv.#2019-10 (R9316) sanding	75.00
05/17/2019	9317	Ross, Daniel Sr.	Inv.#2019-25 (R9317) plowing	100.00
05/17/2019	9318	Schreiber Logging	Inv.#2019-15 (R9318) sanding	30.00
05/17/2019	9319	Silverman, Steven	Inv.#2019-07 (R9319) plowing	50.00

Town of Pine River
Checking Account Receipts and Invoices 2019

05/18/2019	9320	Hackbarth, Jerry	Inv.#2019-31 (R9320) sanding	25.00
05/21/2019	9321	Bosko, Shelly	Inv.#2019-22 (R9321) plowing with end loader	60.00
05/21/2019	9322	Schleif, Darrin & Chelsey	Inv.#2019-11 (R9322) sanding	25.00
05/23/2019	9323	Buck, Lloyd Jr. & Laurie	Inv.#2019-05 (R9323) plowing	50.00
05/23/2019	9324	Duley Farms	Inv.#2019-13 (R9324) sanding	50.00
05/28/2019	9325	Wisconsin Dept of Natural Resources	Recycling Grant	2,646.86
05/31/2019	9326	mBank	Interest earned	45.42
06/01/2019	9328	Krzanowski, Nicholas & Christine	Inv.#2019-23 (R9328) plowing	50.00
06/01/2019	9329	Podgorski, Marvin	Inv.#2019-04 (R9329) plowing	50.00
06/04/2019	9330	Deer Run Pine River, LLC	Principal structure permit	150.00
06/04/2019	9331	Deer Run Pine River, LLC	Principal structure permit ($150) & Special meeting ($150)	300.00
06/04/2019	9332	Schmid, Thomas & Linda	Accessory building permit	50.00
06/04/2019	9340	Bill's Bar	Inv.#2019-40 (R9340) Liquor Licenses	245.00
06/07/2019	9333	Wendorf, Rose	Inv.#2019-20 (R9333) plowing	25.00
06/08/2019	9334	Waid, Alan	Inv.#2019-37 (R9334) sanding	25.00
06/08/2019	9335	Weinkauf, Ray.	Delinquent 2018 personal property taxes	74.11
06/24/2019	9337	LePage, Angela	Inv.#2019-14 (R9337) sanding	50.00
06/24/2019	9338	Wisconsin Dept of Natural Resources	FCL & MFL	1,891.33
06/24/2019	9341	Baumann, Melissa	Inv.#2019-39 (R9341) Liquor License	135.00
06/24/2019	9342	Henrich's Club	Inv.#2019-41 (R9342) Liquor Licenses	235.00
06/25/2019	9339	Chism Trail Ranch	Inv.#2019-18 (R9339) sanding	60.00
06/25/2019	9343	Chism Trail Ranch	Inv.#2019-42 (R9343) Liquor License	85.00
06/28/2019	9344	mBank	Interest earned	35.54
07/01/2019	9345	Wisconsin Dept of Transportation	General Transportation Aid	38,713.74
07/01/2019	9346	Kretlow, Linda	Town hall rent 6/29/19 & 6/30/19	100.00
07/02/2019	9347	Hillview Farms Wedding Barn LLC	Addition permit	75.00
07/02/2019	9348	Metz, Gregory	Accessory building permit	50.00
07/02/2019	9349	KT Merrill LLC	Conditional use permit	300.00
07/02/2019	9350	Waid, Alan	Conditional use permit (& Mary)	300.00
07/02/2019	9351	Latzig Jr , Fred	Addition permit	75.00
07/02/2019	9352	Reece, Desirae	Accessory building permit	50.00
07/02/2019	9353	Brian Opper	Accessory building permit (& Donna)	50.00
07/02/2019	9354	Sullivan, Dianna	Principal structure permit (& Brianna Zelich)	150.00
07/02/2019	9355	Anderson, Nicholas & Janet	Accessory building permit	50.00
07/06/2019	9356	Christian, Karen	Town hall rent 7/6/19	50.00
07/06/2019	9357	Rural Mutual Ins Co	Glass damage reimbursement for Town check #14884	369.20
07/13/2019	9358	Schepp, Stephanie	Town hall rent 7/13/19	50.00
07/16/2019	9359	Wisconsin Dept of Natural Resources	State of Wisc. Fire Dues Distrib. (we cut check 14899 to TPRVFD)	6,048.40
07/19/2019	9360	Pikes Peak Lodge LLC	2018 Personal Property taxes	382.00
07/20/2019	9361	Leiskau, Leo	Town hall rent 7/20/19	50.00
07/23/2019	9362	Brian, Opper	Inv.# 2019-57 (R9362) Gravel	47.48
07/23/2019	9363	Wisconsin Dept of Revenue	Shared Revenue	11,941.43
07/23/2019	9364	Wisconsin Dept of Revenue	Exempt Computer Aid	45.73
07/29/2019	9365	Klimek, John	Inv.# 2019-47 (R9365) Culvert & Sand	286.22
07/29/2019	9366	Hogenmiller, Tim	Inv.# 2019-54 (R9366) Gravel	150.87
07/29/2019	9367	Central Wisconsin Evergreen	Inv.# 2019-43 (R9367) Culvert	2,319.95
07/30/2019	9368	Anderson, Christopher	Inv.# 2019-56 (R9368) Culvert	50.64

Town of Pine River
Checking Account Receipts and Invoices 2019

07/30/2019	9369	Schultz, John	Inv.# 2019-51 (R9369) End loader	90.00
07/30/2019	9370	Deer Run Pine River, LLC	Deer Run mobile home taxes; July	365.16
07/31/2019	9371	mBank	Interest earned	38.77
08/02/2019	9372	Buck, Paul	Inv.# 2019-48 (R9372) Culvert & end walls	872.27
08/02/2019	9373	Gruetzmacher, Ava	Inv.# 2019-49 (R9373) Culverts & end walls	892.02
08/02/2019	9374	Wendorf Bus Service, Inc	Inv.# 2019-55 (R9374) Gravel	411.45
08/06/2019	9375	Elite Carriers	Inv.# 2019-46 (R9375) Cold mix	105.50
08/06/2019	9376	Thell, Bob	Inv.# 2019-52 (R9376) Gravel	301.73
08/06/2019	9377	Weinkauf, Chris	Inv.# 2019-45 (R9377) Gravel & granite	499.02
08/06/2019	9378	Novitzke, Edward & Molly	2018 Personal property taxes (2nd installment)	307.00
08/06/2019	9379	Herdt, David	Accessory building permit (& Darlene)	50.00
08/06/2019	9380	Deer Run Pine River, LLC	Mobile home permit	150.00
08/11/2019	9381	Wangen, Oscar and Jeanne	Town hall rent 8/11/19	50.00
08/14/2019	9382	Schulz's Recycling, Inc.	Scrap sheet iron	71.10
08/15/2019	9383	Schulz's Recycling, Inc.	Scrap sheet iron	10.80
08/15/2019	9384	Deer Run Pine River, LLC	Deer Run mobile home tax; August	358.71
08/16/2019	9385	Radloff, Jeff	Inv.# 2019-44 (R9385) Gravel	82.29
08/19/2019	9386	Lincoln County	2018 Tax Roll August Settlement; $97,010.98 & MFL; $1,756.89	98,767.87
08/19/2019	9387	Zastrow, Ray & Marilyn	Inv.# 2019-53 (R9387) Gravel	143.00
08/24/2019	9388	Metz, Gregory	Inv.# 2019-50 (R9388) Gravel	301.73
08/30/2019	9389	mBank	Interest earned	29.26
09/03/2019	9390	Podgorski, Marvin	Inv.# 2019-62 (R9390) Culvert	211.20
09/03/2019	9391	OBrien, Dave	Inv.# 2019-61 (R9391) Gravel	164.58
09/03/2019	9392	Chism, Jeff & Sheryl	Principal structure permit	150.00
09/03/2019	9393	Hillview Farms Wedding Barn LLC	Temporary wedding barn permit	50.00
09/05/2019	9394	Pine River Volunteer Fire Dept	Inv.# 2019-79 (R9394) Picnic License	10.00
09/12/2019	9395	Wendorf Construction	Inv.# 2019-59 (R9395) Granite	633.00
09/12/2019	9396	Wistrom, Robert	Inv.# 2019-80 (R9396) Operator License	10.00
09/12/2019	9397	Rice, Andy	Inv.# 2019-81 (R9397) Operators License	10.00
09/13/2019	9336	Deer Run Pine River, LLC	Deer Run mobile home taxes; June (and balance of May)	369.58
09/18/2019	9398	Deer Run Pine River, LLC	Deer Run mobile home taxes; September	349.42
09/19/2019	9399	Dittmar, Earl	Inv.# 2019-58 (R9399) Dump truck	75.00
09/23/2019	9400	Blake, Steve	Inv.# 2019-60 (R9400) Gravel & grader (Naomi Braun Trust)	500.00
09/23/2019	9401	Blake, Steve	Inv.# 2019-60 (R9401) Gravel & grader (Judith Wery)	500.00
09/23/2019	9402	Blake, Steve	Inv.# 2019-60 (R9402) Gravel & grader (Gerald & Sally Leistikow)	500.00
09/23/2019	9403	Blake, Steve	Inv.# 2019-60 (R9403) Gravel & grader (Yurgen & Ruth Markewycz)	500.00
09/23/2019	9404	Blake, Steve	Inv.# 2019-60 (R9404) Gravel & grader	108.00
09/30/2019	9405	mBank	Interest earned	32.47
10/01/2019	9406	Sleepy Hollow Construction LLC	Principal structure permit for Ohlmann/Timm	150.00
10/01/2019	9407	Brown, Leah	Inv.# 2019-66 (R9407) Fill dirt	158.25
10/01/2019	9408	Neubauer, James	Inv.# 2019-68 (R9408) Culvert & backhoe	825.26
10/01/2019	9409	Kolaga, Suzette	Town hall rent 11/28/19 (overpaid $50; reimbursed w/ check #15002)	100.00
10/03/2019	9410	Wendorf, David	Inv.# 2019-65 (R9410) Granite	348.15
10/03/2019	9411	Void	Voided Riglemon's lost check 14444 (no money changed hands; see 15003)	500.00
10/07/2019	9412	Stine, Richard	Inv.# 2019-72 (R9412) Culvert	309.54
10/07/2019	9413	Wisconsin Dept of Transportation	General Transportation Aid	38,713.76
10/07/2019	9414	Gruetzmacher, Ava	Inv.# 2019-70 (R9414) Culvert	184.84

Town of Pine River
Checking Account Receipts and Invoices 2019

10/11/2019	9415	Abraham, Karen	Inv.# 2019-67 (R9415) Sand & Culvert	588.06
10/17/2019	9416	Thell, Bob	Inv.# 2019-74 (R9416) Gravel (Thell Family Farm LLC)	324.94
10/18/2019	9417	Podgorski, Marvin	Inv.# 2019-73 (R9417) Culvert	557.44
10/18/2019	9418	Klade-Mootz, Kristina	Town hall rent 10/19/19	50.00
10/22/2019	9419	Deer Run Pine River, LLC	Mobile home tax; October & adjustments	359.70
10/25/2019	9420	Imhoff, John	Inv.# 2019-21 (R9420) Driveway plowing	50.00
10/25/2019	9421	Jaeger, William	Inv. #2019-63 (R9421) Granite	348.15
10/31/2019	9422	mBank	Interest earned	17.66
11/01/2019	9423	Heckendorf, John	Inv.#2019-76 (R9423) Gravel	162.47
11/06/2019	9424	Kline, Jason & Hillary	Building permit - accessory	50.00
11/08/2019	9425	Josiger, Craig	Inv.# 2019-75 (R9425) Granite	371.36
11/12/2019	9426	Schleif, Darrin & Chelsey	Inv.# 2019-77 (R9426) Culvert	169.64
11/18/2019	9427	Wisconsin Dept of Revenue	Shared Revenue	83,133.71
11/18/2019	9428	Deer Run Pine River, LLC	Deer Run Mobile Home Parking Taxes	359.70
11/18/2019	9429	Anderson, Christopher	Inv.#2019-71 (R9429) Gravel	164.58
11/19/2019	9430	Wisconsin Dept of Revenue	Election Security Subgrant	800.00
11/29/2019	9431	mBank	Interest earned	11.22
12/03/2019	9432	Hartwig, Brad	Inv.#2019-69 (R9432) Culvert & Back Hoe	224.64
12/03/2019	9433	KT Merrill LLC	Addition Permit	125.00
12/03/2019	9434	KT Merrill LLC	Sign permit	50.00
12/09/2019	9435	Rhyner, Dennis	Inv.#2019-88 (R9435) Sand	63.83
12/11/2019	9436	Ackley, Town of	2019 Ackley Road Aid	2,117.00
12/11/2019	9437	Thell, Tom	Inv.#2019-83 (R9437) Gravel	162.47
12/16/2019	9438	Deer Run Pine River, LLC	Deer Run Mobile home parking taxes December	359.70
12/16/2019	9439	Hagedorn, John	Inv.# 2019-86 (R9439) Street sign	43.26
12/16/2019	9440	Stetz, Don & Barb	Town hall rental 12/15/19	50.00
12/17/2019	9441	Leistikow, Gerald	Inv.# 2019-90 (R9441) Gravel	324.94
12/17/2019	9442	Nutter, william W	Inv.# 2019-87 (R9442) Gravel	177.24
12/28/2019	9443	Dittmar, Earl	Inv.# 2019-64 (R9443) Dump truck	50.00
12/28/2019	9444	Northwoods Evergreen & Wire	Inv.# 2019-85 (R9444) End loader	60.00
12/28/2019	9445	Zimmerman, Alan & Diane	Town hall rental 12/21/19	50.00
12/28/2019	9446	Jirovec, Wayne & Kathy	Town hall rental 12/25/19	50.00
12/28/2019	9447	Skarlupka, Luann	Town hall rental 12/27/19	50.00
12/30/2019	9448	Podgorski, Marvin	Inv.# 2019-84 (R9448) Grade road	40.00
12/31/2019	9449	mBank	Interest earned	25.28
12/31/2019	9450	Town of Pine River	Dog licenses 2020	640.00
12/31/2019	9451	Town of Pine River	Tax Roll overpayments 2019	1,216.41
12/31/2019	9452	Town of Pine River	2019 Tax roll personal property taxes	2,579.47
12/31/2019	9453	Town of Pine River	2019 Tax roll real estate taxes	984,569.46
12/31/2019	9454	Town of Pine River	2019 Tax roll MFL Closed	4,429.96
12/31/2019	9455	Town of Pine River	2019 Tax roll MFL Closed; entered after 2004	12,419.17
12/31/2019	9456	Town of Pine River	2019 Tax roll MFL Open	202.76
12/31/2019	9457	Town of Pine River	2019 Tax roll MFL Open; entered after 2004	156.47
				2,340,106.07

Town of Pine River
Checking Account Disbursements 2019

Date	Num	Name	Memo	Amount
01/01/2019	14607	Baughan, Loretta A.	Wages: December 2018	-23.09
01/01/2019	14608	Blood, Victor H	Wages: December 2018	-96.97
01/01/2019	14609	Breunig, David	Wages: December 2018	-396.30
01/01/2019	14610	Hartwig, Anthony J	Wages: December 2018	-69.26
01/01/2019	14611	Herdt, Amanda J	Wages: December 2018	-961.46
01/01/2019	14612	Opper, Donna M	Wages: December 2018	-554.79
01/01/2019	14613	Uttech, John S	Wages: December 2018	-184.70
01/01/2019	14614	Uttech, Steve J	Wages: December 2018	-385.30
01/01/2019	14615	Wendt, Lori A	Wages: December 2018	-69.26
01/01/2019	14616	Zastrow, Marilyn F	Wages: December 2018	-69.26
01/01/2019	14617	Zeitz, William S	Wages: December 2018	-597.99
01/01/2019	14618	BMO Harris Bank N.A.	Acct. #0199; Brickners 365.57, Intuit 29.54, Walmrt 46.79	-441.90
01/01/2019	14619	Frontier Communications	Acct # 71553636940415805 Phone	-144.33
01/01/2019	14620	Verizon Wireless	Acct. #686262925-00001; 3 Internet Srvs & 1 Cell phone	-147.85
01/01/2019	14621	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,177.83
01/04/2019	14622	Bayer, Thomas A	Wages 12/16/18 - 12/29/18	-1,307.78
01/04/2019	14623	Opper, Brian A	Wages 12/16/18 - 12/29/18	-1,578.22
01/04/2019	E-pay	IRS	39-6006055 QB Tracking # -511136478	-2,640.61
01/04/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -511133478	-471.06
01/09/2019	14624	Lincoln County Treasurer	2018 Tax Levy	-364,291.62
01/09/2019	14625	Merrill Area Public Schools	2018 Tax Levy	-529,239.19
01/09/2019	14626	Northcentral Technical College	2018 Tax Levy	-75,207.72
01/10/2019	14627	United States Postal Service	440 First Class Stamps; Clerk	-220.00
01/15/2019	14628	Riglemon Appraisal	Professional Fees	-2,500.00
01/15/2019	14629	Central Wisconsin Wholesale Auto Parts	Inv. # 20214; 55 Gallons of 15W40	-1,042.25
01/15/2019	14630	Lincoln County Zoning Office	2019 Non-metallic mining permit	-350.00
01/15/2019	14631	Tomahawk Leader	Spring Election Notice	-77.70
01/15/2019	14632	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-111.91
01/15/2019	14633	VIP Office Supply	Acct. #63694, Inv. #105167-001; 3-ring binders	-19.98
01/15/2019	14634	Baumgart Waste Removal, LLC	Recycling Dec. @ $125/pickup	-250.00
01/15/2019	14635	Heartland Cooperative	Cust. #883069, hardware & hex cap	-21.52
01/15/2019	14636	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-158.32
01/15/2019	14637	Schmidt's Septic	Emptying of Holding Tanks	-140.00
01/15/2019	14638	Krueger Water Systems LLC	Inv # 6494; Town Hall well pump, parts & labor	-1,705.25
01/15/2019	14639	H & L MESABI	Act# 3304; Ord. #5771; 1/2" x 8" SEF @ 9' plow	-986.00
01/15/2019	14640	Merrill Foto News & Merrill Courier	Act. #30728; Foto News notice of spring election	-172.40
01/17/2019	14643	Baumann, Jesse	Tax Overpayment - 2018 Tax Roll	-101.50
01/18/2019	14641	Bayer, Thomas A	Wages 12/30/18 - 1/12/19	-1,228.17
01/18/2019	14642	Opper, Brian A	Wages 12/30/18 - 1/12/19	-1,568.76
01/19/2019	14644	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
01/23/2019	14645	VFIS	Administrative Fees for PRVFD Retirement Fund	-800.00
01/23/2019	14646	Mass Mutual	PRVFD Retirement Fund Contribution	-7,960.00
01/30/2019	E-pay	mBank	Returned check fee: Johnson Properties of Merrill LLC	-5.00
01/31/2019	14647	Annis, Issac	Lottery Credit Refund	-151.02
01/31/2019	E-pay	Wisconsin Dept of Revenue	2018 Sales tax (Form ST-12 WI Sales & Use)	-377.11

Town of Pine River
Checking Account Disbursements 2019

02/01/2019	14648	Bayer, Thomas A	Wages: 1/13/19 - 1/26/19	-1,292.61
02/01/2019	14649	Opper, Brian A	Wages: 1/13/19 - 1/26/19	-1,623.96
02/01/2019	14650	Baughan, Loretta A.	Wages: January 2019	-23.08
02/01/2019	14651	Blood, Victor H	Wages: January 2019	-96.96
02/01/2019	14652	Breunig, David	Wages: January 2019	-396.31
02/01/2019	14653	Hartwig, Anthony J	Wages: January 2019	-69.26
02/01/2019	14654	Herdt, Amanda J	Wages: January 2019	-961.45
02/01/2019	14655	Opper, Donna M	Wages: January 2019	-554.78
02/01/2019	14656	Uttech, John S	Wages: January 2019	-184.70
02/01/2019	14657	Uttech, Steve J	Wages: January 2019	-385.31
02/01/2019	14658	Wendt, Lori A	Wages: January 2019	-69.26
02/01/2019	14659	Zastrow, Marilyn F	Wages: January 2019	-69.26
02/01/2019	14660	Zeitz, William S	Wages: January 2019	-598.00
02/01/2019	14661	Bellin Health	Act# 2635206 Drug Test R.D.	-40.00
02/01/2019	14662	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-717.90
02/01/2019	14663	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,370.05
02/01/2019	14664	Verizon Wireless	Acct. #686262925-00001; 3 Internet Srvs & 1 Cell phone	-153.86
02/01/2019	14665	Frontier Communications	Acct # 71553636940415805 Phone	-135.39
02/07/2019	E-pay	IRS	39-6006055 QB Tracking # 22502326	-2,480.82
02/07/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 22575326	-468.97
02/08/2019	14666	Pine River Volunteer Fire Department	Fire Dept. 2019 Budget Payment 1st 1/2	-22,500.00
02/08/2019	14667	Pine River Volunteer Fire Department	First Resp. 2019 Budget Payment 1st 1/2	-2,000.00
02/12/2019	14668	Lincoln County Treasurer	2018 Tax Levy (Tax Roll Settlement)	-241,635.42
02/12/2019	14669	Merrill Area Public Schools	2018 Tax Levy (Tax Roll Settlement)	-312,690.86
02/12/2019	14670	Northcentral Technical College	2018 Tax Levy (Tax Roll Settlement)	-44,435.05
02/13/2019	14671	Lincoln County Treasurer	PILT payment	-23.83
02/13/2019	14672	Merrill Area Public Schools	PILT payment	-34.61
02/13/2019	14673	Northcentral Technical College	PILT payment	-4.92
02/14/2019	E-pay	mBank	Returned check fee: Angela LePage	-5.00
02/15/2019	14674	Bayer, Thomas A	Wages: 1/27/19 - 2/9/19	-1,627.17
02/15/2019	14675	Opper, Brian A	Wages: 1/27/19 - 2/9/19	-2,086.36
02/15/2019	14676	Bayer, Thomas A	Retro-active wages: 12/2/18 - 1/26/19	-553.84
02/18/2019	14677	BMO Harris Bank N.A.	Acct. #0199; Menards 179.79, Intuit 27.43, Walmrt 27.59	-234.81
02/18/2019	14678	Heartland Cooperative	Cust. #883069, repair link, lock pin	-21.13
02/18/2019	14679	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
02/18/2019	14680	Riglemon Appraisal	Professional Fees	-1,500.00
02/18/2019	14681	Tomahawk Leader	Caucus notice	-64.75
02/18/2019	14682	Merrill Foto News & Merrill Courier	Act. #30728; Foto News notice of public hearing	-129.30
02/18/2019	14683	MMG Occupational Medicine	Inv # 143614 Drug Screen Collection Fee	-30.00
02/18/2019	14684	Badgerland Overhead Door	Remote and service call	-125.00
02/18/2019	14685	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-33.56
02/18/2019	14686	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-230.14
02/18/2019	14687	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,120.71
02/18/2019	14688	Michels Materials	Inv #367680 & 367866; screenings & screened chips	-407.67
02/18/2019	14689	Mid-State Truck Service Inc.	Acct. 16814; parts & adapter	-490.15
02/18/2019	14690	Superior Chemical Corp	Shop Supplies Inv. #218010, degreaser & grease	-328.09
02/18/2019	14691	Remington Oil Company	Acct. 27913; #2 Fuel Inv. 162512	-430.20

Town of Pine River
Checking Account Disbursements 2019

02/18/2019	14692	VIP Office Supply	Acct. #63694, Inv. #105214, 105236 & 105299; manual, Xstamp & receipt b	-249.91
02/18/2019	14693	Nelson's Power House	Inv #29172; PICCO chain drive link & 12" Stihl bar	-49.20
02/18/2019	14694	Wisconsin Municipal Clerks Association	2019 Membership	-65.00
02/18/2019	14695	Schulz's Recycling, Inc.	UMS Holdings, LLC - Tire disposal	-77.00
03/01/2019	14696	Bayer, Thomas A	Wages: 2/10/19 - 2/23/19	-1,741.77
03/01/2019	14697	Opper, Brian A	Wages: 2/10/19 - 2/23/19	-2,341.73
03/01/2019	14698	Lemke, Dean	Wages: February 2019	-53.56
03/01/2019	14699	Zastrow, Hannah L	Wages 4/21/18 - 11/14/18	-170.84
03/01/2019	14700	Baughan, Loretta A.	Wages: February 2019	-23.09
03/01/2019	14701	Blood, Victor H	Wages: February 2019	-60.96
03/01/2019	14702	Breunig, David	Wages: February 2019	-396.29
03/01/2019	14703	Hartwig, Anthony J	Wages: February 2019	-69.27
03/01/2019	14704	Herdt, Amanda J	Wages: February 2019	-961.46
03/01/2019	14705	Opper, Donna M	Wages: February 2019	-554.79
03/01/2019	14706	Uttech, John S	Wages: February 2019	-184.70
03/01/2019	14707	Uttech, Steve J	Wages: February 2019	-385.29
03/01/2019	14708	Wendt, Lori A	Wages: February 2019	-69.27
03/01/2019	14709	Zastrow, Marilyn F	Wages: February 2019	-69.27
03/01/2019	14710	Zeitz, William S	Wages: February 2019	-597.99
03/04/2019	14711	Bellin Health	Act# 2635206 Annual admin. fee	-45.00
03/04/2019	14712	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-724.59
03/04/2019	14713	Frontier Communications	Acct # 71553636940415805 Phone	-134.77
03/06/2019	14714	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs, 1 Cell srvs & phone purchase	-364.74
03/06/2019	14715	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,658.88
03/07/2019	E-pay	IRS	39-6006055 QB Tracking # -24724774	-2,924.83
03/07/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -24713774	-564.71
03/15/2019	14716	Wisconsin Towns Association	2019 WTA Dist. Meeting (5 people: BZ, DB, SU, RF & AH)	-250.00
03/15/2019	14717	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-478.13
03/15/2019	14718	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-31.50
03/15/2019	14719	BMO Harris Bank N.A.	Acct. #0199; Intuit	-68.72
03/15/2019	14720	Applied Maintenance Supplies & Solutions	Document #97038465; plow parts	-193.78
03/15/2019	14721	Riglemon Appraisal	Professional Fees	-1,000.00
03/15/2019	14722	Bayer, Thomas A	Wages: 2/24/19 - 3/9/19	-1,967.55
03/15/2019	14723	Opper, Brian A	Wages: 2/24/19 - 3/9/19	-2,334.81
03/15/2019	14724	Wisconsin Building Supply	Act. #19500; Shop supplies	-32.62
03/15/2019	14725	Miller-Bradford & Risberg, Inc	Equipment Supplies	-609.63
03/15/2019	14726	Peterson Brothers Sand & Gravel	Inv. #13141; screened sand (84 x $3.75)	-315.00
03/15/2019	14727	Heartland Cooperative	Cust. #883069; nuts and washers	-6.25
03/15/2019	14728	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,532.12
03/15/2019	14729	Michels Materials	Inv #368130; screenings	-88.66
03/22/2019	14730	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
03/29/2019	14731	Bayer, Thomas A	Wages: 3/10/19 - 3/23/19	-1,337.99
03/29/2019	14732	Opper, Brian A	Wages: 3/10/19 - 3/23/19	-2,252.00
04/01/2019	14733	Baughan, Loretta A.	Wages-zoning: March 2019	-469.44
04/01/2019	14734	Blood, Victor H	Wages-recycling: March 2019	-96.97
04/01/2019	14735	Breunig, David	Wages: March 2019 & WTA meeting & mileage (125 miles @ .58)	-501.13
04/01/2019	14736	Hartwig, Anthony J	Wages: March 2019	-69.26

Town of Pine River
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04/01/2019	14737	Herdt, Amanda J	Wages: March 2019 & WTA meeting & mileage (108 miles @ .58)	-1,051.01
04/01/2019	14738	Opper, Donna M	Wages: March 2019	-554.79
04/01/2019	14739	Uttech, John S	Wages: March 2019	-184.70
04/01/2019	14740	Uttech, Steve J	Wages: March 2019 & WTA meeting	-413.63
04/01/2019	14741	Wendt, Lori A	Wages: March 2019	-69.26
04/01/2019	14742	Zastrow, Marilyn F	Wages: March 2019	-69.26
04/01/2019	14743	Zeitz, William S	Wages: March 2019	-597.99
04/01/2019	E-pay	IRS	39-6006055 QB Tracking # 1216503326	-4,665.04
04/01/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1216510326	-973.54
04/02/2019	14744	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-681.90
04/02/2019	14745	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-4,129.20
04/02/2019	14746	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-176.45
04/02/2019	14747	Frontier Communications	Acct # 71553636940415805 Phone	-146.99
04/08/2019	14748	Central Wisconsin Wholesale Auto Parts	Inv.#s 20600 & 20683; 5 Gallons & 38# of Trans Supreme fluids	-331.56
04/08/2019	14749	Baumgart Waste Removal, LLC	Recycling Jan. & Feb. @ $125/pickup	-500.00
04/08/2019	14750	Rent - A - Flash	Inv. # 65591; Fire Number	-19.40
04/08/2019	14751	Carkelsy (Pine Ridge Mobil)	Inv. #1020509 Diesel fuel	-209.01
04/08/2019	14752	Truck Equipment Inc	Cust. #10972; Inv 839520-00 & 839995-00 maint. & light	-1,284.21
04/08/2019	14753	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Walmrt checks 89.11, Fleet 136.89	-255.54
04/10/2019	14754	American Welding & Gas, Inc	Acct. # BQ974 Oxygen	-28.88
04/10/2019	14755	Heartland Cooperative	Cust. #883069; kerosene, handles & parts	-157.65
04/10/2019	14756	Janssen Heating & Cooling	Inv # 22472; LP Gas, 100#	-80.00
04/10/2019	14757	Peterson Brothers Sand & Gravel	Inv. #13694; screened sand (48 x $3.75)	-180.00
04/10/2019	14758	Miller-Bradford & Risberg, Inc	Equipment Supplies	-302.69
04/10/2019	14759	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-327.13
04/10/2019	14760	Merrill Foto News & Merrill Courier	Act. #30728; Foto News meeting location change notice	-96.00
04/10/2019	14761	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-92.50
04/10/2019	14762	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-3,607.56
04/10/2019	14763	Michels Materials	Inv #368664 & 368795; screenings & 3/4" dense base	-199.25
04/10/2019	14764	Tomahawk Leader	2 Tomahawk Leader subscriptions (chair & clerk)	-58.00
04/12/2019	14765	Opper, Brian A	Wages: 3/24/19 - 4/6/19	-1,485.93
04/12/2019	14766	Bayer, Thomas A	Wages: 3/24/19 - 4/6/19	-1,315.54
04/12/2019	14767	Lemke, Dean	Wages: March 14 & 15, 2019	-220.95
04/14/2019	14768	Lincoln County Treasurer	2019 dog licenses	-1,610.00
04/14/2019	14769	Donna Opper	2019 dog licenses	-70.00
04/14/2019	14770	VB-S1 Assets LLC	Incorrect tax bill; Tax Overpayment - 2018 Tax Roll	-256.66
04/14/2019	14771	Merrill Area Public Schools	2018 mobile home lottery credit	-886.50
04/24/2019	14772	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
04/26/2019	14773	Bayer, Thomas A	Wages: 4/7/19 - 4/20/19	-1,495.49
04/26/2019	14774	Opper, Brian A	Wages: 4/7/19 - 4/20/19	-1,727.49
04/26/2019	14775	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-522.07
04/26/2019	14776	Remington Oil Company	Acct. 27913; #2 Fuel Inv. 162512	-533.00
04/26/2019	14777	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,758.59
04/26/2019	14778	Gruetzmacher, Jessica	Wages because of 4/02/19 Election	-165.00
04/26/2019	14779	Herdt, Anne	Wages because of 4/02/19 Election	-35.63
04/26/2019	14780	Mann, Eunice	Wages because of 4/02/19 Election	-75.00
04/26/2019	14781	Pam Gojmerac	Wages because of 4/02/19 Election	-66.50

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04/26/2019	14782	Donna Hartwig	Wages because of 4/02/19 Election	-66.50
04/26/2019	14783	Carol Wyma	Wages because of 4/02/19 Election	-66.50
04/26/2019	14784	Kathy Gruetzmacher	Wages because of 4/02/19 Election	-92.63
04/26/2019	14785	Herdt, Amanda or Everett	4/2/19 Election workers' Meal reimb. Subway	-22.01
04/30/2019	E-pay	Wisconsin Dept of Revenue	Sales tax 1st quarter 2019 (Form ST-12 WI Sales & Use)	-78.66
05/01/2019	14786	Baughan, Loretta A.	Wages: April	-184.70
05/01/2019	14787	Blood, Victor H	Wages: April	-60.95
05/01/2019	14788	Breunig, David	Wages: April	-396.30
05/01/2019	14789	Hartwig, Anthony J	Wages: April	-69.26
05/01/2019	14790	Herdt, Amanda J	Wages: April	-961.45
05/01/2019	14791	Opper, Donna M	Wages: April	-554.78
05/01/2019	14792	Uttech, John S	Wages: April	-184.70
05/01/2019	14793	Uttech, Steve J	Wages: April	-385.30
05/01/2019	14794	Wendt, Lori A	Wages: April	-69.26
05/01/2019	14795	Zastrow, Marilyn F	Wages: April & recycling 4/27/19	-108.05
05/01/2019	14796	Zeitz, William S	Wages: April	-598.00
05/01/2019	14797	CNA Surety	Bond Policy #58301902; 5/8/19 thru 5/8/21 (Treas. 20K, Clerk 8K)	-183.60
05/01/2019	14798	Schulz's Recycling, Inc.	Tire disposal	-104.00
05/01/2019	14799	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,889.83
05/01/2019	14800	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-155.20
05/01/2019	14801	Frontier Communications	Acct # 71553636940415805 Phone	-204.05
05/01/2019	E-pay	IRS	39-6006055 QB Tracking # -2143113970	-2,743.76
05/01/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -2143049970	-504.20
05/10/2019	14802	Bayer, Thomas A	Wages: 4/21/19 - 5/4/19	-1,197.82
05/10/2019	14803	Opper, Brian A	Wages: 4/21/19 - 5/4/19	-1,472.13
05/10/2019	14804	Opper, Clayton E	Wages	-223.03
05/10/2019	14805	Uttech, Steve J	Wages - plowing	-3,728.65
05/13/2019	14806	Opper, Clayton E	Wage adjustment	-67.87
05/20/2019	14807	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Website 107.98 Misc. (parts) 478.13, An. meeting	-869.30
05/20/2019	14808	Michels Materials	Inv #369823; 1 1/4" & 3" dense base	-509.22
05/20/2019	14809	Riglemon Appraisal	Professional Fees	-1,500.00
05/20/2019	14810	Janssen Heating & Cooling	Inv # 22533; LP Gas 100#, regulator & fitting	-113.00
05/20/2019	14811	Frontier Communications	Acct # 71553636940415805 Phone	-108.52
05/20/2019	14812	Piggly Wiggly	Act. # 263 Annual Meeting food 4/20/19	-174.41
05/20/2019	14813	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-353.85
05/20/2019	14814	Tomahawk Leader	Road projects bid notice	-90.65
05/20/2019	14815	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
05/20/2019	14816	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-287.95
05/20/2019	14817	I State Truck Center	glass replacement	-59.52
05/20/2019	14818	Heartland Cooperative	Cust. #883069; parts	-13.25
05/20/2019	14819	Merrill Foto News & Merrill Courier	Act. #30728; Foto News Ann. Meet. 144, Courier road bid 106.16	-250.16
05/20/2019	14820	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-83.94
05/20/2019	14821	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-154.61
05/24/2019	14822	Bayer, Thomas A	Wages: 5/5/19 - 5/18/19	-1,315.54
05/24/2019	14823	Opper, Brian A	Wages: 5/5/19 - 5/18/19 & Uniform allowance of 235.90	-1,785.55
05/24/2019	14824	Brian Opper	Uniform allowance with receipt	-64.10
05/24/2019	14825	Thomas Bayer	Uniform allowance with receipts	-300.00

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05/24/2019	14826	Opper, Clayton E	Wages: 5/5/19 - 5/18/19	-387.87
05/24/2019	14827	Baumgart Waste Removal, LLC	Recycling Mar. & Apr. @$125/pickup& 13 mon. waste haul	-1,316.00
05/24/2019	14828	Wisconsin Towns Association	Dues for 2019 - 2020	-986.50
05/24/2019	14829	Merrilee DuPlayee	Planning Com.: 1/8, 2/5, 4/2, & 5/6 2019	-120.00
05/24/2019	14830	Rose Hagedorn	Planning Com.: 1/8, 2/5, 4/2, 5/6 & 5/16 2019	-150.00
05/24/2019	14831	Darlene Herdt	Planning Com.: 1/8, 2/5, 4/2, 5/6 & 5/16 2019	-150.00
05/24/2019	14832	Kathy Gruetzmacher	Planning Com.: 1/8, 2/5, 4/2, 5/6 & 5/16 2019	-150.00
05/24/2019	14833	Baughan, Loretta A.	Planning Com.: 1/8, 2/5, 4/2, 5/6 & 5/16 2019	-150.00
06/01/2019	14834	Baughan, Loretta A.	Wages: May 2019	-212.41
06/01/2019	14835	Blood, Victor H	Wages: May 2019	-96.97
06/01/2019	14836	Breunig, David	Wages: May 2019	-396.30
06/01/2019	14837	Hartwig, Anthony J	Wages: May 2019	-69.26
06/01/2019	14838	Herdt, Amanda J	Wages: May 2019	-961.46
06/01/2019	14839	Opper, Donna M	Wages: May 2019	-554.79
06/01/2019	14840	Uttech, John S	Wages: May 2019	-184.70
06/01/2019	14841	Uttech, Steve J	Wages: May 2019	-385.30
06/01/2019	14842	Wendt, Lori A	Wages: May 2019	-69.26
06/01/2019	14843	Zastrow, Marilyn F	Wages: May 2019	-69.27
06/01/2019	14844	Zeitz, William S	Wages	-443.72
06/06/2019	E-pay	IRS	39-6006055 QB Tracking # -474170070	-4,023.87
06/06/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -474167070	-776.61
06/07/2019	14845	Bayer, Thomas A	Wages: 5/19/19 - 6/01/19	-1,315.54
06/07/2019	14846	Opper, Brian A	Wages: 5/19/19 - 6/01/19	-1,472.13
06/07/2019	14847	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-668.32
06/07/2019	14848	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-153.76
06/07/2019	14849	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Walmrt 66.66, JX Truck 417.66, Genes 12.99 & M	-528.99
06/21/2019	14850	Bayer, Thomas A	Wages: 6/2/19 - 6/15/19	-1,265.16
06/21/2019	14851	Opper, Brian A	Wages: 6/2/19 - 6/15/19	-1,472.13
06/21/2019	14852	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
06/21/2019	14853	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-485.32
06/21/2019	14854	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-187.44
07/01/2019	14855	Baughan, Loretta A.	Wages: June 2019	-253.96
07/01/2019	14856	Blood, Victor H	Wages: June 2019	-60.94
07/01/2019	14857	Breunig, David	Wages: June 2019	-598.00
07/01/2019	14858	Hartwig, Anthony J	Wages: June 2019	-69.27
07/01/2019	14859	Herdt, Amanda J	Wages: June 2019	-961.46
07/01/2019	14860	Opper, Donna M	Wages: June 2019	-554.79
07/01/2019	14861	Uttech, John S	Wages: June 2019	-184.70
07/01/2019	14862	Uttech, Steve J	Wages: June 2019	-385.31
07/01/2019	14863	Wendt, Lori A	Wages: June 2019	-69.27
07/01/2019	14864	Zastrow, Marilyn F	Wages: June 2019	-108.04
07/03/2019	14865	Bayer, Thomas A	Wages: 6/16/19 - 6/29/19	-1,320.89
07/03/2019	14866	Opper, Brian A	Wages: 6/16/19 - 6/29/19	-1,492.85
07/03/2019	14867	Miller-Bradford & Risberg, Inc	Equipment Supplies, Inv P08734	-124.95
07/03/2019	14868	Wisconsin Media	Wausau Daily Herald Road Bids	-95.65
07/03/2019	14869	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Menards 198.45 & Brose 100.00	-327.99
07/03/2019	14870	Volm Companies Inc	Cust. # 18206; 21" steel endwalls	-420.60

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07/03/2019	14871	Remington Oil Company	Acct. 27913; #2 Fuel Inv. 176705	-433.50
07/03/2019	14872	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-171.51
07/03/2019	14873	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-230.19
07/03/2019	14874	Merrill Foto News & Merrill Courier	Act. #30728; Foto & Courier, clean swp; Courier BOR & Liq. license	-210.10
07/03/2019	14875	Lincoln County Landfill	Inv 12421; Waste disposal	-15.00
07/03/2019	14876	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,888.50
07/03/2019	14877	Merrill, City of	Cust. #CT-019745 Inv #2019-2019; 4 skids crackseal tar	-4,800.00
07/03/2019	14878	Baumgart Waste Removal, LLC	Recycling May @$125/pickup & May waste haul	-318.00
07/03/2019	14879	Michels Materials	Inv #371537; 3/4" dense base	-216.18
07/03/2019	14880	Peterson Brothers Sand & Gravel	Inv. #13896&14022; concrete sand (picked up) & culvert work equip. use 6/	-676.00
07/03/2019	14881	Riglemon Appraisal	Professional Fees	-1,000.00
07/03/2019	14882	Abraham Trucking & Excavating, Inc.	Inv. #6155; 11 hrs. Compressor rent	-352.00
07/03/2019	14883	Loretta Baughan	Reimbursement for Planning/Zoning certified mail	-4.05
07/03/2019	E-pay	IRS	39-6006055 QB Tracking # -812993970	-2,428.48
07/03/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -812885970	-457.20
07/09/2019	14884	Glass on Wheels of Central Wisc.	Inv.#042392B dump truck glass repacement (Rural M. reimbursed us)	-369.20
07/09/2019	14885	Janssen Heating & Cooling	Inv # 22513; LP Gas 100# & 20#	-98.00
07/09/2019	14886	Frokjer & Hersil S.C.	Legal Fees (R. Frokjer)	-5,000.00
07/09/2019	14887	American Asphalt of Wisconsin	Cust #530197; Inv 5300045342 Hot mix #3	-111.21
07/09/2019	14888	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-800.55
07/09/2019	14889	Frontier Communications	Acct # 71553636940415805 Phone	-143.52
07/09/2019	14890	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,421.04
07/09/2019	14891	Central Wisconsin Wholesale Auto Parts	Inv.#s 21052; 55 Gallons Supreme 7000	-1,042.25
07/09/2019	14892	VIP Office Supply	Acct. #63694, Inv. #106277-001 phone answering machine	-19.99
07/09/2019	14893	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-49.90
07/09/2019	14894	Merrill Foto News & Merrill Courier	Act. #30728; Courier & Tomahawk Ldr, cond. use hearing	-177.72
07/09/2019	14895	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-322.28
07/09/2019	14896	Maher Water Corporation	Act 9382; annual check, salt & Renew	-97.50
07/19/2019	14897	Bayer, Thomas A	Wages: 6/30/19 - 7/13/19	-1,380.88
07/19/2019	14898	Opper, Brian A	Wages: 6/30/19 - 7/13/19	-1,610.16
07/23/2019	14899	Pine River Volunteer Fire Dept	Fire Dues distribution (state deposited to TPR's acct.)	-6,048.40
07/26/2019	14900	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-244.89
07/26/2019	14901	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
07/30/2019	14902	Donna Opper	CPR Computer Service (reimbursement)	-137.15
07/30/2019	14903	Pine River Volunteer Fire Department	First Resp. 2019 Budget Payment 2nd 1/2	-2,000.00
07/30/2019	14904	Pine River Volunteer Fire Department	Fire Dept. 2019 Budget Payment 2nd 1/2	-22,500.00
07/31/2019	E-pay	Wisconsin Dept of Revenue	Sales tax 2nd quarter 2019 (Form ST-12 WI Sales & Use)	-9.25
08/01/2019	14907	Baughan, Loretta A.	Wages: July 2019	-392.49
08/01/2019	14908	Blood, Victor H	Wages: July 2019	-60.95
08/01/2019	14909	Breunig, David	Wages: July 2019	-597.99
08/01/2019	14910	Hartwig, Anthony J	Wages: July 2019	-69.26
08/01/2019	14911	Herdt, Amanda J	Wages: July 2019	-961.45
08/01/2019	14912	Opper, Donna M	Wages: July 2019	-554.78
08/01/2019	14913	Uttech, John S	Wages: July 2019	-184.70
08/01/2019	14914	Uttech, Steve J	Wages: July 2019	-385.30
08/01/2019	14915	Wendt, Lori A	Wages: July 2019	-69.26
08/01/2019	14916	Zastrow, Marilyn F	Wages: July 2019	-69.26

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08/01/2019	14917	Zastrow, Raymond	Wages: July 2019	-396.30
08/02/2019	14905	Bayer, Thomas A	Wages: 7/14/19 - 7/27/19	-1,386.25
08/02/2019	14906	Opper, Brian A	Wages: 7/14/19 - 7/27/19	-1,554.94
08/06/2019	14918	Breunig, Dave	Board of Review attendance	-50.00
08/06/2019	14919	Herdt, Amanda or Everett	Board of Review Attendance	-50.00
08/06/2019	14920	Zastrow, Ray & Marilyn	Ray; Board of Review Attendance	-50.00
08/06/2019	14921	Frontier Communications	Acct # 71553636940415805 Phone	-147.94
08/06/2019	14922	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,946.02
08/06/2019	14923	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-156.57
08/06/2019	14924	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-43.00
08/11/2019	E-pay	IRS	39-6006055 QB Tracking # 1091250030	-2,500.66
08/11/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1091263030	-482.61
08/16/2019	14925	Bayer, Thomas A	Wages: 7/28/19 - 8/10/19	-1,320.89
08/16/2019	14926	Opper, Brian A	Wages: 7/28/19 - 8/10/19	-1,506.64
08/16/2019	14927	OBrien, Dave	Used truck tires and balancing	-300.00
08/19/2019	14928	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Walmrt 51.87	-81.41
08/21/2019	14929	Zientara Fleet Equipment Inc.	Inv. #198182P, equipment parts	-104.53
08/21/2019	14930	UW Madison	Board of Review Training video & 2 training packets (Ray Z.)	-45.00
08/21/2019	14931	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-124.29
08/21/2019	14932	Volm Companies Inc	Cust. # 18206; 4"x100' drain tile	-54.86
08/21/2019	14933	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-211.78
08/21/2019	14934	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
08/21/2019	14935	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,729.32
08/21/2019	14936	Baumgart Waste Removal, LLC	Recycling June & July @$125/pickup; June & July waste haul	-636.00
08/21/2019	14937	Merrill Foto News & Merrill Courier	Act. #30728; Courier, Tomahawk Ldr. & Foto News notices	-147.58
08/21/2019	14938	Peterson Brothers Sand & Gravel	Inv. #14084, crushed road base delivery	-10,812.50
08/22/2019	14939	American Asphalt of Wisconsin	Cust #530197; Inv 5300046020&46485 Hot mix #1 & #3	-2,206.62
08/22/2019	14940	Michels Materials	Inv #376435 & 377453; 3/4" dense base	-750.74
08/22/2019	14941	Riglemon Appraisal	Professional Fees	-1,000.00
08/30/2019	14942	Bayer, Thomas A	Wages: 8/11/19 - 8/24/19	-1,343.36
08/30/2019	14943	Opper, Brian A	Wages: 8/11/19 - 8/24/19	-1,513.55
08/30/2019	14944	Opper, Clayton E	Wages: August 2019	-100.44
08/30/2019	14945	Void	Office Max system did not accept the check; AJH pd. $606.55	0.00
09/01/2019	14946	Baughan, Loretta A.	Wages: August 2019	-115.43
09/01/2019	14947	Blood, Victor H	Wages: August 2019	-60.95
09/01/2019	14948	Breunig, David	Wages: August 2019	-597.99
09/01/2019	14949	Hartwig, Anthony J	Wages: August 2019	-69.26
09/01/2019	14950	Herdt, Amanda J	Wages: August 2019	-961.46
09/01/2019	14951	Opper, Donna M	Wages: August 2019	-554.79
09/01/2019	14952	Uttech, John S	Wages: August 2019	-184.70
09/01/2019	14953	Uttech, Steve J	Wages: August 2019	-385.30
09/01/2019	14954	Wendt, Lori A	Wages: August 2019	-69.26
09/01/2019	14955	Zastrow, Marilyn F	Wages: August 2019	-69.26
09/01/2019	14956	Zastrow, Raymond	Wages: August 2019	-396.31
09/04/2019	14957	Herdt, Amanda or Everett	Office Depot ink, toner & envelope reimbursement; see voided check 1494	-606.55
09/04/2019	14958	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-152.49
09/04/2019	14959	Frontier Communications	Acct # 71553636940415805 Phone	-149.25

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09/04/2019	14960	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,752.34
09/06/2019	E-pay	IRS	39-6006055 QB Tracking # 2063180030	-3,480.76
09/06/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 2063212030	-682.85
09/13/2019	14961	Bayer, Thomas A	Wages: 8/25/19 - 9/7/19	-1,479.39
09/13/2019	14962	Opper, Brian A	Wages: 8/25/19 - 9/7/19	-1,768.89
09/16/2019	14963	BMO Harris Bank N.A.	Acct. #0199; Intuit	-27.43
09/17/2019	14964	Schmidt's Septic	Emptying of Holding Tanks-Shop & Hall	-140.00
09/17/2019	14965	Podeweltz Repair Service LLC	Furnace for Hall; Trane M# TUC1C100A9481AF	-2,985.00
09/17/2019	14966	Wisconsin Dept of Revenue	Manufacturing property assessment fee 2019	-1.92
09/17/2019	14967	Heartland Cooperative	Cust. #883069; parts	-26.33
09/17/2019	14968	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-180.96
09/17/2019	14969	Lincoln County Treasurer	L.C. portion of MFL; $371.87 & FCL; $6.40 Aid pmt.	-378.27
09/17/2019	14970	Merrill Foto News & Merrill Courier	Act. #30728; Tomahawk Ldr. & Foto News brush hog bid requests	-171.80
09/17/2019	14971	Quinlan's Equipment	Acct. 129 4; Equipment, parts & labor	-540.62
09/17/2019	14972	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-97.94
09/17/2019	14973	Wisconsin Building Supply	Act. #19500; Shop supplies	-23.48
09/17/2019	14974	Riglemon Appraisal	Professional Fees	-1,000.00
09/17/2019	14975	Lincoln County Landfill	Inv 12601; Waste & TV disposal	-46.60
09/17/2019	14976	Mid-State Truck Service Inc.	Acct. 16814; parts & service on International's air compressor	-623.37
09/17/2019	14977	Peterson Brothers Sand & Gravel	Inv. #14407; 16 hrs. excavator rent, pit run & rock	-2,021.00
09/17/2019	14978	Metz, Gregory	4 hrs. Black top saw rent @ $35.00/hr.	-140.00
09/17/2019	14979	Michels Materials	Inv #378232; 3/4" dense base	-239.22
09/17/2019	14980	American Asphalt of Wisconsin	Cust #530197; Inv 5300047209 Alder Rd pave & pulv.	-89,268.61
09/19/2019	14981	Baughan, Loretta A.	Comp. Plan 300 hours and 550 Zoning Admin. miles thru 9/1/19	-3,834.20
09/25/2019	14982	American Asphalt of Wisconsin	Cust #530197; Inv 5300047203 hot mix #3	-447.96
09/25/2019	14983	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
09/25/2019	14984	Baumgart Waste Removal, LLC	Recycling Aug. @ $125/pickup & Aug. waste haul $68	-318.00
09/25/2019	14985	Londerville Steel	Cust ID 4027, Inv# 540259 & 540260	-313.67
09/25/2019	14986	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-7,906.93
09/25/2019	14987	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-224.15
09/26/2019	14988	DigiCopy Inc.	50 Comprehensive Plan booklets	-364.75
09/27/2019	14989	Bayer, Thomas A	Wages: 9/8/19 to 9/21/19	-1,320.89
09/27/2019	14990	Opper, Brian A	Wages: 9/8/19 to 9/21/19	-1,534.25
10/01/2019	14991	Baughan, Loretta A.	Wages: September	-428.67
10/01/2019	14992	Blood, Victor H	Wages: September	-24.94
10/01/2019	14993	Breunig, David	Wages: September	-598.00
10/01/2019	14994	Hartwig, Anthony J	Wages: September	-69.26
10/01/2019	14995	Herdt, Amanda J	Wages: September	-961.45
10/01/2019	14996	Opper, Donna M	Wages: September	-554.79
10/01/2019	14997	Uttech, John S	Wages: September	-184.70
10/01/2019	14998	Uttech, Steve J	Wages: September	-385.30
10/01/2019	14999	Wendt, Lori A	Wages: September	-69.26
10/01/2019	15000	Zastrow, Marilyn F	Wages: September	-108.06
10/01/2019	15001	Zastrow, Raymond	Wages: September	-396.29
10/01/2019	15002	Kolaga, Suzette	Town Hall rental overpayment for 11/28/19	-50.00
10/03/2019	15003	Riglemon Appraisal	Professional Fees; replacement check for #14444 from 9/18/2018	-500.00
10/07/2019	15004	Frontier Communications	Acct # 71553636940415805 Phone	-148.40

Town of Pine River
Checking Account Disbursements 2019

10/07/2019	15005	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-154.56
10/07/2019	15006	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,914.29
10/07/2019	15007	Fahrner Asphalt Sealers LLC	Double chip seal: High Ridge (1.06 mi.); Shady Lane (1.87 mi.)	-57,624.00
10/07/2019	15008	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-709.06
10/07/2019	15009	Debbie Gano Sec/Treas WTA	Wisconsin Towns Association annual fee-local chapter	-25.00
10/07/2019	15010	H & L MESABI	Act# 3304; Ord. #6245; plow and grader blades	-2,988.80
10/07/2019	15011	Riglemon Appraisal	Professional Fees	-500.00
10/07/2019	15012	Michels Materials	Inv #380651; 3/4" & 1 1/4" dense base	-338.17
10/07/2019	15013	American Asphalt of Wisconsin	Cust #530197; Inv 5300047308 & 484 hot mix #3	-2,246.14
10/07/2019	15014	Merrilee DuPlayee	Planning Com.: 6/4, 7/2, 8/6, 9/3 & 10/1 2019	-150.00
10/07/2019	15015	Kathy Gruetzmacher	Planning Com.: 6/4, 7/2, 8/6, 9/3 & 10/1 2019	-150.00
10/07/2019	15016	Rose Hagedorn	Planning Com.: 6/4, 7/2, 8/6, 9/3 & 10/1 2019	-150.00
10/07/2019	15017	Darlene Herdt	Planning Com.: 6/4, 7/2, 8/6, 9/3 & 10/1 2019	-150.00
10/07/2019	15018	Loretta Baughan	Planning Com.: 6/4, 7/2, 8/6, 9/3 & 10/1 2019	-150.00
10/07/2019	15019	Opper, Clayton E	Wages: 9/8/19 - 9/21/19	-187.00
10/07/2019	E-pay	IRS	39-6006055 QB Tracking # -2083440366	-3,725.66
10/07/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -2082788366	-759.47
10/09/2019	15020	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-94.38
10/09/2019	15021	BMO Harris Bank N.A.	Acct. #0199; Intuit	-29.54
10/09/2019	15022	Lincoln County Landfill	Inv 12660; tire disposal	-137.20
10/09/2019	15023	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-162.34
10/11/2019	15024	Bayer, Thomas A	Wages: 9/22/19 - 10/5/19	-1,265.16
10/11/2019	15025	Opper, Brian A	Wages: 9/22/19 - 10/5/19	-1,472.14
10/22/2019	15026	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
10/25/2019	15027	United States Postal Service	300 First class stamps, Clerk	-165.00
10/25/2019	15028	Bayer, Thomas A	Wages: 10/6/19 - 10/19/19	-1,304.82
10/25/2019	15029	Opper, Brian A	Wages: 10/6/19 - 10/19/19	-1,472.14
10/30/2019	E-pay	Wisconsin Dept of Revenue	Sales tax 3rd quarter 2019 (Form ST-12 WI Sales & Use)	-361.12
10/31/2019	15030	Northcentral Technical College	Clerk training at NTC 10/31/19	-65.00
11/01/2019	15031	Baughan, Loretta A.	Wages: October	-395.09
11/01/2019	15032	Blood, Victor H	Wages: October	-96.97
11/01/2019	15033	Breunig, David	Wages: October	-597.99
11/01/2019	15034	Hartwig, Anthony J	Wages: October	-69.27
11/01/2019	15035	Herdt, Amanda J	Wages: October	-980.59
11/01/2019	15036	Opper, Donna M	Wages: October	-554.79
11/01/2019	15037	Uttech, John S	Wages: October	-184.70
11/01/2019	15038	Uttech, Steve J	Wages: October	-385.30
11/01/2019	15039	Wendt, Lori A	Wages: October	-69.27
11/01/2019	15040	Zastrow, Marilyn F	Wages: October	-69.26
11/01/2019	15041	Zastrow, Raymond	Wages: October	-396.31
11/02/2019	15042	Frontier Communications	Acct # 71553636940415805 Phone	-148.49
11/02/2019	15043	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-242.79
11/02/2019	15044	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-152.70
11/02/2019	15045	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,140.00
11/08/2019	15046	Bayer, Thomas A	Wages: 10/20/19 - 11/02/19	-1,227.75
11/08/2019	15047	Opper, Brian A	Wages: 10/20/19 - 11/02/19	-1,472.13
11/11/2019	E-pay	IRS	39-6006055 QB Tracking # 460660734	-2,497.82

Town of Pine River
Checking Account Disbursements 2019

11/11/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 460732734	-456.07
11/14/2019	15048	Heartland Cooperative	Cust. #883069; parts, winter rye & red clover	-26.65
11/14/2019	15049	Baumgart Waste Removal, LLC	Recycling Sep. @ $125/pickup & Sep. waste haul $68	-318.00
11/14/2019	15050	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
11/14/2019	15051	Transcendent Technologies	Software Maint. for tax receipting; Inv # m3367	-624.00
11/14/2019	15052	Lincoln County Clerk	2019 Election fees	-1,458.01
11/14/2019	15053	Rent - A - Flash	Inv. # 68583; Street signs, brackets, ATV symbol	-590.14
11/14/2019	15054	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Walmrt 71.93 & Menards 39.95	-141.42
11/14/2019	15055	Peterson Brothers Sand & Gravel	Inv. #14747; 492 CYDS crushed road base (from Axen pit)	-4,182.00
11/14/2019	15056	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-6,570.25
11/14/2019	15057	Merrill Foto News & Merrill Courier	Act. #30728; Foto News elector meeting notice	-120.00
11/14/2019	15058	Heartland Cooperative	Cust. #883069; parts & supplies	-39.23
11/14/2019	15059	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-41.99
11/14/2019	15060	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-560.15
11/18/2019	15061	The Horton Group	Short term tax collector bond	-176.00
11/18/2019	15062	Lincoln County Treasurer	Postponed personal property	-944.00
11/22/2019	15063	Bayer, Thomas A	Wages: 11/3/19 - 11/16/19	-1,315.54
11/22/2019	15064	Opper, Brian A	Wages: 11/3/19 - 11/16/19	-1,472.13
11/22/2019	15065	Rural Mutual Ins Co	2019/2020 Annual Dues (Farm Bureau)	-55.00
12/01/2019	15066	Baughan, Loretta A.	Wages: November	-279.49
12/01/2019	15067	Blood, Victor H	Wages: November	-96.97
12/01/2019	15068	Breunig, David	Wages: November	-597.99
12/01/2019	15069	Hartwig, Anthony J	Wages: November	-69.26
12/01/2019	15070	Herdt, Amanda J	Wages: November	-961.46
12/01/2019	15071	Opper, Donna M	Wages: November	-554.78
12/01/2019	15072	Uttech, John S	Wages: November	-184.70
12/01/2019	15073	Uttech, Steve J	Wages: November	-385.31
12/01/2019	15074	Wendt, Lori A	Wages: November	-69.26
12/01/2019	15075	Zastrow, Marilyn F	Wages: November	-69.26
12/01/2019	15076	Zastrow, Raymond	Wages: November	-396.30
12/04/2019	15077	Brian Opper	Supplemental Compensation 2019	-1,000.00
12/04/2019	15078	Tom Bayer	Supplemental Compensation 2019	-1,000.00
12/04/2019	15079	Merrill Tool & Water	Inv.# 20192808; Turn grader bushing	-30.00
12/04/2019	15080	Bayer, Thomas A	Annual Longevity Payment-1st	-455.55
12/04/2019	15081	Opper, Brian A	Annual Longevity Payment	-1,487.00
12/04/2019	15082	Zastrow, Hannah L	Recycling Hours 9/28/19	-38.79
12/04/2019	15083	mBank	2019 Equipment Fund	-30,000.00
12/04/2019	15084	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-411.87
12/04/2019	15085	Frontier Communications	Acct # 71553636940415805 Phone	-148.32
12/04/2019	15086	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.98
12/04/2019	15087	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,362.25
12/04/2019	15088	Baumgart Waste Removal, LLC	Recycling Oct. @ $125/pickup & Oct. waste haul $68	-318.00
12/06/2019	15089	Bayer, Thomas A	Wages: 11/17/19 - 11/30/19	-1,386.24
12/06/2019	15090	Opper, Brian A	Wages: 11/17/19 - 11/30/19	-1,699.88
12/06/2019	15091	United States Postal Service	1,900 First class & 200 additional oz. stamps, Treasurer	-1,075.00
12/09/2019	E-pay	IRS	39-6006055 QB Tracking # 1023087734	-2,461.50
12/09/2019	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1023145734	-453.43

Town of Pine River
Checking Account Disbursements 2019

12/10/2019	15092	Michels Materials	Inv #285994 & 384317; 3" dense base & #2 stone	-1,254.57
12/10/2019	15093	BMO Harris Bank N.A.	Acct. #0199; Intuit 502.18, Walmrt 47.82 & Menards 123.45	-673.45
12/10/2019	15094	Lincoln County Land Information	Tax bill envelopes $111, Inserts $165	-276.00
12/10/2019	15095	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-8,690.77
12/10/2019	15096	Carkelsy (Pine Ridge Mobil)	Inv. #1020509 Diesel fuel	-153.09
12/10/2019	15097	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-30.96
12/10/2019	15098	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-496.36
12/10/2019	15099	Mid-State Truck Service Inc.	Acct. 16814; park cont	-168.39
12/10/2019	15100	Central Wisconsin Wholesale Auto Parts	Inv.# 22052; 30 Gallon drum Simplex Supreme	-590.10
12/10/2019	15101	Brandt Extinguishers	Extinguisher inspection	-58.50
12/11/2019	15102	Darlene Herdt	Planning Com.: 11/5 & 12/3 2019	-60.00
12/11/2019	15103	Loretta Baughan	Planning Com.: 11/5 & 12/3 2019	-60.00
12/11/2019	15104	Merrilee DuPlayee	Planning Com.: 11/5 & 12/3 2019	-60.00
12/11/2019	15105	Kathy Gruetzmacher	Planning Com.: 11/5 & 12/3 2019	-60.00
12/11/2019	15106	Rose Hagedorn	Planning Com.: 11/5 2019	-30.00
12/12/2019	15107	Herdt, Catherine	Recycling wages: 2/23 & 7/27 2019	-78.00
12/12/2019	15108	Herdt, Anne	Recycling wages: 8/24/19	-39.00
12/16/2019	15109	Rural Mutual Ins Co	Insurance premium: Town's portion of Business Policy & Workers Comp	-11,528.00
12/19/2019	15110	Bayer, Thomas A	Wages: 12/01/19 - 12/14/19	-1,793.05
12/19/2019	15111	Opper, Brian A	Wages: 12/01/19 - 12/14/19	-2,335.81
12/19/2019	15112	Herdt, Tara	Tax Overpayment - 2019 Tax Roll	-509.50
12/19/2019	15113	Heckendorf, John	Tax overpayment - 2019 Tax Roll	-29.70
12/21/2019	15114	Chism Trail Ranch	Tax Overpayment - 2019 Tax Roll	-408.00
12/21/2019	15115	Zastrow, Dale	Tax overpayment - 2019 Tax Roll	-168.67
12/26/2019	15116	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
12/26/2019	15117	Moonen, Gerard	Recycling Attendant Work 12/14/19	-42.00
12/26/2019	15118	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-561.85
12/26/2019	15119	Baer Repair LLC	Inv.# 1361; Ram reseal & seal kit	-259.83
12/26/2019	15120	Northwoods Concrete Inc.	Inv. #441; 396 yds. screened sand	-1,980.00
12/26/2019	15121	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,222.81
12/26/2019	15122	Frontier Communications	Acct # 71553636940415805 Phone	-148.20
12/26/2019	15123	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.57
12/26/2019	15124	Bellin Health	Act# 2635206 Drug screen	-40.00
12/27/2019	15125	Baumgart Waste Removal, LLC	Recycling Nov. @ $125/pickup & Nov. waste haul $68	-193.00
12/27/2019	15126	Lincoln County Zoning Office	2020 Non-metallic mining permit	-350.00
12/27/2019	15127	Broeren, Mike	Tax Overpayment - 2019 Tax Roll	-0.54
12/27/2019	15128	Latzig, Lois	Tax overpayment - 2019 Tax Roll	-100.00
				-2,222,184.27

Town of Pine River
Escrow Funds Activity 2019
Equipment, Bridge, Fire Truck and Gravel Pit

Date	Name	Memo	Amount
01/31/2019	mBank	Interest	35.93
02/28/2019	mBank	Interest	25.44
03/07/2019	Pine River Volunteer Fire Department	2018 Fire Calls	750.00
03/29/2019	mBank	Interest	26.55
04/30/2019	mBank	Interest	29.36
05/31/2019	mBank	Interest	20.19
06/28/2019	mBank	Interest	16.06
07/31/2019	mBank	Interest	16.98
08/19/2019	Riesterer and Schnell	Diamond 16' boom mower (stock #80432)	-24,970.00
08/30/2019	mBank	Interest	12.54
09/30/2019	mBank	Interest	9.35
10/24/2019	Metz, Gregory	Sale of Town's Brush mower (Porcupine Pub LLC)	500.00
10/31/2019	mBank	Interest	7.51
11/29/2019	mBank	Interest	5.20
12/09/2019	mBank	2019 Equipment Fund	30,000.00
12/31/2019	mBank	Interest	7.09
			6,492.20

Pine River Volunteer Fire Department
Profit & Loss
January through December 2019

		Jan - Dec 19
Ordinary Income/Expense		
Income		
2% Dues Income		6,048.40
Budget		45,000.00
Donation		3,000.00
Fire Call		-750.00
Interest		40.08
Total Income		53,338.48
Expense		
2% Dues Expense		590.00
Building & Grounds Expense		2,097.70
Business Expenses		
Membership & Dues	1,065.00	
Total Business Expenses		1,065.00
Calls		2,655.00
Cleaning Expense		1,620.00
Equipment		1,845.08
Fire Inspections		1,800.00
Flowers		49.99
Health Club Reimb		702.00
Insurance		
Business, Work Comp & Liability	11,500.00	
Total Insurance		11,500.00
Maintenance		126.00
Operations		
Basic Supplies	1,398.73	
Office Supplies	337.99	
Postage, Mailing Service	156.99	
Operations - Other	714.99	
Total Operations		2,608.70
Radio and Pager		4,884.64
SCBA		
Air	2,027.08	
Total SCBA		2,027.08
Septic		230.00
Shop Supplies		189.72
Training/Education		291.37
Travel and Meetings		1,474.76
Truck Expense		
Fuel	1,861.90	
Pump Testing	275.00	
Truck Maint/Repair	2,030.71	
Truck Supplies	7,373.37	
Truck Expense - Other	867.16	
Total Truck Expense		12,408.14
Uniform		4,995.79
Utilities		
LP Gas	3,441.39	
Telephone/Internet	2,125.78	
WPS	2,186.11	
Total Utilities		7,753.28
Waste Hauling		748.00
Total Expense		61,662.25
Net Ordinary Income		-8,323.77
Net Income		**-8,323.77**

Pine River Volunteer Fire Dept
2019 Member List

TJ	Brunett	Firefighter	
Rick	Burns	Firefighter	
Mike	Caylor	Firefighter	First Responder
Val	Caylor		First Responder
Ethan	Cordova	Firefighter	
John	Deering	Firefighter	
Gene	Emmer	Firefighter	
Kevin	Georgeson	Firefighter	
Mark	Handlin		First Responder
Brad	Hartwig	Firefighter	
Jen	Hartwig		First Responder
Marv	Hartwig	Firefighter	
Tony	Hartwig	Firefighter	First Responder
Destiny	Hendry	Firefighter	
Lindsey	Johnson	Firefighter	
Nick	Krzanowski	Firefighter	
Ryan	Lofink	Firefighter	
Dusty	Meunier	Firefighter	
Dave	O'Brien	Firefighter	
John	Rainville	Firefighter	
Dave	Renken	Firefighter	
Todd	Roman	Firefighter	First Responder
Doug	Sann	Firefighter	
Maxine	Schuetze	Firefighter	
John	Spohn	Firefighter	
Carl	Uttech	Firefighter	
John	Uttech	Firefighter	First Responder
Sharon	Uttech		First Responder
Lori	Wendt	Firefighter	
Gene	Williams	Firefighter	
Hannah	Zastrow		First Responder
Marilyn	Zastrow	Firefighter	First Responder
Jeff	Zettler	Firefighter	First Responder

Elite Carriers
Northwoods Evergreen
Packer Football
Park City Credit Union
Rick Langbecker
River Birch Elk Ranch
Youngs Pharmacy
Crooked Queen
Fireworks Depot
Gene & Pam Emmer
Greenheck Fan
Pam Emmer
Schleif Sugar Bush
County Market
Chips Hamburgers
Bein' Crafty
Central Wisconsin Evergreen
Cimino's Gun and Archery
Great Lakes Western
X to C Inn
Hugo's
Lebakkens
The Pizza Shop
365 Powersports
Bill's Bar
Gails Again
Jimbo's Bar
S&S Bar
ABG Masonry Inc
Courtside Furniture
Eagles Club
Johnson Gifts
Z's Fork Horners
AmericInn
Los Mezcales
Ballyhoos
Log Cabin Taxidermy
Plautz's Pub
Porcupine Pub
Rod's Towing & Service
Sawmill Brewing Company

Able Distributing
Best-1 Plumbing, Heating & Electrical
Romatoski Home Improvements
Frokjer & Hersil Law Office
Henrichs Club
Merrill Community Enrichment Center
Merrill Sheet Metal Works
Rick Stine
Silverman Chiro
Taylor Stine Funeral Home
SGS Environmental & Snow Removal
The Wellness Center at Gress Chiropractic
Tomahawk Community Bank
Gene Williams
Marilyn Zastrow
Ana Blairs Boutique
Associated Bank
Bruce & Judy Schield
Dragonfly Designs
Gold Medal Trailer Sales
Miller Home Furnishing
Les & Jims Lincoln Lanes
Joanne Deffner
Rob and Gail Daley

Darla Sann
Doug Sann
Ferguson Enterprise
Fleet Farm
Mtech
Pine Ridge Mobile
Pomasl
Todd & Renee Fredrick
Amy Krause
Brose's Flower
Culvers
Oestreich Builders
Olson Tire & Auto
Studio 500
Trophy Bar
Carlton Olson
All Aboard Bar
Klugs Country Gold
Norman Electric
The Pine Needle
Shammy Shine
The Dugout
Mbank
Hub Inn

Thank you for your support of the
Pine River Volunteer Fire Department.
Please accept our apologies
if anyone was inadvertently
omitted from this list.

Thank you, 2019 Donors!

Upcoming Annual Pig Roast Open House
Saturday, September 12th, 2020!

2019 CHECKS/DEBITS - ACCOUNT 6491 - FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/19 - $79,469.54

Outstanding Checks For 2016 - $ 20.00

2016	#	TO	FOR	$$	YTD TOTAL
08/11	1786	Matt Schneider	Training	$ 20.00	$ 20.00

Outstanding Checks For 2018 - $ 294.00

2018	#	TO	FOR	$$	YTD TOTAL
07/26	2319	John Rainville	Training	$ 60.00	$ 80.00
12/18	2376	Maxine Schuetze	Training	$ 210.00	$ 290.00
12/18	2377	NTC	CPR Cards	$ 24.00	$ 314.00

2019	#	TO	FOR	$$	YTD TOTAL
01/13	2378	Hugos	Holiday Party	$ 32.94	$ 346.94
01/13	2379	John Uttech	CPR Classes	$ 1,130.00	$ 1,476.94
01/13	2380	Marilyn Zastrow	CPR Classes	$ 1,650.00	$ 3,126.94
01/13	2381	Merrill Distributing		$ 71.85	$ 3,198.79
01/13	2382	Nick Krzanowski	Holiday Party	$ 320.77	$ 3,519.56
01/13	2383	NTC		$ 189.00	$ 3,708.56
01/13	2384	Brad Hartwig	Training	$ 60.00	$ 3,768.56
01/13	2385	Dave O'Brien	Training	$ 90.00	$ 3,858.56
01/13	2386	Dave Renken	Training	$ 30.00	$ 3,888.56
01/13	2387	Doug Sann	Training	$ 180.00	$ 4,068.56
01/13	2388	Gene Emmer	Training	$ 30.00	$ 4,098.56
01/13	2389	Gene Williams	Training	$ 210.00	$ 4,308.56
01/13	2390	Hannah Zastrow	Training	$ 30.00	$ 4,338.56
01/13	2391	Jeff Zettler	Training	$ 60.00	$ 4,398.56
01/13	2392	John Deering	Training	$ 30.00	$ 4,428.56
01/13	2393	John Spohn	Training	$ 120.00	$ 4,548.56
01/13	2394	John Uttech	Training	$ 180.00	$ 4,728.56
01/13	2395	Marilyn Zastrow	Training	$ 120.00	$ 4,848.56
01/13	2396	Mark Handlin	Training	$ 30.00	$ 4,878.56
01/13	2397	Marv Hartwig	Training	$ 30.00	$ 4,908.56
01/13	2398	Maxine Schuetze	Training	$ 120.00	$ 5,028.56
01/13	2399	Nick Krzanowski	Training	$ 90.00	$ 5,118.56
01/13	2400	Ryan Lofink	Training	$ 30.00	$ 5,148.56
01/13	2401	Sharon Uttech	Training	$ 60.00	$ 5,208.56
01/13	2402	Tony Hartwig	Training	$ 120.00	$ 5,328.56

CHECKBOOK BALANCE AS OF 01/31/19 IF ALL CHECKS CLEARED - $74,154.60

02/19	2403	John Deering	Food For Meeting Reimbursement	$ 40.25	$ 5,368.81

CHECKBOOK BALANCE AS OF 02/28/19 IF ALL CHECKS CLEARED - $74,218.69

03/19	2404	Doug Sann	Meal For Fund Raising	$ 39.00	$ 5,407.81
03/19	2405	Lori Wendt	Ballyhoos Meal Reimbursement	$ 141.12	$ 5,548.93
03/19	2406	Marilyn Zastrow	Little Anne Upgrade Kit	$ 328.20	$ 5,877.13

CHECKBOOK BALANCE AS OF 03/31/19 IF ALL CHECKS CLEARED - $73,745.16

2019 CHECKS/DEBITS - ACCOUNT 6491 - FUND RAISING ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
04/16	2407	NTC (OUTSTANDING END OF 2019)	CPR Expense	$ 36.00	$ 5,913.13

CHECKBOOK BALANCE AS OF 04/30/19 IF ALL CHECKS CLEARED - $73,725.35

05/04	2408	Dept of Administration - Gaming	Raffle A2019 & Raffle B2019 Licenses	$ 50.00	$ 5,963.13
05/21	2409	Erv's Sales and Service	UTV and Generator	$ 6,859.00	$ 12,822.13
05/21	2410	Lincoln County Humane Society	Donation - 2 State Par...	$ 56.00	$ 12,878.13
05/21	2411	NTC	Msc-004191	$ 24.00	$ 12,902.13
05/21	2412	Marilyn Zastrow	ReimbMay2019	$ 40.00	$ 12,942.13

CHECKBOOK BALANCE AS OF 05/31/19 IF ALL CHECKS CLEARED - $70,384.58

06/18	2413	NTC	CPR Expense	$ 288.00	$ 13,230.13

CHECKBOOK BALANCE AS OF 06/30/19 IF ALL CHECKS CLEARED - $70,967.42

07/16	2414	Clermont Printing	Raffle Tickets	$ 291.90	$ 13,522.03
07/16	2415	NTC	CPR Cards	$ 48.00	$ 13,570.03

CHECKBOOK BALANCE AS OF 07/31/19 IF ALL CHECKS CLEARED - $71,648.77

08/11	2416	Brad Hartwig	Training	$ 90.00	$ 13,660.03
08/11	2417	Dave O'Brien	Training	$ 150.00	$ 13,810.03
08/11	2418	Doug Sann	Training	$ 270.00	$ 14,080.03
08/11	2419	Gene Williams	Training	$ 210.00	$ 14,290.03
	2420	VOID	VOID	VOID	$ 14,290.03
08/11	2421	Jeff Zettler	Training	$ 60.00	$ 14,350.03
08/11	2422	Jen Hartwig	Training	$ 30.00	$ 14,380.03
08/11	2423	John Deering	Training	$ 60.00	$ 14,440.03
08/11	2424	John Rainville	Training	$ 120.00	$ 14,560.03
08/11	2425	John Spohn (OUTSTANDING END OF 2019)	Training	$ 60.00	$ 14,620.03
	2426	VOID	VOID	VOID	$ 14,620.03
08/11	2427	Lindsey Johnson (OUTSTANDING END OF 2019)	Training	$ 90.00	$ 14,710.03
	2428	VOID	VOID	VOID	$ 14,710.03
	2429	VOID	VOID	VOID	$ 14,710.03
08/11	2430	Maxine Schuetze	Training	$ 60.00	$ 14,770.03
08/11	2431	Michael Caylor	Training	$ 30.00	$ 14,800.03
08/11	2432	Nick Krzanowski	Training	$ 120.00	$ 14,920.03
08/11	2433	Ryan Lofink	Training	$ 150.00	$ 15,070.03
	2434	VOID	VOID	VOID	$ 15,070.03
08/11	2435	T J Brunett	Training	$ 30.00	$ 15,100.03
	2436	VOID	VOID	VOID	$ 15,100.03
08/11	2437	Hannah Zastrow	Training	$ 60.00	$ 15,160.03
08/11	2438	John Uttech	Training	$ 270.00	$ 15,430.03
08/11	2439	Marilyn Zastrow	Training	$ 270.00	$ 15,700.03
08/11	2440	Mark Handlin	Training	$ 90.00	$ 15,790.03
08/11	2441	Sharon Uttech	Training	$ 120.00	$ 15,910.03
08/11	2442	Tony Hartwig	Training	$ 240.00	$ 16,150.03
08/20	2443	John Deering	Reimb Food For Meeting	$ 81.36	$ 16,231.39
08/20	2444	Sara Menunier	Reimb Food For Meetings	$ 74.53	$ 16,305.92

2019 CHECKS/DEBITS - ACCOUNT 6491 - FUND RAISING ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
08/22	2445	Fire Apparatus & Equipment, Inc.	New Engine Change Order	$ 17,036.23	$ 33,342.15
08/28	2446	Sara Muenier	Reimb For Outdoor Tables	$ 1,371.39	$ 34,713.54

CHECKBOOK BALANCE AS OF 08/31/19 IF ALL CHECKS CLEARED - $50,514.04

2019	#	TO	FOR	$$	YTD TOTAL
09/05	2447	Eagles Club	Pig Cooker	$ 50.00	$ 34,763.54
09/05	2448	Town of Pine River	Beer Permit	$ 10.00	$ 34,773.54
09/10	2449	Doug Sann	Raffle Expense	$ 41.11	$ 34,814.65
09/10	2450	Lori Wendt		$ 387.55	$ 35,202.20
09/10	2451	Zillmans	Raffle Prize	$ 250.00	$ 35,452.20
09/17	2452	Chris Krzanowski	Pens	$ 103.38	$ 35,555.58
09/17	2453	John Deering	Reimb For Food For Meeting	$ 39.56	$ 35,595.14
09/17	2454	Lori Wendt	Reimb For Raffle Tickets	$ 53.90	$ 35,649.04
09/17	2455	Nasonville Dairy	45 Lbs Cheese	$ 111.67	$ 35,760.71
09/17	2456	Premier	Banners	$ 659.24	$ 36,419.95
09/17	2457	Sara Muenier	Reimb For Raffle Expenses	$ 375.93	$ 36,795.88
09/20	2458	Graykowski Distributing	Milk	$ 75.00	$ 36,870.88
09/20	2459	D&T Bounce Rentals	Bouncy House Rental	$ 230.00	$ 37,100.88
09/20	2460	PRVFD	Starter Money	$ 1,850.00	$ 38,950.88
09/20	2461	Bernie Thompson	Music	$ 300.00	$ 39,250.88
09/20	2462	Indyclyne	Music	$ 600.00	$ 39,850.88
09/20	2463	Sandra Erickson	$500 Cash Prize Winner	$ 500.00	$ 40,350.88
09/22	2464	Brad Hartwig	Food For Pig Roast Set Up	$ 41.43	$ 40,392.31
09/22	2465	Doug Sann		$ 78.82	$ 40,471.13
09/22	2466	Eagles Club	Dawn Potato Salad	$ 329.49	$ 40,800.62
09/22	2467	Earthgrain Baking Co	Buns	$ 122.40	$ 40,923.02
09/22	2468	Julie Hartwig		$ 77.58	$ 41,000.60
09/22	2469	Sara Muenier	Reimb 092019 ($26.00) & Meat ($617.00)	$ 643.00	$ 41,643.60
09/22	2470	Sharon Uttech (OUTSTANDING END OF 2019)	Reimb For Raffle Expense	$ 127.61	$ 41,771.21
09/22	2471	Tammy Roman	Supplies For Raffle	$ 542.26	$ 42,313.47

CHECKBOOK BALANCE AS OF 09/30/19 IF ALL CHECKS CLEARED - $89,843.24

2019	#	TO	FOR	$$	YTD TOTAL
10/15	2472	Bein' Crafty		$ 924.00	$ 43,237.47
10/15	2473	Cimino's	Guns	$ 4,195.00	$ 47,432.47
10/15	2474	Clermont Printing	Tickets	$ 90.30	$ 47,522.77
10/15	2475	County Market	Food	$ 441.99	$ 47,964.76
10/15	2476	Dengel Dumpsters	2 Dumpsters	$ 59.40	$ 48,024.16
10/15	2477	Fabiano Brothers	Beer	$ 1,758.50	$ 49,782.66
10/15	2478	Foto News	Advertising	$ 90.00	$ 49,872.66
10/15	2479	Green Valley Septic	2 Portable Toilet Rental	$ 211.00	$ 50,083.66
10/15	2480	Lincoln Contractors	Light Tower For Parking Lot	$ 92.00	$ 50,175.66
10/15	2481	Merrill Ace Hardware	Raffle Expenses	$ 228.49	$ 50,404.15
10/15	2482	Norman Electric	Electrical Work	$ 2,000.00	$ 52,404.15
10/15	2483	NTC	Heartsaver/First Aid Cards	$ 66.00	$ 52,470.15
10/15	2484	Pomasl	Fire Extinguisher	$ 49.00	$ 52,519.15
	2485	VOID	VOID	$ VOID	$ 52,519.15
10/15	2486	Sharon Uttech	Food	$ 381.03	$ 52,900.18

2019 CHECKS/DEBITS - ACCOUNT 6491 - FUND RAISING ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
10/15	2487	VOID	VOID	VOID	$ 52,900.18
10/15	2488	Gene Emmer	Parking Lot Rental	$ 300.00	$ 53,200.18
10/15	2489	Susan G Komen	Donation	$ 620.00	$ 53,820.18
10/15	2490	Baker Barns	Down Payment On Storage Building	$ 6,000.00	$ 59,820.18
10/15	2491	Lori Wendt	Postage For Thank You Cards	$ 28.00	$ 59,848.18
10/15	2492	Sara Meunier	Reimb For Meal/Food	$ 400.00	$ 60,248.18

CHECKBOOK BALANCE AS OF 10/31/19 IF ALL CHECKS CLEARED - $75,370.64

CHECKBOOK BALANCE AS OF 11/30/19 IF ALL CHECKS CLEARED - $75,377.36

2019	#	TO	FOR	$$	YTD TOTAL
12/16	2493	Michael Caylor	Reimb For Candy, Bikes, Advertising	$ 366.10	$ 60,614.28
12/16	2494	Mid-Wisconsin Beverage	Soda	$ 151.20	$ 60,765.48
12/17	2495	Baker Barns	Storage Building	$ 4,090.00	$ 64,855.48
12/17	2496	Hugos (OUTSTANDING END OF 2019)	Pizza For Meeting	$ 145.00	$ 65,000.48
12/17	2497	Lincoln County		$ 6,277.00	$ 71,277.48
12/17	2498	Promotion Pros LLC	Santa At The Fire Dept	$ 245.73	$ 71,523.21
12/17	2499	Mark Scott	Santa At The Fire Dept	$ 200.00	$ 71,723.21

CHECKBOOK BALANCE AS OF 12/31/19 IF ALL CHECKS CLEARED - $64,111.80

NOTE:

ACTUAL BANK BALANCE SINCE THE FOLLOWING CHECKS DID NOT CLEAR IN 2019 - $64,570.41

04/16	2407	NTC (OUTSTANDING END OF 2019)	CPR Expense	$ 36.00	$ 36.00
08/11	2425	John Spohn (OUTSTANDING END OF 2019)	Training	$ 60.00	$ 96.00
08/11	2427	Lindsey Johnson (OUTSTANDING END OF 2019)	Training	$ 90.00	$ 186.00
09/22	2470	Sharon Uttech (OUTSTANDING END OF 2019)	Reimb For Raffle Expense	$ 127.61	$ 313.61
12/17	2496	Hugos (OUTSTANDING END OF 2019)	Pizza For Meeting	$ 145.00	$ 458.61

2019 RECEIPTS/CREDITS - ACCOUNT 6491 - FUND RAISING ACCOUNT

2019	#	FROM	FOR	$$	YTD TOTAL
01/01		Void of Check 1786 Fm 08/11/16 Which Was Made To Matt Schneider For Training		$ 20.00	$ 20.00
01/31		mBank	Interest Earned	$ 13.62	$ 33.62
02/20				$ 90.00	$ 123.62
02/18		mBank	Interest Earned	$ 14.34	$ 137.96
03/29		mBank	Interest Earned	$ 14.79	$ 152.75
04/30		mBank	Interest Earned	$ 16.19	$ 168.94
05/07				$ 1,250.00	$ 1,418.94
05/22		Jean Hewuse CPR Re...	CPR Training Income	$ 25.00	$ 1,443.94
05/22		See Below	See Below	$ 2,400.00	$ 3,843.94
		Norman Electric	Raffle Prize - $250.00		
		The Dugout	Raffle Prize - $250.00		
		Klug's Country Gold	Raffle Prize - $250.00		
		SGS Environmental ...	Raffle Prize - $250.00		
		Shammy Shine Car ...	Raffle Prize - $250.00		
		Central Wisconsin E...	Raffle Prize - $650.00		
		Great Lakes Western ...	Raffle Prize - $500.00		
05/31		mBank	Interest Earned	$ 13.23	$ 3,857.17
06/20				$ 500.00	$ 4,357.17
06/26		MAPS		$ 360.00	$ 4,717.17
06/28		mBank	Interest Earned	$ 10.84	$ 4,728.01
07/03		MAPS		$ 270.00	$ 4,998.01
07/10		Diane Wendt	Donation Income	$ 50.00	$ 5,048.01
07/19		Public	Ticket Sales	$ 690.00	$ 5,738.01
07/31		mBank	Interest Earned	$ 11.25	$ 5,749.26
08/30		mBank	Interest Earned	$ 8.78	$ 5,758.04
09/09		Deposit - Split - See Below	Raffle Prize	$ 1,250.00	$ 7,008.04
		R Stine - $500	Donation		
		Taylor S... - $	Donation		
09/18		Public	Ticket Sales	$ 660.00	$ 7,668.04
09/18		Public	Ticket Sales	$ 740.00	$ 8,408.04
09/18		Deposit - Split - See Below		$ 900.00	$ 9,308.04
09/20		Deposit - Split - See Below		$ 1,440.00	$ 10,748.04
09/21		Public	Ticket Sales	$ 3,190.00	$ 13,938.04
09/23		Raffle Income		$ 4,615.00	$ 18,553.04
09/23		Raffle Income		$ 1,091.00	$ 19,644.04
09/23		Raffle Income	Meals	$ 3,282.00	$ 22,926.04
09/23		Public	Ticket Sales	$ 9,470.00	$ 32,396.04
09/23		Public	Ticket Sales	$ 2,680.00	$ 35,076.04
09/23		Public	Ticket Sales	$ 2,860.00	$ 37,936.04
09/23		Raffle Income		$ 660.00	$ 38,596.04
09/23		Raffle Income	Dunk Tank	$ 190.00	$ 38,786.04
09/23		Raffle Income		$ 4,610.00	$ 43,396.04

2019 RECEIPTS/CREDITS - ACCOUNT 6491 - FUND RAISING ACCOUNT

2019	#	FROM	FOR	$$	YTD TOTAL
09/23		Raffle Income		$ 232.00	$ 43,628.04
09/23		Raffle Income		$ 6,341.00	$ 49,969.04
09/23		Raffle Income		$ 1,650.00	$ 51,619.04
09/23		Raffle Income		$ 339.00	$ 51,958.04
09/23		Raffle Income		$ 720.00	$ 52,678.04
09/30		mBank	Interest Earned	$ 9.13	$ 52,687.17
10/17		Carlton Olson	Donation	$ 2,900.00	$ 55,587.17
10/17		Deposit - Split - See Below		$ 551.00	$ 56,138.17
		Pool Fill - $375.00			
		Shirts ---- $176.00			
10/31		mBank	Interest Earned	$ 11.11	$ 56,149.28
11/29		mBank	Interest Earned	$ 6.72	$ 56,156.00
12/10		Deposit		$ 28.00	$ 56,184.00
12/10		Deposit		$ 105.00	$ 56,289.00
12/18		Deposit		$ 70.00	$ 56,359.00
12/31		mBank	Interest Earned	$ 6.47	$ 56,365.47

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/19 - $15,681.79

Outstanding Checks For 2018 - $ 526.75

2018	#	TO	FOR	$$	YTD TOTAL
01/16	3068	Car Quest	Not Used Yet (VOIDED 1/1/19)	$ 0.00	$ 0.00
07/26	3476	John Rainville	Calls	$ 20.00	$ 20.00
10/16	3520	John Uttech (OUTSTANDING END OF 2019)	Supplies Reimbursement($6.30) & Training/Education Books ($230.00)	$ 236.30	$ 256.30
11/20	3539	WI State Fire Chiefs Association	Membership	$ 190.00	$ 446.30
12/18	3546	Hugo's Pizza	Food For Meeting	$ 80.45	$ 526.75

2019	#	TO	FOR	$$	YTD TOTAL
01/13	3558	Ace Hardware	____	$ 11.67	$ 538.42
01/13	3559	Baumgart Waste	Waste Hauling	$ 68.00	$ 606.42
01/13	3560	Carkelsy	Truck Fuel	$ 27.13	$ 633.55
01/13	3561	Hannah Zastrow	Cleaning	$ 135.00	$ 768.55
01/13	3562	Hugo's Pizza	____	$ 115.00	$ 883.55
01/13	3563	Jefferson Fire	SCBA Air Test	$ 250.62	$ 1,134.17
01/13	3564	L & L Propane	LP	$ 661.14	$ 1,795.31
01/13	3565	Nassco	____	$ 472.00	$ 2,267.31
01/13	3566	Pomasl	____	$ 522.30	$ 2,789.61
01/13	3567	Verizon	Internet	$ 40.01	$ 2,829.62
01/13	3568	WPS	Electricity	$ 168.35	$ 2,997.97
01/15	3569	Brad Hartwig	Fire Calls	$ 130.00	$ 3,127.97
01/15	3570	Dave O'Brien	Fire Calls	$ 65.00	$ 3,192.97
01/15	3571	Doug Sann	Fire Calls	$ 110.00	$ 3,302.97
01/15	3572	Dusty Meunier	Fire Calls	$ 5.00	$ 3,307.97
01/15	3573	Gene Emmer (OUTSTANDING END OF 2019)	Reimbursement For ____	$ 41.40	$ 3,349.37
01/15	3574	Gene Williams	Fire Calls	$ 30.00	$ 3,379.37
01/15	3575	Jeff Zettler	See Below	$ 665.00	$ 4,044.37
			Fire Calls ($ 65.00)		
			Fire Inspections ($600.00)		
01/15	3576	Jennifer Hartwig (OUTSTANDING END OF 2019)	Fire Calls	$ 20.00	$ 4,064.37
01/15	3577	John Deering	Fire Calls	$ 10.00	$ 4,074.37
01/15	3578	John Rainville	Fire Calls	$ 5.00	$ 4,079.37
01/15	3579	John Spohn	Fire Calls	$ 5.00	$ 4,084.37
01/15	3580	John Uttech	Fire Calls	$ 155.00	$ 4,239.37
01/15	3581	Langlade County Fire Association	2019 Membership	$ 25.00	$ 4,264.37
01/15	3582	Lindsay Johnson	Fire Calls	$ 20.00	$ 4,284.37
01/15	3583	Lori Wendt	See Below	$ 55.81	$ 4,340.18
			Fire Calls ($ 40.00)		
			Reimbursement For ____ ($ 15.81)		
01/15	3584	Marilyn Zastrow	Fire Calls	$ 90.00	$ 4,430.18
01/15	3585	Maxine Schuetze	Fire Calls	$ 45.00	$ 4,475.18
01/15	3586	Michael Caylor	Fire Calls	$ 50.00	$ 4,525.18
01/15	3587	Nick Krzanowski	Fire Calls	$ 40.00	$ 4,565.18
01/15	3588	Northcentral Fire Chiefs Association	2019 Membership	$ 35.00	$ 4,600.18

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
01/15	3589	Ryan Lofink	Fire Calls	$ 60.00	$ 4,660.18
01/15	3590	Sharon Uttech	Fire Calls	$ 50.00	$ 4,710.18
01/15	3591	Tony Hartwig	Fire Calls	$ 145.00	$ 4,855.18
01/15	3592	Nick Krzanowski	Ice Cream Reimbursement	$ 106.00	$ 4,961.18

CHECKBOOK BALANCE AS OF 01/31/19 IF ALL CHECKS CLEARED - $11,872.55

2019	#	TO	FOR	$$	YTD TOTAL
02/19	3593	5 Alarm	Calibration Gas	$ 343.50	$ 5,304.68
02/19	3594	Baumgart Waste	Waste Hauling	$ 68.00	$ 5,372.68
02/19	3595	Carkelsy	Truck Fuel	$ 147.63	$ 5,520.31
VOID	3596	VOID	VOID	VOID	$ 5,520.31
02/19	3597	Hannah Zastrow	Cleaning	$ 135.00	$ 5,655.31
02/19	3598	Hugo's Pizza	Food For Meeting	$ 76.30	$ 5,731.61
02/19	3599	Jefferson Fire	Compressor Maintenance	$ 771.46	$ 6,503.07
02/19	3600	L & L Propane	LP	$ 761.88	$ 7,264.95
02/19	3601	Mechanical Inc	Building Expense	$ 85.14	$ 7,350.09
02/19	3602	Pomasl	Uniform	$ 112.64	$ 7,462.73
02/19	3603	Verizon	Internet	$ 40.01	$ 7,502.74
02/19	3604	Wisconsin Public Service	Electricity	$ 163.35	$ 7,666.09
02/19	3605	John Deering	Health Club Reimbursement	$ 234.00	$ 7,900.09
02/19	3606	John Spohn	Health Club Reimbursement	$ 234.00	$ 8,134.09
02/19	3607	Frontier	Telephone (2 months)	$ 268.76	$ 8,402.85
02/19	3608	Mark Handlin	Fire Calls	$ 15.00	$ 8,417.85
02/19	3609	Val Caylor	Fire Calls	$ 15.00	$ 8,432.85
02/20	3610	County Market	Food	$ 366.29	$ 8,799.14
02/20	3611	Lee's Piggly Piggly	Food	$ 42.94	$ 8,842.08
02/20	3612	Town of Pine River	2018 Fire Calls	$ 750.00	$ 9,592.08

CHECKBOOK BALANCE AS OF 02/28/19 IF ALL CHECKS CLEARED - $29,894.10

2019	#	TO	FOR	$$	YTD TOTAL
03/19	3613	Baumgart Waste	February Waste Hauling	$ 68.00	$ 9,660.08
03/19	3614	Brose's Flower	Funeral Flowers	$ 50.00	$ 9,710.08
03/19	3615	Carkelsy	Fuel For February	$ 129.17	$ 9,839.25
03/19	3616	County Market	Food For Training Days	$ 21.09	$ 8,860.34
03/19	3617	Frontier	Phone	$ 129.28	$ 9,989.62
03/19	3618	Hannah Zastrow	Cleaning	$ 135.00	$ 10,124.62
03/19	3619	Hugo's Pizza	Meal For Maintenance Night	$ 78.98	$ 10,203.60
03/19	3620	L & L Propane	LP - 2/21/19 Fill Up	$ 598.95	$ 10,802.55
03/19	3621	Merrill Chamber of Commerce	2019 Membership	$ 235.00	$ 11,037.55
03/19	3622	Northway Communications	Pager And Radio Expense	$ 494.43	$ 11,531.98
03/19	3623	Pomasl	Jacket And Helmet Lights	$ 244.00	$ 11,775.98
03/19	3624	Schmidt's Septic Service	Pump Septic	$ 230.00	$ 12,005.98
03/19	3625	Verizon	Internet	$ 40.01	$ 12,045.99
03/19	3626	WPS	Electricity	$ 180.30	$ 12,226.29
03/29	3627	Pomals	Turn Out Gear	$ 144.28	$ 12,370.57
03/19	3628	Sharon Uttech	Rescue Truck Supplies	$ 45.91	$ 12,416.48

CHECKBOOK BALANCE AS OF 03/31/19 IF ALL CHECKS CLEARED - $27,074.51

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
04/16	3629	Baumgart Waste	March Hauling	$ 68.00	$ 12,484.48
04/16	3630	Brose's Flower	Funeral Flowers	$ 45.00	$ 12,529.48
04/16	3631	Carkelsy	March Fuel	$ 32.10	$ 12,561.58
04/16	3632	County Market	Food For Meeting	$ 21.39	$ 12,582.97
04/16	3633	Frontier	Telephone	$ 128.32	$ 12,711.29
04/16	3634	Hannah Zastrow	March Cleaning	$ 135.00	$ 12,846.29
04/16	3635	L & L Propane	3/18 Fill Up - LP	$ 593.36	$ 13,439.65
04/16	3636	Lori Wendt	Postage	$ 55.00	$ 13,494.65
04/16	3637	NAPA	Truck Expense	$ 232.52	$ 13,727.17
04/16	3638	Nick Krzanowski	Pail Lid	$ 13.61	$ 13,740.78
04/16	3639	Pomasl	Fire Extinguisher Annual Maintenance	$ 108.00	$ 13,848.78
04/16	3640	Verizon	Internet	$ 40.01	$ 13,888.79
04/16	3641	WPS	Electricity	$ 135.27	$ 14,024.06

CHECKBOOK BALANCE AS OF 04/30/19 IF ALL CHECKS CLEARED - $25,471.68

2019	#	TO	FOR	$$	YTD TOTAL
05/04	3642	Hugo's Pizza	Food For Maintenance	$ 171.11	$ 14,195.17
05/21	3643	Baumgart Waste	April Hauling	$ 68.00	$ 14,263.17
05/21	3644	Carkelsy	April Fuel	$ 73.18	$ 14,336.35
05/21	3645	County Market	Food	$ 42.25	$ 14,378.60
05/21	3646	Frontier	Telephone	$ 127.90	$ 14,506.50
05/21	3647	Hannah Zastrow	Cleaning	$ 135.00	$ 14,641.50
05/21	3648	Emergency Services Marketing Corp, Inc	2019 Subscription	$ 305.00	$ 14,946.50
05/21	3649	L & L Propane	LP	$ 32.26	$ 14,978.76
05/21	3650	Northway Communications	Repair Radio/Pager	$ 27.50	$ 15,006.26
05/21	3651	Verizon	Internet	$ 40.01	$ 15,046.27
05/21	3652	WPS	Electricity	$ 134.51	$ 15,180.78
05/25	3653	NAPA		$ 219.70	$ 15,400.48

CHECKBOOK BALANCE AS OF 05/31/19 IF ALL CHECKS CLEARED - $27,098.87

2019	#	TO	FOR	$$	YTD TOTAL
06/18	3654	Ace Hardware		$ 56.23	$ 15,456.71
06/18	3655	Brose's Flower		$ 34.99	$ 15,491.70
06/18	3656	Carkelsy	May Fuel	$ 117.92	$ 15,609.62
06/18	3657	Frontier	Telephone	$ 128.06	$ 15,737.68
06/18	3658	Verizon	Internet	$ 40.01	$ 15,777.69
06/18	3659	WPS	Electricity	$ 153.06	$ 15,930.75
06/18	3660	Car Quest	Truck Exp - Batteries	$ 231.03	$ 16,161.78
06/18	3661	County Market	Food For Meeting	$ 21.93	$ 16,183.71
06/18	3662	WI State Fire Chiefs Association	Membership	$ 725.00	$ 16,908.71

CHECKBOOK BALANCE AS OF 06/30/19 IF ALL CHECKS CLEARED - $25,593.78

2019	#	TO	FOR	$$	YTD TOTAL
07/09	3663	Able	Utility Room Faucet	$ 44.82	$ 16,953.53
07/16	3664	Baumgart Waste	Waste Hauling	$ 136.00	$ 17,089.53
07/16	3665	Carkelsy	Fuel	$ 199.80	$ 17,289.33
07/16	3666	County Market	Food For Training	$ 19.62	$ 17,308.95
07/16	3667	Frontier	Telephone	$ 132.74	$ 17,441.69
07/16	3668	Hannah Zastrow	May & June Cleaning	$ 270.00	$ 17,711.69

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
07/16	3669	Heartland Coop		$ 34.50	$ 17,746.19
07/16	3670	Hugo's Pizza	Meal For Maintenance	$ 89.57	$ 17,835.76
07/16	3671	Northway Communications		$ 708.14	$ 18,543.90
07/16	3672	The Pizza Shop	Food For Maintenance	$ 107.35	$ 18,651.25
07/16	3673	Verizon	Internet	$ 40.01	$ 18,691.26
07/16	3674	WPS	Electricity	$ 155.22	$ 18,846.48
07/16	3675	Jeff Zettler		$ 600.00	$ 19,446.48

CHECKBOOK BALANCE AS OF 07/31/19 IF ALL CHECKS CLEARED - $51,607.55

2019	#	TO	FOR	$$	YTD TOTAL
08/11	3676	Brad Hartwig	Fire Calls	$ 100.00	$ 19,546.48
08/11	3677	Dave O'Brien	Fire Calls	$ 35.00	$ 19,581.48
08/11	3678	Doug Sann	Fire Calls	$ 135.00	$ 19,716.48
08/11	3679	Dusty Meunier	Fire Calls	$ 25.00	$ 19,741.48
08/11	3680	Gene Williams	Fire Calls	$ 55.00	$ 19,796.48
08/11	3681	Jeff Zettler	Fire Calls	$ 105.00	$ 19,901.48
08/11	3682	John Deering	Fire Calls	$ 50.00	$ 19,951.48
08/11	3683	John Rainville	Fire Calls	$ 25.00	$ 19,976.48
08/11	3684	John Spohn (OUTSTANDING END OF 2019)	Fire Calls	$ 75.00	$ 20,051.48
08/11	3685	John Uttech	Fire Calls	$ 200.00	$ 20,251.48
08/11	3686	Lori Wendt	Fire Calls	$ 50.00	$ 20,301.48
08/11	3687	Marilyn Zastrow	Fire Calls	$ 125.00	$ 20,426.48
08/11	3688	Michael Caylor	Fire Calls	$ 95.00	$ 20,521.48
08/11	3689	Nick Krzanowski	Fire Calls	$ 80.00	$ 20,601.48
08/11	3690	Ryan Lofink	Fire Calls	$ 180.00	$ 20,781.48
08/11	3691	T J Brunett	Fire Calls	$ 45.00	$ 20,826.48
08/11	3692	Tony Hartwig	Fire Calls	$ 105.00	$ 20,931.48
08/20	3693	Baumgart Waste	July Waste Hauling	$ 68.00	$ 20,999.48
08/20	3694	Car Quest	Transposition Error	$ 18.00	$ 21,017.48
08/20	3695	Carkelsy	Fuel For July 2019	$ 189.76	$ 21,207.24
08/20	3696	County Market	Food For July 2019	$ 117.36	$ 21,324.60
08/20	3697	Frontier	Telephone	$ 132.13	$ 21,456.73
08/20	3698	Hannah Zastrow	See Below $270.00 Cleaning $ 45.00 Sams Club Reimbursement	$ 315.00	$ 21,771.73
08/20	3699	L & L Propane	08/08/19 LP Fill Up	$ 280.74	$ 22,052.47
08/20	3700	Mechanical Inc	Building Expense	$ 536.10	$ 22,588.57
08/20	3701	Merrill Ace Hardware	Supplies	$ 48.94	$ 22,637.51
08/20	3702	Michael Caylor	Reimb For Fuel For Pierce Trips	$ 82.00	$ 22,719.51
08/20	3703	Nick Krzanowski	Reimb Postage	$ 34.10	$ 22,753.61
08/20	3704	Northway Communications	Radio Maintenance	$ 110.00	$ 22,863.61
08/20	3705	Rod's Towing	DOT Annual Maintenance	$ 948.90	$ 23,812.51
08/20	3706	Verizon	Internet	$ 40.01	$ 23,852.52
08/20	3707	VIP Office Supplies	Office Supplies	$ 32.99	$ 23,885.51
08/20	3708	WPS	Electricity	$ 252.04	$ 24,137.55
08/27	3709	Pomasl	Tanker 2 Repair	$ 81.94	$ 24,219.49

CHECKBOOK BALANCE AS OF 08/31/19 IF ALL CHECKS CLEARED - $46,840.52

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
09/17	3710	Andrew Caylor	Dispatch Monitor And Accessories	$ 550.00	$ 24,769.49
09/17	3711	Bein' Crafty	Shirts	$ 260.00	$ 25,029.49
09/17	3712	Brose's Flower	Flowers	$ 35.00	$ 25,064.49
09/17	3713	Carkelsy	Fuel For August 2019	$ 85.34	$ 25,149.83
09/17	3714	Frontier	Telephone & Internet	$ 132.60	$ 25,282.43
09/17	3715	John Deering	Reimbursement	$ 86.64	$ 25,369.07
09/17	3716	Michael Caylor	Reimb For Fuel For Trip To Pierce	$ 52.40	$ 25,421.47
09/17	3717	NAPA	________________	$ 65.35	$ 25,486.82
09/17	3718	Nassco	Building Supplies	$ 136.80	$ 25,623.62
09/17	3719	Northway Communications	Radios	$ 1,880.90	$ 27,504.52
09/17	3720	Sharon Uttech	Reimb For Water and Supplies	$ 71.13	$ 27,575.65
09/17	3721	Verizon	Internet	$ 40.01	$ 27,615.66
09/17	3722	WPS	Electricity	$ 219.65	$ 27,835.31

CHECKBOOK BALANCE AS OF 09/30/19 IF ALL CHECKS CLEARED - $43,228.66

2019	#	TO	FOR	$$	YTD TOTAL
10/15	3723	Baumgart Waste	Waste Hauling (Aug & Sept 2019)	$ 136.00	$ 27,971.31
10/15	3724	Car Quest	Relay Switch	$ 29.98	$ 28,001.29
10/15	3725	Carkelsy	Fuel	$ 466.68	$ 28,467.97
10/15	3726	Eagle Engraving	Name Tags	$ 32.93	$ 28,500.90
10/15	3727	Frontier	Telephone & Internet	$ 133.73	$ 28,634.63
10/15	3728	Pomasl	________________	$ 655.16	$ 29,289.79
10/15	3729	Rural Insurance	New Engine Insurance	$ 700.00	$ 29,989.79
10/15	3730	Uniform Shoppe	Dress Shirts	$ 1,874.70	$ 31,864.49
10/15	3731	Verizon	Internet	$ 40.01	$ 31,904.50
10/15	3732	WPS	Electricity	$ 251.21	$ 32,155.71
10/15	3733	Norman Electric	Electrical Work	$ 2,360.00	$ 34,515.71
10/15	3734	Fire Rescue Supply	Maintenance On TNT Tools	$ 550.00	$ 35,065.71
10/15	3735	Hannah Zastrow	Cleaning	$ 135.00	$ 35,200.71
10/15	3736	VOID	VOID	VOID	$ 35,200.71
10/15	3737	Pomasl	________________	$ 757.16	$ 35,957.87
10/15	3738	Raymond Zastrow	Oil	$ 56.93	$ 36,014.80

CHECKBOOK BALANCE AS OF 10/31/19 IF ALL CHECKS CLEARED - $35,052.70

2019	#	TO	FOR	$$	YTD TOTAL
11/10	3739	John Uttech	Tools For New Truck	$ 547.69	$ 36,562.49
11/19	3740	5 Alarm	Flow Test	$ 1,005.00	$ 37,567.49
11/19	3741	Baumgart Waste	Waste Hauling	$ 68.00	$ 37,635.49
11/19	3742	Carkelsy	Fuel	$ 90.72	$ 37,726.21
11/19	3743	County Market	________________	$ 131.12	$ 37,857.33
11/19	3744	ELM Repair	Truck Repair	$ 387.45	$ 38,244.78
11/19	3745	Frontier	Telephone & Internet	$ 133.35	$ 38,378.13
11/19	3746	Heartland Coop	Fuel	$ 38.00	$ 38,416.13
11/19	3747	JW Perry	Flowers	$ 49.99	$ 38,466.12
11/19	3748	L & L Propane	LP	$ 513.06	$ 38,979.18
11/19	3749	Northway Communications	Minitor Battery Pack	$ 137.00	$ 39,116.18
11/19	3750	Pomasl	________________	$ 7,263.67	$ 46,369.85
11/19	3751	Verizon	Telephone/Internet	$ 40.01	$ 46,419.86

2019 CHECKS/DEBITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
11/19	3752	WPS	Electricity	$ 175.60	$ 46,595.46
11/19	3753	Weinbrenner (OUTSTANDING END OF 2019)	Boots	$ 180.00	$ 46,775.46

CHECKBOOK BALANCE AS OF 11/30/19 IF ALL CHECKS CLEARED - $24,293.73

2019	#	TO	FOR	$$	YTD TOTAL
12/16	3754	Ace Hardware	Supplies	$ 84.55	$ 46,860.01
12/16	3755	Carkelsey	Fuel	$ 229.97	$ 47,089.98
12/16	3756	County Market	Food	$ 155.83	$ 47,245.81
12/16	3757	Frontier	Telephone	$ 133.43	$ 47,379.24
12/16	3758	Lori Wendt	Stamps	$ 55.35	$ 47,434.59
12/16	3759	Marilyn Zastrow (OUTSTANDING END OF 2019)	Supplies	$ 21.10	$ 47,455.69
12/16	3760	Michael Caylor	Postage	$ 12.54	$ 47,468.23
12/16	3761	NAPA	Rescue 1 Fuel Filter	$ 23.47	$ 47,491.70
12/16	3762	Northway Communications	Service Call For Antenna On Tower	$ 1,676.67	$ 49,168.37
12/16	3763	Pomasl	________________	$ 1,780.51	$ 50,948.88
12/16	3764	Rural Insurance	Insurance	$ 10,800.00	$ 61,748.88
12/16	3765	Tony Hartwig	Supplies - Padlock	$ 23.20	$ 61,772.08
12/16	3766	Verizon	Internet	$ 105.37	$ 61,877.45
12/16	3767	WPS	Electricity	$ 197.55	$ 62,075.00
12/16	3768	Alert All	________________	$ 590.00	$ 62,665.00
12/17	3769	Hannah Zastrow	Cleaning For Oct., Nov., & Dec.	$ 405.00	$ 63,070.00
12/17	3770	Pomasl	Boots	$ 335.00	$ 63,405.00
12/17	3771	Nick Krzanowski (OUTSTANDING END OF 2019)	Health Club Reimbursement	$ 234.00	$ 63,639.00
	3772	VOID	VOID	VOID	$ 63,639.00
12/17	3773	Jeff Zettler	Fire Inspections July-December, 2019	$ 600.00	$ 64,239.00

CHECKBOOK BALANCE AS OF 12/31/19 IF ALL CHECKS CLEARED - $6,831.15

NOTE:
ACTUAL BANK BALANCE SINCE THE FOLLOWING CHECKS DID NOT CLEAR IN 2019 - $7,638.95

Outstanding Checks From 2018

10/16	3520	John Uttech	Supplies Reimbursement ($6.30) & Training/Education Books ($230.00)	$ 236.30	$ 236.30

Outstanding Checks From 2019

01/15	3573	Gene Emmer (OUTSTANDING END OF 2019)	Reimbursement For ________________	$ 41.40	$ 277.70
01/15	3576	Jennifer Hartwig (OUTSTANDING END OF 2019)	Fire Calls	$ 20.00	$ 297.70
08/11	3684	John Spohn (OUTSTANDING END OF 2019)	Fire Calls	$ 75.00	$ 372.70
11/19	3753	Weinbrenner (OUTSTANDING END OF 2019)	Boots	$ 180.00	$ 552.70
12/16	3759	Marilyn Zastrow (OUTSTANDING END OF 2019)	Supplies	$ 21.10	$ 573.80
12/17	3771	Nick Krzanowski (OUTSTANDING END OF 2019)	Health Club Reimbursement	$ 234.00	$ 807.80

2019 RECEIPTS/CREDITS - ACCOUNT 6619 - PRVFD GENERAL ACCOUNT

2019	#	FROM	FOR	$$	YTD TOTAL
01/01		Void Check 3068 Fm 01/16/18 Made Out To Car Quest With No Dollar Amount On It		$ 0.00	$ 0.00
01/17				$ 1,150.00	$ 1,150.00
01/31		mBank	Interest Earned	$ 1.94	$ 1,151.94
02/14		Town of Pine River	Partial Budget For 2019	$ 2,000.00	$ 3,151.94
02/20				$ 150.00	$ 3,301.94
02/25		Town of Pine River	Partial Budget For 2019 (This was a transfer from First Responder Acct Since Deposit Was Made Into Incorrect Acct)	$ 20,500.00	$ 23,801.94
02/28		mBank	Interest Earned	$ 2.45	$ 23,804.39
03/29		mBank	Interest Earned	$ 4.81	$ 23,809.20
04/30		mBank	Interest Earned	$ 4.75	$ 23,813.95
05/22		Elw...	2019 Grant	$ 3,000.00	$ 26,813.95
05/31		mBank	Interest Earned	$ 3.61	$ 26,817.56
06/28		mBank	Interest Earned	$ 3.14	$ 26,820.70
07/26		State of Wisconsin	Fire Dues Distribution	$ 6,048.40	$ 32,869.10
07/31		mBank	Interest Earned	$ 3.14	$ 32,872.24
07/31		Town of Pine River	Balance of 2019 Budget	$ 22,500.00	$ 55,372.24
08/30		mBank	Interest Earned	$ 5.98	$ 55,378.22
09/30		mBank	Interest Earned	$ 3.96	$ 55,382.18
10/31		mBank	Interest Earned	$ 3.53	$ 55,385.71
11/29		mBank	Interest Earned	$ 1.69	$ 55,387.40
12/31		mBank	Interest Earned	$ .96	$ 55,388.36

2019 CHECKS/DEBITS - ACCOUNT 8323 - PRVFD FIRST RESPONDERS

BEGINNING CHECKBOOK BALANCE AS OF 01/01/19 - $4,291.39

Outstanding Checks For 2018 - $ 30.00

2018	#	TO	FOR	$$	YTD TOTAL
02/18	1450	Michael Caylor (OUTSTANDING END OF 2019)	Calls	$ 20.00	$ 20.00
07/26	1605	Don Christian (OUTSTANDING END OF 2019)	Calls	$ 10.00	$ 30.00

2019	#	TO	FOR	$$	YTD TOTAL
CHECKBOOK BALANCE AS OF 01/31/19 IF ALL CHECKS CLEARED - $4,261.57					
02/19	1614	John Uttech	First Responder Calls	$ 160.00	$ 190.00
02/19	1615	Marilyn Zastrow	First Responder Calls	$ 40.00	$ 230.00
02/19	1616	Mark Handlin	First Responder Calls	$ 60.00	$ 290.00
02/19	1617	Michael Caylor	First Responder Calls	$ 30.00	$ 320.00
02/19	1618	Sharon Uttech	First Responder Calls	$ 120.00	$ 440.00
02/19	1619	Tony Hartwig	First Responder Calls	$ 20.00	$ 460.00
02/19	1620	Val Caylor	First Responder Calls	$ 10.00	$ 470.00
02/25	EFT	mBank	Transfer Funds From First Responder Acct To General Account Due To Deposit Made Into Wrong Account For 2019 Budget Payment	$ 20,500.00	$ 20,970.00
CHECKBOOK BALANCE AS OF 02/28/19 IF ALL CHECKS CLEARED - $5,823.30					
CHECKBOOK BALANCE AS OF 03/31/19 IF ALL CHECKS CLEARED - $5,823.55					
CHECKBOOK BALANCE AS OF 04/30/19 IF ALL CHECKS CLEARED - $5,823.81					
05/21	1621	Hugo's Pizza	Food For Training	$ 64.25	$ 21,034.25
05/21	1622	Iamresponding	2019 Subscription	$ 305.00	$ 21,339.25
05/21	1623	Sharon Uttech	Food For Training Reimb	$ 262.28	$ 21,601.53
CHECKBOOK BALANCE AS OF 05/31/19 IF ALL CHECKS CLEARED - $5,192.53					
CHECKBOOK BALANCE AS OF 06/30/19 IF ALL CHECKS CLEARED - $5,192.74					
07/16	1624	Bound Tree Medical		$ 205.21	$ 21,806.74
07/16	1625	NTC		$ 402.00	$ 22,208.74
CHECKBOOK BALANCE AS OF 07/31/19 IF ALL CHECKS CLEARED - $6,585.77					
08/11	1626	Hannah Zastrow	Calls	$ 10.00	$ 22,218.74
08/11	1627	John Uttech	Calls	$ 100.00	$ 22,318.74
08/11	1628	Marilyn Zastrow	Calls	$ 50.00	$ 22,368.74
08/11	1629	Mark Handlin	Calls	$ 20.00	$ 22,388.74
08/11	1630	Sharon Uttech	Calls	$ 60.00	$ 22,448.74
08/11	1631	Tony Hartwig	Calls	$ 40.00	$ 22,488.74
08/20	1632	Jefferson Fire & Safety	Helmet	$ 323.00	$ 22,811.74
08/22	1633	Bound Tree Medical		$ 1,398.59	$ 24,210.33
08/22	1634	City of Merrill	Medical Supplies	$ 241.82	$ 24,452.15

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2019 CHECKS/DEBITS - ACCOUNT 8323 - PRVFD FIRST RESPONDERS (CONTINUED)

2019	#	TO	FOR	$$	YTD TOTAL
CHECKBOOK BALANCE AS OF 08/31/19 IF ALL CHECKS CLEARED - $4,342.63					
CHECKBOOK BALANCE AS OF 09/30/19 IF ALL CHECKS CLEARED - $4,342.87					
10/15	1635	Marilyn Zastrow	Recertification National Registry 2019	$ 10.00	$ 24,462.15
10/15	1636	Tony Hartwig	Recertification National Registry 2019	$ 10.00	$ 24,472.15
CHECKBOOK BALANCE AS OF 10/31/19 IF ALL CHECKS CLEARED - $4,323.07					
11/19	1637	Cardiac Science	AED Batteries And Electrodes	$ 781.99	$ 25,254.14
11/19	1638	Jefferson Fire & Safety	Helmet	$ 956.30	$ 26,210.44
11/19	1639	PH&S Products	EMS Supplies	$ 190.00	$ 26,400.44
CHECKBOOK BALANCE AS OF 11/30/19 IF ALL CHECKS CLEARED - $2,394.94					
12/16	1640	Bound Tree Medical	CPR First Aid Supplies	$ 96.01	$ 26,496.45
CHECKBOOK BALANCE AS OF 12/31/19 IF ALL CHECKS CLEARED - $2,299.04					

NOTE:
ACTUAL BANK BALANCE SINCE THE FOLLOWING CHECKS DID NOT CLEAR IN 2019 - $2,329.04
Outstanding Checks From 2018

02/18	1450	Michael Caylor (OUTSTANDING END OF 2019)	Calls	$ 20.00	$ 20.00
07/26	1605	Don Christian (OUTSTANDING END OF 2019)	Calls	$ 10.00	$ 30.00

2019 RECEIPTS/CREDITS - ACCOUNT 8323 - PRVFD FIRST RESPONDERS

2019	#	FROM	FOR	$$	YTD TOTAL
01/31		mBank	Interest Earned	$ .18	$ .18
02/14		Town of Pine River	Partial Budget For 2019	$ 2,000.00	$ 2,000.18
02/14		Town of Pine River	2019 Budget Deposited Into First Responder Account By Mistake And Transferred On 2/25 To PRVFD General Account	$ 20,500.00	$ 22,500.18
02/28		mBank	Interest Earned	$ 1.73	$ 22,501.91
03/29		mBank	Interest Earned	$ .25	$ 22,502.16
04/30		mBank	Interest Earned	$ .26	$ 22,502.42
05/31		mBank	Interest Earned	$ .25	$ 22,502.67
06/28		mBank	Interest Earned	$ .21	$ 22,502.88
07/31		mBank	Interest Earned	$ .24	$ 22,503.12
07/31		Town of Pine River	Balance of 2019 Budget	$ 2,000.00	$ 24,503.12
08/30		mBank	Interest Earned	$ .27	$ 24,503.39
09/30		mBank	Interest Earned	$ .24	$ 24,503.63
10/31		mBank	Interest Earned	$ .20	$ 24,503.83
11/29		mBank	Interest Earned	$ .16	$ 24,503.99
12/31		mBank	Interest Earned	$ .11	$ 24,504.10

2019 DEBITS - ACCOUNT 315 - MISCELLANEOUS FIRE DEPT. ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/19 - $200.55

2019 CHECKS/DEBITS

2019	#	TO	FOR	$$	YTD TOTAL
CHECKBOOK BALANCE AS OF 01/31/19 - $200.56					$ .00
CHECKBOOK BALANCE AS OF 02/28/19 - $200.57					$ .00
CHECKBOOK BALANCE AS OF 03/31/19 - $200.58					$ .00
CHECKBOOK BALANCE AS OF 04/30/19 - $200.59					$ .00
CHECKBOOK BALANCE AS OF 05/31/19 - $200.60					$ .00
CHECKBOOK BALANCE AS OF 06/30/19 - $200.61					$ .00
CHECKBOOK BALANCE AS OF 07/31/19 - $200.62					$ .00
CHECKBOOK BALANCE AS OF 08/30/19 - $200.63					$ .00
CHECKBOOK BALANCE AS OF 09/30/19 - $200.64					$ .00
CHECKBOOK BALANCE AS OF 10/31/19 - $200.65					$ .00
CHECKBOOK BALANCE AS OF 11/30/19 - $200.66					$ .00
CHECKBOOK BALANCE AS OF 12/31/19 - $200.67					$ .00

2019 CREDITS - ACCOUNT 315 - MISCELLANEOUS FIRE DEPT. ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/19 - $200.55

2019	#	FROM	FOR	$$	YTD TOTAL
01/31		mBank	Interest Earned	$ .01	$ .01
02/28		mBank	Interest Earned	$ .01	$ .02
03/29		mBank	Interest Earned	$ .01	$ .03
04/30		mBank	Interest Earned	$ .01	$ .04
05/31		mBank	Interest Earned	$ .01	$ .05
06/30		mBank	Interest Earned	$ .01	$ .06
07/31		mBank	Interest Earned	$ .01	$ .07
08/30		mBank	Interest Earned	$ .01	$ .08
09/30		mBank	Interest Earned	$ .01	$ .09
10/31		mBank	Interest Earned	$ .01	$ .10
11/29		mBank	Interest Earned	$ .01	$ .11
12/31		mBank	Interest Earned	$ .01	$ .12

Summary of 2019 For PRVFD Acct 51315:
Opening Bank Balance ------------------ $200.55
Cleared Debits/Checks ----------------- $ 0.00
Outstanding Debits/Checks ------------- $ 0.00
Credits/Deposits ---------------------- $ .12
Ending Bank Balance ------------------- $200.67
Ending Balance If All Checks Cleared -- $200.67

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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:

<u>Second & Fourth Saturdays, 9:00 AM to Noon</u>

and the

<u>Third Thursdays, 6:00 PM to 8:00 PM</u>.

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

- ♻ **<u>Glass:</u> clear, brown & green**
  (no windows, mirrors, light bulbs or Pyrex cookware)

- ♻ **<u>Plastic:</u> 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)

- ♻ **<u>Tin/Steel Cans:</u> from food**
  (no paint cans, aerosol cans or cardboard-sided juice cans)

- ♻ **<u>Paper Products:</u> 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)

- ♻ **<u>Aluminum:</u> cans & foil only**

- ♻ **<u>Waste Oil:</u> 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.