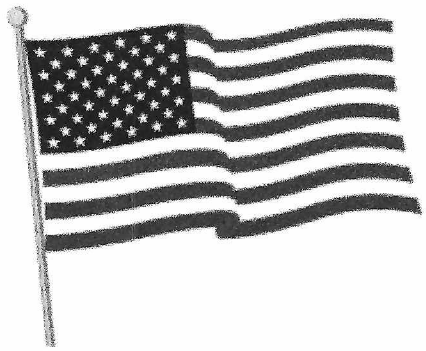

Town of Pine River

Lincoln County, Wisconsin

2020

Annual Report of the Town Board of Audit

January 1, 2020 - December 31, 2020

Amanda Herdt, Clerk

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer

TOWN OF PINE RIVER - Budget

	2018	2019	2020
REVENUE			
Town Levy	$ 331,013.00	$ 332,044.00	$ 334,742.00
General Obligation Debt Levy	$ -	$ -	$ 42,227.00
Transportation Aid	$ 154,855.00	$ 154,855.00	$ 170,347.00
Shared Revenue	$ 80,003.00	$ 79,610.00	$ 94,270.00
TRI Funds	$ -	$ -	$ -
Carry-over from previous year	$ -	$ -	$ -
Licenses and Permits	$ 3,000.00	$ 2,000.00	$ 2,000.00
Town Hall Rental	$ 2,000.00	$ 1,000.00	$ 1,000.00
REVENUE TOTAL	**$ 570,871.00**	**$ 569,509.00**	**$ 644,586.00**
ROADWORK EXPENSES			
Truck Maintenance/Equipment Maintenance	$ 39,000.00	$ 39,000.00	$ 42,500.00
Labor	$ 94,000.00	$ 100,000.00	$ 105,000.00
Gravel	$ 25,000.00	$ 25,000.00	$ 35,000.00
Blacktop/Paving	$ 100,000.00	$ 100,000.00	$ 125,000.00
Sealcoat	$ 50,000.00	$ 50,000.00	$ 50,000.00
Patching	$ 11,371.00	$ 10,009.00	$ 16,359.00
Culverts	$ 15,000.00	$ 10,000.00	$ 10,000.00
Culvert Installation	$ 4,000.00	$ 4,000.00	$ 4,000.00
ROADWORK EXPENSE TOTAL	**$ 338,371.00**	**$ 338,009.00**	**$ 387,859.00**
TOWN EXPENSES			
Fire Department Loan	$ -	$ 40,000.00	$ 42,227.00
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	$ 10,000.00	$ 10,000.00
Elections	$ 2,500.00	$ 2,500.00	$ 7,500.00
Insurance Premiums	$ 14,500.00	$ 14,500.00	$ 14,500.00
Mileage	$ 5,000.00	$ 5,000.00	$ 5,000.00
Phone, Internet, Postage	$ 4,000.00	$ 4,000.00	$ 4,500.00
Advertising	$ 1,500.00	$ 1,500.00	$ 1,500.00
Zoning / Plan Commission	$ 1,000.00	$ 1,000.00	$ 8,500.00
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	**$ 160,500.00**	**$ 201,500.00**	**$ 216,727.00**
ESCROW FUNDS			
Equipment Fund	$ 30,000.00	$ 30,000.00	$ 40,000.00
Rural Fire Truck Fund	$ 40,000.00	$ -	$ -
Bridge Fund	$ 2,000.00	$ -	$ -
ESCROW TOTAL	**$ 72,000.00**	**$ 30,000.00**	**$ 40,000.00**
TOTAL REVENUE	**$ 570,871.00**	**$ 569,509.00**	**$ 644,586.00**
TOTAL EXPENSE	**$ 570,871.00**	**$ 569,509.00**	**$ 644,586.00**

Tax Rate Per Thousand (Tax Levy / Total Assessed Value * 1000)	$ 2.48	$ 2.46	$ 2.77

2020 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2020 through December 31, 2020

Escrow Funds	1/1/20 Balance	Deposits	Interest	Withdrawals	12/31/20 Balance
Bridge	40,713.36	0.00	78.12	0.00	40,791.48
Shop Equipment	41,464.92	62,500.00	52.55	104,017.00	0.47
Fire Equipment	-164.07	0.00	0.00	0.00	-164.07
Gravel Pit	7,349.22	0.00	12.05	7,361.27	0.00
Totals	**$89,363.43**	**$62,500.00**	**$142.72**	**$111,378.27**	**$40,627.88**

Tax Collections

Lottery Credit	$14,406.98	Real Estate Taxes 2019 Tax Roll	$876,696.60
Managed Forest Lands	$37,473.96	Real Estate Taxes 2020 Tax Roll	$950,355.40
Mobil Home Taxes	$3,888.65	Tax Roll Overpayments 2019 Tax Roll	$103.92
Personal Property Taxes 2019 Tax Roll	$7,849.29	Tax Roll Overpayments 2020 Tax Roll	$2,096.84
Personal Property Taxes 2020 Tax Roll	$3,442.99	Tax Roll Settlement	$102,920.25
Personal Property Taxes Delinquent	$76.62		

State Revenue

DNR Recycling Grant	$2,646.20	Personal Property Aid	$260.07
Exempt Computer State Aid Payment	$45.73	PILT (payment in lieu of taxes)	$71.01
Fire Dues Distribution	$6,050.88	Routes to Recovery Grant	$18,172.31
General Transportation Aid	$170,346.96	Shared Revenue	$94,581.35
Managed Forest Lands Aid	$1,879.53	TRIP Grant	$15,215.44
Lottery & Gaming Credit	$2,383.68		

Other Revenue

Ackley Road Aid	$2,117.00	Interest Earned	$1,780.78
Alder Rd. culvert (Linc. Cty. reimb. for ½)	$10,116.84	Invoices (plowing, sand, culverts, licenses)	$13,630.51
Building Permits	$3,250.00	Misc. (voided checks & fee reimb.)	$67.96
Dog Licenses - Payments Received	$2,745.00	Planning/Zoning (cond. use permit fee)	$350.00
Equip. Fund Trans. (dump truck purchase)	104,017.00	Recycled Materials Income	$530.80
Gravel Pit Trans. (reclamation of pit)	7,361.27	Town Hall Rental	$450.00
Insurance Refund	$491.00		

Total Revenue $2,457,872.82

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	$6,770.40	$35.00	$999.96	$0.00	$7,805.36
Steve Uttech, supervisor	$4,149.60	$35.00	$999.96	$0.00	$5,184.56
Raymond Zastrow, supervisor	$4,149.60	$0.00	$999.96	$0.00	$5,149.56
Donna Opper, treasurer	$8,204.16	$0.00	$750.00	$0.00	$8,954.16
Amanda Herdt, clerk	$12,171.60	$35.00	$750.00	$0.00	$12,956.60
Hannah Zastrow, constable	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$35,445.36**	**$105.00**	**$4,499.88**	**$0.00**	**$40,050.24**

Bank General Checking Balance as of January 1, 2020	**$1,089,634.53**
Minus checks written in 2019 but not cleared until 2020	-$5,977.95
Plus Total Revenue	$2,457,872.82
Minus Total Disbursements	-$2,473,740.80
Plus Checks written in 2020 but not yet cleared	$9,563.58
Bank General Checking Balance as of December 31, 2020	**$1,077,352.18**

Disbursements 2020

Advertising	-$1,370.62
Assessor	-$11,000.00
Board of Review	-$150.00
Dog Licenses	-$2,560.00
Drug Screening	-$285.00
Election Expense	-$15,711.66
Election Security Subgrant Use	-$700.00
Equipment Fund	-$40,000.00
Equipment Maintenance	-$76,434.92
Equipment Purchase	-$120,083.00
Equipment Rental	-$8,774.09
Fire Department Budget Payments	-$45,000.00
Fire Department Loan	-$42,227.28
Fire Dues Distribution	-$6,050.88
First Responders Budget Payments	-$4,000.00
Fuel	-$16,470.26
Insurance Premium	-$13,546.00
Insurance Reimbursed Expense	-$375.00
Legal Fees	-$5,006.80
Lincoln County Highway Department	-$28,204.51
Materials (Road)	-$56,385.08
MFL Yield Tax Payment	-$375.91
Mobil Home Tax	-$3,021.69
Office Supplies & Software	-$7,445.82
Paving, Sealcoating & Chip seal	-$137,405.01
Payroll Federal Withholdings	-$36,507.20
Payroll State Withholdings	-$7,001.75
Payroll Wages and Salaries	-$135,345.40
Permits, Fees, Dues	-$1,657.34
Phone / Internet / Postage	-$4,648.77
PILT Payments	-$61.15
Planning / Zoning Commission	-$1,260.00
PRVFD Retirement Fund	-$11,194.40
Recycling Expense	-$2,091.00
Road Signs	-$501.72
Sales Tax	-$318.73
Supplemental Compensation	-$2,000.00
Tax Levy Liability	-$1,619,437.57
Tax Overpayment	-$1,599.69
Town Hall / Town Garage Maintenance	-$6,416.55
Uniform Allowance	-$300.00
Waste Haul	-$816.00
Total Disbursements	**-$2,473,740.80**

Town of Pine River Checking Account Receipts and Invoices 2020

Date	Num	Name	Memo	Amount
01/06/2020	9458	Wisconsin Dept of Transportation	General Transportation Aid	$42,586.74
01/07/2020	9459	Schneider, William & Sharon	Inv.# 2020-02 (R9459) Granite	$168.80
01/07/2020	9460	Vandergeest, Michael & Sarah	Accessory building permit	$50.00
01/07/2020	9461	Waid, Alan	Town hall rental 1/4/20	$50.00
01/15/2020	9462	Merrill, City of	Inv.# 2020-04 (R9462) Plow Big Eddy Rd.	$405.00
01/24/2020	9463	Opper, Casey	Inv.# 2020-01 (R9463) Gravel	$177.24
01/25/2020	9464	Pine River Volunteer Fire Dept	Inv.# 2020-03 (R9464) Breaker run	$1,408.00
01/25/2020	9465	Uttech, Antoney	Inv.# 2019-78 (R9465) Gravel	$177.24
01/22/2020	9466	Wisconsin Dept of Natural Resources	PILT (payment in lieu of tax)	$71.01
01/31/2020	9467	mBank	Interest earned	$84.79
01/31/2020	9468	Town of Pine River	2020 dog licenses	$850.00
01/31/2020	9469	Town of Pine River	2020 dog licenses - kennel	$85.00
01/31/2020	9470	Town of Pine River	2019 tax roll overpayments	$103.92
01/31/2020	9471	Town of Pine River	2019 tax roll personal property taxes	$5,209.64
01/31/2020	9472	Town of Pine River	2019 tax roll real estate taxes	$705,579.25
01/31/2020	9473	Town of Pine River	2019 tax roll MFL - closed	$2,618.86
01/31/2020	9474	Town of Pine River	2019 tax roll MFL - closed; entered after 2004	$11,655.93
01/31/2020	9475	Town of Pine River	2019 tax roll MFL - open	$755.42
01/31/2020	9476	Town of Pine River	2019 tax roll MFL - open; entered after 2004	$236.58
02/04/2020	9477	Ohlmann, Fred	Building permit; temporary mobile home permit (& William)	$50.00
02/04/2020	9478	Krause, Jason & Leah	Building permit; principal structure permit	$150.00
02/05/2020	9479	Bauman, Peggy	Town hall rental on 4/25/20 (Hazylane Dairy Farms)	$50.00
02/05/2020	9480	Town of Pine River	2020 dog licenses	$290.00
02/05/2020	9481	Town of Pine River	2020 dog license - kennel	$35.00
02/05/2020	9482	Town of Pine River	2019 tax roll personal property taxes	$1,853.63
02/05/2020	9483	Town of Pine River	2019 tax roll real estate taxes	$171,117.35
02/05/2020	9484	Town of Pine River	2019 tax roll MFL - closed	$1,415.53
02/05/2020	9485	Town of Pine River	2019 tax roll MFL - closed; entered after 2004	$2,264.97
02/05/2020	9486	Town of Pine River	2019 tax roll MFL - open	$37.00
02/05/2020	9487	Town of Pine River	2019 tax roll MFL - open; entered after 2004	$244.80
02/05/2020	9488	Town of Pine River	2019 tax roll PFC	$112.80
02/08/2020	9489	Simmons, Rick & Laurie	2020 dog license (Rick)	$40.00
02/08/2020	9490	Taylor, Barbara	Town hall rental on 2/8/20	$50.00
02/18/2020	9491	Town of Pine River	Returned item fee	$5.00
02/25/2020	9492	Town of Pine River	Returned item fee	$5.00
02/25/2020	9493	Town of Pine River	2020 dog licenses	$50.00
02/18/2020	9494	Novitzke, Edward & Molly	Personal prop $318.72; MFL closed $140 ($140 to LC; ck. #15186)	$458.72
02/28/2020	9495	mBank	Interest earned	$766.23
03/03/2020	9496	Zastrow, Ray & Marilyn	Inv.# 2019-82 (R9496) Gravel	$336.00
03/03/2020	9497	Reinhardt, Matthew & Ava	Building permit, new home	$150.00
03/03/2020	9498	Gruett Construction	Building permit; new home (Parentau)	$150.00
03/09/2020	9499	Merrill, City of	Inv.# 2020-05 (R9499) Plowing Big Eddy	$405.00
03/09/2020	9500	Deer Run Pine River, LLC	Mobile home permit fee; Jan. 2020	$303.12
03/09/2020	9501	Deer Run Pine River, LLC	Mobile home permit fee; Feb. 2020	$328.49
03/09/2020	9502	Tompach, Linda	Town hall rent on 3/8/20	$50.00
03/11/2020	9503	Kirst, Joe & Amy	2020 dog license	$10.00
03/17/2020	9504	Merrill, City of	Inv.# 2020-06 (R9504) Plowing Big Eddy	$90.00
03/21/2020	9505	Town of Pine River	2020 dog licenses (3) & kennel (2)	$120.00
03/23/2020	9506	Wisconsin Dept of Revenue	Monufactured mobile home lottery & gaming credit	$2,383.68
03/23/2020	9507	Town of Pine River	2020 dog licenses	$120.00
03/25/2020	9508	Ackley, Town of	2020 Ackley road tax share	$2,117.00
03/27/2020	9509	Town of Pine River	2020 dog licenses	$60.00
03/30/2020	9510	Town of Pine River	2020 dog license	$10.00
03/31/2020	9511	Town of Pine River	2020 dog licenses (2) & kennel (1)	$75.00
03/31/2020	9512	mBank	Interest earned	$227.26
04/01/2020	9513	Town of Pine River	2020 dog licenses	$80.00
04/01/2020	9514	Town of Pine River	2020 dog licenses	$30.00
04/02/2020	9515	Town of Pine River	2020 dog license	$10.00
04/02/2020	9516	Frick, Daniel	Building permit, principle structure	$150.00
04/06/2020	9517	Wisconsin Dept of Transportation	General transportation aid	$42,586.74
04/06/2020	9518	Wisconsin Public Service	Permits	$500.00
04/13/2020	9519	Deer Run Pine River, LLC	Mobile Home Permit fee; March	$369.70
04/15/2020	9520	Lincoln County	Lottery Credit	$14,406.98
04/30/2020	9521	Town of Pine River	2020 Dog License	$30.00
04/30/2020	9522	mBank	Interest earned	$95.60
05/04/2020	9523	Wisconsin Dept of Revenue	Personal property aid	$260.07
05/05/2020	9524	Stine, Richard	Building permit: Accessory	$50.00
05/06/2020	9525	Terx Shredding & Recycling Co LLC	Unprepared mix w/ sheet iron	$145.00
05/07/2020	9526	Lincoln County	Half the cost to repair Alder Road Culvert	$10,116.84
05/07/2020	9527	Walmer, Rick	Inv.# 2019-89 (R9527) Fill dirt	$127.66

05/18/2020	9528	Deer Run Pine River, LLC	Mobile home permit fee; April 2020	$369.70
05/21/2020	9529	mi-Tech	Permit fee	$250.00
05/01/2020	9530	Office Depot	Sales tax refund	$8.01
05/29/2020	9531	mBank	Interest earned	$91.48
06/01/2020	9532	Schneider, Bill	Inv.# 2020-08 (R9532) Widen driveway	$25.00
06/01/2020	9533	Wisconsin Dept of Natural Resources	2020 recycling grant	$2,646.20
06/01/2020	9534	Ross, Daniel Sr.	Inv.# 2020-09 (R9534) Plow driveway	$50.00
06/02/2020	9535	Chism Trail Ranch	Inv.# 2020-25 (R9535) Liquor license	$85.00
06/02/2020	9536	Duley, Amelia	Operator license for 2 years (2019 & 2020)	$20.00
06/02/2020	9537	Renken, Rebecca	Permit: accessory bldg. (& Anthony)	$50.00
06/03/2020	9538	Robl, Tony	Inv.# 2020-12 (R9538) Plow driveway	$25.00
06/05/2020	9539	Schultz, William	Inv.# 2020-10 (R9539) Plow driveway	$25.00
06/09/2020	9540	Metz, Gregory	Inv.# 2020-15 (R9540) Culvert (Porcupine Pub LLC)	$82.92
06/09/2020	9541	Hogenmiller, Tim	Inv.# 2020-21 (R9541) Sand driveway	$25.00
06/09/2020	9542	Rhyner, Dennis	Inv.# 2020-18 (R9542) Sand driveway	$25.00
06/09/2020	9543	Great Lakes Western, Inc.	Inv.# 2020-17 (R9543) Salt/sand driveway/lot 3x	$150.00
06/10/2020	9544	Blakeslee, John	Inv.# 2020-07 (R9544) Tar driveway cracks (Jeannine)	$120.00
06/10/2020	9545	Elite Carriers	Inv.# 2020-20 (R9545) 8 yds. salt & sand	$200.00
06/10/2020	9546	Deer Run Pine River, LLC	Mobile home permit fee; May 2020	$349.09
06/20/2020	9547	Wisconsin Dept of Natural Resources	MFL ($1,847.53) & FCL ($32.00)	$1,879.53
06/23/2020	9548	Bill's Bar	Inv.# 2020-26 (R9548) Liquor licenses	$235.00
06/29/2020	9549	Baumann, Melissa	Inv.# 2020-27 (R9549) Liquor license	$135.00
06/29/2020	9550	Rural Mutual Ins Co	Claim payment	$375.00
06/30/2020	9551	mBank	Interest earned	$120.17
06/12/2020	9552	Town of Pine River	2020 dog license (10.00 license & 15.00 penalty)	$25.00
07/02/2020	9553	Weinkauf, Ray.	2019 Delinquent personal property tax	$76.62
07/04/2020	9554	Christian, Karen	Town hall rental 7/4/20	$50.00
07/05/2020	9555	Mattson, Darlene	Town hall rental 7/5/20	$50.00
07/07/2020	9556	Dengel, Dewey	Town hall rental 7/7/20	$50.00
07/06/2020	9557	Wisconsin Dept of Transportation	General Transportation Aid	$42,586.74
07/07/2020	9558	Neumann, Dean & Susan	Building permit; accessory	$50.00
07/07/2020	9559	Skic, Mark & Nina	Building permit; accessory	$50.00
07/07/2020	9560	Podgorski Grain Farms	Inv.# 2020-11 (R9560) Widen field road	$50.00
07/07/2020	9561	Wisconsin Public Service	Permit	$250.00
07/15/2020	9562	Silverman, Steven	Inv.# 2020-13 (R9562) Plow driveway	$50.00
07/15/2020	9563	Wendorf, Rose	Inv.# 2020-14 (R9563) Widen driveway	$25.00
07/17/2020	9564	Pikes Peak Lodge LLC	Personal property taxes; 2nd installment	$395.00
07/20/2020	9565	Wisconsin Dept of Natural Resources	State of Wisc. Fire Dues Distrib. for TPRVFD	$6,050.88
07/27/2020	9566	Deer Run Pine River, LLC	Mobile home permit fee; June 2020	$369.70
07/27/2020	9567	Wisconsin Dept of Revenue	Exempt computer aid	$45.73
07/27/2020	9568	Wisconsin Dept of Revenue	Shared Revenue	$14,140.43
07/30/2020	9569	Wisconsin Public Service	Permit	$50.00
07/31/2020	9570	mBank	Interest earned	$105.30
08/04/2020	9571	Iwen, Douglas & Pam	Building permit; accessory	$50.00
08/04/2020	9572	Lohfink, Richard	Building permit; principal structure	$150.00
08/04/2020	9573	Jaeger, Kraig	Building permit; accessory	$50.00
08/04/2020	9574	Oestreich Builders LLC	Building permit; Zac Grisa addition permit	$75.00
08/04/2020	9575	Wisconsin Public Service	Permit; utility	$250.00
08/04/2020	9576	Schleif, Chris	Building permit; accessory (& Rebecca)	$50.00
08/04/2020	9577	Routheaux, Randy	Builing permit; accessory (& Cheryl)	$50.00
08/06/2020	9578	Brian, Opper	Inv.#2020-29 (R9578) Dirt	$215.22
08/17/2020	9579	Deer Run Pine River, LLC	Mobile home permit fee; July 2020	$362.41
08/17/2020	9580	Abraham, Karen	Inv.# 2020-23 (R9580) Driveway Sanding	$25.00
08/17/2020	9581	Lincoln County Treasurer	19 Tax Roll Aug. Settlement; $102,920.25 & MFL; $984 (-$395 pers prop)	$103,509.25
08/28/2020	9582	Wisconsin Public Service	Permit; utility	$125.00
08/28/2020	9583	Wyma, Jeff	Inv.# 2020-31 (R9583) Gravel	$177.24
08/28/2020	9584	Heckendorf, John	Inv.# 2020-30 (R9584) Gravel	$354.48
08/28/2020	9585	Scaffidi, Sam	Inv.# 2020-33 (R9585) Culvert	$309.54
08/28/2020	9586	Gruetzmacher, Jeff	Inv.# 2020-36 (R9586) Culvert	$169.64
08/28/2020	9587	Blake, Steve	Inv.# 2020-37 (R9587) gravel (Y. & R .Markewycz)	$354.48
08/28/2020	9588	Novitzke, Edward & Molly	Postponed 2019 personal property taxes (318.00) & overpayment (2.00)	$320.00
08/31/2020	9589	mBank	Interest earned	$76.42
09/01/2020	9590	Schleif, Darrin & Chelsey	Inv.# 2020-32 (R9590) grade field road (Sugar Bush Farm)	$40.00
09/02/2020	9591	Webers Midway Amusements LLC	2019 personal property tax	$7.30
09/06/2020	9592	Gulke, Connie	Town hall rental 9/11/20	$50.00
09/10/2020	9593	Town of Pine River	Transfer from Equip. Fund for purchase of new dump truck	$81,517.00
09/21/2020	9594	Deer Run Pine River, LLC	Mobile home permit fee; August 2020	$362.41
09/21/2020	9595	Zastrow, Ray & Marilyn	Inv.# 2020-28 (R9595) Gravel	$168.00
09/21/2020	9596	Zastrow, Ray & Marilyn	Inv.# 2020-39 (R9596) Gravel	$168.00
09/30/2020	9597	mBank	Interest earned	$58.56
10/01/2020	9598	Stetz, Donald & Barbara	Inv.# 2020-38 (R9598) Gravel	$73.85
10/01/2020	9599	Thomaschefsky, Harvey	Inv.# 2020-40 (R9599) Patch driveway culvert	$200.00
10/01/2020	9600	Central Wisconsin Evergreen	Inv.# 2020-41 (R9600) Culverts	$407.15

10/01/2020	9601	Terx Shredding & Recycling Co LLC	Aluminum cans	$196.00
10/01/2020	9602	Wendorf, David	Inv.# 2020-42 (R9602) Granite	$557.04
10/01/2020	9603	Terx Shredding & Recycling Co LLC	Sheet iron & banding	$189.80
10/05/2020	9604	Wisconsin Dept of Transportation	General Transportation Aid	$42,586.74
10/06/2020	9605	Wisconsin Trailblazers Sled Dog Club Inc.	Town hall rental 9/12/20	$50.00
10/06/2020	9606	Schulz, Julie	Inv.# 2020-45 (R9606) 2 Operator Licenses	$20.00
10/06/2020	9607	Baumann, Melissa	Inv.# 2020-46 (R9607) Fermented malt bev. license	$105.00
10/06/2020	9608	Roman, Todd	Inv.# 2020-35 (R9608) Granite	$337.60
10/06/2020	9609	Smith, Jonathan & Michelle	Building permit; accessory bldg.	$50.00
10/06/2020	9610	Paulsen, Jack & Brenda	Building permt; Principal structure (partial payment)	$50.00
10/06/2020	9611	Paulsen, Jack & Brenda	Building permit; Principal structure (balance of payment)	$100.00
10/06/2020	9612	Wiskerchen, Andrew	CUP hearing	$350.00
10/07/2020	9613	mi-Tech	Permit; utility land use (partial payment)	$75.00
10/13/2020	9614	Zientara Fleet Equipment Inc.	Credit balance on account	$9.41
10/18/2020	9615	Rousseau, Theresa	Operator license	$10.00
10/19/2020	9616	Peterson, Daniel	Inv.# 2020-44 (R9616) Culvert	$514.31
10/23/2020	9617	Rural Mutual Ins Co	Ins. premium refund (removed Sterling dump truck)	$64.00
10/23/2020	9618	Deer Run Pine River, LLC	Mobile home permit fee; September 2020	$362.41
10/30/2020	9619	Northwoods Evergreen & Wire	Inv.# 2020-16 (R9619) Sanding parking lot 2x	$100.00
10/27/2020	9620	Town of Pine River	From Equip Fund for purchase of 2021 Western Star Dump Truck	$22,500.00
10/30/2020	9621	mBank	Interest earned	$45.53
11/03/2020	9622	Thompson, Jeremy	Inv.# 2020-34 (R9622) Gravel	$354.48
11/03/2020	9623	Vandergeest, Michael & Sarah	Inv.# 2020-24 (R9623) Culvert	$135.72
11/04/2020	9624	Spoehr, Greg	Inv.# 2020-19 (R9624) Sanding driveway	$25.00
11/09/2020	9625	Bergh, Larry	Inv.# 2020-43 (R9625) sand (plus $1.15 overpmt.)	$75.00
11/11/2020	9626	Rural Mutual Ins Co	Premium refund	$52.00
11/16/2020	9627	Wisconsin Dept of Revenue	Shared revenue	$80,440.92
11/20/2020	9628	Gebhard, Rick	Inv.# 2020-48 (R9628) Gravel & Granite	$523.28
11/20/2020	9629	Herdt, Shane	Inv.# 2020-54 (R9629) Granite	$371.36
11/20/2020	9630	Schneider, Bill	Inv.# 2020-53 (R9630) Granite (& Sharon)	$1,114.08
11/23/2020	9631	Podgorski Grain Farms	Inv.# 2020-47 (R9631) Culverts	$385.92
11/23/2020	9632	Deer Run Pine River, LLC	Mobile home permit fee; Oct 2020	$367.91
11/30/2020	9633	Town of Pine River	Transfer from Gravel Pit money market (closed the money market)	$7,361.27
11/30/2020	9634	mBank	Interest earned	$24.16
12/01/2020	9635	Schleif, Darrin & Chelsey	Inv.# 2020-55 (R9635) Culvert	$411.45
12/01/2020	9636	Roman, Todd	Inv.# 2020-51 (R9636) Granite	$185.68
12/01/2020	9637	mi-Tech	Utility land use permit (balance of pmt.)	$50.00
12/02/2020	9638	Wisconsin Public Service	Utility permit #V20009	$50.00
12/10/2020	9639	Wisconsin Dept of Revenue	Routes to Recovery Grant (reimbursement for COVID expenses)	$18,172.31
12/11/2020	9640	Sczygelski, Wally	Inv.# 2020-52 (R9640) Gravel	$324.94
12/11/2020	9641	Opper, Casey	Inv.# 2020-50 (R9641) Gravel	$162.47
12/11/2020	9642	Deer Run Pine River, LLC	Mobile home permit fee; Nov. 2020	$343.71
12/11/2020	9643	Wisconsin Dept of Transportation	TRIP fund - Town Line Road	$15,215.44
12/14/2020	9644	Weinkauf, Chris	Inv.# 2020-58 (R9644) Gravel	$531.72
12/23/2020	9645	RW Communication Services LLC	Utility permit V20010	$125.00
12/24/2020	9646	Chism Trail Ranch	Inv.# 2020-22 (R9646) Sanding parking lot twice	$100.00
12/31/2020	9647	Town of Pine River	2021 Dog licenses	$825.00
12/31/2020	9648	Town of Pine River	2020 Tax roll overpayments	$2,096.84
12/31/2020	9649	Town of Pine River	2020 Tax roll personal property taxes	$3,442.99
12/31/2020	9650	Town of Pine River	2020 tax roll, general property tax, real estate	$950,355.40
12/31/2020	9651	Town of Pine River	2020 Tax roll MFL - Closed	$3,936.91
12/31/2020	9652	Town of Pine River	2020 Tax roll MFL - Closed entered after 2004	$13,015.60
12/31/2020	9653	Town of Pine River	2020 Tax roll MFL - Open	$113.96
12/31/2020	9654	Town of Pine River	2020 Tax roll MFL - Open entered after 2004	$81.60
12/31/2020	9655	mBank	Interest earned	$75.28
12/31/2020	9656	Void	Voided receipt	$0.00
12/31/2020	9657	Void	Voided receipt	$0.00
12/31/2020	9658	Void	Voided receipt	$0.00
12/31/2020	9659	Void	To Void Suzette Kolaga's 2019 lost check 15002 (no money changed hands)	$50.00
12/31/2020	9660	Void	To Void Mike Broeren's 2019 lost check 15127 (no money changed hands)	$0.54
			2020 Total Income ($2,444,272.31 from receipts, $13,600.51 from invoices)	**$2,457,872.82**

Town of Pine River Checking Account Disbursements 2020

Date	Num	Name	Memo	Amount
01/01/2020	15129	Baughan, Loretta A.	Wages: December	-87.22
01/01/2020	15130	Blood, Victor H	Recycling Wages: December	-60.95
01/01/2020	15131	Breunig, David	Wages	-597.99
01/01/2020	15132	Hartwig, Anthony J	Wages	-69.26
01/01/2020	15133	Herdt, Amanda J	Wages	-961.46
01/01/2020	15134	Opper, Donna M	Wages	-554.79
01/01/2020	15135	Uttech, John S	Wages	-184.70
01/01/2020	15136	Uttech, Steve J	Wages	-385.30
01/01/2020	15137	Wendt, Lori A	Wages	-69.26
01/01/2020	15138	Zastrow, Marilyn F	Wages	-69.26
01/01/2020	15139	Zastrow, Raymond	Wages	-396.30
01/02/2020	15140	Bayer, Thomas A	Wages: 12/15/19 - 12/28/19	-1,381.09
01/02/2020	15141	Opper, Brian A	Wages: 12/15/19 - 12/28/19	-1,689.58
01/02/2020	E-pay	IRS	39-6006055 QB Tracking # 215388634	-3,715.26
01/02/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 215411634	-733.36
01/07/2020	15142	Esker, David	Tax overpayment - 2019 Tax Roll	-103.92
01/08/2020	15143	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-406.96
01/08/2020	15144	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-11.16
01/08/2020	15145	Riglemon Appraisal	Professional Fees	-2,500.00
01/08/2020	15146	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Office Depot 63.02, Menards 195.00	-287.56
01/08/2020	15147	Northway Communications Inc.	Watt checks & reprogram radios in grader & 2 plows	-225.00
01/10/2020	15148	Lincoln County Treasurer	2019 Tax levy	-372,618.91
01/10/2020	15149	Merrill Area Public Schools	2019 Tax levy	-528,942.19
01/10/2020	15150	Northcentral Technical College	2019 Tax levy	-78,463.58
01/16/2020	15151	Bayer, Thomas A	Wages: 12/29/19 - 1/11/20	-1,433.19
01/16/2020	15152	Opper, Brian A	Wages: 12/29/19 - 1/11/20	-1,962.43
01/16/2020	E-pay	Wisconsin Dept of Revenue	Sales tax 4th quarter 2019 (Form ST-12 WI Sales & Use)	-228.07
01/21/2020	15153	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-658.78
01/21/2020	15154	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
01/21/2020	15155	American Welding & Gas, Inc	Acct. # BQ974 Oxygen, Acetylene & cylinder	-154.08
01/21/2020	15156	River Country Co-op	(Heartland Cooperative) snow pusher, scraper & hardware	-128.27
01/21/2020	15157	Baumgart Waste Removal, LLC	Recycling Dec. @ $125/pickup & Dec. waste haul $68	-318.00
01/21/2020	15158	Londerville Steel	Cust ID 4027, Inv# 552667; #56 surplus flats	-28.21
01/21/2020	15159	Hannah Zastrow	Road grant writing; 2 hours @ $15.00/hr.	-30.00
01/21/2020	15160	Zastrow, Ray & Marilyn	Marilyn; road photo taking 1.5 hr @ $15/hr. & 13.98 reimb. for developing	-36.48
01/21/2020	15161	Wisconsin Towns Association	2/7/20 WTA District Meeting; D.B., S.U. & A.H.	-150.00
01/21/2020	15162	Frontier Communications	Acct # 71553636940415805 Phone	-145.76
01/21/2020	15163	Gruetzmacher, Gilbert	Election Subgrant upgrades & 3 yr IT support; clerk laptop	-700.00
01/25/2020	15164	Pine River Volunteer Fire Department	Fire Dept. 2020 Budget Payment 1st 1/2	-22,500.00
01/25/2020	15165	Lincoln County Treasurer	Pilt payment	-23.25
01/25/2020	15166	Merrill Area Public Schools	Pilt payment	-33.01
01/25/2020	15167	Northcentral Technical College	Pilt payment	-4.89
01/30/2020	15168	Bayer, Thomas A	Wages: 1/12/20 - 1/25/20	-1,547.80
01/30/2020	15169	Opper, Brian A	Wages: 1/12/20 - 1/25/20	-2,314.27
01/30/2020	15170	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,513.14
01/30/2020	15171	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-144.91
01/30/2020	15172	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & $860 admin. fee	-11,194.40
02/01/2020	15173	Baughan, Loretta A.	Wages	-239.60
02/01/2020	15174	Blood, Victor H	Wages	-96.97
02/01/2020	15175	Breunig, David	Wages	-598.00
02/01/2020	15176	Hartwig, Anthony J	Wages	-69.26
02/01/2020	15177	Herdt, Amanda J	Wages	-961.45
02/01/2020	15178	Opper, Donna M	Wages	-554.78
02/01/2020	15179	Uttech, John S	Wages	-184.70
02/01/2020	15180	Uttech, Steve J	Wages	-385.31
02/01/2020	15181	Wendt, Lori A	Wages	-69.26
02/01/2020	15182	Zastrow, Marilyn F	Wages	-69.26
02/01/2020	15183	Zastrow, Raymond	Wages	-396.31
02/07/2020	E-pay	IRS	39-6006055 QB Tracking # -31794662	-4,031.45
02/07/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -31785662	-826.76
02/12/2020	E-pay	mBank	Deposit return item fee	-10.00
02/13/2020	15184	Bayer, Thomas A	Wages 1/26/20 - 2/8/20	-1,360.58
02/13/2020	15185	Opper, Brian A	Wages 1/26/20 - 2/8/20	-1,701.81
02/13/2020	15186	Lincoln County Treasurer	Delinquent pers. prop. & real estate taxes	-140.00
02/13/2020	15187	Lincoln County Treasurer	2019 Tax Levy (Tax Roll Settlement)	-247,591.04
02/13/2020	15188	Merrill Area Public Schools	2019 Tax Levy (Tax Roll Settlement)	-341,085.10
02/13/2020	15189	Northcentral Technical College	2019 Tax Levy (Tax Roll Settlement)	-50,596.75
02/18/2020	15190	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Menards 206.46	-233.89
02/20/2020	15191	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
02/20/2020	15192	Applied Maintenance Supplies & Solutions	Document #97159514; plow parts	-107.55

02/20/2020	15193	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-27.39
02/20/2020	15194	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-215.47
02/20/2020	15195	I State Truck Center	Acct. #843805; Equipment parts	-513.06
02/20/2020	15196	Riglemon Appraisal	Professional Fees	-2,000.00
02/20/2020	15197	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-617.71
02/20/2020	15198	River Country Co-op	(Heartland Cooperative) 3 platbooks	-105.00
02/20/2020	15199	County Materials	Roadwork materials Order #3363805-00; sand mixes	-540.00
02/20/2020	15200	Central Wisconsin Wholesale Auto Parts	Inv.# 22232; Towmax trailer tire	-83.96
02/20/2020	15201	Miller-Bradford & Risberg, Inc	Equipment Supplies, Inv P11962; fuel filter	-84.00
02/20/2020	15202	Bellin Health	Act# 2635206; Drug screen annual admin fee	-45.00
02/20/2020	15203	Ascension St. Michaels's Hospital Inc.	Inv. #153301; Drug Screen	-30.00
02/20/2020	15204	Schaeffer's Specialized Lubricants	Inv.# MN12460-INV1; 15W-40 55 gal. drum	-1,098.35
02/20/2020	15205	VIP Office Supply	Acct. #63694; time cards and binder dividers	-13.97
02/27/2020	15206	Bayer, Thomas A	Wages 2/9/20 - 2/22/20	-1,467.29
02/27/2020	15207	Opper, Brian A	Wages 2/9/20 - 2/22/20	-1,869.09
03/01/2020	15208	Baughan, Loretta A.	Wages	-305.28
03/01/2020	15209	Blood, Victor H	Wages	-96.97
03/01/2020	15210	Breunig, David	Wages, WTA meeting and mileage (Marshfield)	-711.39
03/01/2020	15211	Hartwig, Anthony J	Wages	-69.27
03/01/2020	15212	Herdt, Amanda J	Wages & WTA meeting	-989.38
03/01/2020	15213	Opper, Donna M	Wages	-554.79
03/01/2020	15214	Uttech, John S	Wages	-184.70
03/01/2020	15215	Uttech, Steve J	Wages & WTA meeting	-413.62
03/01/2020	15216	Wendt, Lori A	Wages	-69.27
03/01/2020	15217	Zastrow, Marilyn F	Wages	-69.27
03/01/2020	15218	Zastrow, Raymond	Wages	-396.29
03/04/2020	15219	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, WalMrt 12.96	-42.50
03/04/2020	15220	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-3,029.80
03/04/2020	15221	Gene's Bearings, Inc.	Inv # 18940	-18.46
03/04/2020	15222	Pine River Volunteer Fire Department	First Resp. 2020 Budget Payment 1st 1/2	-2,000.00
03/04/2020	15223	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,086.73
03/04/2020	15224	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.30
03/04/2020	15225	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-529.62
03/04/2020	15226	Frontier Communications	Acct # 71553636940415805 Phone	-147.12
03/04/2020	15227	Remington Oil Company	Acct. 27913; #2 Fuel Inv. 163105	-492.96
03/06/2020	E-pay	IRS	39-6006055 QB Tracking # -772252858	-2,648.79
03/06/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -772195858	-516.42
03/12/2020	15228	Opper, Brian A	Wages: 2/23/20 - 3/7/20	-1,531.61
03/12/2020	15229	Bayer, Thomas A	Wages: 2/23/20 - 3/7/20	-1,329.96
03/12/2020	15230	Donna Opper	Office Max ink & stampers reimbursement	-153.58
03/13/2020	15231	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-115.80
03/13/2020	15232	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-150.12
03/13/2020	15233	Baumgart Waste Removal, LLC	Recycling Jan. & Feb. @ $125/pickup & Jan. & Feb. waste haul @ $68	-636.00
03/13/2020	15234	Applied Maintenance Supplies & Solutions	Inv.# 7018276131; parts	-45.75
03/13/2020	15235	River Country Co-op	(Heartland Cooperative) shovels	-53.58
03/13/2020	15236	Midwest Trailer Sales	Inv. #2022730-00; Spring brake kit	-199.80
03/13/2020	15237	Wisconsin Building Supply	Act. #19500; Shop supplies	-79.88
03/13/2020	15238	Peterson Brothers Sand & Gravel	Inv. #14929; 24 CYDS granite	-324.00
03/13/2020	15239	Superior Chemical Corp	Shop Supplies Inv. #254343, lubricant	-128.98
03/13/2020	15240	Rural Mutual Ins Co	Audit adjustment	-475.00
03/24/2020	15241	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
03/26/2020	15242	Bayer, Thomas A	Wages: 3/8/20 - 3/21/20	-1,371.94
03/26/2020	15243	Opper, Brian A	Wages: 3/8/20 - 3/21/20	-1,545.97
03/24/2020	15244	Frontier Communications	Acct # 71553636940415805 Phone	-160.07
03/24/2020	15245	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-482.42
03/24/2020	15246	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-149.48
03/24/2020	15247	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-919.85
03/30/2020	15248	United States Postal Service	600 First class stamps, clerk	-330.00
04/01/2020	15249	Baughan, Loretta A.	Wages: March	-283.94
04/01/2020	15250	Blood, Victor H	Wages: March	-72.03
04/01/2020	15251	Breunig, David	Wages: March	-598.00
04/01/2020	15252	Hartwig, Anthony J	Wages: March	-69.26
04/01/2020	15253	Herdt, Amanda J	Wages: March	-961.45
04/01/2020	15254	Opper, Donna M	Wages: March	-554.79
04/01/2020	15255	Uttech, John S	Wages: March	-184.70
04/01/2020	15256	Uttech, Steve J	Wages: March	-385.30
04/01/2020	15257	Wendt, Lori A	Wages: March	-69.26
04/01/2020	15258	Zastrow, Marilyn F	Wages: March & recycling 3/19/20 (2 hrs.)	-91.42
04/01/2020	15259	Zastrow, Raymond	Wages: March	-396.31
04/07/2020	15260	Wisconsin Media	Wausau Daily Herald Plow Truck Bids	-165.26
04/07/2020	15261	Tomahawk Leader	Tomahawk Leader subscription (through April 2022)	-65.00
04/07/2020	15262	Rural Mutual Ins Co	Audit adjustment for 2020 Workers Comp	-421.00
04/07/2020	15263	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Menards 228.68	-256.11

04/07/2020	15264	Riglemon Appraisal	Professional Fees	-2,000.00
04/07/2020	15265	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-161.69
04/07/2020	15266	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-27.77
04/07/2020	15267	I State Truck Center	Acct. #843805; Equipment parts	-198.95
04/07/2020	15268	Ascension St. Michaels's Hospital Inc.	Inv. #155998; Drug Screen	-30.00
04/07/2020	15269	Baer Repair LLC	Inv.# 1519; Ram reseal	-315.10
04/07/2020	15270	Janssen Heating & Cooling	Inv # 23384, 23413, & 23414; LP Gas	-178.00
04/07/2020	15271	Steve Uttech	Equipment Rental; New Holland Tractor 6 hr./$50 hr.	-300.00
04/07/2020	15272	Remington Oil Company	Acct. 27913; Fuel Inv. 163469 & 163598	-721.50
04/07/2020	15273	Badgerland Overhead Door	Service call	-115.00
04/07/2020	15274	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-52.30
04/07/2020	15275	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
04/07/2020	15276	Arbys	Election workers' meals	-29.68
04/07/2020	E-pay	IRS	39-6006055 QB Tracking # -3079858	-2,580.26
04/07/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -2976858	-481.53
04/10/2020	15277	United States Postal Service	1,100 First class stamps, clerk	-605.00
04/10/2020	15278	Bayer, Thomas A	Wages: 3/22/20 - 4/4/20	-1,358.37
04/10/2020	15279	Opper, Brian A	Wages: 3/22/20 - 4/4/20	-1,531.61
04/10/2020	15280	Opper, Clayton E	Wages	-180.08
04/10/2020	15281	Gruna, Christopher H	Wages	-595.66
04/13/2020	15282	Merrill Area Public Schools	2019 Municipality Permit Fee Distribution	-1,931.93
04/14/2020	15283	Merrill Area Public Schools	2019 Mobile Home Lottery Credit	-1,089.76
04/15/2020	E-pay	Wisconsin Dept of Revenue	Business Tax Registration 2020-2022	-10.00
04/17/2020	15284	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-409.86
04/17/2020	15285	Baumgart Waste Removal, LLC	Recycling Mar. @ $125/pickup & Mar. waste haul @ $68	-193.00
04/22/2020	15286	Donna Hartwig	Wages: 2/18/20 and/or 4/7/20 Elections	-78.38
04/22/2020	15287	Kathy Gruetzmacher	Wages: 2/18/20 and/or 4/7/20 Elections	-19.00
04/22/2020	15288	Dietz, Beverly	Wages: 2/18/20 and/or 4/7/20 Elections	-82.50
04/22/2020	15289	Mann, Eunice	Wages: 2/18/20 and/or 4/7/20 Elections	-92.63
04/22/2020	15290	Lokemoen, Kristine	Wages: 2/18/20 and/or 4/7/20 Elections	-256.51
04/22/2020	15291	Dayton, Ruth	Wages: 2/18/20 and/or 4/7/20 Elections	-156.75
04/22/2020	15292	Herdt, Marie	Wages: 2/18/20 and/or 4/7/20 Elections	-21.38
04/22/2020	15293	Gruetzmacher, Jessica	Wages: 2/18/20 and/or 4/7/20 Elections	-452.50
04/22/2020	15294	Herdt, Anne	Wages: 2/18/20 and/or 4/7/20 Elections	-187.63
04/22/2020	15295	Gruetzmacher, Jessica	Election disinfecting supplies reimbursement	-27.39
04/22/2020	15296	Herdt, Amanda or Everett	Election workers' meal reimbursement 2/18/20	-30.53
04/23/2020	15297	Bayer, Thomas A	Wages: 4/5/20 - 4/18/20	-1,410.47
04/23/2020	15298	Opper, Brian A	Wages: 4/5/20 - 4/18/20	-1,761.39
04/29/2020	E-pay	Wisconsin Dept of Revenue	Sales tax 1st quarter 2020 (Form ST-12 WI Sales & Use)	-17.28
05/01/2020	15299	Baughan, Loretta A.	Wages: April	-361.04
05/01/2020	15300	Blood, Victor H	Wages: April	-60.95
05/01/2020	15301	Breunig, David	Wages: April	-598.00
05/01/2020	15302	Hartwig, Anthony J	Wages: April	-69.26
05/01/2020	15303	Herdt, Amanda J	Wages: April	-961.45
05/01/2020	15304	Opper, Donna M	Wages: April	-554.78
05/01/2020	15305	Uttech, John S	Wages: April	-184.70
05/01/2020	15306	Uttech, Steve J	Wages: April	-385.30
05/01/2020	15307	Wendt, Lori A	Wages: April	-69.26
05/01/2020	15308	Zastrow, Marilyn F	Wages: April	-69.26
05/01/2020	15309	Zastrow, Raymond	Wages: April	-396.30
05/02/2020	E-pay	IRS	39-6006055 QB Tracking # 1561686142	-2,785.94
05/02/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1561687142	-504.42
05/05/2020	15310	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-161.81
05/05/2020	15311	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Homestd web 107.98, OffMax 288.85	-424.26
05/05/2020	15312	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-761.58
05/05/2020	15313	Frontier Communications	Acct # 71553636940415805 Phone	-148.20
05/05/2020	15314	Bellin Health	Act# 2635206; Drug screen T.B.	-40.00
05/05/2020	15315	Wisconsin Towns Association	WTA membership dues 2020-2021	-1,095.00
05/05/2020	15316	Lincoln County Treasurer	2020 Dog Licenses (2,216.50 for single dog & 222.00 for kennel)	-2,438.50
05/05/2020	15317	Donna Opper	Dog Licenses 2020 (93.50 for single & 3.00 for kennel)	-96.50
05/07/2020	15318	Opper, Brian A	Wages: 4/19/20 - 5/2/20	-1,531.61
05/07/2020	15319	Bayer, Thomas A	Wages: 4/19/20 - 5/2/20	-1,371.94
05/07/2020	15320	Gruna, Christopher H	Wages: April	-457.13
05/07/2020	15321	Uttech, Steve J	Wages: Plowing	-3,067.75
05/07/2020	15322	Tom Bayer	Uniform allowance with receipts	-300.00
05/07/2020	15323	Opper, Brian A	Uniform allowance	-277.05
05/18/2020	15324	Dayton, Ruth	Wages: 5/12/20 Election (4.25 hrs.)	-40.38
05/18/2020	15325	Lokemoen, Kristine	Wages: 5/12/20 Election (6.75 hrs.)	-64.13
05/18/2020	15326	Kathy Gruetzmacher	Wages: 5/12/20 Election (11.25 hrs.)	-106.88
05/18/2020	15327	Gruetzmacher, Jessica	Wages: 5/12/20 Election (16 hrs.) Setup (3 hrs.)	-190.00
05/18/2020	15328	Herdt, Amanda or Everett	Election workers' meal reimbursement 5/12/20	-25.00
05/18/2020	15329	Glass on Wheels of Central Wisc.	Inv.#050401L dump truck glass repacement (Rural M. will reimburse Town)	-375.00
05/18/2020	15330	Wisconsin Media	Wausau Daily Herald Road Bid (2x)	-303.30

05/18/2020	15331	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-387.86
05/18/2020	15332	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-396.07
05/18/2020	15333	Merrill Foto News	Road project (Tom. Ldr.) & annual meeting (Foto News) notices	-206.50
05/18/2020	15334	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-24.99
05/18/2020	15335	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-320.94
05/18/2020	15336	American Welding & Gas, Inc	Acct. # BQ974 Oxygen	-29.83
05/18/2020	15337	Sherwin Industries, Inc.	Inv # SS083879 20-Ft. Sealant hose & hydraulic motor	-1,052.90
05/18/2020	15338	Baer Repair LLC	Inv.# 1543; Ram assembly work	-280.50
05/18/2020	15339	River Country Co-op	Cust #883069; plat books (2)	-29.99
05/18/2020	15340	VIP Office Supply	Acct. #63694; HP printer ink (clerk)	-52.63
05/18/2020	15341	Wisconsin Building Supply	Act. #19500; Shop supplies	-35.79
05/18/2020	15342	Truck Equipment Inc	Cust. #10972; Inv 900181-00 toe cylninder	-665.00
05/18/2020	15343	Riglemon Appraisal	Professional Fees	-1,000.00
05/18/2020	15344	Janssen Heating & Cooling	Inv # 23457 & 23463; LP Gas	-160.00
05/21/2020	15345	Opper, Brian A	Wages: 5/3/20 - 5/16/20	-1,545.97
05/21/2020	15346	Bayer, Thomas A	Wages: 5/3/20 - 5/16/20	-1,375.40
05/21/2020	15347	Gruna, Christopher H	Wages	-311.68
05/27/2020	15348	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
06/01/2020	15349	Baughan, Loretta A.	Wages: May	-344.64
06/01/2020	15350	Blood, Victor H	Wages: May	-96.97
06/01/2020	15351	Breunig, David	Wages: May	-597.99
06/01/2020	15352	Hartwig, Anthony J	Wages: May	-69.26
06/01/2020	15353	Herdt, Amanda J	Wages: May	-994.43
06/01/2020	15354	Opper, Donna M	Wages: May	-554.79
06/01/2020	15355	Uttech, John S	Wages: May	-184.70
06/01/2020	15356	Uttech, Steve J	Wages: May	-396.30
06/01/2020	15357	Wendt, Lori A	Wages: May	-69.26
06/01/2020	15358	Zastrow, Marilyn F	Wages: May	-69.27
06/01/2020	15359	Zastrow, Raymond	Wages: May	-396.30
06/01/2020	15360	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-151.50
06/01/2020	15361	Frontier Communications	Acct # 71553636940415805 Phone	-110.21
06/01/2020	15362	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-375.69
06/04/2020	E-pay	IRS	VOID: 39-6006055 QB Tracking # -1609636154	0.00
06/04/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1609549154	-707.31
06/04/2020	E-pay	IRS	39-6006055 QB Tracking # -1607856154	-3,850.82
06/05/2020	15363	Bayer, Thomas A	Wages: 5/17/20 - 5/30/20	-1,375.40
06/05/2020	15364	Opper, Brian A	Wages: 5/17/20 - 5/30/20	-1,531.61
06/17/2020	15365	BMO Harris Bank N.A.	Acct. #0199; Intuit 23.21, Menards 178.71, Genes 10.77	-212.69
06/18/2020	15366	Bayer, Thomas A	Wages: 5/31/20 - 6/13/20	-1,386.76
06/18/2020	15367	Opper, Brian A	Wages: 5/31/20 - 6/13/20	-1,646.50
06/23/2020	15368	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-843.30
06/23/2020	15369	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-228.68
06/23/2020	15370	Mid-State Truck Service Inc.	Acct. 16814; International parts & labor	-2,470.53
06/23/2020	15371	Merrill Foto News	Road project (Tom. Ldr.) & Liquor (Foto News) notices	-67.33
06/23/2020	15372	Lincoln County Landfill	Inv 12177; tire disposal 30.80 & garbage 36.60	-67.40
06/23/2020	15373	Abraham Trucking & Excavating, Inc.	Inv. #6427; 20 hrs. Compressor rent	-600.00
06/23/2020	15374	Wisconsin Media	Wausau Daily Herald Road Bid	-25.33
06/23/2020	15375	Bear Graphics, Inc.	Election envelopes (1,000 each outer & inner)	-433.89
06/23/2020	15376	Merrill, City of	Cust. #CT-019745 Inv #2020-150; 2 skids crackseal tar	-2,400.00
06/23/2020	15377	Merrill Tool & Water	Inv.# 2020 1130, 1131 & 1250; bushing & bore plate	-308.22
06/23/2020	15378	Riglemon Appraisal	Professional Fees	-1,000.00
06/23/2020	15379	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-69.48
06/23/2020	15380	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-219.73
06/23/2020	15381	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
06/23/2020	15382	Baumgart Waste Removal, LLC	Recycling Apr. @ $125/pickup & Apr. waste haul @ $68	-193.00
06/23/2020	15383	Debbie Gano Sec/Treas WTA	Wisconsin Towns Association annual fee-local chapter	-25.00
07/01/2020	15384	Baughan, Loretta A.	Wages: June	-296.06
07/01/2020	15385	Blood, Victor H	Wages: June	-72.03
07/01/2020	15386	Breunig, David	Wages: June	-597.99
07/01/2020	15387	Hartwig, Anthony J	Wages: June	-69.27
07/01/2020	15388	Herdt, Amanda J	Wages: June	-961.46
07/01/2020	15389	Opper, Donna M	Wages: June	-554.79
07/01/2020	15390	Uttech, John S	Wages: June	-184.70
07/01/2020	15391	Uttech, Steve J	Wages: June	-385.30
07/01/2020	15392	Wendt, Lori A	Wages: June	-69.27
07/01/2020	15393	Zastrow, Marilyn F	Wages: June & 3.25 hrs. recycling 6/27/20	-105.27
07/01/2020	15394	Zastrow, Raymond	Wages: June	-396.30
07/01/2020	15395	Bayer, Thomas A	Wages: 6/14/20 - 6/27/20	-1,386.75
07/01/2020	15396	Opper, Brian A	Wages: 6/14/20 - 6/27/20	-1,589.05
07/01/2020	E-pay	IRS	39-6006055 QB Tracking # -698334154	-2,600.72
07/01/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -698123154	-470.59
07/02/2020	15397	Frontier Communications	Acct # 71553636940415805 Phone	-145.14
07/02/2020	15398	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.45

07/02/2020	15399	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-884.24
07/02/2020	15400	Loretta Baughan	Planning Com.: 1/14, 2/4, 3/3, 5/5 & 6/2, 2020	-150.00
07/02/2020	15401	Merrilee DuPlayee	Planning Com.: 1/14, 2/4, 3/3, 5/5 & 6/2, 2020	-150.00
07/02/2020	15402	Darlene Herdt	Planning Com.: 1/14, 2/4, 3/3, 5/5 & 6/2, 2020	-150.00
07/02/2020	15403	Kathy Gruetzmacher	Planning Com.: 1/14, 2/4, 3/3, 5/5 & 6/2, 2020	-150.00
07/02/2020	15404	Rose Hagedorn	Planning Com.: 1/14, 2/4, 3/3 & 6/2, 2020	-120.00
07/08/2020	15405	Lincoln County Treasurer	2020 Dog Licenses (late)	-9.50
07/08/2020	15406	Donna Opper	Dog Licenses 2020 (late)	-15.50
07/16/2020	15407	Schmidt's Septic	Emptying of Holding Tank-Hall	-165.00
07/16/2020	15408	Maher Water Corporation	Act 9382; 4, 50# bags salt	-68.00
07/16/2020	15409	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-67.96
07/16/2020	15410	Riglemon Appraisal	Professional Fees	-1,000.00
07/16/2020	15411	Merrill Foto News	Clean Sweep (Foto News) notice	-96.00
07/16/2020	15412	Frokjer & Hersil S.C.	Legal Fees (R. Frokjer) & 6.80 postage reimb	-5,006.80
07/16/2020	15413	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
07/16/2020	15414	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-440.93
07/16/2020	15415	Baumgart Waste Removal, LLC	Recycling May @ $125/pickup & May waste haul @ $68	-193.00
07/16/2020	15416	BMO Harris Bank N.A.	Acct. #0199; Intuit 35.87, OffDep 286.47, WalMrt 80.97	-403.31
07/16/2020	15417	River Country Co-op	Cust #883069	-62.00
07/16/2020	15418	Rent - A - Flash	Inv. # 68583; Re-covering signs, tractor crossing...	-327.08
07/16/2020	15419	Peterson Brothers Sand & Gravel	Inv. #15473; 1,332 CYDS crushed road base @ $9/CYD	-11,988.00
07/16/2020	15420	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,249.92
07/16/2020	15421	Michels Materials	Inv #392872; 63.64 ton 3/4" dense base @ $7.60	-483.66
07/16/2020	15422	Central Wisconsin Wholesale Auto Parts	Inv.# 23064; 55 gal. 15W40 Supreme 7000	-1,098.35
07/16/2020	15423	Bayer, Thomas A	Wages: 6/28/20-7/11/20	-1,525.08
07/16/2020	15424	Opper, Brian A	Wages: 6/28/20-7/11/20	-1,761.39
07/30/2020	15425	Pine River Volunteer Fire Dept	Fire Dues distribution (state deposited to TPR's acct.)	-6,050.88
07/30/2020	15426	Bayer, Thomas A	Wages: 7/12/20-7/25/20	-1,472.97
07/30/2020	15427	Opper, Brian A	Wages: 7/12/20-7/25/20	-1,840.36
07/31/2020	E-pay	Wisconsin Dept of Revenue	Sales tax 2nd quarter 2020 (Form ST-12 WI Sales & Use)	-0.98
08/01/2020	15428	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-258.66
08/01/2020	15429	Baughan, Loretta A.	Wages: July	-574.15
08/01/2020	15430	Blood, Victor H	Wages: July	-60.95
08/01/2020	15431	Breunig, David	Wages: July	-598.00
08/01/2020	15432	Hartwig, Anthony J	Wages: July	-69.26
08/01/2020	15433	Herdt, Amanda J	Wages: July	-961.45
08/01/2020	15434	Opper, Donna M	Wages: July	-554.78
08/01/2020	15435	Uttech, John S	Wages: July	-184.70
08/01/2020	15436	Uttech, Steve J	Wages: July	-385.30
08/01/2020	15437	Wendt, Lori A	Wages, July	-69.26
08/01/2020	15438	Zastrow, Marilyn F	Wages: July & 2.25 hrs. recycling	-94.20
08/01/2020	15439	Zastrow, Raymond	Wages, July	-396.30
08/04/2020	15440	Pine River Volunteer Fire Department	First Resp. 2020 Budget Payment 2nd 1/2	-2,000.00
08/04/2020	15441	Pine River Volunteer Fire Department	Fire Dept. 2020 Budget Payment 2nd 1/2	-22,500.00
08/04/2020	15442	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-145.22
08/04/2020	15443	Frontier Communications	Acct # 71553636940415805 Phone	-147.61
08/04/2020	15444	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,183.85
08/05/2020	15445	Breunig, David	Board of Review Attendance	-50.00
08/05/2020	15446	Zastrow, Raymond	Board of Review Attendance	-50.00
08/05/2020	15447	Herdt, Amanda J	Board of Review attendance	-50.00
08/06/2020	E-pay	IRS	39-6006055 QB Tracking # 1430791846	-3,798.10
08/06/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1430834846	-766.55
08/11/2020	15448	Culvers	Poll worker meals for 8/11/20 election	-37.65
08/13/2020	15449	Bayer, Thomas A	Wages 7//26/20 - 8/8/20	-1,403.80
08/13/2020	15450	Opper, Brian A	Wages 7//26/20 - 8/8/20	-1,560.33
08/17/2020	15451	BMO Harris Bank N.A.	Acct. #0199; Intuit	-29.54
08/17/2020	15452	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
08/17/2020	15453	Miller-Bradford & Risberg, Inc	2050 Dozer rental fees for pit reclamation; Inv.#s R00093 & 97 & P13449	-4,331.55
08/17/2020	15454	Riglemon Appraisal	Professional Fees	-500.00
08/17/2020	15455	Midwest Trailer Sales	Inv. #2022714-00; Spring brake kit & grease	-69.44
08/17/2020	15456	Truck Equipment Inc	Cust. #10972; Inv 899398-00 heel cylinder	-635.00
08/17/2020	15457	Baumgart Waste Removal, LLC	Recycling June & July @ $125/pickup & June & July waste haul @ $68	-386.00
08/17/2020	15458	Michels Materials	Inv #395059; 51.42/ton 3/4" dense base @ $7.60	-390.80
08/17/2020	15459	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-117.80
08/17/2020	15460	Merrill Foto News	BOR & liquor application notices (Foto News)	-105.94
08/17/2020	15461	VIP Office Supply	Acct. #63694; envelope glue stick (clerk)	-5.99
08/17/2020	15462	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-38.03
08/27/2020	15463	Bayer, Thomas A	Wages 3/9/20 - 8/22/20	-1,433.20
08/27/2020	15464	Opper, Brian A	Wages 3/9/20 - 8/22/20	-1,682.39
09/01/2020	15465	Baughan, Loretta A.	Wages	-23.09
09/01/2020	15466	Breunig, David	Wages	-597.99
09/01/2020	15467	Hartwig, Anthony J	Wages	-69.26
09/01/2020	15468	Herdt, Amanda J	Wages and 3.5 hours recycling	-994.56

09/01/2020	15469	Opper, Donna M	Wages	-554.79
09/01/2020	15470	Uttech, John S	Wages	-184.70
09/01/2020	15471	Uttech, Steve J	Wages	-385.30
09/01/2020	15472	Wendt, Lori A	Wages	-69.26
09/01/2020	15473	Zastrow, Marilyn F	Wages and 2 hours recycling	-91.43
09/01/2020	15474	Zastrow, Raymond	Wages	-396.31
09/01/2020	15475	Void	Voided Novitzke $2 Pers. prop. tax overpayment	0.00
09/01/2020	E-pay	IRS	39-6006055 QB Tracking # 464215042	-2,707.32
09/01/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 464259042	-507.48
09/02/2020	15476	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-217.43
09/02/2020	15477	mBank	2020 Equipment Fund	-40,000.00
09/02/2020	15478	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-153.89
09/02/2020	15479	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,393.99
09/02/2020	15480	Frontier Communications	Acct # 71553636940415805 Phone	-148.75
09/10/2020	15481	Quality Truck Care Center	2021 Western Star Dump Truck	-120,083.00
09/10/2020	15482	Bayer, Thomas A	Wages: 8/23/20 - 9/5/20	-1,410.47
09/10/2020	15483	Opper, Brian A	Wages: 8/23/20 - 9/5/20	-1,581.87
09/10/2020	15484	Scott Construction	Monteray Dr. & Cain Creek Rd. chip seal	-35,853.00
09/10/2020	15485	American Asphalt of Wisconsin	Cust #530197; Inv 5300050552, 50633, 50675 & 50993; asphalt mix	-4,993.39
09/10/2020	15486	Void	Voided & wrote #15676 12/31/20 (Linc. Cnty. Hwy. Dept. never received) 1 of 2	0.00
09/10/2020	15487	Ascension St. Michaels's Hospital Inc.	Inv. #159941; Drug Screens	-60.00
09/10/2020	15488	Midwest Trailer Sales	Inv. #2022711-00; Spring brake kit	-184.96
09/10/2020	15489	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-824.67
09/10/2020	15490	Mid-State Truck Service Inc.	Acct. 16814; Inv.# 458041; International parts & labor	-1,272.46
09/10/2020	15491	Merrill Foto News	Truck for sale notice (Tomahawk Ldr.)	-60.00
09/10/2020	15492	River Country Co-op	Cust #883069; Inv.# 296064 & 296373	-26.29
09/10/2020	15493	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Fleet Frm 1,019.94 (grass seed for gravel pit reclamation)	-1,047.37
09/10/2020	15494	Riglemon Appraisal	Professional Fees	-500.00
09/10/2020	15495	Abraham Trucking & Excavating, Inc.	Inv. #6492; 13.5 hrs. Komatsu Hoe rent	-1,620.00
09/10/2020	15496	Peterson Brothers Sand & Gravel	Inv. #15693; 12 CYDS washed rock @ $13.25/CYD	-159.00
09/10/2020	15497	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
09/10/2020	15498	Remington Oil Company	Acct. 27913; 80/90 motor oil (2 kegs)	-540.00
09/10/2020	15499	Void	Voided & wrote #15676 12/31/20 (Linc. Cnty. Hwy. Dept. never received) 2 of 2	0.00
09/18/2020	15500	Metz, Gregory	5 hrs. Black top saw rent @ $35.00/hr.	-175.00
09/18/2020	15501	United States Postal Service	800 First class stamps, clerk	-440.00
09/24/2020	15502	Bayer, Thomas A	Wages: 9/6/20 - 9/19/20	-1,461.61
09/24/2020	15503	Opper, Brian A	Wages: 9/6/20 - 9/19/20	-1,653.68
09/29/2020	15504	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-200.55
10/01/2020	15505	Baughan, Loretta A.	Wages	-714.48
10/01/2020	15506	Breunig, David	Wages	-597.99
10/01/2020	15507	Hartwig, Anthony J	Wages	-69.26
10/01/2020	15508	Herdt, Amanda J	Wages	-961.46
10/01/2020	15509	Opper, Donna M	Wages	-554.79
10/01/2020	15510	Uttech, John S	Wages	-184.70
10/01/2020	15511	Uttech, Steve J	Wages	-385.31
10/01/2020	15512	Wendt, Lori A	Wages	-69.26
10/01/2020	15513	Zastrow, Marilyn F	Wages and 9.25 hrs. recycling	-171.77
10/01/2020	15514	Zastrow, Raymond	Wages	-396.30
10/01/2020	E-pay	IRS	39-6006055 QB Tracking # -1718514450	-2,632.19
10/01/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1718471450	-512.14
10/02/2020	15515	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,011.66
10/02/2020	15516	Frontier Communications	Acct # 71553636940415805 Phone	-147.69
10/02/2020	15517	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-169.99
10/02/2020	15518	Gruna, Christopher H	Wages for September	-76.19
10/08/2020	15519	Bayer, Thomas A	Wages: 9/20/20 - 10/3/20	-1,375.40
10/08/2020	15520	Opper, Brian A	Wages: 9/20/20 - 10/3/20	-1,531.61
10/14/2020	15521	Lincoln County Treasurer	L.C. portion of MFL; $369.51 & FCL; $6.40 Aid pmt.	-375.91
10/14/2020	15522	American Asphalt of Wisconsin	Cust #530197; Inv 5300051528 Townline Rd.	-101,552.01
10/14/2020	15523	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43	-27.43
10/14/2020	15524	Gruetzmacher, Gilbert	Clerk laptop with service/data transfer, projector & screen and HDMI cable	-2,002.04
10/14/2020	15525	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
10/14/2020	15526	Lincoln County Landfill	Inv 13340; tire disposal $39, appliance $20 & garbage $15	-74.00
10/14/2020	15527	River Country Co-op	Cust #883069; Inv.# 298403	-33.60
10/14/2020	15528	Riglemon Appraisal	Professional Fees	-500.00
10/14/2020	15529	Wisconsin Media	Wausau Daily Herald dump truck bid notices (2)	-32.96
10/14/2020	15530	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-238.36
10/14/2020	15531	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-90.28
10/14/2020	15532	Lincoln County Clerk	Locked drop box and 2 sneeze guards	-252.78
10/14/2020	15533	Baumgart Waste Removal, LLC	Recycling Aug. & Sep. @ $125/pickup & Aug. & Sep. waste haul @ $68	-386.00
10/14/2020	15534	Meverden Materials Inc.	Gravel: 1,032 yds. @ $6.75/yd. from Bergman pit	-6,966.00
10/14/2020	15535	Michels Materials	Inv #399068, 400430 & 400431 1/4" dense base @ $7.60	-1,317.98
10/14/2020	15536	Wisconsin Building Supply	Act. #19500; Shop supplies	-63.38
10/14/2020	15537	Rent - A - Flash	Inv. # 72853; signs: high water (4) & property of TPR	-174.64

10/14/2020	15538	Miller-Bradford & Risberg, Inc	Wheel loader repair and cylinders	-1,572.19
10/14/2020	15539	Bellin Health	Act# 2635206; Drug screen T.B. & B.O.	-80.00
10/15/2020	15540	Safe Alert of Wisconsin LLC	Security system and installation for Town Hall locked drop box	-1,725.00
10/15/2020	15541	Wisconsin Municipal Clerks Association	2020 membership (partial)	-50.00
10/21/2020	15542	Zastrow, Marilyn	Security system TV/monitor reimbursement	-113.94
10/21/2020	15543	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-232.91
10/21/2020	15544	Remington Oil Company	Acct. 27913; 171.3 gallons fuel @ $1.75	-299.78
10/21/2020	15545	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-903.21
10/21/2020	15546	Wisconsin Dept of Revenue	Manufacturing property assessment fee 2020	-1.86
10/22/2020	15547	Bayer, Thomas A	Wages 10/4/20 - 10/17/20	-1,403.81
10/22/2020	15548	Opper, Brian A	Wages 10/4/20 - 10/17/20	-1,567.51
10/31/2020	E-pay	Wisconsin Dept of Revenue	Sales tax 3rd quarter 2020 (Form ST-12 WI Sales & Use)	-72.40
11/01/2020	15549	Baughan, Loretta A.	Wages	-132.51
11/01/2020	15550	Breunig, David	Wages	-597.99
11/01/2020	15551	Hartwig, Anthony J	Wages	-69.27
11/01/2020	15552	Herdt, Amanda J	Wages	-961.45
11/01/2020	15553	Opper, Donna M	Wages	-554.79
11/01/2020	15554	Uttech, John S	Wages	-184.70
11/01/2020	15555	Uttech, Steve J	Wages	-385.30
11/01/2020	15556	Wendt, Lori A	Wages	-69.27
11/01/2020	15557	Zastrow, Marilyn F	Wages	-180.31
11/01/2020	15558	Zastrow, Raymond	Wages	-396.29
11/01/2020	15559	Zastrow, Marilyn	Security system research/training 2.25 hrs.	-33.75
11/03/2020	15560	Pizza Hut	Election Workers Meal 11/3/20	-51.00
11/03/2020	15561	Amanda Herdt	COVID Expenses	-4,147.50
11/05/2020	15562	Bayer, Thomas A	Wages: 11/18/20-10/31/20	-1,450.25
11/05/2020	15563	Opper, Brian A	Wages: 11/18/20-10/31/20	-1,701.81
11/05/2020	15564	Herdt, Amanda or Everett	COVID equip. Home Depot Online (reimbursement) tables & chairs	-5,077.30
11/05/2020	15565	Frontier Communications	Acct # 71553636940415805 Phone	-152.11
11/05/2020	15566	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.82
11/05/2020	15567	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-637.27
11/05/2020	15568	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Walmrt 48.25	-75.68
11/05/2020	15569	Truck Equipment Inc	Cust. #10972; Inv 918461-00 dump truck box refurbish	-51,250.00
11/05/2020	E-pay	IRS	39-6006055 QB Tracking # 94753550	-2,671.45
11/05/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 94861550	-492.73
11/09/2020	15570	Midwest Trailer Sales	Inv. #2022857-00; Spring brake kit & ABA service kit	-115.01
11/09/2020	15571	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-68.43
11/09/2020	15572	H & L MESABI	Act# 3304; Ord. #6956; plow & grader blades	-6,908.10
11/09/2020	15573	Rural Mutual Ins Co	2020/2021 Annual Dues (Farm Bureau)	-55.00
11/09/2020	15574	Zientara Fleet Equipment Inc.	Inv. #1123666P, equipment parts (drawbar)	-110.00
11/09/2020	15575	Bee Line Tire Recycling LLC	Tire recycling (tires dumped in ditch)	-135.00
11/11/2020	15576	Meverden Materials Inc.	Gravel: 3,692 yds. @ $6.75/yd. from Bergman pit	-24,921.00
11/11/2020	15577	Pomps Tires	Acct. # 5363694, Inv# 500097907; 2 Tires, mounting & balance	-1,169.84
11/11/2020	15578	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-432.63
11/13/2020	15579	The Horton Group	Short term tax collector bond	-169.00
11/14/2020	15580	Wisconsin Municipal Clerks Association	2021 Membership and $15 for 2020	-80.00
11/14/2020	15581	Michels Materials	Inv #401844; 3/4" dense base	-254.98
11/14/2020	15582	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-7,609.69
11/14/2020	15583	Quinlan's Equipment	Acct. 129 4; Equipment, parts & labor	-234.73
11/14/2020	15584	Merrill Foto News	Elector meeting notice (Foto News)	-96.00
11/19/2020	15585	Opper, Brian A	Wages: 11/1/20 - 11/14/20	-1,538.79
11/19/2020	15586	Bayer, Thomas A	Wages: 11/1/20 - 11/14/20	-1,307.24
11/26/2020	15587	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
12/01/2020	15588	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-372.25
12/01/2020	15589	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-732.70
12/01/2020	15590	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-152.91
12/01/2020	15591	Frontier Communications	Acct # 71553636940415805 Phone	-151.78
12/01/2020	15592	Baughan, Loretta A.	Wages	-146.00
12/01/2020	15593	Breunig, David	Wages	-598.00
12/01/2020	15594	Hartwig, Anthony J	Wages	-69.26
12/01/2020	15595	Herdt, Amanda J	Wages	-961.46
12/01/2020	15596	Opper, Donna M	Wages	-554.78
12/01/2020	15597	Uttech, John S	Wages	-184.70
12/01/2020	15598	Uttech, Steve J	Wages	-385.29
12/01/2020	15599	Wendt, Lori A	Wages	-69.26
12/01/2020	15600	Zastrow, Marilyn F	Wages and 9 hours recycling	-177.32
12/01/2020	15601	Zastrow, Raymond	Wages	-396.31
12/01/2020	15602	Gruetzmacher, Jessica	Wages because of 8/11/20 & 11/3/20 Elections	-415.00
12/01/2020	15603	Herdt, Marie	Wages because of 8/11/20 & 11/3/20 Elections	-220.89
12/01/2020	15604	Dayton, Ruth	Wages because of 8/11/20 & 11/3/20 Elections	-296.88
12/01/2020	15605	Lokemoen, Kristine	Wages because of 8/11/20 & 11/3/20 Elections	-237.50
12/01/2020	15606	Mann, Eunice	Wages because of 8/11/20 & 11/3/20 Elections	-142.50
12/01/2020	15607	Herdt, Anne	Wages because of 11/3/20 Election	-45.13

12/01/2020	15608	Donna Hartwig	Wages because of 11/3/20 Election	-19.00
12/01/2020	15609	Kathy Gruetzmacher	Wages because of 8/11/20 & 11/3/20 Elections	-121.13
12/01/2020	15610	Herdt, Catherine	Wages because of 8/11/20 Election	-61.75
12/01/2020	15611	Linnell, Lucas	Wages because of 11/3/20 Election	-128.25
12/01/2020	15612	Wallace, Scott	Wages because of 11/3/20 Election	-97.38
12/01/2020	15613	Diane Zimmerman	Wages because of 11/3/20 Election	-106.88
12/01/2020	15614	Kristen Racine	Wages because of 11/3/20 Election	-104.50
12/01/2020	15615	Katie Helmstadter	Wages because of 11/3/20 Election	-19.00
12/01/2020	15616	Brian Opper	Supplemental Compensation 2020	-1,000.00
12/01/2020	15617	Tom Bayer	Supplemental Compensation 2020	-1,000.00
12/01/2020	15618	Bayer, Thomas A	Annual Longevity Payment - 2nd	-412.25
12/01/2020	15619	Opper, Brian A	Annual Longevity Payment	-1,487.00
12/02/2020	E-pay	IRS	39-6006055 QB Tracking # -577417254	-2,484.90
12/02/2020	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -577412254	-482.46
12/03/2020	15620	Bayer, Thomas A	Wages: 11/15/20-11/28/20	-1,314.46
12/03/2020	15621	Opper, Brian A	Wages: 11/15/20-11/28/20	-1,759.02
12/04/2020	15622	United States Postal Service	1,900 First class & 200 additional oz. stamps, Treasurer	-1,075.00
12/10/2020	15623	Herdt, Catherine	Recycling wages for 4/11/20 & 8/8/20	-81.00
12/15/2020	15624	BMO Harris Bank N.A.	Acct. #0199; Intuit 495.85, OffDepot 229.87, Walmrt 25.90 Krist 25.	-776.62
12/15/2020	15625	Lincoln County Land Information	Tax bill envelopes $89.50, Inserts $253.00	-342.50
12/15/2020	15626	Northway Communications Inc.	Radio in Western Star & antenna kit	-241.50
12/15/2020	15627	Baumgart Waste Removal, LLC	Recycling Oct. @ $125/pickup & Oct. waste haul @ $68	-193.00
12/15/2020	15628	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
12/15/2020	15629	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-134.21
12/15/2020	15630	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-72.52
12/15/2020	15631	Quinlan's Equipment	Acct. 129 4; Equipment, parts & labor	-90.19
12/15/2020	15632	Truck Equipment Inc	Cust. #10972; Inv 925512-00 bug deflector	-200.00
12/17/2020	15633	Bayer, Thomas A	Wages: 11/29/20 - 12/12/20	-1,440.37
12/17/2020	15634	Opper, Brian A	Wages: 11/29/20 - 12/12/20	-1,590.63
12/17/2020	15635	Gruna, Christopher H	Wages	-391.34
12/17/2020	15636	Opper, Clayton E	Wages	-190.47
12/17/2020	15637	Brian Opper	Gravel pit closure work	-626.33
12/17/2020	15638	Baumgart Waste Removal, LLC	Recycling Nov. @ $125/pickup & Nov. waste haul @ $68	-193.00
12/17/2020	15639	Miller-Bradford & Risberg, Inc	Equipment parts	-175.35
12/17/2020	15640	Carkelsy (Pine Ridge Mobil)	Inv. #1013067 fuel	-35.00
12/17/2020	15641	Merrill Foto News	Spring election notice (Foto News)	-147.00
12/17/2020	15642	Londerville Steel	Cust ID 4027, Inv# 586453; wire bar tie	-59.95
12/17/2020	15643	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-8,788.95
12/17/2020	15644	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-499.40
12/17/2020	15645	Rural Mutual Ins Co	Ins. premium: Town's portion of Business Policy & Workers Comp	-12,595.00
12/17/2020	15646	Herdt, Tara	Tax Overpayment - 2020 Tax Roll	-562.97
12/17/2020	15647	Samuel Steckbauer	Tax Overpayment - 2020 Tax Roll	-63.22
12/18/2020	15648	Zastrow, Dale	Tax Overpayment - 2020 Tax Roll (& Linda)	-148.17
12/19/2020	15649	Renzelmann, Christopher & Heather	Tax Overpayment - 2020 Tax Roll	-78.92
12/21/2020	15650	Neubauer, James	Tax Overpayment - 2020 Tax Roll (& Annie)	-62.91
12/21/2020	15651	Remington Oil Company	Acct. 27913; exhaust fluid	-176.25
12/21/2020	15652	Lincoln County Clerk	2020 Election fees	-1,603.43
12/21/2020	15653	Merrilee DuPlayee	Planning Com.: 7/7, 8/4, 10/6 & 12/1, 2020	-120.00
12/21/2020	15654	Darlene Herdt	Planning Com.: 7/7, 8/4, 10/6 & 12/1, 2020	-120.00
12/21/2020	15655	Loretta Baughan	Planning Com.: 7/7, 8/4, 10/6 & 12/1, 2020	-120.00
12/21/2020	15656	Rose Hagedorn	Planning Com.: 7/7, 8/4, & 10/6, 2020	-90.00
12/21/2020	15657	Kathy Gruetzmacher	Planning Com.: 7/7, 8/4, & 10/6, 2020	-90.00
12/24/2020	15658	Heckendorf, Frances	Tax Overpayment - 2020 Tax Roll	-38.59
12/24/2020	15659	Divett, Jack	Tax Overpayment - 2020 Tax Roll (& Karin)	-37.50
12/26/2020	15660	Zavald, Jacqueline & Javier	Tax Overpayment - 2020 Tax Roll	-39.07
12/26/2020	15661	Weinkauf, Chad & Becky	Tax Overpayment - 2020 Tax Roll	-23.20
12/26/2020	15662	Beyer, Gerald & Amy	Tax Overpayment - 2020 Tax Roll	-103.46
12/26/2020	15663	Scheidecker, Michael & Karen	Tax Overpayment - 2020 Tax Roll	-69.84
12/29/2020	15664	Putnam, Russell & Nancy	Tax Overpayment - 2020 Tax Roll	-61.16
12/30/2020	15665	Hoeft, Ryan & Jamie	Tax Overpayment - 2020 Tax Roll	-31.88
12/30/2020	15666	Lincoln County Treasurer	Tax Overpayment - 2020 Tax Roll (apply to '19 deliquent 01631072029991)	-4.05
12/30/2020	15667	Masthaler, Roger	Tax Overpayment - 2020 Tax Roll	-23.26
12/31/2020	15668	Opper, Casey	Tax Overpayment - 2020 Tax Roll (& Gabrielle)	-54.10
12/31/2020	15669	Anderson, Michelle	Tax Overpayment - 2020 Tax Roll	-58.77
12/31/2020	15670	Prahl, Joel	Tax Overpayment - 2020 Tax Roll	-34.70
12/31/2020	15671	Bayer, Thomas A	Wages: 12/13/20 - 12/26/20	-1,598.02
12/31/2020	15672	Opper, Brian A	Wages: 12/13/20 - 12/26/20	-1,963.94
12/31/2020	15673	Frontier Communications	Acct # 71553636940415805 Phone	-151.19
12/31/2020	15674	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-366.07
12/31/2020	15675	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.86
12/31/2020	15676	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees (replaces checks15486 &15499)	-4,115.80
			2020 Total Disbursements	**-2,473,740.80**

Town of Pine River Escrow Disbursements 2020

Date	Name	Memo	Amount
09/10/2020	Town of Pine River	Reimbursement to TPR Checking for 2021 Western Star dump truck	-81,517.00
10/27/2020	Town of Pine River	Reimbursement to TPR Checking for 2021 Western Star dump truck	-22,500.00
11/30/2020	Town of Pine River	Transfer to checking to close out gravel pit funds to zero (pit is reclaimed)	-7,361.27
			-111,378.27

Town of Pine River Escrow Receipts 2020

Date	Name	Memo	Amount
01/31/2020	mBank	Interest	7.59
02/28/2020	mBank	Interest	27.42
03/31/2020	mBank	Interest	22.17
04/30/2020	mBank	Interest	11.02
05/29/2020	mBank	Interest	10.66
06/30/2020	mBank	Interest	11.76
07/31/2020	mBank	Interest	11.40
08/31/2020	mBank	Interest	11.40
09/02/2020	mBank	2020 Equipment Fund budget payment	40,000.00
09/30/2020	mBank	Interest	10.18
10/05/2020	Riglemon Appraisal	Sale of old town dump truck (Claude Riglemon's cranberry business)	22,500.00
10/30/2020	mBank	Interest	7.86
11/30/2020	mBank	Interest	6.08
12/31/2020	mBank	Interest	5.18
			62,642.72

Pine River Volunteer Fire Department Profit and Loss

	Jan - Dec 20
Ordinary Income/Expense	
Income	
2% Dues Income	6,050.88
Budget	45,000.00
Donation	3,000.00
Fire Call	1,000.00
Interest	35.28
Other Income	5.00
Total Income	55,091.16
Expense	
2% Dues Expense	0.00
Building & Grounds Expense	1,700.28
Business Expenses	
Membership & Dues	1,095.00
Total Business Expenses	1,095.00
Calls	4,795.00
Cleaning Expense	1,080.00
Fire Inspections	600.00
Health Club Reimb	409.50
Insurance	11,025.00
Maintenance	118.00
Office Equipment	281.92
Operations	
Basic Supplies	433.82
Books, Subscriptions, Reference	733.00
Office Supplies	134.72
Postage, Mailing Service	55.00
Operations - Other	40.00
Total Operations	1,396.54
Other Types of Expenses	
Other Costs	0.00
Total Other Types of Expenses	0.00
Radio and Pager	1,835.66
SCBA	
Air	937.08
Total SCBA	937.08
Shop Supplies	18.03
Snow Shoveling	130.00
Training/Education	619.53
Travel and Meetings	919.38
Truck Expense	
Fuel	1,016.77
Truck Maint/Repair	1,339.31
Truck Supplies	2,353.87
Truck Expense - Other	398.20
Total Truck Expense	5,108.15
Uniform	914.41
Utilities	
LP Gas	2,689.40
Telephone/Internet	2,447.49
WPS	2,200.04
Total Utilities	7,336.93
Waste Hauling	884.00
Total Expense	41,204.41
Net Ordinary Income	13,886.75
Net Income	**13,886.75**

2020 CHECKS/DEBITS FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/20 - $64,570.41

Outstanding Checks For 2019 - $ 458.61

2019	#	TO	FOR	$$	YTD TOTAL
04/16	2407	NTC (VOIDED 7/19/2020)	CPR Expense	$ 36.00	$ 36.00
08/11	2425	John Spohn	Training	$ 60.00	$ 96.00
08/11	2427	Lindsey Johnson	Training	$ 90.00	$ 186.00
09/22	2470	Sharon Uttech	Reimb For Raffle Expense	$ 127.61	$ 313.61
12/17	2496	Hugos	Pizza For Meeting	$ 145.00	$ 458.61

2020	#	TO	FOR	$$	YTD TOTAL
01/14	2500	Brad Hartwig	Training Second Half 2019	$ 60.00	$ 518.61
01/14	2501	City of Merrill	Computer In New Engine	$ 245.03	$ 763.64
01/14	2502	Dave O'Brien	Training Second Half 2019	$ 60.00	$ 823.64
01/14	2503	Destini Hendry	Training Second Half 2019	$ 60.00	$ 883.64
01/14	2504	Doug Sann	Training Second Half 2019	$ 270.00	$ 1,153.64
01/14	2505	Foto News	Santa At Fire Dept. Ad	$ 55.00	$ 1,208.64
01/14	2506	Gene Williams	Training Second Half 2019	$ 150.00	$ 1,358.64
01/14	2507	Jeff Zettler	Training Second Half 2019	$ 120.00	$ 1,478.64
01/14	2508	John Deering	Training Second Half 2019	$ 120.00	$ 1,598.64
01/14	2509	John Rainville	Training Second Half 2019	$ 30.00	$ 1,628.64
01/14	2510	John Spohn	Training Second Half 2019	$ 60.00	$ 1,688.64
01/14	2511	John Uttech	Training Second Half 2019	$ 180.00	$ 1,868.64
01/14	2512	JWPerry	Funeral Flowers	$ 40.00	$ 1,908.64
01/14	2513	Lincoln County	Software For Computer	$ 2,176.02	$ 4,084.66
01/14	2514	Lindsey Johnson	Training Second Half 2019	$ 90.00	$ 4,174.66
01/14	2515	Lori Wendt	Training Second Half 2019	$ 30.00	$ 4,204.66
01/14	2516	Marilyn Zastrow	Training Second Half 2019	$ 210.00	$ 4,414.66
01/14	2517	Mark Handlin	Training Second Half 2019	$ 30.00	$ 4,444.66
01/14	2518	Merrill Chamber of Commerce	Membership	$ 240.00	$ 4,684.66
01/14	2519	Michael Caylor	Training Second Half 2019	$ 150.00	$ 4,834.66
01/14	2520	Nick Krzanowski	Training Second Half 2019	$ 60.00	$ 4,894.66
01/14	2521	Pomasl	Hose	$ 1,032.00	$ 5,926.55
01/14	2522	Ryan Lofink	Training Second Half 2019	$ 150.00	$ 6,076.66
01/14	2523	Sharon Uttech	Training Second Half 2019	$ 120.00	$ 6,196.66
01/14	2524	TJ Brunett	Training Second Half 2019	$ 60.00	$ 6,256.66
01/14	2525	Tony Hartwig	Training Second Half 2019	$ 150.00	$ 6,406.66
01/14	2526	Town of Pine River	88 Yds Breaker Run	$ 1,408.00	$ 7,814.66
01/14	2527	Val Caylor	Training Second Half 2019	$ 30.00	$ 7,844.66
01/14	2528	NTC	CPR Cards	$ 54.00	$ 7,898.66
CHECKBOOK BALANCE AS OF 01/31/20 IF ALL CHECKS CLEARED - $57,732.20					
02/23	2529	Chris Krzanowski	Reimb For Holiday Party Expense	$ 274.69	$ 8,173.35
02/23	2530	Darrell Plautz	Plautz Family Benefit	$ 250.00	$ 8,423.35
02/23	2531	Ed & Sharons	Holiday Party	$ 298.50	$ 8,721.85
02/23	2532	Val Caylor	Reimb For Raffle Prizes	$ 308.93	$ 9,030.78
CHECKBOOK BALANCE AS OF 02/29/20 IF ALL CHECKS CLEARED - $56,618.48					

2020 CHECKS/DEBITS FUND RAISING ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
03/17	2533	NTC	CPR Cards	$ 66.00	$ 9,096.78
CHECKBOOK BALANCE AS OF 03/31/20 IF ALL CHECKS CLEARED - $56,926.75					
CHECKBOOK BALANCE AS OF 04/30/20 IF ALL CHECKS CLEARED - $56,933.82					
05/06	2534	Sara Meunier	Reimburse For Raffle Prizes	$ 559.13	$ 9,655.91
05/10	2535	Dept of Administration - Gaming	Raffle License A&B	$ 50.00	$ 9,705.91
05/19	2536	Cimino's	Guns For Raffle	$ 2,920.00	$ 12,625.91
CHECKBOOK BALANCE AS OF 05/31/20 IF ALL CHECKS CLEARED - $54,461.52					
06/17	EFT	Harland Clarke Ck Order	Checks	$ 61.94	$ 12,687.85
CHECKBOOK BALANCE AS OF 06/30/20 IF ALL CHECKS CLEARED - $56,081.96					
07/24	2537	Brad Hartwig	Pymt For Hauling Water To Fill Pools In 2020	$ 70.00	$ 12,757.85
07/21	2538	Abednego	MSA 2216 PSI Cylinders	$ 6,860.00	$ 19,617.85
07/21	2539	Clermont Printing	Printing Tickets	$ 323.80	$ 19,941.65
07/21	2540	NTC	Training	$ 36.00	$ 19,977.65
07/21	2541	Sara Meunier	Reimbursement For Food For Meetings	$ 37.96	$ 20,015.61
07/24	2542	Tony Hartwig	Pymt For Hauling Water To Fill Pools In 2020	$ 120.00	$ 20,135.61
CHECKBOOK BALANCE AS OF 07/31/20 IF ALL CHECKS CLEARED - $49,727.28					
CHECKBOOK BALANCE AS OF 08/31/20 IF ALL CHECKS CLEARED - $49,733.62					
09/06	2543	Gene Williams	(2) 2020 Pool Fills	$ 20.00	$ 20,155.61
09/06	2544	Ryan Lofink	(2) 2020 Pool Fills	$ 20.00	$ 20,175.61
09/06	2545	T J Brunett	(1) 2020 Pool Fill	$ 10.00	$ 20,185.61
09/10	2546	Zillmans	Raffle Prize	$ 250.00	$ 20,435.61
09/15	2547	Lori Wendt	Reimburse For Home Safety Prize	$ 253.88	$ 20,689.49
09/15	2548	Northway Communications	Repeater	$ 500.00	$ 21,189.49
09/19	2549	Brenda Busterud	Prize Winner	$ 210.00	$ 21,399.49
09/19	2550	Daniel Lemke	Prize Winner	$ 500.00	$ 21,899.49
09/19	2551	Seth Graykowski	Grand Prize Winner	$ 5,000.00	$ 26,899.49
CHECKBOOK BALANCE AS OF 09/30/20 IF ALL CHECKS CLEARED - $62,383.58					
10/19	3882	Brad Hartwig	Training	$ 120.00	$ 27,019.49
10/19	3883	Dave O'Brien	Training	$ 90.00	$ 27,109.49
10/19	3884	Dave Renken	Training	$ 30.00	$ 27,139.49
10/19	3885	Destini Hendry	Training	$ 142.00	$ 27,281.49
10/19	3886	Doug Sann	Training	$ 180.00	$ 27,461.49
10/19	3887	Ethan Cordova	Training	$ 150.00	$ 27,611.49
10/19	3888	Gene Emmer	Training	$ 30.00	$ 27,641.49
10/19	3889	Gene Williams	Training	$ 150.00	$ 27,791.49
10/19	3890	Jeff Zettler	Training	$ 30.00	$ 27,821.49
10/19	3891	John Deering	Training	$ 30.00	$ 27,851.49

2020 CHECKS/DEBITS FUND RAISING ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
10/19	3892	John Spohn	Training	$ 90.00	$ 27,941.49
10/19	3893	John Uttech	Training	$ 210.00	$ 28,151.49
10/19	3894	Kevin Georgenson	Training	$ 30.00	$ 28,181.49
10/19	3895	Lindsey Johnson	Training	$ 150.00	$ 28,331.49
10/19	3896	Lori Wendt	Training	$ 60.00	$ 28,391.49
10/19	3897	Marilyn Zastrow	Training	$ 120.00	$ 28,511.49
10/19	3898	Mark Handlin	Training	$ 30.00	$ 28,541.49
10/19	3899	Maxine Schuetze	Training	$ 90.00	$ 28,631.49
10/19	3900	Michael Caylor	Training	$ 60.00	$ 28,691.49
10/19	3901	Nick Krzanowski	Training	$ 30.00	$ 28,721.49
10/19	3902	Ryan Lofink	Training	$ 120.00	$ 28,841.49
10/19	3903	Sharon Uttech	Training	$ 90.00	$ 28,931.49
10/19	3904	TJ Brunett	Training	$ 30.00	$ 28,961.49
10/19	3905	Tony Hartwig	Training	$ 150.00	$ 29,111.49
10/20	3906	Dengel Dumpsters	Dumpster Dump Fees	$ 25.62	$ 29,137.11
10/20	3907	Doug Sann	Caution Tape	$ 17.92	$ 29,155.03
10/20	3908	Green Valley Septic	Portable Toilet Rental	$ 116.05	$ 29,271.08
10/20	3909	Lori Wendt	See Below	$ 390.23	$ 29,661.31
			$250.00 - 09/19/20 Bill		
			$ 64.80 - Reimb Checks		
			$ 75.43 - Reimb Pizza 9/22/20		
10/20	3910	NTC	CPR Card	$ 6.00	$ 29,667.31
10/20	3911	Val Caylor	Reimb Coffee Maker	$ 658.06	$ 30,325.37
10/20	3912	Hannah Zastrow	Reimb For Tickets	$ 40.00	$ 30,365.37

CHECKBOOK BALANCE AS OF 10/31/20 IF ALL CHECKS CLEARED - $59,415.37

CHECKBOOK BALANCE AS OF 11/30/20 IF ALL CHECKS CLEARED - $59,423.12

CHECKBOOK BALANCE AS OF 12/31/20 IF ALL CHECKS CLEARED - $59,490.83

BANK BALANCE AS OF 12/31/20 DUE TO OUTSTANDING CHECKS BELOW - $60,111.06:
#2544 FROM 09/06/20 IN THE AMOUNT OF $ 20.00 - PAYABLE TO RYAN LOFINK
#3891 FROM 10/19/20 IN THE AMOUNT OF $ 30.00 - PAYABLE TO JOHN DEERING
#3896 FROM 10/19/20 IN THE AMOUNT OF $60.00 - PAYABLE TO LORI WENDT
#3902 FROM 10/19/20 IN THE AMOUNT OF $120.00 - PAYABLE TO RYAN LOFINK
#3909 FROM 10/19/20 IN THE AMOUNT OF $390.23 - PAYABLE TO LORI WENDT

2020 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2020	#	FROM	FOR	$$	YTD TOTAL
01/15		Donation Income	Deffner & Daley	$ 200.00	$ 200.00
01/22		MAPS	CPR Classes	$ 855.00	$ 1,055.00
01/31		mBank	Interest Earned	$ 5.45	$ 1,060.45
02/28		mBank	Interest Earned	$ 18.40	$ 1,078.85
03/11		MAPS	CPR Classes	$ 360.00	$ 1,438.85
03/31		mBank	Interest Earned	$ 14.27	$ 1,453.12
04/30		mBank	Interest Earned	$ 7.07	$ 1,460.19
05/06		See Below:	Raffle Prize	$ 800.00	$ 2,260.19
		Elite Carriers	Raffle Prize		
		BMO	Raffle Prize		
05/15		Romatoski Home Improvements	Raffle Prize	$ 250.00	$ 2,510.19
05/29		mBank	Interest Earned	$ 6.83	$ 2,517.02
06/05		See Below:	Raffle Prizes	$ 750.00	$ 3,267.02
		Tomahawk Community Bank			
		Merrill Sheet Metal			
		mBank			
06/10		See Below:		$ 925.00	$ 4,192.02
		Best One	Raffle Prize		
		Miscellaneous	Pool Fills		
06/30		mBank	Interest Earned	$ 7.38	$ 4,199.40
07/15		Hoffman & Brendenmuehl	Pool Fill	$ 150.00	$ 4,349.40
07/19		Credit Due To Void of Ck 2407 Fm 2019		$ 36.00	$ 4,385.40
07/21		See Below:	Donations	$ 750.00	$ 5,135.40
		Park City			
		Central Wisconsin Evergreen			
07/22		Koehler	Pool Fill	$ 150.00	$ 5,285.40
07/31		mBank	Interest Earned	$ 7.08	$ 5,292.48
08/31		mBank	Interest Earned	$ 6.34	$ 5,298.82
09/08		Frokjer & Hersil	Donation	$ 250.00	$ 5,548.82
09/11		Miscellaneous	Raffle Ticket Sales	$ 690.00	$ 6,238.82
09/14		See Below:		$ 920.00	$ 7,158.82
		ABG Masonry	Raffle Prize		
		Miscellaneous	Ticket Sales - $670		
09/15		Rick Langbecker	Packer Ticket Value - Raffle Prize	$ 210.00	$ 7,368.82
09/17		Miscellaneous	Ticket Sales	$ 260.00	$ 7,628.82
09/17		Miscellaneous	Ticket Sales	$ 455.00	$ 8,083.82
09/17		Miscellaneous	Ticket Sales	$ 600.00	$ 8,683.82
09/17		Miscellaneous	Ticket Sales	$ 660.00	$ 9,343.82
09/21		Great Lakes Western	Raffle Prize	$ 500.00	$ 9,843.82
09/21		Miscellaneous	Ticket Sales	$ 800.00	$ 10,643.82
09/21		Miscellaneous	Ticket Sales	$ 3,805.00	$ 14,448.82
09/23		Miscellaneous	Ticket Sales	$ 10,257.00	$ 24,705.82
09/30		mBank	Interest Earned	$ 6.84	$ 24,712.66
10/20		See Below:	See Below:	$ 450.00	$ 25,162.66
		Randy Frokjer	Donation Income		
		Youngs/Badger Pharmacy	Raffle Prize		
10/23		Miscellaneous	Ticket Sales	$ 40.00	$ 25,202.66

2020 RECEIPTS/CREDITS FUND RAISING ACCOUNT (CONTINUED)

2020	#	FROM	FOR	$$	YTD TOTAL
10/30		mBank	Interest Earned	$ 7.67	$ 25,210.33
11/30		mBank	Interest Earned	$ 7.75	$ 25,218.08
12/16		See Below:	See Below:	$ 60.00	$ 25,278.08
		Miscellaneous	Sweatshirt Purchase		
		Howard Drebenstedt	Donation		
12/31		mBank	Interest Earned	$ 7.71	$ 25,285.79

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/20 - $7,638.95

Outstanding Checks For 2018 - $ 236.30

2018	#	TO	FOR	$$	YTD TOTAL
10/16	3520	John Uttech (VOIDED 1/14/2020)	Supplies Reimbursement($6.30) & Training/Education Books ($230.00)	$ 236.30	$ 236.30

Outstanding Checks For 2019 - $ 571.50

2019	#	TO	FOR	$$	YTD TOTAL
01/15	3573	Gene Emmer	Reimbursement For Truck Expense	$ 41.40	$ 277.70
01/15	3576	Jennifer Hartwig (VOIDED 1/14/2020)	Fire Calls	$ 20.00	$ 297.70
08/11	3684	John Spohn	Fire Calls	$ 75.00	$ 372.70
11/19	3753	Weinbrenner	Boots	$ 180.00	$ 552.70
12/16	3759	Marilyn Zastrow	Supplies	$ 21.10	$ 573.80
12/17	3771	Nick Krzanowski	Health Club Reimbursement	$ 234.00	$ 807.80

2020	#	TO	FOR	$$	YTD TOTAL
01/14	3774	Baumgart Waste	December Waste Hauling	$ 68.00	$ 875.80
01/14	3775	Brad Hartwig	Fire Calls Second Half 2019	$ 290.00	$ 1,165.80
01/14	3776	Carkelsy	Fuel	$ 376.57	$ 1,542.37
01/14	3777	Dave O'Brien	Fire Calls Second Half 2019	$ 40.00	$ 1,582.37
01/14	3778	Destini Hendry	Fire Calls Second Half 2019	$ 30.00	$ 1,612.37
01/14	3779	Doug Sann	Fire Calls Second Half 2019	$ 180.00	$ 1,792.37
01/14	3780	Dusty Meunier	Fire Calls Second Half 2019	$ 70.00	$ 1,862.37
01/14	3781	Gene Williams	Fire Calls Second Half 2019	$ 230.00	$ 2,092.37
01/14	3782	Jeff Zettler	Fire Calls Second Half 2019	$ 195.00	$ 2,287.37
01/14	3783	John Deering	Fire Calls Second Half 2019	$ 110.00	$ 2,397.37
01/14	3784	John Spohn	Fire Calls Second Half 2019	$ 50.00	$ 2,447.37
01/14	3785	John Uttech	Fire Calls Second Half 2019	$ 415.00	$ 2,862.37
01/14	3786	L & L Propane	12/19/19 Fill Up	$ 660.11	$ 3,522.48
01/14	3787	Langlade County Fire Association	2020 Dues	$ 25.00	$ 3,527.48
01/14	3788	Lindsay Johnson	Fire Calls Second Half 2019	$ 75.00	$ 3,622.48
01/14	3789	Lori Wendt	Fire Calls Second Half 2019	$ 55.00	$ 3,677.48
01/14	3790	Marilyn Zastrow	Fire Calls Second Half 2019	$ 275.00	$ 3,952.48
01/14	3791	Mark Handlin	Fire Calls Second Half 2019	$ 85.00	$ 4,037.48
01/14	3792	Michael Caylor	Fire Calls Second Half 2019	$ 190.00	$ 4,227.48
01/14	3793	Nick Krzanowski	Fire Calls Second Half 2019	$ 115.00	$ 4,342.48
01/14	3794	Northcentral Fire Chiefs Association	2020 Dues	$ 35.00	$ 4,377.48
01/14	3795	Pomasl	Truck Supplies/Expense	$ 1,629.48	$ 6,006.96
01/14	3796	Rod's Towing	Truck Repair	$ 497.53	$ 6,504.49
01/14	3797	Ryan Lofink	Fire Calls Second Half 2019	$ 395.00	$ 6,899.49
01/14	3798	Sharon Uttech	Fire Calls Second Half 2019	$ 85.00	$ 6,984.49
01/14	3799	TJ Brunett	Fire Calls Second Half 2019	$ 30.00	$ 7,014.49
01/14	3800	Todd Roman	Fire Calls Second Half 2019	$ 5.00	$ 7,019.49
01/14	3801	Tony Hartwig	Fire Calls Second Half 2019	$ 300.00	$ 7,319.49
01/14	3802	Val Caylor	Fire Calls Second Half 2019	$ 45.00	$ 7,364.49

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
01/14	3803	Verizon	Internet	$ 80.02	$ 7,444.51
01/14	3804	Weinbrenner	Boots	$ 90.00	$ 7,534.51
01/14	3805	WI State Fire Chiefs Association	Membership	$ 190.00	$ 7,724.51
01/14	3806	WPS	Electricity	$ 190.79	$ 7,915.30
VOID	3807	VOID	VOID	$ VOID	$ 7,915.30
01/14	3808	John Uttech	Books and Batteries	$ 236.00	$ 8,151.30

CHECKBOOK BALANCE AS OF 01/31/20 IF ALL CHECKS CLEARED - $22,244.41

2020	#	TO	FOR	$$	YTD TOTAL
02/23	3809	Ace Hardware	Supplies	$ 29.95	$ 8,181.25
02/23	3810	Baumgart Waste	November and January Waste Hauling	$ 136.00	$ 8,317.25
02/23	3811	Carkelsy	January 2020 Fuel	$ 68.35	$ 8,385.60
02/23	3812	Frontier	January & February Telephone	$ 272.92	$ 8,658.52
VOID	3813	VOID	VOID	$ VOID	$ 8,658.52
02/23	3814	Hannah Zastrow	January 2020 Cleaning	$ 135.00	$ 8,793.52
02/23	3815	L & L Propane	1/24/20 Fill Up of LP	$ 598.41	$ 9,391.93
02/23	3816	Mechanical Inc	Boiler Service Call	$ 396.00	$ 9,787.93
02/23	3817	Napa	Equipment Repair	$ 284.32	$ 10,072.25
02/23	3818	Northway Communications	Monitor and Battery Pack	$ 93.00	$ 10,165.25
02/23	3819	Pomasl	Equipment & Uniform	$ 697.84	$ 10,863.09
02/23	3820	Rod's Towing	Truck Expense	$ 268.21	$ 11,131.30
02/23	3821	Sharon Uttech	Reimb For Food For Meeting	$ 27.69	$ 11,158.99
VOID	3822	VOID	VOID	$ VOID	$ 11,158.99
02/23	3823	Verizon	Internet	$ 80.02	$ 11,239.01
02/23	3824	WPS	Electricity	$ 191.64	$ 11,430.65
02/23	3825	County Market	Food	$ 74.23	$ 11,504.88
02/23	3826	John Spohn	Health Club Reimbursement 2019	$ 195.00	$ 11,699.88

CHECKBOOK BALANCE AS OF 02/29/20 IF ALL CHECKS CLEARED - $18,901.40

2020	#	TO	FOR	$$	YTD TOTAL
03/17	3827	Baumgart Waste	Waste Hauling	$ 68.00	$ 11,767.88
03/17	3828	County Market	Food	$ 38.95	$ 11,806.83
03/17	3829	Hugo's Pizza	Food	$ 90.50	$ 11,897.33
03/17	3830	L & L Propane	LP	$ 639.18	$ 12,536.51
03/17	3831	NAPA	Truck Expense	$ 29.30	$ 12,565.81
03/17	3832	Nassco	Bathroom Cleaners & Other Supplies	$ 222.18	$ 12,787.99
03/17	3833	NTC	Cordova, Hendry & Georgenson Firefighting Classes	$ 345.00	$ 13,132.99
03/17	3834	Pomasl	Streamlight & Other Supplies	$ 449.03	$ 13,582.02
03/17	3835	Verizon	Internet	$ 80.02	$ 13,662.04
03/17	3836	VIP Office Supplies	Office Supplies	$ 88.26	$ 13,750.30
03/17	3837	WPS	Electricity	$ 159.72	$ 13,910.02
03/17	3838	River Country Co-op	Fuel	$ 29.00	$ 13,939.02
03/25	EFT	Skyline Security	Security System	$ 72.99	$ 14,012.01

CHECKBOOK BALANCE AS OF 03/31/20 IF ALL CHECKS CLEARED - $16,592.28

2020	#	TO	FOR	$$	YTD TOTAL
04/14	3839	Frontier	Telephone	$ 131.02	$ 14,143.03
VOID	3840	VOID	VOID	$ VOID	$ 14,143.03
04/14	3841	Jefferson Fire	Maintenance On Air Compresser	$ 696.50	$ 14,839.53

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
04/14	3842	Mechanical Inc	Taco Pump For Boiler System	$ 291.60	$ 15,131.13
04/14	3843	Pomasl	Maintenance on Fire Extinguishers	$ 307.00	$ 15,438.13
04/14	3844	Verizon	Internet	$ 80.02	$ 15,518.15
04/14	3845	WPS	Electricity	$ 149.06	$ 15,667.21
VOID	3846	VOID	VOID	$ VOID	$ 15,667.21

CHECKBOOK BALANCE AS OF 04/30/20 IF ALL CHECKS CLEARED - $17,938.53

2020	#	TO	FOR	$$	YTD TOTAL
05/19	3847	Ace Hardware	Key	$ 2.48	$ 15,669.69
05/19	3848	Baumgart Waste	March Waste Hauling	$ 68.00	$ 15,737.69
05/19	3849	County Market	Food For Trainings/Meetings	$ 75.31	$ 15,813.00
05/19	3850	Frontier	April & May Telephone	$ 282.84	$ 16,095.84
05/19	3851	Emergency Services Marketing Corp, Inc.	1 Year Subscription	$ 305.00	$ 16,400.84
05/19	3852	L & L Propane	LP Fill	$ 386.25	$ 16,787.09
05/19	3853	Northway Communications	Charger Base	$ 157.26	$ 16,944.35
05/19	3854	Verizon	Internet	$ 80.02	$ 17,024.37
05/19	3855	WPS	Electricity	$ 157.36	$ 17,181.73
05/19	3856	Pomasl	Truck Expense	$ 87.00	$ 17,268.73
05/19	3857	Hannah Zastrow	February, March & April Cleaning	$ 405.00	$ 17,673.73
05/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 17,751.76

CHECKBOOK BALANCE AS OF 05/31/20 IF ALL CHECKS CLEARED - $15,855.43

2020	#	TO	FOR	$$	YTD TOTAL
06/16	3858	Baumgart Waste	April Waste Hauling	$ 68.00	$ 17,819.76
06/16	3859	Carkelsy	Fuel	$ 175.36	$ 17,995.12
06/16	3860	County Market	Food	$ 69.17	$ 18,064.29
06/16	3861	Frontier	Telephone/Internet	$ 129.48	$ 18,193.77
06/16	3862	Jefferson Fire	Gloves	$ 89.62	$ 18,283.39
06/16	3863	Northway Communications	Rapid Charger	$ 98.00	$ 18,381.39
06/16	3864	Pomasl	Supplies	$ 178.00	$ 18,559.39
06/16	3865	Verizon	Internet	$ 80.02	$ 18,639.41
06/16	3866	VIP Office Supplies	Deposit Stamper	$ 46.46	$ 18,685.87
06/16	3867	WPS	Electricity	$ 158.51	$ 18,844.38
06/16	3868	Jefferson Fire	SCBA Test	$ 240.58	$ 19,084.96
VOID	3869	VOID	VOID	$ VOID	$ 19,084.96
06/16	3870	WI State Firefighters Assoc	32 Memberships	$ 800.00	$ 19,884.96
06/16	3871	Fire Rescue Supply	TNT Parts	$ 158.30	$ 20,043.26
06/23	EFT	Brinks Home Sec Alarm Svc	Security	$ 78.03	$ 20,121.29

CHECKBOOK BALANCE AS OF 06/30/20 IF ALL CHECKS CLEARED - $13,616.26

2020	#	TO	FOR	$$	YTD TOTAL
07/21	EFT	Brinks Home Sec Alarm Svc	Security	$ 78.03	$ 20,199.32
07/21	3872	Baumgart Waste	May Waste Hauling	$ 136.00	$ 20,335.32
07/21	3873	Carkelsy	Truck Fuel	$ 98.74	$ 20,434.06
07/21	3874	County Market	Food	$ 285.13	$ 20,719.19
07/21	3875	Frontier	Telephone	$ 132.81	$ 20,852.00
07/21	3876	Hannah Zastrow	Cleaning	$ 135.00	$ 20,987.00
07/21	3877	Marquardt Stamp & Sign	Helmet & Vehicle Tags For MABAS	$ 174.00	$ 21,161.00
07/21	3878	Michael Caylor	TV Monitor and Brackets	$ 281.92	$ 21,442.92

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
07/21	3879	Northway Communications	Repair Mic Jack	$ 55.00	$ 21,497.92
07/21	3880	Verizon	Internet	$ 80.02	$ 21,577.94
07/21	3881	WPS	Electricity	$ 183.54	$ 21,761.48
07/21	3882	Brad Hartwig	Jan-June 2020 Fire Calls	$ 175.00	$ 21,936.48
07/21	3883	Dave O'Brien	Jan-June 2020 Fire Calls	$ 30.00	$ 21,966.48
07/21	3884	Destini Hendry	Jan-June 2020 Fire Calls	$ 60.00	$ 22,026.48
07/21	3885	Doug Sann	Jan-June 2020 Fire Calls	$ 120.00	$ 22,146.48
07/21	3886	Dusty Meunier	Jan-June 2020 Fire Calls	$ 35.00	$ 22,181.48
07/21	3887	Ethan Cordova	Jan-June 2020 Fire Calls	$ 30.00	$ 22,211.48
07/21	3888	Gene Williams	Jan-June 2020 Fire Calls	$ 145.00	$ 22,356.48
07/21	3889	Hannah Zastrow	Jan-June 2020 Fire Calls	$ 25.00	$ 22,381.48
07/21	3890	Jeff Zettler	Jan-June 2020 Fire Calls	$ 110.00	$ 22,491.48
07/21	3891	John Spohn	Jan-June 2020 Fire Calls	$ 30.00	$ 22,521.48
07/21	3892	John Uttech	Jan-June 2020 Fire Calls	$ 135.00	$ 22,656.48
07/21	3893	Lori Wendt	Jan-June 2020 Fire Calls	$ 60.00	$ 22,716.48
07/21	3894	Marilyn Zastrow	Jan-June 2020 Fire Calls	$ 120.00	$ 22,836.48
07/21	3895	Michael Caylor	Jan-June 2020 Fire Calls	$ 70.00	$ 22,906.48
07/21	3896	Nick Krzanowski	Jan-June 2020 Fire Calls	$ 5.00	$ 22,911.48
07/21	3897	Ryan Lofink	Jan-June 2020 Fire Calls	$ 85.00	$ 22,996.48
07/21	3898	Sharon Uttech	Jan-June 2020 Fire Calls	$ 60.00	$ 23,056.48
07/21	3899	TJ Brunett	Jan-June 2020 Fire Calls	$ 85.00	$ 23,141.48
07/21	3900	Tony Hartwig	Jan-June 2020 Fire Calls	$ 145.00	$ 23,286.48
07/21	3901	Val Caylor	Jan-June 2020 Fire Calls	$ 25.00	$ 23,311.48
CHECKBOOK BALANCE AS OF 07/31/20 IF ALL CHECKS CLEARED - $16,478.11					
08/18	3902	Baumgart Waste	Waste Hauling	$ 68.00	$ 23,379.48
08/18	3903	Carkelsy	July Fuel	$ 46.00	$ 23,425.48
08/18	3904	County Market	July Expenses	$ 74.73	$ 23,500.21
08/18	3905	Frontier	Telephone	$ 133.23	$ 23,633.44
08/18	3906	Hannah Zastrow	Cleaning	$ 135.00	$ 23,768.44
08/18	3907	Lori Wendt	Reimburse For Postage	$ 55.00	$ 23,823.44
08/18	3908	Verizon	Internet	$ 80.02	$ 23,903.46
08/18	3909	WPS	Electricity	$ 266.62	$ 24,170.08
08/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 24,248.11
CHECKBOOK BALANCE AS OF 08/31/20 IF ALL CHECKS CLEARED - $38,046.06					
VOID	3910	VOID	VOID	$ VOID	$ 24,248.11
09/06	3911	September Murphy	Reimb For Fire Officer Books	$ 428.00	$ 24,676.11
09/06	3912	Marilyn Zastrow	Reimb For Sams Club Membership	$ 45.00	$ 24,721.11
09/15	3913	Baumgart Waste	August Waste Hauling	$ 68.00	$ 24,789.11
09/15	3914	Carkelsy	August Fuel	$ 87.17	$ 24,876.28
09/15	3915	County Market	Food	$ 97.89	$ 24,974.17
09/15	3916	Frontier	Telephone	$ 132.57	$ 25,106.74
09/15	3917	Hannah Zastrow	Cleaning	$ 135.00	$ 25,241.74
09/15	3918	Lori Wendt	Food For Hose Testing Night	$ 109.19	$ 25,350.93
09/15	3919	Northway Communications	Pager Battery	$ 103.60	$ 25,454.53

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
09/15	3920	Pomasl	Uniform - Turnout Gear	$ 261.47	$ 25,716.00
09/15	3921	Verizon	Internet	$ 80.02	$ 25,796.02
09/15	3922	WPS	Electricity	$ 226.12	$ 26,022.14
09/15	3923	Northway Communications	Repeater	$ 500.00	$ 26,522.14
09/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 26,600.17
CHECKBOOK BALANCE AS OF 09/30/20 IF ALL CHECKS CLEARED - $35,698.69					
10/20	3924	Baumgart Waste	Waste Hauling	$ 68.00	$ 26,668.17
10/20	3925	Bein' Crafty	Patches	$ 156.00	$ 26,824.17
10/20	3926	Brad Hartwig	See Below $37.94 09/22/20 Bill $36.89 10/23/20 Bill	$ 74.83	$ 26,899.00
10/20	3927	Carkelsy	Fuel	$ 33.32	$ 26,932.32
10/20	3928	County Market	Food	$ 13.01	$ 26,945.33
10/20	3929	Frontier	Telephone	$ 136.22	$ 27,081.55
10/20	3930	Northway Communications	See Below $130.00 Bill Reference 112792 $140.78 Bill Reference 112901	$ 270.78	$ 27,352.33
10/20	3931	NTC	Firefighter 1 Practical Exam	$ 80.00	$ 27,432.33
10/20	3932	Verizon	Internet	$ 80.02	$ 27,512.35
10/20	3933	WPS	Electricity	$ 159.84	$ 27,672.19
10/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 27,750.22
CHECKBOOK BALANCE AS OF 10/30/20 IF ALL CHECKS CLEARED - $34,558.06					
11/17	3934	Brose's Flower	Funeral Flowers	$ 40.00	$ 27,790.22
11/17	3935	County Market	Food	$ 122.20	$ 27,912.42
11/17	3936	Frontier	Telephone	$ 136.16	$ 28,048.58
11/17	3937	Hannah Zastrow	Cleaning	$ 135.00	$ 28,183.58
11/17	3938	L & L Propane	10/27/20 Fillup	$ 405.45	$ 28,589.03
11/17	3939	Northway Communications	Radio/Pager Repair	$ 149.02	$ 28,738.05
11/17	3940	Uniform Shoppe	Hendry Uniform	$ 117.90	$ 28,855.95
11/17	3941	Verizon	Internet	$ 80.02	$ 28,935.97
11/17	3942	WPS	Electricity	$ 166.94	$ 29,102.91
11/17	3943	Carkelsy	October 2020 Fuel	$ 55.47	$ 29,158.38
11/17	3944	Nick Krzanowski	Snow Shoveling	$ 65.00	$ 29,223.38
VOID	3945	VOID	VOID	$ VOID	$ 29,223.38
11/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 29,301.41
11/24	3946	Bill's Bar	Food For Maintenance Night	$ 118.00	$ 29,419.41
CHECKBOOK BALANCE AS OF 11/30/20 IF ALL CHECKS CLEARED - $32,893.28					
12/15	3947	Baumgart Waste	October & November Waste Hauling	$ 136.00	$ 29,555.41
12/15	3948	Car Quest	Truck Expense	$ 79.92	$ 29,635.33
12/15	3949	Carkelsy	November Fuel	$ 46.79	$ 29,682.12
12/15	3950	County Market	Food For Meetings & Training	$ 35.91	$ 29,718.03
12/15	3951	Jeff Zettler	Fire Inspections For 2020	$ 600.00	$ 30,318.03
12/15	3952	John Spohn	Health Club Reimbursement	$ 214.50	$ 30,532.53

2020 CHECKS/DEBITS PRVFD GENERAL ACCOUNT (CONTINUED)

2020	#	TO	FOR	$$	YTD TOTAL
12/15	3953	Nick Krzanowski	2020 Snow Shoveling	$ 65.00	$ 30,597.53
12/15	3954	Northway Communications	Batteries	$ 409.00	$ 31,006.53
12/15	3955	Rural Insurance	Insurance For The Year	$ 11,025.00	$ 42,031.53
12/15	3956	Tony Hartwig	Bottle Jack	$ 18.03	$ 42,049.56
12/15	3957	Verizon	Telephone/Internet	$ 80.02	$ 42,129.58
12/15	3958	WPS	Electricity	$ 189.90	$ 42,319.48
12/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 78.03	$ 42,397.51

CHECKBOOK BALANCE AS OF 12/31/20 IF ALL CLEARED - $19,918.57

BANK BALANCE AS OF 12/31/20 DUE TO OUTSTANDING CHECKS BELOW - $20,063.59:
#3953 FROM 12/15/20 IN THE AMOUNT OF $ 65.00 - PAYABLE TO NICK KRZANOWSKI
#3957 FROM 12/15/20 IN THE AMOUNT OF $ 80.02 - PAYABLE TO VERIZON

2020 RECEIPTS/CREDITS PRVFD GENERAL ACCOUNT

2020	#	FROM	FOR	$$	YTD TOTAL
01/14		Void Of Check 3520 To John Uttech		$ 236.30	$ 236.30
01/14		Void of Check 3576 To Jennifer Hartwig		$ 20.00	$ 256.30
01/27		Town of Pine River	Partial Pymt of 2020 Fire Dept Budget	$ 22,500.00	$ 22,756.30
01/31		mBank	Interest Earned	$ .46	$ 22,756.76
02/26		PRVFD	Funds From Closed Account 51315	$ 200.68	$ 22,957.44
02/28		mBank	Interest Earned	$ 4.89	$ 22,962.33
03/31		mBank	Interest Earned	$ 3.01	$ 22,965.34
04/16		Ruder Ware Foundation	Donation	$ 3,000.00	$ 25,965.34
04/30		mBank	Interest Earned	$ 1.45	$ 25,966.79
05/29		mBank	Interest Earned	$ 1.45	$ 25,968.24
06/18		John Uttech	Shop Supplies - Inv 81687	$ 129.00	$ 26,097.24
06/30		mBank	Interest Earned	$ 1.36	$ 26,098.60
07/31		State of Wisconsin	Fire Dues Distribution	$ 6,050.88	$ 32,149.48
07/31		mBank	Interest Earned	$ 1.16	$ 32,150.64
08/05		Town of Pine River	Balance of 2020 Fire Dept Budget	$ 22,500.00	$ 54,650.64
08/31		mBank	Interest Earned	$ 4.58	$ 54,655.22
09/30		mBank	Interest Earned	$ 4.69	$ 54,659.91
10/23		Lexis Nexis	Fire Report	$ 5.00	$ 54,664.91
10/30		mBank	Interest Earned	$ 4.42	$ 54,669.33
11/30		mBank	Interest Earned	$ 4.41	$ 54,673.74
12/31		mBank	Interest Earned	$ 3.39	$ 54,677.13

2020 CHECKS/DEBITS PRVFD FIRST RESPONDERS

BEGINNING CHECKBOOK BALANCE AS OF 01/01/20 - $2,329.04

Outstanding Checks For 2018 - $ 30.00

2018	#	TO	FOR	$$	YTD TOTAL
02/18	1450	Michael Caylor (VOIDED 1/14/2020)	Calls	$ 20.00	$ 20.00
07/26	1605	Don Christian (VOIDED 1/14/2020)	Calls	$ 10.00	$ 30.00

2020	#	TO	FOR	$$	YTD TOTAL
01/14	1641	John Uttech	Calls Second Half of 2019	$ 320.00	$ 350.00
01/14	1642	Marilyn Zastrow	Calls Second Half of 2019	$ 200.00	$ 550.00
01/14	1643	Mark Handlin	Calls Second Half of 2019	$ 130.00	$ 680.00
01/14	1644	Michael Caylor	2018 Calls & Second Half of 2019	$ 110.00	$ 790.00
01/14	1645	Sharon Uttech	Calls Second Half of 2019	$ 320.00	$ 1,110.00
01/14	1646	Tony Hartwig	Calls Second Half of 2019	$ 10.00	$ 1,120.00
01/14	1647	Val Caylor	Calls Second Half of 2019	$ 40.00	$ 1,160.00
CHECKBOOK BALANCE AS OF 01/31/20 IF ALL CHECKS CLEARED - $1,199.14					
CHECKBOOK BALANCE AS OF 02/29/20 IF ALL CHECKS CLEARED - $1,199.39					
CHECKBOOK BALANCE AS OF 03/31/20 IF ALL CHECKS CLEARED - $3,199.75					
04/14	1648	Cardiac Science	Electrodes	$ 244.80	$ 1,404.80
04/14	1649	Zoll Medical Corp	AED Repair	$ 263.75	$ 1,668.55
CHECKBOOK BALANCE AS OF 04/30/20 IF ALL CHECKS CLEARED - $2,691.33					
05/19	1650	Iamresponding	1 Yr Subscription	$ 305.00	$ 1,973.55
05/19	1651	NTC	emt Refresher	$ 125.00	$ 2,098.55
CHECKBOOK BALANCE AS OF 05/31/20 IF ALL CHECKS CLEARED - $2,261.44					
CHECKBOOK BALANCE AS OF 06/30/20 IF ALL CHECKS CLEARED - $2,261.54					
CHECKBOOK BALANCE AS OF 07/31/20 IF ALL CHECKS CLEARED - $2,261.64					
CHECKBOOK BALANCE AS OF 08/31/20 IF ALL CHECKS CLEARED - $4,261.81					
09/15	1652	Northway Communications	Repeater	$ 500.00	$ 2,598.55
CHECKBOOK BALANCE AS OF 09/30/20 IF ALL CHECKS CLEARED - $3,761.99					
10/20	1653	Bound Tree Medical	See Below $ 41.80 Bill Reference 83804525 $ 555.96 Bill Reference 83808028 $1,785.59 Bill Reference 83783992 $ 36.00 Bill Reference 83782308	$ 2,419.35	$ 5,017.90
CHECKBOOK BALANCE AS OF 10/30/20 IF ALL CHECKS CLEARED - $1,342.78					
CHECKBOOK BALANCE AS OF 11/30/20 IF ALL CHECKS CLEARED - $1,342.84					
CHECKBOOK BALANCE AS OF 12/31/20 IF ALL CHECKS CLEARED - $1,342.90					

2020 RECEIPTS/CREDITS PRVFD FIRST RESPONDERS

2020	#	FROM	FOR	$$	YTD TOTAL
01/14		Void of Check 1450 From 2018		$ 20.00	$ 20.00
01/14		Void of Check 1605 From 2018		$ 10.00	$ 30.00
01/31		mBank	Interest Earned	$ .10	$ 30.10
02/28		mBank	Interest Earned	$ .25	$ 30.35
03/06		Town of Pine River	One Half of 2020 Budget	$ 2,000.00	$ 2,030.35
03/31		mBank	Interest Earned	$ .36	$ 2,030.71
04/30		mBank	Interest Earned	$ .13	$ 2,030.84
05/29		mBank	Interest Earned	$ .11	$ 2,030.95
06/30		mBank	Interest Earned	$ .10	$ 2,031.05
07/31		mBank	Interest Earned	$ .10	$ 2,031.15
08/04		Town of Pine River	Balance of 2020 Budget	$ 2,000.00	$ 4,031.15
08/31		mBank	Interest Earned	$ .17	$ 4,031.32
09/30		mBank	Interest Earned	$ .18	$ 4,031.50
10/30		mBank	Interest Earned	$ .14	$ 4,031.64
11/30		mBank	Interest Earned	$ .06	$ 4,031.70
12/31		mBank	Interest Earned	$ .06	$ 4,031.76

2020 DEBITS MISCELLANEOUS FIRE DEPT. ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/20 - $200.67

2020 CHECKS/DEBITS

2020	#	TO	FOR	$$	YTD TOTAL
CHECKBOOK BALANCE AS OF 01/31/20 - $200.68					$ .00
02/26		Transfer To PRVFD Account 366619	To Close Account	$ 200.68	$ 200.68
CHECKBOOK BALANCE AS OF 02/26/20 - $0.00			$ .00		

2020 CREDITS MISCELLANEOUS FIRE DEPT. ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/20 - $200.67

2020	#	FROM	FOR	$$	YTD TOTAL
01/31		mBank	Interest Earned	$ .01	$ .01

Summary of 2020 For PRVFD Acct 51315:
Opening Bank Balance ------------------ $200.67
Cleared Debits/Checks ----------------- $200.68
Outstanding Debits/Checks ------------- $ 0.00
Credits/Deposits ---------------------- $ .01
Ending Bank Balance ------------------- $ 0.00
Ending Balance If All Checks Cleared -- $ 0.00

Pine River Volunteer Fire Dept.
2020 Member List

TJ Burnett	Firefighter	
Ethan Cordova	Firefighter	
Mike Caylor	Firefighter &	First Responder
Val Caylor		First Responder
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
Destini Hendry	Firefighter	
Lindsey Johnson	Firefighter	
Nick Krzanowski	Firefighter	
Ryan Lofink	Firefighter	
Dusty Meunier	Firefighter	
September Murphy	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

Thank you,
2020 Donors!

Doug Sann
Dragonfly Designs
Elite Carriers
Frokjer & Hersil Law Office
Great Lakes Western
Greg Strebig
mBank
Merrill Sheet Metal
Norman Electric
Northwoods Evergreen
Pam Emmer
Rick Langbecker
Romatoski Home Improvement
The Wellness Center Gress Chiro
Tomahawk Community Bank
X to C Inn
Youngs Pharmacy
Fireworks Depot - Derek
Tripp from Northway Club
Culvers of Merrill
Howard Drebenstedt
Park City Credit Union
Joanne Deffner
Rob & Gail Daley

Thank you for your support!
If anyone was inadvertently left off this list, please accept our apologies.

Upcoming Annual Pig Roast Open House Saturday, September 25th, 2021!

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.