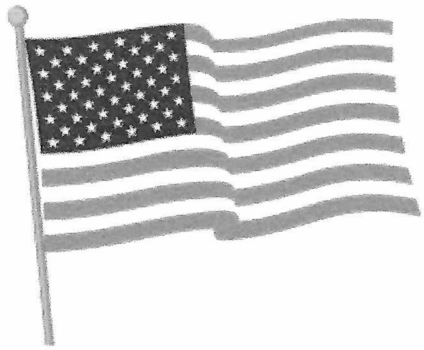

Town of Pine River

Lincoln County, Wisconsin

2022

Annual Report of the Town Board of Audit

January 1, 2022 - December 31, 2022

Amanda Herdt, Clerk

Volunteer Fire Department documents from:

Lori Wendt, TPRVFD Treasurer

TOWN OF PINE RIVER

N1647 Deer Run Avenue
Merrill, WI 54452-8816

The Town of Pine River accepts recyclables each month at the Town Hall (N1647 Deer Run Avenue, Merrill WI 54452) on the:

Second & Fourth Saturdays, 9:00 AM to Noon

and the

Third Thursdays, 6:00 PM to 8:00 PM.

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

- **Glass: clear, brown & green**
  (no windows, mirrors, light bulbs or Pyrex cookware)

- **Plastic: rinsed milk, soda & detergent bottles and #1 - #7 plastic**
  (nothing dirty; no plastic bags of any kind; no plastics that do not hold a shape; no Styrofoam)

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

- **Paper Products: newspapers, magazines, books (with hard covers removed), brown grocery bags, paper and flattened cardboard of all kinds**
  (no pizza cardboard, wrapping paper, tissue paper or animal food bags)

- **Aluminum: cans & foil only**

- **Waste Oil: from automotive, motorcycle, lawn & garden equipment & snow-blowers; bring in one-gallon jugs only**
  (no oil filters)
  Note: place oil containers next to the dumpsters.

TOWN OF PINE RIVER - Budget

	2020		2021		2022	
REVENUE						
Town Levy	$	334,742.00	$	337,130.00	$	339,347.00
General Obligation Debt Levy	$	42,227.00	$	42,227.00	$	42,227.00
Transportation Aid	$	170,347.00	$	170,347.00	$	173,782.00
Shared Revenue	$	94,270.00	$	93,792.00	$	93,835.00
TRI Funds	$	-	$	-	$	-
Carry-over from previous year	$	-	$	-	$	-
Licenses and Permits	$	2,000.00	$	2,000.00	$	2,000.00
Town Hall Rental	$	1,000.00	$	1,000.00	$	1,000.00
REVENUE TOTAL	**$**	**644,586.00**	**$**	**646,496.00**	**$**	**652,191.00**
ROADWORK EXPENSES						
Truck Maintenance/Equipment Maintenance	$	42,500.00	$	40,000.00	$	40,000.00
Labor	$	105,000.00	$	107,000.00	$	112,000.00
Gravel	$	35,000.00	$	35,000.00	$	42,000.00
Blacktop/Paving	$	125,000.00	$	152,500.00	$	152,500.00
Sealcoat	$	50,000.00	$	25,000.00	$	25,000.00
Patching	$	16,359.00	$	15,269.00	$	12,964.00
Culverts	$	10,000.00	$	10,000.00	$	9,500.00
Culvert Installation	$	4,000.00	$	4,000.00	$	4,000.00
ROADWORK EXPENSE TOTAL	**$**	**387,859.00**	**$**	**388,769.00**	**$**	**397,964.00**
TOWN EXPENSES						
Fire Department Loan	$	42,227.00	$	42,227.00	$	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	$	38,000.00	$	38,000.00
Assessor	$	10,000.00	$	11,000.00	$	11,000.00
Elections	$	7,500.00	$	6,500.00	$	6,500.00
Insurance Premiums	$	14,500.00	$	14,500.00	$	14,500.00
Mileage	$	5,000.00	$	5,000.00	$	5,000.00
Phone, Internet, Postage	$	4,500.00	$	4,500.00	$	4,500.00
Advertising	$	1,500.00	$	1,500.00	$	1,500.00
Zoning / Plan Commission	$	8,500.00	$	6,500.00	$	2,000.00
First Responder Budget	$	4,000.00	$	4,000.00	$	4,000.00
Legal Fees	$	6,000.00	$	6,000.00	$	6,000.00
Fire Department Retirement and Salaries	$	15,000.00	$	15,000.00	$	15,000.00
Short Term Loan	$	-	$	-	$	-
TOWN EXPENSE TOTAL	**$**	**216,727.00**	**$**	**217,727.00**	**$**	**213,227.00**
ESCROW FUNDS						
Equipment Fund	$	40,000.00	$	40,000.00	$	40,000.00
Fire Equipment Fund	$	-	$	-	$	1,000.00
Bridge Fund	$	-	$	-	$	-
ESCROW TOTAL	**$**	**40,000.00**	**$**	**40,000.00**	**$**	**41,000.00**
TOTAL REVENUE	**$**	**644,586.00**	**$**	**646,496.00**	**$**	**652,191.00**
TOTAL EXPENSE	**$**	**644,586.00**	**$**	**646,496.00**	**$**	**652,191.00**

Tax Rate Per Thousand (Tax Levy / Total Assessed Value * 1000)	$	2.77	$	2.77	$	2.76

2022 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2022 through December 31, 2022

Escrow Funds	1/1/22 Balance	Deposits	Interest	Withdrawals	12/31/22 Balance
Bridge	40,830.67	0.00	52.52	0.00	40,883.19
Shop Equipment	9,158.35	40,000.00	6.75	-49,165.10	0.00
Fire Equipment	1,835.98	3,500.00	5.99	0.00	5,341.97
Totals	**$51,825.00**	**$43,500.00**	**$65.26**	**-$49,165.10**	**$46,225.16**

Tax Collections $2,108,028.94

Lottery Credit	$18,595.20	Real Estate Taxes 2021 Tax Roll	$956,288.15
Managed Forest Lands	$43,874.55	Real Estate Taxes 2022 Tax Roll	$980,371.31
Mobil Home Taxes	$3,051.85	Tax Roll Overpayments 2021 Tax Roll	$1,614.86
Personal Property Taxes 2021 Tax Roll	$5,204.21	Tax Roll Overpayments 2022 Tax Roll	$6,214.37
Personal Property Taxes 2022 Tax Roll	$1,850.46	Tax Roll Settlement	$90,963.98

State Revenue $404,493.08

ARPA Grant	$92,998.01	Lottery & Gaming Credit	$2,127.80
DNR Recycling Grant	$2,649.52	Managed Forest Lands Aid	$1,874.24
Emergency Storm Grant	$30,994.78	Personal Property Aid	$260.07
Exempt Computer State Aid Payment	$45.73	PILT (payment in lieu of taxes)	$74.20
Fire Dues Distribution	$6,180.74	Shared Revenue	$93,505.57
General Transportation Aid	$173,782.42		

Other Revenue $104,753.94

Ackley Road Aid	$2,681.00	Interest Earned	$868.79
Building Permits	$6,050.00	Invoices (plowing, sand, culverts, licenses)	$37,479.17
Dog Licenses - Payments Received	$3,050.00	Recycled Materials Income	$840.00
Equip. Fund Trans. (truck accessor. order)	$49,165.10	Reimbursement (bank fee)	$15.00
Insurance Refund and Dividends	$1,804.88	Town Hall Rental	$2,800.00

Total Revenue $2,617,275.96

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	$6,770.40	$35.00	$999.96	$62.01	$7,805.36
Steve Uttech, supervisor	$4,149.60	$35.00	$1,000.00	$0.00	$5,184.60
Raymond Zastrow, supervisor	$4,149.60	$35.00	$999.96	$0.00	$5,184.56
Donna Opper, treasurer	$9,004.20	$0.00	$750.00	$0.00	$9,754.20
Amanda Herdt, clerk	$14,371.56	$35.00	$750.00	$0.00	$15,156.56
Marilyn Zastrow, constable	$45.00	$0.00	$0.00	$31.56	$45.00
Totals	**$38,490.36**	**$140.00**	**$4,499.92**	**$93.57**	**$43,130.28**

Bank General Checking Balance as of January 1, 2022	**$1,155,586.10**
Minus checks written in 2021 but not cleared until 2022	-$10,399.40
Plus Total Revenue	$2,617,275.96
Minus Total Disbursements	-$2,590,484.31
Plus Checks written in 2022 but not yet cleared	$3,637.88
Bank General Checking Balance as of December 31, 2022	**$1,175,616.23**

Disbusements 2022

Advertising	-$1,669.11
Annual Meeting Expenses	-$404.33
Assessor	-$10,000.00
Board of Review	-$150.00
Delinquent Personal Property Tax	-$25.66
Dog Licenses	-$3,191.00
Drug Screening	-$175.00
Election Expense	-$2,767.77
Equipment Fund	-$40,000.00
Equipment Maintenance	-$27,209.84
Equipment Purchase	-$89,500.89
Equipment Rental	-$1,927.50
Fire Department Budget Payments	-$45,000.00
Fire Department Loan	-$42,227.28
Fire Department Retirement Fund	-$13,575.66
Fire Department Truck Fund	-$1,000.00
Fire Dues Distribution	-$6,180.74
First Responders Budget Payment	-$4,000.00
Fuel	-$35,183.80
Insurance Premiums	-$13,187.00
Legal Fees	-$6,430.00
Lincoln County Highway Department	-$53,410.55
Materials (road)	-$122,271.78
MFL Yield Tax Payment	-$374.85
Mobil Home Tax	-$2,607.03
Office Supplies & Software	-$4,174.12
Paving, Sealcoating & Chip Seal	-$183,702.05
Permits, Fees, & Dues	-$1,494.53
Phone, Internet, & Postage	-$4,414.54
PILT Payments	-$63.64
Planning / Zoning Commission	-$180.27
Road Signs	-$3,506.64
Sales Tax	-$642.64
Recycling Expense	-$4,026.75
Payroll Federal Withholdings	-$40,125.84
Payroll State Withholdings	-$7,046.76
Payroll Wages & Salaries	-$142,237.04
Supplemental Compensation	-$2,098.33
Tax Levy Liability	-$1,653,197.19
Tax Overpayments	-$8,322.87
Town Hall / Town Garage Maintenance	-$11,665.31
Uniform Allowance	-$300.00
Waste Haul	-$816.00
Disbursement Total	**-$2,590,484.31**

Town of Pine River 2022 Checking Account Receipts

Date	Num	Name	Memo	Amount
01/03/2022	9871	Wisconsin Dept of Transportation	General transportation aid	43,445.60
01/07/2022	9872	Rob Kohnert	Inv.#2021-26 (R9872) Culvert	182.30
01/09/2022	9873	Tracey Polak	Town hall rental 1/9/22	50.00
01/12/2022	9874	Wisconsin Dept of Natural Resources	PILT payment (payment in lieu of tax)	74.20
01/21/2022	9875	AFR Holdings LLC	Redeposited item fee 12/28/21 & Returned item fee 12/31/21	15.00
01/21/2022	9876	Herdt, Amanda or Everett	Inv.#2022-02 (R9876) Clerk services	83.26
01/21/2022	9877	Deer Run Pine River, LLC	Mobile home permit fee Dec. 2021	289.42
01/24/2022	9878	Jaeger, Kraig	Inv.#2021-53 (R9878) Gravel	189.90
01/24/2022	9879	Living Church of God	Town hall rental 1/8, 1/22 & 1/29/2022	150.00
01/24/2022	9880	Jake Wyma	Inv.#2021-35 (R9880) Gravel	379.80
01/31/2022	9881	Void	VOID: Replaced by receipt #9892	0.00
01/31/2022	9882	Nicolet Bank	Interest earned	45.99
01/31/2022	9883	Town of Pine River	2021 general property tax, personal property	3,260.89
01/31/2022	9884	Town of Pine River	2021 general property tax, real estate	854,864.06
01/31/2022	9885	Town of Pine River	2021 MFL closed	2,845.42
01/31/2022	9886	Town of Pine River	2021 MFL closed, entered after 2004	14,931.24
01/31/2022	9887	Town of Pine River	2021 MFL open	695.68
01/31/2022	9888	Town of Pine River	2021 MFL open, entered after 2004	154.98
01/31/2022	9889	Town of Pine River	2022 dog licenses	1,000.00
01/31/2022	9890	Town of Pine River	2022 kennel license	70.00
01/31/2022	9891	Town of Pine River	2021 tax roll overpayments	1,537.01
01/31/2022	9892	Zimmerman, Alan & Diane	Inv.#2021-09 & -40 (R9891) Culvert	1,532.20
02/08/2022	9893	Merrill, City of	Inv.#2022-01 (R9893) Plowing & sanding Big Eddy Rd.	585.00
02/08/2022	9894	Town of Pine River	2022 dog licenses	290.00
02/08/2022	9895	Town of Pine River	2021 tax roll overpayments	70.28
02/08/2022	9896	Town of Pine River	2021 general property tax, personal property	1,250.32
02/08/2022	9897	Town of Pine River	2021 general property tax, real estate	101,424.09
02/08/2022	9898	Town of Pine River	2021 MFL closed	636.46
02/08/2022	9899	Town of Pine River	2021 MFL closed, entered after 2004	3,538.15
02/08/2022	9900	Town of Pine River	2021 MFL open, entered after 2004	346.80
02/08/2022	9901	Town of Pine River	2021 PFC (forest crop)	100.80
02/08/2022	9902	Living Church of God	Town hall rental 2/19/22	50.00
02/11/2022	9903	Christine Krzanowski	2022 dog license	10.00
02/14/2022	9904	Cheryl Plautz	2022 dog licenses	30.00
02/11/2022	9905	Wisconsin, State of	Emergency storm grant-7/28/21 WI disaster fund	30,994.78
02/22/2022	9906	Dan & Hillary Morris	2022 dog license	10.00
02/24/2022	9907	Kathy Gruetzmacher	2022 dog license	10.00
02/28/2022	9908	Nicolet Bank	Interest earned	34.18
02/18/2022	9909	Deer Run Pine River, LLC	Mobile home permit fee Jan. 2022	240.62
03/01/2022	9910	Eric Johnson	Permit B22001; accessory building	50.00
03/01/2022	9911	Wendorf Construction	Permit B22002; principal structure (Keith & Julie Duley)	150.00
03/01/2022	9912	RW Communication Services LLC	Permit U22001; utility (Frontier Communications)	125.00
03/08/2022	9913	Deer Run Pine River, LLC	Mobile home parking permit fee Feb. 2022	240.62
03/08/2022	9914	Merrill, City of	Inv.#2022-03 (R9914) Plowing & sanding	270.00
03/08/2022	9915	Zastrow, Marilyn	2022 dog license (2)	40.00
03/08/2022	9916	Rushing, Kurt & Kelly	2022 kennel license	35.00
03/08/2022	9917	Living Church of God	Town hall rental 3/5, 3/12 & 3/26/22	150.00
03/09/2022	9918	Josh & Chrystal Oxborrow	2022 kennel license	35.00
03/02/2022	9919	Gregg Loring	2022 dog license	10.00
03/10/2022	9920	Wisconsin Public Service	Permit; utility	675.00
03/16/2022	9921	Beth Wyma	2022 dog license	10.00
03/18/2022	9922	Chris & Jamie Anderson	2022 dog license	10.00
03/21/2022	9923	Town of Pine River	2022 dog licenses (5) & kennel license	105.00

03/22/2022	9924	Merrill, City of	Inv.#2022-04 (R9924) Plowing & sanding	270.00
03/23/2022	9925	Krenz, Tiffany	2022 dog license	10.00
03/24/2022	9926	Tim Allhoff	2022 kennel license	35.00
03/25/2022	9927	Living Church of God	Town hall rental 4/2, 4/9, 4/16 & 5/7/22	200.00
03/26/2022	9928	Town of Pine River	2022 dog licenses (6)	120.00
03/28/2022	9929	Wisconsin Dept of Revenue	Mobile home lottery & gaming credit	2,127.80
03/30/2022	9930	Town of Pine River	2022 dog licenses (5)	90.00
03/31/2022	9931	Nicolet Bank	Interest earned	19.21
04/01/2022	9932	Dawn Weaver	Town hall rental 3/19/22	50.00
04/01/2022	9933	RW Communication Services LLC	Permit; utility (Frontier Communications)	125.00
04/01/2022	9934	Wisconsin Dept of Transportation	General transportation aid	43,445.60
04/04/2022	9935	Ackley, Town of	2022 road aid (1st of 2 partial payments)	2,117.00
04/05/2022	9936	Timoth & Diane DAmato	2022 dog license (Diane)	25.00
04/05/2022	9937	RW Communication Services LLC	Permit; utility (Frontier Communications)	125.00
04/05/2022	9938	Void	Voided Weidner's lost check 16177 (no money changed hands; see 16343)	7.57
04/07/2022	9939	Ackley, Town of	2022 road aid (2nd of 2 partial payments)	564.00
04/12/2022	9940	Joe Sczygelski	Inv.#2021-39 (R9940) Gravel	949.50
04/13/2022	9941	Wendy Licht	2022 kennel license	35.00
04/13/2022	9942	Lincoln County	Lottery credit	18,595.20
04/18/2022	9943	Linda Silva	2022 dog licenses (2)	50.00
04/19/2022	9944	Deer Run Pine River, LLC	Mobile home permit fee Mar. 2022	240.62
04/21/2022	9945	Haley Brown	2022 dog license	10.00
04/29/2022	9946	Nicolet Bank	Interest earned	18.76
05/02/2022	9947	Living Church of God	Town hall rental 5/14, 5/21 & 5/28/22	150.00
05/02/2022	9948	Evan & Amanda Krombholz	Town hall rental 4/30/22	50.00
05/02/2022	9949	Schuetze, Peter & Maxine	Town hall rental 5/1/22	50.00
05/02/2022	9950	Wisconsin Dept of Revenue	Personal property aid	260.07
05/14/2022	9951	Brian Alexander	2022 dog license	10.00
05/14/2022	9952	Reinhardt, Matthew & Ava	2022 dog license	25.00
05/16/2022	9953	Deer Run Pine River, LLC	Mobile home permit fee Apr. 2022	238.72
05/16/2022	9954	Paul Lutheran, Saint	Picnic license	10.00
05/23/2022	9955	Rae Marie Timm	2022 dog licenses (2)	40.00
05/23/2022	9956	Living Church of God	Town hall rental 6/4, 6/11, 6/18 & 6/25/22	200.00
05/25/2022	9957	Robert Russell	2022 dog license	25.00
05/31/2022	9958	Nicolet Bank	Interest earned	19.40
06/02/2022	9959	Wisconsin Dept of Natural Resources	2022 recycling grant	2,649.52
06/07/2022	9960	Timoth & Diane DAmato	2022 dog license	65.00
06/07/2022	9961	Lemerande, Mark & Christy	Permit; out building addition	75.00
06/07/2022	9962	Ohlmann, Fred	Permit; out building (Fred Jr. & Pat)	50.00
06/07/2022	9963	Vissers, Steven	Permit; out building (& Renata)	50.00
06/07/2022	9964	Scott & Faye Gruening	Permit; moving cabin	150.00
06/07/2022	9965	Patrick & Rhonda Rominski	Permit; out building	50.00
06/07/2022	9966	Roets, Steve	Permit; out building (& Cheryl)	50.00
06/07/2022	9967	17 Scoops	Permit; sign	50.00
06/07/2022	9968	Baumann, Melissa	Inv.# 2022-07 (R9968) Liquor licenses	210.00
06/08/2022	9969	Terx Shredding & Recycling Co LLC	steel to recycle	228.00
06/08/2022	9970	Terx Shredding & Recycling Co LLC	sheet iron to recycle	108.00
06/08/2022	9971	Olund, Troy	Inv.#2021-48 (R9971) Gravel & grading	229.90
06/13/2022	9972	Chism Trail Ranch	Inv.# 2022-06 (R9972) Beer license	85.00
06/16/2022	9973	Deer Run Pine River, LLC	Mobile home permit fee May 2022	238.72
06/18/2022	9974	Wisconsin Dept of Natural Resources	MFL $1,866.24 & FCL $8.00	1,874.24
06/20/2022	9975	Bill's Bar	Inv.# 2022-05 (R9975) Liquor licenses, 2 ops & tobacco	235.00
06/21/2022	9976	Wisconsin Dept of Revenue	ARPA Federal grant payment (2nd 2/2)	92,998.01
06/24/2022	9977	Dale Fleenot	Town hall rental 6/24/22	50.00
06/27/2022	9978	Rural Mutual Ins Co	Audit refund	552.86

06/27/2022	9979	Living Church of God	Town hall rental 7/23, 7/30, 8/6, 8/13 & 8/27/22	250.00
06/30/2022	9980	Nicolet Bank	Interest earned	21.20
07/05/2022	9981	Wisconsin Dept of Transportation	General transportation aid	43,445.60
07/05/2022	9982	Amanda Barkley	Town hall rental 7/1 & 7/2/22	100.00
07/05/2022	9983	Craig Stadler	Permit; new home	150.00
07/05/2022	9984	Gene & Sarah Pfantz	Permit; out building	50.00
07/05/2022	9985	Podgorski Grain Farms	Permit; out building (grain bin)	50.00
07/05/2022	9986	Rural Mutual Ins Co	Workers comp dividend for policy period 12/23/20-12/23/21	713.79
07/05/2022	9987	Rural Mutual Ins Co	Workers comp refund for policy period 12/23/21-12/23/22 (estimated)	538.23
07/12/2022	9988	Deer Run Pine River, LLC	Mobile home permit fee Jun. 2022	238.72
07/15/2022	9989	Pikes Peak Lodge LLC	2021 personal property tax (2nd installment)	384.00
07/18/2022	9990	Wisconsin Dept of Natural Resources	Fire dues distribution for TPRVFD	6,180.74
07/18/2022	9991	Jessica Geurink	2022 dog license	25.00
07/25/2022	9992	Wisconsin Dept of Revenue	Shared revenue	14,075.27
07/25/2022	9993	Wisconsin Dept of Revenue	Exempt computer aid	45.73
07/29/2022	9994	Moonen, Daniel	Town hall rental 7/9/22 (Julie)	50.00
07/29/2022	9995	Nicolet Bank	Interest earned	59.14
07/30/2022	9996	Novitzke, Edward & Molly	2021 personal property tax (2nd installment)	309.00
08/02/2022	9997	Pagel, Andy	Inv.#2022-29 (R9997) Granite & grader	1,485.00
08/05/2022	9998	Schultz, Chris	Inv.#2022-18 (R9998) Sanding parking lot	60.00
08/05/2022	9999	Berry, Jeffrey	Inv.#2022-12 (R9999) Sanding driveway	30.00
08/05/2022	10000	Great Lakes Western, Inc.	Inv.#2022-15 (R10000) Sanding driveway	120.00
08/05/2022	10001	Schreiber Logging	Inv.#2022-21 (R10001) Plowing, grading & sanding	150.00
08/05/2022	10002	Heckendorf, John	Inv.#2022-24 (R10002) Gravel	430.44
08/05/2022	10003	Thell, Bob	Inv.#2022-28 (R10003) Gravel	683.64
08/06/2022	10004	Tyler Fandrey	Inv.#2022-10 (R10004) Sanding driveway	30.00
08/08/2022	10005	Hogenmiller, Tim	Inv.#2022-22 (R10005) Sanding drive. & culvert	1,081.10
08/10/2022	10006	Thell, Bob	Inv.#2022-38 (R10006) Gravel	215.22
08/10/2022	10007	Steven Uttech	Inv.#2022-23 (R10007) Crack filler	316.50
08/10/2022	10008	Koehler, Mike	Inv.#2022-39 (R10008) Granite	506.40
08/10/2022	10009	Waid, Alan	Inv.#2022-17 (R10009) Sanding driveway	60.00
08/11/2022	10010	Merrill, City of	Inv.#2022-08 (R10010) Plowing & sanding	270.00
08/11/2022	10011	Deer Run Pine River, LLC	Mobile home permit fee Jul. 2022	219.51
08/11/2022	10012	Judith Wery	Inv.#2022-34 (R10012) Grading Bluebird Ln.	45.00
08/12/2022	10013	Central Wisconsin Evergreen	Inv.#2022-27 (R10013) Culvert	3,415.41
08/13/2022	10014	Carol Finanger	Inv.#2022-37 (R10014) Brush cutting	25.00
08/13/2022	10015	Krueger, Mike	Inv.#2022-19 (R10015) Sanding driveway	30.00
08/14/2022	10016	Kari Weiland	Town hall rental 8/14/22	50.00
08/17/2022	10017	Lincoln County	2021 Tax roll August settlement	90,963.98
08/17/2022	10018	Chism Trail Ranch	Inv.#2022-11 (R10018) Sanding p. lot & paid Jeff Chism Inv#2022-31 on same receipt	120.00
08/17/2022	10018	Jeff Chism	Inv.#2022-31 (R10018) Gravel; & paid Chism Trail Inv#2022-11 on same receipt	215.22
08/19/2022	10019	Gebhard, Rick	Inv.# 2022-35 (R10019) Gravel	253.20
08/20/2022	10020	Duley Farms	Inv.# 2022-16 (R10020) Sanding driveway	30.00
08/22/2022	10021	Terx Shredding & Recycling Co LLC	Sheet iron & banding	274.00
08/22/2022	10022	Living Church of God	Town hall rental 9/3, 9/10, 9/17 & 9/24/22	200.00
08/27/2022	10023	Divett, Jack	Inv.# 2022-09 (R10023) Sanding driveway	30.00
08/31/2022	10024	Nicolet Bank	Interest earned	84.52
09/06/2022	10025	Herdt, Shane	Inv.# 2021-34 (R10025) Granite; paid off the remaining portion	341.86
09/06/2022	10026	Terx Shredding & Recycling Co LLC	Sheet iron & banding	230.00
09/06/2022	10027	Schleif, Darrin & Chelsey	Inv.# 2022-13 (R10027) Sanding driveway	30.00
09/06/2022	10028	Charlotte Wyles	Operators license for Michelle Brittain	10.00
09/06/2022	10029	Brittany Graap	Operators license for Cameron Schumacher	10.00
09/06/2022	10030	Zastrow, Ray & Marilyn	Inv.# 2022-25 (R10030) Gravel	204.00
09/09/2022	10031	Fenhaus, Dick	Inv.# 2022-33 (R10031) Gravel	379.80
09/09/2022	10032	Holli Radtke	Permit; out building (& Erik)	50.00

09/09/2022	10033	Kenneth Soczka	Permit; out building	50.00
09/09/2022	10034	Timothy & Cecilia Ollhoff	Permit; out building	50.00
09/09/2022	10035	RW Communication Services LLC	Permit	125.00
09/09/2022	10036	Pike Telecom	Permit	2,825.00
09/11/2022	10037	Gulke, Connie	Town hall rental 9/23/22	50.00
09/12/2022	10038	Deer Run Pine River, LLC	Mobile home permit fee Aug. 2022	219.51
09/20/2022	10039	Pine River Volunteer Fire Dept	Picnic license	10.00
09/30/2022	10040	Nicolet Bank	Interest earned	72.42
10/03/2022	10041	Wisconsin Dept of Transportation	General transportation aid	43,445.62
10/03/2022	10042	Bellin, Donald	Inv.# 2022-36 (R10042) Gravel	506.40
10/03/2022	10043	Schriner Dave	Inv.# 2022-30 (R10043) Gravel; included overpmt of $9.56	440.00
10/03/2022	10044	Living Church of God	Town hall rental 10/1, 10/5, 10/8 & 10/29/22	200.00
10/04/2022	10045	Douglas Carbone	Permit; conditional use	300.00
10/04/2022	10046	Jeremy Voigt Construction Co.	Permit; new home (Michael Holzhueter)	150.00
10/04/2022	10047	Rachel Huebsch	Operators license	10.00
10/11/2022	10048	Jeff Carrollo	Inv.# 2022-20 (R10048) Sanding & widening driveway	75.00
10/11/2022	10049	Deer Run Pine River, LLC	Mobile home permit fee Sep. 2022	219.51
10/20/2022	10050	Anna Koepel	Operator license for Lilith Christoffersen	10.00
10/31/2022	10051	Nicolet Bank	Interest earned	69.53
11/01/2022	10052	Zachary Wendorf	Permit; new home	150.00
11/01/2022	10053	Holli Radtke	Permit; sign (& Erik)	50.00
11/01/2022	10054	Skic, Mark & Nina	Permit; new home	150.00
11/01/2022	10055	Kieliszewski Construction LLC	Permit; out building	50.00
11/01/2022	10056	Metz, Gregory	Permit; addition (& Stacey)	75.00
11/07/2022	10057	Northwoods Evergreen & Wire	Inv.# 2022-14 (R10057) Sanding driveway	60.00
11/07/2022	10058	Schmidt, Tim	Inv.# 2022-26 (R10058) Crack filling material	422.00
11/12/2022	10059	Living Church of God	Town hall rental 11/5, 11/12, 11/19 &11/26/22	200.00
11/15/2022	10060	Radloff, Jeff	Inv.# 2022-44 (R10060) Culvert & backhoe	422.71
11/16/2022	10061	Herdt, David	Inv.# 2022-51 (R10061) Gravel	430.44
11/16/2022	10062	Norb Dargelies	Inv.# 2022-48 (R10062) Granite	1,139.40
11/16/2022	10063	Stanley Gavic	Inv.# 2022-47 (R10063) Culver & backhoe	423.66
11/17/2022	10064	Deer Run Pine River, LLC	Mobile home permit fee Oct. 2022	268.27
11/17/2022	10065	Eckardt, Dale	Inv.# 2022-32 & -40 (R10065) Culverts	842.21
11/17/2022	10066	Mike Imhoff	Inv.# 2022-57 (R10066) Gravel	215.22
11/17/2022	10067	Michael Kufahl	Inv.# 2022-53 (R10067) Gravel	215.22
11/17/2022	10068	Ken Shidell	Inv.# 2022-46 (R10068) Culvert & backhoe	422.71
11/17/2022	10069	Central Wisconsin Evergreen	Inv.# 2022-54 (R10069) Culvert	8,677.38
11/18/2022	10070	Central Wisconsin Evergreen	Inv.# 2022-45 (R10070) Recycled backtop	860.88
11/19/2022	10071	Mathis, Arnold	Inv.# 2022-52 (R10071) Gravel	645.66
11/21/2022	10072	Wisconsin Dept of Revenue	Shared revenue	79,430.30
11/25/2022	10073	Living Church of God	Town hall rental 12/3, 12/10, 12/17, 12/24 & 12/31/22	250.00
11/25/2022	10074	Rita Schmidt-Timm	Town hall rental 11/24/22	50.00
11/25/2022	10075	Koehler, Mike	Inv.# 2022-42 (R10075) Granite	253.20
11/25/2022	10076	Diane Zimmerman	Town hall rental 11/25/22	50.00
11/30/2022	10077	Town of Pine River	Equip Fund transf for new truck access. from Kafka Eq.	49,165.10
11/30/2022	10078	Nicolet Bank	Interest earned	67.71
12/01/2022	10079	John C Van Hoof DDS	Inv.# 2022-56 (R10079) Culvert	1,401.46
12/02/2022	10080	Emmer, Eugene	Inv.# 2022-55 (R10080) Gravel	860.88
12/05/2022	10081	Cory Slagoski	Inv.# 2022-50 (R10081) Gravel & granite	468.42
12/05/2022	10082	Dan Heise	Inv.# 2022-49 (R10082) Granite	759.60
12/06/2022	10083	East Hill Investments LLC	Permit; out building (Jon Schultz)	50.00
12/13/2022	10084	Wendorf, Rose	Inv.# 2022-41 (R10084) Granite	759.60
12/15/2022	10085	Mike Rehwinkel	Inv.# 2022-43 (R10085) Culvert & bands	1,357.47
12/20/2022	10086	Deer Run Pine River, LLC	Mobile home permit fee Nov 2022	397.61
12/27/2022	10087	Living Church of God	Town hall rental 1/7/23 & 1/28/23	100.00

12/27/2022	10088	Katherine Jirovec	Town hall rental 12/25/22	50.00
12/27/2022	10089	Zimmerman, Alan & Diane	Town hall rental 12/26/22	50.00
12/30/2022	10090	Nicolet Bank	Interest earned	356.73
12/31/2022	10091	Town of Pine River	2022 dog licenses	820.00
12/31/2022	10092	Town of Pine River	2022 Tax roll overpayments	6,214.37
12/31/2022	10093	Town of Pine River	2022 tax roll personal property taxes	1,850.46
12/31/2022	10094	Town of Pine River	2022 tax roll real estate taxes	980,371.31
12/31/2022	10095	Town of Pine River	2022 tax roll MFL-closed	3,966.65
12/31/2022	10096	Town of Pine River	2022 tax roll MFL-closed entered after 2004	16,387.94
12/31/2022	10097	Town of Pine River	2022 tax roll MFL-open	113.96
12/31/2022	10098	Town of Pine River	2022 tax roll MFL-open entered after 2004	156.47
			Total 2022 Checking Account Receipts	**2,617,275.96**

Town of Pine River 2022 Checking Account Disbursements

Date	Num	Name	Memo	Amount
01/01/2022	16202	Baughan, Loretta A.	Wages	-289.86
01/01/2022	16203	Breunig, David	Wages	-597.99
01/01/2022	16204	Hartwig, Anthony J	Wages	-69.26
01/01/2022	16205	Herdt, Amanda J	Wages	-1,120.89
01/01/2022	16206	Opper, Donna M	Wages	-612.75
01/01/2022	16207	Uttech, John S	Wages	-184.70
01/01/2022	16208	Uttech, Steve J	Wages	-389.30
01/01/2022	16209	Wendt, Lori A	Wages	-69.26
01/01/2022	16210	Zastrow, Marilyn F	Wages	-193.93
01/01/2022	16211	Zastrow, Raymond	Wages	-396.30
01/01/2022	16212	Anderson, Michelle	Tax Overpayment - 2021 Tax Roll	-75.25
01/03/2022	16213	Broeren, Mike	Tax Overpayment - 2021 Tax Roll (& Larana)	-69.59
01/03/2022	E-pay	IRS	39-6006055 QB Tracking # -788702438	-5,072.19
01/03/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -788466438	-1,002.96
01/06/2022	16214	Eric & Amy Heimerl	Tax Overpayment - 2021 Tax Roll	-4.00
01/11/2022	16215	Weinkauf, Chris	Tax Overpayment - 2021 Tax Roll (& Wendi)	-77.59
01/12/2022	16216	Lincoln County Treasurer	2021 Tax Levy	-378,703.99
01/12/2022	16217	Merrill Area Public Schools	2021 Tax Levy	-540,422.85
01/12/2022	16218	Northcentral Technical College	2021 Tax Levy	-82,529.63
01/13/2022	16219	Bayer, Thomas A	Wages: 12/26/21 - 1/8/22	-1,679.82
01/13/2022	16220	Opper, Brian A	Wages: 12/26/21 - 1/8/22	-2,208.16
01/13/2022	16221	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43;Fleet 63.98;WIMrt 71.10;WIGrns 7.41;Fuller 116.84;Of	-459.27
01/13/2022	16222	Loretta Baughan	Business cards for public hearing reimbursement	-30.27
01/13/2022	16223	Lincoln County Treasurer	PILT payment	-24.06
01/13/2022	16224	Merrill Area Public Schools	PILT payment	-34.33
01/13/2022	16225	Northcentral Technical College	PILT payment	-5.25
01/13/2022	16226	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
01/13/2022	16227	River Country Co-op	Cust #883069; Inv. #1906549 & 1906886, parts & grease	-83.59
01/13/2022	16228	Remington Oil Company	Acct. 27913; 3 fuels	-1,080.87
01/13/2022	16229	Hargrave Appliances	Vacuum cleaner & bags	-371.97
01/13/2022	16230	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-40.53
01/13/2022	16231	Riglemon Appraisal	Professional Fees	-2,500.00
01/13/2022	16232	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-459.13
01/13/2022	16233	Aspirus	Drug test B.O.; Inv.# 302454	-25.00
01/14/2022	16234	Boston National Title Agency LLC	Tax overpayment - 2021 tax roll for Joshua Coates	-348.24
01/15/2022	16235	Kieper, Matthew & Melissa	Tax overpayment - 2021 tax roll	-55.80
01/19/2022	E-pay	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354 (they did not receive chk #16193; paid via phone)	-2,466.90
01/20/2022	16236	Alissa Brewer & Nicholas Casper	Tax overpayment - 2021 tax roll (no longer Brewer)	-76.76
01/20/2022	16237	Pine River Volunteer Fire Department	Fire Dept. 2022 Budget Payment 1st 1/2	-22,500.00
01/20/2022	16238	Pine River Volunteer Fire Department	First Responders 2022 Budget Payment 1st 1/2	-2,000.00
01/21/2022	16239	Lahr, Thomas & Barbara	Tax overpayment - 2021 tax roll	-83.23
01/24/2022	16240	Beyer, Gerald & Amy	Tax overpayment - 2021 tax roll	-84.46
01/26/2022	16241	Bryan & Jessica Allen	Tax overpayment - 2021 tax roll	-85.35
01/26/2022	16242	James Jr. & Kayla Gabler	Tax overpayment - 2021 tax roll	-99.88
01/26/2022	16243	Schubring, Kyle & Jeanne	Tax overpayment - 2021 tax roll	-71.09
01/26/2022	16244	Eric & Angela Kieliszewski	Tax overpayment - 2021 tax roll	-61.90
01/27/2022	16245	Bayer, Thomas A	Wages: 1/9/22 - 1/22/22	-1,477.30
01/27/2022	16246	Opper, Brian A	Wages: 1/9/22 - 1/22/22	-1,917.18
01/27/2022	16247	Grund, Steven D.	Wages	-41.56
01/27/2022	16248	Bellin Health	Act# 2635206; Inv.# 13855436 BO drug test	-40.00
01/27/2022	16249	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-510.44

01/27/2022	16250	Frontier Communications	Acct # 71553636940415805 Phone	-63.36
01/27/2022	16251	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-891.95
01/27/2022	16252	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-157.45
01/27/2022	16253	Superior Chemical Corp	Shop Supplies Inv. #323894 cleaner & sprayer	-93.16
01/27/2022	16254	Carlos Delgado	Tax Overpayment - 2021 Tax Roll	-343.87
01/28/2022	E-pay	Wisconsin Dept of Revenue	Sales tax 2021 (Form ST-12 WI Sales & Use)	-642.64
01/30/2022	16255	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & $1,380 admin. fee	-13,575.66
01/31/2022	16256	Prahl, Joel	Tax Overpayment - 2021 Tax Roll	-70.28
02/01/2022	16257	Baughan, Loretta A.	Wages	-75.09
02/01/2022	16258	Breunig, David	Wages	-598.00
02/01/2022	16259	Hartwig, Anthony J	Wages	-69.26
02/01/2022	16260	Herdt, Amanda J	Wages	-1,120.89
02/01/2022	16261	Opper, Donna M	Wages	-612.77
02/01/2022	16262	Uttech, John S	Wages	-184.70
02/01/2022	16263	Uttech, Steve J	Wages	-389.31
02/01/2022	16264	Wendt, Lori A	Wages	-69.26
02/01/2022	16265	Zastrow, Marilyn F	Wages including recycling & documenting storm	-235.50
02/01/2022	16266	Zastrow, Raymond	Wages	-396.31
02/08/2022	E-pay	IRS	39-6006055 QB Tracking # 1076920266	-3,191.29
02/08/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1077000266	-562.10
02/09/2022	16267	Lincoln County Treasurer	2021 Tax Levy (Tax Roll Settlement)	-251,399.67
02/09/2022	16268	Merrill Area Public Schools	2021 Tax Levy (Tax Roll Settlement)	-347,129.80
02/09/2022	16269	Northcentral Technical College	2021 Tax Levy (Tax Roll Settlement)	-53,011.25
02/10/2022	16270	Bayer, Thomas A	Wages: 1/23/22 - 2/5/22	-1,471.05
02/10/2022	16271	Opper, Brian A	Wages: 1/23/22 - 2/5/22	-1,803.19
02/16/2022	16272	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
02/16/2022	16273	Riglemon Appraisal	Professional Fees	-1,000.00
02/16/2022	16274	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-390.43
02/16/2022	16275	Wisconsin Municipal Clerks Association	2022 Membership	-65.00
02/16/2022	16276	BMO Harris Bank N.A.	Acct. #0199; Intuit 25.32, SQ Powerhouse 31.99	-57.31
02/16/2022	16277	Carkelsy (Pine Ridge Mobil)	Inv. #1018303, 1018311, & 1022588 fuel	-353.48
02/16/2022	16278	Mid-State Truck Service Inc.	Acct. 16814; Inv 244120U, parts	-96.58
02/16/2022	16279	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-622.08
02/16/2022	16280	Remington Oil Company	Acct. 27913; off road 73.2 gals	-226.92
02/16/2022	16281	Baumgart Waste Removal, LLC	Recycling Dec.@$200+$125/pickup & Dec. waste @$68	-393.00
02/16/2022	16282	Pomps Tires	Acct. # 5363694, Inv# 500108749 tube & stem	-165.45
02/16/2022	16283	Miller-Bradford & Risberg, Inc	Order# 015848, Equipment parts (tube)	-38.82
02/24/2022	16284	Bayer, Thomas A	Wages 2/6/22 - 2/19/22	-1,600.01
02/24/2022	16285	Opper, Brian A	Wages 2/6/22 - 2/19/22	-1,924.77
02/24/2022	16286	Lemke, Dean	Wages	-135.06
03/01/2022	16287	Baughan, Loretta A.	Wages	-250.57
03/01/2022	16288	Breunig, David	Wages	-597.99
03/01/2022	16289	Hartwig, Anthony J	Wages	-69.27
03/01/2022	16290	Herdt, Amanda J	Wages	-1,120.89
03/01/2022	16291	Opper, Donna M	Wages	-612.75
03/01/2022	16292	Uttech, John S	Wages	-184.70
03/01/2022	16293	Uttech, Steve J	Wages	-389.29
03/01/2022	16294	Wendt, Lori A	Wages	-69.27
03/01/2022	16295	Zastrow, Marilyn F	Wages	-190.47
03/01/2022	16296	Zastrow, Raymond	Wages	-396.29
03/07/2022	16297	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-153.52
03/07/2022	16298	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,602.46
03/07/2022	16299	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-212.31

03/07/2022	16300	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-12.48
03/07/2022	16301	BMO Harris Bank N.A.	Acct. #0199; Intuit 31.65, Menrds 141.97, Truck Cntry 95.27	-268.89
03/07/2022	16302	Bellin Health	Act# 2216318758; Inv.# 13879224 Annual admin. fee	-45.00
03/07/2022	16303	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-888.29
03/07/2022	16304	Miller-Bradford & Risberg, Inc	Inv.#W03860, Grader parts 291.86 & labor 1149.90	-1,441.76
03/07/2022	16305	Frontier Communications	Acct # 71553636940415805 Phone	-64.84
03/07/2022	16306	County Materials	Roadwork materials Order #3713672-00; concrete sand	-745.20
03/07/2022	16307	Zastrow, Marilyn	Reimbursement of photo developing of Center Rd.	-12.84
03/07/2022	16308	Baumgart Waste Removal, LLC	Recycling Jan.@$200+$125/pickup & Jan. waste @$68	-393.00
03/07/2022	16309	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-24.42
03/07/2022	16310	Wisconsin Towns Association	3/25/22 District meeting attendance: DB, SU, RZ & AH	-240.00
03/07/2022	16311	Wausau Hydraulics & Machine Inc	Inv. #90830 plow lift cylinder repair	-540.41
03/07/2022	16312	Carkelsy (Pine Ridge Mobil)	Inv. #1018422 &1011826 fuel	-323.23
03/07/2022	16313	Central Wisconsin Wholesale Auto Parts	Inv.# 26429; 55 gal. 15W40 engine oil	-1,338.70
03/07/2022	E-pay	IRS	39-6006055 QB Tracking # -1733315226	-3,001.11
03/07/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1733190226	-522.65
03/08/2022	16314	Riglemon Appraisal	Professional Fees	-1,000.00
03/08/2022	16315	Multi-Media Channels	Foto News: 2 public hearing, 2 help wanted	-502.00
03/10/2022	16316	Bayer, Thomas A	Wages 2/20/22 - 3/5/22	-1,651.46
03/10/2022	16317	Opper, Brian A	Wages 2/20/22 - 3/5/22	-1,939.97
03/10/2022	16318	Grund, Steven D.	Wages 2/20/22 - 3/5/22	-290.90
03/24/2022	16319	Bayer, Thomas A	Wages: 3/6/22 - 3/19/22	-1,557.63
03/24/2022	16320	Opper, Brian A	Wages: 3/6/22 - 3/19/22	-1,977.96
03/30/2022	16321	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
03/30/2022	16322	Frontier Communications	Acct # 71553636940415805 Phone	-63.36
03/30/2022	16323	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-155.94
03/30/2022	16324	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-651.17
03/30/2022	16325	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,089.59
03/30/2022	E-pay	Wisconsin Dept of Revenue	Business Tax Registration 2022-2024	-10.00
03/31/2022	16326	Remington Oil Company	Acct. 27913; 125.3 gal. dyed diesel fuel #2	-400.96
03/31/2022	16327	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,844.46
03/31/2022	16328	River Country Co-op	Cust #883069; Inv. #292904 misc hardware	-36.19
03/31/2022	16329	Monroe Truck Equipment Inc	Inv. #427619 spring comp trip 200# rate	-242.84
03/31/2022	16330	Baumgart Waste Removal, LLC	Recycling Feb.@$200+$125/pickup & Feb. waste @$68	-393.00
03/31/2022	16331	Wisconsin Media	Wausau Daily Herald help wanted notices	-264.16
03/31/2022	16332	Michels Materials	Inv #426056; 46.88 ton 3/8" screened chips	-1,026.68
04/01/2022	16333	Baughan, Loretta A.	Wages	-520.89
04/01/2022	16334	Breunig, David	Wages	-692.33
04/01/2022	16335	Hartwig, Anthony J	Wages	-69.26
04/01/2022	16336	Herdt, Amanda J	Wages	-1,148.97
04/01/2022	16337	Opper, Donna M	Wages	-612.75
04/01/2022	16338	Uttech, John S	Wages	-184.70
04/01/2022	16339	Uttech, Steve J	Wages	-418.63
04/01/2022	16340	Wendt, Lori A	Wages	-69.26
04/01/2022	16341	Zastrow, Marilyn F	Wages	-190.47
04/01/2022	16342	Zastrow, Raymond	Wages	-428.63
04/05/2022	16343	Austin Weidner	Tax Overpayment - 2021 Tax Roll; replacement check for #16177 from 12/17/2	-7.57
04/05/2022	16344	Lincoln County Treasurer	Dog licenses 2022 - 1st quarter	-2,774.00
04/05/2022	16345	Donna Opper	Dog licenses 2022 - 1st quarter	-107.00
04/05/2022	E-pay	IRS	39-6006055 QB Tracking # -1119346226	-3,168.51
04/05/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1118131226	-549.96
04/07/2022	16346	Bayer, Thomas A	Wages 3/20/22 - 4/2/22	-1,468.64
04/07/2022	16347	Opper, Brian A	Wages 3/20/22 - 4/2/22	-1,663.89

04/07/2022	16348	Grund, Steven D.	Wages 3/20/22 - 4/2/22	-124.67
04/07/2022	16349	Merrill Golf Club	Brian Opper season pass; retirement	-765.00
04/10/2022	16350	Brock White	Blacktop saw	-2,630.89
04/14/2022	16351	Merrill Area Public Schools	2021 Municipality Permit Fee Distribution	-1,640.57
04/14/2022	16352	Merrill Area Public Schools	2021 Mobile Home Lottery Credit Distribution	-966.46
04/14/2022	16353	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43	-27.43
04/15/2022	16354	Miller-Bradford & Risberg, Inc	Inv.# P18509 cutting edge & parts	-439.12
04/15/2022	16355	Riglemon Appraisal	Professional Fees	-2,000.00
04/15/2022	16356	Carkelsy (Pine Ridge Mobil)	Inv. #1011804 fuel	-200.11
04/15/2022	16357	Janssen Heating & Cooling	Inv #25597 & 25598; (2) LP Gas 100#	-154.00
04/15/2022	16358	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-39.32
04/15/2022	16359	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-438.97
04/15/2022	16360	Dayton, Ruth	Training and/or work due to 4/5/22 Election (16.5 hrs.)	-156.75
04/15/2022	16361	Dietz, Beverly	Training and/or work due to 4/5/22 Election (2.75 hrs.)	-27.50
04/15/2022	16362	Pam Gojmerac	Training and/or work due to 4/5/22 Election (2 hrs.)	-19.00
04/15/2022	16363	Gruetzmacher, Jessica	Training and/or work due to 4/5/22 Election (21.5 hrs.)	-215.00
04/15/2022	16364	Kathy Gruetzmacher	Training and/or work due to 4/5/22 Election (2 hrs.)	-19.00
04/15/2022	16365	Donna Hartwig	Training and/or work due to 4/5/22 Election (2 hrs.)	-19.00
04/15/2022	16366	Herdt, Marie	Training and/or work due to 4/5/22 Election (6.25 hrs.)	-59.38
04/15/2022	16367	Lokemoen, Kristine	Training and/or work due to 4/5/22 Election (19.5 hrs.)	-195.00
04/15/2022	16368	Christine Vorpagel	Training and/or work due to 4/5/22 Election (2 hrs.)	-19.00
04/15/2022	16369	Mary Waid	Training and/or work due to 4/5/22 Election (16.25 hrs.)	-154.38
04/15/2022	16370	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,645.19
04/15/2022	16371	Schmidt's Septic	Emptying of Holding Tank	-160.00
04/15/2022	16372	Brandt Extinguishers	Annual Fire Extinguisher, testing & inspection (9)	-58.50
04/15/2022	16373	Janssen Heating & Cooling	Inv #25620 Control box	-150.00
04/20/2022	16374	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
04/20/2022	16375	Baumgart Waste Removal, LLC	Recycling Mar.@$200+$125/pickup & Mar. waste @$68	-393.00
04/20/2022	16376	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-541.86
04/21/2022	16377	Bayer, Thomas A	Wages 4/3/22 - 4/16/22	-1,441.20
04/21/2022	16378	Opper, Brian A	Wages 4/3/22 - 4/16/22	-1,643.64
04/30/2022	16379	Opper, Brian A	Wages 4/17-30,& retirement: 196.5 hrs vac, 34.5 hrs sick, $666.67 long & $100	-7,100.19
04/30/2022	16380	Brian Opper	Supplemental Compensation 2022 (1/3rd)	-333.33
05/01/2022	16381	Baughan, Loretta A.	Wages	-22.68
05/01/2022	16382	Breunig, David	Wages	-598.00
05/01/2022	16383	Hartwig, Anthony J	Wages	-69.26
05/01/2022	16384	Herdt, Amanda J	Wages	-1,120.89
05/01/2022	16385	Metz, Greg	Wages	-23.09
05/01/2022	16386	Opper, Donna M	Wages	-612.77
05/01/2022	16387	Uttech, John S	Wages	-184.70
05/01/2022	16388	Uttech, Steve J	Wages	-389.30
05/01/2022	16389	Wendt, Lori A	Wages	-69.26
05/01/2022	16390	Zastrow, Marilyn F	Wages	-190.48
05/01/2022	16391	Zastrow, Raymond	Wages	-396.30
05/03/2022	16392	Uttech, Steve J	Wages for snow plowing--winter 2021/2022	-2,816.29
05/03/2022	E-pay	IRS	39-6006055 QB Tracking # -400759226	-5,344.88
05/03/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -400708226	-992.02
05/05/2022	16393	Brandt Extinguishers	Extinguisher recharge #12564	-40.00
05/05/2022	16394	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.87
05/05/2022	16395	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,432.10
05/05/2022	16396	Frontier Communications	Acct # 71553636940415805 Phone	-67.20
05/05/2022	16397	American Asphalt of Wisconsin	Cust #530197; Inv 5300056670, millings (20 loads)	-2,200.00
05/05/2022	16398	BMO Harris Bank N.A.	Acct. #0199; Intuit 25.32, OffDep 344.21, Wlmrt 179.15, BestBuy 399.99, Home	-1,077.65

05/05/2022	16399	Janssen Heating & Cooling	Inv #25659 & 25666 100 & 20 LP	-118.00
05/05/2022	16400	Bayer, Thomas A	Wages 4/17/22 - 4/30/22	-1,312.25
05/05/2022	16401	Grund, Steven D.	Wages	-533.32
05/05/2022	16402	Metz, Greg	Wages	-623.36
05/12/2022	16403	V&K Truck Equipment	Inv.# 1172; Used wheels	-700.00
05/19/2022	16404	Bayer, Thomas A	Wages 5/1/202 - 5/14/22	-1,349.79
05/19/2022	16405	Opper, Brian A	Wages 5/1/202 - 5/14/22	-405.21
05/19/2022	16406	Metz, Greg	Wages	-1,036.25
05/19/2022	16407	Grund, Steven D.	Wages	-716.87
05/25/2022	16408	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
05/26/2022	16409	Wisconsin Towns Association	WTA membership dues 2022-2023	-1,154.00
05/26/2022	16410	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-418.40
05/26/2022	16411	Frontier Communications	Acct # 71553636940415805 Phone	-69.29
05/26/2022	16412	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,092.25
05/26/2022	16413	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-163.42
05/26/2022	16414	Volm Companies Inc	Order# 8061236-00; plastic culvert end	-936.30
05/26/2022	16415	VIP Office Supply	Acct. #63694; Brother printer/copier, toner & install	-656.48
05/26/2022	16416	Janssen Heating & Cooling	Inv #25679 100 lb LP	-98.00
05/26/2022	16417	Multi-Media Channels	Foto News: annual meeting; Tomahawk L: road bid	-134.00
05/26/2022	16418	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-307.44
05/26/2022	16419	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-21.99
05/26/2022	16420	Lincoln County Landfill	Inv #13571, 13 TVs	-315.00
05/26/2022	16421	CarQuest	Cust No. #056055; Inv. #ID 232932	-81.86
05/26/2022	16422	Riglemon Appraisal	Professional Fees	-500.00
05/27/2022	16423	Baumgart Waste Removal, LLC	Recycling Apr.@$200+$125/pickup & Apr. waste @$68	-393.00
05/27/2022	16424	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,251.31
05/27/2022	16425	Wisconsin Media	Wausau Daily Herald help wanted notices	-60.00
05/27/2022	16426	Remington Oil Company	Acct. 27913; fuel inv #1503 & 1509	-1,148.96
06/01/2022	16427	Breunig, David	Wages	-597.99
06/01/2022	16428	Hartwig, Anthony J	Wages	-69.26
06/01/2022	16429	Herdt, Amanda J	Wages	-1,120.89
06/01/2022	16430	Opper, Donna M	Wages	-612.75
06/01/2022	16431	Uttech, John S	Wages	-184.70
06/01/2022	16432	Uttech, Steve J	Wages	-389.31
06/01/2022	16433	Wendt, Lori A	Wages	-69.26
06/01/2022	16434	Zastrow, Marilyn F	Wages	-190.46
06/01/2022	16435	Zastrow, Raymond	Wages	-396.30
06/02/2022	16436	Bayer, Thomas A	Wages 5/15/22 - 5/28/22	-1,399.83
06/02/2022	16437	Opper, Brian A	Wages 5/15/22 - 5/28/22	-405.20
06/02/2022	16438	Metz, Greg	Wages 5/15/22 - 5/28/22	-1,107.56
06/02/2022	16439	Tom Bayer	Uniform allowance with receipts	-300.00
06/10/2022	E-pay	IRS	39-6006055 QB Tracking # -249888326	-3,306.54
06/10/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -249825326	-524.12
06/14/2022	16440	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Cnty Mkt 225.17, Arby 67.47 CupNCone 50.50	-372.68
06/14/2022	16441	United States Postal Service	600 First class stamps & 20 postcard stamps-Clerk	-356.00
06/16/2022	16442	Bayer, Thomas A	Wages 5/29/22 - 6/11/22	-1,489.81
06/16/2022	16443	Opper, Brian A	Wages 5/29/22 - 6/11/22	-405.21
06/16/2022	16444	Metz, Greg	Wages 5/29/22 - 6/11/22	-1,125.29
06/16/2022	16445	Metz, Greg	Zoning wages	-195.17
06/23/2022	16446	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
06/24/2022	16447	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-159.37
06/24/2022	16448	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-133.26
06/25/2022	16449	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-216.19

06/25/2022	16450	Volm Companies Inc	Order# 8061507-00; plastic culvert & end	-3,525.12
06/25/2022	16451	Multi-Media Channels	Foto News: liquor apps	-25.34
06/25/2022	16452	Michels Materials	Inv #431135; 119.92 ton 3/4" dense base	-1,019.34
06/25/2022	16453	H & L MESABI	Act# 3304; Ord. #7906; 20 grader blades	-11,895.50
06/25/2022	16454	Meverden Materials Inc.	325 yds. base gravel @ $7.50/yd.	-2,437.50
06/25/2022	16455	Riglemon Appraisal	Professional Fees	-1,000.00
06/25/2022	16456	Londerville Steel	Cust ID 4027, Inv# 641618 galv pipes	-535.94
06/25/2022	16457	Zastrow, Ray & Marilyn	Reimbursement for Polka-Dotted Pie purchase for anual meeting	-61.19
06/25/2022	16458	River Country Co-op	Cust #883069; Inv. #299185, herbicide	-177.49
06/25/2022	16459	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-514.12
06/25/2022	16460	Lincoln County Landfill	Inv #13635, garbage	-15.00
06/25/2022	16461	Rent - A - Flash	Inv. #80605 & 80733; barricade light, post, & delineators	-217.30
06/25/2022	16462	Bee Line Tire Recycling LLC	Tire recycling (27)	-74.25
06/25/2022	16463	Michels Materials	Inv #429592; dense base	-281.35
06/30/2022	16464	Bayer, Thomas A	Wages 6/12/22 - 6/25/22	-1,533.62
06/30/2022	16465	Opper, Brian A	Wages 6/12/22 - 6/25/22	-405.21
06/30/2022	16466	Metz, Greg	Wages 6/12/22 - 6/25/22	-1,445.17
07/01/2022	16467	Breunig, David	Wages	-597.99
07/01/2022	16468	Hartwig, Anthony J	Wages	-69.27
07/01/2022	16469	Herdt, Amanda J	Wages	-1,120.89
07/01/2022	16470	Opper, Donna M	Wages	-612.76
07/01/2022	16471	Uttech, John S	Wages	-184.70
07/01/2022	16472	Uttech, Steve J	Wages	-389.29
07/01/2022	16473	Wendt, Lori A	Wages	-69.27
07/01/2022	16474	Zastrow, Marilyn F	Wages	-207.79
07/01/2022	16475	Zastrow, Raymond	Wages	-396.31
07/03/2022	16476	Frontier Communications	Acct # 71553636940415805 Phone	-67.76
07/03/2022	16477	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-154.36
07/03/2022	16478	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,833.57
07/03/2022	16479	Central Wisconsin Unit Step	Town hall office cement steps and railings	-1,416.00
07/03/2022	16480	Merrill, City of	Cust. #CT-019745 Inv #2022-188; 5 crackseal tar	-6,750.00
07/05/2022	16481	Donna Opper	Dog licenses 2022 - 2nd quarter	-35.50
07/05/2022	16482	Lincoln County Treasurer	Dog licenses 2022 - 2nd quarter	-249.50
07/07/2022	E-pay	IRS	39-6006055 QB Tracking # 1519690674	-3,585.54
07/07/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1519795674	-680.21
07/09/2022	16483	Merrilee DuPlayee	Planning Com. 3/3/22	-30.00
07/09/2022	16484	Kathy Gruetzmacher	Planning Com. 3/3/22	-30.00
07/09/2022	16485	Darlene Herdt	Planning Com. 3/3/22	-30.00
07/09/2022	16486	Loretta Baughan	Planning Com. 3/3/22	-30.00
07/09/2022	16487	Rose Hagedorn	Planning Com. 3/3/22	-30.00
07/09/2022	16488	Maher Water Corporation	Act 9382; 3, 50# bags salt & sanitize & fuel chrg.	-82.50
07/09/2022	16489	Abraham Trucking & Excavating, Inc.	Inv. #6897; 14 hrs. compressor rent	-490.00
07/09/2022	16490	Wisconsin Media	W. D. Herald help want. notices & road bid	-242.61
07/09/2022	16491	Frokjer Law, LLC	Legal Fees including zoning ord. re-write	-6,000.00
07/09/2022	16492	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-303.04
07/09/2022	16493	OCD Diesel and Automotive Repair LLC	International repair & maintenance	-2,909.75
07/09/2022	16494	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, WalMrt 33.72, Menards 154.45	-215.60
07/09/2022	16495	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-48.46
07/09/2022	16496	Volm Companies Inc	Order# 8061579-00; culverts, ends & couplers	-5,197.54
07/09/2022	16497	Meverden Materials Inc.	1,680 yds. 3/4" base gravel @ $7.50/yd.	-12,600.00
07/09/2022	16498	Miller-Bradford & Risberg, Inc	Inv.# P19395 battery & core	-400.90
07/09/2022	16499	Multi-Media Channels	Foto News: clean sweep	-105.00
07/09/2022	16500	Herdt, Anne	Recycling Hours (3.5) 7/9/22	-52.50

07/09/2022	16501	Riglemon Appraisal	Professional Fees	-500.00
07/09/2022	16502	Rent - A - Flash	Inv. #81161; signs, stands & posts	-1,634.08
07/09/2022	16503	Metz, Greg	Zoning wages June 2022	-111.53
07/15/2022	16504	Bayer, Thomas A	Wages 6/26/22 - 7/9/22	-1,497.49
07/15/2022	16505	Opper, Brian A	Wages 6/26/22 - 7/9/22	-405.21
07/15/2022	16506	Grund, Steven D.	Wages	-197.39
07/15/2022	16507	Metz, Greg	Wages 6/26/22 - 7/9/22	-1,189.60
07/20/2022	16508	Pine River Volunteer Fire Dept	Fire Dues distribution (state deposited to TPR's acct.)	-6,180.74
07/20/2022	16509	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
07/28/2022	16510	Debbie Gano Sec/Treas WTA	Wisconsin Towns Association annual fee-local chapter	-25.00
07/28/2022	16511	Baumgart Waste Removal, LLC	Recycling May&Jun@$200+$125/pickup & May&Jun waste @$68	-786.00
07/28/2022	16512	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-7,162.30
07/28/2022	16513	Frontier Communications	Acct # 71553636940415805 Phone	-75.64
07/28/2022	16514	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-188.73
07/28/2022	16515	Bellin Health	Act ID 2635206; Inv.# 13964077 drug screen	-40.00
07/28/2022	16516	Lincoln County Treasurer	Lincoln Cnty portion MFL $373.25 & FCL $1.60 portion	-374.85
07/28/2022	16517	Michels Materials	Inv #432812; 3" dense base	-149.26
07/28/2022	16518	Superior Chemical Corp	Shop Supplies Inv. #338155 Degreaser	-224.05
07/28/2022	16519	Remington Oil Company	Acct. 27913; 55 gal drum DEF	-189.75
07/28/2022	16520	Michels Materials	Inv #433986 & 433987; dense base	-477.88
07/28/2022	16521	American Asphalt of Wisconsin	Cust #530197; Inv 5300057890, mix	-1,165.82
07/28/2022	16522	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs. & new cell phone	-246.42
07/28/2022	16523	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-6,000.32
07/28/2022	16524	Bayer, Thomas A	Wages: 7/10/22 - 7/23/22	-1,421.02
07/28/2022	16525	Opper, Brian A	Wages: 7/10/22 - 7/23/22	-405.20
07/28/2022	16526	Grund, Steven D.	Wages	-124.68
07/28/2022	16527	Metz, Greg	Wages: 7/10/22 - 7/23/22	-1,547.71
08/01/2022	16528	Breunig, David	Wages	-598.00
08/01/2022	16529	Hartwig, Anthony J	Wages	-69.26
08/01/2022	16530	Herdt, Amanda J	Wages	-1,120.90
08/01/2022	16531	Opper, Donna M	Wages	-612.76
08/01/2022	16532	Uttech, John S	Wages	-184.70
08/01/2022	16533	Uttech, Steve J	Wages	-389.30
08/01/2022	16534	Wendt, Lori A	Wages	-69.26
08/01/2022	16535	Zastrow, Marilyn F	Wages	-145.45
08/01/2022	16536	Zastrow, Raymond	Wages	-396.29
08/01/2022	16537	Pine River Volunteer Fire Department	First Responders 2022 Budget Payment 2nd 1/2	-2,000.00
08/01/2022	16538	Pine River Volunteer Fire Department	Fire Dept. 2022 Budget Payment 2nd 1/2	-22,500.00
08/01/2022	16539	Zastrow, Ray & Marilyn	Board of Review attendance - Raymond	-50.00
08/01/2022	16540	Breunig, Dave	Board of Review attendance	-50.00
08/01/2022	16541	Amanda Herdt	Board of Review attendance	-50.00
08/08/2022	E-pay	IRS	39-6006055 QB Tracking # 51770378	-2,663.60
08/08/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 51807378	-411.77
08/11/2022	16542	Bayer, Thomas A	Wages 7/24/22 - 8/6/22	-1,399.82
08/11/2022	16543	Opper, Brian A	Wages 7/24/22 - 8/6/22	-405.21
08/11/2022	16544	Metz, Greg	Wages 7/24/22 - 8/6/22	-1,161.72
08/18/2022	16545	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Office Depot $115.03	-144.57
08/19/2022	16546	Grund, Steven D.	Wages	-280.51
08/20/2022	16547	Volm Companies Inc	Inv.# 4997 & 5075; culverts, ends & couplers	-2,384.51
08/20/2022	16548	Baumgart Waste Removal, LLC	Recycling Jul.@$200+$125/pickup & Jul.waste @$68	-393.00
08/20/2022	16549	Riglemon Appraisal	Professional Fees	-500.00
08/20/2022	16550	Multi-Media Channels	Foto News: board of review/open book	-84.00
08/20/2022	16551	Aspirus	Drug test B.O.; Inv.# 105952	-25.00

08/20/2022	16552	Michels Materials	Inv #435168, 3/4" dense base	-419.82
08/20/2022	16553	American Asphalt of Wisconsin	Cust #530197; Inv 5300058152, mix	-8,394.17
08/20/2022	16554	Remington Oil Company	Acct. 27913; unleaded 151.3 gal. x $4.20	-635.46
08/20/2022	16555	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-92.88
08/20/2022	16556	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-999.35
08/20/2022	16557	Rent - A - Flash	Inv. #81513; posts & delineators	-502.68
08/20/2022	16558	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
08/25/2022	16559	Metz, Greg	Wages: 8/7/22 - 8/20/22	-1,036.25
08/25/2022	16560	Bayer, Thomas A	Wages: 8/7/22 - 8/20/22	-1,502.34
08/25/2022	16561	Opper, Brian A	Wages: 8/7/22 - 8/20/22	-405.21
08/29/2022	16562	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs. & new cell phone	-142.27
08/29/2022	16563	Frontier Communications	Acct # 71553636940415805 Phone	-71.29
08/29/2022	16564	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,940.80
08/29/2022	16565	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-194.34
09/01/2022	16566	Breunig, David	Wages	-597.99
09/01/2022	16567	Hartwig, Anthony J	Wages	-69.26
09/01/2022	16568	Herdt, Amanda J	Wages	-1,120.89
09/01/2022	16569	Opper, Donna M	Wages	-612.75
09/01/2022	16570	Uttech, John S	Wages	-184.70
09/01/2022	16571	Uttech, Steve J	Wages	-389.31
09/01/2022	16572	Wendt, Lori A	Wages	-69.26
09/01/2022	16573	Zastrow, Marilyn F	Wages	-193.93
09/01/2022	16574	Zastrow, Raymond	Wages	-396.31
09/06/2022	E-pay	IRS	VOID: 39-6006055 QB Tracking # 1288709774	0.00
09/06/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1288781774	-450.09
09/08/2022	16575	Bayer, Thomas A	Wages 8/21/22 - 9/3/22	-1,557.63
09/08/2022	16576	Opper, Brian A	Wages 8/21/22 - 9/3/22	-405.21
09/08/2022	16577	Metz, Greg	Wages 8/21/22 - 9/3/22	-1,311.28
09/09/2022	16578	Grund, Steven D.	Wages - August 2022	-370.55
09/09/2022	E-pay	IRS	39-6006055 QB Tracking # 1057870378	-2,672.45
09/15/2022	16579	Bear Graphics, Inc.	Tax envelopes (1,500)	-128.01
09/15/2022	16580	American Asphalt of Wisconsin	Cust #530197; Inv 5300058567 Paving Lone Oak & corners Mile Sq. & Spr. Bro	-183,702.05
09/15/2022	16581	American Asphalt of Wisconsin	Cust #530197; Inv 5300058600 Mix	-1,178.19
09/15/2022	16582	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,294.06
09/15/2022	16583	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-174.69
09/15/2022	16584	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-156.68
09/15/2022	16585	Lincoln County Landfill	Inv #14654, garbage & tires	-39.00
09/15/2022	16586	Rent - A - Flash	Inv. #82059; signs & bridge markers	-1,015.04
09/15/2022	16587	BMO Harris Bank N.A.	Acct. #0199; Intuit 25.32, WalMrt 75.71, Mnrds 64.45, TruckCountry 119.86	-285.34
09/15/2022	16588	Abraham Trucking & Excavating, Inc.	Inv. #6959; 11.5 hrs. Komatsu hoe rental	-1,437.50
09/15/2022	16589	Pomps Tires	Acct. # 5363694, Inv# 500113340 O-rings	-78.00
09/15/2022	16590	Michels Materials	Inv #436294 & 437990, 3/4" dense base	-576.98
09/15/2022	16591	Riglemon Appraisal	Professional Fees	-500.00
09/15/2022	16592	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
09/15/2022	16593	Metz, Greg	Zoning wages July through Sept. 1st	-1,208.19
09/22/2022	16594	Dayton, Ruth	Training and/or work due to 8/9/22 Election (14.5 hrs.)	-137.75
09/22/2022	16595	Pam Gojmerac	Training and/or work due to 8/9/22 Election (5.25 hrs.)	-49.88
09/22/2022	16596	Gruetzmacher, Jessica	Training and/or work due to 8/9/22 Election (16.5 hrs.)	-162.50
09/22/2022	16597	Donna Hartwig	Training and/or work due to 8/9/22 Election (6.5 hrs.)	-61.75
09/22/2022	16598	Christine Vorpagel	Training and/or work due to 8/9/22 Election (8.25 hrs.)	-78.38
09/22/2022	16599	Lokemoen, Kristine	Training and/or work due to 8/9/22 Election (8 hrs.)	-80.00
09/22/2022	16600	Herdt, Marie	Training and/or work due to 8/9/22 Election (2.75 hrs.)	-26.13
09/22/2022	16601	Amanda Herdt	8/9/22 Election workers Culvers meal reimbursement	-39.38

09/22/2022	16602	Bayer, Thomas A	Wages: 9/4/22 - 9/17/22	-1,483.57
09/22/2022	16603	Opper, Brian A	Wages: 9/4/22 - 9/17/22	-405.20
09/22/2022	16604	Metz, Greg	Wages: 9/4/22 - 9/17/22	-1,119.89
10/01/2022	16605	Breunig, David	Wages	-597.99
10/01/2022	16606	Hartwig, Anthony J	Wages	-69.26
10/01/2022	16607	Herdt, Amanda J	Wages	-1,120.88
10/01/2022	16608	Opper, Donna M	Wages	-612.76
10/01/2022	16609	Uttech, John S	Wages	-184.70
10/01/2022	16610	Uttech, Steve J	Wages	-389.30
10/01/2022	16611	Wendt, Lori A	Wages	-69.26
10/01/2022	16612	Zastrow, Marilyn F	Wages	-190.48
10/01/2022	16613	Zastrow, Raymond	Wages	-396.30
10/03/2022	16614	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,209.55
10/03/2022	16615	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.25
10/03/2022	16616	Frontier Communications	Acct # 71553636940415805 Phone land lines	-73.27
10/03/2022	16617	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-182.28
10/03/2022	16618	Lincoln County Treasurer	Dog licenses 2022 - 3rd quarter	-19.50
10/03/2022	16619	Donna Opper	Dog licenses 2022 - 3rd quarter	-5.50
10/04/2022	E-pay	IRS	39-6006055 QB Tracking # -1770875522	-3,015.95
10/04/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1770741522	-494.59
10/06/2022	16620	Bayer, Thomas A	Wages 9/18/22 - 10/1/22	-1,428.68
10/06/2022	16621	Opper, Brian A	Wages 9/18/22 - 10/1/22	-405.21
10/06/2022	16622	Metz, Greg	Wages 9/18/22 - 10/1/22	-1,236.07
10/06/2022	16623	Metz, Greg	Wages-zoning	-185.88
10/18/2022	16624	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, County Ready Mix 481.08	-508.51
10/18/2022	16625	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
10/18/2022	16626	Transcendent Technologies	Software Maint. for tax receipting; Inv # m5937	-716.00
10/18/2022	16627	Riglemon Appraisal	Professional Fees	-500.00
10/18/2022	16628	OCD Diesel and Automotive Repair LLC	Intake temp sensor and labor	-94.17
10/18/2022	16629	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-39.64
10/18/2022	16630	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-75.96
10/18/2022	16631	ZOLL Medical Corporation	AED maintenance	-485.00
10/18/2022	16632	Baumgart Waste Removal, LLC	Recycling Aug.@$200+$125/pickup & Aug.waste @$68	-393.00
10/20/2022	16633	Bayer, Thomas A	Wages 10/2/22 - 10/15/22	-1,337.27
10/20/2022	16634	Opper, Brian A	Wages 10/2/22 - 10/15/22	-405.21
10/20/2022	16635	Metz, Greg	Wages 10/2/22 - 10/15/22	-594.80
10/29/2022	16636	Rent - A - Flash	Inv. #82891; signs & cones	-137.54
10/29/2022	16637	Frontier Communications	Acct # 71553636940415805 Phone land lines	-68.52
10/29/2022	16638	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-147.15
10/29/2022	16639	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,190.59
10/29/2022	16640	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-241.14
10/29/2022	16641	Frokjer Law, LLC	Legal Fees for discussion & 9/6/22 meeting & travel	-430.00
10/29/2022	16642	Volm Companies Inc	Inv.# 7565, 8627, 8927; culverts, ends & couplers	-10,607.05
10/29/2022	16643	American Asphalt of Wisconsin	Cust #530197; Inv 5300059058 Mix	-879.08
10/29/2022	16644	Michels Materials	Inv #440819, 440268 & 438530, 3/4" dense base	-1,766.75
11/01/2022	16645	Breunig, David	Wages	-597.99
11/01/2022	16646	Hartwig, Anthony J	Wages	-69.27
11/01/2022	16647	Herdt, Amanda J	Wages	-1,120.89
11/01/2022	16648	Opper, Donna M	Wages	-612.76
11/01/2022	16649	Uttech, John S	Wages	-184.70
11/01/2022	16650	Uttech, Steve J	Wages	-389.30
11/01/2022	16651	Wendt, Lori A	Wages	-69.27
11/01/2022	16652	Zastrow, Marilyn F	Wages	-190.47

11/01/2022	16653	Zastrow, Raymond	Wages	-396.30
11/02/2022	E-pay	IRS	39-6006055 QB Tracking # 654065478	-2,517.94
11/02/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 654071478	-423.83
11/03/2022	16654	Bayer, Thomas A	Wages: 10/16/22 - 10/29/22	-1,408.50
11/03/2022	16655	Opper, Brian A	Wages: 10/16/22 - 10/29/22	-405.21
11/03/2022	16656	Metz, Greg	Wages: 10/16/22 - 10/29/22	-1,180.30
11/16/2022	16657	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Menrds 91.83 & OffMax 176.39	-295.65
11/17/2022	16658	Bayer, Thomas A	Wages: 10/30/22 - 11/12/22	-1,391.16
11/17/2022	16659	Opper, Brian A	Wages: 10/30/22 - 11/12/22	-425.46
11/17/2022	16660	Metz, Greg	Wages: 10/30/22 - 11/12/22	-887.55
11/17/2022	16661	Grund, Steven D.	Wages	-180.09
11/25/2022	16662	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
11/25/2022	16663	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-446.80
11/25/2022	16664	Multi-Media Channels	Foto News: Elector levy meeting	-84.00
11/25/2022	16665	Baumgart Waste Removal, LLC	Recycling Sep & Oct @$200+$125/pickup & Sep & Oct waste @$68	-786.00
11/25/2022	16666	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-36.97
11/25/2022	16667	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-640.54
11/25/2022	16668	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-14,657.65
11/25/2022	16669	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees Hillview Rd	-10,342.03
11/25/2022	16670	Lincoln County Landfill	Inv #14779, garbage & tires	-27.00
11/25/2022	16671	Rural Mutual Ins Co	Farm Bureau annual dues (required)	-55.00
11/25/2022	16672	Wisconsin Dept of Revenue	Manufacturing property assessment fee 2022	-0.53
11/28/2022	16673	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-132.85
11/28/2022	16674	Frontier Communications	Acct # 71553636940415805 Phone land lines	-69.37
11/29/2022	16675	Kafka Equipment LLC	Accessories for a new plow truck	-86,870.00
11/30/2022	16676	Town of Pine River	Equipment fund 2022	-40,000.00
11/30/2022	16677	Town of Pine River	Fire Equipment Fund 2022	-1,000.00
12/01/2022	16678	Bayer, Thomas A	Wages 11/13/22 - 11/26/22	-1,360.87
12/01/2022	16679	Opper, Brian A	Wages 11/13/22 - 11/26/22	-384.94
12/01/2022	16680	Metz, Greg	Wages 11/13/22 - 11/26/22	-1,405.68
12/01/2022	16681	Bayer, Thomas A	Annual longevity payment	-867.70
12/01/2022	16682	Tom Bayer	Supplemental compensation 2022	-1,000.00
12/01/2022	16683	Breunig, David	Wages	-598.00
12/01/2022	16684	Hartwig, Anthony J	Wages	-69.26
12/01/2022	16685	Herdt, Amanda J	Wages	-1,159.19
12/01/2022	16686	Opper, Donna M	Wages	-612.75
12/01/2022	16687	Uttech, John S	Wages	-184.70
12/01/2022	16688	Uttech, Steve J	Wages	-319.38
12/01/2022	16689	Wendt, Lori A	Wages	-69.26
12/01/2022	16690	Zastrow, Marilyn F	Wages	-218.57
12/01/2022	16691	Zastrow, Raymond	Wages	-396.30
12/02/2022	16692	Meverden Materials Inc.	7,615 yds. 3/4" base gravel @ $7.50/yd.	-57,112.50
12/02/2022	16693	Miller-Bradford & Risberg, Inc	Inv.# P2051206; filter and element	-142.15
12/02/2022	16694	Michels Materials	Inv #443359, 3" dense base	-427.90
12/02/2022	16695	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,556.74
12/02/2022	16696	Amanda Herdt	11/8/22 Election workers Culvers meal reimbursement	-46.97
12/02/2022	16697	Kristen Racine	Wages due to 11/8/22 Election (2 hrs.)	-19.00
12/02/2022	16698	Herdt, Marie	Wages due to 11/8/22 Election (3.5 hrs.)	-33.25
12/02/2022	16699	Diane Zimmerman	Wages due to 11/8/22 Election (10.5 hrs.)	-99.75
12/02/2022	16700	Christine Vorpagel	Wages due to 11/8/22 Election (10.75 hrs.)	-102.13
12/02/2022	16701	United States Postal Service	1st class stamps; Treas. 1900+200 ad. oz., Clrk 220, & Zoning 20	-1,332.00
12/05/2022	16702	Wallace, Scott	Wages due to 11/8/22 Election (9 hrs.)	-85.50
12/05/2022	16703	Donna Hartwig	Wages due to 11/8/22 Election (6.25 hrs.)	-59.38

12/05/2022	16704	Pam Gojmerac	Wages due to 11/8/22 Election (8.5 hrs.)	-80.75
12/05/2022	16705	Katie Helmstadter	Wages due to 11/8/22 Election (7.25 hrs.)	-68.88
12/05/2022	16706	Roxanne Wirtz	Wages due to 11/8/22 Election (8.25 hrs.)	-78.38
12/05/2022	16707	Dayton, Ruth	Wages due to 11/8/22 Election (17 hrs.)	-161.50
12/05/2022	16708	Lokemoen, Kristine	Wages due to 11/8/22 Election (20 hrs.)	-200.00
12/05/2022	16709	Gruetzmacher, Jessica	Wages due to 11/8/22 Election (21.25 hrs.)	-212.50
12/05/2022	16710	BMO Harris Bank N.A.	Acct. #0199; Intuit 554.93,OffDep 152.69,Mnrds 101.97,SPZEP 209.44,VanAl 5	-1,254.59
12/05/2022	16711	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-58.43
12/05/2022	16712	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-386.54
12/05/2022	16713	Central Wisconsin Wholesale Auto Parts	Inv.# 27976; Oil	-1,539.45
12/05/2022	16714	Quinlan's Equipment	Acct. 129; Inv. 02P28875, Parts	-56.08
12/05/2022	16715	Benjamin Jr. & Kathy Burger	Tax Overpayment - 2022 Tax Roll	-15.50
12/05/2022	E-pay	IRS	39-6006055 QB Tracking # 1489869478	-2,585.84
12/05/2022	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1490016478	-432.46
12/06/2022	16716	VIP Office Supply	Acct. #63694; paper for dog license inserts	-13.99
12/06/2022	16717	Rural Mutual Ins Co	Ins. premium: Town's portion Business Policy & Worker Comp	-13,132.00
12/12/2022	16718	Donna Wolf	Tax Overpayment - 2022 Tax Roll	-1.00
12/14/2022	16719	David & Lisa Hershey	Tax Overpayment - 2022 Tax Roll	-742.69
12/14/2022	16720	Metz, Gregory	Reimbursement for Safe Alert repair payment	-150.00
12/14/2022	16721	Brandt Extinguishers	Annual extinguisher inspection (9) #12816	-63.00
12/14/2022	16722	Zientara Fleet Equipment Inc.	Inv. #1164631P; pipe and lube	-101.61
12/14/2022	16723	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
12/14/2022	16724	Remington Oil Company	Acct. 27913; I-55 Def	-178.75
12/14/2022	16725	Multi-Media Channels	Foto News: Notice of Spring Election	-168.00
12/14/2022	16726	Baumgart Waste Removal, LLC	Recycling Nov @$200+$125/pickup Nov waste @$68	-393.00
12/14/2022	16727	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-8,289.81
12/14/2022	16728	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees Hillview Rd	-3,763.77
12/15/2022	16729	Bayer, Thomas A	Wages 11/27/22 - 12/10/22	-1,433.53
12/15/2022	16730	Opper, Brian A	Wages 11/27/22 - 12/10/22	-405.21
12/15/2022	16731	Metz, Greg	Wages 11/27/22 - 12/10/22	-1,240.71
12/15/2022	16732	Samuel Steckbauer	Tax Overpayment - 2022 Tax Roll	-372.94
12/17/2022	16733	Jeb Steckbauer	Tax Overpayment - 2022 Tax Roll	-283.17
12/17/2022	16734	Neubauer, Annie	Tax Overpayment - 2022 Tax Roll (& James)	-371.48
12/17/2022	16735	Scheidecker, Michael & Karen	Tax Overpayment - 2022 Tax Roll	-409.92
12/19/2022	16736	Lincoln County 4-H Leaders Association	Plat Books for Board, Clerk, & G. Metz (5)	-165.90
12/19/2022	16737	Renzelmann, Christopher & Heather	Tax Overpayment - 2022 Tax Roll	-457.96
12/19/2022	E-pay	Wal-Mart	Town checks order (1,000)	-92.86
12/21/2022	16738	Austin Weidner	Tax Overpayment - 2022 Tax Roll	-235.07
12/21/2022	16739	Kathleen & Eric Becker	Tax Overpayment - 2022 Tax Roll	-108.29
12/21/2022	16740	Herdt, Tara	Tax Overpayment - 2022 Tax Roll	-955.80
12/21/2022	16741	Prahl, Joel	Tax Overpayment - 2022 Tax Roll	-213.84
12/22/2022	16742	Regina Walters	Tax Overpayment - 2022 Tax Roll	-3.44
12/22/2022	16743	Nicholas & Alissa Casper	Tax Overpayment - 2022 Tax Roll	-389.74
12/23/2022	16744	Dietzler, Jordyn & Melissa	Tax Overpayment - 2022 Tax Roll	-203.63
12/27/2022	16745	Frontier Communications	Acct # 71553636940415805 Phone land lines	-74.98
12/27/2022	16746	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-149.16
12/27/2022	16747	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-884.93
12/28/2022	16748	Buck Rub LLC	Tax Overpayment - 2022 Tax Roll	-45.00
12/28/2022	16749	Hoeft, Ryan & Jamie	Tax Overpayment - 2022 Tax Roll	-220.68
12/28/2022	16750	Ryan & Cheryl Plautz	Tax Overpayment - 2022 Tax Roll	-383.65
12/29/2022	16751	Brian & Valerie Gundersen	Tax Overpayment - 2022 Tax Roll	-143.43
12/29/2022	16752	Duranceau, Loren	Tax Overpayment - 2022 Tax Roll (& Aracely)	-631.48
12/29/2022	16753	Bayer, Thomas A	Wages 12/11/22 - 12/24/22	-1,822.84

12/29/2022	16754	Metz, Greg	Wages 12/11/22 - 12/24/22	-2,104.65
12/29/2022	16755	Opper, Brian A	Wages 12/11/22 - 12/24/22	-405.21
12/30/2022	16756	Lincoln County Treasurer	2022 Tax Roll overpmt to be applied to 2021's delinquent taxes	-25.66
12/31/2022	16757	Gruetzmacher, Frederick & Jacki	Tax Overpayment - 2022 Tax Roll	-61.20
12/31/2022	16758	Trisha Detert	Tax Overpayment - 2022 Tax Roll	-109.72
12/31/2022	16759	Anderson, Michelle	Tax Overpayment - 2022 Tax Roll	-348.38
			Total 2022 Checking Account Disbursements	**-2,590,484.31**

Town of Pine River 2022 Escrow Receipts

Date	Name	Memo	Amount
01/31/2022	Nicolet Bank	Interest	1.32
02/17/2022	Pine River Volunteer Fire Department	Firecall (R. Schleif)	2,500.00
02/28/2022	Nicolet Bank	Interest	1.22
03/31/2022	Nicolet Bank	Interest	1.38
04/29/2022	Nicolet Bank	Interest	1.29
05/31/2022	Nicolet Bank	Interest	3.44
06/30/2022	Nicolet Bank	Interest	3.78
07/29/2022	Nicolet Bank	Interest	6.48
08/31/2022	Nicolet Bank	Interest	7.37
09/30/2022	Nicolet Bank	Interest	6.70
10/31/2022	Nicolet Bank	Interest	6.93
11/30/2022	Nicolet Bank	Interest	11.11
11/30/2022	Town of Pine River	2022 equipment fund budget payment	40,000.00
11/30/2022	Town of Pine River	2022 fire equipment fund budget payment	1,000.00
12/30/2022	Nicolet Bank	Interest	14.24
			43,565.26

Town of Pine River 2022 Escrow Disbursements

Date	Name	Memo	Amount
11/30/2022	Town of Pine River	Transfer to checking for new truck accessories from Kafka	-49,165.10
			-49,165.10

Town of Pine River Fire Department Profit & Loss 2022

Ordinary Income/Expense	
Income	
2% Dues Income	6,180.74
Budget	45,000.00
Donation	5,821.85
Fire Call	2,340.00
Total Income	59,342.59
Expense	
Advertising	152.00
Building & Grounds Expense	2,185.08
Business Expenses	
Membership & Dues	1,620.00
Total Business Expenses	1,620.00
Calls	6,370.00
Cleaning Expense	135.00
Equipment	64.65
Fire Inspections	1,200.00
Flowers	58.03
Health Club Reimb	438.00
Insurance	
Business, Work Comp & Liability	10,247.88
Total Insurance	10,247.88
Ladder Testing	925.00
Maintenance	1,501.76
Operations	
Basic Supplies	282.26
Office Supplies	642.24
Postage, Mailing Service	207.97
Total Operations	1,132.47

Continued to right ↗

Radio and Pager	1,182.39
SCBA	
Fit Testing	1,139.73
SCBA Other	769.00
Total SCBA	1,908.73
Septic	230.00
Shop Supplies	153.66
Training/Education	213.78
Travel and Meetings	808.28
Truck Expense	
Fuel	3,099.95
Pump Testing	550.00
Truck Maint/Repair	18,917.49
Truck Supplies	1,137.30
Truck Expense - Other	-7,988.53
Total Truck Expense	15,716.21
Uniform	2,332.19
Utilities	
LP Gas	5,297.00
Telephone/Internet	2,704.09
WPS	2,611.60
Total Utilities	10,612.69
Waste Hauling	816.00
Total Expense	60,003.80
Net Income	-661.21

2022 CHECKS/DEBITS - FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/22 - $87,361.55

Outstanding Checks For 2021 - $744.33

2021	#	TO	FOR	$$	YTD TOTAL
09/25	4002	Sharon Uttech (Voided 4/19/22 / Replaced By Check 4050)	Food	$ 95.02	$ 95.02
12/21	4021	Chris Krzanowski	Reimburse For Thank You Cards	$ 252.33	$ 347.35
12/21	4023	Pam Emmer	Reimburse For Postage Stamps	$ 58.00	$ 405.35
12/21	4024	Val Caylor	Reimburse For Santa Expenses	$ 338.98	$ 744.33

2022	#	TO	FOR	$$	YTD TOTAL
02/01	4025	Andrew Grawien	Training - 7/1 - 12/31/21	$ 90.00	$ 834.33
02/01	4026	Brad Hartwig	Training - 7/1 - 12/31/21	$ 60.00	$ 894.33
02/01	4027	Dave O'Brien	Training - 7/1 - 12/31/21	$ 30.00	$ 924.33
02/01	4028	Dave Renken	Training - 7/1 - 12/31/21	$ 60.00	$ 984.33
02/01	4029	Doug Sann	Training - 7/1 - 12/31/21	$ 210.00	$ 1,194.33
02/01	4030	Ethan Cordova	Training - 7/1 - 12/31/21	$ 30.00	$ 1,224.33
02/01	4031	Gene Emmer	Training - 7/1 - 12/31/21	$ 30.00	$ 1,254.33
02/01	4032	Gene Williams	Training - 7/1 - 12/31/21	$ 90.00	$ 1,344.33
02/01	4033	Jeff Zettler	Training - 7/1 - 12/31/21	$ 30.00	$ 1,374.33
02/01	4034	John Spohn	Training - 7/1 - 12/31/21	$ 60.00	$ 1,434.33
02/01	4035	John Uttech	Training - 7/1 - 12/31/21	$ 90.00	$ 1,524.33
02/01	4036	Kevin Georgenson	Training - 7/1 - 12/31/21	$ 30.00	$ 1,554.33
02/01	4037	Lori Wendt	Training - 7/1 - 12/31/21	$ 30.00	$ 1,584.33
02/01	4038	Marilyn Zastrow	Training - 7/1 - 12/31/21	$ 210.00	$ 1,794.33
02/01	4039	Maxine Schuetze	Training - 7/1 - 12/31/21	$ 30.00	$ 1,824.33
02/01	4040	Nick Krzanowski	Training - 7/1 - 12/31/21	$ 60.00	$ 1,884.33
02/01	4041	Ryan Lofink	Training - 7/1 - 12/31/21	$ 30.00	$ 1,914.33
02/01	4042	September Murphy	Training - 7/1 - 12/31/21	$ 90.00	$ 2,004.33
02/01	4043	Tony Hartwig	Training - 7/1 - 12/31/21	$ 60.00	$ 2,064.33
02/13	4044	Sharon Uttech	Training - 7/1 - 12/31/21	$ 90.00	$ 2,154.33
02/15	4045	Chris Krzanowski	Reimb For Thank You Dinner/Party	$ 946.84	$ 3,101.17
02/15	4046	John Deering	Side Raffle Prize	$ 88.58	$ 3,189.75
02/15	4047	Lori Wendt	Thank You Dinner Raffle Prize	$ 840.47	$ 4,030.22
02/15	4048	NTC	msc006562	$ 144.00	$ 4,174.22
02/15	4049	Northway Communications	Radios	$ 3,342.50	$ 7,516.72
02/22	EFT	Transfer To General Fund Checking Acct.	See Below	$ 370.00	$ 7,886.72
		Check 4163 Written To Gene Emmer In Error And Was Cashed, Should Have Been Written to Gene Williams For Fire Calls - 12/31/21. Gene Emmer Would Be Paid Same Amount For Seed Out Of the Fund Raising Account To Be Held On October 1, 2022 (Annual Pig Roast Open House) And Since Check 4163 Was Cashed/Written Out Of General Fund, Money Transferred From Fund Raising To General Account			
04/19	4050	Sharon Uttech	Reissue of Check 4002 Fm 9/25/21 Which Was Misplaced	$ 95.02	$ 7,981.74
05/31	4051	Cimino's	Gun Raffle Prize	$ 675.00	$ 8,656.74
05/31	4052	Lori Wendt	Reimburse For Cups	$ 209.95	$ 8,866.69
05/31	4053	Dept of Administration - Gaming	Raffle License B	$ 25.00	$ 8,891.69
05/31	4054	Dept of Administration - Gaming	Raffle License A	$ 25.00	$ 8,916.69
06/02	EFT	Withdrawal	Starter Money For Ranch Fundraiser	$ 225.00	$ 9,141.69

2022 CHECKS/DEBITS - FUND RAISING ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
06/21	4055	Alert All	Kids Hats, Glow Bands, Crayons, Grab Bags	$ 610.25	$ 9,751.94
06/21	4056	Merrill Distributing	Ranch Fundraising Expense	$ 398.00	$ 10,149.94
06/21	4057	Michael Caylor	Ranch Fundraiser Expense	$ 157.37	$ 10,307.31
07/13	4058	Brad Hartwig	Training 2022 - First Half	$ 150.00	$ 10,457.31
07/13	4059	Dave O'Brien	Training 2022 - First Half	$ 30.00	$ 10,487.31
07/13	4060	Doug Sann	Training 2022 - First Half	$ 220.00	$ 10,707.31
07/13	4061	Gene Williams	Training 2022 - First Half	$ 180.00	$ 10,887.31
07/13	4062	Jeff Zettler	Training 2022 - First Half	$ 90.00	$ 10,977.31
07/13	4063	John Deering	Training 2022 - First Half	$ 30.00	$ 11,007.31
07/13	4064	John Rainville	Training 2022 - First Half	$ 90.00	$ 11,097.31
07/13	4065	John Spohn	Training 2022 - First Half	$ 30.00	$ 11,127.31
07/13	4066	John Uttech	Training 2022 - First Half	$ 150.00	$ 11,277.31
07/13	4067	Kevin Georgenson	Training 2022 - First Half	$ 120.00	$ 11,397.31
07/13	4068	Marilyn Zastrow	Training 2022 - First Half	$ 150.00	$ 11,547.31
07/13	4069	Maxine Schuetze	Training 2022 - First Half	$ 150.00	$ 11,697.31
07/13	4070	Michal Caylor	Training 2022 - First Half	$ 60.00	$ 11,757.31
07/13	4071	Nick Krzanowski	Training 2022 - First Half	$ 150.00	$ 11,907.31
07/13	4072	Ryan Lofink	Training 2022 - First Half	$ 90.00	$ 11,997.31
07/13	4073	September Murphy	Training 2022 - First Half	$ 150.00	$ 12,147.31
07/13	4074	Sharon Uttech	Training 2022 - First Half	$ 90.00	$ 12,237.31
07/13	4075	Tony Hartwig	Training 2022 - First Half	$ 150.00	$ 12,387.31
07/19	4076	Clermont Printing	Raffle Tickets	$ 394.80	$ 12,782.11
07/19	4077	Courtside Furniture	Gift Certificate	$ 250.00	$ 13,032.11
09/20	4078	Able	Sink For Kitchen Area	$ 539.34	$ 13,571.45
09/20	4079	D&T Bounce Rentals	Bouncy House	$ 315.00	$ 13,886.45
09/20	4080	Derrick Sukow	Fireworks	$ 3,500.00	$ 17,386.45
09/20	4081	Gruett's Appliance Center	Washer and Dryer	$ 1,140.00	$ 18,526.45
09/20	4082	Jen Hartwig	Candy	$ 267.46	$ 18,793.91
09/20	4083	NTC	Heartsavere Cards	$ 60.00	$ 18,853.91
09/20	4084	Premier	Tumblers, Banners, Date Stickers	$ 1,703.77	$ 20,557.68
09/20	4085	Sara Meunier	Reimburse For Raffle Prizes	$ 707.67	$ 21,265.35
09/20	4086	Town of Pine River	Picnic License	$ 10.00	$ 21,275.35
09/20	4087	Zillmans	Gift Certificate	$ 250.00	$ 21,525.35
09/30	XXXX	Cash Withdrawal For Fund Raiser	Fund Raiser Start-up Money	$ 2,250.00	$ 23,775.35
09/30	4088	Chris Krzanowski	Reimburse For Cookies	$ 450.00	$ 24,225.35
09/30	4089	Clarks Cup & Cone	Cheese	$ 364.85	$ 24,590.20
09/30	4090	Graykowski Dist	Milk	$ 120.00	$ 24,710.20
09/30	4091	Bimbo Bakeries	Buns	$ 122.40	$ 24,832.60
10/01	4092	Bernie Thompson	Music	$ 300.00	$ 25,132.60
10/01	4093	Trigger Trippers/Rob Wyman	Music	$ 750.00	$ 25,882.60
10/01	4094	David O'Keefe	Prize Winner	$ 5,000.00	$ 30,882.60
10/01	4095	John Hojan	Prize Winner	$ 500.00	$ 31,382.60
10/01	4096	Sharon Uttech	Prize Winner	$ 1,500.00	$ 32,882.60
10/01	4097	Doug Sann	Raffle Expenses	$ 193.09	$ 33,075.69
10/01	4098	Jen Hartwig	Raffle Expenses	$ 48.50	$ 33,124.19
10/01	4099	John Deering	Reimburse For Raffle Expenses	$ 363.68	$ 33,487.87

2022 CHECKS/DEBITS - FUND RAISING ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
10/01	4100	Lori Wendt	Reimburse For Raffle Expenses	$ 280.52	$ 33,768.39
10/21	4101	Bein' Crafty	Bill 7418 & 7413 ??	$ 8,012.50	$ 41,780.89
10/21	4102	Cimino's	Guns	$ 4,440.00	$ 46,220.89
10/21	4103	Dengel Dumpsters	Dumpsters	$ 42.72	$ 46,263.61
10/21	4104	Fabiano Brothers	Beer	$ 2,168.75	$ 48,432.36
10/21	4105	Gene Emmer	Field Seed	$ 300.00	$ 48,732.36
10/21	4106	Green Valley Septic	Porta Potties	$ 211.00	$ 48,943.36
10/21	4107	Julie Hartwig	Raffle Expense	$ 86.14	$ 49,029.50
10/21	4108	Lincoln Contractors	Light Tower	$ 135.03	$ 49,164.53
10/21	4109	Pomasl	90705 Fire Extinguisher	$ 59.00	$ 49,223.53
10/21	4110	Salvation Army	Donation	$ 500.00	$ 49,723.53
XXXXX	4111	VOID	VOID	$ VOID	$ 49,723.53
10/21	4112	Sharon Uttech	Raffle Expense	$ 94.26	$ 49,817.79
10/21	4113	Thomas Skaar	Donation 101822	$ 500.00	$ 50,317.79
10/21	4114	Todd Roman	Raffle Expense	$ 140.87	$ 50,458.66
10/21	4115	Sara Meunier	Raffle Expense	$ 2,071.25	$ 52,529.91
11/15	4116	Chris Krzanowski	Thank You Cards	$ 302.64	$ 52,832.55
11/15	4117	NTC	CPR Expense	$ 54.00	$ 52,886.55
11/15	4118	Able	Tools	$ 1,132.66	$ 54,019.21
XXXXX	4119	VOID	VOID	$ VOID	$ 54,019.21
12/10	4120	Mark Scott	Santa	$ 200.00	$ 54,219.21
12/10	4121	Val Caylor	Reimburse For Santa At The Fire Department Expenses	$ 748.70	$ 54,967.91

2022 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2022	#	FROM	FOR	$$	YTD TOTAL
01/06		See Below		$ 200.00	$ 200.00
		Merrill Chiropractic	Donation Income ($100)		
		Pete Caylor	Donation Income ($100)		
01/06		Unknown	Cash Donation	$ 40.00	$ 240.00
01/31		Nicolet Bank	Interest Earned	$ 2.22	$ 242.22
02/16		Steve & Loretta Baughan	Donation Income	$ 50.00	$ 292.22
02/24		MAPS	CPR Classes	$ 405.00	$ 697.22
02/28		Nicolet Bank	Interest Earned	$ 1.97	$ 699.19
03/31		Nicolet Bank	Interest Earned	$ 2.05	$ 701.24
04/19			Void of Check 4002 Outstanding Fm 2021 - Reissued On Check 4050	$ 95.02	$ 796.26
04/20		County of Lincoln	Grant	$ 3,529.93	$ 4,326.19
04/22		See Below	Raffle Income	$ 500.00	$ 4,826.19
		Jokin Joes ($250) & Romatoski ($250)			
04/22		Merrill Sheet Metal	CPR Income	$ 585.00	$ 5,411.19
04/29		Nicolet Bank	Interest Earned	$ 1.95	$ 5,413.14

2022 RECEIPTS/CREDITS - FUND RAISING ACCOUNT (CONTINUED)

2022	#	FROM	FOR	$$	YTD TOTAL
05/12		See Below	See Below	$ 2,250.00	$ 7,663.14
		Central WI Evergreen	Raffle Prize Donor - $700.00		
		Great Lakes Western	Raffle Prize Donor - $500.00		
		Central Carpet	Raffle Prize Donor - $100.00		
		Elite Carriers	Raffle Prize Donor - $700.00		
		BMO Harris	Raffle Prize Donor - $250.00		
05/24		Taylor Stine	Raffle Prize Donor	$ 250.00	$ 7,913.14
05/31		Nicolet Bank	Interest Earned	$ 2.27	$ 7,915.41
06/02		See Below	See Below	$ 750.00	$ 8,665.41
		Liz & Ken Hinner	Raffle Prize Donor - $250.00		
		Northwoods Evergreen	Raffle Prize Donor - $500.00		
06/22		Ranch Fundraiser	Ranch Fundraiser	$ 742.00	$ 9,407.41
06/22		Pool Fills	Pool Fills	$ 995.00	$ 10,402.41
06/22		See Below	Raffle Donations	$ 500.00	$ 10,902.41
		Best 1 Plumbing	Donation of $250.00		
		SGS Environmental	Donation of $250.00		
06/30		Nicolet Bank	Interest Earned	$ 2.50	$ 10,904.91
06/30		See Below	Raffle Income	$ 500.00	$ 11,404.91
		Norman Electric & Klug's Country Gold			
07/14		See Below	Raffle Income	$ 750.00	$ 12,154.91
		ABG Masonry	$500.00		
		Lange's Home Construction	$250.00		
07/14		Pool Fill	Pool Fill	$ 770.00	$ 12,924.91
07/29		Nicolet Bank	Interest Earned	$ 7.07	$ 12,931.98
08/04		Miscellaneous	Pop Cans/Pop Money	$ 30.00	$ 12,961.98
08/04		Miscellaneous	Ticket Sales	$ 570.00	$ 13,531.98
08/22		The Dug Out	Raffle Prize Income	$ 250.00	$ 13,781.98
08/31		Nicolet Bank	Interest Earned	$ 11.76	$ 13,793.74
09/15		Ticket Sales	Ticket Sales	$ 310.00	$ 14,103.74
09/15		See Below	Raffle Prize Donation	$ 750.00	$ 14,853.74
		Frokjer - $250.00			
		Crossbridge Bank - $250.00			
		Merrill Sheet Metal - $250.00			
09/29		Merrill Area Public Schools	CPR Classes ???	$ 450.00	$ 15,303.74
			Deposit of $315.00		
			Deposit of $135.00		
09/30		Ticket Sales	Ticket Sales	$ 1,590.00	$ 16,893.74
09/30		Ticket Sales	Ticket Sales	$ 3,840.00	$ 20,733.74
09/30		Nicolet Bank	Interest Earned	$ 11.41	$ 20,745.15
10/01		Raffle Income	Bar	$ 1,840.00	$ 22,585.15
10/03		Ticket Sales	Main Raffle Ticket Sales	$ 5,180.00	$ 27,765.15
10/03		Raffle Income	Meal	$ 5,100.00	$ 32,865.15
10/03		Raffle Income	Side Raffle	$ 6,335.00	$ 39,200.15
10/03		Raffle Income	Donation	$ 100.00	$ 39,300.15
10/03		Raffle Income	Gun 2	$ 7,660.00	$ 46,960.15
10/03		Raffle Income	Shirts and Cookbooks	$ 939.00	$ 47,899.15
10/03		Raffle Income	Gun/Cash Raffle	$ 3,100.00	$ 50,999.15

2022	#	FROM	FOR	$$	YTD TOTAL
10/03		Raffle Income	Fire Ring, Wine Rack, S…	$ 1,440.00	$ 52,439.15
10/03		Raffle Prize	R Stine Donation	$ 500.00	$ 52,939.15
10/03		Ticket Sales	Ticket Sales	$ 1,710.00	$ 54,649.15
10/03		Ticket Sales	Main Raffle Ticket Sales	$ 5,225.00	$ 59,874.15
10/03		Raffle Income	Beer Sign Raffle	$ 143.00	$ 60,017.15
10/03		Raffle Income	Paddle and Chicken P…	$ 2,059.95	$ 62,077.10
10/03		Raffle Income	Bar	$ 812.00	$ 62,889.10
10/03		Raffle Income	Drinks	$ 4,642.00	$ 67,531.10
10/03		Raffle Income	Shirts, Hats and Jack…	$ 104.01	$ 67,635.11
10/20		Raffle Income	T Shirts	$ 130.00	$ 67,765.11
10/31		Nicolet Bank	Interest Earned	$ 26.18	$ 67,791.29
11/16		St. Pauls Church	CPR Classes	$ 175.00	$ 67,966.29
11/16		Donation	In Memory of Dave Renken	$ 150.00	$ 68,116.29
11/25		Merrill Area Public Schools	CPR Classes	$ 70.00	$ 68,186.29
11/30		Nicolet Bank	Interest Earned	$ 21.99	$ 68,208.28
12/30		Nicolet Bank	Interest Earned	$ 51.92	$ 68,260.20

2022 BEGINNING FIRE DEPARTMENT FUND RAISING CHECKING ACCOUNT BALANCE ---------- $ 87,361.55
CHECKS/DEBITS CLEARED IN 2022 FOR FIRE DEPARTMENT FUND RAISING ACCOUNT -------- $ (54,967.91)
2022 RECEIPTS/CREDITS FOR FIRE DEPARTMENT FUND RAISING ACCOUNT ---------------- $ 68,260.20
2022 12/31/22 CHECKBOOK BALANCE FOR FIRE DEPARTMENT FUND RAISING ACCOUNT ------ $ 100,653.84
2022 OUTSTANDING CHECKS FOR FIRE DEPARTMENT FUND RAISING ACCOUNT -------------- $ 0.00

2022 CHECKS/DEBITS – PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/22 – $7,908.24

Outstanding Checks For 2021 – $750.31

2021	#	TO	FOR	$$	YTD TOTAL
12/21	4149	Pomasl	Annual Pump Test	$ 550.00	$ 550.00
12/21	4153	WPS	Electricity	$ 200.31	$ 750.31

2022	#	TO	FOR	$$	YTD TOTAL
01/04	4154	Car Quest	Truck Expense	$ 475.14	$ 1,225.45
XX/XX	4155	VOID	VOID	$ VOID	$ 1,225.45
01/16	4156	Brad Hartwig	Fire Calls – 12/31/21	$ 475.00	$ 1,700.45
01/16	4157	Dave O'Brien	Fire Calls – 12/31/21	$ 240.00	$ 1,940.45
01/16	4158	Dave Renken	Fire Calls – 12/31/21	$ 5.00	$ 1,945.45
01/16	4159	Destini Hendry	Fire Calls – 12/31/21	$ 30.00	$ 1,975.45
01/16	4160	Doug Sann	Fire Calls – 12/31/21	$ 400.00	$ 2,375.45
01/16	4161	Dusty Meunier	Fire Calls – 12/31/21	$ 65.00	$ 2,440.45
01/16	4162	Ethan Cordova	Fire Calls – 12/31/21	$ 65.00	$ 2,505.45
01/16	4163	Gene Emmer	Fire Calls – 12/31/21	$ 370.00	$ 2,875.45
01/16	4164	Jeff Zettler	Fire Calls – 12/31/21	$ 385.00	$ 3,260.45
01/16	4165	John Spohn	Fire Calls – 12/31/21	$ 60.00	$ 3,320.45
01/16	4166	John Uttech	Fire Calls – 12/31/21	$ 525.00	$ 3,845.45
01/16	4167	Kevin Georgeson	Fire Calls – 12/31/21	$ 125.00	$ 3,970.45
01/16	4168	Lori Wendt	Fire Calls – 12/31/21	$ 120.00	$ 4,090.45
01/16	4169	Marilyn Zastrow	Fire Calls – 12/31/21	$ 250.00	$ 4,340.45
01/16	4170	Mark Handlin	Fire Calls – 12/31/21	$ 40.00	$ 4,380.45
01/16	4171	Maxine Schuetze	Fire Calls – 12/31/21	$ 5.00	$ 4,385.45
01/16	4172	Michael Caylor	Fire Calls – 12/31/21	$ 185.00	$ 4,570.45
01/16	4173	Nick Krzanowski	Fire Calls – 12/31/21	$ 340.00	$ 4,910.45
01/16	4174	Ryan Lofink	Fire Calls – 12/31/21	$ 250.00	$ 5,160.45
01/16	4175	September Murphy	Fire Calls – 12/31/21	$ 165.00	$ 5,325.45
01/16	4176	Sharon Uttech	Fire Calls – 12/31/21	$ 100.00	$ 5,425.45
01/16	4177	TJ Brunett	Fire Calls – 12/31/21	$ 125.00	$ 5,550.45
01/16	4178	Todd Roman	Fire Calls – 12/31/21	$ 50.00	$ 5,600.45
01/16	4179	Tony Hartwig	Fire Calls – 12/31/21	$ 525.00	$ 6,125.45
01/16	4180	Ace Hardware	Supplies	$ 85.70	$ 6,211.15
01/18	4181	Carkelsy	December Fuel	$ 467.91	$ 6,679.06
01/18	4182	Frontier	Telephone	$ 138.11	$ 6,817.17
01/18	4183	Great Lakes Testing	Ladder Testing	$ 387.50	$ 7,204.67
01/18	4184	John Uttech	Food For Training	$ 14.76	$ 7,219.43
01/18	4185	Julie Hartwig	Safety Hats	$ 46.30	$ 7,265.73
01/18	4186	L & L Propane	12/31/21 Fill	$ 960.69	$ 8,226.42
01/18	4187	Lori Wendt	Checks	$ 60.65	$ 8,287.07
01/18	4188	Merrill Chamber of Commerce	2022 Membership	$ 240.00	$ 8,527.07
01/18	4189	Multi Media Channels, LLC	Santa In The Firehouse Advertising	$ 152.00	$ 8,679.07
01/18	4190	Northway Communications	Radio/Pager Repair	$ 107.00	$ 8,786.07
01/18	4191	Pomasl	See Below	$ 515.63	$ 9,301.70
			Uniform Expense ($138.63)		
			Truck Expense ($377.00)		

2022 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
01/18	4192	Power House Lawn & Leisure	Fittings	$ 28.16	$ 9,329.86
01/18	4193	WPS	Electricity	$ 436.14	$ 9,766.00
01/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 80.17	$ 9,846.17
02/01	4194	Andrew Grawien	Fire Calls - 12/31/21	$ 160.00	$ 10,006.17
02/13	4195	Gene Williams	Fire Calls - 12/31/21	$ 370.00	$ 10,376.17
02/15	4196	Baumgart Waste	Waste Hauling - December 2021	$ 68.00	$ 10,444.17
02/15	4197	Bein' Crafty	Safety Hats	$ 86.20	$ 10,530.37
02/15	4198	County Market	Food For Training	$ 24.29	$ 10,554.66
02/15	4199	Fox Valley Tech College	State Pract. Exam Firefighter II	$ 80.00	$ 10,634.66
02/15	4200	John Spohn	Health Club Reimbursement - 2021	$ 204.00	$ 10,838.66
02/15	4201	L & L Propane	1/27 Fill Up	$ 1,036.20	$ 11,874.86
02/15	4202	Langlade County Fire Chiefs Association	2022 Membership Dues	$ 25.00	$ 11,899.86
02/15	4203	Lori Wendt	Paper and Stamps	$ 91.75	$ 11,991.61
XX/XX	4204	VOID	VOID	$ VOID	$ 11,991.61
02/15	4205	Napa	Supplies For Washing Trucks	$ 59.07	$ 12,050.68
XX/XX	4206	VOID	VOID	$ VOID	$ 12,050.68
02/15	4207	Pomasl	Hose For Truck	$ 381.24	$ 12,431.92
02/15	4208	Verizon	Internet	$ 80.02	$ 12,511.94
02/15	4209	WPS	Electricity	$ 31.53	$ 12,543.47
02/15	4210	Schmidt's Septic Service	Septic	$ 230.00	$ 12,773.47
02/15	4211	Town of Pine River	Fire Call - Schleif	$ 2,500.00	$ 15,273.47
02/15	4212	Northcentral Fire Chiefs Association	2022 Membership	$ 35.00	$ 15,308.47
02/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 15,392.23
03/15	4213	Baumgart Waste	Waste Hauling	$ 136.00	$ 15,528.23
03/15	4214	Car Quest	Lift Support	$ 106.12	$ 15,634.35
03/15	4215	Carkelsy	Fuel For February	$ 81.10	$ 15,715.45
03/15	4216	County Market	Food For Meetings/Trainings	$ 114.42	$ 15,829.87
03/15	4217	Frontier	Telephone	$ 137.43	$ 15,967.30
03/15	4218	Gene Emmer	Truck Expense Maintenance	$ 224.39	$ 16,191.69
03/15	4219	L & L Propane	2/23 Fill Up	$ 1,017.87	$ 17,209.56
03/15	4220	Verizon	Internet	$ 80.02	$ 17,289.58
03/15	4221	WPS	Electricity	$ 222.49	$ 17,512.07
03/15	4222	Pomasl	See Below $49.63 - Truck Expense $40.63 - Truck Expense	$ 90.26	$ 17,602.33
03/15	4223	General Communications	Radio Batteries	$ 491.00	$ 18,093.33
03/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 18,177.09
04/19	4224	5 Alarm	SCBA Flow Test	$ 1,139.73	$ 19,316.82
04/19	4225	Ace Hardware	Truck Supplies	$ 92.92	$ 19,409.74
04/19	4226	Baumgart Waste	March Waste Hauling	$ 68.00	$ 19,477.74
04/19	4227	County Market	Food For Meeting	$ 25.08	$ 19,502.82
04/19	4228	Eagle Engraving	Name Tags	$ 77.90	$ 19,580.72
04/19	4229	Frontier	Telephone - March & April	$ 294.39	$ 19,875.11
04/19	4230	Hugo's Pizza	Food For Meeting	$ 58.00	$ 19,933.11
04/19	4231	Jefferson Fire	Compressor Maintenance	$ 779.26	$ 20,712.37
04/19	4232	L & L Propane	4/5/22 Fill	$ 970.14	$ 21,682.51

2022 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
04/19	4233	Michael Caylor	Reimb For Velcro For MABAS Tags and Passports	$ 111.38	$ 21,793.89
04/19	4234	Nick Krzanowski	Health Club Reimbursement	$ 234.00	$ 22,027.89
04/19	4235	Pomasl	Fire Extinguisher Maintenance	$ 172.50	$ 22,200.39
04/19	4236	Verizon	Internet	$ 80.02	$ 22,280.41
04/19	4237	WPS	Electricity	$ 207.66	$ 22,488.07
04/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 22,571.83
05/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 22,655.59
05/31	4238	Baumgart Waste	April Waste Hauling	$ 68.00	$ 22,723.59
05/31	4239	Car Quest	Truck Expense Oil	$ 81.86	$ 22,805.45
05/31	4240	County Market	Food For Meetings/Trainings	$ 47.78	$ 22,853.23
05/31	4241	Frontier	Telephone	$ 140.20	$ 22,993.43
05/31	4242	Lori Wendt	Reimburse For Cards and Postage	$ 19.39	$ 23,012.82
05/31	4243	Macqueen Emergency	Lith Battery	$ 384.50	$ 23,397.32
05/31	4244	Marquardt Stamp & Sign	FD Dept Tag	$ 50.00	$ 23,447.32
05/31	4245	Merrill Ace Hardware	Batteries	$ 33.98	$ 23,481.30
05/31	4246	Northway Communications	Radio & Pager Expense	$ 268.72	$ 23,750.02
05/31	4247	Sharon Uttech	Reimb For Food For Training/Meeting	$ 119.02	$ 23,869.04
05/31	4248	Verizon	Internet	$ 80.02	$ 23,949.06
05/31	4249	WPS	Electricity	$ 195.41	$ 24,144.47
06/21	4250	Ace Hardware	Batteries	$ 33.98	$ 24,178.45
06/21	4251	Baumgart Waste	May Waste Hauling	$ 136.00	$ 24,314.45
06/21	4252	Carkelsy	May Fuel	$ 120.40	$ 24,434.85
06/21	4253	County Market	Food	$ 32.06	$ 24,466.91
06/21	4254	Fire Rescue Supply	TNT Rescue Tools Annual Maintenance	$ 550.00	$ 25,016.91
06/21	4255	Frontier	Telephone	$ 140.20	$ 25,157.11
06/21	4256	Emergency Services Marketing Corp, Inc.	Renewal 2022	$ 305.00	$ 25,462.11
06/21	4257	Macqueen Emergency	MSA Batteries	$ 384.50	$ 25,846.61
06/21	4258	Northway Communications	Minitor V Belt Case	$ 64.00	$ 25,910.61
06/21	4259	Pomasl	Chain Saw Mountain Bracket	$ 167.98	$ 26,078.59
06/21	4260	Verizon	Internet	$ 160.04	$ 26,238.63
06/21	4261	WI State Firefighters Assoc	Membership Renewal	$ 775.00	$ 27,013.63
06/21	4262	WPS	Electricity	$ 384.63	$ 27,398.26
06/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 27,482.02
XX/XX	4263	VOID	VOID	$ VOID	$ 27,482.02
07/19	4264	Brad Hartwig	Fire Calls - June 22	$ 150.00	$ 27,632.02
07/19	4265	Dave O'Brien	Fire Calls - June 22	$ 50.00	$ 27,682.02
07/19	4266	Doug Sann	Fire Calls - June 22	$ 115.00	$ 27,797.02
	4267	OUTSTANDING END OF 2022		$	$ 27,797.02
07/19	4268	Gene Williams	Fire Calls - June 22	$ 55.00	$ 27,852.02
07/19	4269	Jeff Zettler	See Below Fire Calls - June 22 - $ 80.00 Fire Inspection ------ $1,200.000	$ 1,280.00	$ 29,132.02
07/19	4270	John Spohn	Fire Calls - June 22	$ 40.00	$ 29,172.02
07/19	4271	John Uttech	Fire Calls - June 22	$ 200.00	$ 29,372.02
07/19	4272	Marilyn Zastrow	Fire Calls - June 22	$ 110.00	$ 29,482.02
07/19	4273	Mark Handlin	Fire Calls - June 22	$ 25.00	$ 29,507.02

2022 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
07/19	4274	Michael Caylor	Fire Calls - June 22	$ 75.00	$ 29,582.02
07/19	4275	Nick Krzanowski	Fire Calls - June 22	$ 105.00	$ 29,687.02
07/19	4276	Ryan Lofink	Fire Calls - June 22	$ 40.00	$ 29,727.02
07/19	4277	Sharon Uttech	Fire Calls - June 22	$ 50.00	$ 29,777.02
07/19	4278	TJ Brunett	Fire Calls - June 22	$ 30.00	$ 29,807.02
07/19	4279	Tony Hartwig	Fire Calls - June 22	$ 155.00	$ 29,962.02
07/19	4280	Val Caylor	Fire Calls - June 22	$ 65.00	$ 30,027.02
07/19	4281	Andrew Grawien	Fire Calls - June 22	$ 105.00	$ 30,132.02
07/19	4282	Carkelsy	Truck Fuel	$ 528.49	$ 30,660.51
07/19	4283	City of Merrill	Bill 18277, 18267 & 18266	$ 1,008.86	$ 31,669.37
07/19	4284	County Market	Food	$ 80.67	$ 31,750.04
07/19	4285	GVC Industries LLC	Truck Expense	$ 599.40	$ 32,349.44
07/19	4286	Ryan Lofink	Reimb - Mail Fit Test Machine	$ 99.97	$ 32,449.41
07/19	4287	WPS	Electricity	$ 13.41	$ 32,462.82
07/19	4288	Frontier	Telephone	$ 151.43	$ 32,614.25
07/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 32,698.01
08/16	4289	Baumgart Waste	July 2022 Waste Hauling	$ 68.00	$ 32,766.01
08/16	4290	County Market	July 2022 Food Expense	$ 197.51	$ 32,963.52
08/16	4291	Frontier	Telephone	$ 151.07	$ 33,114.59
08/16	4292	Hannah Zastrow	July 2022 Cleaning	$ 135.00	$ 33,249.59
08/16	4293	Northway Communications	Radio Expense 116216	$ 35.00	$ 33,284.59
08/16	4294	Pomasl	Turn Out Gear 90015	$ 1,871.78	$ 35,156.37
08/16	4295	Verion	Internet	$ 80.02	$ 35,236.39
08/16	4296	VIP Office Supplies	Phones and Installation	$ 359.47	$ 35,595.86
08/16	4297	WPS	Electricity	$ 226.56	$ 35,822.42
08/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 35,906.18
09/20	4298	Baumgart Waste	August Waste Hauling	$ 68.00	$ 35,974.18
09/20	4299	Carkelsy	Fuel For August	$ 197.21	$ 36,171.39
09/20	4300	City of Merrill	Brush One Truck Maintenance	$ 311.01	$ 36,482.40
09/20	4301	County Market	Food	$ 33.08	$ 36,515.48
09/20	4302	Frontier	Telephone	$ 162.13	$ 36,677.61
09/20	4303	L & L Propane	09/12/22 LP Fill Up	$ 521.60	$ 37,199.21
09/20	4304	Lincoln County 4-H Leaders Association	Seven 2022 Plat Books	$ 232.26	$ 37,431.47
09/20	4305	Lori Wendt	Postage Stamps	$ 60.00	$ 37,491.47
09/20	4306	Northway Communications	Pager Expense	$ 216.67	$ 37,708.14
09/20	4307	Tweet Garot	Clean and Check Boiler and Ice Machine	$ 977.53	$ 38,685.67
09/20	4308	Verizon	Internet	$ 80.02	$ 38,765.69
09/20	4309	VIP Office Supplies	Toner	$ 82.99	$ 38,848.68
09/20	4310	WPS	Electricity	$ 233.61	$ 39,082.29
09/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 39,166.05
10/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 39,249.81
10/21	4311	Baumgart Waste	September Waste Hauling	$ 68.00	$ 39,317.81
10/21	4312	Carkelsy	September Fuel	$ 162.00	$ 39,479.781
10/21	4313	Frontier	Telephone	$ 158.48	$ 39,638.29
10/21	4314	Kenworth	Repairs	$ 17,132.30	$ 56,770.59
10/21	4315	Merrill Ace Hardware	Paint, Bug Killer, Extension Cord	$ 177.86	$ 56,948.45
10/21	4316	Verizon	Internet	$ 80.02	$ 57,028.47

2022 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2022	#	TO	FOR	$$	YTD TOTAL
10/21	4317	WPS	Electricity	$ 246.44	$ 57,274.91
11/15	4318	Baumgart Waste	October 2022 Waste Hauling	$ 68.00	$ 57,342.91
11/15	4319	Carkelsy	October Fuel	$ 1,156.57	$ 58,499.48
11/15	4320	County Market	Food	$ 62.92	$ 58,562.40
11/15	4321	Frontier	October 2022 Telephone/Internet	$ 164.65	$ 58,727.05
11/15	4322	Lori Wendt	Funeral Flowers	$ 58.03	$ 58,785.08
11/15	4323	Pomasl	2 Annual Pump Tests	$ 550.00	$ 59,335.08
11/15	4324	Verizon	Internet	$ 80.02	$ 59,415.10
11/15	4325	WPS	October 2022 Electricity	$ 189.71	$ 59,604.81
11/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 59,688.57
	4326	OUTSTANDING END OF 2022		$	$ 59,688.57
12/20	4327	Carkelsy	November Fuel	$ 386.27	$ 60,074.84
12/20	4328	Frontier	Telephone	$ 185.78	$ 60,260.62
12/20	4329	Verizon	Internet	$ 80.02	$ 60,340.64
12/20	4330	WPS	Electricity & Natural Gas Heat	$ 224.01	$ 60,564.65
	4331	OUTSTANDING END OF 2022		$	$ 60,564.65
12/20	4332	Great Lakes Testing	Ladder Testing	$ 537.50	$ 61,102.15
	4333	OUTSTANDING END OF 2022		$	$ 61,102.15
12/20	4334	Merrill Chamber of Commerce	Business Expenses: Membership & Dues	$ 240.00	$ 61,342.15
12/20	4335	Rural Insurance	Business, Work Comp & Liability Insurance	$ 10,787.00	$ 72,129.15
12/20	4336	VIP Office Supplies	Cash Drawer	$ 39.99	$ 72,169.14
12/20	4337	Gene Emmer	Reimburse For Food ($28.65) & Stamps ($36.00)	$ 64.65	$ 72,233.79
	4338	OUTSTANDING END OF 2022		$	$ 72,233.79
	4339	VOID	VOID	$ VOID	$ 72,233.79
12/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 72,317.55

2022 RECEIPTS/CREDITS - PRVFD GENERAL ACCOUNT

2022	#	FROM	FOR	$$	YTD TOTAL
01/21		mBank/Nicolet Bank	Donation For Hydrant Bag	$ 1,108.00	$ 1,108.00
01/21		Town of Pine River	½ of 2022 Budget	$ 22,500.00	$ 23,608.00
02/16		Fire Call	Ron Schleif	$ 2,500.00	$ 26,108.00
02/22		PRVFD Fund Raising Account	Check 4163	$ 370.00	$ 26,478.00
04/20		Ruder Ware	Ruderware Remington Grant	$ 4,000.00	$ 30,478.00
06/29		Rural Mutual Insurance Company	Audit Refund (12/23/20-12/23/21 Workers Compensation Period)	$ 165.14	$ 30,643.14
07/08		Rural Mutual Insurance Company	Workers Compensation Guess Refund For 12/23/21-12/23/22 Period	$ 160.77	$ 30,803.91
07/08		Rural Mutual Insurance Company	Dividend For Workers Compensation Period 12/23/20-12/23/21	$ 213.21	$ 31,017.12

2022 RECEIPTS/CREDITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2022	#	FROM	FOR	$$	YTD TOTAL
07/22		State of Wisconsin	2% Fire Dues Distribution (The State Deposited Check Into Town of Pine River General Account And Then The Town Wrote Out Check 16508 And Deposited Into Fire Department Account)	$ 6,180.74	$ 37,197.86
08/01		Town of Pine River	Balance of 2022 Budget	$ 22,500.00	$ 59,697.86
08/04		Lincoln County Haz…	Donation	$ 378.85	$ 60,076.71
12/20		Kenworth	Duplicate Payment	$ 8,566.15	$ 68,642.86
12/21		Donation	In Memory of Dave Renken	$ 335.00	$ 68,977.86

BEGINNING FIRE DEPARTMENT GENERAL CHECKING ACCOUNT BALANCE --------------------------------------- $ 7,908.24
2022 CLEARED CHECKS/DEBITS FOR FIRE DEPARTMENT GENERAL CHECKING ACCOUNT --------------------------- $(72,317.55)
2022 RECEIPTS/CREDITS FOR FIRE DEPARTMENT GENERAL CHECKING ACCOUNT -------------------------------- $ 68,977.86
2022 FIRE DEPARTMENT 12/31/22 BANK STATEMENT BALANCE FOR GENERAL CHECKING ACCOUNT ----------------- $ 4,568.55
2022 OUTSTANDING CHECKS FOR FIRE DEPARTMENT GENERAL CHECKING ACCOUNT ------------------------------ $ (982.32)
TRUE 2022 BALANCE FOR FIRE DEPARTMENT GENERAL CHECKING ACCOUNT IF ALL CHECKS WOULD HAVE CLEARED --- $ 3,586.23

See Below For 2022 Outstanding Checks For Fire Department General Checking Account:

2022	#	TO	FOR	$$	YTD TOTAL
07/19	4267	Ethan Cordova	Fire Calls - June 22	$ 20.00	$ 20.00
12/20	4326	Baumgart Waste	November Waste Hauling	$ 68.00	$ 88.00
12/20	4331	County Market	Food	$ 23.19	$ 111.19
12/20	4333	L & L Propane	LP Gas	$ 790.50	$ 901.69
12/20	4338	Sharon Uttech	Reimburse For Pizza	$ 80.63	$ 982.32

2022 CHECKS/DEBITS - FIRST RESPONDERS ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/22 - $1,892.55

2022	#	TO	FOR	$$	YTD TOTAL
CHECKBOOK BALANCE AS OF 01/31/22 IF ALL CHECKS CLEARED - $3,892.55					
CHECKBOOK BALANCE AS OF 02/28/22 IF ALL CHECKS CLEARED - $3,892.55					
03/15	1667	John Uttech	Calls 2021	$ 400.00	$ 400.00
03/15	1668	Marilyn Zastrow	Calls 2021	$ 130.00	$ 530.00
03/15	1669	Mark Handlin	Calls 2021	$ 30.00	$ 560.00
03/15	1670	Michael Caylor	Calls 2021	$ 40.00	$ 600.00
03/15	1671	September Murphy	Calls 2021	$ 70.00	$ 670.00
03/15	1672	Sharon Uttech	Calls 2021	$ 270.00	$ 940.00
03/15	1673	Val Caylor	Calls 2021	$ 20.00	$ 960.00
CHECKBOOK BALANCE AS OF 03/31/22 IF ALL CHECKS CLEARED - $2,932.55					
CHECKBOOK BALANCE AS OF 04/30/22 IF ALL CHECKS CLEARED - $2,932.55					
05/31	1674	Andrew Grawien	EMR/EMT Part 1 Class #62942 Reimb.	$ 345.90	$ 1,305.90
05/31	1675	NTC	See Below Training -- $ 70.00 CPR Cards - $339.00	$ 409.00	$ 1,714.90
CHECKBOOK BALANCE AS OF 05/31/22 IF ALL CHECKS CLEARED - $2,177.65					
06/21	1676	ZOLL Medical Corp	AED Pads	$ 174.11	$ 1,889.01
CHECKBOOK BALANCE AS OF 06/30/22 IF ALL CHECKS CLEARED - $2,003.54					
XXXXX	1677	VOID	VOID	$ VOID	$ 1,889.01
CHECKBOOK BALANCE AS OF 07/31/22 IF ALL CHECKS CLEARED - $2,003.54					
08/16	1678	Iamresponding	Subscription Renewal	$ 305.00	$ 2,194.01
CHECKBOOK BALANCE AS OF 08/31/22 IF ALL CHECKS CLEARED - $3,698.54					
CHECKBOOK BALANCE AS OF 09/30/22 IF ALL CHECKS CLEARED - $3,698.54					
CHECKBOOK BALANCE AS OF 10/31/22 IF ALL CHECKS CLEARED - $3,698.54					
CHECKBOOK BALANCE AS OF 11/30/22 IF ALL CHECKS CLEARED - $3,698.54					
CHECKBOOK BALANCE AS OF 12/31/22 IF ALL CHECKS CLEARED - $3,698.54					

2022 RECEIPTS/CREDITS - FIRST RESPONDERS ACCOUNT

2022	#	FROM	FOR	$$	YTD TOTAL
01/21		Town of Pine River	½ of 2022 Budget	$ 2,000.00	$ 2,000.00
08/01		Town of Pine River	Balance of 2022 Budget	$ 2,000.00	$ 4,000.00

2022 BEGINNING FIRE DEPARTMENT FIRST RESPONDER CHECKING ACCOUNT BALANCE ---------- $	1,892.55
CHECKS/DEBITS CLEARED IN 2022 FOR FIRE DEPARTMENT FIRST RESPONDER ACCOUNT -------- $	(2,194.01)
2022 RECEIPTS/CREDITS FOR FIRE DEPARTMENT FIRST RESPONDER ACCOUNT ---------------- $	4,000.00
2022 12/31/22 CHECKBOOK BALANCE FOR FIRE DEPARTMENT FIRST RESPONDER ACCOUNT ------ $	3,698.54
2022 OUTSTANDING CHECKS FOR FIRE DEPARTMENT FIRST RESPONDER ACCOUNT -------------- $	0.00

Pine River Fire Department Member List 2022

Member	Firefighter	First Responder
Brown, Hunter	x	
Brunett, TJ	x	
Caylor, Gus	x	x
Caylor, Valerie		x
Cordova, Ethan	x	
Deering, John	x	
Emmer, Gene	x	
Georgeson, Kevin	x	
Grawien, Andrew	x	
Handlin, Mark		x
Hartwig, Brad	x	
Hartwig, Marv	x	
Hartwig, Tony	x	
Johnson, Lindsay	x	
Krzanowski, Nick	x	
Lofink, Ryan	x	
Meunier, Dusty	x	
Murphy, September	x	x
O'Brien, Dave	x	
Rainville, John	x	
Renken, Dave	x	
Roman, Todd	x	
Sann, Doug	x	
Schuetze, Maxine	x	
Spohn, John	x	
Uttech, Carl	x	
Uttech, John	x	
Uttech, Sharon		x
Wendt, Lori	x	
Williams, Gene	x	
Zastrow, Marilyn	x	x
Zettler, Jeff	x	

Thank you to all the dedicated members of our fire department!

Elite Carriers
Northwoods Evergreen
Fabiano Brothers
Park City Credit Union
Rick Langbecker
Liz & Kenny Hinner
Youngs Pharmacy
Crooked Queen
Derrick Sukow
Steve Woller
Zelich Customs
Jenny Thorson
Schleif Sugar Bush
Norman Electric
Karen Severt
Joe & Nancy Cordova
Rick Stine
Hartwig family
Great Lakes Western
X to C Inn
Hugo's Pizza
Lebakkens
The Pizza Shop
365 Powersports
Shane's Taxidermy
Sunset Hollow Ranch
BMO Harris Bank
S&S Bar
ABG Masonry Inc
Central Carpet

Able Distributing
Best-1 Plumbing, Heating & Electrical
Romatoski Home Improvements
Frokjer Law Office
Studio 500
Pine Ridge Mobile/Arby's
Merrill Sheet Metal Works
Central Wisconsin Evergreen
Jokin' Joes Bait & Tackle
Power House Lawn & Leisure
SGS Environmental & Snow Removal
The Wellness Center at Gress Chiropractic
Tomahawk Community Bank-CrossBridge
Northwoods Maple & More
Courtside Furniture
Grace & Sophies Pumpkin Patch
Donna Schwichtenberg
Todd & Renee Fredrick
Dragonfly Designs
Central Garden & Pet Co/Central Aquatics
Miller Home Furnishing
Norm & Linda Luedtke
Imperial Industries
Eagles Club
Gene Williams
Northway Club
Riverside Athletic Club
MLD Auto Repair
Lange's Home Construction
Ohlmann OCD Diesel

Pam Emmer
Doug Sann
Greg Strebig
Rock Island Bar
Fritz's Mountain
Life Link
Pomasl
Schult's Country Inn
Bob & Wendy Lass
Held's Bar
Jeff & Kim Zettler
Ken Strum
Napa
Cosmo
Caylor's Trophy Bar
Utopia Salon
All Aboard Bar
Klugs Country Gold
Clever Cuts
Z's Fork Horners
Shields Shed
The Dugout
Jamie Kolka
Lebak
Johnson Gifts
Taylor Insulation
Steve & Jill Patraw
Ryan Dewar
Car Quest

Thank you, 2022 donors, for supporting the Pine River Volunteer Fire Department!

Please accept our apologies if anyone was inadvertently omitted from this list.

Upcoming Annual Pig Roast Open House
Saturday, October 7th, 2023!