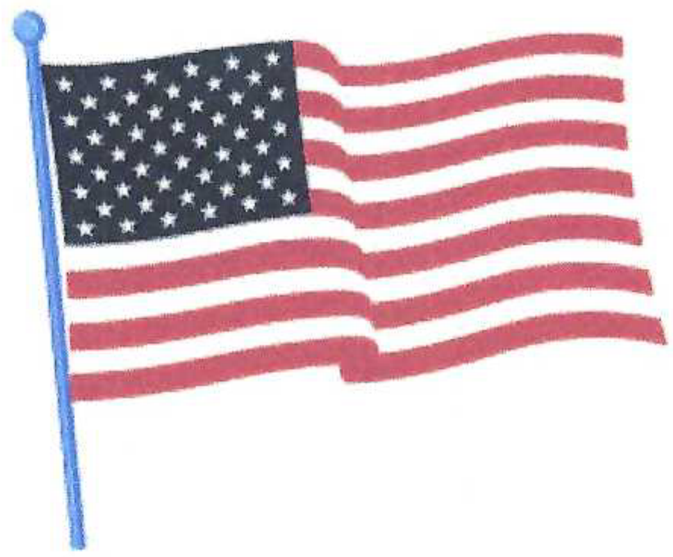

Town of Pine River

Lincoln County, Wisconsin

2023

Annual Report of the Town Board of Audit

January 1, 2023 - December 31, 2023

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

	2021	2022	2023
REVENUE			
Town Levy	$ 337,130.00	$ 339,347.00	$ 343,025.00
General Obligation Debt Levy	$ 42,227.00	$ 42,227.00	$ 42,227.00
Transportation Aid	$ 170,347.00	$ 173,782.00	$ 177,218.00
Shared Revenue	$ 93,792.00	$ 93,835.00	$ 92,763.00
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	$ 2,000.00
REVENUE TOTAL	**$ 646,496.00**	**$ 652,191.00**	**$ 659,233.00**
ROADWORK EXPENSES			
Truck Maintenance/Equipment Maintenance	$ 40,000.00	$ 40,000.00	$ 40,000.00
Labor	$ 107,000.00	$ 112,000.00	$ 114,600.00
Gravel	$ 35,000.00	$ 42,000.00	$ 42,000.00
Blacktop/Paving	$ 152,500.00	$ 152,500.00	$ 175,606.00
Sealcoat	$ 25,000.00	$ 25,000.00	$ -
Patching	$ 15,269.00	$ 12,964.00	$ 12,000.00
Culverts	$ 10,000.00	$ 9,500.00	$ 9,500.00
Culvert Installation	$ 4,000.00	$ 4,000.00	$ 4,000.00
ROADWORK EXPENSE TOTAL	**$ 388,769.00**	**$ 397,964.00**	**$ 397,706.00**
TOWN EXPENSES			
Fire Department Loan	$ 42,227.00	$ 42,227.00	$ 42,227.00
Fire Department Budget	$ 45,000.00	$ 45,000.00	$ 50,000.00
Town Hall & Town Garage Maintenance	$ 18,000.00	$ 18,000.00	$ 18,000.00
Officer Salaries	$ 38,000.00	$ 38,000.00	$ 42,100.00
Assessor	$ 11,000.00	$ 11,000.00	$ 11,200.00
Elections	$ 6,500.00	$ 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	$ 6,500.00	$ 2,000.00	$ 2,000.00
First Responder Budget	$ 4,000.00	$ 4,000.00	$ 4,000.00
Legal Fees	$ 6,000.00	$ 6,000.00	$ 4,000.00
Fire Department Retirement	$ 15,000.00	$ 15,000.00	$ 15,000.00
Short Term Loan	$ -	$ -	$ -
TOWN EXPENSE TOTAL	**$ 217,727.00**	**$ 213,227.00**	**$ 220,527.00**
ESCROW FUNDS			
Equipment Fund	$ 40,000.00	$ 40,000.00	$ 40,000.00
Fire Equipment Fund	$ -	$ 1,000.00	$ 1,000.00
Bridge Fund	$ -	$ -	$ -
ESCROW TOTAL	**$ 40,000.00**	**$ 41,000.00**	**$ 41,000.00**
TOTAL REVENUE	**$ 646,496.00**	**$ 652,191.00**	**$ 659,233.00**
TOTAL EXPENSE	**$ 646,496.00**	**$ 652,191.00**	**$ 659,233.00**

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

2023 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2023 through December 31, 2023

Escrow Funds	1/1/23 Balance	Deposits	Interest	Withdrawals	12/31/23 Balance
Bridge	40,883.19	0.00	199.69	0.00	$41,082.88
Shop Equipment	0.00	40,000.00	15.07	0.00	$40,015.07
BCPL Equip. loan	0.00	50,000.00	34.78	0.00	$50,034.78
Fire Equipment	5,341.97	1,000.00	26.47	0.00	$6,368.44
Totals	**$46,225.16**	**$91,000.00**	**276.01**	**$0.00**	**$137,501.17**

Tax Collections $1,735,704.06

Lottery Credit	$14,711.86	Real Estate Taxes 2022 Tax Roll	$729,265.13
Managed Forest Lands	$43,945.92	Real Estate Taxes 2023 Tax Roll	$842,764.48
Mobil Home Taxes	$3,223.07	Tax Roll Overpayments 2022 Tax Roll	$3,029.46
Personal Property Taxes 2022 Tax Roll	$4,937.57	Tax Roll Overpayments 2023 Tax Roll	$2,313.15
Personal Property Taxes 2023 Tax Roll	$1,572.26	Tax Roll Settlement	$89,941.16

State Revenue $342,002.18

BCPL Loan	$50,000.00	Lottery & Gaming Credit	$1,500.05
DNR Recycling Grant	$2,650.72	Managed Forest Land Aids & Withdrawal	$8,839.83
Exempt Computer State Aid Payment	$45.73	Personal Property Aid	$260.07
Fire Dues Distribution	$6,909.13	PILT (payment in lieu of taxes)	$61.54
General Transportation Aid	$177,217.88	Shared Revenue	$94,517.23

Other Revenue $42,990.21

Ackley Road Aid	$2,734.00	Invoices (plowing, sand, culverts, licenses)	$25,919.73
Building Permits	$2,050.00	Recycled Materials Income	$819.50
Dog Licenses - Payments Received	$3,180.00	Reimbursement (credit card returned item)	$151.09
Insurance Refund and Dividends	$731.00	Town Hall Rental	$3,100.00
Interest Earned	$4,304.89		

Total Revenue $2,120,696.45

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	$7,505.41	$70.00	$999.96	$82.53	$8,575.37
Steve Uttech, supervisor	$4,887.60	$70.00	$999.96	$0.00	$5,957.56
Raymond Zastrow, supervisor	$4,887.60	$70.00	$999.96	$0.00	$5,957.56
Donna Opper, treasurer	$9,736.66	$0.00	$750.00	$0.00	$10,486.66
Amanda Herdt, clerk	$15,097.89	$105.00	$750.00	$70.74	$15,952.89
Marilyn Zastrow, constable	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	**$42,115.16**	**$315.00**	**$4,499.88**	**$153.27**	**$46,930.04**

Bank General Checking Balance as of January 1, 2023	**$1,175,616.23**
Minus checks written in 2022 but not cleared until 2023	-$3,637.88
Plus Total Revenue	$2,120,696.45
Minus Total Disbursements	-$2,307,995.46
Plus Checks written in 2023 but not yet cleared	$36,444.57
Bank General Checking Balance as of December 31, 2023	**$1,021,123.91**

Disbursements 2023

Advertising	$1,167.58
Annual Meeting	$418.64
Assessor	$11,200.00
Board of Review	$200.00
Dog Licenses	$3,200.00
Drug Screening	$45.00
Election Expense	$8,902.60
Equipment Fund	$90,000.00
Equipment Maintenance	$39,015.42
Equipment Rental	$3,902.50
Fire Department Budget Payments	$50,000.00
Fire Department Grant shortfall	$35,000.00
Fire Department Loan	$42,227.28
Fire Department Retirement Fund	$12,553.75
Fire Dues Distribution	$6,909.13
Fire Equipment Budget Payment	$1,000.00
First Responders Budget Payment	$4,000.00
Fuel	$36,162.91
Insurance Premiums	$13,023.00
Legal Fees	$1,391.00
Lincoln County Highway Department	$35,616.72
Materials (road)	$56,356.73
MFL Yield Tax (Lincoln Cnty.'s portion)	$662.28
MFL Withdrawal Tax (Lincoln Cnty.'s portion)	$1,105.69
Mobil Home Tax (MAPS's portion)	$1,785.57
Office Supplies	$2,252.49
Paving, Sealcoating & Chip seal	$193,263.53
Payroll (wages & saleries)	$135,859.04
Payroll (state withholdings)	$7,117.23
Payroll (federal withholdings)	$39,331.35
Payroll (supplemental compensation)	$1,000.00
Payroll (uniform allowance)	$300.00
Permits, Fees, Dues & Software	$4,056.89
Phone, Internet, Postage	$4,424.55
PILT Payments	$51.46
Planning / Zoning Commission	$630.00
Recycling Expenses	$3,511.00
Road Signs	$681.00
Sales Tax (Department of Revenue)	$1,692.16
Tax Payment (exempt property)	$124.45
Tax Levy Liability	$1,443,796.61
Tax Roll Overpayment Reimbursements	$4,862.98
Town Hall & Garage Maintenance	$8,514.92
Waste Removal	$680.00
Total Disbursements	**$2,307,995.46**

Town of Pine River

Checking Account Receipts

Date	Num	Name	Memo	Amount
01/01/2023	10099	Gulke, Connie	Town hall rental 1/14/23	50.00
01/03/2023	10100	Wisconsin Dept of Transportation	General transportation aid	44,304.47
01/03/2023	10101	Wisconsin Public Service	Permit	250.00
01/08/2023	10102	Benjamin Bonke	Town hall rental 1/8/23	50.00
01/20/2023	10103	Wisconsin Dept of Natural Resources	PILT payment (payment in lieu of tax)	61.54
01/21/2023	10104	Wisconsin Dept of Natural Resources	Managed Forest Law withdrawal taxes	1,417.55
01/22/2023	10105	Austin Gilbert	Town hall rental 1/21/23	50.00
01/30/2023	10106	Deer Run Pine River, LLC	Mobile home permit fee Dec. 2022	304.12
01/31/2023	10107	Nicolet Bank	Interest earned	868.25
01/31/2023	10108	Town of Pine River	2023 dog licenses	1,040.00
01/31/2023	10109	Town of Pine River	2023 kennel licenses	70.00
01/31/2023	10110	Town of Pine River	2022 tax roll overpayments	3,009.39
01/31/2023	10111	Town of Pine River	2022 tax roll personal property taxes	4,068.48
01/31/2023	10112	Town of Pine River	2022 tax roll real estate taxes	637,762.68
01/31/2023	10113	Town of Pine River	2022 MFL-closed	3,271.63
01/31/2023	10114	Town of Pine River	2022 MFL-closed entered after 2004	13,733.27
01/31/2023	10115	Town of Pine River	2022 MFL-open	649.06
01/31/2023	10116	Town of Pine River	2022 MFL-open entered after 2004	210.12
01/31/2023	10117	Jaeger, Kraig	Inv.# 2022-33 (R10117) Gravel & spec assm chrg	447.66
02/01/2023	10118	Living Church of God	Town hall rental 2/4, 2/11 & 2/18/23	150.00
02/06/2023	10119	Town of Pine River	2022 tax roll overpayments	20.07
02/06/2023	10120	Town of Pine River	2022 tax roll personal property taxes	272.09
02/06/2023	10121	Town of Pine River	2022 tax roll real estate taxes	91,502.45
02/06/2023	10122	Town of Pine River	2022 MFL-closed	390.03
02/06/2023	10123	Town of Pine River	2022 MFL-closed entered after 2004	5,314.20
02/06/2023	10124	Town of Pine River	2022 MFL-open entered after 2004	346.80
02/06/2023	10125	Town of Pine River	2022 tax roll PFC taxes	100.80
02/28/2023	10126	Deer Run Pine River, LLC	Mobile home permit fee Jan. 2023	247.26
02/28/2023	10127	Merrill, City of	Inv.# 2023-02 (R10127) Big Eddy plowing	540.00
02/28/2023	10128	Living Church of God	Town hall rental 3/4, 3/11, 3/18 & 3/25/23	200.00
02/28/2023	10129	Nicolet Bank	Interest earned	659.58
02/28/2023	10130	Town of Pine River	2023 dog licenses	280.00
02/28/2023	10131	Town of Pine River	2023 kennel licenses	70.00
03/02/2023	10132	Moonen, Daniel	Town hall rental 2/5/23 (Julie)	50.00
03/08/2023	10133	Deer Run Pine River, LLC	Mobile home permit fee Feb. 2023	247.26
03/15/2023	10134	Merrill, City of	Inv.# 2023-03 (R10134) Plow & sand Big Eddy 8x	360.00
03/19/2023	10135	Jamie Lemke	Town hall rent 3/19/23	50.00
03/27/2023	10136	Wisconsin Dept of Revenue	Moblile home lottery & gaming credit	1,500.05
03/27/2023	10137	Living Church of God	Town hall rent 4/1, 4/6, 4/8, 4/15, 5/6, & 5/13/2023	300.00
03/29/2023	10138	Terx Shredding & Recycling Co LLC	Heavy torching, machine cast	169.50
03/31/2023	10139	Town of Pine River	2023 dog license	570.00
03/31/2023	10140	Town of Pine River	2023 kennel licenses	140.00
03/31/2023	10141	Nicolet Bank	Interest earned	351.65
04/03/2023	10142	Wisconsin Dept of Transportation	Transportation aid	44,304.47
04/04/2023	10143	Zahn, Randal	Permit-new home	150.00
04/04/2023	10144	Schmid, Thomas & Linda	Permit-addition	75.00
04/04/2023	10145	Roets Farms Inc.	Permit-out building	50.00
04/05/2023	10146	Merrill, City of	Inv.# 2023-04 (R10146) Plowing Big Eddy	270.00
04/17/2023	10147	Wisconsin Dept of Natural Resources	MFL withdrawal taxes	5,528.44

Town of Pine River

Checking Account Receipts

04/17/2023	10148	Lincoln County	Lottery credit	14,711.86
04/17/2023	10149	Deer Run Pine River, LLC	Mobile home permit fee Dec. 2022 (past due)	253.72
04/19/2023	10150	William & Laurie Dolan	Dog license	25.00
04/27/2023	10151	Living Church of God	Town hall rental 5/20, 27, & 6/3 2023	150.00
04/28/2023	10152	Town of Pine River	Dog licenses 2023	55.00
04/28/2023	10153	Nicolet Bank	Interest earned	331.01
05/01/2023	10154	Wisconsin Dept of Revenue	Personal property aid	260.07
05/02/2023	10155	Brian & Shari Samuelson	Permit-out building	50.00
05/02/2023	10156	Michael Wiederhoeft	Permit-out building (& Shari)	50.00
05/02/2023	10157	Randy Pfanz	Permit-out building	50.00
05/02/2023	10158	Tyler Fandrey	Dog license 2023	30.00
05/07/2023	10159	Woller, Laurie	Town hall rental 5/7/23	50.00
05/16/2023	10160	Deer Run Pine River, LLC	Mobile home permit fee Apr. 2023	264.45
05/16/2023	10161	Sue Weith	Dog license 2023	25.00
05/24/2023	10162	Living Church of God	Town hall rental 6/10, 17, & 24, 2023	150.00
05/31/2023	10163	Nicolet Bank	Interest earned	369.64
06/01/2023	10164	Krenz, Tiffany	Town hall rental 5/21/23	50.00
06/01/2023	10165	Lori Callaway	Operator license	10.00
06/01/2023	10165	Chism Trail Ranch	Inv.# 2023-31 (R10165) Beer license	85.00
06/01/2023	10167	Blake, Steve	Inv.# 2023-08 (R10167) Sand driveway 2x	120.00
06/01/2023	10168	Bill's Bar	Inv.# 2023-33 (R10168) Liquor liceses, 2 ops & tobacco	235.00
06/03/2023	10169	Wisconsin Dept of Natural Resources	Recycling grant	2,650.72
06/06/2023	10170	Deer Run Pine River, LLC	Mobile home permit fee May 2023	273.46
06/06/2023	10171	Abraham, Karen	Inv.# 2023-17 (R10171) Sand driveway	30.00
06/06/2023	10172	Berry, Jeffrey	Inv.# 2023-28 (R10172) Sand driveway 2x	60.00
06/06/2023	10173	Great Lakes Western, Inc.	Inv.# 2023-22 (R10173) Sand driveway 4x	240.00
06/06/2023	10174	Hogenmiller, Tim	Inv.# 2023-24 (R10174) Sand driveway 5x	150.00
06/06/2023	10175	Mathis, Arnold	Inv.# 2023-20 (R10175) Sand driveway 3x	90.00
06/06/2023	10176	Ron Pankow	Inv.# 2023-06 (R10176) culvert	242.65
06/06/2023	10177	Gene & Sarah Pfantz	Inv.# 2023-12 (R10177) sand driveway	30.00
06/06/2023	10178	James Pieters	Inv.# 2023-29 (R10178) gravel, culvert & labor	648.86
06/06/2023	10179	Route 64 Storage	Inv.# 2023-13 (R10179) sand driveway 2x	120.00
06/06/2023	10180	Ed Sabey	Inv.# 2023-10 (R10180) sand driveway	30.00
06/06/2023	10181	Jon Schultz	Inv.# 2023-11 (R10181) sand driveway 2x (Northwoods)	80.00
06/07/2023	10182	Terx Shredding & Recycling Co LLC	Recycled material - scrap	170.00
06/15/2023	10183	Merrill, City of	Inv.# 2023-05 (R10183) plow/sand Big Eddy	405.00
06/17/2023	10184	Wisconsin Dept of Natural Resources	MFL $1,885.84 & FCL $8.00	1,893.84
06/19/2023	10185	Albert Schumacher	Inv.# 2023-16 (R10185) sand driveway	30.00
06/20/2023	10186	Divett, Jack	Inv.# 2023-27 (R10186) sand driveway	30.00
06/20/2023	10187	Sunset Hollow Ranch	Inv.# 2023-32 (R10187) Liquor licenses & pub fee	210.00
06/22/2023	10188	Paul Lutheran, Saint	Picnic license (Party on P)	10.00
06/22/2023	10189	Leder, Mark	Inv.# 2023-07 (R10189) steamer & labor	85.00
06/22/2023	10190	Rod's Towing & Service, L.L.C.	Inv.# 2023-23 (R10190) sand driveway 4x	240.00
06/26/2023	10191	Jacquelyn Alexander	Operator license	10.00
06/26/2023	10192	Jon Schultz	Inv.# 2023-01 (R10192) gravel (Northwoods, bal. was $759.60)	759.00
06/26/2023	10193	Jeff Chism	Inv.# 2023-30 (R10193) sand driveway 5x	300.00
06/28/2023	10194	Jon Schultz	Inv.# 2023-01 (R10194) payment from D. Opper to zero the .60 bal	0.60
06/28/2023	10195	Duley Farms	Inv.# 2023-14 (R10195) sand driveway 2x	120.00
06/28/2023	10196	Eric Krueger	Inv.# 2023-18 (R10196) sanding driveway 3x (Krueger Plumb.)	90.00
06/28/2023	10197	Living Church of God	Town hall rental 7/8, 15, 22 & 29, 2023	200.00

Town of Pine River

Checking Account Receipts

06/30/2023	10198	Tim Wagenaar	Dog license for 2022 & 2023 (2022 refunded)	50.00
06/30/2023	10199	Jacquelyn Alexander	Operator license for Amanda Schlitz	10.00
06/30/2023	10200	Fischer, Timothy	Inv.# 2023-26 (R10200) sand driveway	30.00
06/30/2023	10201	Nicolet Bank	Interest earned	312.07
07/03/2023	10202	Wisconsin Dept of Transportation	Transportation aid	44,304.47
07/04/2023	10203	Rural Mutual Ins Co	Workers comp. dividend	731.00
07/12/2023	10204	Wisconsin Dept of Natural Resources	Fire dues distribution	6,909.13
07/14/2023	10205	Pikes Peak Lodge LLC	2022 personal prop. tax; 2nd installment	331.00
07/17/2023	10206	Herdt, David	Inv.# 2023-42 (R10206) gravel	430.44
07/17/2023	10207	Gerald Ullman	Inv.# 2023-37 (R10207) culvert	363.98
07/21/2023	10208	Deer Run Pine River, LLC	Mobile home permit fee Jun. 2023	265.95
07/21/2023	10209	Elite Holdings LLP	Inv.# 2023-19 (R10209) sand	474.75
07/21/2023	10210	Heckendorf, John	Inv.# 2023-47 (R10210) culvert	1,455.90
07/21/2023	10211	Shannon Herdt	Inv.# 2023-43 (R10211) gravel	430.44
07/24/2023	10212	Wisconsin Dept of Revenue	Shared revenue	13,914.39
07/24/2023	10213	Wisconsin Dept of Revenue	Exempt computer aid	45.73
07/25/2023	10214	Living Church of God	Town hall rental 8/5, 12, 19, & 26	200.00
07/25/2023	10215	Steve Grund	Inv.# 2023-40 (R10215) culvert	474.75
07/25/2023	10216	Mathis, Arnold	Inv.# 2023-39 (R10216) culvert	582.36
07/25/2023	10217	Zachary Wendorf	Inv.# 2023-36 (R10217) gravel (D. & S. Wendorf)	1,291.32
07/27/2023	10218	Ron Pankow	Inv.# 2023-44 (R10218) gravel (KWA Income Trst.)	430.44
07/27/2023	10219	Judy Woller	Inv.# 2023-35 (R10219) gravel	215.22
07/27/2023	10220	Jacob Rauer	Operator license for Jacob Hinker	10.00
07/31/2023	10221	Nicolet Bank	Interest earned	309.95
07/31/2023	10222	Novitzke, Edward & Molly	2022 personal prop. tax; 2nd installment	266.00
08/01/2023	10223	William Wiroll	Permit-out building	50.00
08/01/2023	10224	TerMaat, Kevin	Permit-out building	50.00
08/01/2023	10225	Gregg Loring	Permit-out building	50.00
08/01/2023	10226	Barbara Plonsky-Koehler	Permit-out building	50.00
08/01/2023	10227	Tyra Chlebowski	Permit-out building	50.00
08/01/2023	10228	Ohlmann, Fred	Permit-out building (Jr. & Pat)	50.00
08/01/2023	10229	Keith Duley	Permit-out building (& Julie)	50.00
08/01/2023	10230	Jeffrey & Joy Weber	Permit-out building	50.00
08/01/2023	10231	Darese Romeis	Permit-cabin	150.00
08/01/2023	10232	John Staurulakis LLC	Permit-utilities	125.00
08/04/2023	10233	Chris Ek	Inv.# 2023-46 (R10233) culvert	1,266.00
08/09/2023	10234	Deer Run Pine River, LLC	Mobile home permit fee Jul. 2023	264.22
08/13/2023	10235	Kari Weiland	Town hall rental 8/13/23	50.00
08/19/2023	10236	Lincoln County	Aug. 2022 tax roll settlement	89,941.16
08/21/2023	10237	Schmidt, Tim	Inv.# 2023-45 (R10237) tar	422.00
08/31/2023	10238	Nicolet Bank	Interest earned	272.35
09/02/2023	10239	Living Church of God	Town hall rental 9/2, 9, 23, & 25	200.00
09/02/2023	10240	Samantha Radke	Operator license for Payton Steffen	10.00
09/02/2023	10241	Zastrow, Ray & Marilyn	Inv.# 2023-48 & 2023-54 (R10241) gravel (Ray-Mar Farms)	444.00
09/05/2023	10242	Voigt, Laverne	Town hall rental 9/10/23	50.00
09/19/2023	10243	Pine River Volunteer Fire Dept	Picnic license	10.00
09/20/2023	10244	Gruetzmacher, Jessica	Inv.# 2023-49 (R10244) culvert (Gruetzmacher Enterprs.)	639.33
09/20/2023	10245	Robl, Tony	Inv.# 2023-55 (R10245) gravel	645.66
09/20/2023	10246	Amanda Barkley	Town hall rental 9/16 & 17, 2023	100.00
09/20/2023	10247	Deer Run Pine River, LLC	Mobile home permit fee Aug. 2023	264.22

Town of Pine River Checking Account Receipts

09/21/2023	10248	Rhyner, Dennis	Inv.# 2023-53 (R10248) gravel	215.22
09/21/2023	10249	Carol Finanger	Inv.# 2023-52 (R10249) mowing lot	25.00
09/26/2023	10250	Living Church of God	Town hall rental on 10/14, 21, & 28, 2023	150.00
09/26/2023	10251	Thell, Bob	Inv.# 2023-50 (R10251) 3/4" dense	253.20
09/26/2023	10252	Peter Freyer	Inv.# 2023-58 (R10252) culvert	620.34
09/26/2023	10253	Terx Shredding & Recycling Co LLC	Recycled material-sheet iron & banding	404.00
09/26/2023	10254	Franzen, Gary	Inv.# 2023-51 (R10254) mowing	37.50
09/26/2023	10255	Duley Farms	Inv.# 2023-57 (R10255) gravel	408.00
09/26/2023	10256	Michael & Jennette Kraemer	Operator license for Tammy Fisher & Drina Harris	20.00
09/29/2023	10257	Nicolet Bank	Interest earned	163.92
10/02/2023	10258	Wisconsin Dept of Transportation	Transportation aid	44,304.47
10/02/2023	10259	Sadowski, Patrick	Inv.# 2023-60 (R10259) gravel	215.22
10/03/2023	10260	Mark Schulz	Permit-out building	50.00
10/03/2023	10261	Shull, John & Beth	Permit-out building	50.00
10/03/2023	10262	Brown, Leah	Permit-out building (& Craig)	50.00
10/03/2023	10263	Josh & Chrystal Oxborrow	Permit-out building	50.00
10/03/2023	10264	Heckendorf, John	Permit-out building	50.00
10/03/2023	10265	Deer Run Pine River, LLC	Permit-new home	150.00
10/03/2023	10266	Deer Run Pine River, LLC	Permit-new home	150.00
10/06/2023	10267	Chris Ek	Inv.# 2023-66 (R10267) end wall (Lone Elm)	258.48
10/06/2023	10268	Metz, Kelsey	Inv.# 2023-64 (R10268) gravel (Robert Stephan)	215.22
10/11/2023	10269	Deer Run Pine River, LLC	Mobile home permit fee Sep. 2023	264.22
10/13/2023	10270	Terx Shredding & Recycling Co LLC	Recycled material-sheet iron & banding	76.00
10/14/2023	10271	Koehler, Mike	Inv.# 2023-62 (R10271) gravel (Grace & Sophie Pump Patch)	253.20
10/14/2023	10272	BMO Harris Bank N.A.	Returned item credit	151.09
10/14/2023	10273	Calvary Lutheran Church	Picnic license	10.00
10/14/2023	10274	Jennifer Schlaefer	Operator license	10.00
10/14/2023	10275	Jessica Folta	Operator license	10.00
10/14/2023	10276	Sturzenegger, John	Operator license	10.00
10/23/2023	10277	Opper, Casey	Inv.# 2023-56 (R10277) gravel	430.44
10/25/2023	10278	Heather Hayes	Inv.# 2023-59 (R10278) gravel	430.44
10/25/2023	10279	Duley Farms	Inv.# 2023-61 (R10279) gravel	816.00
10/25/2023	10280	Neubauer, James	Inv.# 2023-63 (R10280) 5 ton blacktop	381.38
10/30/2023	10281	Hipke, Jon	Inv.# 2023-65 (R10281) Gravel (partial pmt.)	408.00
10/30/2023	10282	Philip Jaeger	Inv.# 2023-25 (R10282) Sanding driveway (3)	90.00
10/30/2023	10283	Living Church of God	Town hall rental 11/4, 11/11, 11/18 & 11/25	200.00
10/31/2023	10284	Herdt, Shane	Inv.# 2023-38 (R10284) Gravel	1,519.20
10/31/2023	10285	Ryan Hoven	Operator certificate for Amanda Sherfield	10.00
10/31/2023	10286	Jay Schmelling	Inv.# 2023-09 (R10286) Sanding driveway (& Debra)	30.00
10/31/2023	10287	Schleif, Darrin & Chelsey	Inv.# 2023-21 (R10287) Gravel	30.00
10/31/2023	10288	Podgorski, Marvin	Inv.# 2023-34 (R10288) Culvert	1,328.40
10/31/2023	10289	Nicolet Bank	Interest earned	167.01
11/01/2023	10290	Buffinton, Cindy	Inv.# 2023-15 (R10290) Sanding driveway (& Jerry)	30.00
11/13/2023	10291	State of Wisconsin General Oper. - BCPL	BCPL loan for equipment - 1st withdrawal	50,000.00
11/13/2023	10292	Schubring, Kyle & Jeanne	Inv.# 2023-41 (R10292) Culvert & backhoe w/ labor	688.00
11/20/2023	10293	Wisconsin Dept of Revenue	Shared Revenue	80,602.84
11/23/2023	10294	Rita Schmidt-Timm	Town hall rental 11/23/23	50.00
11/24/2023	10295	Diane Zimmerman	Town hall rental 11/24/23	50.00
11/24/2023	10296	James Ninnemann	Inv.# 2023-71 (R10296) Gravel	253.20
11/24/2023	10297	Deer Run Pine River, LLC	Mobile home permit fee Oct. 2023	297.05

Town of Pine River

Checking Account Receipts

11/27/2023	10298	Heckendorf, John	Inv.# 2023-68 (R10298) Gravel	215.22
11/27/2023	10299	Norm Luedtke	Inv.# 2023-69 (R10299) Gravel	215.22
11/30/2023	10300	Nicolet Bank	Interest earned	163.45
12/01/2023	10301	Living Church of God	Town hall rental 12/2, 12/9, 12/16, 12/23 & 12/30	250.00
12/05/2023	10302	Tom Barkley	Town hall rental 12/31/23 (& Cheryl)	50.00
12/05/2023	10303	Tom Barkley	Inv.# 2023-73 (R10303) Recycled blacktop (Barkley Saw Mill)	506.40
12/05/2023	10304	Breunig, Dave	Inv.# 2023-75 (R10304) Pit run (Breunig Cattle Trucking)	207.00
12/11/2023	10305	Aric Voigt	Permit - addition	75.00
12/11/2023	10306	Gruett, Dustin	Permit - addition	75.00
12/12/2023	10307	Ackley, Town of	2023 Ackley road aid	2,734.00
12/15/2023	10308	Hipke, Jon	Inv.# 2023-65 (R10308) invoice's tax	22.44
12/20/2023	10309	Hagedorn, John	Inv.# 2023-72 (R10309) sign	31.65
12/20/2023	10310	Deer Run Pine River, LLC	Mobile home permit fee Nov. 2023	277.14
12/25/2023	10311	Katherine Jirovec	Town hall rent 12/25/23	50.00
12/26/2023	10312	Diane Zimmerman	Town hall rent 12/26/23	50.00
12/28/2023	10313	Living Church of God	Town hall rent 1/6, 1/20, & 1/27/24	150.00
12/29/2023	10314	Nicolet Bank	Interest earned	336.01
12/31/2023	10315	Town of Pine River	2024 dog licenses	790.00
12/31/2023	10316	Town of Pine River	2024 kennel license	35.00
12/31/2023	10317	Town of Pine River	2023 tax roll overpayments	2,313.15
12/31/2023	10318	Town of Pine River	2023 tax roll personal property	1,572.26
12/31/2023	10319	Town of Pine River	2023 tax roll real estate	842,764.48
12/31/2023	10320	Town of Pine River	2023 tax roll MFL-closed	2,925.72
12/31/2023	10321	Town of Pine River	2023 tax roll MFL-closed (entered after 2004)	16,888.69
12/31/2023	10322	Town of Pine River	2023 tax roll MFL-open	39.60
12/31/2023	10323	Town of Pine River	2023 tax roll MFL-open (entered after 2004)	76.00
				2,120,696.45

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
01/07/2023	E-pay	IRS	39-6006055 QB Tracking # -1972177818	-4,376.35
01/07/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1972124818	-803.98
01/31/2023	E-pay	Wisconsin Dept of Revenue	Sales tax 2022 (Form ST-12 WI Sales & Use)	-1,692.16
02/07/2023	E-pay	IRS	39-6006055 QB Tracking # -1557865114	-2,896.90
02/07/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1557851114	-506.07
03/01/2023	E-pay	IRS	39-6006055 QB Tracking # -375527114	-2,802.26
03/01/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -375518114	-505.92
04/03/2023	E-pay	IRS	39-6006055 QB Tracking # 423297886	-3,388.94
04/03/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 423887886	-641.43
05/04/2023	E-pay	IRS	39-6006055 QB Tracking # 1231417490	-3,188.66
05/04/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1231462490	-571.63
06/01/2023	E-pay	IRS	39-6006055 QB Tracking # -1916336806	-3,079.10
06/01/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1916290806	-553.24
07/07/2023	E-pay	IRS	39-6006055 QB Tracking # -346941806	-4,143.84
07/07/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -346746806	-763.90
08/07/2023	E-pay	IRS	39-6006055 QB Tracking # -767521706	-2,722.10
08/07/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -767420706	-478.85
09/01/2023	E-pay	IRS	39-6006055 QB Tracking # 1148998194	-3,206.03
09/01/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1149064194	-581.08
10/04/2023	E-pay	IRS	39-6006055 QB Tracking # 1947505194	-3,472.33
10/04/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1947513194	-646.66
11/07/2023	E-pay	IRS	39-6006055 QB Tracking # -1163585102	-2,732.50
11/07/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1163451102	-479.86
11/13/2023	E-pay	Town of Pine River	BCPL loan transfer to Equipment fund	-50,000.00
12/05/2023	E-pay	IRS	39-6006055 QB Tracking # 690942998	-3,322.34
12/05/2023	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 691041998	-584.61
01/01/2023	16760	Breunig, David	Wages	-597.99
01/01/2023	16761	Hartwig, Anthony J	Wages	-69.26
01/01/2023	16762	Herdt, Amanda J	Wages	-1,135.89
01/01/2023	16763	Opper, Donna M	Wages	-619.75
01/01/2023	16764	Uttech, John S	Wages	-184.70
01/01/2023	16765	Uttech, Steve J	Wages	-396.30
01/01/2023	16766	Wendt, Lori A	Wages	-92.35
01/01/2023	16767	Zastrow, Marilyn F	Wages	-213.56
01/01/2023	16768	Zastrow, Raymond	Wages	-396.30
01/07/2023	16769	Wisconsin Towns Association	1/20/23 District meeting attendance: DB, SU, RZ & AH	-260.00
01/07/2023	16770	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,613.57
01/07/2023	16771	Metz, Gregory	Reimbursement for Hub Inn pizza (shop party)	-65.00
01/07/2023	16772	BMO Harris Bank N.A.	Acct. #0199; Intuit 63.30, Wlmrt 97.01, SafeAlrt 125, BrockWht 428, Kw	-737.01
01/07/2023	16773	Lincoln County Clerk	Election fees for 2022	-1,100.00
01/07/2023	16774	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-58.95
01/07/2023	16775	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-513.95
01/07/2023	16776	Grund, Steven D.	Wages 11/27/22 - 12/10/22	-304.75
01/10/2023	16777	Lincoln County Treasurer	2022 Tax Levy	-388,986.35
01/10/2023	16778	Merrill Area Public Schools	2022 Tax Levy	-403,377.19
01/10/2023	16779	Northcentral Technical College	2022 Tax Levy	-91,795.51
01/11/2023	16780	Frokjer Law, LLC	Legal Fees for discussion & review of land division	-86.00
01/11/2023	16781	Quinlan's Equipment	Acct. 129; Inv. 02P29202, washer & o-ring	-2.17
01/11/2023	16782	Multi-Media Channels	Foto News: Caucus notice	-168.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
01/11/2023	16783	Riglemon Appraisal	Professional Fees	-3,000.00
01/11/2023	16784	Baumgart Waste Removal, LLC	Recycling Dec @$200+$125/pickup Dec waste @$68	-393.00
01/12/2023	16785	Bayer, Thomas A	Wages 12/25/22 - 1/7/23	-1,470.01
01/12/2023	16786	Metz, Greg	Wages 12/25/22 - 1/7/23	-1,484.03
01/12/2023	16787	Opper, Brian A	Wages 12/25/22 - 1/7/23	-420.08
01/12/2023	16788	Pine River Volunteer Fire Department	Fire Dept. 2023 Budget Payment 1st 1/2	-25,000.00
01/12/2023	16789	Pine River Volunteer Fire Department	First Responder 2023 Budget Payment 1st 1/2	-2,000.00
01/12/2023	16790	Lahr, Thomas & Barbara	Tax Overpayment - 2022 Tax Roll	-564.65
01/12/2023	16791	Spoehr, Greg	Tax Overpayment - 2022 Tax Roll	-209.99
01/14/2023	16792	Hogenmiller, Tim	Tax Overpayment - 2022 Tax Roll (& Sally)	-134.78
01/14/2023	16793	James Jr. & Kayla Gabler	Tax Overpayment - 2022 Tax Roll	-190.25
01/14/2023	16794	Weinkauf, Chris	Tax Overpayment - 2022 Tax Roll (& Wendi)	-410.66
01/17/2023	16795	Hipke, Jon	Tax Overpayment - 2022 Tax Roll	-570.74
01/18/2023	16796	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
01/18/2023	16797	Northwoods Concrete Inc.	Inv. #601; 540 yds. sand	-3,240.00
01/18/2023	16798	Remington Oil Company	Acct. 27913; Fuel I-55 HD 46	-770.00
01/18/2023	16799	Jason Brandner	Tax Overpayment - 2022 Tax Roll	-27.25
01/18/2023	16800	Jewell, John	Tax Overpayment - 2022 Tax Rolll	-87.61
01/20/2023	16801	Lincoln County Treasurer	PILT payment	-22.64
01/20/2023	16802	Merrill Area Public Schools	PILT payment	-23.48
01/20/2023	16803	Northcentral Technical College	PILT payment	-5.34
01/21/2023	16804	Bryan & Jessica Allen	Tax Overpayment - 2022 Tax Roll	-121.16
01/23/2023	16805	Lincoln County Treasurer	L.C. portion Managed Forest Law	-283.51
01/25/2023	16806	Frontier Communications	Acct # 71553636940415805 Phone land lines	-75.53
01/25/2023	16807	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-4,066.16
01/25/2023	16808	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-1,221.83
01/25/2023	16809	Wisconsin Towns Association	Wisconsin Town Officers Handbooks for DB, SU & AH	-150.00
01/25/2023	16810	Northwoods Concrete Inc.	Inv. #605; 144 yds. screened sand	-864.00
01/25/2023	16811	Dylan Graap	Tax Overpayment - 2022 Tax Roll	-173.00
01/26/2023	16812	Bayer, Thomas A	Wages 1/8/23 - 1/21/23	-1,524.16
01/26/2023	16813	Metz, Greg	Wages 1/8/23 - 1/21/23	-1,300.00
01/26/2023	16814	Opper, Brian A	Wages 1/8/23 - 1/21/23	-420.07
01/26/2023	16815	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & $1,300.00 admin. fee	-12,553.75
01/30/2023	16816	Town of Pine River	Parcel 01631071529997; 2022 tax bill-should have been exempt	-124.45
02/01/2023	16817	Breunig, David	Wages & officer workshop with mileage 1/20/23	-712.85
02/01/2023	16818	Hartwig, Anthony J	Wages	-69.26
02/01/2023	16819	Herdt, Amanda J	Wages & officer workshop 1/20/23	-1,163.97
02/01/2023	16820	Opper, Donna M	Wages	-619.77
02/01/2023	16821	Uttech, John S	Wages	-184.70
02/01/2023	16822	Uttech, Steve J	Wages & officer workshop 1/20/23	-348.38
02/01/2023	16823	Wendt, Lori A	Wages	-92.35
02/01/2023	16824	Zastrow, Marilyn F	Wages	-220.48
02/01/2023	16825	Zastrow, Raymond	Wages & officer workshop 1/20/23	-428.63
02/01/2023	16826	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-148.25
02/06/2023	16827	James Koch	Tax Overpayment - 2022 Tax Roll	-19.60
02/06/2023	16828	Lincoln County Treasurer	2022 Tax Levy (Tax Roll Settlement)	-251,213.13
02/06/2023	16829	Merrill Area Public Schools	2022 Tax Levy (Tax Roll Settlement)	-251,248.47
02/06/2023	16830	Northcentral Technical College	2022 Tax Levy (Tax Roll Settlement)	-57,175.96
02/09/2023	16831	Bayer, Thomas A	Wages 1/22/23 - 2/4/23	-1,534.81

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
02/09/2023	16832	Metz, Greg	Wages 1/22/23 - 2/4/23	-1,295.19
02/09/2023	16833	Opper, Brian A	Wages 1/22/23 - 2/4/23	-420.08
02/20/2023	16834	BMO Harris Bank N.A.	Acct. #0199; Intuit 68.58, CousnineauAuto 158.25	-226.83
02/20/2023	16835	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
02/23/2023	16836	Metz, Greg	Wages 2/5/23 - 2/18/23	-1,097.03
02/23/2023	16837	Opper, Brian A	Wages 2/5/23 - 2/18/23	-420.08
02/23/2023	16838	Bayer, Thomas A	Wages 2/5/23 - 2/18/23	-1,510.99
02/27/2023	16839	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-917.93
02/27/2023	16840	Rent - A - Flash	Inv. #84476; narrow bridge sign	-44.44
02/27/2023	16841	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-10,822.50
02/27/2023	16842	Remington Oil Company	Acct. 27913; Fuel: 124.1 gal. unlead & 194.1 of diesel #2	-1,012.83
02/27/2023	16843	Zientara Fleet Equipment Inc.	Inv. #1168591P & 1168705P equip. parts	-84.04
02/27/2023	16844	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-133.17
02/27/2023	16845	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-49.18
02/27/2023	16846	Riglemon Appraisal	Professional Fees	-3,000.00
02/27/2023	16847	OCD Diesel and Automotive Repair LLC	Vehicle parts Inv#4153	-810.07
02/27/2023	16848	Londerville Steel	Inv# 7008426 parts	-5.60
02/27/2023	16849	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,642.76
02/27/2023	16850	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-140.82
02/27/2023	16851	Frontier Communications	Acct # 71553636940415805 Phone land lines	-76.65
03/01/2023	16852	Breunig, David	Wages	-597.99
03/01/2023	16853	Hartwig, Anthony J	Wages	-69.27
03/01/2023	16854	Herdt, Amanda J	Wages	-1,135.90
03/01/2023	16855	Opper, Donna M	Wages	-619.75
03/01/2023	16856	Uttech, John S	Wages	-184.70
03/01/2023	16857	Uttech, Steve J	Wages	-319.05
03/01/2023	16858	Wendt, Lori A	Wages	-92.35
03/01/2023	16859	Zastrow, Marilyn F	Wages	-206.64
03/01/2023	16860	Zastrow, Raymond	Wages	-396.30
03/07/2023	16861	United States Postal Service	600 1st class & 20 add. oz. stamps; clerk	-382.80
03/09/2023	16862	Bayer, Thomas A	Wages 2/19 - 3/4/22	-1,675.99
03/09/2023	16863	Metz, Greg	Wages 2/19 - 3/4/22	-1,894.06
03/09/2023	16864	Opper, Brian A	Wages 2/19 - 3/4/22	-420.08
03/17/2023	16865	BMO Harris Bank N.A.	Acct. #0199; Intuit 63.30, Mnrds 164.89, VIP 14.99	-243.18
03/17/2023	16866	Baumgart Waste Removal, LLC	Recycling Jan&Feb @$200+$125/pickup Jan&Feb waste @$68	-786.00
03/17/2023	16867	River Country Co-op	Cust #883069; Inv. #1906578	-9.99
03/17/2023	16868	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
03/17/2023	16869	Riglemon Appraisal	Professional Fees	-1,000.00
03/17/2023	16870	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-677.21
03/21/2023	16871	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-51.53
03/21/2023	16872	Applied Maintenance Supplies & Solutions	Inv.# 7026399838; parts	-142.29
03/21/2023	16873	CNA Surety	Bond Policy #58301902; 5/8/23 thru 5/8/25 (Treas. 20K, Clerk 8K)	-183.60
03/21/2023	16874	Amanda Herdt	2/21/23 Election workers Culvers meal reimbursement	-58.91
03/21/2023	16875	Dietz, Beverly	CI online training (5 hrs.)	-50.00
03/21/2023	16876	Bellin Health	Act ID 2635206; Inv.# 14002855 annual admin fee	-45.00
03/21/2023	16877	Lokemoen, Kristine	Wages due to 2/21/23 Election (14 hrs.)	-140.00
03/21/2023	16878	Christine Vorpagel	Wages due to 2/21/23 Election (8 hrs.)	-76.00
03/21/2023	16879	Kathy Gruetzmacher	Wages due to 2/21/23 Election (14 hrs.)	-133.00
03/21/2023	16880	Roxanne Wirtz	Wages due to 2/21/23 Election (6 hrs.)	-57.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
03/21/2023	16881	Pam Gojmerac	Wages due to 2/21/23 Election (6 hrs.)	-57.00
03/21/2023	16882	Herdt, Marie	Wages due to 2/21/23 Election (9.5 hrs.)	-90.25
03/22/2023	16883	Remington Oil Company	Acct. 27913; Fuel: 195 gal. diesel #2	-685.30
03/22/2023	16884	OCD Diesel and Automotive Repair LLC	Equip parts Inv#4285, 4304, 430 & 4308	-1,275.08
03/23/2023	16885	Bayer, Thomas A	Wages 3/5/23 - 3/18/23	-1,656.26
03/23/2023	16886	Metz, Greg	Wages 3/5/23 - 3/18/23	-1,887.18
03/23/2023	16887	Opper, Brian A	Wages 3/5/23 - 3/18/23	-420.07
03/23/2023	16888	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-722.33
04/01/2023	16889	Breunig, David	Wages	-598.00
04/01/2023	16890	Hartwig, Anthony J	Wages	-69.26
04/01/2023	16891	Herdt, Amanda J	Wages & recycling	-1,177.50
04/01/2023	16892	Opper, Donna M	Wages	-619.75
04/01/2023	16893	Uttech, John S	Wages	-184.70
04/01/2023	16894	Uttech, Steve J	Wages	-319.05
04/01/2023	16895	Wendt, Lori A	Wages	-92.35
04/01/2023	16896	Zastrow, Marilyn F	Wages & recycling	-168.53
04/01/2023	16897	Zastrow, Raymond	Wages	-396.30
04/03/2023	16898	Lincoln County Treasurer	Dog and kennel licenses 2023	-2,904.00
04/03/2023	16899	Donna Opper	Dog and kennel licenses 2023	-116.00
04/06/2023	16900	Bayer, Thomas A	Wages 3/19/23 - 4/1/23	-1,584.88
04/06/2023	16901	Metz, Greg	Wages 3/19/23 - 4/1/23	-1,502.99
04/06/2023	16902	Opper, Brian A	Wages 3/19/23 - 4/1/23	-420.08
04/05/2023	16903	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.44
04/05/2023	16904	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-4,690.97
04/05/2023	16905	Frontier Communications	Acct # 71553636940415805 Phone land lines	-75.57
04/17/2023	16906	BMO Harris Bank N.A.	Acct. #0199; Intuit 68.58	-68.58
04/17/2023	16907	Nicolet National Bank	Acct. #2852; Walmrt 83.53, MapleHoll 76.80, FleetFm 73.98	-234.31
04/17/2023	16908	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
04/17/2023	16909	Merrill Area Public Schools	2022 Municipality Permit Fee Distribution	-1,198.95
04/17/2023	16910	Merrill Area Public Schools	2022 Mobile Home Lottery Credit Distribution	-586.62
04/20/2023	16911	Bayer, Thomas A	Wages 4/2/23 - 4/15/23	-1,524.17
04/20/2023	16912	Metz, Greg	Wages 4/2/23 - 4/15/23	-1,628.63
04/20/2023	16913	Opper, Brian A	Wages 4/2/23 - 4/15/23	-420.08
04/20/2023	16914	Grund, Steven D.	Wages	-692.63
04/26/2023	16915	Rent - A - Flash	Inv. #84609; sign recoveries	-328.36
04/26/2023	16916	H & L MESABI	Act# 3304; Inv. #8283; grader & plow blades (30)	-6,264.30
04/26/2023	16917	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-649.60
04/26/2023	16918	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-64.17
04/26/2023	16919	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-261.98
04/26/2023	16920	Baumgart Waste Removal, LLC	Recycling Mar @$200+$125/pickup Mar waste @$68	-393.00
04/26/2023	16921	Multi-Media Channels	Foto News: meeting location change	-63.00
04/26/2023	16922	Wisconsin Building Supply	Act. #19500; Shop supplies	-26.14
04/26/2023	16923	Superior Chemical Corp	Shop Supplies Inv. #358745; grease, degreasers	-592.78
04/26/2023	16924	Riglemon Appraisal	Professional Fees	-1,500.00
04/26/2023	16925	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,968.86
04/26/2023	16926	Rural Mutual Ins Co	Ins. premium: 2022 audit adjustment	-309.00
04/27/2023	16927	Service Motor Company	Inv.# P32739&32739; filter, bolts, cutterbars, nuts	-454.70
04/27/2023	16928	Frontier Communications	Acct # 71553636940415805 Phone land lines	-74.58
04/27/2023	16929	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-137.72

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
04/27/2023	16930	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,094.51
04/27/2023	16931	Volm Companies Inc	Inv.# SOIN000021953; culverts, ends & couplers	-1,866.43
04/27/2023	16932	Dayton, Ruth	Wages due to 4/4/23 Election (16.5 hrs.)	-156.75
04/27/2023	16933	Lokemoen, Kristine	Wages due to 4/4/23 Election (17.5 hrs.)	-175.00
04/27/2023	16934	Tammy Carrollo	Wages due to 4/4/23 Election (8.5 hrs.)	-80.75
04/27/2023	16935	Gruetzmacher, Jessica	Wages due to 4/4/23 Election (18 hrs.)	-180.00
04/27/2023	16936	Dietz, Beverly	Wages due to 4/4/23 Election (8.25 hrs.)	-82.50
04/27/2023	16937	Katie Helmstadter	Wages due to 4/4/23 Election (7.25 hrs.)	-68.88
04/27/2023	16938	Kristen Racine	Wages due to 4/4/23 Election (14 hrs.)	-133.00
04/27/2023	16939	Wallace, Scott	Wages due to 4/4/23 Election (7 hrs.)	-66.50
04/27/2023	16940	Mary Waid	Wages due to 4/4/23 Election (9 hrs.)	-85.50
04/27/2023	16941	Herdt, Marie	Wages due to 4/4/23 Election (4.75 hrs.)	-45.13
04/27/2023	16942	Pam Gojmerac	Wages due to 4/4/23 Election (2 hrs.)	-19.00
04/27/2023	16943	Christine Vorpagel	Wages due to 4/4/23 Election (2 hrs.)	-19.00
04/27/2023	16944	Diane Zimmerman	Wages due to 4/4/23 Election (2 hrs.)	-19.00
04/27/2023	16945	Gruetzmacher, Jessica	Reimb. of election workers' meals-PizzaHut; 4/4/23	-81.49
05/01/2023	16946	Breunig, David	Wages	-630.33
05/01/2023	16947	Hartwig, Anthony J	Wages	-69.26
05/01/2023	16948	Herdt, Amanda J	Wages	-1,157.28
05/01/2023	16949	Opper, Donna M	Wages	-639.74
05/01/2023	16950	Uttech, John S	Wages	-184.70
05/01/2023	16951	Uttech, Steve J	Wages	-362.30
05/01/2023	16952	Wendt, Lori A	Wages	-92.35
05/01/2023	16953	Zastrow, Marilyn F	Wages	-213.56
05/01/2023	16954	Zastrow, Raymond	Wages	-431.39
05/04/2023	16955	Opper, Brian A	Wages: 4/16/23 to 4/29/23	-420.08
05/04/2023	16956	Metz, Greg	Wages: 4/16/23 to 4/29/23	-1,345.37
05/04/2023	16957	Bayer, Thomas A	Wages: 4/16/23 to 4/29/23	-1,500.38
05/04/2023	16958	Uttech, Steve J	Wages: 4/16/23 to 4/29/23	-349.44
05/04/2023	16959	Grund, Steven D.	Wages	-376.78
05/18/2023	16960	BMO Harris Bank N.A.	Acct. #0199; Intuit 63.30, Homstd website 152.98	-216.28
05/18/2023	16961	Void	Void-misprint	
05/18/2023	16962	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
05/18/2023	16963	Nicolet National Bank	Acct. #2852; Menards 179.54, ann. meeting expenses	-497.68
05/18/2023	16964	Bayer, Thomas A	Wages: 4/30/23 to 5/13/23	-1,474.07
05/18/2023	16965	Metz, Greg	Wages: 4/30/23 to 5/13/23	-1,353.17
05/18/2023	16966	Opper, Brian A	Wages: 4/30/23 to 5/13/23	-420.07
05/18/2023	16967	Tom Bayer	Uniform allowance with receipts	-300.00
05/26/2023	16968	Wisconsin Towns Association	WTA membership dues 2023-2024	-1,215.00
05/26/2023	16969	Lincoln County Treasurer	L.C. portion of MFL withdrawal taxes	-1,105.69
05/26/2023	16970	Multi-Media Channels	Foto News: ann. meeting 84 x 2 + road bid 126	-294.00
05/26/2023	16971	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-97.94
05/26/2023	16972	Riglemon Appraisal	Professional Fees	-500.00
05/26/2023	16973	Frontier Communications	Acct # 71553636940415805 Phone land lines	-79.38
05/26/2023	16974	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-396.75
05/26/2023	16975	Baumgart Waste Removal, LLC	Recycling Apr $200+$125/pickup & waste $68	-393.00
05/26/2023	16976	Schmidt's Septic	Emptying of Holding Tank	-170.00
05/26/2023	16977	Wisconsin Media	W. D. Herald road bid (twice)	-110.26
05/26/2023	16978	Rural Mutual Ins Co	Ins. premium: 2023 audit adjustment	-275.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
05/26/2023	16979	Pomps Tires	Acct. # 5363694, Inv# 500118244 O-rings	-44.00
05/26/2023	16980	River Country Co-op	Cust #883069; Inv. #295344	-169.79
05/26/2023	16981	Miller-Bradford & Risberg, Inc	Inv.# P2164806 & P2187706 parts	-1,379.89
05/26/2023	16982	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,534.64
05/26/2023	16983	Michels Materials	Inv #449090, 3/4" dense base	-653.00
05/26/2023	16984	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-333.06
06/01/2023	16985	Bayer, Thomas A	Wages 5/14/23 - 5/27/23	-1,352.62
06/01/2023	16986	Metz, Greg	Wages 5/14/23 - 5/27/23	-642.75
06/01/2023	16987	Breunig, David	Wages	-690.34
06/01/2023	16988	Hartwig, Anthony J	Wages	-69.26
06/01/2023	16989	Herdt, Amanda J	Wages & 22 hrs. Zoning Ordinances format & proofread	-1,472.85
06/01/2023	16990	Opper, Donna M	Wages	-689.96
06/01/2023	16991	Uttech, John S	Wages	-184.70
06/01/2023	16992	Uttech, Steve J	Wages	-402.41
06/01/2023	16993	Wendt, Lori A	Wages	-92.35
06/01/2023	16994	Zastrow, Marilyn F	Wages	-213.57
06/01/2023	16995	Zastrow, Raymond	Wages	-488.66
06/02/2023	16996	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,161.22
06/02/2023	16997	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.09
06/15/2023	16998	Bayer, Thomas A	Wages 5/28/23 - 6/10/23	-1,500.38
06/15/2023	16999	Metz, Greg	Wages 5/28/23 - 6/10/23	-1,512.65
06/16/2023	17000	BMO Harris Bank N.A.	Acct. #0199; Intuit 63.30	-63.30
06/19/2023	17001	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-62.47
06/19/2023	17002	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-114.61
06/19/2023	17003	Janssen Heating & Cooling	Inv #26877 & 26893; 3 x 100# LP & 20# LP	-295.00
06/19/2023	17004	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
06/19/2023	17005	Nicolet National Bank	Acct. #2852; QBooks 1,544.52; PwrHouse 8.99	-1,553.51
06/25/2023	17006	Pine River Volunteer Fire Dept	For grant fire aparatuses shortfall	-35,000.00
06/29/2023	17007	Bayer, Thomas A	Wages 6/11/23 - 6/24/23	-1,630.95
06/29/2023	17008	Metz, Greg	Wages 6/11/23 - 6/24/23	-1,546.48
06/29/2023	17009	Opper, Brian A	Wages 6/11/23 - 6/24/23	-556.60
06/29/2023	17010	Tim Wagenaar	Dog license overpayment	-25.00
06/29/2023	17011	Grund, Steven D.	Wages	-282.60
06/29/2023	17012	Uttech, Steve J	Wages for roadworking	-1,040.78
07/01/2023	17013	Zastrow, Raymond	Wages	-488.64
07/01/2023	17014	Zastrow, Marilyn F	Wages	-213.55
07/01/2023	17015	Wendt, Lori A	Wages	-92.35
07/01/2023	17016	Uttech, Steve J	Wages	-402.41
07/01/2023	17017	Uttech, John S	Wages	-184.70
07/01/2023	17018	Opper, Donna M	Wages	-678.71
07/01/2023	17019	Herdt, Amanda J	Wages & 13.75 hrs. Zoning Ord. format & proofread	-1,377.52
07/01/2023	17020	Hartwig, Anthony J	Wages	-69.27
07/01/2023	17021	Breunig, David	Wages	-690.34
07/03/2023	17022	Donna Opper	Dog licenses 2023 - 2nd quarter	-22.50
07/03/2023	17023	Void	Void - misprint	
07/03/2023	17024	Lincoln County Treasurer	2023 dog licenses - 2nd quarter	-107.50
07/03/2023	17025	Lincoln County Treasurer	County's portion MFL $377.17 & FCL $1.60	-378.77
07/03/2023	17026	Multi-Media Channels	Foto News: liquor apps. publication	-28.32
07/03/2023	17027	Frontier Communications	Acct # 71553636940415805 Phone land lines	-88.62

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
07/03/2023	17028	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-257.14
07/03/2023	17029	Wausau Hydraulics & Machine Inc	Inv. #94659 pump repair	-1,941.13
07/03/2023	17030	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
07/03/2023	17031	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,711.70
07/03/2023	17032	Quinlan's Equipment	Acct. 129; Inv. 02P35739, parts	-26.56
07/03/2023	17033	Riglemon Appraisal	Professional Fees	-500.00
07/03/2023	17034	Remington Oil Company	Acct. 27913; I-55 DEF	-189.75
07/03/2023	17035	Meverden Materials Inc.	468 yds. 3/4" base gravel @ $7.50/yd.	-3,510.00
07/03/2023	17036	Abraham Trucking & Excavating, Inc.	Inv. #7124; 9 hrs hoe, 14 hrs aircomp., 2.5 hrs compacter rental	-1,865.00
07/03/2023	17037	Merrill, City of	Cust. #CT-019745 Inv #2023-164; 4 crackseal tar	-5,828.00
07/03/2023	17038	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,414.55
07/03/2023	17039	Volm Companies Inc	Inv.# SOIN000023783, 02923, 25582; culverts, ends & couplers	-3,734.32
07/03/2023	17040	Michels Materials	Inv #449543 & 451579, 3/4" & 3" dense base	-499.50
07/03/2023	17041	Maher Water Corporation	Act 9382; 3, 50# bags salt & sanitize system	-77.00
07/08/2023	17042	United States Postal Service	700 clerk & 700 treasurer first class stamps	-882.00
07/13/2023	17043	Metz, Greg	Wages 6/25/23 - 7/8/23	-1,319.34
07/13/2023	17044	Bayer, Thomas A	Wages 6/25/23 - 7/8/23	-1,533.26
07/19/2023	17045	Pine River Volunteer Fire Dept	State Fire Dues distribution	-6,909.13
07/25/2023	17046	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
07/25/2023	17047	Nicolet National Bank	Acct. #2852; Mnrds 232.50, TractSup 184.61, WalMrt 69.06, UW Ext 40	-526.17
07/25/2023	17048	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-5,338.58
07/25/2023	17049	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-576.45
07/25/2023	17050	Pomps Tires	Acct. # 5363694, Inv# 500120032 tire & parts	-2,259.85
07/25/2023	17051	Miller-Bradford & Risberg, Inc	Inv.# P2218906 plate & parts	-822.29
07/26/2023	17052	Multi-Media Channels	Foto News: clean sweep	-105.00
07/26/2023	17053	Baumgart Waste Removal, LLC	Recycling May&Jun $200+$125/pickup & waste $68	-786.00
07/26/2023	17054	Abraham Trucking & Excavating, Inc.	Inv. #7151; 11 hrs compacter rental	-1,100.00
07/26/2023	17055	Riglemon Appraisal	Professional Fees	-500.00
07/26/2023	17056	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-251.59
07/26/2023	17057	Frontier Communications	Acct # 71553636940415805 Phone land lines	-81.00
07/26/2023	17058	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
07/27/2023	17059	Bayer, Thomas A	Wages: 7/9/23 - 7/22/23	-1,493.81
07/27/2023	17060	Metz, Greg	Wages: 7/9/23 - 7/22/23	-1,333.84
08/01/2023	17061	Breunig, David	Wages & meeting	-722.66
08/01/2023	17062	Hartwig, Anthony J	Wages	-69.26
08/01/2023	17063	Herdt, Amanda J	Wages, 8.5 hrs. Zone. Ord., 2 meetings & 108 miles	-1,441.53
08/01/2023	17064	Opper, Donna M	Wages	-678.70
08/01/2023	17065	Uttech, John S	Wages	-184.70
08/01/2023	17066	Uttech, Steve J	Wages & meeting	-430.52
08/01/2023	17067	Wendt, Lori A	Wages	-92.35
08/01/2023	17068	Zastrow, Marilyn F	Wages	-213.56
08/01/2023	17069	Zastrow, Raymond	Wages & meeting	-520.98
08/01/2023	17070	Amanda Herdt	Board of Review attendance	-50.00
08/01/2023	17071	Breunig, Dave	Board of Review attendance	-50.00
08/01/2023	17072	Steven Uttech	Board of Review attendance	-50.00
08/01/2023	17073	Zastrow, Ray & Marilyn	Board of Review attendance - Raymond	-50.00
08/08/2023	17074	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-3,166.83
08/10/2023	17075	Bayer, Thomas A	Wages 7/23/23 - 8/5/23	-1,520.12
08/10/2023	17076	Metz, Greg	Wages 7/23/23 - 8/5/23	-1,818.05

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
08/10/2023	17077	Uttech, Steve J	Wages for roadworking	-760.04
08/19/2023	17078	American Asphalt of Wisconsin	Cust #530197; Inv 5300062562 Asph.Center Rd, 3 approaches & Pine I	-193,263.53
08/19/2023	17079	Peterson Brothers Sand & Gravel	Inv. #19795; compact town road 7/27/23	-480.00
08/19/2023	17080	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
08/19/2023	17081	Nicolet National Bank	Acct. #2852; Mnrds 88.03, TractSup 153.93, Off.Depot 397.81	-639.77
08/19/2023	17082	Michels Materials	Inv #454339, 3/4" dense base	-167.90
08/19/2023	17083	Volm Companies Inc	Inv.# SOIN000027947; culvert	-526.00
08/19/2023	17084	Riglemon Appraisal	Professional Fees	-500.00
08/19/2023	17085	Pomps Tires	Acct. # 5363694, Inv# 500121086 tires & parts	-2,251.06
08/19/2023	17086	OCD Diesel and Automotive Repair LLC	Equip parts Inv#4843, 4868, 4873 & 4906	-1,539.01
08/19/2023	17087	County Materials	Roadwork materials Inv# 3929137-00 bin blocks	-54.00
08/19/2023	17088	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-33.55
08/19/2023	17089	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-77.33
08/24/2023	17090	Bayer, Thomas A	Wages 8/6/23 - 8/19/23	-1,504.42
08/24/2023	17091	Metz, Greg	Wages 8/6/23 - 8/19/23	-1,345.91
08/25/2023	17092	Volm Companies Inc	Inv.# SOIN000030263; culverts, end walls & couplers	-6,752.94
08/25/2023	17093	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,591.49
08/25/2023	17094	Frontier Communications	Acct # 71553636940415805 Phone land lines	-90.09
08/25/2023	17095	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.05
08/25/2023	17096	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-280.74
08/25/2023	17097	Rent - A - Flash	Inv. #86848; signs	-280.70
08/25/2023	17098	Multi-Media Channels	Foto News: BOR & Open book	-105.00
09/01/2023	17099	Breunig, David	Wages	-690.35
09/01/2023	17100	Hartwig, Anthony J	Wages	-69.26
09/01/2023	17101	Herdt, Amanda J	Wages	-1,214.69
09/01/2023	17102	Opper, Donna M	Wages	-678.71
09/01/2023	17103	Uttech, John S	Wages	-184.70
09/01/2023	17104	Uttech, Steve J	Wages	-402.41
09/01/2023	17105	Wendt, Lori A	Wages	-92.35
09/01/2023	17106	Zastrow, Marilyn F	Wages	-213.56
09/01/2023	17107	Zastrow, Raymond	Wages	-488.65
09/07/2023	17108	Bayer, Thomas A	Wages 8/20/23 - 9/2/23	-1,478.12
09/07/2023	17109	Metz, Greg	Wages 8/20/23 - 9/2/23	-1,116.37
09/07/2023	17110	Uttech, Steve J	Wages 8/3/23 - 9/2/23	-1,432.72
09/21/2023	17111	Bayer, Thomas A	Wages 9/3/23 - 9/16/23	-1,426.50
09/21/2023	17112	Metz, Greg	Wages 9/3/23 - 9/16/23	-1,420.83
09/21/2023	17113	Uttech, Steve J	Wages 9/3/23 - 9/16/23	-987.17
09/22/2023	17114	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
09/22/2023	17115	Nicolet National Bank	Acct. #2852; GenesBearng 193.20, VIP 5.21, PickNSave 14.99 (flag)	-213.40
09/24/2023	17116	Volm Companies Inc	Inv.# SOIN000031811; culvert end wall	-223.29
09/24/2023	17117	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-4,881.45
09/24/2023	17118	Remington Oil Company	Acct. 27913; I-55 DEF	-167.75
09/24/2023	17119	Baumgart Waste Removal, LLC	Recycling Jul&Aug $200+$125/pickup & waste $68	-786.00
09/24/2023	17120	Londerville Steel	Inv# 7020726 parts	-303.57
09/24/2023	17121	Carkelsy (Pine Ridge Mobil)	Inv. #1018606, 8644 & 9066 fuel	-293.14
09/24/2023	17122	Multi-Media Channels	Foto News: public hearing (2x)	-210.00
09/24/2023	17123	Michels Materials	Inv #457104, 3/4" dense base	-172.40
09/24/2023	17124	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-185.85
09/24/2023	17125	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-34.35

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
09/24/2023	17126	Riglemon Appraisal	Professional Fees	-700.00
09/24/2023	17127	American Asphalt of Wisconsin	Cust #530197; Inv 5300063137 & 76, Mix	-4,240.37
09/24/2023	17128	Green Valley Septic	Inv# CZ26176, cleaning out sandtrap/catch basins (2)	-500.00
09/24/2023	17129	Frokjer Law, LLC	Legal Fees: discussion & Plan Comm. meeting	-450.00
09/24/2023	17130	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-234.07
09/26/2023	17131	Frontier Communications	Acct # 71553636940415805 Phone land lines	-96.43
09/26/2023	17132	Void	Void - misprint	
09/29/2023	17133	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-4,287.23
09/29/2023	17134	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.15
10/01/2023	17135	Breunig, David	Wages	-690.35
10/01/2023	17136	Hartwig, Anthony J	Wages	-69.26
10/01/2023	17137	Herdt, Amanda J	Wages & 13.75 hrs. Zoning Ord. updates & proofread	-1,377.51
10/01/2023	17138	Opper, Donna M	Wages	-678.71
10/01/2023	17139	Uttech, John S	Wages	-184.70
10/01/2023	17140	Uttech, Steve J	Wages	-402.41
10/01/2023	17141	Wendt, Lori A	Wages	-92.35
10/01/2023	17142	Zastrow, Marilyn F	Wages	-213.57
10/01/2023	17143	Zastrow, Raymond	Wages	-488.65
10/05/2023	17144	Pine River Volunteer Fire Department	First Responder 2023 Budget Payment 2nd 1/2	-2,000.00
10/05/2023	17145	Pine River Volunteer Fire Department	Fire Dept. 2023 Budget Payment 2nd 1/2	-25,000.00
10/05/2023	17146	Bayer, Thomas A	Wages 9/17/23 - 9/30/23	-1,452.81
10/05/2023	17147	Metz, Greg	Wages 9/17/23 - 9/30/23	-1,566.92
10/14/2023	17148	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
10/14/2023	17149	Nicolet National Bank	Acct. #2852; WalMrt 127.78, Fleet 12.76 & Menrds 59.95	-200.49
10/14/2023	17150	Pomps Tires	Acct. # 5363694, Inv# 500122338 tires, labor & parts	-4,677.12
10/14/2023	17151	Baumgart Waste Removal, LLC	Recycling Sep $200+$125/pickup & waste $68	-393.00
10/14/2023	17152	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-235.15
10/14/2023	17153	Bear Graphics, Inc.	Inv.# 926357/tax envelopes	-143.00
10/14/2023	17154	Lincoln County Clerk	Election fees for 2023	-1,997.94
10/14/2023	17155	American Asphalt of Wisconsin	Cust #530197; Inv 5300063664 & 4028, Mix	-1,204.53
10/14/2023	17156	Volm Companies Inc	Inv.# SOIN000032500; culvert end dual wall	-624.20
10/14/2023	17157	Quinlan's Equipment	Acct. 129; Inv. 02P40761, parts	-138.76
10/14/2023	17158	OCD Diesel and Automotive Repair LLC	Equip parts Inv# 5311 & 5336 parts	-52.07
10/19/2023	17159	Bayer, Thomas A	Wages 10/1/23 - 10/14/23	-1,330.35
10/19/2023	17160	Metz, Greg	Wages 10/1/23 - 10/14/23	-1,358.01
10/30/2023	17161	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,523.26
10/30/2023	17162	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
10/30/2023	17163	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-261.48
10/30/2023	17164	Frontier Communications	Acct # 71553636940415805 Phone land lines	-55.41
10/30/2023	17165	Abraham Trucking & Excavating, Inc.	Inv. #7225; 7.5 hrs hoe rental	-937.50
11/01/2023	17166	Breunig, David	Wages	-690.34
11/01/2023	17167	Hartwig, Anthony J	Wages	-69.27
11/01/2023	17168	Herdt, Amanda J	Wages	-1,214.70
11/01/2023	17169	Opper, Donna M	Wages	-678.70
11/01/2023	17170	Uttech, John S	Wages	-184.70
11/01/2023	17171	Uttech, Steve J	Wages	-402.40
11/01/2023	17172	Wendt, Lori A	Wages	-92.35
11/01/2023	17173	Zastrow, Marilyn F	Wages	-213.55
11/01/2023	17174	Zastrow, Raymond	Wages	-488.66

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
11/02/2023	17175	Bayer, Thomas A	Wages 10/15/23 - 10/28/23	-1,478.12
11/02/2023	17176	Metz, Greg	Wages 10/15/23 - 10/28/23	-1,097.03
11/02/2023	17177	Uttech, Steve J	Wages for shop work	-366.91
11/14/2023	17178	Nicolet National Bank	Acct. #2852; WalMrt 17.91, Fleet 261.99, Menrds 478.23 & InsightFS 6(	-818.41
11/14/2023	17179	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
11/14/2023	17180	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-35.44
11/14/2023	17181	Transcendent Technologies	Inv # m7152; Software Maint. for tax receipting	-759.00
11/14/2023	17182	Rent - A - Flash	Inv. #88050; sign	-27.50
11/14/2023	17183	Lincoln County Landfill	Inv #15452, appliance, garbage & tires	-51.00
11/14/2023	17184	Multi-Media Channels	Foto News: elector meeting	-84.00
11/14/2023	17185	Wisconsin Dept of Revenue	Manufacturing property assessment fee 2023	-0.43
11/14/2023	17186	Ziebell Door Company LLC	Inv# 16268, remotes & program service call	-375.00
11/14/2023	17187	Michels Materials	Inv #460805, 3/4" dense base	-328.10
11/14/2023	17188	Rural Mutual Ins Co	Farm Bureau annual dues	-65.00
11/14/2023	17189	American Asphalt of Wisconsin	Cust #530197; Inv 5300064374, Mix	-273.75
11/16/2023	17190	Bayer, Thomas A	Wages 10/29/23 - 11/11/23	-1,417.40
11/16/2023	17191	Metz, Greg	Wages 10/29/23 - 11/11/23	-1,338.68
11/27/2023	17192	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-466.18
11/27/2023	17193	VIP Office Supply	Acct. #63694; toner, paper, & time clock motor (59.99)	-204.97
11/27/2023	17194	Liberty Mutual	Short-term tax collector bond thru Horton Group	-160.00
11/30/2023	17195	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
11/30/2023	17196	Frontier Communications	Acct # 71553636940415805 Phone land lines	-77.05
11/30/2023	17197	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,074.46
11/30/2023	17198	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,651.35
11/30/2023	17199	Bayer, Thomas A	Wages 11/12 23 - 11/25/23	-1,391.08
11/30/2023	17200	Metz, Greg	Wages 11/12 23 - 11/25/23	-1,207.66
11/30/2023	17201	Central Wisconsin Wholesale Auto Parts	Inv.# 29619; Oil	-1,539.45
11/30/2023	17202	Bee Line Tire Recycling LLC	Tire recycling	-261.00
12/01/2023	17203	Breunig, David	Wages	-690.35
12/01/2023	17204	Hartwig, Anthony J	Wages	-69.26
12/01/2023	17205	Herdt, Amanda J	Wages, 3 zoning re-write hrs, & 3.25 recycle hrs	-1,288.96
12/01/2023	17206	Opper, Donna M	Wages	-678.71
12/01/2023	17207	Uttech, John S	Wages	-184.70
12/01/2023	17208	Uttech, Steve J	Wages	-402.41
12/01/2023	17209	Wendt, Lori A	Wages	-92.35
12/01/2023	17210	Zastrow, Marilyn F	Wages	-168.54
12/01/2023	17211	Zastrow, Raymond	Wages	-488.65
12/05/2023	17212	United States Postal Service	300 clerk & 700 treasurer first class stamps	-660.00
12/05/2023	17213	Donna Opper	Reimbursement for USPS postage	-19.56
12/05/2023	17214	Town of Pine River	Equipment fund 2023	-40,000.00
12/05/2023	17215	Town of Pine River	Fire Equipment fund 2023	-1,000.00
12/08/2023	17216	Heckendorf, Frances	Tax Overpayment - 2023 Tax Roll	-19.90
12/08/2023	17217	Amber Leverich	Tax Overpayment - 2023 Tax Roll	-195.55
12/12/2023	17218	Linda Silva	2024 Dog license overpayment	-20.00
12/12/2023	17219	Rocket Mortgage	Escrow check overpmt. for Caryn Henrich - 2023 Tax roll	-36.09
12/12/2023	17220	Samuel Steckbauer	Escrow check overpmt. - 2023 Tax roll	-2.20
12/12/2023	17221	Lisa Jergensen	2024 Dog license overpayment	-5.00
12/13/2023	17222	Roger Marthaler	Tax overpayment - 2023 tax roll	-40.06
12/14/2023	17223	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-76.75

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
12/14/2023	17224	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-213.56
12/14/2023	17225	Quinlan's Equipment	Acct. 129; Inv. 02P42803, parts	-22.19
12/14/2023	17226	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
12/14/2023	17227	Rural Mutual Ins Co	Ins. premium: Town portion Business & Workers Comp	-12,374.00
12/14/2023	17228	Frokjer Law, LLC	Legal Fees: discussion & Plan Comm. meeting	-855.00
12/14/2023	17229	Bayer, Thomas A	VOID: Adjusted FED & State withholdings issued #17233	0.00
12/14/2023	17230	Metz, Greg	Wages: 11/26/23 - 12/09/23	-1,538.30
12/14/2023	17231	Grund, Steven D.	Wages: 11/26/23 - 12/09/23	-332.46
12/14/2023	17232	Tom Bayer	Supplemental compensation 2023	-1,000.00
12/14/2023	17233	Bayer, Thomas A	Wages: 11/26/23 - 12/09/23 & longevity	-2,595.11
12/18/2023	17234	Rick Stine	Plan Com. meetings 9/6/22, 12/13/22, 6/6/23, 8/1/23, 9/29/23 & 10/3/23	-180.00
12/18/2023	17235	Jeff Jaeger	Plan Com. meetings 9/6/22, 12/13/22, 6/6/23, 8/1/23, 9/29/23 & 10/3/23	-180.00
12/18/2023	17236	Darlene Herdt	Plan Com. meetings 9/6/22, 12/13/22, 6/6/23, 9/29/23 & 10/3/23	-150.00
12/18/2023	17237	Julie Moonen	Plan Com. meetings 9/6/22, 12/13/22, 6/6/23 & 9/29/23	-120.00
12/19/2023	17238	Austin Weidner	Tax Overpayment - 2023 Tax Roll	-172.06
12/20/2023	17239	Void	Void - misprint	
12/20/2023	17240	Jeb Steckbauer	Tax overpayment - 2023 tax roll	-13.77
12/20/2023	17241	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-8,004.79
12/20/2023	17242	American Welding & Gas, Inc	Acct. #BQ974; Oxygen	-33.22
12/20/2023	17243	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-573.30
12/20/2023	17244	Beyer, Gerald & Amy	Tax overpayment - 2023 tax roll	-10.00
12/22/2023	17245	Nicolet National Bank	Acct. #2852; Truck Cntry 330.49, Tract.Spply 75.95, OffMax 277.23	-683.67
12/23/2023	17246	Trisha Detert	Tax Overpayment - 2023 Tax Roll (& Steven)	-111.53
12/27/2023	17247	OCD Diesel and Automotive Repair LLC	Inv# 5748 equipment parts	-99.06
12/27/2023	17248	Service Motor Company	Inv.# P38129; paint	-59.40
12/27/2023	17249	ES&S Election Systems & Software	ExpressVote Universal Voting System & accessories	-3,930.00
12/27/2023	17250	Frontier Communications	Acct # 71553636940415805 Phone land lines	-76.21
12/27/2023	17251	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs.	-120.03
12/27/2023	17252	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,124.98
12/28/2023	17253	Bayer, Thomas A	Wages 12/10/23 - 12/23/23	-1,422.23
12/28/2023	17254	Metz, Greg	Wages 12/10/23 - 12/23/23	-1,480.49
12/29/2023	17255	Anderson, Michelle	Tax Overpayment - 2023 Tax Roll	-5.36
12/29/2023	17256	Wolfgang & Monika Lenk	Tax overpayment - 2023 tax roll; from Wells Fargo	-1,681.61
12/30/2023	17257	Hipke, Jon	Tax Overpayment - 2023 Tax Roll	-19.32
12/30/2023	17258	Hoeft, Ryan & Jamie	Tax Overpayment - 2023 Tax Roll	-21.83
12/30/2023	17259	Dietzler, Jordyn & Melissa	Tax Overpayment - 2023 Tax Roll	-24.01
12/31/2023	17260	Meverden Materials Inc.	2,000 yds. gravel @ $9.00/yd.	-18,000.00
12/31/2023	17261	Northwoods Concrete Inc.	Inv. #641; 144yd pit run at 4.75 & 360yd. at 6.75 screened sand	-3,114.00
12/31/2023	17262	Brickner's Park City Inc.	Pickup truck repair	-5,876.60
				-2,307,995.46

Town of Pine River Escrow Receipts and Debits

Date	Name	Memo	Amount
01/31/2023	Nicolet Bank	Interest	20.26
02/28/2023	Nicolet Bank	Interest	17.74
03/31/2023	Nicolet Bank	Interest	19.65
04/28/2023	Nicolet Bank	Interest	17.75
05/31/2023	Nicolet Bank	Interest	20.93
06/30/2023	Nicolet Bank	Interest	19.04
07/31/2023	Nicolet Bank	Interest	19.68
08/31/2023	Nicolet Bank	Interest	19.69
09/29/2023	Nicolet Bank	Interest	18.42
10/31/2023	Nicolet Bank	Interest	20.34
11/14/2023	Town of Pine River	BCPL loan transfer from checking (for new truck)	50,000.00
11/30/2023	Nicolet Bank	Interest	30.72
12/05/2023	Town of Pine River	2023 equipment fund budget payment	40,000.00
12/05/2023	Town of Pine River	2023 fire equipment fund buget payment	1,000.00
12/29/2023	Nicolet Bank	Interest	51.79
			91,276.01

Pine River Volunteer Fire Department
Profit & Loss 2023
General

Ordinary Income/Expense	
Income	
2% Dues Income	6,909.13
Budget	85,000.00
Donation	1,763.00
Grant	215,990.05
Other Income	35,000.00
Total Income	344,662.18
Expense	
Building & Grounds Expense	7,669.87
Membership & Dues	1,355.00
Calls	5,170.00
Equipment	31,879.95
Fire Inspections	1,200.00
Health Club Reimb	657.00
Insurance	11,132.00
Maintenance	858.36
Operations	
Office Supplies	155.94
Postage, Mailing Service	129.00
Operations - Other	25.32
Radio and Pager	160.67
SCBA	
Air	252.60
Fit Testing	750.00
SCBA Other	-205.31
SCBA - Other	112,853.00
Shop Supplies	359.23
Training/Education	397.76
Travel and Meetings	920.12
Truck Expense	
Fuel	1,603.33
Pump Testing	550.00
Truck Maint/Repair	10,307.92
Truck Supplies	419.79
Truck Expense - Other	65.08
Uniform	109,367.55
Utilities	
LP Gas	4,775.03
Telephone/Internet	3,396.58
WPS	2,650.66
Waste Hauling	816.00
Total Expense	309,672.45
Net Income	34,989.73

Pine River Volunteer Fire Department
Profit & Loss 2023
Fund Raising

Ordinary Income/Expense	
Income	
CPR Training Income	625.00
Donation Income	500.00
Interest	898.91
Pool Fill	1,260.00
Raffle Income	27,978.00
Raffle Prize	7,244.25
Ticket Sales	20,810.00
Total Income	59,316.16
Expense	
Advertising Expense	316.16
CPR Expense	209.00
Facilities and Equipment	300.00
Holiday Party	2,262.08
Supplies	15,198.25
Other Types of Expenses	35,000.00
Raffle Expense	21,830.50
Santa at FD	1,029.84
Soda	-204.10
Training	4,842.83
Travel and Meetings	360.00
Uniforms	2,278.64
Total Expense	83,423.20
Net Ordinary Income	-24,107.04

Pine River Volunteer Fire Department
Profit & Loss 2023
First Responders

Ordinary Income/Expense	
Income	
Budget	4,000.00
Total Income	4,000.00
Expense	
Calls	1,028.00
Membership	36.00
Supplies	545.00
Training	1,447.95
Uniform Expense	1,406.83
Total Expense	4,463.78
Net Ordinary Income	-463.78

2023 CHECKS/DEBITS - FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/23 - $100,653.84

2023	#	TO	FOR	$$	YTD TOTAL
02/19	4122	Andrew Grawien	7/1 - 12/31/22 Training	$ 30.00	$ 30.00
02/19	4123	Brad Hartwig	7/1 - 12/31/22 Training	$ 90.00	$ 120.00
02/19	4124	Dave Obrien	7/1 - 12/31/22 Training	$ 30.00	$ 150.00
02/19	4125	Doug Sann	7/1 - 12/31/22 Training	$ 270.00	$ 420.00
02/19	4126	Gene Williams	7/1 - 12/31/22 Training	$ 150.00	$ 570.00
02/19	4127	Hunter Brown	7/1 - 12/31/22 Training	$ 30.00	$ 600.00
02/19	4128	Jeff Zettler	7/1 - 12/31/22 Training	$ 30.00	$ 630.00
02/19	4129	John Rainville	7/1 - 12/31/22 Training	$ 60.00	$ 690.00
02/19	4130	John Spohn	7/1 - 12/31/22 Training	$ 120.00	$ 810.00
02/19	4131	John Uttech	7/1 - 12/31/22 Training	$ 180.00	$ 990.00
02/19	4132	Kevin Georgenson	7/1 - 12/31/22 Training	$ 60.00	$ 1,050.00
02/19	4133	Lori Wendt	7/1 - 12/31/22 Training	$ 30.00	$ 1,080.00
02/19	4134	Marilyn Zastrow	7/1 - 12/31/22 Training	$ 120.00	$ 1,200.00
02/19	4135	Maxine Schuetze	7/1 - 12/31/22 Training	$ 120.00	$ 1,320.00
02/19	4136	Nick Krzanowski	7/1 - 12/31/22 Training	$ 90.00	$ 1,410.00
02/19	4137	Ryan Lofink	7/1 - 12/31/22 Training	$ 30.00	$ 1,440.00
02/19	4138	September Murphy	7/1 - 12/31/22 Training	$ 180.00	$ 1,620.00
02/19	4139	Sharon Uttech	EMS 7/1 - 12/31/22 Training	$ 120.00	$ 1,740.00
02/19	4140	TJ Brunett	7/1 - 12/31/22 Training	$ 30.00	$ 1,770.00
02/19	4141	Todd Roman	7/1 - 12/31/22 Training	$ 30.00	$ 1,800.00
02/19	4142	Tony Hartwig	7/1 - 12/31/22 Training	$ 90.00	$ 1,890.00
03/21	4143	Chris Krzanowski	Reimburse Supplies For Appreciation	$ 515.17	$ 2,405.17
03/21	4144	Les & Jims Lincoln Lanes	Food For Appreciation Party	$ 812.35	$ 3,217.52
03/21	4145	MacQueen Emergency	See Below	$ 7,001.42	$ 10,218.94
			Bill p11839 - $ 441.82		
			Bill p11648 - $ 430.00		
			Bill p11470 - $ 461.10		
			Bill p11722 - $ 382.50		
			Bill p11030 - $ 400.00		
			Bill p10891 - $4,886.00		
04/10	4146	Wisconsin DNR	DNR Grant Match	$ 5,454.40	$ 15,673.34
04/10	4147	Pomasl	DNR Grant Match	$ 3,588.00	$ 19,261.34
04/18	4148	Kurt Wendt	Reimburse Appreciation Supper	$ 934.56	$ 20,195.90
04/18	4149	Wisconsin DNR	Headlamp	$ 26.25	$ 20,222.15
05/11	4150	Courtside Furniture	Gift Certificate	$ 250.00	$ 20,472.15
05/11	4151	NTC	Heartsaver Cards	$ 77.00	$ 20,549.15
05/16	4152	Dept of Administration - Gaming	Raffle License A and B	$ 50.00	$ 20,599.15
06/20	4153	Doug Sann	Reimburse For Chain Saw	$ 300.00	$ 20,899.15
06/20	4154	Marilyn Zastrow	See Below	$ 42.83	$ 20,941.98
			CPR 2023 Renewal -------- $17.83		
			2023 Instructor Renewal - $25.00		
07/18	4155	Andrew Grawien	1/1-6/30/23 Training	$ 120.00	$ 21,061.98
07/18	4156	Brad Hartwig	1/1-6/30/23 Training	$ 120.00	$ 21,181.98
07/18	4157	Dave O'Brien	1/1-6/30/23 Training	$ 90.00	$ 21,271.98
07/18	4158	Doug Sann	1/1-6/30/23 Training	$ 240.00	$ 21,511.98

2023 CHECKS/DEBITS - FUND RAISING ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
07/18	4159	Dusty Meunier	1/1-6/30/23 Training	$ 30.00	$ 21,541.98
XXXXX	4160	VOID	VOID	$ 0.00	$ 21,541.98
07/18	4161	Gene Williams	1/1-6/30/23 Training	$ 270.00	$ 21,811.98
07/18	4162	Jeff Zettler	1/1-6/30/23 Training	$ 120.00	$ 21,931.98
07/18	4163	John Rainville	1/1-6/30/23 Training	$ 60.00	$ 21,991.98
07/18	4164	John Spohn	1/1-6/30/23 Training	$ 180.00	$ 22,171.98
07/18	4165	John Uttech	1/1-6/30/23 Training	$ 240.00	$ 22,411.98
07/18	4166	Kevin Georgenson	1/1-6/30/23 Training	$ 270.00	$ 22,681.98
07/18	4167	Lori Wendt	1/1-6/30/23 Training	$ 120.00	$ 22,801.98
07/18	4168	Marilyn Zastrow	1/1-6/30/23 Training	$ 330.00	$ 23,131.98
07/18	4169	Mark Handlin	1/1-6/30/23 Training	$ 120.00	$ 23,251.98
07/18	4170	Maxine Schuetze	1/1-6/30/23 Training	$ 30.00	$ 23,281.98
07/18	4171	Michael Caylor	1/1-6/30/23 Training	$ 90.00	$ 23,371.98
07/18	4172	Nick Krzanowski	1/1-6/30/23 Training	$ 120.00	$ 23,491.98
07/18	4173	Ryan Lofink	1/1-6/30/23 Training	$ 30.00	$ 23,521.98
07/18	4174	Sharon Uttech	1/1-6/30/23 Training	$ 180.00	$ 23,701.98
07/18	4175	TJ Brunett	1/1-6/30/23 Training	$ 30.00	$ 23,731.98
07/18	4176	Tony Hartwig	1/1-6/30/23 Training	$ 120.00	$ 23,851.98
07/18	4177	Clermont Printing	Raffle Tickets	$ 425.20	$ 24,277.18
08/15	4178	Uniform Shoppe	Jackets	$ 1,406.82	$ 25,684.00
08/15	4179	Cimino's	Raffle Expense - Browning Gun	$ 650.00	$ 26,334.00
09/19	4180	Jen Hartwig	Candy For Parade	$ 316.16	$ 26,650.16
09/19	4181	Premier	Yard Signs	$ 60.00	$ 26,710.16
09/19	4182	Sara Muenier	Reimburse For Raffle Prize - Mixer	$ 305.93	$ 27,016.09
09/19	4183	Town of Pine River	Picnic License	$ 10.00	$ 27,026.09
09/19	4184	Zillmans	Gift Certificate For Raffle Prize	$ 250.00	$ 27,276.09
09/21	4185	Derrick Sukow	Fireworks	$ 1,000.00	$ 28,276.09
10/05	4186	Graykowski Distributing	Milk	$ 126.00	$ 28,402.09
10/06	EFT	Cash Withdrawal	Fund Raiser Startup Money	$ 1,550.00	$ 29,952.09
10/06	4187	Bernie Thompson	Music At Pig Roast	$ 300.00	$ 30,252.09
10/07	4188	Kevin Vick	Music	$ 750.00	$ 31,002.09
10/08	4189	Monique Thacker	Prize Winner	$ 500.00	$ 31,502.09
10/08	4190	Amber Schreiber	Prize Winner	$ 5,000.00	$ 36,502.09
10/08	4191	Brook Harder	Prize Winner	$ 1,000.00	$ 37,502.09
XXXXX	4192	VOID	VOID	$ 0.00	$ 37,502.09
10/17	4193	D&T Bounce Rentals	Bounce House	$ 365.00	$ 37,867.09
10/17	4194	Fabiano Brothers	Beer	$ 1,849.80	$ 39,716.89
10/17	4195	Gene Emmer	Parking Lot and Fireworks Damage	$ 400.00	$ 40,116.89
10/17	4196	Jen Hartwig	Reimburse For Food	$ 50.44	$ 40,167.33
10/17	4197	Julie Hartwig	Reimburse For Raffle Prize	$ 42.98	$ 40,210.31
10/17	4198	Lori Wendt	Reimburse For Cups	$ 369.25	$ 40,579.56
10/17	4199	NTC	Heartsaver Ecards	$ 132.00	$ 40,711.56
10/17	4200	Pam Emmer	Pig Roast Expenses - Food, Cleaners, Aprons	$ 87.14	$ 40,798.70
10/17	4201	Pomasl	Fire Extinguisher 94436	$ 59.00	$ 40,857.70
10/17	4202	Sara Muenier	Reimburse Raffle Expense	$ 1,827.95	$ 42,685.65
10/17	4203	Tammy Roman	Raffle Expenses	$ 323.13	$ 43,008.78

2023 CHECKS/DEBITS - FUND RAISING ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
10/17	4204	VIP	Cash Box	$ 39.99	$ 43,048.77
XXXXX	4205	VOID	VOID	$ 0.00	$ 43,048.77
11/06	EFT	Transfer to Fire Dept General Account	Grant Shortfall	$ 35,000.00	$ 78,048.77
11/21	4206	Cimino's	Guns	$ 3,470.00	$ 81,518.77
11/21	4207	Lincoln Contractors	Light Rental	$ 258.05	$ 81,776.82
11/21	4208	Lori Wendt	See Below	$ 615.75	$ 82,392.57
			Raffle Basket - $255.75		
			Food ---------- $360.00		
11/21	4209	Merrill Ace Hardware	Raffle Expense	$ 56.98	$ 82,449.55
11/21	4210	Sara Muenier	Black Stone Raffle Basket	$ 102.34	$ 82,551.89
11/30	4211	Alert All	Kids Fire Hats	$ 384.00	$ 82,935.89
	4212	OUTSTANDING	OUTSTANDING	OUTSTANDING	$ 82,935.89
11/30	4213	Michael Caylor	Santa In The Firehouse Expense	$ 235.39	$ 83,171.28
11/30	4214	Val Caylor	Santa In The Firehouse	$ 210.45	$ 83,381.73
12/19	4215	Mark Scott	Santa	$ 200.00	$ 83,581.73
12/19	4216	Brooke O'Keefe	Reimburse For Hot Cocoa Supplies	$ 101.32	$ 83,683.05

2023 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2023	#	FROM	FOR	$$	YTD TOTAL
01/31	XXXX	Nicolet National Bank	Interest Earned	$ 88.24	$ 88.24
02/28	XXXX	Nicolet National Bank	Interest Earned	$ 77.22	$ 165.46
03/13	XXXX	Soda Money	Soda Money	$ 204.10	$ 369.56
03/23	XXXX	See Below	See Below	$ 410.00	$ 779.56
		Tim & Mary Moyer	Pool Fill - $160.00		
		Lincoln County Tavern League	Donation -- $250.00		
03/31	XXXX	Nicolet National Bank	Interest Earned	$ 84.52	$ 864.08
04/19	XXXX	See Below	See Below	$ 775.00	$ 1,639.08
		CPR Income - $25.00	CPR Income		
		WI Tavern League - $250.00	Donation		
		Taylor Stine Funeral Home	Raffle Prize		
		CrossBridge Community Bank	Raffle Prize		
04/28	XXXX	Nicolet National Bank	Interest Earned	$ 67.65	$ 1,706.73
05/15	XXXX	See Below	See Below	$ 750.00	$ 2,456.73
		Merrill Sheet Metal Works, Inc.	Raffle Prize		
		ABG Masonry	Raffle Prize		
05/18	XXXX	Town of Hewitt	EMR Training - Adam Holbrook	$ 200.00	$ 2,656.73
05/31	XXXX	Nicolet National Bank	Interest Earned	$ 74.77	$ 2,731.50
06/15	XXXX	See Below	See Below	$ 750.00	$ 3,481.50
		Northwoods Evergreen	Raffle Prize		
		Oak Park Dental	Raffle Prize		
06/21	XXXX	Pool Fills	Pool Fills	$ 800.00	$ 4,281.50
06/30	XXXX	Nicolet Bank	Interest Earned	$ 68.63	$ 4,350.13
07/03	XXXX	Elite Carriers	Raffle Prize	$ 700.00	$ 5,050.13
07/03	XXXX	Bentz	Pool Fill	$ 300.00	$ 5,350.13
07/31	XXXX	Nicolet Bank	Interest Earned	$ 71.61	$ 5,421.74
08/18	XXXX	See Below	See Below	$ 900.00	$ 6,321.74
		FreMarq	Raffle Prize		
		Dugout	Raffle Prize		
		SGS Environmental Contracting	Raffle Prize		
08/28	XXXX	See Below	See Below	$ 1,370.00	$ 7,691.74
		Flegner ???	Raffle Prize or Donation ???		
		Lange Construction ???	Raffle Prize or Donation ???		
		Country Gold ???	Raffle Prize or Donation ???		
08/31	XXXX	Nicolet Bank	Interest Earned	$ 70.00	$ 7,761.74
09/14	XXXX	Central Wisconsin Evergreen	Raffle Prize	$ 800.00	$ 8,561.74
09/29	XXXX	Nicolet National Bank	Interest Earned	$ 65.66	$ 8,627.40
10/06	XXXX	Ticket Sales	Ticket Sales	$ 910.00	$ 9,537.40
10/06	XXXX	Ticket Sales	Andrew Ticket Sales	$ 980.00	$ 10,517.40
10/06	XXXX	See Below	See Below	$ 1,600.00	$ 12,117.40
		Taylor Insurance	Raffle Prize		
		All Aboard	Raffle Prize		
		Rick Stine	Raffle Prize		
		Affordable	Raffle Prize		
		Frokjer	Raffle Prize		
10/06	XXXX	Ticket Sales	Ticket Sales	$ 1,620.00	$ 13,737.40
10/07	XXXX	Ticket Sales	Ticket Sales	$ 4,140.00	$ 17,877.40

2023 RECEIPTS/CREDITS - FUND RAISING ACCOUNT (CONTINUED)

2023	#	FROM	FOR	$$	YTD TOTAL
10/10	XXXX	Raffle Income	Shirts	$ 763.00	$ 18,640.40
10/10	XXXX	Raffle Income	Left Over Meat	$ 40.00	$ 18,680.40
10/10	XXXX	Ticket Sales	Ticket Sales	$ 12,540.00	$ 31,220.40
10/10	XXXX	Raffle Income	Beer/Drinks	$ 1,253.00	$ 32,473.40
10/10	XXXX	Raffle Income	Side Raffle - Fire Pits a…	$ 2,275.00	$ 34,748.40
10/10	XXXX	Raffle Income	Beer/Drinks	$ 4,280.00	$ 39,028.40
10/10	XXXX	Raffle Income	Paddle Raffle	$ 2,186.00	$ 41,214.40
10/10	XXXX	Gruett Construction	Raffle Prize	$ 250.00	$ 41,464.40
10/10	XXXX	Raffle Income	Kitchen	$ 4,120.00	$ 45,584.40
10/10	XXXX	Raffle Income	After Kitchen Closed - …	$ 440.00	$ 46,024.40
10/10	XXXX	Raffle Income	Bar and Kitchen Tips	$ 100.00	$ 46,124.40
10/10	XXXX	Raffle Income	Gun Raffle	$ 6,680.00	$ 52,804.40
10/10	XXXX	Raffle Income	Side Basket Raffle	$ 5,745.00	$ 58,549.40
10/10	XXXX	Raffle Income	Hot Cocoa	$ 96.00	$ 58,645.40
10/20	XXXX	Caylor's Trophy Bar	Raffle Prize	$ 500.00	$ 59,145.40
10/31	XXXX	Nicolet Bank	Interest Earned	$ 97.11	$ 59,242.51
11/30	XXXX	Nicolet Bank	Interest Earned	$ 72.02	$ 59,314.53
12/29	XXXX	Nicolet Bank	Interest Earned	$ 61.48	$ 59,376.01

BANK BALANCE 12/31/23 - $76,346.80

12/31/23 TRUE BALANCE WOULD BE $76,146.80 IF ALL CHECKS WRITTEN 12/31/23 AND BEFORE WOULD HAVE CLEARED THE BANK
OUTSTANDING CHECKS IN THE AMOUNT OF $200.00 WRITTEN 12/31/23 AND BEFORE ARE:

11/30	4212	Dengel Dumpsters	Dumpster Rental	$ 200.00	$ 200.00

2023 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/23 - $4,568.55

Outstanding Checks For 2022 - $982.32

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

2023	#	TO	FOR	$$	YTD TOTAL
01/04	EFT	Alarm Payments	Security System	$ 63.29	$ 1,045.61
01/17	4340	Ace Hardware	Cable Ties	$ 23.97	$ 1,069.58
01/17	4341	Baumgart Waste	Waste Hauling	$ 68.00	$ 1,137.58
01/17	4342	Carkelsy	Truck Expense: Fuel	$ 148.54	$ 1,286.12
01/17	4343	County Market	Food For Training/Meetings	$ 24.04	$ 1,310.16
01/17	4344	Frontier	Telephone	$ 188.64	$ 1,498.80
01/17	4345	Gene Emmer	Food For Maintenance Night	$ 34.78	$ 1,533.58
01/17	4346	Jefferson Fire	SCBA Air Test	$ 252.60	$ 1,786.18
01/17	4347	L & L Propane	LP Gas	$ 1,113.75	$ 2,899.93
01/17	4348	Pomasl	Truck Expense	$ 87.37	$ 2,987.30
01/17	4349	Verizon	Internet	$ 80.02	$ 3,067.32
01/17	4350	WPS	Electricity	$ 206.41	$ 3,273.73
01/17	4351	Andrew Grawien	Fire Call 7/1-12/31/22	$ 165.00	$ 3,438.73
01/17	4352	Brad Hartwig	Fire Call 7/1-12/31/22	$ 335.00	$ 3,773.73
01/17	4353	Dave O'Brien	Fire Call 7/1-12/31/22	$ 65.00	$ 3,838.73
01/17	4354	Doug Sann	Fire Call 7/1-12/31/22	$ 275.00	$ 4,113.73
01/17	4355	Gene Williams	Fire Call 7/1-12/31/22	$ 240.00	$ 4,353.73
01/17	4356	Jeff Zettler	Fire Call 7/1-12/31/22	$ 245.00	$ 4,598.73
01/17	4357	John Rainville	Fire Call 7/1-12/31/22	$ 60.00	$ 4,658.73
01/17	4358	John Spohn	Fire Call 7/1-12/31/22	$ 25.00	$ 4,683.73
01/17	4359	John Uttech	Fire Call 7/1-12/31/22	$ 365.00	$ 5,048.73
01/17	4360	Kevin Georgeson	Fire Call 7/1-12/31/22	$ 110.00	$ 5,158.73
01/17	4361	Marilyn Zastrow	Fire Call 7/1-12/31/22	$ 90.00	$ 5,248.73
01/17	4362	Michael Caylor	Fire Call 7/1-12/31/22	$ 160.00	$ 5,408.73
01/17	4363	Nick Krzanowski	Fire Call 7/1-12/31/22	$ 55.00	$ 5,463.73
01/17	4364	Ryan Lofink	Fire Call 7/1-12/31/22	$ 55.00	$ 5,518.73
01/17	4365	September Murphy	Fire Call 7/1-12/31/22	$ 110.00	$ 5,628.73
01/17	4366	Sharon Uttech	Fire Call 7/1-12/31/22	$ 40.00	$ 5,668.73
01/17	4367	TJ Brunett	Fire Call 7/1-12/31/22	$ 10.00	$ 5,678.73
01/17	4368	Todd Roman	Fire Call 7/1-12/31/22	$ 60.00	$ 5,738.73
01/17	4369	Tony Hartwig	Fire Call 7/1-12/31/22	$ 315.00	$ 6,053.73
01/17	4370	Val Caylor	Fire Call 7/1-12/31/22	$ 80.00	$ 6,133.73
01/17	4371	Jeff Zettler	Fire Inspections	$ 600.00	$ 6,733.73
01/17	4372	Val Caylor	Reimburse For Food	$ 12.88	$ 6,746.61
01/17	4373	John Spohn	Health Club Reimbursement	$ 189.00	$ 6,935.61
01/17	4374	Pomasl	Inv 91399 Pinch Point Bar	$ 64.65	$ 7,000.26
01/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 7,084.02

2023 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
02/02	EFT	Alarm Payments	Security System	$ 63.29	$ 7,147.31
02/21	4375	Baumgart Waste	Jan 2023 Waste Hauling	$ 68.00	$ 7,215.31
02/21	4376	Carkelsy	Fuel	$ 64.50	$ 7,279.81
02/21	4377	County Market	Food	$ 38.47	$ 7,318.28
02/21	4378	Frontier	Telephone	$ 198.43	$ 7,516.71
02/21	4379	John Deering	4 Gas Meter	$ 1,182.67	$ 8,699.38
02/21	4380	L & L Propane	LP Gas	$ 1,057.98	$ 9,757.36
02/21	4381	Langlade County Fire Chief's Assoc.	2023 Annual Membership Dues	$ 25.00	$ 9,782.36
02/21	4382	Marilyn Zastrow	Reimburse For Pizza Cutter	$ 25.32	$ 9,807.68
02/21	4383	Marquardt Stamp & Sign	Uniform Tags	$ 14.00	$ 9,821.68
02/21	4384	Nick Krzanowski	2022 Health Club Reimbursement	$ 234.00	$ 10,055.68
02/21	4385	Pomasl	Bill 91971 ($375.00) & 92040 ($35.59)	$ 410.59	$ 10,466.27
02/21	4386	Tweet Garot	Boiler Repairs	$ 318.00	$ 10,784.27
02/21	4387	Verizon	Internet	$ 80.02	$ 10,864.29
02/21	4388	WPS	Electricity January 2023	$ 218.88	$ 11,083.17
02/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 11,166.93
03/02	EFT	Alarm Payments	Security System	$ 63.29	$ 11,230.22
03/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 11,313.98
03/21	4389	Baumgart Waste	Waste Hauling	$ 68.00	$ 11,381.98
XX/XX	4390	VOID	VOID	$ 0.00	$ 11,381.98
03/21	4391	L & L Propane	3/3/23 Fill Up - LP	$ 948.75	$ 12,330.73
03/21	4392	Nick Krzanowski	Food For Maintenance	$ 16.48	$ 12,347.21
03/21	4393	Verizon	Internet	$ 80.02	$ 12,427.23
03/21	4394	WPS	Electricity	$ 197.80	$ 12,625.03
03/21	4395	Frontier	Telephone	$ 198.93	$ 12,823.96
03/21	4396	Macqueen Emergency	Flow Test	$ 610.50	$ 13,434.46
03/21	4397	Premier	Decals/Stickers	$ 143.60	$ 13,578.06
03/21	4398	Jeff Zettler	Reimb For Boots, Belt, Suspenders	$ 209.95	$ 13,788.01
03/21	4399	County Market	Food For Training Day	$ 27.61	$ 13,815.62
03/21	4400	Eagle Engraving	Badges	$ 668.35	$ 14,483.97
04/04	EFT	Alarm Payments	Security System	$ 63.29	$ 14,547.26
04/18	4401	Baumgart Waste	Waste Hauling	$ 68.00	$ 14,615.26
04/18	4402	County Market	Food For Meeting	$ 65.89	$ 14,681.15
04/18	4403	John Deering	Gas Meter and Charging Station	$ 3,656.66	$ 18,337.81
04/18	4404	L & L Propane	LP	$ 618.75	$ 18,956.56
04/18	4405	Marilyn Zastrow	Compartment Light Switches	$ 241.33	$ 19,197.89
04/18	4406	Sharon Uttech	Food For Training	$ 272.99	$ 19,470.88
04/18	4407	Uniform Shoppe	Dress Uniform	$ 495.60	$ 19,966.48
04/18	4408	Verizon	Internet	$ 80.02	$ 20,046.50
04/18	4409	WPS	Electricity	$ 197.79	$ 20,244.29
04/18	4410	Ryan Lofink	Reimburse Fuel For Brush 1 and 2	$ 75.06	$ 20,319.35
04/18	4411	Gene Emmer	Reimburse For Supplies	$ 50.34	$ 20,369.69
04/18	4412	Macqueen Emergency	See Below p10892 - $111,047.00 p11651 - $ 811.00	$ 111,858.00	$ 132,227.69

2023 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
04/18	4413	Pomasl	See Below Bill 92479 - $ 172.50 Bill 92010 - $8,625.00	$ 8,797.50	$ 141,025.19
04/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 83.76	$ 141,108.95
05/02	EFT	Alarm Payments	Security System	$ 63.29	$ 141,172.24
05/16	4414	Baumgart Waste	Waste Hauling For April	$ 68.00	$ 141,240.24
05/16	4415	Carkelsy	Truck Expense: Fuel	$ 229.56	$ 141,469.80
05/16	4416	County Market	Food	$ 9.63	$ 141,479.43
05/16	4417	Frontier	Telephone For March and April	$ 411.86	$ 141,891.29
05/16	4418	Gene Emmer	Reimbursement - Food For Maintenance Night	$ 80.70	$ 141,971.99
05/16	4419	Kevin Georgeson	Firefighter 1 Practical Exam	$ 80.00	$ 142,051.99
05/16	4420	Pomasl	Truck Halogen Bulb	$ 40.02	$ 142,092.01
05/16	4421	Verizon	Internet	$ 80.02	$ 142,172.03
05/16	4422	WPS	Electricity For April	$ 209.29	$ 142,381.32
05/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 87.98	$ 142,469.30
06/02	EFT	Alarm Payments	Security System	$ 63.29	$ 142,532.59
06/20	4423	Baumgart Waste	May Waste Hauling	$ 68.00	$ 142,600.59
06/20	4424	Car Quest	Truck Batteries & Supplies/Bill 241644 & 241645	$ 1,088.30	$ 143,688.89
06/20	4425	Carkelsy	May 2023 Fuel	$ 50.00	$ 143,738.89
06/20	4426	County Market	Food	$ 300.17	$ 144,039.06
06/20	4427	Fire Rescue Supply	TNT Rescue Tools Annual Maintenance	$ 550.00	$ 144,589.06
06/20	4428	Frontier	Telephone	$ 199.95	$ 144,789.01
06/20	4429	Gene Emmer	Reimburse For Food	$ 44.77	$ 144,833.78
06/20	4430	Emergency Services Marketing Corp, Inc	Annual Subscription	$ 305.00	$ 145,138.78
06/20	4431	Lori Wendt	Stamps	$ 63.00	$ 145,201.78
06/20	4432	Northway Communications	Radio/Pager Expense/Reference 117808	$ 130.67	$ 145,332.45
06/20	4433	Verizon	Internet	$ 80.02	$ 145,412.47
06/20	4434	WPS	Electricity	$ 188.61	$ 145,601.08
06/20	4435	WI State Firefighters Assoc	2023 Membership (29 members x $25)	$ 725.00	$ 146,326.08
06/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 36.89	$ 146,362.97
06/24	4436	Pomasl	Uniforms - Grant	$ 96,204.58	$ 242,567.55
06/24	4437	Abednego	Cascade System - Grant/Reference 152422	$ 25,277.62	$ 267,845.17
07/05	EFT	Alarm Payments	Security System	$ 63.29	$ 267,908.46
07/06	4438	Andrew Grawien	01/01/23-06/30/23 Fire Calls	$ 140.00	$ 268,048.46
07/06	4439	Brad Hartwig	01/01/23-06/30/23 Fire Calls	$ 185.00	$ 268,233.46
07/06	4440	Doug Sann	01/01/23-06/30/23 Fire Calls	$ 200.00	$ 268,433.46
07/06	4441	Gene Williams	01/01/23-06/30/23 Fire Calls	$ 135.00	$ 268,568.46
07/06	4442	Jeff Zettler	01/01/23-06/30/23 Fire Calls	$ 175.00	$ 268,743.46
07/06	4443	John Rainville	01/01/23-06/30/23 Fire Calls	$ 30.00	$ 268,773.46
07/06	4444	John Spohn	01/01/23-06/30/23 Fire Calls	$ 60.00	$ 268,833.46
07/06	4445	John Uttech	01/01/23-06/30/23 Fire Calls	$ 225.00	$ 269,058.46
07/06	4446	Kevin Georgeson	01/01/23-06/30/23 Fire Calls	$ 110.00	$ 269,168.46
07/06	4447	Lori Wendt	01/01/23-06/30/23 Fire Calls	$ 5.00	$ 269,173.46
07/06	4448	Marilyn Zastrow	01/01/23-06/30/23 Fire Calls	$ 160.00	$ 269,333.46
07/06	4449	Mark Handlin	01/01/23-06/30/23 Fire Calls	$ 25.00	$ 269,358.46

2023 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
07/06	4450	Michael Caylor	01/01/23-06/30/23 Fire Calls	$ 190.00	$ 269,548.46
07/06	4451	Nick Krzanowski	01/01/23-06/30/23 Fire Calls	$ 80.00	$ 269,628.46
07/06	4452	Ryan Lofink	01/01/23-06/30/23 Fire Calls	$ 270.00	$ 269,898.46
XX/XX	4453	VOID	VOID	VOID	$ 269,898.46
07/06	4454	TJ Brunett	01/01/23-06/30/23 Fire Calls	$ 30.00	$ 269,928.46
07/06	4455	Tony Hartwig	01/01/23-06/30/23 Fire Calls	$ 265.00	$ 270,193.46
07/06	4456	Val Caylor	01/01/23-06/30/23 Fire Calls	$ 25.00	$ 270,218.46
07/18	4457	Ace Hardware	Batteries	$ 4.59	$ 270,223.05
07/18	4458	Baumgart Waste	June 2023 Waste Hauling	$ 68.00	$ 270,291.05
07/18	4459	Carkelsy	June 2023 Fuel	$ 247.60	$ 270,538.65
07/18	4460	County Market	Food For June 2023	$ 23.57	$ 270,562.22
07/18	4461	Frontier	Telephone	$ 197.44	$ 270,759.66
07/18	4462	Gene Emmer	Reimb For Food 6/27 Maintenance Night	$ 21.48	$ 270,781.14
07/18	4463	Jeff Zettler	First Half 2023 Fire Inspections	$ 600.00	$ 271,381.14
07/18	4464	Macqueen Emergency	Fit Testing	$ 750.00	$ 272,131.14
07/18	4465	Pomasl	Gloves Inv #93312	$ 709.84	$ 272,840.98
07/18	4466	Verizon	Internet	$ 80.02	$ 272,921.00
07/18	4467	WPS	Electricity	$ 188.10	$ 273,109.10
08/02	EFT	Alarm Payments	Security System	$ 63.29	$ 273,172.39
08/15	4468	Able	Pipe Wrench	$ 115.00	$ 273,287.39
08/15	4469	Baumgart Waste	July 2023 Waste Hauling	$ 68.00	$ 273,355.39
08/15	4470	Carkelsy	July 2023 Fuel	$ 50.00	$ 273,405.39
08/15	4471	County Market	Food	$ 110.50	$ 273,515.89
08/15	4472	Frontier	July 2023 Telephone	$ 197.32	$ 273,713.21
08/15	4473	NAPA	Oil Dry	$ 27.15	$ 273,740.36
08/15	4474	Northway Communications	Belt Clip	$ 30.00	$ 273,770,36
08/15	4475	Pomasl	See Below	$ 2,169.45	$ 275,939.81
			Bill 99360 - $1,801.72		
			Bill 93823 - $ 213.23		
			Bill 93818 - $ 154.50		
08/15	4476	Verizon	Internet	$ 80.02	$ 276,019.83
08/15	4477	WPS	Aug 2023 Electricity	$ 243.36	$ 276,263.19
08/15	4478	Northcentral Fire Chies Association	2023 Membership Dues	$ 50.00	$ 276,313.19
09/05	EFT	Alarm Payments	Security System	$ 63.29	$ 276,376.48
09/19	4479	Baumgart Waste	August, 2023 Waste Hauling	$ 68.00	$ 276,444.48
09/19	4480	Car Quest	Radiator Stop Leak	$ 25.06	$ 276,469.54
09/19	4481	Carkelsy	August, 2023 Fuel	$ 359.59	$ 276,829.13
09/19	4482	County Market	Food	$ 38.28	$ 276,867.41
09/19	4483	Frontier	August, 2023 Telephone	$ 202.72	$ 277,070.13
09/19	4484	Gene Emmer	Reimburse For Food For Maintenance Night	$ 17.20	$ 277,087.33
09/19	4485	Tweet Garot	Hose Cart, Ice Machine, Boiler Repairs	$ 4,200.00	$ 281,287.33
09/19	4486	Verizon	Internet	$ 80.02	$ 281,367.35
09/19	4487	WPS	Electricity	$ 258.23	$ 281,625.58
10/03	EFT	Alarm Payments	Security System	$ 63.29	$ 281,688.87
10/06	4488	Ace Hardware	Insect Killer	$ 43.96	$ 281,732.83
10/06	4489	Baumgart Waste	September Waste Hauling	$ 68.00	$ 281,800.83
10/06	4490	Doug Sann	Reimb For Fuel Seagrave Engine	$ 107.94	$ 281,908.77

2023 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (CONTINUED)

2023	#	TO	FOR	$$	YTD TOTAL
10/06	4491	Frontier	Telephone	$ 214.17	$ 282,122.94
10/06	4492	L & L Propane	LP Gas 10/9/23 Fill Up	$ 475.63	$ 282,598.57
10/06	4493	NAPA	Dish Washer Hose	$ 21.99	$ 282,620.56
10/06	4494	Pomasl	94441 Flashlights	$ 170.00	$ 282,790.56
XX/XX	4495	VOID	VOID	$ 0.00	$ 282,790.56
10/06	4496	Verizon	Internet	$ 80.02	$ 282,870.58
10/06	4497	WPS	Electricity	$ 208.71	$ 283,079.29
11/02	EFT	Alarm Payments	Security System	$ 63.29	$ 283,142.58
XX/XX	4498	VOID	VOID	$ 0.00	$ 283,142.58
11/21	4499	Baumgart Waste	Waste Hauling	$ 68.00	$ 283,210.58
11/21	4500	Brad Hartwig	Laptop Sleeves	$ 72.95	$ 283,283.53
11/21	4501	Car Quest	Truck Supplies	$ 734.69	$ 284,018.22
11/21	4502	Carkelsy	October 2023 Truck Fuel	$ 228.54	$ 284,246.76
11/21	4503	County Market	October 2023 Food	$ 53.78	$ 284,300.54
11/21	4504	Doug Sann	See Below	$ 263.16	$ 284,563.70
			Donuts -------- $ 9.98		
			Step Ladder --- $253.18		
11/21	4505	Frontier	Telephone	$ 213.65	$ 284,777.35
	4506	OUTSTANDING	OUTSTANDING	$ OUTSTANDING	$ 284,777.35
11/21	4507	Jennifer Hartwig	Batteries For Helmet Light	$ 36.78	$ 284,814.13
11/21	4508	Merrill Chamber of Commerce	2024 Membership Dues	$ 250.00	$ 285,064.13
11/21	4509	Nick Krzanowski	Health Club Reimbursement	$ 234.00	$ 285,298.13
11/21	4510	Pomasl	See Below	$ 2,128.41	$ 287,426.54
			Annual Pump Test - $ 550.00		
			Engine Repair ---- $1,578.41		
11/21	4511	Pomps	500122505 - Tires	$ 6,042.65	$ 293,469.19
11/21	4512	Verizon	Internet	$ 80.02	$ 293,549.21
11/21	4513	Vorpahl Fire & Safety	AED	$ 1,763.00	$ 295,312.21
11/21	4514	WPS	Electricity	$ 267.58	$ 295,579.79
12/04	EFT	Alarm Payments	Security System	$ 63.29	$ 295,643.08
12/19	4515	Baumgart Waste	Waste Hauling	$ 68.00	$ 295,711.08
12/19	4516	Carkelsy	Fuel	$ 42.00	$ 295,753.08
12/19	4517	City of Merrill	Truck Maintenance/Repair	$ 515.46	$ 296,268.54
12/19	4518	Frontier	Telephone	$ 213.23	$ 296,481.77
12/19	4519	L & L Propane	LP Gas 12/4/23 Fill	$ 560.17	$ 297,041.94
12/19	4520	Lori Wendt	Reimburse For Stamps and Pizza	$ 167.54	$ 297,209.48
	4521	OUTSTANDING	OUTSTANDING	$ OUTSTANDING	$ 297,209.48
12/19	4522	Rural Insurance	Insurance	$ 11,352.00	$ 308,561.48
12/19	4523	Tweet Garot	Boiler Repair	$ 1,866.53	$ 310,428.01
12/19	4524	Verizon	Internet	$ 80.02	$ 310,508.03
12/19	4525	VIP Office Supplies	Toner For Printer	$ 82.99	$ 310,591.02
12/19	4526	WPS	Electricity	$ 265.90	$ 310,856.92

2023 RECEIPTS/CREDITS - PRVFD GENERAL ACCOUNT

2023	#	FROM	FOR	$$	YTD TOTAL
01/12	XXXX	Town of Pine River	½ of 2023 Budget	$ 25,000.00	$ 25,000.00
03/03	XXXX	FEMA Treas 310 Misc Pay V00177532700700	Grant Money	$ 811.00	$ 25,811.00
03/21	XXXX	FEMA Treas 310 Misc Pay V00177532700700	Grant Money	$ 119,672.00	$ 145,483.00
04/19	XXXX	Ruder Ware/Remington 2023 Grant	Grant	$ 4,000.00	$ 149,483.00
05/24	XXXX	State of Wisconsin	FFP Grant	$ 3,727.20	$ 153,210.20
06/06	XXXX	FEMA Treas 310 Misc Pay V00177532700700	Grant Money	$ 87,779.85	$ 240,990.05
06/26	XXXX	Town of Pine River	For Grant Fire Apparatuses Shortfall	$ 35,000.00	$ 275,990.05
07/06	XXXX	Rural Mutual Insurance Company	Workers Compensation Dividend	$ 220.00	$ 276,210.05
07/21	XXXX	Town of Pine River (Above Check Was A Direct Deposit From State of Wisconsin Into Town of Pine River General Account)	State Fire Dues Distribution	$ 6,909.13	$ 283,119.18
10/06	XXXX	Town of Pine River	Balance of 2023 Budget	$ 25,000.00	$ 308,119.18
11/06	XXXX	Fire Dept Fund Raising Account	Grant Shortfall	$ 35,000.00	$ 343,119.18
12/22	XXXX	Cindee Kufahl	AED - In Memory of Mike Kufahl	$ 1,763.00	$ 344,882.18

12/31/23 BANK BALANCE - $38,593.81

12/31/23 TRUE BALANCE WOULD BE $38,511.31 IF ALL CHECKS WRITTEN 12/31/23 AND BEFORE WOULD HAVE CLEARED THE BANK
OUTSTANDING CHECKS IN THE AMOUNT OF $82.50 WRITTEN 12/31/23 AND BEFORE ARE:

11/21	4506	Gene Emmer	Food For Maintenance Nights	$ 69.00	$ 69.00
12/19	4521	Marquardt Stamp & Sign	Fire Department Tags	$ 13.50	$ 82.50

2023 CHECKS/DEBITS - FIRST RESPONDERS ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/23 - $3,698.54

2023	#	TO	FOR	$$	YTD TOTAL
02/19	1679	Andrew Grawien	2022 Calls	$ 100.00	$ 100.00
02/19	1680	John Uttech	2022 Calls	$ 400.00	$ 500.00
02/19	1681	Marilyn Zastrow	2022 Calls	$ 130.00	$ 630.00
02/19	1682	Mark Handlin	2022 Calls	$ 20.00	$ 650.00
02/19	1683	Michael Caylor	2022 Calls	$ 160.00	$ 810.00
XX/XX	1684	VOID	VOID	VOID	$ 810.00
02/19	1685	Sharon Uttech	2022 Calls	$ 240.00	$ 1,050.00
02/19	1686	Val Caylor	2022 Calls	$ 60.00	$ 1,110.00
03/22	XXXX	Nicolet Bank	Adjustment of 2/24/23 Deposit	$ 0.25	$ 1,110.25
03/25	1687	NTC	Refresher Class	$ 1,200.00	$ 2,310.25
05/16	1688	Michael Caylor	EMT Refresher Class	$ 147.95	$ 2,458.20
06/20	1689	Iamresponding	Renewal 2023	$ 305.00	$ 2,763.20
07/18	1690	Marilyn Zastrow	EMR Recert Application Fee	$ 18.00	$ 2,781.20
08/15	1691	The Uniform Shoppe	Blauer Hi-Vis Jacket	$ 1,406.83	$ 4,188.03
08/29	1692	National Registry of EMT's	2023 Renewal	$ 36.00	$ 4,224.03
12/19	1693	Vorpahl Fire & Safety	Powerheat Adult Electrode Pads	$ 240.00	$ 4,464.03

2023 RECEIPTS/CREDITS - FIRST RESPONDERS ACCOUNT

2023	#	FROM	FOR	$$	YTD TOTAL
01/12	XXXX	Town of Pine River	½ of 2023 Budget	$ 2,000.00	$ 2,000.00
02/24	XXXX	Nicolet Bank	Bank Error Deposit - ???	$ .25	$ 2,000.25
10/06	XXXX	Town of Pine River	Balance of 2023 Budget	$ 2,000.00	$ 4,000.25

12/31/23 BANK BALANCE - $3,234.76

NO OUTSTANDING CHECKS

Pine River Fire Department Member List
2023

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

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

Thank you, 2023 donors, for your support of the Pine River Volunteer Fire Department!

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

Elite Carriers
Northwoods Evergreen
Fabiano Brothers
Z's Fork Horners
Rick Langbecker
Hilltop HiLiners
GreenBay Packers
Crooked Queen
Derrick Sukow
Fireworks Depot
ABG Masonry Inc
Pam & Gene Emmer
Schleif Sugar Bush
Chips Hamburgers
Eagles Club
Rick Stine
Courtside Furniture
Robin Sanford
X to C Inn
Hugo's
Lebakkens
The Pizza Shop
365 Powersports
Northstar Restoration
Frokjer Law Office
Utopia Salon
Red Cross
Oak Park Dental

Able Distributing
Affordable Refrigeration, LLC
School House Unique
Midas of Wausau
Karen Schreiber
Gene Williams
Merrill Sheet Metal Works
Central Wisconsin Evergreen
Life Link Helicopter
Power House Lawn & Leisure
SGS Environmental & Snow Removal
Lange Home Construction
CrossBridge Community Bank
Ray & Marilyn Zastrow
Rod's Towing & Service
Donna Schwichtenberg
Katrina Woller
Dragonfly Designs
Central Garden & Pet Co
Merrill Tool & Jet
Norm & Linda Luedtke
Imperial Industries
Jewell Firewood & Processing
Johnson's Gifts
Lincoln County Tavern League
Cimino's Gun & Archery
Grace & Sophies Pumpkin Patch
Taylor Stine Funeral Home

Karen Theil
Doug Sann
Toni Smith
Bill's Bar
Car Quest
Pine Ridge Mobile
Pomasl
Schut's Country Inn
Bob & Wendy Lass
Rob & Gail Daley
Jeff & Kim Zettler
FreMarq
In & Out Liquor
Napa
Trophy Bar
All Aboard Bar
Klugs Country Gold
Roy Ewoldt/Vyron
Gruett Construction
McDonalds
The Dugout
Norman Electric
Hub Inn
Wal-Mart
Taylor Insulation
Sawmill Brewing Co
S&S Bar
Zillman's Meats

Upcoming Annual Pig Roast Open House
Saturday, October 5th, 2024!