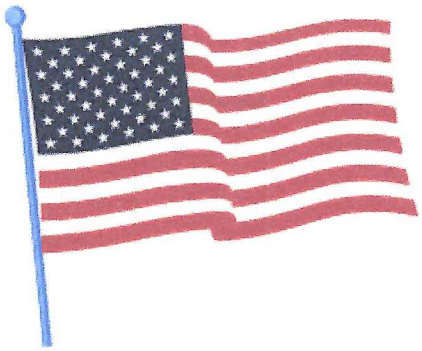

Town of Pine River

Lincoln County, Wisconsin

2021

Annual Report of the Town Board of Audit

January 1, 2021 - December 31, 2021

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

	2019	2020	2021
REVENUE			
Town Levy	$ 332,044.00	$ 334,742.00	$ 337,130.00
General Obligation Debt Levy	$ -	$ 42,227.00	$ 42,227.00
Transportation Aid	$ 154,855.00	$ 170,347.00	$ 170,347.00
Shared Revenue	$ 79,610.00	$ 94,270.00	$ 93,792.00
TRI Funds	$ -	$ -	$ -
Carry-over from previous year	$ -	$ -	$ -
Licenses and Permits	$ 2,000.00	$ 2,000.00	$ 2,000.00
Town Hall Rental	$ 1,000.00	$ 1,000.00	$ 1,000.00
REVENUE TOTAL	**$ 569,509.00**	**$ 644,586.00**	**$ 646,496.00**
ROADWORK EXPENSES			
Truck Maintenance/Equipment Maintenance	$ 39,000.00	$ 42,500.00	$ 40,000.00
Labor	$ 100,000.00	$ 105,000.00	$ 107,000.00
Gravel	$ 25,000.00	$ 35,000.00	$ 35,000.00
Blacktop/Paving	$ 100,000.00	$ 125,000.00	$ 152,500.00
Sealcoat	$ 50,000.00	$ 50,000.00	$ 25,000.00
Patching	$ 10,009.00	$ 16,359.00	$ 15,269.00
Culverts	$ 10,000.00	$ 10,000.00	$ 10,000.00
Culvert Installation	$ 4,000.00	$ 4,000.00	$ 4,000.00
ROADWORK EXPENSE TOTAL	**$ 338,009.00**	**$ 387,859.00**	**$ 388,769.00**
TOWN EXPENSES			
Fire Department Loan	$ 40,000.00	$ 42,227.00	$ 42,227.00
Fire Department Budget	$ 45,000.00	$ 45,000.00	$ 45,000.00
Town Hall & Town Garage Maintenance	$ 18,000.00	$ 18,000.00	$ 18,000.00
Officer Salaries	$ 35,000.00	$ 35,000.00	$ 38,000.00
Assessor	$ 10,000.00	$ 10,000.00	$ 11,000.00
Elections	$ 2,500.00	$ 7,500.00	$ 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	$ 4,000.00	$ 4,500.00	$ 4,500.00
Advertising	$ 1,500.00	$ 1,500.00	$ 1,500.00
Zoning / Plan Commission	$ 1,000.00	$ 8,500.00	$ 6,500.00
First Responder Budget	$ 4,000.00	$ 4,000.00	$ 4,000.00
Legal Fees	$ 6,000.00	$ 6,000.00	$ 6,000.00
Fire Department Retirement and Salaries	$ 15,000.00	$ 15,000.00	$ 15,000.00
Short Term Loan	$ -	$ -	$ -
TOWN EXPENSE TOTAL	**$ 201,500.00**	**$ 216,727.00**	**$ 217,727.00**
ESCROW FUNDS			
Equipment Fund	$ 30,000.00	$ 40,000.00	$ 40,000.00
Rural Fire Truck Fund	$ -	$ -	$ -
Bridge Fund	$ -	$ -	$ -
ESCROW TOTAL	**$ 30,000.00**	**$ 40,000.00**	**$ 40,000.00**
TOTAL REVENUE	**$ 569,509.00**	**$ 644,586.00**	**$ 646,496.00**
TOTAL EXPENSE	**$ 569,509.00**	**$ 644,586.00**	**$ 646,496.00**

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

2021 Financial Statement for the Town of Pine River
Lincoln County, Wisconsin

Fiscal Year January 1, 2021 through December 31, 2021

Escrow Funds	1/1/21 Balance	Deposits	Interest	Withdrawals	12/31/21 Balance
Bridge	40,791.48	0.00	39.19	0.00	40,830.67
Shop Equipment	0.47	44,157.00	.88	35,000.00	9,158.35
Fire Equipment	-164.07	2,000.00	.05	0.00	1,835.98
Totals	**$40,627.88**	**$46,157.00**	**$40.12**	**$35,000.00**	**51,825.00**

Tax Collections

Lottery Credit	$13,033.08	Real Estate Taxes 2020 Tax Roll	$948,428.51
Managed Forest Lands	$39,308.36	Real Estate Taxes 2021 Tax Roll	$953,667.65
Mobil Home Taxes	$3,664.11	Tax Roll Overpayments 2020 Tax Roll	$455.06
Personal Property Taxes 2020 Tax Roll	$6,762.18	Tax Roll Overpayments 2021 Tax Roll	$1,479.28
Personal Property Taxes 2021 Tax Roll	$3,705.52	Tax Roll Settlement	$95,232.91

State Revenue

ARPA Grant	$92,998.01	Managed Forest Lands Withdrawal Taxes	$857.48
DNR Recycling Grant	$2,655.69	Lottery & Gaming Credit	$2,384.46
Exempt Computer State Aid Payment	$45.73	Personal Property Aid	$260.07
Fire Dues Distribution	$5,895.69	PILT (payment in lieu of taxes)	$74.67
General Transportation Aid	$170,346.96	Shared Revenue	$94,621.02
Managed Forest Lands Aid	$1,866.34		

Other Revenue

Ackley Road Aid	$3,683.00	Invoices (plowing, sand, culverts, licenses)	$16,150.27
Building Permits	$2,350.00	PRVFD Retirement Fund Reimbursement	$200.00
Dog Licenses - Payments Received	$3,376.00	Recycled Materials Income	$782.75
Equip. Fund Trans. (wood chip. purchase)	35,000.00	Reimbursement (food costs for storm, misc.)	$716.16
Insurance Refund	$729.00	Special Charges; delinquent	$363.95
Interest Earned	$945.59	Town Hall Rental	$1,385.00

Total Revenue $2,503,424.50

Town Board Salary	Salary	Meeting Wage	Mileage Flat Rate	Mileage Reimbursed	Gross
David Breunig, chairman	$6,770.40	$0.00	$999.96	$0.00	$7,770.36
Steve Uttech, supervisor	$4,149.60	$0.00	$999.96	$0.00	$5,149.56
Raymond Zastrow, supervisor	$4,149.60	$0.00	$999.96	$0.00	$5,149.56
Donna Opper, treasurer	$8,695.30	$0.00	$750.00	$0.00	$9,445.30
Amanda Herdt, clerk	$13,522.13	$0.00	$750.00	$0.00	$14,272.13
Hannah Zastrow, constable	$45.00	$0.00	$0.00	$29.12	$45.00
Totals	**$37,332.03**	**$0.00**	**$4,499.88**	**$29.12**	**$41,831.91**

Bank General Checking Balance as of January 1, 2021	**$1,077,352.18**
Minus checks written in 2020 but not cleared until 2021	-$9,563.58
Plus Total Revenue	$2,503,424.50
Minus Total Disbursements	-$2,426,026.40
Plus Checks written in 2021 but not yet cleared	$10,399.40
Bank General Checking Balance as of December 31, 2021	**$1,155,586.10**

Disbursements 2021

Advertising	-$823.94
Assessor	-$10,000.00
Board of Review	-$200.00
Dog Licenses	-$3,240.00
Drug Screening	-$45.00
Election Expense	-$2,672.25
Equipment Fund	-$40,000.00
Equipment Maintenance	-$19,056.41
Equipment Purchase	-$42,800.00
Equipment Rental	-$18,255.00
Fire Department Budget Payments	-$45,000.00
Fire Department Loan	-$42,227.28
Fire Department Retirement Fund	-$12,537.20
Fire Dues Distribution	-$5,895.69
First Responders Budget Payment	-$4,000.00
Food (Annual Meeting & Storm Emergency)	-$928.26
Fuel	-$21,334.42
Insurance Premium	-$13,942.00
Insurance Expense	-$297.48
Legal Fees	-$5,000.00
Lincoln County Highway Department	-$40,327.19
Materials (road)	-$19,594.32
MFL Yield Tax Payment	-$544.77
Mobil Home Tax	-$3,052.15
Office Supplies & Software	-$5,685.30
Paving, Sealcoating & Chip seal	-$207,641.73
Payroll Federal Withholdings	-$37,731.13
Payroll State Withholdings	-$6,991.76
Payroll Wages and Salaries	-$138,156.49
Permits, Fees, Dues	-$1,991.46
Phone / Internet / Postage	-$4,315.67
PILT payments	-$64.06
Planning / Zoning Commission	-$1,555.00
Recycling Expense	-$3,206.20
Road Signs	-$514.56
Roadwork	-$8,800.00
Sales Tax	-$306.91
Supplemental Compensation	-$2,000.00
Tax Levy Liability	-$1,644,871.65
Tax Overpayment	-$2,535.41
Town Hall / Town Garage Maintenance	-$6,709.71
Town Hall Rental Reimbursement	-$60.00
Uniform Allowance	-$300.00
Waste Haul	-$816.00
Total Disbursements	**-$2,426,026.40**

Town of Pine River General Checking Account Receipts

Date	Num	Name	Memo	Amount
01/04/2021	9661	Wisconsin Dept of Transportation	General transportation aid	42,586.74
01/04/2021	9662	Kufahl, Kevin	Inv.# 2020-57 (R9662) Culvert	309.54
01/08/2021	9663	Square 'em Up	Town hall rental 1/8/2021 (non-profit, donation)	25.00
01/16/2021	9664	Gulke, Connie	Town hall rental 1/16/2021	50.00
01/21/2021	9665	Rural Mutual Ins Co	Overpayment premium refund	345.00
01/23/2021	9666	Jaeger, Kraig	Inv.# 2020-56 (R9666) Gravel	177.24
01/21/2021	9667	Wisconsin Dept of Natural Resources	PILT	74.67
01/12/2021	9668	Resident	Deposit: returned item fee (from TPR resident)	5.00
01/29/2021	9669	mBank	Interest earned	254.37
01/29/2021	9670	Town of Pine River	2020 tax roll overpayments	455.06
01/29/2021	9671	Town of Pine River	2020 tax roll personal property taxes	4,082.23
01/29/2021	9672	Town of Pine River	2020 tax roll general property; real estate	814,342.61
01/29/2021	9673	Town of Pine River	2020 tax roll MFL-closed	3,190.08
01/29/2021	9674	Town of Pine River	2020 tax roll MFL-closed; entered after 2004	13,704.22
01/29/2021	9675	Town of Pine River	2020 tax roll MFL-open	814.62
01/29/2021	9676	Town of Pine River	2020 tax roll MFL-open; entered after 2004	311.45
01/29/2021	9677	Town of Pine River	2020 tax roll PFC (forest crop land)	4.00
01/29/2021	9678	Town of Pine River	2021 Dog licenses	1,095.00
01/29/2021	9679	Town of Pine River	2021 Kennel licenses	85.00
02/01/2021	9680	Ackley, Town of	2021 Ackley road aid	2,117.00
02/02/2021	9681	Brown, Leah	Inv.# 2021-02 (R9681) Culvert	226.19
02/02/2021	9682	Merrill, City of	Inv.# 2021-01 (R9682) Plowing/sanding Big Eddy	270.00
02/03/2021	9683	Schreiber Logging	Inv.# 2021-03 (R9683) Culvert	231.05
02/03/2021	9684	Town of Pine River	2021 Dog licenses	160.00
02/03/2021	9685	Town of Pine River	2020 tax roll personal property taxes	1,983.95
02/03/2021	9686	Town of Pine River	2020 tax roll general property tax; real estate	134,085.90
02/03/2021	9687	Town of Pine River	2020 tax roll MFL-closed	845.25
02/03/2021	9688	Town of Pine River	2020 tax roll MFL-closed; entered after 2004	2,499.00
02/03/2021	9689	Town of Pine River	2020 tax roll MFL-open; entered after 2004	346.80
02/03/2021	9690	Town of Pine River	2020 tax roll PFC (forest crop land)	108.80
02/04/2021	9691	Deer Run Pine River, LLC	Mobile home permit fee; Dec. 2020	322.37
02/16/2021	9692	Town of Pine River	2021 dog licenses	60.00
02/18/2021	9693	Town of Pine River	Deposit: returned item fee	5.00
02/18/2021	9694	Town of Pine River	2021 dog licenses	30.00
02/21/2021	9695	Wise Guys Trucking	Town hall rental 2/21/21 (Becky Wise)	50.00
02/21/2021	9696	Town of Pine River	2021 Kennel Licenses & 2 dog licenses	55.00
02/23/2021	9697	Deer Run Pine River, LLC	Mobile home permit fee; balance of Dec. 2020	11.00
02/23/2021	9698	Deer Run Pine River, LLC	Mobile home permit fee; Jan. 2021	337.95
02/25/2021	9699	Square 'em Up	Town hall rental 2/12/21	50.00
02/25/2021	9700	Town of Pine River	2021 dog license	10.00
02/25/2021	9701	Rural Mutual Ins Co	Audit refund	92.00
02/25/2021	9702	Rural Mutual Ins Co	Special dividend credit	292.00
02/26/2021	9703	mBank	Interest earned	205.33
03/01/2021	9704	Shirley D'Amico	Town hall rental 2/27/21	50.00
03/01/2021	9705	Town of Pine River	2021 dog license	30.00
03/01/2021	9706	Olund, Troy	Inv.# 2020-49 (R9706) Gravel and driveway grade	194.00
03/02/2021	9707	Town of Pine River	2021 dog licenses	20.00
03/02/2021	9708	Pine River Volunteer Fire Dept	Retirement catch up	200.00
03/04/2021	9709	Town of Pine River	2021 dog licenses	90.00
03/05/2021	9710	Town of Pine River	2021 dog license	10.00

Town of Pine River General Checking Account Receipts

Date	Num	Name	Memo	Amount
03/09/2021	9711	Town of Pine River	2021 dog license	30.00
03/09/2021	9712	Deer Run Pine River, LLC	Mobile home permit fee; Feb. 2021	307.87
03/10/2021	9713	Town of Pine River	2021 dog license	10.00
03/10/2021	9714	Town of Pine River	2021 kennel license	35.00
03/11/2021	9715	Deer Run Pine River, LLC	Inv.# 2021-05 (R9715) Annual mobile home license 2020 & 2021	300.00
03/12/2021	9716	North Woods	Refund #293202	45.64
03/16/2021	9717	Zastrow, Marilyn	2021 dog license	30.00
03/22/2021	9718	Town of Pine River	2021 dog licenses (6)	100.00
03/22/2021	9719	Wisconsin Dept of Revenue	Mobile home monthly permit fee lottery & gaming credit	2,384.46
03/23/2021	9720	Merrill, City of	Inv.# 2021-04 (R9720) Plow & sand Big Eddy	405.00
03/24/2021	9721	Town of Pine River	2021 dog licenses	30.00
03/27/2021	9722	Town of Pine River	2021 dog licenses (10)	120.00
03/29/2021	9723	Square 'em Up	Town hall rental 3/19/21	50.00
03/30/2021	9724	Town of Pine River	2021 dog licenses	170.00
03/31/2021	9725	Town of Pine River	2021 dog licenses	70.00
03/31/2021	9726	mBank	Interest earned	93.40
04/05/2021	9727	Wisconsin Dept of Transportation	General transportation aid	42,586.74
04/05/2021	9728	Podgorski Grain Farms	Town hall rental 4/4/21 (Podgorski Family)	50.00
04/06/2021	9729	Anderson, Christopher	Accessory building permit	50.00
04/06/2021	9730	Baatke, Dave	Accessory building permit (& Sue)	50.00
04/12/2021	9731	Terx Shredding & Recycling Co LLC	Scrap	266.40
04/14/2021	9732	Lincoln County	Lottery credit	13,033.08
04/17/2021	9733	Square 'em Up	Town hall rental 4/9/21	50.00
04/17/2021	9734	Linda Koenig	Town hall rental 4/17/21	50.00
04/17/2021	9735	Deer Run Pine River, LLC	Mobile home permit fee; Mar 2021	307.87
04/19/2021	9736	Wisconsin Public Service	Utility permit	50.00
04/28/2021	9737	Ackley, Town of	Ackley Road aid (correction from prior years)	1,566.00
04/30/2021	9738	mBank	Interest earned	88.36
05/01/2021	9739	Mathis, Darlene	Town hall rental 5/1/21	50.00
05/03/2021	9740	Wisconsin Dept of Revenue	Personal property aid	260.07
05/10/2021	9741	Deer Run Pine River, LLC	Mobile home permit fee; Apr 2021	266.83
05/13/2021	9742	Bill's Bar	Inv.# 2021-06 (R9742) Liquor licenses	255.00
05/15/2021	9743	Linda Koenig	Town hall rental 5/15/21	50.00
05/16/2021	9744	Jamie Lemke	Town hall rental 5/16/21 (& Cynthia Jaeger)	50.00
05/22/2021	9745	Mathis, Darlene	Town hall rental 5/22/21	50.00
05/23/2021	9746	Pathway Fellowship Church	Town hall rental 5/23/21	50.00
05/24/2021	9747	Wisconsin Dept of Natural Resources	2021 Recycling grant	2,655.69
05/26/2021	9748	Baumann, Melissa	Inv.# 2021-08 (R9748) Sunset Hollow liquor licenses	210.00
05/27/2021	9749	Elite Carriers	Inv.# 2021-16 (R9749) Salt & sand	350.00
05/28/2021	9750	Tyler Fandrey	Principal structure permit	150.00
05/28/2021	9751	Baumann, Jesse	Principal structure permit (& Jessica Strom)	150.00
05/28/2021	9752	Heckendorf, John	Inv.# 2021-11 (R9752) Gravel	174.08
05/28/2021	9753	Chism Trail Ranch	Inv.# 2021-14 (R9753) Salt & sand	100.00
05/28/2021	9754	mBank	Interest earned	79.69
06/01/2021	9755	Latzig, Warren	Inv.# 2021-12 (R9755) Plowing driveway	25.00
06/01/2021	9756	Wisconsin Public Service	Utility permit	50.00
06/01/2021	9757	Great Lakes Western, Inc.	Inv.# 2021-15 (R9757) Salt & sand	100.00
06/01/2021	9758	Hogenmiller, Tim	Inv.# 2021-13 (R9758) Plowing	25.00
06/01/2021	9759	Chism Trail Ranch	Inv.# 2021-07 (R9759) Liquor license	85.00
06/16/2021	9760	Anderson, Christopher	Inv.# 2021-10 (R9760) 3" breaker	371.36

Town of Pine River General Checking Account Receipts

Date	Num	Name	Memo	Amount
06/16/2021	9761	Wisconsin Dept of Natural Resources	Lands entered under MFL ($1,858.34) & FCL ($8.00)	1,866.34
06/22/2021	9762	Deer Run Pine River, LLC	Mobile home permit fee; May 2021	279.14
06/22/2021	9763	Weaver, Elton	2021 dog license	65.00
06/22/2021	9764	Linda Koenig	Town hall rental 6/19/21 (Living Church of God)	50.00
06/25/2021	9765	Wisconsin Dept of Revenue	Federal grant payment (1st 1/2)	92,998.01
06/25/2021	9766	Wunsch, Bill	Inv.# 2021-17 (R9766) Operator licenses (2)	20.00
06/30/2021	9767	mBank	Interest earned	88.78
07/06/2021	9768	Wisconsin Dept of Transportation	General transportation aid	42,586.74
07/08/2021	9769	Tim Wagenaar	Dog license	25.00
07/10/2021	9770	Deer Run Pine River, LLC	Mobile home permit fee; Jun 2021	305.81
07/16/2021	9771	Wisconsin Dept of Natural Resources	Fire dues distribution for TPRVFD	5,895.69
07/17/2021	9772	Pikes Peak Lodge LLC	2020 personal property taxes; 2nd installment	386.00
07/17/2021	9773	Linda Koenig	Town hall rental 7/17/21 (Living Church of God)	50.00
07/26/2021	9774	Wisconsin Dept of Revenue	Exempt computer aid	45.73
07/26/2021	9775	Wisconsin Dept of Revenue	Shared revenue	14,068.80
07/27/2021	9776	Skic, Mark & Nina	Inv.# 2021-20 (R9776) Culvert & band	334.65
07/27/2021	9777	Dennis Kleinschmidt	Inv.# 2021-22 (R9777) Gravel	189.90
07/30/2021	9778	Gebhard, Rick	Inv.# 2021-23 (R9778) Granite	789.14
07/30/2021	9779	mBank	Interest earned	77.36
07/31/2021	9780	Michael Kufahl	Inv.# 2021-19 (R9780) Gravel	174.08
08/02/2021	9781	Novitzke, Edward & Molly	2020 personal property taxes; 2nd installment	310.00
08/03/2021	9782	Kirst, Joe & Amy	Accessory building permit	50.00
08/03/2021	9783	James Jr. & Kayla Gabler	Accessory building permit	50.00
08/03/2021	9784	Wireless Group Consultants LLC	Tower collocation permit	500.00
08/08/2021	9785	Buntrock, Milton & Marion	Town hall rental 8/8/21	50.00
08/09/2021	9786	Deer, Randy	Inv.# 2021-18 (R9786) Culvert	169.64
08/18/2021	9787	Lori Hehling	2021 dog licenses (2)	20.00
08/19/2021	9788	Weinkauf, Chris	Town hall rental 8/7/21 (& Wendi Racing LLC)	50.00
08/19/2021	9789	Lincoln County	2020 Tax roll Final Settlement	95,232.91
08/25/2021	9790	Gustke, Boyd	2021 dog license & $50 overpayment (& Dorinda)	65.00
08/27/2021	9791	Zastrow, Ray & Marilyn	Inv.# 2021-21 (R9791) Gravel	180.00
08/27/2021	9792	Terx Shredding & Recycling Co LLC	Culverts	346.15
08/27/2021	9793	Deer Run Pine River, LLC	Mobile home permit fee; Jul 2021	330.51
08/28/2021	9794	Linda Koenig	Town hall rental 8/28/21 (Living Church of God)	50.00
08/31/2021	9795	mBank	Interest earned	11.38
09/03/2021	9796	Rob & Gail Daley	Town hall rental 9/3/21	50.00
09/07/2021	9797	Thomas Weinkauf	Principal structure permit	150.00
09/07/2021	9798	North Wisconsin Homes Inc.	Principal structure permit for Kirst	100.00
09/07/2021	9799	Jones and Jones LLC	Principal structure permit	150.00
09/03/2021	9800	mBank	Interest earned	0.71
09/08/2021	9801	Town of Pine River	From Equip Fund for purchase of wood chipper	35,000.00
09/10/2021	9802	Deer Run Pine River, LLC	Mobile home permit fee; Aug. 2021	322.09
09/11/2021	9803	Becky Wise	Town hall rental 9/11/21 (Living Church of God)	50.00
09/16/2021	9804	Paul Lutheran, Saint	Liquor license (picnic)	10.00
09/21/2021	9805	Terx Shredding & Recycling Co LLC	Sheet iron & banding	170.20
09/25/2021	9806	Carol Hommerding	Town hall rental 9/25/21 (overpayment of $10)	60.00
09/26/2021	9807	Pine River Volunteer Fire Dept	Liquor license (picnic)	10.00
09/26/2021	9808	Pine River Volunteer Fire Dept	Storm damage food reimbursement	660.52
09/30/2021	9809	Wisconsin Public Service	Utility permit	125.00
09/30/2021	9810	Nicolet Bank	Interest earned	8.51

Town of Pine River General Checking Account Receipts

Date	Num	Name	Memo	Amount
10/04/2021	9811	Wisconsin Dept of Transportation	General transportation aid	42,586.74
10/05/2021	9812	William & Laurie Dolan	Accessory building permit	50.00
10/05/2021	9813	Stanley & Sherrie Podgorski	Pole barn addition permit	75.00
10/05/2021	9814	Koehler, Mike	Accessory building permit (& Jessica)	50.00
10/11/2021	9815	Blake, Steve	Inv.# 2021-24 (R9815) Gravel & grading	400.00
10/11/2021	9816	Deer Run Pine River, LLC	Mobile home permit fee; Sep. 2021	314.11
10/14/2021	9817	Wisconsin Dept of Natural Resources	Managed Forest Law Withdrawal Taxes	857.48
10/29/2021	9818	Nicolet Bank	Interest earned	8.56
11/03/2021	9819	Eckardt, Dale	Principal structure permit (& Teresa)	150.00
11/06/2021	9820	Becky Wise	Town hall rental 11/5 & 11/6/21 (& Amanda & Mark Sandor)	100.00
11/10/2021	9821	Gruett Construction	Principal structure permit for Owen	150.00
11/10/2021	9822	Holli Radtke	Accessory building permit (& Erik)	50.00
11/10/2021	9823	Chism Trail Ranch	Accessory building permit	50.00
11/10/2021	9824	Deer Run Pine River, LLC	Mobile home permit fee; Oct 2021	314.11
11/15/2021	9825	Wisconsin Dept of Revenue	Shared revenue	80,552.22
11/15/2021	9826	Lincoln County	Delinquet 2018 tax roll special charges	363.95
11/18/2021	9827	Christian, Jerome	Inv.# 2021-27 (R9827) Gravel	379.80
11/18/2021	9828	Keith Duley	Inv.# 2021-29 (R9828) Culvert	341.19
11/18/2021	9829	Stanley Schiher	Inv.# 2021-31 (R9829) Gravel	189.90
11/19/2021	9830	Borelli, Tony & Debra	Inv.# 2021-30 (R9830) Gravel	379.80
11/19/2021	9831	Michael Kufahl	Inv.# 2021-25 (R9831) Gravel	379.80
11/20/2021	9832	Hogenmiller, Tim	Inv.# 2021-47 (R9832) Culvert	870.38
11/20/2021	9833	Dennis Opper	Inv.# 2021-44 (R9833) End loader	60.00
11/20/2021	9834	Holli Radtke	Inv.# 2021-58 (R9834) Culvert	341.19
11/23/2021	9835	Weinkauf, Chad & Becky	Inv.# 2021-36 (R9835) Gravel	379.80
11/23/2021	9836	Rhyner, Dennis	Inv.# 2021-43 (R9836) Gravel	759.60
11/25/2021	9837	Westfork Services	Town hall rental 11/25/21 (Tim Schmidt)	50.00
11/26/2021	9838	Dennis Brandner	Inv.# 2021-41 (R9838) Culvert & back hoe	244.80
11/26/2021	9839	Philip Jaeger	Inv.# 2021-46 (R9839) Gravel	759.60
11/26/2021	9840	Schleif, Darrin & Chelsey	Inv.# 2021-52 (R9840) Grade field road	40.00
11/26/2021	9841	Vertz, Arlene	Inv.# 2021-55 (R9841) Sand	56.97
11/27/2021	9842	Wendorf Construction	Inv.# 2021-38 (R9842) Granite (w/ same check also pd. Inv.# 202	1,139.40
11/27/2021	9842	Wendorf, David	Inv.# 2021-37 (R9842) Gravel (w/ same check also pd. Inv.# 2021	412.51
11/30/2021	9843	Nicolet Bank	Interest earned	9.05
12/03/2021	9844	Yellstorm, Louis	Inv.# 2021-45 (R9844) Gravel, culvert & back hoe	448.63
12/07/2021	9845	Podgorski Grain Farms	Inv.# 2021-50 (R9845) Grading field road & brush mower	405.00
12/07/2021	9846	Weinkauf, Ray.	Inv.# 2021-56 (R9846) Gravel	189.90
12/07/2021	9847	Hagedorn, John	Inv.# 2021-54 (R9847) Street sign	50.64
12/07/2021	9848	Michael Wiederhoeft	Inv.# 2021-28 (R9848) Sand & culvert	410.18
12/10/2021	9849	Deer Run Pine River, LLC	Mobile home permit fee; Nov. 2021	244.45
12/13/2021	9850	Dave Duley	Inv.# 2021-42 (R9850) Culvert & back hoe	256.96
12/15/2021	9851	Herdt, Shane	Inv.# 2021-34 (R9851) Granite (partial payment)	250.00
12/20/2021	9852	Jake Shultz	Inv.# 2021-49 (R9852) Culvert	133.56
12/20/2021	9853	Lacey James	Town hall rental 12/18/21 (& Zion McKinney & Kirstin Wanie)	50.00
12/22/2021	9854	Opper, Casey	Inv.# 2021-32 (R9854) Gravel	379.80
12/25/2021	9855	Jirovec, Wayne & Kathy	Town hall rental 12/25/21	50.00
12/26/2021	9856	Zimmerman, Alan & Diane	Town hall rental 12/26/21	50.00
12/29/2021	9857	Deer Run Pine River, LLC	2022 annual mobile home license	100.00
12/29/2021	9858	Gruett, Dustin	Inv.# 2021-51 (R9858) Culverts & bands	615.09
12/31/2021	9859	Simon, Chris	Inv.# 2021-57 (R9859) Gravel	189.90

Town of Pine River General Checking Account Receipts

Date	Num	Name	Memo	Amount
12/31/2021	9860	Wisconsin Public Service	Utility permit	50.00
12/31/2021	9861	Nicolet Bank	Interest earned	20.09
12/31/2021	9862	Town of Pine River	2021 General property tax, personal property	3,705.52
12/31/2021	9863	Town of Pine River	2021 General property tax, real estate	953,667.65
12/31/2021	9864	Town of Pine River	2021 MFL-closed	4,140.14
12/31/2021	9865	Town of Pine River	2021 MFL-closed entered after 2004	12,932.23
12/31/2021	9866	Town of Pine River	2021 MFL-open	173.70
12/31/2021	9867	Town of Pine River	2021 MFL-open entered after 2004	238.07
12/31/2021	9868	Town of Pine River	2021 tax roll overpayments	1,479.28
12/31/2021	9869	Town of Pine River	2022 dog licenses	920.00
12/31/2021	9870	Town of Pine River	2022 kennel license	41.00
				2,503,424.50

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
01/05/2021	E-pay	IRS	39-6006055 QB Tracking # 784211746	-4,551.94
01/05/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 784382746	-917.41
01/05/2021	E-pay	mBank	Deposit returned item fee	-5.00
01/23/2021	E-pay	Wisconsin Dept of Revenue	Sales tax 4th quarter 2020 (Form ST-12 WI Sales & Use)	-306.91
02/09/2021	E-pay	IRS	39-6006055 QB Tracking # -1542054042	-2,829.49
02/09/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1541758042	-524.69
02/09/2021	E-pay	mBank	Deposit returned item fee	-5.00
02/12/2021	E-pay	Wal-Mart	Town checks order (1,000)	-91.81
03/01/2021	E-pay	IRS	39-6006055 QB Tracking # -536760042	-2,963.24
03/01/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -536681042	-555.99
04/05/2021	E-pay	IRS	39-6006055 QB Tracking # 1790834450	-2,757.62
04/05/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1791130450	-499.99
05/04/2021	E-pay	IRS	39-6006055 QB Tracking # -559991846	-2,842.79
05/04/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -559902846	-496.62
06/01/2021	E-pay	IRS	39-6006055 QB Tracking # 368395154	-3,366.22
06/01/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 368445154	-585.53
07/06/2021	E-pay	IRS	39-6006055 QB Tracking # 1656317154	-2,815.79
07/06/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1656325154	-525.59
08/02/2021	E-pay	IRS	VOID: 39-6006055 QB Tracking # -81826338	0.00
08/02/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -81757338	-780.23
08/10/2021	E-pay	IRS	39-6006055 QB Tracking # -491224142	-3,967.64
09/08/2021	E-pay	IRS	39-6006055 QB Tracking # 1336948662	-3,400.41
09/08/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1337013662	-589.31
10/07/2021	E-pay	IRS	39-6006055 QB Tracking # -1535075634	-2,795.44
10/07/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # -1534916634	-504.86
11/09/2021	E-pay	IRS	39-6006055 QB Tracking # 1826213858	-2,767.47
11/09/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1826252858	-507.14
12/06/2021	E-pay	IRS	39-6006055 QB Tracking # 1034968366	-2,673.08
12/06/2021	E-pay	Wisconsin Dept of Revenue	036-0000107582-03 QB Tracking # 1035100366	-504.40
12/28/2021	E-pay	Nicolet Bank	Redeposited item fee	-5.00
12/31/2021	E-pay	Nicolet Bank	Returned item fee	-10.00
01/01/2021	15677	Baughan, Loretta A.	Wages	-383.37
01/01/2021	15678	Breunig, David	Wages	-597.99
01/01/2021	15679	Hartwig, Anthony J	Wages	-69.26
01/01/2021	15680	Herdt, Amanda J	Wages	-964.46
01/01/2021	15681	Opper, Donna M	Wages	-554.79
01/01/2021	15682	Uttech, John S	Wages	-184.70
01/01/2021	15683	Uttech, Steve J	Wages	-386.30
01/01/2021	15684	Wendt, Lori A	Wages	-69.26
01/01/2021	15685	Zastrow, Marilyn F	Wages	-180.31
01/01/2021	15686	Zastrow, Raymond	Wages	-396.30
01/01/2021	15687	Jeb Steckbauer	Tax Overpayment - 2020 Roll	-47.12
01/02/2021	15688	Terri Knorr	Tax Overpayment - 2020 Tax Roll	-10.00
01/13/2021	15689	Northcentral Technical College	2020 Tax Levy	-78,188.91
01/13/2021	15690	Merrill Area Public Schools	2020 Tax Levy	-533,407.56
01/13/2021	15691	Lincoln County Treasurer	2020 Tax Levy	-362,539.57
01/14/2021	15692	Bayer, Thomas A	Wages: 12/27/20 - 1/9/21	-1,482.23
01/14/2021	15693	Opper, Brian A	Wages: 12/27/20 - 1/9/21	-1,671.15
01/14/2021	15694	Gruna, Christopher H	Wages	-107.35

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
01/14/2021	15695	Metz, Greg	Wages	-270.12
01/14/2021	15696	Alissa Brewer & Nicholas Casper	Tax Overpayment - 2020 Tax Roll	-66.21
01/15/2021	15697	BMO Harris Bank N.A.	Acct. #0199; Intuit 31.65	-31.65
01/15/2021	15698	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
01/15/2021	15699	Ford, Jerrod & Jesirae	Tax Overpayment - 2020 Tax Roll	-7.97
01/15/2021	15700	Transcendent Technologies	Software Maint. for tax receipting; Inv # m4318	-649.00
01/15/2021	15701	Mid-State Truck Service Inc.	Acct. 16814; Inv.# 227955U; tube, fuel	-31.59
01/15/2021	15702	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-52.97
01/15/2021	15703	Nelson's Power House	Inv #29172; PICCO chain drive link & file packs	-30.85
01/15/2021	15704	Remington Oil Company	Acct. 27913; 206.9 gals. #2 red fuel oil	-434.49
01/15/2021	15705	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-211.11
01/15/2021	15706	River Country Co-op	Cust #883069; Inv.# 265073 gloves & parts	-50.34
01/18/2021	15707	Monique Clark & Shaun Thacker	Tax Overpayment - 2020 Tax Roll	-47.20
01/21/2021	15708	Austin Weidner	Tax Overpayment - 2020 Tax Roll	-45.19
01/21/2021	15709	Baumgart Waste Removal, LLC	Recycling Dec. @ $125/pickup & Dec. waste haul @ $68	-193.00
01/21/2021	15710	Riglemon Appraisal	Professional Fees	-2,500.00
01/21/2021	15711	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-547.32
01/21/2021	15712	United States Postal Service	500 First class stamps, Clerk	-275.00
01/23/2021	15713	Deer, Randall & Tammy	Tax Overpayment - 2020 Tax Roll	-95.71
01/23/2021	15714	Dietzler, Jordyn & Melissa	Tax Overpayment - 2020 Tax Roll	-32.89
01/26/2021	15715	Wright, Brandon or Mylea	Tax Overpayment - 2020 Tax Roll	-149.89
01/28/2021	15716	Bayer, Thomas A	Wages: 1/10/21 - 1/23/21	-1,418.02
01/28/2021	15717	Opper, Brian A	Wages: 1/10/21 - 1/23/21	-1,707.75
01/28/2021	15718	Gruna, Christopher H	Wages: January 2021	-110.82
02/01/2021	15719	Baughan, Loretta A.	Wages	-222.07
02/01/2021	15720	Breunig, David	Wages	-598.00
02/01/2021	15721	Hartwig, Anthony J	Wages	-69.26
02/01/2021	15722	Herdt, Amanda J	Wages	-964.45
02/01/2021	15723	Opper, Donna M	Wages	-554.78
02/01/2021	15724	Uttech, John S	Wages	-184.70
02/01/2021	15725	Uttech, Steve J	Wages	-386.31
02/01/2021	15726	Wendt, Lori A	Wages	-69.26
02/01/2021	15727	Zastrow, Marilyn F	Wages & recycling	-180.32
02/01/2021	15728	Zastrow, Raymond	Wages	-396.31
02/03/2021	15729	Frontier Communications	Acct # 71553636940415805 Phone	-155.16
02/03/2021	15730	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.64
02/03/2021	15731	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,166.38
02/03/2021	15732	Glatfelter Specialty Benefits	PRVFD Retirement fund contribution & $920 admin. fee	-12,537.20
02/08/2021	15733	Lincoln County Treasurer	PILT payment	-23.84
02/08/2021	15734	Merrill Area Public Schools	PILT payment	-35.08
02/08/2021	15735	Northcentral Technical College	PILT payment	-5.14
02/08/2021	15736	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
02/08/2021	15737	Truck Equipment Inc	Cust. #10972; Inv 936971-00 SPNR motor keyed	-278.04
02/09/2021	15738	Lincoln County Treasurer	2020 Tax Levy (Tax Roll Settlement)	-254,518.10
02/09/2021	15739	Merrill Area Public Schools	2020 Tax Levy (Tax Roll Settlement)	-363,006.61
02/09/2021	15740	Northcentral Technical College	2020 Tax Levy (Tax Roll Settlement)	-53,210.90
02/10/2021	15741	Pine River Volunteer Fire Department	Fire Dept. 2021 Budget Payment 1st 1/2	-22,500.00
02/10/2021	15742	Pine River Volunteer Fire Department	First Resp. 2021 Budget Payment 1st 1/2	-2,000.00
02/11/2021	15743	Bayer, Thomas A	Wages: 1/24/21 - 2/6/21	-1,433.04
02/11/2021	15744	Opper, Brian A	Wages: 1/24/21 - 2/6/21	-2,051.78

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
02/11/2021	15745	BMO Harris Bank N.A.	Acct. #0199; Intuit 25.32,Off.Depot 215.22, Walmrt 35.52 Fuller Sales 78.9	-354.99
02/25/2021	15746	Merrill Foto News	Caucus notice (Foto News)	-106.00
02/25/2021	15747	Bayer, Thomas A	Wages: 2/7/21 - 2/20/21	-1,421.37
02/25/2021	15748	Opper, Brian A	Wages: 2/7/21 - 2/20/21	-1,722.38
02/25/2021	15749	Metz, Greg	Wages	-335.92
02/25/2021	15750	River Country Co-op	Cust #883069; Inv.# 265674 parts	-91.80
02/25/2021	15751	Applied Maintenance Supplies & Solutions	Inv.# 7020742662; parts	-110.28
02/25/2021	15752	Riglemon Appraisal	Professional Fees	-2,000.00
02/25/2021	15753	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-60.58
02/25/2021	15754	Baumgart Waste Removal, LLC	Recycling Jan. @ $125/pickup & Jan. waste haul @ $68	-193.00
02/25/2021	15755	Bellin Health	Act# 2635206; annual administrative fee	-45.00
02/25/2021	15756	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-9,010.87
02/25/2021	15757	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-628.57
02/25/2021	15758	Frontier Communications	Acct # 71553636940415805 Phone	-159.74
02/25/2021	15759	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-164.49
02/25/2021	15760	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,211.17
02/25/2021	15761	Superior Chemical Corp	Shop Supplies Inv. #293202, cleaner & sprayer	-128.98
02/25/2021	15762	Gruetzmacher, Jessica	Wages due to 2/16/21 Election (14.75 hrs.)	-147.50
02/25/2021	15763	Donna Hartwig	Wages due to 2/16/21 Election (8.75 hrs.)	-83.13
02/25/2021	15764	Katie Helmstadter	Wages due to 2/16/21 Election (5 hrs.)	-47.50
02/25/2021	15765	Kristen Racine	Wages due to 2/16/21 Election (12.75 hrs.)	-121.13
02/25/2021	15766	Dayton, Ruth	Wages due to 2/16/21 Election (8.75 hrs.)	-83.13
02/25/2021	15767	Herdt, Marie	Wages due to 2/16/21 Election (7 hrs.)	-66.50
02/25/2021	15768	Amanda Herdt	Reimbursement for election workers' meal 2/16/21 (Culvers)	-38.85
03/01/2021	15769	Baughan, Loretta A.	Wages; February	-377.02
03/01/2021	15770	Breunig, David	Wages; February	-597.99
03/01/2021	15771	Hartwig, Anthony J	Wages; February	-69.27
03/01/2021	15772	Herdt, Amanda J	Wages; February	-964.46
03/01/2021	15773	Opper, Donna M	Wages; February	-554.79
03/01/2021	15774	Uttech, John S	Wages; February	-184.70
03/01/2021	15775	Uttech, Steve J	Wages; February	-386.29
03/01/2021	15776	Wendt, Lori A	Wages; February	-69.27
03/01/2021	15777	Zastrow, Marilyn F	Wages; February	-177.30
03/01/2021	15778	Zastrow, Raymond	Wages; February	-396.29
03/11/2021	15779	Bayer, Thomas A	Wages 2/21/21 - 3/6/21	-1,398.02
03/11/2021	15780	Opper, Brian A	Wages 2/21/21 - 3/6/21	-1,649.19
03/11/2021	15781	Donna Opper	Reimbursement of Office Supplies	-37.97
03/17/2021	15782	Pine River Volunteer Fire Dept	FD portion of Rural Mut. ins. prem. & dividend credits	-297.48
03/17/2021	15783	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,693.98
03/17/2021	15784	Mid-State Truck Service Inc.	Acct. 16814; Inv 230568U & 45974, International repairs & parts	-3,872.48
03/17/2021	15785	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
03/17/2021	15786	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Menards 319.95, Walmrt 80.52, Amazon 34.80	-464.81
03/17/2021	15787	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-175.91
03/17/2021	15788	River Country Co-op	Cust #883069; Inv. #295483	-3.79
03/17/2021	15789	Riglemon Appraisal	Professional Fees	-1,000.00
03/17/2021	15790	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-1,433.09
03/25/2021	15791	Bayer, Thomas A	Wages: 3/7/21 - 3/20/21	-1,354.85
03/25/2021	15792	Opper, Brian A	Wages: 3/7/21 - 3/20/21	-1,561.35
03/26/2021	15793	Gruna, Christopher H	Wages: 3/1/21 - 3/26/21	-432.90
03/29/2021	15794	Baumgart Waste Removal, LLC	Recycling Feb. @ $125/pickup & Feb. waste haul @ $68	-193.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
03/29/2021	15795	CNA Surety	Bond Policy #58301902; 5/8/21 thru 5/8/23 (Treas. 20K, Clerk 8K)	-183.60
03/29/2021	15796	Remington Oil Company	Acct. 27913; #2 red fuel oil and motor oil & antifreeze	-997.45
03/29/2021	15797	Michels Materials	Inv #406499; 3/4" dense base	-370.80
03/29/2021	15798	American Welding & Gas, Inc	Acct. # Oxygen	-29.83
03/29/2021	15799	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-519.91
03/29/2021	15800	Brandt Extinguishers	Fire Extinguisher, testing & inspection	-155.00
03/29/2021	15801	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,044.41
03/29/2021	15802	Frontier Communications	Acct # 71553636940415805 Phone	-159.36
03/29/2021	15803	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-155.77
03/29/2021	15804	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-41.97
03/29/2021	15805	Janssen Heating & Cooling	Inv # 24432; LP Gas	-80.00
04/01/2021	15806	Tomahawk Leader	2-year subscription	-65.00
04/01/2021	15807	Baughan, Loretta A.	Wages	-329.81
04/01/2021	15808	Breunig, David	Wages	-597.99
04/01/2021	15809	Hartwig, Anthony J	Wages	-69.26
04/01/2021	15810	Herdt, Amanda J	Wages	-964.45
04/01/2021	15811	Opper, Donna M	Wages	-554.79
04/01/2021	15812	Uttech, John S	Wages	-184.70
04/01/2021	15813	Uttech, Steve J	Wages	-386.31
04/01/2021	15814	Wendt, Lori A	Wages	-69.26
04/01/2021	15815	Zastrow, Marilyn F	Wages and recycling hours	-174.32
04/01/2021	15816	Zastrow, Raymond	Wages	-396.31
04/02/2021	15817	Void	Voided & wrote #15889 5/25/21 (Merrill Area Pub School never received)	0.00
04/03/2021	15818	Void	Voided & wrote #15890 5/25/21 (Merrill Area Pub School never received)	0.00
04/06/2021	15819	Arbys	Election workers' meals	-24.17
04/08/2021	15820	Bayer, Thomas A	Wages 3/21/21 - 4/3/21	-1,339.61
04/08/2021	15821	Opper, Brian A	Wages 3/21/21 - 4/3/21	-1,619.89
04/08/2021	15822	Grund, Steven D.	Wages	-519.46
04/08/2021	15823	Donna Opper	Dog/kennel licenses 2021	-116.50
04/08/2021	15824	Lincoln County Treasurer	Dog/kennel licenses 2021	-2,948.50
04/08/2021	15825	Riglemon Appraisal	Professional Fees	-1,000.00
04/08/2021	15826	Janssen Heating & Cooling	Inv # 24446; LP Gas	-80.00
04/08/2021	15827	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-243.84
04/08/2021	15828	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-18.07
04/08/2021	15829	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Fleet Farm 193.24	-222.78
04/08/2021	15830	Mid-State Truck Service Inc.	Acct. 16814; Inv 459904, International repairs & parts	-1,259.40
04/08/2021	15831	ELM Repair & Refrigeration Inc.	Inv# 45610; 2010 International engine coolant parts & repair	-705.85
04/08/2021	15832	Gruetzmacher, Jessica	Wages due to 4/6/21 Election (15.75 hrs.)	-157.50
04/08/2021	15833	Herdt, Marie	Wages due to 4/6/21 Election (4.5 hrs.)	-42.75
04/08/2021	15834	Diane Zimmerman	Wages due to 4/6/21 Election (8 hrs.)	-76.00
04/08/2021	15835	Dayton, Ruth	Wages due to 4/6/21 Election (14.25 hrs.)	-135.38
04/08/2021	15836	Lokemoen, Kristine	Wages due to 4/6/21 Election (14.25 hrs.)	-135.38
04/08/2021	15837	Donna Hartwig	Wages due to 4/6/21 Election (6.25 hrs.)	-59.38
04/19/2021	15838	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
04/19/2021	15839	Janssen Heating & Cooling	Inv # 24458; LP Gas 20# & 100#	-98.00
04/19/2021	15840	Baumgart Waste Removal, LLC	Recycling Mar. @ $125/pickup & Mar. waste haul @ $68	-193.00
04/19/2021	15841	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-53.43
04/19/2021	15842	River Country Co-op	Cust #883069; Inv. #297042 & 297975-parts	-54.19
04/20/2021	15843	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-410.80
04/20/2021	15844	Schmidt's Septic	Emptying of Holding Tank-Hall	-165.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
04/22/2021	15845	Bayer, Thomas A	Wages 4/4/21 - 4/17/21	-1,403.85
04/22/2021	15846	Opper, Brian A	Wages 4/4/21 - 4/17/21	-1,561.35
04/22/2021	15847	Grund, Steven D.	Wages	-263.20
04/22/2021	15848	Metz, Greg	Wages	-300.60
05/01/2021	15849	Baughan, Loretta A.	Wages	-406.08
05/01/2021	15850	Breunig, David	Wages	-598.00
05/01/2021	15851	Hartwig, Anthony J	Wages	-69.26
05/01/2021	15852	Herdt, Amanda J	Wages	-1,016.84
05/01/2021	15853	Opper, Donna M	Wages	-572.96
05/01/2021	15854	Uttech, John S	Wages	-184.70
05/01/2021	15855	Uttech, Steve J	Wages	-386.30
05/01/2021	15856	Wendt, Lori A	Wages	-69.26
05/01/2021	15857	Zastrow, Marilyn F	Wages	-177.31
05/01/2021	15858	Zastrow, Raymond	Wages	-396.30
05/04/2021	15859	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-155.09
05/04/2021	15860	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,115.76
05/04/2021	15861	Frontier Communications	Acct # 71553636940415805 Phone	-166.69
05/04/2021	15862	Janssen Heating & Cooling	Inv # 24473; LP Gas 100#	-98.00
05/06/2021	15863	Bayer, Thomas A	Wages: 4/18/21 - 5/1/21	-1,345.46
05/06/2021	15864	Opper, Brian A	Wages: 4/18/21 - 5/1/21	-1,561.35
05/06/2021	15865	Metz, Greg	Wages	-106.67
05/06/2021	15866	Uttech, Steve J	Wages for snow plowing	-1,729.53
05/07/2021	15867	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Homestd 107.98, Off Dpt 93.41, CupNCone 38	-266.82
05/07/2021	15868	Grund, Steven D.	Wages	-512.54
05/10/2021	15869	Opper, Brian A	Uniform allowance	-277.05
05/10/2021	15870	Thomas Bayer	Uniform allowance with receipts	-300.00
05/19/2021	15871	Bayer, Thomas A	Wages 5/2/21 - 5/15/21	-1,392.17
05/19/2021	15872	Opper, Brian A	Wages 5/2/21 - 5/15/21	-1,561.35
05/19/2021	15873	Merrill, City of	Cust. #CT-019745 Inv #2021-118; 5 crackseal tar	-6,250.00
05/19/2021	15874	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-11.98
05/19/2021	15875	Multi-Media Channels	Foto News meeting (2) & road bid (1) notices	-197.00
05/19/2021	15876	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-70.01
05/19/2021	15877	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-340.26
05/19/2021	15878	Londerville Steel	Cust ID 4027, Inv# 60332 & 603344 Aquapel & saw cut	-242.40
05/19/2021	15879	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
05/19/2021	15880	Riglemon Appraisal	Professional Fees	-500.00
05/19/2021	15881	Baumgart Waste Removal, LLC	Recycling Apr. @ $125/pickup & Apr. waste haul @ $68	-193.00
05/19/2021	15882	Janssen Heating & Cooling	Inv # 24505; LP Gas 100#	-80.00
05/19/2021	15883	Michels Materials	Inv #409005; 3" dense base	-135.60
05/19/2021	15884	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-127.86
05/19/2021	15885	Wisconsin Towns Association	WTA membership dues 2021-2022	-1,095.00
05/20/2021	15886	Central Wisconsin Wholesale Auto Parts	Inv.# 24764; 55 gal. 15W40 Supreme 7000	-1,098.35
05/20/2021	15887	Remington Oil Company	Acct. 27913; #2 red fuel oil and lead free gas	-897.50
05/25/2021	15888	Void	Misprint	0.00
05/25/2021	15889	Merrill Area Public Schools	2020 Municipality Permit Fee Distribution (replaces check 15817)	-1,953.16
05/25/2021	15890	Merrill Area Public Schools	2020 Mobile Home Lottery Credit (replaces check 15818)	-1,098.99
05/25/2021	15891	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-522.89
05/25/2021	15892	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-148.05
05/25/2021	15893	Abraham Trucking & Excavating, Inc.	Inv. #6644; 21 hrs. compressor rent	-630.00
05/25/2021	15894	Frontier Communications	Acct # 71553636940415805 Phone	-33.75

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
05/25/2021	15895	Rose Hagedorn	Planning Com.: 2/2, 3/2, 4/6, 5/4, 2021	-120.00
05/25/2021	15896	Kathy Gruetzmacher	Planning Com.: 1/5, 2/2, 3/2, 4/6, 5/4, 2021	-150.00
05/25/2021	15897	Merrilee DuPlayee	Planning Com.: 1/5, 2/2, 3/2, 4/6, 5/4, 2021	-150.00
05/25/2021	15898	Darlene Herdt	Planning Com.: 1/5, 2/2, 3/2, 4/6, 5/4, 2021	-150.00
05/25/2021	15899	Loretta Baughan	Planning Com.: 1/5, 2/2, 3/2, 4/6, 5/4, 2021	-150.00
06/01/2021	15900	Zastrow, Raymond	Wages	-396.30
06/01/2021	15901	Zastrow, Marilyn F	Wages	-174.32
06/01/2021	15902	Wendt, Lori A	Wages	-69.26
06/01/2021	15903	Uttech, Steve J	Wages	-386.30
06/01/2021	15904	Uttech, John S	Wages	-184.70
06/01/2021	15905	Opper, Donna M	Wages	-604.34
06/01/2021	15906	Herdt, Amanda J	Wages	-1,108.43
06/01/2021	15907	Hartwig, Anthony J	Wages	-69.26
06/01/2021	15908	Breunig, David	Wages	-597.99
06/01/2021	15909	Baughan, Loretta A.	Wages	-400.05
06/02/2021	15910	Bayer, Thomas A	Wages: 5/16/21 - 5/29/21	-1,319.81
06/02/2021	15911	Opper, Brian A	Wages: 5/16/21 - 5/29/21	-1,715.08
06/03/2021	15912	Service Motor Company	Claas 7' mower	-10,800.00
06/11/2021	15913	Void	Void - misprint	
06/11/2021	15914	Void	Void - misprint	
06/14/2021	15915	UW Green Bay	Clerk Institute training July 12-16, 2021	-489.00
06/17/2021	15916	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43, Cnty Mkt 174.06, Pwr House 56.85	-258.34
06/17/2021	15917	Bayer, Thomas A	Wages 5/30 - 6/12	-1,456.40
06/17/2021	15918	Opper, Brian A	Wages 5/30 - 6/12	-1,641.87
06/24/2021	15919	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
06/24/2021	15920	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-195.66
06/24/2021	15921	Multi-Media Channels	Foto News: clean sweep & BOR initial meeting	-213.66
06/24/2021	15922	VIP Office Supply	Acct. #63694; AT&T answering mach & pens	-33.95
06/24/2021	15923	Riglemon Appraisal	Professional Fees	-500.00
06/24/2021	15924	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-14.97
06/24/2021	15925	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-242.55
06/24/2021	15926	Wisconsin Media	Wausau Daily Herald road bids	-53.28
06/24/2021	15927	Baumgart Waste Removal, LLC	Recycling May @ $125/pickup & May waste haul @ $68	-193.00
06/24/2021	15928	Pomps Tires	Acct. # 5363694, Inv# 500102462; tires, balance & stem	-778.68
06/24/2021	15929	Michels Materials	Inv # 411073; 1 1/4" dense base	-607.28
06/24/2021	15930	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-830.22
06/24/2021	15931	River Country Co-op	Cust #883069; Inv. #290943 & 45, chloride pellets	-112.95
06/24/2021	15932	Miller-Bradford & Risberg, Inc	Inv.#P15960, Equipment parts	-27.77
07/01/2021	15933	Baughan, Loretta A.	Wages	-157.70
07/01/2021	15934	Breunig, David	Wages	-598.00
07/01/2021	15935	Hartwig, Anthony J	Wages	-69.27
07/01/2021	15936	Herdt, Amanda J	Wages	-1,108.41
07/01/2021	15937	Opper, Donna M	Wages	-604.34
07/01/2021	15938	Uttech, John S	Wages	-184.70
07/01/2021	15939	Uttech, Steve J	Wages	-386.30
07/01/2021	15940	Wendt, Lori A	Wages	-69.27
07/01/2021	15941	Zastrow, Marilyn F	Wages and recycling	-174.30
07/01/2021	15942	Zastrow, Raymond	Wages	-396.30
07/01/2021	15943	Bayer, Thomas A	Wages 6/13/21 - 6/26/21	-1,354.85
07/01/2021	15944	Opper, Brian A	Wages 6/13/21 - 6/26/21	-1,795.60

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
07/06/2021	15945	Frontier Communications	Acct # 71553636940415805 Phone	-61.60
07/06/2021	15946	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-151.63
07/06/2021	15947	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,003.84
07/06/2021	15948	Lincoln County Treasurer	Dog licenses April-June 2021	-59.50
07/06/2021	15949	Donna Opper	Dog licenses April-June 2021	-5.50
07/15/2021	15950	Bayer, Thomas A	Wages 6/27 - 7/10	-1,474.92
07/15/2021	15951	Opper, Brian A	Wages 6/27 - 7/10	-1,861.45
07/15/2021	15952	Grund, Steven D.	Wages	-349.78
07/15/2021	15953	Donna Opper	Signage reimbursement for cancelling recycling 4/10/21	-6.20
07/15/2021	15954	Michels Materials	Inv # 412502; 3/4" dense base	-388.40
07/15/2021	15955	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
07/15/2021	15956	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Service Motor 327.56, WalMrt 55.68	-412.78
07/15/2021	15957	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-313.29
07/15/2021	15958	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-53.34
07/15/2021	15959	Lincoln County Landfill	Inv #13835; garbage	-16.12
07/16/2021	15960	Pine River Volunteer Fire Dept	Fire Dues distribution (state deposited to TPR's acct.)	-5,895.69
07/26/2021	15961	Rent - A - Flash	Inv. # 76618; signs: night arrow (6), grass, cone (4)	-407.16
07/26/2021	15962	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-245.82
07/26/2021	15963	Baumgart Waste Removal, LLC	Recycling Jun.@$200+$125/pickup & Jun. waste @$68	-393.00
07/26/2021	15964	Michels Materials	Inv #413534; 6" clear stone	-526.97
07/26/2021	15965	Meverden Materials Inc.	Pit run gravel	-84.00
07/26/2021	15966	Volm Companies Inc	Cust. # 18206; plastic culvert & coupling	-1,541.13
07/26/2021	15967	Maher Water Corporation	Act 9382; 4, 50# bags salt & sanitize	-87.00
07/26/2021	15968	Riglemon Appraisal	Professional Fees	-500.00
07/26/2021	15969	Lincoln County Treasurer	MFL $371.67 & FCL $1.60	-373.27
07/27/2021	15970	Bauman, Peggy	Town Hall cancellation refund for 4/25 then 8/29/20	-50.00
07/28/2021	15971	Frontier Communications	Acct # 71553636940415805 Phone	-61.49
07/28/2021	15972	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.96
07/28/2021	15973	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,655.52
07/29/2021	15974	Bayer, Thomas A	Wages 7/11/21 - 7/24/21	-1,409.68
07/29/2021	15975	Opper, Brian A	Wages 7/11/21 - 7/24/21	-1,678.47
08/01/2021	15976	Baughan, Loretta A.	Wages	-552.78
08/01/2021	15977	Breunig, David	Wages	-598.00
08/01/2021	15978	Hartwig, Anthony J	Wages	-69.26
08/01/2021	15979	Herdt, Amanda J	Wages	-1,108.42
08/01/2021	15980	Opper, Donna M	Wages	-604.36
08/01/2021	15981	Uttech, John S	Wages	-184.70
08/01/2021	15982	Uttech, Steve J	Wages	-386.30
08/01/2021	15983	Wendt, Lori A	Wages	-69.26
08/01/2021	15984	Zastrow, Marilyn F	Wages	-135.29
08/01/2021	15985	Zastrow, Raymond	Wages	-396.30
08/02/2021	15986	Frokjer Law, LLC	Legal Fees	-5,000.00
08/02/2021	15987	Breunig, Dave	Board of Review attendance	-50.00
08/02/2021	15988	Zastrow, Ray & Marilyn	Board of Review Attendance - Raymond	-50.00
08/02/2021	15989	Steve Uttech	Board of Review Attendance	-50.00
08/02/2021	15990	Amanda Herdt	Board of Review Attendance	-50.00
08/02/2021	15991	Pine River Volunteer Fire Department	First Resp. 2021 Budget Payment 2nd 1/2	-2,000.00
08/12/2021	15992	Bayer, Thomas A	Wages 7/25/21 - 8/7/21	-1,620.89
08/12/2021	15993	Opper, Brian A	Wages 7/25/21 - 8/7/21	-2,322.60
08/12/2021	15994	Grund, Steven D.	Wages	-1,040.26

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
08/12/2021	15995	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Truck Cntry 183.36	-212.90
08/24/2021	15996	Schreiber Logging	Storm cleanup equip. rental: Harvester, Forwarder, Sawer	-11,510.00
08/24/2021	15997	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-220.79
08/24/2021	15998	Michels Materials	Inv #415496 & 416494; 6" clear stone & 3/4 dense base	-1,413.45
08/24/2021	15999	Multi-Media Channels	Foto News: Open Book/BOR	-84.00
08/24/2021	16000	Baumgart Waste Removal, LLC	Recycling Jul.@$200+$125/pickup & Jul. waste @$68	-518.00
08/24/2021	16001	mBank - loan	TPRVFD fire truck loan payment	-3,518.94
08/24/2021	16002	American Asphalt of Wisconsin	Cust #530197; Inv 5300054461 asphalt mix	-499.10
08/24/2021	16003	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,097.77
08/24/2021	16004	Dorinda Gustke	Dog license overpayment	-50.00
08/25/2021	16005	Schmidt's Septic	Emptying of Holding Tank-Hall	-155.00
08/25/2021	16006	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,657.16
08/24/2021	16007	Janssen, George M	Wages	-228.56
08/25/2021	16008	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-4,671.67
08/25/2021	16009	Frontier Communications	Acct # 71553636940415805 Phone	-61.91
08/25/2021	16010	Service Motor Company	Bolt cutterbar; Inv P22214	-90.80
08/26/2021	16011	Bayer, Thomas A	Wages 8/8/21 - 8/21/21	-1,349.01
08/26/2021	16012	Opper, Brian A	Wages 8/8/21 - 8/21/21	-1,576.00
08/26/2021	16013	Abraham Trucking & Excavating, Inc.	Inv. #6691; 13.5 hrs. Komatsu hoe rent	-1,620.00
08/26/2021	16014	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-131.57
08/26/2021	16015	Grund, Steven D.	Wages	-401.72
08/26/2021	16016	American Asphalt of Wisconsin	Cust #530197; Inv 5300054692 Deer Run Ave	-178,964.63
09/01/2021	16017	Baughan, Loretta A.	Wages	-267.47
09/01/2021	16018	Breunig, David	Wages	-597.99
09/01/2021	16019	Hartwig, Anthony J	Wages	-69.26
09/01/2021	16020	Herdt, Amanda J	Wages	-1,108.42
09/01/2021	16021	Opper, Donna M	Wages	-604.34
09/01/2021	16022	Uttech, John S	Wages	-184.70
09/01/2021	16023	Uttech, Steve J	Wages	-386.31
09/01/2021	16024	Wendt, Lori A	Wages	-69.26
09/01/2021	16025	Zastrow, Marilyn F	Wages	-177.32
09/01/2021	16026	Zastrow, Raymond	Wages	-396.31
09/03/2021	16027	Pine River Volunteer Fire Department	Fire Dept. 2021 Budget Payment 2nd 1/2	-22,500.00
09/08/2021	16028	Town of Pine River	Equipment Fund 2021	-40,000.00
09/08/2021	16029	LF George Inc.	Wood chipper; one month rental	-3,000.00
09/08/2021	16030	LF George Inc.	Morbark Wood chipper purchase	-32,000.00
09/10/2021	16031	Opper, Brian A	Wages: 8/22/21 - 9/4/21	-1,561.36
09/10/2021	16032	Bayer, Thomas A	Wages: 8/22/21 - 9/4/21	-1,389.90
09/10/2021	16033	Grund, Steven D.	Wages: 8/22/21 - 9/4/21 (Storm hours)	-380.94
09/10/2021	16034	Grund, Steven D.	Wages: 8/22/21 - 9/4/21	-180.08
09/15/2021	16035	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
09/15/2021	16036	BMO Harris Bank N.A.	Acct. #0199; Intuit 25.32, Walmrt 114.65, Subway 545.87	-685.84
09/15/2021	16037	Lincoln County Clerk	2021 Election fees	-1,453.95
09/16/2021	16038	Bear Graphics, Inc.	Tax envelopes (2,000)	-149.17
09/16/2021	16039	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-214.87
09/16/2021	16040	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-192.80
09/16/2021	16041	Mid-State Truck Service Inc.	Acct. 16814; Inv 238020U, parts	-965.60
09/16/2021	16042	American Asphalt of Wisconsin	Cust #530197; Inv 5300054208 & 5300054846	-3,395.78
09/16/2021	16043	Miller-Bradford & Risberg, Inc	Inv.#P16669 & P16816, Equipment parts	-79.24
09/16/2021	16044	River Country Co-op	Cust #883069; Inv. #297467, parts and grease	-52.97

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
09/16/2021	16045	Riglemon Appraisal	Professional Fees	-500.00
09/16/2021	16046	Lincoln County Landfill	Inv #13957; garbage (twice)	-30.00
09/16/2021	16047	Michels Materials	Inv #417057; 3/4" dense base	-138.40
09/16/2021	16048	Foley's Tree Service LLC	Chipping July's storm brush and log pile (1st 1/2 of $8,800 price)	-4,400.00
09/23/2021	16049	Bayer, Thomas A	Wages: 9/5/21 - 9/18/21	-1,368.81
09/23/2021	16050	Opper, Brian A	Wages: 9/5/21 - 9/18/21	-1,561.35
09/23/2021	16051	Transcendent Technologies	Software Maint. for tax receipting; Inv # m5117	-675.00
09/23/2021	16052	Baumgart Waste Removal, LLC	Recycling Aug.@$200+$125/pickup & Aug. waste @$68	-518.00
09/23/2021	16053	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-227.05
09/28/2021	16054	Carol Hommerding	Town Hall rental overpayment	-10.00
09/28/2021	16055	Frontier Communications	Acct # 71553636940415805 Phone	-62.33
09/28/2021	16056	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees (July storm)	-3,447.53
09/28/2021	16057	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-2,234.59
10/01/2021	16058	Baughan, Loretta A.	Wages	-294.36
10/01/2021	16059	Breunig, David	Wages	-597.99
10/01/2021	16060	Hartwig, Anthony J	Wages	-69.26
10/01/2021	16061	Herdt, Amanda J	Wages	-1,108.42
10/01/2021	16062	Opper, Donna M	Wages	-604.35
10/01/2021	16063	Uttech, John S	Wages	-184.70
10/01/2021	16064	Uttech, Steve J	Wages	-386.30
10/01/2021	16065	Wendt, Lori A	Wages	-69.26
10/01/2021	16066	Zastrow, Marilyn F	Wages	-177.31
10/01/2021	16067	Zastrow, Raymond	Wages	-396.30
10/06/2021	16068	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,351.78
10/06/2021	16069	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-131.21
10/07/2021	16070	Donna Opper	Certified postage reimbursement	-5.31
10/07/2021	16071	Donna Opper	Dog licenses Jul.-Sept. 2021	-7.00
10/07/2021	16072	Lincoln County Treasurer	Dog licenses Jul.-Sept. 2021	-53.00
10/07/2021	16073	Northwoods Computer Guy LLC	Updating/fixing treasurer laptop	-170.00
10/07/2021	16074	Wisconsin Hydraulics Inc.	Hydraulic piston pump assembly	-1,697.10
10/07/2021	16075	BMO Harris Bank N.A.	Acct. #0199; Intuit 27.43	-27.43
10/07/2021	16076	Bayer, Thomas A	Wages: 9/19/21 - 10/2/21	-1,406.13
10/07/2021	16077	Opper, Brian A	Wages: 9/19/21 - 10/2/21	-1,627.23
10/07/2021	16078	Grund, Steven D.	Wages	-325.54
10/21/2021	16079	Bayer, Thomas A	Wages: 10/3/21 - 10/16/21	-1,323.37
10/21/2021	16080	Opper, Brian A	Wages: 10/3/21 - 10/16/21	-1,561.35
10/26/2021	16081	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
10/26/2021	16082	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-212.40
10/26/2021	16083	River Country Co-op	Cust #883069; Inv. #298431, slip hook	-21.98
10/26/2021	16084	Michels Materials	Inv #418564 & 419607; 3" & 3/4" dense base	-512.08
10/26/2021	16085	Meverden Materials Inc.	345 yds. base gravel from Bergman pit @ $6.75/yd.	-2,328.75
10/26/2021	16086	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-87.20
10/26/2021	16087	American Asphalt of Wisconsin	Cust #530197; Inv 5300055381, 10.1 ton asphalt mix	-504.60
10/26/2021	16088	Rural Mutual Ins Co	Ins. premium increase for new chipper & mower	-31.00
10/26/2021	16089	Scott Construction	Rangeline & Cain Creek Roads chip seal	-28,178.00
10/26/2021	16090	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-300.29
10/26/2021	16091	Riglemon Appraisal	Professional Fees	-500.00
10/26/2021	16092	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-1,464.90
10/26/2021	16093	Mid-State Truck Service Inc.	Acct. 16814; Inv 238849U, parts	-214.66
10/26/2021	16094	Abraham Trucking & Excavating, Inc.	Inv. #6759; 11 hrs. Komatsu hoe rent	-1,320.00

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
10/26/2021	16095	Debbie Gano Sec/Treas WTA	Wisconsin Towns Association annual fee-local chapter	-25.00
10/26/2021	16096	Baumgart Waste Removal, LLC	Recycling Sep.@$200+$125/pickup & Sep. waste @$68	-518.00
10/26/2021	16097	Lincoln County Treasurer	L.C. portion of MFL &/or FCL	-171.50
10/27/2021	16098	Rent - A - Flash	Inv. # 77947 & 78151; 3-way stop & Sophie R. signs	-107.40
10/27/2021	16099	Metz, Gregory	5 hrs. Black top saw rent @ $35.00/hr.	-175.00
10/27/2021	16100	Miller-Bradford & Risberg, Inc	Inv.#P17037, Equipment parts	-903.64
10/27/2021	16101	Wisconsin Dept of Revenue	Manufacturing property assessment fee 2021	-1.86
10/27/2021	16102	Frontier Communications	Acct # 71553636940415805 Phone	-63.23
10/27/2021	16103	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-150.70
10/27/2021	16104	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,581.19
11/01/2021	16105	Breunig, David	Wages	-597.99
11/01/2021	16106	Void	Void - misprint	
11/01/2021	16107	Hartwig, Anthony J	Wages	-69.27
11/01/2021	16108	Herdt, Amanda J	Wages & recycling	-1,143.44
11/01/2021	16109	Opper, Donna M	Wages	-604.35
11/01/2021	16110	Uttech, John S	Wages	-184.70
11/01/2021	16111	Uttech, Steve J	Wages	-386.29
11/01/2021	16112	Wendt, Lori A	Wages	-69.27
11/01/2021	16113	Zastrow, Marilyn F	Wages	-135.29
11/01/2021	16114	Zastrow, Raymond	Wages	-396.29
11/01/2021	16115	Baughan, Loretta A.	Wages	-114.33
11/04/2021	16116	Bayer, Thomas A	Wages 10/17/21 - 10/30/21	-1,331.50
11/04/2021	16117	Opper, Brian A	Wages 10/17/21 - 10/30/21	-1,568.68
11/15/2021	16118	The Horton Group	Short term tax collector bond	-172.00
11/15/2021	16119	Town of Texas	9 grader blades @ $125 each	-1,125.00
11/15/2021	16120	BMO Harris Bank N.A.	Acct. #0199; Intuit 29.54, Off Depot 528.98	-558.52
11/15/2021	16121	Merrill Ace Hardware	Acct. 89555, Town Garage & Town Hall Maintenance	-88.97
11/15/2021	16122	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-317.89
11/15/2021	16123	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-9,718.06
11/15/2021	16124	Pomps Tires	Acct. # 5363694, Inv# 500106615; tube, mount/dismount & supplies	-186.26
11/15/2021	16125	Riglemon Appraisal	Professional Fees	-1,000.00
11/15/2021	16126	Lincoln County Landfill	Inv #13224; garbage	-15.00
11/15/2021	16127	Multi-Media Channels	Foto News: Elector meeting & date change	-105.00
11/15/2021	16128	Peterson Brothers Sand & Gravel	Inv. #17611; 6 YDS concrete sand @ $4.75	-28.50
11/15/2021	16129	Rural Mutual Ins Co	Farm Bureau annual dues (required)	-55.00
11/15/2021	16130	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
11/18/2021	16131	Bayer, Thomas A	Wages 10/31/21 - 11/13/21	-1,392.17
11/18/2021	16132	Opper, Brian A	Wages 10/31/21 - 11/13/21	-1,568.68
11/30/2021	16133	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-382.73
11/30/2021	16134	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-146.04
11/30/2021	16135	Frontier Communications	Acct # 71553636940415805 Phone	-68.33
11/30/2021	16136	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-1,351.37
12/01/2021	16137	Baughan, Loretta A.	Wages	-265.45
12/01/2021	16138	Breunig, David	Wages	-598.00
12/01/2021	16139	Hartwig, Anthony J	Wages	-69.26
12/01/2021	16140	Herdt, Amanda J	Wages & recycling	-1,140.58
12/01/2021	16141	Opper, Donna M	Wages	-604.34
12/01/2021	16142	Uttech, John S	Wages	-184.70
12/01/2021	16143	Uttech, Steve J	Wages	-386.31
12/01/2021	16144	Wendt, Lori A	Wages	-69.26

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
12/01/2021	16145	Zastrow, Marilyn F	Wages	-138.29
12/01/2021	16146	Zastrow, Raymond	Wages	-396.31
12/02/2021	16147	Bayer, Thomas A	Wages 11/14/21 - 11/27/21	-1,354.85
12/02/2021	16148	Opper, Brian A	Wages 11/14/21 - 11/27/21	-1,707.74
12/02/2021	16149	Grund, Steven D.	Wages	-547.17
12/03/2021	16150	United States Postal Service	1,900 First class stamps & 200 additional oz.; Treasurer	-1,142.00
12/03/2021	16151	Lincoln County Land Information	Tax inserts	-374.00
12/03/2021	16152	Brian Opper	Supplemental Compensation 2021	-1,000.00
12/03/2021	16153	Tom Bayer	Supplemental Compensation 2021	-1,000.00
12/03/2021	16154	Bayer, Thomas A	Annual longevity payment	-853.12
12/03/2021	16155	Opper, Brian A	Annual longevity payment	-1,487.00
12/07/2021	16156	Carlos Delgado	Tax Overpayment - 2020 Tax Roll	-553.95
12/15/2021	16157	Nicolet Bank	TPRVFD fire truck loan payment	-3,518.94
12/15/2021	16158	Baumgart Waste Removal, LLC	Recycling Oct.@$200+$125/pickup & Oct. waste @$68	-518.00
12/15/2021	16159	Lincoln County Highway Department	Acct. 53330-Labor, Equip, Materials & Admin Fees	-4,432.80
12/15/2021	16160	Michels Materials	Inv #423445; 6-15" clear stone	-808.58
12/15/2021	16161	BMO Harris Bank N.A.	Acct. #0199; Intuit 554.93, Menards 79.99, Brock White 378.82	-1,013.74
12/15/2021	16162	NAPA Auto Parts	Acct. #1760 Equipment maint. & supplies	-314.61
12/15/2021	16163	Meverden Materials Inc.	80 yds. base gravel from Bergman pit @ $7.00/yd.	-560.00
12/15/2021	16164	Merrilee DuPlayee	Planning Com.: 6/1, 8/3, 11/9 & 11/30 2021	-120.00
12/15/2021	16165	Darlene Herdt	Planning Com.: 6/1, 8/3, 11/9 & 11/30 2021	-120.00
12/15/2021	16166	Rose Hagedorn	Planning Com.: 6/1 & 8/3 2021	-60.00
12/15/2021	16167	Kathy Gruetzmacher	Planning Com.: 6/1, 8/3, 11/9 & 11/30 2021	-120.00
12/15/2021	16168	Pomps Tires	Acct. # 5363694, Inv# 500106927;O-rings	-50.00
12/15/2021	16169	Baughan, Loretta A.	Planning Com.: 6/1, 8/3, 11/9 & 11/30 2021	-120.00
12/15/2021	16170	Rural Mutual Ins Co	Ins. prem.: Town's portion Business Policy & Worker Comp	-13,856.00
12/15/2021	16171	Herdt, Tara	Tax Overpayment - 2021 Tax Roll	-637.11
12/15/2021	16172	Scheidecker, Michael & Karen	Tax Overpayment - 2021 Tax Roll	-77.51
12/15/2021	16173	Dietzler, Jordyn & Melissa	Tax Overpayment - 2021 Tax Roll	-69.88
12/16/2021	16174	Bayer, Thomas A	Wages: 11/28/21 - 12/11/21	-1,638.40
12/16/2021	16175	Opper, Brian A	Wages: 11/28/21 - 12/11/21	-2,264.05
12/16/2021	16176	Lemke, Dean	Wages	-45.02
12/17/2021	16177	Austin Weidner	Tax Overpayment - 2021 Tax Roll	-7.57
12/17/2021	16178	Donna Opper	Reimbursement for Treasurer computer mouse	-10.42
12/17/2021	16179	Foley's Tree Service LLC	Chipping July's storm brush and log pile (2nd 1/2 of $8,800 price)	-4,400.00
12/17/2021	16180	Applied Maintenance Supplies & Solutions	Inv.# 7023068496; parts	-169.20
12/17/2021	16181	Baumgart Waste Removal, LLC	Recycling Nov.@$200+$125/pickup & Nov. waste @$68	-393.00
12/17/2021	16182	Lincoln County Clerk	Printing of 100 proposed Zoning Ordinance books	-295.00
12/20/2021	16183	Samuel Steckbauer	Tax Overpayment - 2021 Tax Roll	-76.15
12/22/2021	16184	Diane Belter	Tax Overpayment - 2021 Tax Roll	-80.30
12/22/2021	16185	Vissers, Steven	Tax Overpayment - 2021 Tax Roll (& Renata)	-77.77
12/22/2021	16186	Neubauer, Annie	Tax Overpayment - 2021 Tax Roll (& James)	-76.08
12/22/2021	16187	Renzelmann, Christopher & Heather	Tax Overpayment - 2021 Tax Roll	-79.39
12/24/2021	16188	David & Lisa Hershey	Tax Overpayment - 2021 Tax Roll	-70.53
12/26/2021	16189	Gruetzmacher, Gilbert	Treasurer laptop with Office, & service/data transfer	-1,525.03
12/26/2021	16190	Verizon Wireless	Acct. #686262925-00001; 3 Int. srvs. & 1 Cell srvs.	-153.32
12/26/2021	16191	Frontier Communications	Acct # 71553636940415805 Phone	-63.61
12/26/2021	16192	Wisconsin Public Service	Acct.#0403144859-00001&-00007 Elect. & Gas for Garage & Hall	-652.78
12/28/2021	16193	Wex Bank / Exxon Mobil Fleet Services	Fuel Act. # 3699497354	-2,466.90
12/28/2021	16194	Zastrow, Hannah L	Constable wages 2021	-70.68

Town of Pine River Checking Account Disbursements

Date	Num	Name	Memo	Amount
12/29/2021	16195	Weinkauf, Chad & Becky	Tax Overpayment - 2021 Tax Roll	-59.94
12/29/2021	16196	Timoth & Diane DAmato	Tax Overpayment - 2021 Tax Roll	-23.73
12/29/2021	16197	Jeb Steckbauer	Tax Overpayment - 2021 Tax Roll	-72.82
12/30/2021	16198	Bayer, Thomas A	Wages: 12/12/21 - 12/25/21	-1,515.79
12/30/2021	16199	Opper, Brian A	Wages: 12/12/21 - 12/25/21	-1,854.14
12/30/2021	16200	Grund, Steven D.	Wages	-110.82
12/29/2021	16201	Hoeft, Ryan & Jamie	Tax Overpayment - 2021 Tax Roll	-70.50
Jan - Dec 21				**-2,426,026.40**

Town of Pine River Escrow Receipts and Disbursements

Date	Name	Memo	Debit Amount	Credit Amount
01/29/2021	mBank	Interest		4.84
02/26/2021	mBank	Interest		4.68
03/31/2021	mBank	Interest		5.51
04/30/2021	mBank	Interest		5.01
05/28/2021	mBank	Interest		4.68
06/30/2021	mBank	Interest		5.51
07/30/2021	mBank	Interest		3.94
08/31/2021	mBank	Interest		1.07
09/03/2021	mBank	Interest		0.10
09/09/2021	Town of Pine River	2021 Equipment fund budget payment		40,000.00
09/09/2021	Town of Pine River	Transfer to checking to purchase Morbark wood chipper	35,000.00	
09/24/2021	Wausau Sales Corp.	Sale of Rhino disc mower 2505, bucket 21, chipper 1631		4,157.00
09/30/2021	Nicolet Bank	Interest		1.01
10/29/2021	Nicolet Bank	Interest		1.19
11/30/2021	Nicolet Bank	Interest		1.31
12/29/2021	Pine River Volunteer Fire Dept.	2 fire calls (Kirst & Cherek)		2,000.00
12/31/2021	Nicolet Bank	Interest		1.27
			35,000.00	**46,197.12**

Pine River Volunteer Fire Department
Profit Loss January through December 2021

Ordinary Income/Expense	
Income	
2% Dues Income	5,895.69
Budget	45,000.00
Donation	5,700.00
Fire Call	1,000.00
Interest	16.12
Total Income	57,611.81
Expense	
Building & Grounds Expense	3,334.33
Business Expenses	
Membership & Dues	1,075.00
Business Expenses - Other	69.90
Total Business Expenses	1,144.90
Calls	5,560.00
Cleaning Expense	540.00
DOT Inspections	2,044.64
Equipment	1,403.46
Fire Inspections	600.00
Flowers	82.20
Health Club Reimb	214.50
Insurance	
Business, Work Comp & Liability	10,555.00
Insurance - Other	-297.48
Total Insurance	10,257.52
Maintenance	**215.00**
Operations	
Basic Supplies	88.00
Office Supplies	807.45
Postage, Mailing Service	66.75
Operations - Other	1,647.78
Total Operations	2,609.98
Radio and Pager	6,519.58
SCBA	
Air	262.49
Fit Testing	43.96
SCBA Other	6,715.77
Total SCBA	7,022.22
Shop Supplies	75.03
Training/Education	598.28
Travel and Meetings	1,666.10
Truck Expense	
Fuel	2,369.11
Pump Testing	1,722.58
Truck Maint/Repair	1,117.63
Truck Supplies	3,375.57
Truck Expense - Other	599.20
Total Truck Expense	9,184.09

Pine River Volunteer Fire Department
Profit Loss January through December 2021

	Uniform	6,316.86
	Utilities	
	LP Gas	4,412.21
	Telephone/Internet	2,918.89
	WPS	2,311.80
	Total Utilities	9,642.90
	Waste Hauling	816.00
	Total Expense	69,847.59
	Net Ordinary Income	-12,235.78
Net Income		**-12,235.78**

2021 CHECKS/DEBITS - FUND RAISING ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/21 - $60,111.06

Outstanding Checks For 2020 - $620.23

2020	#	TO	FOR	$$	YTD TOTAL
09/06	2544	Ryan Lofink	(2) 2020 Pool Fills	$ 20.00	$ 20.00
10/19	3891	John Deering	Training	$ 30.00	$ 50.00
10/19	3896	Lori Wendt (Voided 4/20/21/Replaced By Check 3947)	Training	$ 60.00	$ 110.00
10/19	3902	Ryan Lofink	Training	$ 120.00	$ 230.00
10/20	3909	Lori Wendt (Voided 4/20/21/Replaced By Check 3947)	See Below $250.00 - 09/19/20 Bill $ 64.80 - Reimb Checks $ 75.43 - Reimb Pizza 9/22/20	$ 390.23	$ 620.23

2021	#	TO	FOR	$$	YTD TOTAL
01/16	3913	Brad Hartwig	Training 7/1 - 12/31/20	$ 60.00	$ 680.23
01/16	3914	Dave O'Brien	Training 7/1 - 12/31/20	$ 180.00	$ 860.23
01/16	3915	Dave Renken	Training 7/1 - 12/31/20	$ 90.00	$ 950.23
01/16	3916	Destini Hendry	Training 7/1 - 12/31/20	$ 120.00	$ 1,070.23
01/16	3917	Doug Sann	Training 7/1 - 12/31/20	$ 240.00	$ 1,310.23
01/16	3918	Ethan Cordova	Training 7/1 - 12/31/20	$ 210.00	$ 1,520.23
01/16	3919	Gene Emmer	Training 7/1 - 12/31/20	$ 120.00	$ 1,640.23
01/16	3920	Gene Williams	Training 7/1 - 12/31/20	$ 150.00	$ 1,790.23
01/16	3921	Jeff Zettler	Training 7/1 - 12/31/20	$ 60.00	$ 1,850.23
01/16	3922	John Deering	Training 7/1 - 12/31/20	$ 30.00	$ 1,880.23
01/16	3923	John Rainville	Training 7/1 - 12/31/20	$ 30.00	$ 1,910.23
01/16	3924	John Spohn	Training 7/1 - 12/31/20	$ 30.00	$ 1,940.23
01/16	3925	John Uttech	Training 7/1 - 12/31/20	$ 150.00	$ 2,090.23
01/16	3926	Kevin Georgenson	Training 7/1 - 12/31/20	$ 120.00	$ 2,210.23
01/16	3927	Lindsey Johnson	Training 7/1 - 12/31/20	$ 60.00	$ 2,270.23
01/16	3928	Lori Wendt	Training 7/1 - 12/31/20	$ 60.00	$ 2,330.23
01/16	3929	Marilyn Zastrow	Training 7/1 - 12/31/20	$ 210.00	$ 2,540.23
01/16	3930	Mark Handlin	Training 7/1 - 12/31/20	$ 30.00	$ 2,570.23
01/16	3931	Maxine Schuetze	Training 7/1 - 12/31/20	$ 180.00	$ 2,750.23
01/16	3932	Michael Caylor	Training 7/1 - 12/31/20	$ 60.00	$ 2,810.23
01/16	3933	Ryan Lofink	Training 7/1 - 12/31/20	$ 60.00	$ 2,870.23
01/16	3934	September Murphy	Training 7/1 - 12/31/20	$ 240.00	$ 3,110.23
01/16	3935	Sharon Uttech	Training 7/1 - 12/31/20	$ 120.00	$ 3,230.23
01/16	3936	TJ Brunett	Training 7/1 - 12/31/20	$ 30.00	$ 3,260.23
01/16	3937	Tony Hartwig	Training 7/1 - 12/31/20	$ 180.00	$ 3,440.23
01/16	3938	Val Caylor	Training 7/1 - 12/31/20	$ 30.00	$ 3,470.23
01/19	3939	Pomasl	Fire Ext Repair	$ 28.00	$ 3,498.23

CHECKBOOK BALANCE AS OF 01/31/21 IF ALL CHECKS CLEARED - $56,619.92

02/16	3940	Marilyn Zastrow	Reimb For CPR Software	$ 142.43	$ 3,640.66
02/16	3941	TJ Brunett	Training	$ 30.00	$ 3,670.66
02/16	3942	Town of Pine River	Retirement Catch Up	$ 200.00	$ 3,870.66

CHECKBOOK BALANCE AS OF 02/28/21 IF ALL CHECKS CLEARED - $56,254.10

2021 CHECKS/DEBITS - FUND RAISING ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
03/16	3943	Mid-Wisconsin Beverage	Soda	$ 198.00	$ 4,068.66
03/16	3944	NTC	AHA Cards	$ 66.00	$ 4,134.66
03/16	3945	Sara Muenier	Reimb For Food For Meeting	$ 37.18	$ 4,171.84

CHECKBOOK BALANCE AS OF 03/31/21 IF ALL CHECKS CLEARED - $56,360.66

04/20	3946	Cimino's	Gun For Raffle	$ 725.00	$ 4,896.84
04/20	3947	Lori Wendt	Replacement For Check 3896 and 3909 Which Were Misplaced	$ 450.23	$ 5,347.07
04/20	3948	Marilyn Zastrow	Reimbursement For Training	$ 40.00	$ 5,387.07

CHECKBOOK BALANCE AS OF 04/30/21 IF ALL CHECKS CLEARED - $57,102.70

05/10	3949	Dept of Administration - Gaming	Raffle Licenses License A - $25.00 License B - $25.00	$ 50.00	$ 5,437.07
05/18	3950	Sara Muenier	Food For Meeting	$ 45.63	$ 5,482.70

CHECKBOOK BALANCE AS OF 05/31/21 IF ALL CHECKS CLEARED - $59,763.76

06/15	3951	NTC	CPR Expenses	$ 267.00	$ 5,749.70

CHECKBOOK BALANCE AS OF 06/30/21 IF ALL CHECKS CLEARED - $61,304.96

07/03	3952	Brad Hartwig	2021 Pool Fill	$ 40.00	$ 5,789.70
07/03	3953	Gene Williams	2021 Pool Fill	$ 90.00	$ 5,879.70
07/03	3954	Kevin Georgenson	2021 Pool Fill	$ 80.00	$ 5,959.70
07/03	3955	Nick Krzanowski	2021 Pool Fill	$ 30.00	$ 5,989.70
07/03	3956	Ryan Lofink	2021 Pool Fill	$ 20.00	$ 6,009.70
07/03	3957	September Murphy	2021 Pool Fill	$ 20.00	$ 6,029.70
07/03	3958	Tony Hartwig	2021 Pool Fill	$ 100.00	$ 6,129.70
07/03	3959	Andrew Grawien	Jan-June 2021 Training	$ 30.00	$ 6,159.70
07/03	3960	Brad Hartwig	Jan-June 2021 Training	$ 30.00	$ 6,189.70
	3961	VOID	VOID	$ VOID	$ 6,189.70
07/03	3962	Dave O'Brien	Jan-June 2021 Training	$ 120.00	$ 6,309.70
07/03	3963	Dave Renken	Jan-June 2021 Training	$ 30.00	$ 6,339.70
07/03	3964	Destini Hendry	Jan-June 2021 Training	$ 60.00	$ 6,399.70
07/03	3965	Doug Sann	Jan-June 2021 Training	$ 240.00	$ 6,639.70
07/03	3966	Ethan Cordova	Jan-June 2021 Training	$ 60.00	$ 6,699.70
07/03	3967	Gene Williams	Jan-June 2021 Training	$ 120.00	$ 6,819.70
07/03	3968	Jeff Zettler	Jan-June 2021 Training	$ 90.00	$ 6,909.70
07/03	3969	John Spohn	Jan-June 2021 Training	$ 60.00	$ 6,969.70
07/03	3970	John Uttech	Jan-June 2021 Training	$ 210.00	$ 7,179.70
07/03	3971	Kevin Georgeson	Jan-June 2021 Training	$ 60.00	$ 7,239.70
07/03	3972	Lindsey Johnson	Jan-June 2021 Training	$ 150.00	$ 7,389.70
07/03	3973	Lori Wendt	Jan-June 2021 Training	$ 90.00	$ 7,479.70
07/03	3974	Marilyn Zastrow	Jan-June 2021 Training	$ 240.00	$ 7,719.70
07/03	3975	Mark Handlin	Jan-June 2021 Training	$ 60.00	$ 7,779.70
07/03	3976	Maxine Schuetze	Jan-June 2021 Training	$ 90.00	$ 7,869.70
07/03	3977	Nick Krzanowski	Jan-June 2021 Training	$ 60.00	$ 7,929.70
07/03	3978	Ryan Lofink	Jan-June 2021 Training	$ 90.00	$ 8,019.70

2021 CHECKS/DEBITS - FUND RAISING ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
07/03	3979	September Murphy	Jan-June 2021 Training	$ 180.00	$ 8,199.70
07/03	3980	Sharon Uttech	Jan-June 2021 Training	$ 180.00	$ 8,379.70
07/03	3981	TJ Brunett	Jan-June 2021 Training	$ 30.00	$ 8,409.70
07/03	3982	Tony Hartwig	Jan-June 2021 Training	$ 30.00	$ 8,439.70
07/20	3983	Clermont Printing	Qty 5000 Raffle Tickets	$ 350.50	$ 8,790.20
07/20	3984	Todd Roman	Reimb For Chimney Starters	$ 44.29	$ 8,834.49
07/20	3985	Zoll Medical Corp	AED Batteries	$ 1,293.89	$ 10,128.38
CHECKBOOK BALANCE AS OF 07/31/21 IF ALL CHECKS CLEARED - $59,332.33					
08/29	3986	D&T Bounce Rentals	Bounce House	$ 258.48	$ 10,386.86
08/29	3987	Premier	Date Stickers For Signs	$ 85.80	$ 10,472.66
CHECKBOOK BALANCE AS OF 08/31/21 IF ALL CHECKS CLEARED - $60,979.64					
09/02	3988	Derrick Sukow	Fireworks	$ 2,500.00	$ 12,972.66
09/14	3989	Tony Hartwig	Candy For Parade	$ 243.84	$ 13,216.50
09/14	3990	Town of Pine River	Picnic License Fee	$ 10.00	$ 13,226.50
09/14	3991	Zillmans	Gift Certificate	$ 250.00	$ 13,476.50
09/21	3992	Alert All	Pens, Bands, Maltese Crosses	$ 760.00	$ 14,236.50
09/21	3993	Sara Meunier	Reimburse For Supplies	$ 207.54	$ 14,444.04
	3994	VOID	VOID	$ VOID	$ 14,444.04
09/21	3995	Graykowski Distributing	Milk	$ 96.00	$ 14,540.04
09/23	XXXX	Fire Department Fund Raiser Use	Cash Withdrawal	$ 1,500.00	$ 16,040.04
09/25	3996	Clarks Cup & Cone	Cheese	$ 277.00	$ 16,317.04
09/25	3997	Earthgrain Baking Co	Buns	$ 115.75	$ 16,432.79
09/25	3998	Bernie Thompson	Music	$ 300.00	$ 16,732.79
09/25	3999	Chris Krzanowski	Food and Decoration	$ 451.29	$ 17,184.08
09/25	4000	Gene Emmer	Raffle Expense	$ 350.00	$ 17,534.08
09/25	4001	Julie Hartwig	Raffle Prizes	$ 95.63	$ 17,629.71
09/25	4002	OUTSTANDING END OF 2021	OUTSTANDING END OF 2021	$ 95.02	$ 17,724.73
09/25	4003	Todd Roman	Supplies	$ 48.99	$ 17,773.72
09/25	4004	John Burrow	Prize Winner	$ 5,000.00	$ 22,773.72
09/25	4005	Eagles Club	Food	$ 649.19	$ 23,422.91
09/25	4006	Jeremy Thompson	Prize Winner	$ 1,500.00	$ 24,922.91
09/25	4007	Lee Dreikosen	$500 Cash Prize	$ 500.00	$ 25,422.91
09/25	4008	Sara Meunier	Reimburse For Food and Supplies	$ 1,590.38	$ 27,013.29
09/25	4009	Lori Wendt	Safety Raffle Prize and Food	$ 298.00	$ 27,311.29
09/25	4010	Bein' Crafty	Shirts For Volunteers	$ 112.50	$ 27,423.79
09/25	4011	Cimino's	Gun	$ 395.00	$ 27,818.79
CHECKBOOK BALANCE AS OF 09/30/21 IF ALL CHECKS CLEARED - $89,815.99					
10/19	4012	Dengel Dumpsters	Waste Disposal	$ 42.28	$ 27,861.07
10/19	4013	Fabiano Brothers	Beer	$ 1,267.62	$ 29,128.69
10/19	4014	Green Valley Septic	Porta Potties	$ 211.00	$ 29,339.69
10/19	4015	Lincoln Contractors	Rental of Light Tower	$ 100.28	$ 29,439.97
10/19	4016	NTC	AHA Cards First Aid CPR	$ 72.00	$ 29,511.97
10/19	4017	Cimino's	Guns	$ 1,310.00	$ 30,821.97
CHECKBOOK BALANCE AS OF 10/31/21 IF ALL CHECKS CLEARED - $88,314.99					

2021 CHECKS/DEBITS - FUND RAISING ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
11/16	4018	Sara Muenier	Reimburse Popcorn Oil	$ 37.00	$ 30,858.97
11/16	4019	Todd Roman	Reimburse For Cooking Supplies	$ 66.03	$ 30,925.00
11/16	4020	Trigger Trippers	Band	$ 750.00	$ 31,675.00
CHECKBOOK BALANCE AS OF 11/30/21 IF ALL CHECKS CLEARED - $87,464.29					
12/21	4021	OUTSTANDING END OF 2021	OUTSTANDING END OF 2021	$ 252.33	$ 31,927.33
12/21	4022	Mark Scott	Santa 2021	$ 200.00	$ 32,127.33
12/21	4023	OUTSTANDING END OF 2021	OUTSTANDING END OF 2021	$ 58.00	$ 32,185.33
12/21	4024	OUTSTANDING END OF 2021	OUTSTANDING END OF 2021	$ 338.98	$ 32,524.31
CHECKBOOK BALANCE AS OF 12/31/21 IF ALL CHECKS CLEARED - $86,617.22					

Outstanding 2021 Checks Listed Above Are:

09/25	4002	Sharon Uttech	Food	$ 95.02	$ 95.02
12/21	4021	Chris Krzanowski	Reimburse For Thank You Cards	$ 252.33	$ 347.35
12/21	4023	Pam Emmer	Reimburse For Postage Stamps	$ 58.00	$ 405.35
12/21	4024	Val Caylor	Reimburse For Santa Expenses	$ 338.98	$ 744.33

BANK BALANCE AS OF 12/31/21 WAS $87,361.55

CHECKBOOK BALANCE AS OF 12/31/21 IF ALL CHECKS CLEARED - $86,617.22

2021 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2021	#	FROM	FOR	$$	YTD TOTAL
01/29		mBank	Interest Earned	$ 7.09	$ 7.09
02/26		mBank	Interest Earned	$ 6.61	$ 13.70
03/17		See Below	See Below	$ 375.00	$ 388.70
		Soda Money	Soda Money - $347.00		
		Shane Herdt	Fire Extinguisher - $ 28.00		
03/31		Joan Hewuse	CPR Refresher	$ 25.00	$ 413.70
03/31		mBank	Interest Earned	$ 7.74	$ 421.44
04/20			Void of Checks 3896 & 3909	$ 450.23	4 871.67
04/21		See Below	See Below	$ 1,000.00	$ 1,871.67
		Merrill Sheet Metal Works	Raffle Prize - $250.00		
		Tomahawk Community Bank	Raffle Prize - $250.00		
		SGS Environmental Contracting	Raffle Prize - $250.00		
		The Dugout	Raffle Prize - $250.00		
04/27		See Below	See Below	$ 500.00	$ 2,371.67
		Badger Pharmacy	Raffle Prize - $250.00		
		Frokjer Law	Raffle Prize - $250.00		
04/30		mBank	Interest Earned	$ 7.04	$ 2,378.71
05/17		See Below	See Below	$ 1,700.00	$ 4,078.71
		ABG Masonry	Raffle Prize - $500.00		
		Romatoski Home Improvements	Raffle Prize - $250.00		
		Elite Carriers	Raffle Prize - $700.00		
		BMO Harris Bank	Raffle Prize - $250.00		
05/17		Rick Stine	Raffle Prize	$ 500.00	$ 4,578.71
05/17		Neubauer	Pool Fill	$ 300.00	$ 4,878.71
05/21		Best-1 Plumbing	Raffle Prize	$ 250.00	$ 5,128.71
05/31		mBank	Interest Earned	$ 6.69	$ 5,135.40
06/17		See Below	See Below	$ 500.00	$ 5,635.40
		Rock Island Bar	Raffle Prize - $250.00		
		Dewar Land Care	Raffle Prize - $250.00		
06/17		K T Merrill LLC	Donation	$ 1,300.00	$ 6,935.40
06/30		mBank	Interest Earned	$ 8.20	$ 6,943.60
07/06		Numerous People	Pool Fills	$ 1,400.00	$ 8,343.60
07/14		See Below	See Below	$ 600.00	$ 8,943.60
		Great Lakes Western	Raffle Income - $500.00		
		Anonymous Donor	Donation Income - $100.00		
07/20		All Aboard	Raffle Prize	$ 250.00	$ 9,193.60
07/30		Marie Rein	Donation	$ 50.00	$ 9,243.60
07/30		Bob & Wendy Lass	Donation	$ 100.00	$ 9,343.60
07/30		mBank	Interest Earned	$ 6.05	$ 9,349.65
08/11		See Below	See Below	$ 1,300.00	$ 10,649.65
		VFW Post	Donation - Storm Damage - $ 300.00		
		St. John Lutheran Church	Donation - Storm Damage - $1,000.00		
08/30		Ticket Sales	Ticket Sales	$ 690.00	$ 11,339.65
08/31		mBank	Interest Earned	$ 1.59	$ 11,341.24
09/03		mBank	Interest Earned	$ .15	$ 11,341.39
09/07		Central Wisconsin Evergreen	Raffle Prize	$ 650.00	$ 11,991.39
09/22		Ticket Sales	Ticket Sales	$ 1,390.00	$ 13,381.39

2021 RECEIPTS/CREDITS - FUND RAISING ACCOUNT

2021	#	FROM	FOR	$$	YTD TOTAL
09/22		Robin Sanford	Donation Income	$ 185.00	$ 13,566.39
09/23		Ticket Sales	Ticket Sales	$ 710.00	$ 14,276.39
09/23		Ticket Sales	Ticket Sales	$ 70.00	$ 14,346.39
09/23		MAPS	CPR/First Aid Class	$ 540.00	$ 14,886.39
09/24		Ticket Sales	Ticket Sales	$ 680.00	$ 15,566.39
09/24		Ticket Sales	Ticket Sales	$ 1,170.00	$ 16,736.39
09/24		Ticket Sales	Ticket Sales	$ 670.00	$ 17,406.39
09/25		Ticket Sales	Ticket Sales	$ 640.00	$ 18,046.39
09/27		Raffle Income	Dolls	$ 210.00	$ 18,256.39
09/27		Ticket Sales	Ticket Sales	$ 310.00	$ 18,566.39
09/27		Raffle Income	Chicken Poop	$ 315.00	$ 18,881.39
09/27		Raffle Income	5 Cookbooks, Rest Shi…	$ 470.00	$ 19,351.39
09/27		Ticket Sales	Ticket Sales	$ 560.00	$ 19,911.39
09/27		Raffle Income	Donations	$ 592.00	$ 20,503.39
09/27		Ticket Sales	Ticket Sales	$ 640.00	$ 21,143.39
09/27		Ticket Sales	Ticket Sales	$ 840.00	$ 21,983.39
09/27		Ticket Sales	Ticket Sales	$ 880.00	$ 22,863.39
09/27		Raffle Income	Toolbox And Wine Ca…	$ 1,285.00	$ 24,148.39
09/27		Raffle Income	Donation ($65.81), Bar Ti…	$ 1,289.81	$ 25,438.20
09/27		Raffle Income	Paddle	$ 1,446.00	$ 26,884.20
09/27		Raffle Income	Drinks	$ 3,170.00	$ 30,054.20
09/27		Raffle Income	Meal	$ 3,411.00	$ 33,465.20
09/27		Raffle Income	Side Raffle	$ 5,255.00	$ 38,720.20
09/27		Raffle Income	Guns	$ 6,302.00	$ 45,022.20
09/27		Ticket Sales	Ticket Sales	$ 12,500.00	$ 57,522.20
09/30		Nicolet Bank	Interest Earned	$ 1.52	$ 57,523.72
10/19		Transfer Fm Acct 366619 Since Original	See Below	$ 1,470.00	$ 58,993.72
		Deposit Was Made Into The Wrong Account	$970.00 - Ticket Sales		
			$500.00 - Northwoods Evergreen For Raffle Prize		
10/29		Sale of Cookbooks	Cookbooks	$ 30.00	$ 59,023.72
10/29		Nicolet Bank	Interest Earned	$ 2.18	$ 59,025.90
11/30		Nicolet Bank	Interest Earned	$ 2.33	$ 59,028.23
12/31		Nicolet Bank	Interest Earned	$ 2.24	$ 59,030.47

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT

BEGINNING CHECKBOOK BALANCE AS OF 01/01/21 - $20,063.59

Outstanding Checks For 2020 - $ 145.02

2020	#	TO	FOR	$$	YTD TOTAL
12/15	3953	Nick Krzanowski	2020 Snow Shoveling	$ 65.00	$ 65.00
12/15	3957	Verizon	Telephone/Internet	$ 80.02	$ 145.02

2021	#	TO	FOR	$$	YTD TOTAL
01/06	3959	Nicolet College	Practical Testing For September Murphy & John Uttech	$ 160.00	$ 305.02
01/16	3960	Ryan Lofink	Reimb Test	$ 80.00	$ 385.02
01/16	3961	Brad Hartwig	Fire Call 7/1 - 12/31/20	$ 390.00	$ 775.02
01/16	3962	Dave O'Brien	Fire Call 7/1 - 12/31/20	$ 80.00	$ 855.02
01/16	3963	Destini Hendry	Fire Call 7/1 - 12/31/20	$ 30.00	$ 885.02
01/16	3964	Doug Sann	Fire Call 7/1 - 12/31/20	$ 100.00	$ 985.02
01/16	3965	Dusty Meunier	Fire Call 7/1 - 12/31/20	$ 55.00	$ 1,040.02
01/16	3966	Ethan Cordova	Fire Call 7/1 - 12/31/20	$ 10.00	$ 1,050.02
01/16	3967	Gene Williams	Fire Call 7/1 - 12/31/20	$ 110.00	$ 1,160.02
01/16	3968	Jeff Zettler	Fire Call 7/1 - 12/31/20	$ 175.00	$ 1,335.02
01/16	3969	John Spohn	Fire Call 7/1 - 12/31/20	$ 85.00	$ 1,420.02
01/16	3970	John Uttech	Fire Call 7/1 - 12/31/20	$ 370.00	$ 1,790.02
01/16	3971	Kevin Georgenson	Fire Call 7/1 - 12/31/20	$ 30.00	$ 1,820.02
01/16	3972	Lindsay Johnson	Fire Call 7/1 - 12/31/20	$ 55.00	$ 1,875.02
01/16	3973	Lori Wendt	Fire Call 7/1 - 12/31/20	$ 105.00	$ 1,980.02
01/16	3974	Marilyn Zastrow	Fire Call 7/1 - 12/31/20	$ 210.00	$ 2,190.02
01/16	3975	Mark Handlin	Fire Call 7/1 - 12/31/20	$ 20.00	$ 2,210.02
01/16	3976	Michael Caylor	Fire Call 7/1 - 12/31/20	$ 135.00	$ 2,345.02
01/16	3977	Nick Krzanowski	Fire Call 7/1 - 12/31/20	$ 110.00	$ 2,455.02
01/16	3978	Ryan Lofink	Fire Call 7/1 - 12/31/20	$ 235.00	$ 2,690.02
01/16	3979	September Murphy	Fire Call 7/1 - 12/31/20	$ 120.00	$ 2,810.02
01/16	3980	Sharon Uttech	Fire Call 7/1 - 12/31/20	$ 110.00	$ 2,920.02
01/16	3981	Tony Hartwig	Fire Call 7/1 - 12/31/20	$ 415.00	$ 3,335.02
01/19	3982	Baumgart Waste	December Waste Hauling	$ 68.00	$ 3,403.02
01/19	3983	Carkelsy	December 2020 Truck Fuel	$ 218.18	$ 3,621.20
01/19	3984	County Market	December 2020 Food	$ 118.01	$ 3,739.21
01/19	3985	Frontier	December 2020 & January 2021 Telephone/Internet	$ 286.41	$ 4,025.62
01/19	3986	L & L Propane	12/17/20 Fill of LP	$ 651.30	$ 4,676.92
01/19	3987	Merrill Chamber of Commerce	Membership	$ 240.00	$ 4,916.92
01/19	3988	Pieper Power	Generator Service & Repair	$ 1,579.95	$ 6,496.87
VOID	3989	VOID	VOID	VOID	$ 6,496.87
01/19	3990	Uniform Shoppe	Uniforms	$ 751.30	$ 7,248.17
01/19	3991	Verizon	Internet	$ 160.04	$ 7,408.21
01/19	3992	WPS	Electricity	$ 166.10	$ 7,574.31
01/19	3993	Northcentral Fire Chiefs Association	Membership	$ 35.00	$ 7,609.31
01/19	3994	Langlade County Fire Association	2021 Membership	$ 25.00	$ 7,634.31
01/19	3995	Hannah Zastrow	December 2020 & January 2021 Cleaning	$ 270.00	$ 7,904.31
01/19	3996	Pomasl	Pump Test & Uniform	$ 1,171.09	$ 9,075.40

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
01/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 9,154.48
CHECKBOOK BALANCE AS OF 01/31/21 IF ALL CHECKS CLEARED - $10,910.61					
02/16	3997	Baumgart Waste	January Waste Hauling	$ 68.00	$ 9,222.48
02/16	3998	C.A.R. Service	Truck Repairs	$ 120.00	$ 9,342.48
02/16	3999	Car Quest	Truck Expense	$ 587.89	$ 9,930.37
02/16	4000	Carkelsy	Fuel	$ 64.00	$ 9,994.37
02/16	4001	County Market	Food	$ 111.30	$ 10,105.67
02/16	4002	Frontier	Telephone/Internet	$ 144.23	$ 10,249.90
02/16	4003	Jefferson Fire	Gloves	$ 127.34	$ 10,377.24
02/16	4004	L & L Propane	1/22 LP Fillup	$ 910.26	$ 11,287.50
02/16	4005	Lincoln County Treasurer	Renew Mobile Cad Mapping Annual Maint Fee	$ 315.12	$ 11,602.62
02/16	4006	Marilyn Zastrow	Reimb USB	$ 24.98	$ 11,627.60
02/16	4007	Sharon Uttech	Reimb For Pizza	$ 70.09	$ 11,697.69
02/16	4008	VIP Office Supplies	Toner	$ 632.93	$ 12,330.62
02/16	4009	WPS	Electricity	$ 172.30	$ 12,502.92
02/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 12,582.00
CHECKBOOK BALANCE AS OF 02/28/21 IF ALL CHECKS CLEARED - $29,985.13					
03/16	4010	Baumgart Waste	February Waste Hauling	$ 68.00	$ 12,650.00
03/16	4011	Carkelsy	Fuel For February	$ 189.59	$ 12,839.59
03/16	4012	City of Merrill	Truck Maint DOT Inspections - Tender 1 & 2	$ 457.16	$ 13,296.75
03/16	4013	County Market	Food For Meeting/Training	$ 25.98	$ 13,322.73
03/16	4014	Cummins Sales & Service	Truck Maint DOT Inspection Engine 2	$ 957.03	$ 14,279.76
03/16	4015	Fullers	Truck Maint 6x6 Maint	$ 163.91	$ 14,443.67
03/16	4016	Gene Emmer	Truck Maint 6 Wheeler	$ 17.92	$ 14,461.59
03/16	4017	L & L Propane	2/12/21 LP Fill Up	$ 734.58	$ 15,196.17
03/16	4018	Lori Wendt	Reimb Postage & Office Supplies	$ 109.01	$ 15,305.18
03/16	4019	Pomasl	Uniform & Hose Repair	$ 109.00	$ 15,414.18
03/16	4020	September Murphy	Reimb For Fire 2 Practical Exam	$ 80.00	$ 15,494.18
03/16	4021	Sharon Uttech	Reimb Food For Training/Meeting	$ 59.97	$ 15,554.15
03/16	4022	Uniform Shoppe	Class A Hats	$ 131.90	$ 15,686.05
03/16	4023	Verizon	Telephone/Internet	$ 80.02	$ 15,766.07
03/16	4024	WPS	Electricity	$ 163.22	$ 15,929.29
03/16	4025	Marquardt Stamp & Sign	Dept Tags	$ 88.00	$ 16,017.29
03/16	4026	Nick Krzanowski	Reimb For Health Club Membership	$ 214.50	$ 16,231.79
	4027	VOID	VOID	$ VOID	$ 16,231.79
03/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 16,310.87
CHECKBOOK BALANCE AS OF 03/31/21 IF ALL CHECKS CLEARED - $31,057.71					
04/20	4028	Abednego	MSA 2216 PSI Cylinders	$ 6,715.77	$ 23,026.64
04/20	4029	Baumgart Waste	March Waste Hauling	$ 68.00	$ 23,094.64
04/20	4030	Car Quest	Truck Expense - Battery & Paint Markers	$ 145.58	$ 23,240.22
04/20	4031	Carkelsy	March Fuel	$ 42.51	$ 23,282.73
04/20	4032	County Market	Food For Trainings and Meeting	$ 353.87	$ 23,636.60

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
04/20	4033	Frontier	March & April Telephone	$ 300.20	$ 23,936.80
04/20	4034	Hannah Zastrow	February & March Cleaning	$ 270.00	$ 24,206.80
04/20	4035	Hugo's Pizza	Food For Training	$ 54.86	$ 24,261.66
04/20	4036	L & L Propane	3/23/21 LP Fill Up	$ 650.26	$ 24,911.92
04/20	4037	Pomasl	See Below	$ 1,921.64	$ 26,833.56
			$306.40 - New Truck Warranty Work Labor Only		
			$215.00 - Annual Fire Extinguisher		
			$241.70 - Hose		
			$160.69 - Pop Up Cones		
			$997.85 - Ball Valves		
	4038	VOID	VOID	$ VOID	$ 26,833.56
04/20	4039	River Country Co-op	Fuel	$ 122.93	$ 26,956.49
04/20	4040	Verizon	Internet	$ 80.02	$ 27,036.51
04/20	4041	WPS	Electricity	$ 165.13	$ 27,201.64
04/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 27,280.72
CHECKBOOK BALANCE AS OF 04/30/21 IF ALL CHECKS CLEARED - $20,091.50					
05/14	EFT	PRVFD	Withdrawal For Change To Fill Water For Pool Fills	$ 200.00	$ 27,480.72
05/18	4042	Baumgart Waste	April Hauling	$ 68.00	$ 27,548.72
05/18	4043	Car Quest	Shop Supplies	$ 54.06	$ 27,602.78
05/18	4044	City of Merrill	Rescue 1 Maintenance & DOT Inspection	$ 400.62	$ 28,003.40
05/18	4045	County Market	Food For Training	$ 22.32	$ 28,025.72
05/18	4046	Frontier	Telephone/Internet	$ 145.33	$ 28,171.05
05/18	4047	Pomasl	Accountability Tags	$ 246.84	$ 28,417.89
05/18	4048	Verizon	Telephone/Internet	$ 80.02	$ 28,497.91
05/18	4049	WPS	Electricity	$ 325.50	$ 28,823.41
05/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 28,902.49
CHECKBOOK BALANCE AS OF 05/31/21 IF ALL CHECKS CLEARED - $19,471.29					
06/15	4050	Baumgart Waste	May Waste Hauling	$ 68.00	$ 28,970.49
06/15	4051	Carkelsy	Fuel For May	$ 135.90	$ 29,106.39
06/15	4052	City of Merrill	Annual Vehicle Inspections	$ 140.31	$ 29,246.70
06/15	4053	County Market	Food For Training/Meeting	$ 27.49	$ 29,274.19
06/15	4054	Frontier	Telephone/Internet	$ 145.15	$ 29,419.34
VOID	4055	VOID	VOID	VOID	$ 29,419.34
VOID	4056	VOID	VOID	VOID	$ 29,419.34
06/15	4057	Verizon	Internet	$ 80.02	$ 29,499.36
06/15	4058	Emergency Services Marketing Corp, Inc	2021 Membership	$ 305.00	$ 29,804.36
06/15	4059	Jeff Zettler	Reimb Class & Book	$ 149.00	$ 29,953.36
06/15	4060	Lori Wendt	Reimb For Pizza, Tree, Stamps	$ 174.48	$ 30,127.84
06/15	4061	WI State Firefighters Assoc	Membership	$ 775.00	$ 30,902.84
06/22	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 30,981.92
CHECKBOOK BALANCE AS OF 06/30/21 IF ALL CHECKS CLEARED - $17,393.59					
07/13	4062	Brad Hartwig	Jan-June 2021 Fire Calls	$ 320.00	$ 31,301.92
07/13	4063	Dave O'Brien	Jan-June 2021 Fire Calls	$ 20.00	$ 31,321.92

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
07/13	4064	Doug Sann	Jan-June 2021 Fire Calls	$ 255.00	$ 31,576.92
07/13	4065	Dusty Meunier	Jan-June 2021 Fire Calls	$ 90.00	$ 31,666.92
07/13	4066	Ethan Cordova	Jan-June 2021 Fire Calls	$ 65.00	$ 31,731.92
07/13	4067	Gene Williams	Jan-June 2021 Fire Calls	$ 135.00	$ 31,866.92
07/13	4068	Jeff Zettler	Jan-June 2021 Fire Calls	$ 165.00	$ 32,031.92
07/13	4069	John Spohn	Jan-June 2021 Fire Calls	$ 15.00	$ 32,046.92
07/13	4070	John Uttech	Jan-June 2021 Fire Calls	$ 335.00	$ 32,381.92
07/13	4071	Kevin Georgeson	Jan-June 2021 Fire Calls	$ 110.00	$ 32,491.92
07/13	4072	Lindsay Johnson	Jan-June 2021 Fire Calls	$ 45.00	$ 32,536.92
07/13	4073	Lori Wendt	Jan-June 2021 Fire Calls	$ 45.00	$ 32,581.92
07/13	4074	Marilyn Zastrow	Jan-June 2021 Fire Calls	$ 175.00	$ 32,756.92
07/13	4075	Maxine Schuetze	Jan-June 2021 Fire Calls	$ 35.00	$ 32,791.92
07/13	4076	Michael Caylor	Jan-June 2021 Fire Calls	$ 45.00	$ 32,836.92
07/13	4077	Nick Krzanowski	Jan-June 2021 Fire Calls	$ 75.00	$ 32,911.92
07/13	4078	Ryan Lofink	Jan-June 2021 Fire Calls	$ 175.00	$ 33,086.92
07/13	4079	September Murphy	Jan-June 2021 Fire Calls	$ 145.00	$ 33,231.92
07/13	4080	Sharon Uttech	Jan-June 2021 Fire Calls	$ 80.00	$ 33,311.92
07/13	4081	Todd Roman	Jan-June 2021 Fire Calls	$ 30.00	$ 33,341.92
07/13	4082	Tony Hartwig	Jan-June 2021 Fire Calls	$ 250.00	$ 33,591.92
07/20	4083	Ace Hardware	Batteries	$ 7.50	$ 33,599.42
07/20	4084	Baumgart Waste	Waste Hauling	$ 68.00	$ 33,667.42
07/20	4085	Carkelsy	Fuel For June	$ 639.38	$ 34,306.80
07/20	4086	City of Merrill	DOT Inspections	$ 89.52	$ 34,396.32
07/20	4087	County Market	Food For Meeting	$ 35.64	$ 34,431.96
07/20	4088	Frontier	Telephone/Internet	$ 141.79	$ 34,573.75
07/20	4089	Hugo's Pizza	Food For Training	$ 52.00	$ 34,625.75
07/20	4090	Jeff Zettler	Fire Inspection	$ 600.00	$ 35,225.75
07/20	4091	L & L Propane	7/7/21 Fill Up of LP	$ 414.23	$ 35,639.98
07/20	4092	Marilyn Zastrow	Office Supplies	$ 24.86	$ 35,664.84
07/20	4093	Pomasl	See Below	$ 2,944.74	$ 38,609.58
			$ 285.18 - Truck Expense		
			$2,659.56 - Turn Out Gear		
07/20	4094	Ryan Lofink	Reimb For Shipping of Fit Testing Machine To MSA	$ 43.96	$ 38,653.54
07/20	4095	Tweet Garot	Clean Ice Machine And Heating Boiler	$ 528.05	$ 39,181.59
07/20	4096	Verizon	Telephone/Internet	$ 80.02	$ 39,261.61
07/20	4097	WPS	Electricity	$ 192.77	$ 39,454.38
07/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 39,533.46
CHECKBOOK BALANCE AS OF 07/31/21 IF ALL CHECKS CLEARED - $14,738.98					
08/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 39,612.54
08/29	4098	Baumgart Waste	July & August Waste Hauling	$ 136.00	$ 39,748.54
08/29	4099	Car Quest	Equipment Repair - Truck Expense - Oil & Battery	$ 221.24	$ 39,969.78
08/29	4100	Carkelsy	Fuel For July	$ 136.66	$ 40,106.44
08/29	4101	County Market	Food For July	$ 448.18	$ 40,554.62

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
08/29	4102	Frontier	Telephone/Internet	$ 142.81	$ 40,697.43
08/29	4103	Hometown Grocers, Inc	Food	$ 60.03	$ 40,757.46
08/29	4104	Hugo's Pizza	Food	$ 59.08	$ 40,816.54
08/29	4105	Jefferson Fire	SCBA Breather Air Test	$ 250.54	$ 41,067.08
08/29	4106	Lincoln County Sheriff's Office	2 Licenses	$ 167.14	$ 41,234.22
08/29	4107	Marilyn Zastrow	Food For Storm - 07/30/21	$ 17.46	$ 41,251.68
08/29	4108	Northway Communications	Radio & Pager Expense	$ 316.00	$ 41,567.68
08/29	4109	Pomasl	Spanner Wrench	$ 38.00	$ 41,605.68
08/29	4110	Town of Pine River	Reimb For Food For Storm Relief	$ 660.52	$ 42,266.20
08/29	4111	Tweet Garot	Clean Ice Machine & Heating Boiler	$ 275.19	$ 42,541.39
08/29	4112	Verizon	Telephone/Internet	$ 80.02	$ 42,621.41
08/29	4113	WPS	Electricity	$ 218.19	$ 42,839.60
CHECKBOOK BALANCE AS OF 08/31/21 IF ALL CHECKS CLEARED - $11,433.24					
09/21	4114	Baumgart Waste	August Waste Hauling	$ 68.00	$ 42,907.60
	4115	VOID	VOID	$ VOID	$ VOID
09/21	4116	Carkelsy	Fuel For August	$ 293.76	$ 43,201.36
09/21	4117	County Market	Food	$ 28.66	$ 43,230.02
09/21	4118	Fire Ninja	Vests and Flags	$ 529.82	$ 43,759.84
09/21	4119	Pomasl	Hose Repair, Lights, Cones, Fire Extinguisher	$ 230.95	$ 43,990.79
09/21	4120	Verizon	Telephone/Internet	$ 160.04	$ 44,150.83
09/21	4121	WPS	Electricity	$ 268.75	$ 44,419.58
09/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 44,498.66
09/25	4122	Frontier	Telephone/Internet	$ 142.24	$ 44,640.90
09/25	4123	Lori Wendt	Reimburse - Mail Air Sample	$ 11.95	$ 44,652.85
CHECKBOOK BALANCE AS OF 09/30/21 IF ALL CHECKS CLEARED - $35,790.03					
10/19	4124	Ace Hardware	Building Supplies	$ 69.90	$ 44,722.75
10/19	4125	Bein' Crafty	Shirts	$ 527.50	$ 45,250.25
10/19	4126	Car Quest	Truck Expense	$ 133.42	$ 45,383.67
10/19	4127	County Market	Food	$ 106.30	$ 45,489.97
10/19	4128	Frontier	Telephone/Internet	$ 139.01	$ 45,628.98
10/19	4129	Lori Wendt	Reimb For Flowers Purchased	$ 40.00	$ 45,668.98
10/19	4130	Northway Communications	Radio/Pager Expense	$ 114.58	$ 45,783.56
10/19	4131	Pomasl	See Below $ 184.60 - Truck Repair $1,108.00 - Hydrant Bag $1,573.44 - Emergency Signs & Cones	$ 2,866.04	$ 48,649.60
10/19	4132	Uniform Shoppe	Uniforms	$ 505.55	$ 49,155.15
10/19	4133	WPS	Electricity	$ 260.40	$ 49,415.55
10/19	EFT	Transfer To Fund Raising Account	Deposit Originally Made Into Wrong Acct	$ 1,470.00	$ 50,885.55
10/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 79.08	$ 50,964.63
CHECKBOOK BALANCE AS OF 10/31/21 IF ALL CHECKS CLEARED - $29,478.25					
11/16	4134	Baumgart Waste	October Waste Hauling	$ 68.00	$ 51,032.63
11/16	4135	Carkelsy	October Fuel	$ 96.55	$ 51,129.18

2021 CHECKS/DEBITS - PRVFD GENERAL ACCOUNT (Continued)

2021	#	TO	FOR	$$	YTD TOTAL
11/16	4136	Northway Communications	Radio Repair	$ 156.00	$ 51,285.18
11/16	4137	Pomasl	See Below $146.02 - Uniform $100.94 - Lights	$ 246.96	$ 51,532.14
11/16	4138	Verizon	Internet	$ 80.02	$ 51,612.16
11/16	4139	WPS	Electricity & Gas	$ 179.13	$ 51,791.29
11/23	EFT	Brinks Home Sec Alarm Svc	Security System	$ 80.17	$ 51,871.46
11/27	4140	Northway Communications	Grant Radios	$ 5,933.00	$ 57,804.46
CHECKBOOK BALANCE AS OF 11/30/21 IF ALL CHECKS CLEARED - $22,638.42					
12/21	4141	Ace Hardware	Supplies	$ 27.42	$ 57,831.88
12/21	4142	Baumgart Waste	Novemeber Waste Hauling	$ 68.00	$ 57,899.88
	4143	VOID	VOID	$ VOID	$ 57,899.88
12/21	4144	Carkelsy	November Fuel	$ 429.65	$ 58,329.53
12/21	4145	County Market	Food	$ 20.36	$ 58,349.89
12/21	4146	Frontier	November & December Telephone	$ 291.46	$ 58,641.35
12/21	4147	Hugo's Pizza	Food	$ 46.50	$ 58,687.85
12/21	4148	L & L Propane	LP Tank Fill 11/30/21	$ 1,051.58	$ 59,739.43
12/21	4149	OUTSTANDING END OF 2021	OUTSTANDING END OF 2021	$ 550.00	$ 60,289.43
12/21	4150	Rural Insurance	Insurance	$ 10,555.00	$ 70,844.43
12/21	4151	Town of Pine River	Kirst & Cherek Fire Calls	$ 2,000.00	$ 72,844.43
12/21	4152	Verizon	Internet	$ 160.04	$ 73,004.47
12/21	EFT	Brinks Home Sec Alarm Svc	Security System	$ 80.17	$ 73,084.64
12/21	4153	WPS	Electricity	$ 200.31	$ 73,284.95
CHECKBOOK BALANCE AS OF 12/31/21 IF ALL CHECKS CLEARED - $7,157.93					

Outstanding 2021 Checks Listed Above Are:

12/21	4149	Pomasl	Annual Pump Test	$ 550.00	$ 550.00
12/21	4153	WPS	Electricity	$ 200.31	$ 750.31

BANK BALANCE AS OF 12/31/21 WAS $7,908.24

CHECKBOOK BALANCE AS OF 12/31/21 IF ALL CHECKS CLEARED - $7,157.93

2021 RECEIPTS/CREDITS - PRVFD GENERAL ACCOUNT

2021	#	FROM	FOR	$$	YTD TOTAL
01/29		mBank	Interest Earned	$ 1.50	$ 1.50
02/16		Town of Pine River	Half of 2021 Fire Department Budget	$ 22,500.00	$ 22,501.50
02/26		mBank	Interest Earned	$ 2.04	$ 22,503.54
03/23		Town of Pine River	Fire Department Portion of Rural Mutual Insurance Premium & Dividend Credit	$ 297.48	$ 22,801.02
03/31		See Below Cherek Ruder Ware	See Below Fire - $1,000.00 Donation - $3,500.00	$ 4,500.00	$ 27,301.02
03/31		mBank	Interest Earned	$ 3.97	$ 27,304.99
04/30		mBank	Interest Earned	$ 3.64	$ 27,308.63
05/17		Amy & Joe Kirst	Fire Call	$ 1,000.00	$ 28,308.63
05/31		mBank	Interest Earned	$ 1.56	$ 28,310.19
06/30		mBank	Interest Earned	$ 1.73	$ 28,311.92
07/19		State of Wisconsin	Fire Dues Distribution	$ 5,895.69	$ 34,207.61
07/30		mBank	Interest Earned	$ 1.24	$ 34,208.85
08/31		mBank	Interest Earned	$ .40	$ 34,209.25
09/03		mBank	Interest Earned	$ .04	$ 34,209.29
09/07		Town of Pine River	Balance of 2021 Fire Department Budget	$ 22,500.00	$ 56,709.29
09/17		Fund Raiser	Deposit Made In Wrong Account - Should Have Been Deposited In Fund Raising Acct	$ 1,470.00	$ 58,179.29
09/22		Bruce & Tina Hipke/Deer Run Estates	Donation	$ 200.00	$ 58,379.29
09/22		WPS	Protect The Responder RR Grant Winner - Donation	$ 2,000.00	$ 60,379.29

2021 CHECKS/DEBITS - PRVFD FIRST RESPONDERS

BEGINNING CHECKBOOK BALANCE AS OF 01/01/21 - $1,342.90

2021	#	TO	FOR	$$	YTD TOTAL
01/19	1654	ph&s products	Gloves	$ 140.00	$ 140.00
CHECKBOOK BALANCE AS OF 01/31/21 IF ALL CHECKS CLEARED - $1,202.95					
02/13	1655	John Uttech	2020 Calls	$ 350.00	$ 490.00
02/13	1656	Marilyn Zastrow	2020 Calls	$ 150.00	$ 640.00
02/13	1657	Mark Handlin	2020 Calls	$ 20.00	$ 660.00
02/13	1658	Michael Caylor	2020 Calls	$ 70.00	$ 730.00
02/13	1659	September Murphy	2020 Calls	$ 20.00	$ 750.00
02/13	1660	Sharon Uttech	2020 Calls	$ 380.00	$ 1,130.00
02/13	1661	Tony Hartwig	2020 Calls	$ 50.00	$ 1,180.00
CHECKBOOK BALANCE AS OF 02/28/21 IF ALL CHECKS CLEARED - $2,163.02					
03/16	1662	Pomasl Fire	CO Monitor	$ 264.71	$ 1,444.71
CHECKBOOK BALANCE AS OF 03/31/21 IF ALL CHECKS CLEARED - $1,898.41					
04/20	1663	NTC	EMR Refresher	$ 1,000.00	$ 2,444.71
CHECKBOOK BALANCE AS OF 04/30/21 IF ALL CHECKS CLEARED - $898.48					
05/18	1664	Iamresponding	Annual Subscription	$ 305.00	$ 2,749.71
CHECKBOOK BALANCE AS OF 05/31/21 IF ALL CHECKS CLEARED - $593.51					
06/15	1665	Zoll Medical Corp	AED Battery	$ 431.75	$ 3,181.46
CHECKBOOK BALANCE AS OF 06/30/21 IF ALL CHECKS CLEARED - $161.78					
CHECKBOOK BALANCE AS OF 07/31/21 IF ALL CHECKS CLEARED - $161.79					
CHECKBOOK BALANCE AS OF 08/31/21 IF ALL CHECKS CLEARED - $2,161.81					
CHECKBOOK BALANCE AS OF 09/30/21 IF ALL CHECKS CLEARED - $2,161.81					
CHECKBOOK BALANCE AS OF 10/31/21 IF ALL CHECKS CLEARED - $2,161.81					
11/16	1666	Bound Tree Medical	Supplies	$ 269.26	$ 3,450.72
CHECKBOOK BALANCE AS OF 11/30/21 IF ALL CHECKS CLEARED - $1,892.55					
CHECKBOOK BALANCE AS OF 12/31/21 IF ALL CHECKS CLEARED - $1,892.55					

2021 RECEIPTS/CREDITS - PRVFD FIRST RESPONDERS

2021	#	FROM	FOR	$$	YTD TOTAL
01/29		mBank	Interest Earned	$ .05	$ .05
02/16		Town of Pine River	Half of 2021 First Responder Budget	$ 2,000.00	$ 2,000.05
02/26		mBank	Interest Earned	$ .07	$ 2,000.12
03/31		mBank	Interest Earned	$ .10	$ 2,000.22
04/30		mBank	Interest Earned	$ .07	$ 2,000.29
05/31		mBank	Interest Earned	$ .03	$ 2,000.32
06/30		mBank	Interest Earned	$ .02	$ 2,000.34
07/30		mBank	Interest Earned	$ .01	$ 2,000.35
08/02		Town of Pine River	Balance of 2021 First Responder Budget	$ 2,000.00	$ 4,000.35
08/31		mBank	Interest Earned	$ .02	$ 4,000.37

2021 DEBITS - TOWN OF PINE RIVER EQUIPMENT, BRIDGE, AND FIRE EQUIPMENT ACCOUNT

BEGINNING BALANCE AS OF 01/01/2021 - $40,627.88

2021	#	TO	FOR	$$	YTD TOTAL
BALANCE AS OF 01/31/21 - $40,632.72					
BALANCE AS OF 02/28/21 - $40,637.40					
BALANCE AS OF 03/31/21 - $40,642.91					
BALANCE AS OF 04/30/21 - $40,647.92					
BALANCE AS OF 05/31/21 - $40,652.60					
BALANCE AS OF 06/30/21 - $40,658.11					
BALANCE AS OF 07/31/21 - $40,662.05					
BALANCE AS OF 08/31/21 - $40,663.12					
09/09	EFT	Town of Pine River	Transfer To General Checking Account From Equipment Fund For Wood Chipper Purchase	$ 35,000.00	$ 35,000.00
BALANCE AS OF 09/30/21 - $49,821.23					
BALANCE AS OF 10/31/21 - $49,822.42					
BALANCE AS OF 11/30/21 - $49,823.73					
BALANCE AS OF 12/31/21 - $51,825.00					

2021 Beginning Balance ---------- $ 40,627.88
2021 Withdrawals ---------- $ 35,000.00
2021 Deposits/Interest ---------- $ 46,197.12
2021 End December Balance -------- $ 51,825.00

Balances As Of 12/31/2021
Bridge Fund ---------- $ 40,830.67
Equipment Fund ---------- $ 9,158.35
Fire Equipment Fund ---------- $ 1,835.98
Total ---------- $ 51,825.00

2021 RECEIPTS - TOWN OF PINE RIVER EQUIPMENT, BRIDGE, AND FIRE EQUIPMENT ACCOUNT

2021	#	FROM	FOR	$$	YTD TOTAL
01/29	542379	mBank	Interest Earned	$ 4.84	$ 4.84
02/26	542380	mBank	Interest Earned	$ 4.68	$ 9.52
03/31	542381	mBank	Interest Earned	$ 5.51	$ 15.03
04/30	542382	mBank	Interest Earned	$ 5.01	$ 20.04
05/28	542383	mBank	Interest Earned	$ 4.68	$ 24.72
06/30	542384	mBank	Interest Earned	$ 5.51	$ 30.23
07/30	542385	mBank	Interest Earned	$ 3.94	$ 34.17
08/31	542386	mBank	Interest Earned	$ 1.07	$ 35.24
09/03	542387	mBank	Interest Earned	$ .10	$ 35.34
09/08	542388	Town of Pine River	2021 Equipment Fund Budget	$ 40,000.00	$ 40,035.34
09/24	542389	Wausau Sales Corporaton	See Below - Equipment Fund Credit Rhino DM95 8' 3pt disc mower; hyd lift; s/n 20143 - $2,505.00 GP pin on wheel loader bucket w/BOCE - $21.00 FMC C16T portable wood chipper; gas engine; pintle hitch; s/n C16T-5989 - $1,631	$ 4,157.00	$ 44,192.34
09/30	542390	Nicolet Bank	Interest Earned	$ 1.01	$ 44,193.35
10/29	542391	Nicolet Bank	Interest Earned	$ 1.19	$ 44,194.54
11/30	542392	Nicolet Bank	Interest Earned	$ 1.31	$ 44,195.85
12/21	542393	Pine River Volunteer Fire Department	Kirst & Cherek Fire Calls	$ 2,000.00	$ 46,195.85
12/30	542394	Nicolet Bank	Interest Earned	$ 1.27	$ 46,197.12

2021 Beginning Balance ---------- $ 40,627.88
2021 Withdrawals ---------- $ 35,000.00
2021 Deposits/Interest ---------- $ 46,197.12
2021 End of December Balance ----- $ 51,825.00

Balances As Of 12/31/2021
Bridge Fund ---------- $ 40,830.67
Equipment Fund ---------- $ 9,158.35
Fire Equipment Fund ---------- $ 1,835.98
Total ---------- $ 51,825.00

2021 TRANSACTIONS - TOWN OF PINE RIVER EQUIPMENT, BRIDGE, AND FIRE EQUIPMENT ACCOUNT

BEGINNING BALANCE AS OF 01/01/21 - $40,627.88

2021	#	FROM	FOR	$$	YTD BALANCE
01/29	542379	mBank	Interest Earned	$ 4.84	$ 40,632.72
02/26	542380	mBank	Interest Earned	$ 4.68	$ 40,637.40
03/31	542381	mBank	Interest Earned	$ 5.51	$ 40,642.91
04/30	542382	mBank	Interest Earned	$ 5.01	$ 40,647.92
05/28	542383	mBank	Interest Earned	$ 4.68	$ 40,652.60
06/30	542384	mBank	Interest Earned	$ 5.51	$ 40,658.11
07/30	542385	mBank	Interest Earned	$ 3.94	$ 40,662.05
08/31	542386	mBank	Interest Earned	$ 1.07	$ 40,663.12
09/03	542387	mBank	Interest Earned	$ .10	$ 40,663.22
09/08	542388	Town of Pine River	2021 Equipment Fund Budget	$ 40,000.00	$ 80,663.22
09/09	EFT	Town of Pine River	Transfer To General Checking Account From Equipment Fund For Wood Chipper Purchase	($ 35,000.00)	$ 45,663.22
09/24	542389	Wausau Sales Corporaton	See Below - Equipment Fund Credit Rhino DM95 8' 3pt disc mower; hyd lift; s/n 20143 - $2,505.00 GP pin on wheel loader bucket w/BOCE - $21.00 FMC C16T portable wood chipper; gas engine; pintle hitch; s/n C16T-5989 - $1,631	$ 4,157.00	$ 49,820.22
09/30	542390	Nicolet Bank	Interest Earned	$ 1.01	$ 49,821.23
10/29	542391	Nicolet Bank	Interest Earned	$ 1.19	$ 49,822.42
11/30	542392	Nicolet Bank	Interest Earned	$ 1.31	$ 49,823.73
12/28	542393	Pine River Volunteer Fire Department	Kirst & Cherek Fire Calls	$ 2,000.00	$ 51,823.73
12/31	542394	Nicolet Bank	Interest Earned	$ 1.27	$ 51,825.00

2021 Beginning Balance ---------- $ 40,627.88
2021 Withdrawals ---------- $ 35,000.00
2021 Deposits/Interest ---------- $ 46,197.12
2021 End of December Balance ----- $ 51,825.00

Balances As Of 12/31/2021
Bridge Fund ---------- $ 40,830.67
Equipment Fund ---------- $ 9,158.35
Fire Equipment Fund ---------- $ 1,835.98
Total ---------- $ 51,825.00

Pine River Fire Department Member List 2021

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

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

Elite Carriers	Able Distributing	Karen Theil
Northwoods Evergreen	Best-1 Plumbing, Heating & Electrical	Doug Sann
Fabiano Brothers	Romatoski Home Improvements	Greg Strebig
Park City Credit Union	Frokjer & Hersil Law Office	Rock Island Bar
Rick Langbecker	Studio 500 - Dana Hunt	Howard Drebenstedt
Derek Krzanowski	Studio 500 - Mary Jo Diels	Pine Ridge Mobile
Youngs Pharmacy	Merrill Sheet Metal Works	Pomasl
Crooked Queen	Central Wisconsin Evergreen	Schut's Country Inn
Derrick Sukow	Merrill Distributing	Bob & Wendy Lass
Steve Woller	Power House Lawn & Leisure	Bruce & Tina Hipke
Zelich Customs	SGS Environmental & Snow Removal	Jeff & Kim Zettler
Pam Emmer	The Wellness Center at Gress Chiropractic	WPS
Schleif Sugar Bush	Tomahawk Community Bank	Ed & Sharons
County Market	Northwoods Maple & More	Rod Ohlmann
Chips Hamburgers	Marilyn Zastrow	Trophy Bar
Bein' Crafty	Grace & Sophies Pumpkin Patch	Mtech
Rick Stine	Donna Schwichtenberg	All Aboard Bar
Red Cross	Bruce & Judy Schield	Klugs Country Gold
Great Lakes Western	Dragonfly Designs	Karen Thell
X to C Inn	Central Garden & Pet Co	Lake of the Torches
Hugo's	Miller Home Furnishing	St Johns Church
Lebakkens	Norm & Linda Luedtke	The Dugout
The Pizza Shop	Polka Dotted Pie	mBank - Nicolet Bank
365 Powersports	KFC/Taco Bell Doug Smith	Hub Inn
Dewar Land Care LLC	VFW Post 1638	Bein Crafty
Sunset Hollow Ranch	Todd & Terri Pike	Taylor Insulation
Merrill Chiropractic	Christian Air Ministries-Your Menonite & Amish Friends	Steve Patraw
S&S Bar	Chris Ohlmann	Ryan Dewar
ABG Masonry Inc	Cindy & Mike Kufahl	Car Quest
Courtside Furniture	Utopia Salon	Cosmo
Eagles Club	Rod's Towing & Service	Napa
BMO Harris Bank	Ana Blairs Boutique	Marie Rein
Z's Fork Horners		
Robin Sanford		
Gene Williams		

Thank you, 2021 donors, for your support of the Pine River Volunteer Fire Department.

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

Upcoming Annual Pig Roast Open House
Saturday, October 1st, 2022!