Pine River Volunteer Fire Department
General Checking Disbursements 2011

Date	Num	Name	Memo	Amount
Jan - Dec 11				
1/11/2011	1965	Wisconsin Public Service	Electric	-155.41
1/18/2011	1966	Northway Communications	Radio Battery Pack	-35.25
1/18/2011	1967	Baumgart Waste Removal	Waste Hauling	-48.00
1/18/2011	1968	Merrill Ace Hardware	Building Maintenance	-24.85
1/18/2011	1969	VIP	Office supplies	-49.99
1/18/2011	1970	Carkelsy	Fuel	-149.85
1/18/2011	1971	Viking Electric	Building Maintenance	-242.32
1/20/2011	1973	L & L Propane	Heating Fuel	-1,198.96
1/22/2011	1972	Fleet Farm	Gas cans, flashlights & supplies	-258.25
1/31/2011	1974	WSFCA	Membership	-150.00
2/3/2011	1975	Frontier	Phone	-108.80
2/5/2011	1976	Bert Nitzke	IS400 Training	-200.00
2/7/2011	1977	Sharon Uttech	Reimbursement	-63.26
2/15/2011	1979	Pomasl	Equipment	-366.22
2/15/2011	1980	Merrill House of Music	Antenna	-89.00
2/15/2011	1981	Bendlin Fire	Flow test	-510.00
2/15/2011	1982	Baumgart Waste Removal	Waste Hauling	-48.00
2/15/2011	1983	Merrill Ace Hardware	Building Maintenance	-11.97
2/15/2011	1984	X to C Inn	GPS unit (theft item)	-340.00
2/15/2011	1985	Carkelsy	Fuel	-94.35
2/15/2011	1986	Customer One Cooperative	Fuel	-82.00
2/15/2011	1987	Wisconsin Public Service	Electric	-207.58
2/15/2011	1988	NAPA Auto Parts	Parts	-391.37
2/20/2011	1989	L & L Propane	Fuel	-1,261.85
3/8/2011	1990	Doug's Welding	Building Expansion	-95.85
3/8/2011	1991	Frontier	Phone	-116.21
3/8/2011	1992	Wisconsin Public Service	Electric	-178.25
3/15/2011	1993	Sharon Uttech	Reimbursement	-23.98
3/15/2011	1994	Victory Janitorial	Paper products	-147.36
3/15/2011	1995	Wausau Awards & Engraving	Berry Plaque	-26.15
3/15/2011	1996	Merrill Ace Hardware	SCBA & Truck Expenses	-68.44
3/15/2011	1997	Superior Cleaning	Cleaning Supplies	-176.76
3/15/2011	1998	Baumgart Waste Removal	Waste Hauling	-48.00
3/15/2011	1999	Carkelsy	Fuel	-314.16
3/15/2011	2000	Zientara	Tanker 2	-240.00
3/15/2011	2001	NAPA Auto Parts	Fire Truck	-585.10
3/15/2011	2002	Northway Communications	Radio repair & battery	-184.08
3/15/2011	2003	Pomasl	Truck, Uniform, Equipment: Hel...	-1,081.66
3/15/2011	2004	Fire Engineering	Books, Subscription	-48.00
3/18/2011	2005	Sharon Uttech	Reimbursement	-6.68
3/29/2011	1978	Heath Heidemann	Camera case and memory card	-335.97
3/30/2011	2006	L & L Propane	Heating Fuel	-1,002.13
3/30/2011	2007	Frontier	Phone	-114.79
4/11/2011	2008	NTC	Education	-212.60
4/12/2011	2009	Wisconsin Public Service	Electric	-134.92
4/19/2011	2010	John Deering	Reimbursement for chimney	-162.04
4/19/2011	2011	Baumgart Waste Removal	Waste Hauling	-48.00
4/19/2011	2012	Carkelsy	Fuel	-52.77
4/19/2011	2013	CarQuest	Paint for Tower	-614.22
4/19/2011	2014	Sharon Uttech	Reimbursement	-118.93
4/19/2011	2015	Scott Collatz	Reimbursement	-9.58
4/19/2011	2016	NAPA Auto Parts	Tanker 1 Expense	-110.18
4/19/2011	2017	Norman Electric	Wiring and outlets	-992.50
4/19/2011	2018	Scene of the Accident	Education	-150.00
4/30/2011	2019	Frontier	Phone	-108.70
5/24/2011	2021	Gene Emmer	Truck Expense	-26.51
5/24/2011	2022	Scott Collatz	Reimbursement	-10.06
5/24/2011	2023	Northway Communications	Pager repair	-98.00
5/24/2011	2024	Jefferson Fire	Compressor maintenance	-825.00
5/24/2011	2025	Pomasl	Flashlights	-20.00
5/24/2011	2026	Wisconsin Public Service	Electric	-161.95
5/24/2011	2027	Frontier	Phone	-108.21
5/24/2011	2028	Carkelsy	Fuel	-154.01
5/24/2011	2029	Baumgart Waste Removal	Waste Hauling	-48.00
5/24/2011	2030	Victory Janitorial	Mop	-60.30
5/24/2011	2031	Merrill Ace Hardware	Kitchen repairs	-26.50
5/24/2011	2032	Rod's Wrecking	Annual DOT inspections	-368.20
5/24/2011	2033	Bendlin Fire	Safety Vests	-881.50
5/24/2011	2034	Wisconsin State Firefighter'...	33 memberships at $25.00 each	-825.00

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Date	Num	Name	Memo	Amount
5/24/2011	2035	Doug Sann	Bookcase	-35.00
5/24/2011	2036	Rod's Wrecking	Replacement switch	-139.94
6/11/2011	2037	Drew's Piggly Wiggly	Refreshments	-31.37
6/14/2011	2038	CarQuest	Fittings for Tanker 1	-9.29
6/14/2011	2039	Baumgart Waste Removal	Waste Hauling	-48.00
6/14/2011	2040	Pomasl	Pocket Fire Calculator	-60.47
6/14/2011	2041	Wisconsin Public Service	Electric	-117.54
6/14/2011	2042	Carkelsy	Fuel	-392.22
6/14/2011	2043	Merrill Ace Hardware	Paint brushes	-22.96
6/14/2011	2044	United States Postal Service	200 stamps	-88.00
6/23/2011	2045	Frontier	Phone	-110.25
6/23/2011	2046	NTC	Driver Operator Test	-320.00
7/12/2011	2047	Sharon Uttech	Labels for label maker	-29.84
7/12/2011	2048	Wisconsin Public Service	Electric	-169.38
7/19/2011	2049	Scott Collatz	Reimbursement	-11.63
7/19/2011	2050	Lori Wendt	Envelopes	-33.65
7/19/2011	2051	Marilyn Zastrow	Reimbursement	-40.71
7/19/2011	2052	Gene Emmer	Truck Expense - Rescue 1 bulbs	-20.70
7/19/2011	2053	Frontier	Phone	-112.48
7/19/2011	2054	Weinbrenner	Uniform boots	-294.00
7/19/2011	2055	Bein Crafty	Uniform - printing on vests	-86.00
7/19/2011	2056	Merrill Ace Hardware	Building and Equipment Mainte...	-75.78
7/19/2011	2057	Carkelsy	Fuel	-429.25
7/19/2011	2058	NAPA Auto Parts	Mirror	-2.55
7/19/2011	2059	Customer One Cooperative	Fuel	-50.00
7/19/2011	2060	Viking Electric	Tower expense	-108.31
7/19/2011	2061	Baumgart Waste Removal	Waste Hauling	-48.00
7/19/2011	2062	Pomasl	Gloves and Helmet	-215.67
7/19/2011	2064	Northway Communications	Equipment Purchase	-580.35
7/19/2011	2065	Scott Collatz	Laminating Sheets	-37.47
7/26/2011	2066	Pizza Hut	Refreshments	-86.96
8/6/2011	2067	Northcentral Fire Chiefs As...	Membership dues	-35.00
8/16/2011	2068	Scott Collatz	Reimbursement	-22.14
8/16/2011	2069	Wisconsin Public Service	Electric	-265.08
8/16/2011	2070	Carkelsy	Fuel	-304.11
8/16/2011	2071	Pomasl	Uniform Tags and Truck Seleno...	-272.94
8/16/2011	2072	Baumgart Waste Removal	Waste Hauling	-48.00
8/16/2011	2073	Merrill Ace Hardware	Tower, Kitchen floor, paint and ...	-188.16
8/16/2011	2074	Northway Communications	Reprogramming	-722.50
8/16/2011	2075	CarQuest	Auto charger and port	-137.94
8/16/2011	2076	Save A Life	Rescue Disk	-44.99
8/16/2011	2077	General Communications	Speaker Mic and Battery Pack	-247.00
8/17/2011	2078	Best Buy	Computer and Printer	-791.97
8/17/2011	2079	VIP Office Supplies	Fax and Copier cartridge	-239.98
8/28/2011	2063	Menards	Fencing for Tower	-271.65
9/8/2011	2080	L & L Propane	Fuel	-681.12
9/8/2011	2081	Frontier	Phone	-109.54
9/12/2011	2082	Cash / change	Quarters to fill tankers	-100.00
9/13/2011	2083	Sharon Uttech	Reimbursement	-25.15
9/13/2011	2084	Scott Collatz	Reimbursement	-46.20
9/13/2011	2085	Doug Sann	Reimbursement	-89.66
9/20/2011	2086	Scott Collatz	Reimbursement	-18.56
9/20/2011	2087	Mechanical Inc	Water filter for ice machine	-90.10
9/20/2011	2088	Eagle Engraving	Uniform name tags	-70.81
9/20/2011	2089	Grainger	Gloves and safety glasses	-403.86
9/20/2011	2090	Viking Electric	Soda machine lights	-15.78
9/20/2011	2091	Bendlin Fire	Gas meter	-918.00
9/20/2011	2092	Lori Wendt	Postage reimbursement	-8.77
9/20/2011	2093	John Rainville	Flag reimbursement	-73.95
9/20/2011	2094	Baumgart Waste Removal	Waste hauling	-48.00
9/20/2011	2095	Victory Janitorial	Cleaning supplies	-100.80
9/20/2011	2096	Carkelsy	Fuel	-68.45
9/20/2011	2097	Superior Cleaning	Cleaning Supplies	-53.30
9/20/2011	2098	Merrill Ace Hardware	Paint, glue, fasteners	-55.13
9/20/2011	2099	John Deering	Reimbursement for lights	-98.09
9/20/2011	2100	Northway Communications	Pager repair, Batteries	-112.00
9/20/2011	2101	Pomasl	Jacket repair	-118.25
10/11/2011	2102	Frontier	Phone	-117.29
10/11/2011	2103	Scott Collatz	Reimbursement	-15.97
10/11/2011	2104	Lori Wendt	Postage reimbursement	-22.13

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Date	Num	Name	Memo	Amount
10/14/2011	2105	United States Postal Service	Mail bid for tanker	-18.30
10/18/2011	2106	Scott Collatz	Reimbursement	-26.01
10/18/2011	2108	NAPA Auto Parts	Truck Maintenance	-2.20
10/18/2011	2109	Grainger	Lock out saftey kit	-110.82
10/18/2011	2110	Baumgart Waste Removal	Waste Hauling	-48.00
10/18/2011	2111	Carkelsy	Fuel	-266.03
10/18/2011	2112	Superior Cleaning	Cleaning Supplies	-157.29
10/18/2011	2113	Merrill Ace Hardware	Nuts, bolts, Armorall	-21.05
10/18/2011	2114	Midstate Rebuilders	Starter for Tanker 1	-203.71
10/18/2011	2115	Victory Janitorial	Towels	-29.60
10/18/2011	2116	CarQuest	Truck maintenance	-187.93
10/18/2011	2117	The Youth Company	Fire Prevention	-767.77
10/18/2011	2118	Town of Corning Fire Depar...	Foam	-325.00
10/18/2011	2119	Fuller's	Snowblower	-875.00
10/18/2011	2120	Mechanical Inc	Oven hood flashing	-145.00
10/18/2011	2121	Northway Communications	Pager and radio repair	-195.80
10/20/2011	2122	Frontier	Phone	-113.46
10/27/2011	2124	Office Max	Printer cartridge	-75.95
11/3/2011	2123	Erv's Sales and Service	6 Wheeler maintenance	-144.72
11/8/2011	2125	Wisconsin Public Service	Electric	-85.70
11/15/2011	2126	NTC	State Exam	-320.00
11/15/2011	2127	NTC	State Exam Practical	-105.48
11/15/2011	2128	NAPA Auto Parts	Battery for Tanker 1	-363.64
11/15/2011	2129	Carkelsy	Fuel	-202.62
11/15/2011	2130	Lori Wendt	Office supplies	-95.84
11/15/2011	2131	Baumgart Waste Removal	Waste Hauling	-48.00
11/15/2011	2132	Pomasl	Wheel Chocks	-168.00
11/15/2011	2134	Wisconsin Fire Inspectors ...	Annual Membership	-70.00
11/15/2011	2135	Lori Wendt	Ice Melt	-7.88
11/15/2011	2136	NTC	Cert 2 State Exam Practical	-26.37
11/15/2011	2137	NTC	Cert 2 State Exam	-80.00
11/15/2011	2138	Frontier	Phone	-108.06
12/12/2011	2139	L & L Propane	Heating Fuel	-1,072.83
12/13/2011	2140	Wisconsin Public Service	Electric	-207.28
12/14/2011	2141	Snow Shack	Mirrors for 6 wheeler	-75.97
12/20/2011	2142	Larry Langbecker	Reimbursement	-32.00
12/20/2011	2143	Bendlin Fire	Fitting for Hydrant	-192.00
12/20/2011	2144	Pomasl	Fitting for Tanker 1	-106.44
12/20/2011	2145	Frontier	Phone	-106.91
12/20/2011	2146	Baumgart Waste Removal	Waste Hauling	-48.00
12/20/2011	2147	Carkelsy	Fuel	-232.24
12/20/2011	2148	Customer One Cooperative	Fuel	-29.00
12/20/2011	2149	Scott Collatz	Reimbursement for USB hub	-31.14
12/20/2011	2150	Rural Insurance	Insurance Premiums	-7,076.00
12/23/2011	2151	Bendlin Fire	Used Charger	-37.31
Jan - Dec 11				**-42,711.02**