

Pine River Volunteer Fire Department 2013 General Checking Disbursements

Date	Num	Name	Memo	Amount
Jan - Dec 13				
1/9/2013	2336	L & L Propane	Heating Fuel	-728.49
1/9/2013	2337	Wisconsin Public Service	Electric	-229.46
1/9/2013	2338	Rural Insurance	Insurance Premiums	-8,476.00
1/15/2013	2339	Scott Goetz	Reimbursement for mailbox	-11.10
1/15/2013	2340	Doug Sann	Reimbursement for Propane To...	-59.06
1/15/2013	2341	Frontier	Phone	-111.44
1/15/2013	2342	Maxine Schuestze	Reimbursement for office suppli...	-26.18
1/15/2013	2343	Carkelsy	Fuel	-95.86
1/15/2013	2344	Baumgart Waste Removal	Waste Hauling	-48.00
1/15/2013	2345	Langlade County Fire Association	Membership Fee	-25.00
1/15/2013	2346	Northcentral Fire Chiefs Association	Membership dues	-35.00
1/15/2013	2347	NAPA Auto Parts	Truck Expense	-316.07
1/22/2013	2349	NTC	Fire Safety Seminar	-20.00
2/10/2013	2351	Westside Battery	Ventilation Saw Maintenance	-43.64
2/10/2013	2352	Wisconsin Public Service	Electric	-236.55
2/10/2013	2354	Doug Sann	Reimbursement for Primer ball f...	-23.30
2/10/2013	2355	Sharon Uttech	Reimbursement for heater and f...	-77.41
2/14/2013	2356	Office Max	Computer supplies	-115.45
2/16/2013	2357	L & L Propane	Heating Fuel	-885.50
2/16/2013	2358	Doug Sann	Reimbursement for camcorder ...	-39.91
2/16/2013	2359	Tony Hartwig	Reimbursement for security sys...	-199.99
2/19/2013	2360	Baumgart Waste Removal	Waste Hauling	-48.00
2/19/2013	2361	Lori Wendt	Reimbursement for bathroom cl...	-7.12
2/19/2013	2362	NAPA Auto Parts	Fuse for lens cover for truck	-7.70
2/19/2013	2363	Northway Communications	Repair & reprogramming	-126.00
2/19/2013	2364	Bendlin Fire	Calibration Gas & Alcohol Pads	-220.00
2/19/2013	2365	Carkelsy	Fuel	-112.59
2/19/2013	2366	Merrill Ace Hardware	Key	-3.58
2/19/2013	2367	Heartland Cooperative	Fuel	-20.40
2/19/2013	2368	Frontier	Phone	-112.41
3/19/2013	2369	L & L Propane	Heating Fuel	-713.00
3/19/2013	2370	Wisconsin Public Service	Electric	-252.39
3/19/2013	2371	Northway Communications	Pager repair and battery	-251.00
3/19/2013	2372	Pomasl	Fire extinguisher, valve stem, or...	-206.48
3/19/2013	2373	Carkelsy	Fuel	-85.45
3/19/2013	2374	Baumgart Waste Removal	Waste Hauling	-48.00
3/19/2013	2375	Frontier	Phone	-110.26
4/8/2013	2376	WSFCA	Membership	-150.00
4/8/2013	2377	Maxine Schuestze	Reimbursement for training exp...	-20.56
4/16/2013	2378	Frontier	Phone	-111.51
4/16/2013	2379	Bendlin Fire	SCBA Flow Testing	-510.00
4/16/2013	2380	Pomasl	Flashlights, helmet clamps	-102.25
4/16/2013	2381	General Communications	Radios (3)	-610.00
4/16/2013	2382	Carkelsy	Fuel	-143.75
4/16/2013	2383	Baumgart Waste Removal	Waste Hauling	-48.00
4/16/2013	2384	Grainger	Pressure washer hose	-157.70
5/14/2013	2385	Pine River Volunteer Fire Department	Funds used towards purchase f...	-3,834.44
5/16/2013	2386	NTC	Training	-80.00
5/21/2013	2387	Wisconsin Public Service	Electric	-204.23
5/21/2013	2388	Merrill Ace Hardware	Shop supplies	-45.25
5/21/2013	2389	Carkelsy	Fuel	-468.81
5/21/2013	2390	VIP Office Supplies	Office supplies	-72.99
5/21/2013	2391	Pomasl	Helmet, gloves, flashlights, Fold...	-661.43
5/21/2013	2392	Trantow's Do-it Center	Hardware for flag	-3.58
5/21/2013	2393	Zientara	Switch, amber lens	-81.90
5/21/2013	2394	Bill Marcus Signs	Advertising: logo shield decals	-300.00
5/21/2013	2395	Bendlin Fire	lens kits, face shields	-441.04
5/21/2013	2396	Northway Communications	Radio and pager	-98.00
5/21/2013	2397	John Uttech	Travel and meetings (trip to get ...	-32.70
5/21/2013	2398	Sharon Uttech	Reimbursement for food for trai...	-98.92
6/6/2013	2399	O'Reilley Auto Parts	Shop supplies	-61.79
6/14/2013	2400	Registration Fee Trust	License plates for Tender 1	-74.50
6/18/2013	2401	L & L Propane	Heating Fuel	-672.87
6/18/2013	2402	Sharon Uttech	Reimbursement for food for trai...	-19.26
6/18/2013	2403	O'Reilley Auto Parts	Shop supplies	-25.47
6/18/2013	2404	Northway Communications	Pager repair and battery	-202.50
6/18/2013	2405	Wisconsin Public Service	Electric	-235.96
6/18/2013	2406	Frontier	Phone	-118.20
6/18/2013	2407	Carkelsy	Fuel	-395.90

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6/18/2013	2408	Baumgart Waste Removal	Waste Hauling	-96.00
6/18/2013	2409	Bendlin Fire	MSA bracket for heads up display	-64.91
6/18/2013	2410	Wisconsin State Firefighter's Association	30 memberships	-750.00
6/29/2013	2411	John Uttech	Reimbursement for meals for tri...	-67.91
7/16/2013	2412	Tony Hartwig	Reimbursement for SD cards fo...	-39.98
7/16/2013	2413	Scott Goetz	Reimbursement for cleaning su...	-41.50
7/16/2013	2414	Doug Sann	Reimbursement for flag cases &...	-136.90
7/16/2013	2415	Jefferson Fire	Compressor maintenance	-775.00
7/16/2013	2416	Frontier	Phone	-120.03
7/16/2013	2417	Wisconsin Public Service	Electric	-224.00
7/16/2013	2418	Carkelsy	Fuel	-348.36
7/16/2013	2419	Baumgart Waste Removal	Waste Hauling	-48.00
7/16/2013	2420	Rod's Wrecking	DOT Inspections	-375.00
7/16/2013	2422	Pomasl	Helmet Light	-106.91
7/16/2013	2423	NTC	Training	-188.44
7/16/2013	2424	Fire House Magazine	subscription	-29.95
7/16/2013	2421	Bill Marcus Signs	Lettering for Tender 1	-270.00
7/18/2013	2426	Best Buy	Camera chips	-99.97
7/23/2013	2427	Hugo's Pizza	Refreshments	-199.40
7/23/2013	2428	Nick Krzanowski	Reimbursement for refreshments	-9.13
8/2/2013	2429	John Uttech	Trash pump	-290.00
8/17/2013	2430	Sharon Uttech	Reimbursement for food for trai...	-23.32
8/20/2013	2431	Carkelsy	Fuel	-245.50
8/20/2013	2432	Northway Communications	Light for Tender 1	-216.90
8/20/2013	2433	Sam's Club	Membership fee	-45.00
8/20/2013	2434	Baumgart Waste Removal	Waste Hauling	-48.00
8/20/2013	2435	Pomasl	Turn out gear / Uniform	-889.84
8/20/2013	2436	Frontier	Phone	-232.64
8/20/2013	2437	Wisconsin Public Service	Electric	-537.03
9/12/2013	2438	Tony Hartwig	Computer \$250.00, Advertising ...	-401.91
9/17/2013	2439	CPR Computer	Computer Repair	-63.30
9/17/2013	2440	Air Runner	Service call and radio repair	-187.79
9/24/2013	2441	Wisconsin Public Service	Electric	-259.55
9/24/2013	2442	Frontier	Phone	-114.75
9/24/2013	2443	Baumgart Waste Removal	Waste Hauling	-48.00
9/24/2013	2444	NTC	Mayday / RIT	-100.00
9/24/2013	2445	Victory Janitorial	Consumable supplies	-61.91
9/24/2013	2446	Northway Communications	Radio and pager repair	-631.67
9/24/2013	2447	NAPA Auto Parts	Washing brush	-23.38
9/24/2013	2448	Brad Hartwig	Alcohol Operator's Class	-10.95
9/24/2013	2449	Town of Pine River	Class B Liquor License, Operat...	-20.00
9/24/2013	2450	KFC/ Taco Bell	Refreshments for meetings	-164.34
10/13/2013	2451	Wisconsin Public Service	Electric	-303.14
10/15/2013	2452	Nick Krzanowski	MSA Fit Tester	-22.01
10/15/2013	2453	Maxine Schuestze	Training / Education Reimburse...	-97.58
10/15/2013	2454	Carkelsy	Fuel	-474.75
10/15/2013	2455	Heartland Cooperative	Fuel	-36.59
10/15/2013	2456	Baumgart Waste Removal	Waste Hauling	-48.00
10/15/2013	2457	Mid-Wisconsin Beverage	Soda for soda machine	-277.20
11/3/2013	2458	NAPA Auto Parts	Lens for Truck	-2.31
11/3/2013	2459	Frontier	Phone	-115.55
11/3/2013	2460	Wisconsin Public Service	Electric	-227.60
11/19/2013	2461	Doug Sann	Ladder	-140.00
11/19/2013	2462	Mechanical Inc	Ice Machine Repair	-240.00
11/19/2013	2463	Frontier	Phone	-114.71
11/19/2013	2464	Pomasl	Travis - Tail patch, helmet tags	-241.68
11/19/2013	2465	Baumgart Waste Removal	Waste Hauling	-48.00
11/19/2013	2466	The Uniform Shoppe	Shoes and Badge	-50.90
11/19/2013	2467	Carkelsy	Fuel	-54.04
11/19/2013	2468	Alert - All	Fire Prevention Education Supp...	-897.90
11/19/2013	2469	Sharon Uttech	Reimbursement for refreshments	-37.10
11/19/2013	2470	NTC	RIT class	-207.70
11/19/2013	2471	Marilyn Zastrow	Reimbursement for refreshments	-43.08
12/8/2013	2472	L & L Propane	Heating Fuel	-1,050.30
12/8/2013	2473	NTC	Fire Officer 1 Practical Exam Fee	-80.00
12/17/2013	2474	NFPA	Membership Fee	-165.00
12/17/2013	2475	Wisconsin State Fire Chiefs Association	Membership Fee	-150.00
12/17/2013	2476	Merrill Ace Hardware	Electric cord	-14.99
12/17/2013	2477	Wisconsin Public Service	Electric	-251.05
12/17/2013	2478	O'Reilley Auto Parts	Shop supplies	-20.97

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
12/17/2013	2479	Marilyn Zastrow	Reimbursement for clipboards	-3.04
12/17/2013	2480	Carkelsy	Fuel	-53.91
12/17/2013	2481	Baumgart Waste Removal	Waste Hauling	-48.00
12/17/2013	2482	Wisconsin Fire Inspectors Association	Membership Fee	-80.00
12/26/2013	2483	Frontier	Phone	-113.91
Jan - Dec 13				<u>-38,529.48</u>