

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
Jan - Dec 12				
1/1/2012	11011	Donna Opper	Treasurer's Salary	-485.72
1/1/2012	11010	Lincoln Community Bank	Loan Payment	-7,083.00
1/1/2012	11012	William Zeitz	Chairman's Salary	-610.94
1/1/2012	11013	David Breunig	Supervisor's Salary	-404.89
1/1/2012	11014	Larry Langbecker	Supervisor's Salary	-327.64
1/1/2012	11015	Amy K. Duley	Clerk's Salary	-673.41
1/1/2012	11016	Verizon Wireless	Cellphone & Internet Service	-98.87
1/1/2012	11017	Frontier Communications	Phone	-107.74
1/1/2012	11018	Fleet Services	Fuel	-1,307.55
1/1/2012	11019	Gerald & Amy Beyer	Tax Overpayment	-127.90
1/1/2012	11020	Morgan, Thomas	Tax Overpayment	-245.91
1/1/2012	11021	Daniel Moonen	Tax Overpayment	-15.50
1/1/2012	11022	Bryan & Linda Yingling	Tax Overpayment	-48.70
1/1/2012	11023	Cynthia Latzig	Tax Overpayment	-52.89
1/1/2012	11024	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
1/2/2012	11025	Lincoln County Zoning Office	2012 Non-metallic mining permit	-350.00
1/2/2012	EFT 2012-1	Wisconsin Dept of Revenue	Wisconsin Payroll Taxes	-860.12
1/2/2012	EFT 2012-2	Wisconsin Dept of Revenue	Sales Tax: 2011 4th quarter	-27.16
1/2/2012	EFT 2012-3	IRS	941 Tax Deposit	-3,770.03
1/2/2012	11026	Quill Corporation	Clerk supplies	-126.96
1/3/2012	11027	Greg Metz	Wages	-104.38
1/3/2012	11028	Greg Metz	Wages	-76.54
1/3/2012	11029	Riglemon Appraisal	Professional Fees	-2,500.00
1/3/2012	11030	BMO Harris Bank N.A.	M & I Bank Visa	-447.21
1/3/2012	11031	Woller, Judith	Tax Overpayment	-76.10
1/3/2012	11032	Albert & Jennifer Daigle	Tax Overpayment	-78.17
1/3/2012	11033	Greg Metz	Zoning Wages	-188.70
1/4/2012	11034	NAPA Auto Parts	Truck Parts	-74.93
1/4/2012	11035	Merrill Ace Hardware	Town Hall Maintenance	-76.65
1/4/2012	11036	Philip Sadowski	2011 Dogwork & Mileage	-265.11
1/6/2012	11037	Richard & Kathleen Walmer	Tax Overpayment	-90.29
1/6/2012	11038	Lincoln County Treasurer	Tax Levy	-313,732.37
1/6/2012	11039	Merrill Area Public Schools	Tax Levy	-482,119.52
1/6/2012	11040	Northcentral Technical College	Tax Levy	-106,852.52
1/6/2012	11041	Zientara Fleet Equipment	Parts	-6.72
1/6/2012	11042	VIP Office Products	Toner for Town Hall Copier	-101.96
1/6/2012	11043	L & L Propane	Heating fuel	-2,106.57
1/6/2012	11044	Customer One Cooperative	Hitch pin	-12.45
1/6/2012	11045	Trantow Do-it Center	Town Hall Maintenance	-33.08
1/6/2012	11046	Unemployment Insurance	Unemployment Insurance	-84.84
1/9/2012	11047	Brian Opper	December25, 2011 to January 7,2...	-1,527.99
1/9/2012	11048	Tim Duley	December25, 2011 to January 7,2...	-1,115.37
1/13/2012	11049	United States Postal Service	Postage - Clerk	-44.00
1/16/2012	11050	Frank & Judy Perion	Tax Overpayment	-82.13
1/20/2012	11051	Lincoln County Highway Depa...	Materials and Admin Fees	-1,242.75
1/20/2012	11052	Remington Oil Company	Fuel for shop equipment	-841.50
1/20/2012	11053	Wisconsin Public Service	Electric - Town Hall & Town Garage	-313.63
1/22/2012	11054	Frank Murphy	Tax Overpayment	-2.00
1/22/2012	11055	Patrick Troyer	Tax Overpayment	-2.26
1/24/2012	11056	Eric & Angela Kieliszewski	Tax Overpayment	-136.07
1/24/2012	11057	Nicholas Krzanowski	Tax Overpayment	-50.27
1/24/2012	11058	Proulx, Edward	Tax Overpayment	-39.98
1/24/2012	11059	Brian Opper	January 8 - 21, 2012	-1,385.17
1/24/2012	11060	Frontier Communications	Phone	-109.22
1/26/2012	11061	David & Johnille Alft	Tax Overpayment	-100.27
1/26/2012	11062	Shannon Merkel	Tax Overpayment	-180.53
1/27/2012	11063	Fleet Services	Fuel	-1,825.29
1/27/2012	11064	Tim Duley	January 8 - 21, 2012	-733.53
1/27/2012	11065	Quill Corporation	Clerk, Treasurer, & Annual Report ...	-278.66
1/28/2012	11066	Walter & Joanne Sczygelski	Tax Overpayment	-79.85
1/29/2012	11067	Tim Duley	Medical Reimbursement	-536.65
1/29/2012	11068	Tim Duley	Medical Reimbursement	-291.00
1/29/2012	11069	Baumgart Waste Removal, LLC	Waste Hauling	-76.00
2/1/2012	11070	Lincoln Community Bank	Loan Payment	-7,083.00
2/1/2012	EFT 2012-4	IRS	941 Tax Deposit	-2,303.34
2/1/2012	EFT 2012-5	Wisconsin Dept of Revenue	Wisconsin Payroll Taxes	-491.08
2/1/2012	11071	Donna Opper	Treasurer's Salary	-485.72
2/1/2012	11072	William Zeitz	Chairman's Salary	-610.94
2/1/2012	11073	David Breunig	Supervisor's Salary	-404.89

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
2/1/2012	11074	Larry Langbecker	Supervisor's Salary	-327.64
2/1/2012	11075	Amy K. Duley	Clerk's Salary	-673.41
2/1/2012	11076	VIP Office Products	Job Applications	-17.99
2/1/2012	11077	Verizon Wireless	Cellphone & Internet Service	-99.47
2/1/2012	11078	Greg Metz	Wages: January 13 - 31,2012	-330.52
2/2/2012	11079	Roman, Todd	Tax Overpayment	-54.58
2/2/2012	11080	NAPA Auto Parts	Truck Parts	-269.25
2/2/2012	11081	Riglemon Appraisal	Professional Fees	-2,000.00
2/2/2012	Debit	Lincoln Community Bank	Treasurer Deposit Slips	-47.48
2/7/2012	11082	Customer One Cooperative	Plat books (5 @ \$36.00)	-180.00
2/7/2012	11083	Schulz's Recycling, Inc.	2012 Recycling Contract	-8,313.20
2/7/2012	11084	Unemployment Insurance	Unemployment Insurance	-21.21
2/7/2012	11085	American Welding & Gas, Inc	Oxygen Tank	-14.85
2/7/2012	11086	Journal Community Publishing	FOTO NEWS - Employment Ad	-201.60
2/7/2012	11087	Lincoln County Treasurer	Tax Levy	-219,988.53
2/7/2012	11088	Merrill Area Public Schools	Tax Levy	-312,695.63
2/7/2012	11089	Northcentral Technical College	Tax Levy	-69,302.96
2/7/2012	11090	Wisconsin Dept of Revenue	Business Tax Registration Fee	-92.41
2/7/2012	11091	Lincoln County Treasurer	2012 Dog Licenses	-1,296.00
2/7/2012	11092	Donna Oppen	2012 Dog Licenses	-114.00
2/7/2012	11093	Saints - Good Samaritan Healt...	Drug Test Speciman Collection	-26.00
2/7/2012	11094	Wisconsin Towns Association	2012 WTA District Meeting - Steve...	-120.00
2/8/2012	11095	Brian Oppen	January 22 - February 4, 2012	-1,580.83
2/8/2012	11096	Patrick Sadowski	January 30 - February 4, 2012	-372.20
2/8/2012	11097	Tim Duley	Vacation payout	-384.80
2/13/2012	Debit	Lincoln Community Bank	Returned Deposit Fee	-5.00
2/15/2012	11098	Lincoln County Treasurer	PILT	-25.39
2/15/2012	11099	Merrill Area Public Schools	PILT	-40.16
2/15/2012	11100	Northcentral Technical College	PILT	-8.90
2/21/2012	11101	Brian Oppen	February 5 - 18, 2012	-1,310.84
2/21/2012	11102	Patrick Sadowski	February 5 - 18, 2012	-879.64
2/21/2012	11103	United States Postal Service	Postage - Clerk	-45.00
2/21/2012	11104	Frontier Communications	Phone	-110.15
2/21/2012	11105	Rubber Stamps Unlimited	Town Seal Rubber Stamp	-38.80
2/21/2012	11106	William Zeitz	WTA meeting 2/18/2012 and Milea...	-100.05
2/21/2012	11107	David Breunig	WTA meeting 2/18/2012	-33.02
2/21/2012	11108	Larry Langbecker	WTA meeting 2/18/2012	-26.72
2/21/2012	11109	Wisconsin Public Service	Electric - Town Hall & Town Garage	-283.68
2/21/2012	11110	Lincoln County Highway Depa...	Materials and Admin Fees	-946.81
2/27/2012	11111	Cenex Fleetcard	Fuel	-1,031.23
3/1/2012	11112	Lincoln Community Bank	Loan Payment	-7,083.00
3/1/2012	11113	Donna Oppen	Treasurer's Salary	-485.72
3/1/2012	11114	William Zeitz	Chairman's Salary	-610.94
3/1/2012	11115	David Breunig	Supervisor's Salary	-404.89
3/1/2012	11116	Larry Langbecker	Supervisor's Salary	-327.64
3/1/2012	11117	Amy K. Duley	Clerk's Salary	-673.41
3/1/2012	11118	Verizon Wireless	Cellphone & Internet Service	-97.03
3/1/2012	11119	Bellin Health	Annual fee and Pre-employment d...	-85.00
3/1/2012	11120	Lange Enterprises, Inc	Chestnut Ave	-101.43
3/1/2012	11121	Fleet Services	Fuel	-1,819.94
3/1/2012	EFT 2012-6	IRS	941 Tax Deposit	-2,210.63
3/1/2012	EFT 2012-7	Wisconsin Dept of Revenue	Wisconsin Withholding Tax Deposit	-474.80
3/1/2012	11122	Gannett Wisconsin Media	Ads for Roadwork: 2012 Sealcoati...	-36.09
3/2/2012	11123	NAPA Auto Parts	Truck Parts	-215.86
3/2/2012	11124	Merrill Ace Hardware	Town Hall Maintenance	-37.53
3/5/2012	11125	Brian Oppen	February 19 - March 3, 2012	-1,469.31
3/5/2012	11126	Patrick Sadowski	February 19 - March 3, 2012	-924.31
3/5/2012	11127	Greg Metz	Wages February 2012	-417.50
3/5/2012	11128	Riglemon Appraisal	Professional Fees	-1,000.00
3/5/2012	11129	BMO Harris Bank N.A.	M & I Bank Visa	-56.12
3/6/2012	11130	Pine River Volunteer Fire Dep...	Budget Expense	-15,000.00
3/12/2012	11131	Merrill Courier	Roadwork, paving & grinding ad	-38.00
3/12/2012	11132	Ritchie Lakeland Oil & Propane	Heating Fuel for Town Hall & Town...	-1,585.08
3/20/2012	11133	Brian Oppen	March 4 - 17, 2012	-1,299.10
3/20/2012	11134	Patrick Sadowski	March 4 - 17, 2012	-794.04
3/26/2012	11135	United States Postal Service	Postage - Clerk (for annual reports)	-450.00
3/26/2012	11136	Wisconsin Public Service	Electric - Town Hall & Town Garage	-270.95
3/26/2012	11137	Frontier Communications	Phone	-106.48
3/26/2012	11138	Wisconsin Towns Association	2012-2013 Membership Dues	-645.00
3/29/2012	11139	Verizon Wireless	Cellphone & Internet Service	-100.55

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Date	Num	Name	Memo	Amount
3/29/2012	11140	Fleet Services	Fuel	-293.58
3/29/2012	11141	Cenex Fleetcard	Fuel	-1,119.89
3/29/2012	11142	Krueger Plumbing LLC	Town Hall Maintenance, replace c...	-144.95
3/29/2012	11143	Janssen Heating & Cooling	LP	-20.00
3/29/2012	11144	Londerville Steel	Shop Supplies	-221.89
3/29/2012	11145	Lincoln County Highway Depa...	Materials and Admin Fees	-194.18
3/29/2012	11146	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
3/29/2012	11147	County Materials	Culvert	-140.00
3/29/2012	11148	Wisconsin Dept of Revenue	VOID: Business Registration Fee	0.00
3/29/2012	EFT 2012-8	Wisconsin Dept of Revenue	Business Tax Registration Fee	-10.00
3/30/2012	11149	Gannett Wisconsin Media	Ads for Roadwork: 2012 Chip Seal...	-82.48
3/30/2012	11150	Superior Chemical Corp	Shop Supplies	-75.19
3/30/2012	11151	Thorn Enterprises	Tar (Crack filler)	-7,155.00
3/30/2012	11152	Zientara Fleet Equipment	Parts	-6.72
4/1/2012	11153	Lincoln Community Bank	Loan Payment	-7,083.00
4/1/2012	11154	Donna Opper	Treasurer's Salary	-485.72
4/1/2012	11155	William Zeitz	Chairman's Salary	-610.94
4/1/2012	11156	David Breunig	Supervisor's Salary	-404.89
4/1/2012	11157	Larry Langbecker	Supervisor's Salary	-327.64
4/1/2012	11158	Amy K. Duley	Clerk's Salary	-673.41
4/1/2012	11159	Quill Corporation	Election supplies, Paper for Town ...	-247.44
4/1/2012	EFT 2012-9	IRS	941 Tax Deposit	-2,181.50
4/1/2012	EFT 2012-10	Wisconsin Dept of Revenue	Wisconsin Withholding Tax Deposit	-469.44
4/1/2012	11160	Brian Opper	VOID: March 4 - 17, 2012	0.00
4/5/2012	11161	Brian Opper	March 18-31, 2012	-1,269.75
4/5/2012	11162	Patrick Sadowski	March 18-31, 2012	-808.93
4/5/2012	11163	Greg Metz	Wages: March 2012	-222.67
4/5/2012	11164	Dean Lemke	Wages: March 18-31, 2012	-254.05
4/5/2012	11165	Pam Gojmerac	Election Inspector 4/3/12	-85.00
4/5/2012	11166	Dietz, Beverly	Election Inspector 4/3/12	-102.00
4/5/2012	11167	Barbara Renken	VOID: Election Chief Inspector	0.00
4/5/2012	11168	Barbara Renken	Election Chief Inspector - 4/3/12	-170.00
4/5/2012	11169	Donna Hartwig	Election Insector 4/3/12	-174.25
4/5/2012	11170	Ruth Buck	Election Chief Inspector - 4/3/12	-187.00
4/8/2012	11171	BMO Harris Bank N.A.	Website \$5.82, Treasurer supplies...	-14.26
4/8/2012	11172	NAPA Auto Parts	Truck Parts	-94.95
4/8/2012	11173	Merrill Ace Hardware	Town Hall Maintenance	-88.95
4/8/2012	11174	Customer One Cooperative	Shop supplies	-119.67
4/8/2012	11175	Krueger Plumbing LLC	Town Hall Maintenance, urinal repair	-233.97
4/8/2012	11176	Lincoln County Highway Depa...	Materials and Admin Fees	-1,090.68
4/8/2012	11177	Riglemon Appraisal	Professional Fees	-1,000.00
4/8/2012	11178	American Welding & Gas, Inc	Acetylene tank	-84.14
4/8/2012	11179	Peterson Brothers Sand & Gra...	March 19, 2012: Gravel and Backh...	-599.25
4/8/2012	11180	Service Motor Company	Grader paint	-61.95
4/8/2012	11181	Merrilee DuPlayee	February and March 2012 Plan Co...	-60.00
4/8/2012	11182	Darlene Herdt	February and March 2012 Plan Co...	-60.00
4/8/2012	11183	Rose Hagedorn	February and March 2012 Plan Co...	-60.00
4/8/2012	11184	Kathy Gruetzmacher	February and March 2012 Plan Co...	-60.00
4/8/2012	11185	VIP Office Products	11 X 17" Color copies	-34.65
4/8/2012	11186	Merrill Courier	Roadwork, Sealcoat Bid Ad	-47.50
4/14/2012	11187	Philip Sadowski	2012 Annual Meeting Constable W...	-23.59
4/17/2012	11188	Brian Opper	Wages: April 1 - 14, 2012	-1,316.70
4/17/2012	11189	Patrick Sadowski	Wages: April 1 -14, 2012	-875.16
4/17/2012	11190	Merrill Area Public Schools	Mobil Home Lottery Credit Payment	-975.84
4/22/2012	11191	Wisconsin Public Service	Electric - Town Hall & Town Garage	-242.78
4/22/2012	11192	Frontier Communications	Phone	-106.63
4/23/2012	11193	Janssen Heating & Cooling	LP X 4	-312.00
4/23/2012	11194	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
4/23/2012	11195	Superior Chemical Corp	Town Hall Supplies, Air Freshner	-179.45
4/23/2012	11197	VIP Office Products	Copier repair	-25.00
4/23/2012	11198	Drew's Piggly Wiggly	Annual meeting refreshments	-202.91
4/23/2012	11196	Quill Corporation	Election supplies	-90.33
5/1/2012	11199	Lincoln Community Bank	Loan Payment	-7,083.00
5/1/2012	11200	Donna Opper	Treasurer's Salary	-485.72
5/1/2012	11201	William Zeitz	Chairman's Salary	-610.94
5/1/2012	11202	David Breunig	Supervisor's Salary	-404.89
5/1/2012	11203	Larry Langbecker	Supervisor's Salary	-327.64
5/1/2012	11204	Amy K. Duley	Clerk's Salary	-673.41
5/1/2012	11205	Darlene Herdt	2 meetings	-70.00
5/1/2012	11206	William Zeitz	1 meeting	-33.02

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
5/1/2012	11207	V & H Truck, Inc	Truck parts	-338.16
5/1/2012	11208	Janssen Heating & Cooling	LP X 1	-78.00
5/1/2012	11209	Verizon Wireless	Cellphone & Internet Service	-99.21
5/1/2012	11210	Wright Express FSC	Exxon Mobil Fleet Card	-766.84
5/1/2012	11211	Brian Opper	Wages: April 15 - 28, 2012	-1,252.14
5/1/2012	EFT 2012-11	IRS	941 Tax Deposit	-2,169.89
5/1/2012	EFT 2012-12	Wisconsin Dept of Revenue	Wisconsin Withholding Tax Deposit	-472.41
5/1/2012	11212	Patrick Sadowski	Wages: April 15 - 28, 2012	-855.12
5/1/2012	11213	Remington Oil Company	Fuel for shop equipment	-1,201.50
5/1/2012	11214	Maher Water Corporation	Annual Water Check	-52.09
5/1/2012	11215	BMO Harris Bank N.A.	Website \$5.82, Treasurer supplies...	-330.49
5/1/2012	11216	Jody Dombrowsky	Wages: April 2012	-686.57
5/3/2012	11217	NAPA Auto Parts	Truck Parts	-788.73
5/3/2012	11218	Merrill Ace Hardware	Town Hall Maintenance	-50.11
5/3/2012	11219	Merrill Courier	Annual meeting notice X 2	-76.00
5/7/2012	11220	Journal Community Publishing	FOTO NEWS - Annual meeting no...	-229.00
5/8/2012	11221	VIP Office Products	Copier purchase	-474.99
5/8/2012	11222	Pizza Hut	Poll workers meal	-35.65
5/8/2012	11223	Ruth Buck	Election Chief Inspector - 5/8/2012	-133.88
5/8/2012	11224	Donna Hartwig	Election Insector 5/8/2012	-125.38
5/8/2012	11225	Barbara Renken	Election Chief Inspector - 5/8/2012	-136.00
5/8/2012	11226	Dietz, Beverly	Election Inspector 5/8/2012	-129.63
5/8/2012	11227	Pam Gojmerac	Election Inspector 5/8/2012	-59.50
5/8/2012	11228	Carol Wyma	Election Inspector 5/8/2012	-125.38
5/16/2012	11229	Brian Opper	Wages: April 29 - May 12 , 2012	-1,252.14
5/16/2012	11230	Patrick Sadowski	Wages: April 29 - May 12, 2012	-855.12
5/16/2012	11231	Jody Dombrowsky	Wages: April 29 - May 12, 2012	-268.76
5/16/2012	11232	Lincoln County Highway Depa...	Materials and Admin Fees	-1,974.44
5/16/2012	11233	Abraham Trucking & Excavati...	Compressor rental 05/09/2012	-425.00
5/16/2012	11234	Yorde Tool and Machining LLC	Water pump air compressor repair	-75.00
5/16/2012	11235	Brian Opper	Annual uniform allowance	-229.05
5/16/2012	11236	Patrick Sadowski	Annual uniform allowance	-229.05
5/21/2012	11237	Quill Corporation	Election supplies	-86.58
5/21/2012	11238	Wisconsin Public Service	Electric - Town Hall & Town Garage	-222.73
5/21/2012	11239	Frontier Communications	Phone	-106.59
5/29/2012	11240	Brian Opper	Reimbursement for fuel	-104.00
6/1/2012	11241	Lincoln Community Bank	Loan Payment	-7,083.00
6/1/2012	11242	Donna Opper	Treasurer's Salary	-485.72
6/1/2012	11243	William Zeitz	Chairman's Salary	-610.94
6/1/2012	11244	David Breunig	Supervisor's Salary	-404.89
6/1/2012	11245	Larry Langbecker	Supervisor's Salary	-327.64
6/1/2012	11246	Amy K. Duley	Clerk's Salary	-673.41
6/1/2012	11247	Brian Opper	Wages: May 13 -26, 2012	-1,263.88
6/1/2012	11248	Patrick Sadowski	Wages: May 13 - 26, 2012	-871.16
6/4/2012	11249	Fahrner Asphalt Sealers, LLC	Chipsealing	-72,604.00
6/5/2012	11250	Kristin Sobieczyk	Election Inspector - 6/5/12	-55.25
6/5/2012	11251	Pizza Hut	Poll workers meal	-30.00
6/8/2012	11252	Ruth Buck	Election Chief Inspector - 6/5/12	-133.88
6/8/2012	11253	Donna Hartwig	Election Insector 6/5/12	-127.50
6/8/2012	11254	Barbara Renken	Election Chief Inspector - 6/5/12	-136.00
6/8/2012	11255	Dietz, Beverly	Election Inspector - 6/5/12	-129.63
6/8/2012	11256	Pam Gojmerac	Election Inspector - 6/5/12 & Regis...	-72.25
6/8/2012	11257	Carol Wyma	Election Inspector - 6/5/12 & Regis...	-127.50
6/8/2012	11258	Meredith Peterson	Election Inspector - 6/5/12	-72.25
6/8/2012	11259	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
6/8/2012	11260	Verizon Wireless	Cellphone & Internet Service	-94.41
6/8/2012	11261	Cenex Fleetcard	Fuel	-624.42
6/8/2012	11262	Merrill Ace Hardware	Town Hall Maintenance	-34.17
6/8/2012	11263	NAPA Auto Parts	Truck Parts	-444.95
6/8/2012	11264	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
6/8/2012	11265	MMG Occupational Medicine ...	Drug Screen Collection	-26.00
6/8/2012	11266	Janssen Heating & Cooling	LP X 1	-78.00
6/8/2012	11267	Quinlan's Equipment	Parts	-490.02
6/11/2012	2012-13	IRS	941 Tax Deposit	-2,505.45
6/11/2012	2012-14	Wisconsin Dept of Revenue	Wisconsin Withholding Tax Deposit	-559.12
6/11/2012	11268	American Asphalt of Wisconsin	Hot Mix	-731.50
6/11/2012	11269	Southside Tire Co., Inc.	Tire	-148.00
6/11/2012	11270	Metro Fire Protection	Fire Extinguisher Inspection	-204.00
6/11/2012	11271	Rent - A - Flash	Road signs	-243.25
6/11/2012	11272	Merrill Courier	Liquor license notice, Board of Re...	-51.20

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Date	Num	Name	Memo	Amount
6/11/2012	11273	Journal Community Publishing	FOTO NEWS - June meeting chan...	-91.60
6/11/2012	11274	Brian Opper	Wages: May 26 - June 9, 2012	-1,252.14
6/11/2012	11275	Patrick Sadowski	Wages: May 26 - June 9, 2012	-850.16
6/11/2012	11276	Merrill Gravel & Construction	Gravel	-1,155.00
6/13/2012	11277	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
6/25/2012	11278	Wisconsin Public Service	Electric - Town Hall & Town Garage	-195.68
6/25/2012	11279	Frontier Communications	Phone	-106.58
6/25/2012	11280	Brian Opper	Wages: June 10 - 23, 2012	-1,510.39
6/25/2012	11281	Patrick Sadowski	Wages: June 10 - 23, 2012	-971.36
6/25/2012	11282	Greg Metz	Wages: June 2012	-83.50
6/25/2012	11283	Jody Dombrowsky	Wages: June 2012	-52.49
6/25/2012	11284	Verizon Wireless	Cellphone & Internet Service	-97.91
6/25/2012	11285	Wright Express FSC	Exxon Mobil Fleet Card	-844.89
6/25/2012	11286	Wisconsin Towns Association ...	2012-2013 Membership Dues	-25.00
6/25/2012	11287	Anderson Brothers & Johnson,...	3/4" Dense Base	-328.83
6/25/2012	11288	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-709.57
7/1/2012	11289	Lincoln Community Bank	Loan Payment	-7,083.00
7/1/2012	11290	Donna Opper	Treasurer's Salary	-485.72
7/1/2012	11291	William Zeitz	Chairman's Salary	-610.94
7/1/2012	11292	David Breunig	Supervisor's Salary	-404.89
7/1/2012	11293	Larry Langbecker	Supervisor's Salary	-327.64
7/1/2012	11294	Amy K. Duley	Clerk's Salary	-673.41
7/1/2012	11295	Cenex Fleetcard	Fuel	-916.80
7/2/2012	2012-15	IRS	941 Tax Deposit	-2,898.14
7/2/2012	2012-16	Wisconsin Dept of Revenue	Wisconsin Withholding Tax Deposit	-649.38
7/2/2012	11296	American Asphalt of Wisconsin	2012 Paving of Rangeline Road	-100,281.69
7/3/2012	11297	BMO Harris Bank N.A.	M&I Bank VISA	-61.01
7/3/2012	11298	Greg Metz	Zoning Wages	-424.58
7/3/2012	11299	Ament, Wulf, Frokjer & Hersil ...	Professional fees & services	-5,005.95
7/5/2012	11301	Schmidt's Septic	Emptying of Holding Tanks	-120.00
7/5/2012	11300	NAPA Auto Parts	Truck Parts	-195.45
7/5/2012	11302	Bellin Health	DOT Drug Screen	-40.00
7/5/2012	11303	Peterson Brothers Sand & Gra...	June 8th, 15th, & 21st: Backhoe a...	-1,561.25
7/11/2012	11304	Brian Opper	Wages: June 24 - July 7, 2012	-1,304.97
7/11/2012	11305	Patrick Sadowski	Wages: June 24 - July 7, 2012	-891.19
7/11/2012	11306	Hargrave Appliances	Vacuum Cleaner Bags & Roller	-43.83
7/13/2012	EFT-20	Lincoln Community Bank	Returned Check Fee	-5.00
7/15/2012	11307	Riglemon Appraisal	Professional Fees	-2,500.00
7/15/2012	11308	Customer One Cooperative	Shop supplies	-9.84
7/15/2012	11309	American Welding & Gas, Inc	Oxygen Tank	-15.09
7/15/2012	11310	American Asphalt of Wisconsin	Hot Mix #1	-491.84
7/15/2012	11311	Londerville Steel	Shop Supplies	-114.90
7/15/2012	11312	United States Postal Service	Postage	-90.00
7/19/2012	11313	Wisconsin Public Service	Electric - Town Hall & Town Garage	-178.43
7/19/2012	11314	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-1,822.26
7/19/2012	11315	Frontier Communications	Phone	-107.40
7/25/2012	11316	Brian Opper	Wages: July 8 - 21, 2012	-1,375.40
7/25/2012	11317	Patrick Sadowski	Wages: July 8 -21, 2012	-883.18
7/25/2012	11318	Quill Corporation	Election supplies	-67.53
7/25/2012	11319	Verizon Wireless	Cellphone & Internet Service	-98.03
7/25/2012	11320	Wright Express FSC	Exxon Mobil Fleet Card	-772.44
7/25/2012	11321	Cenex Fleetcard	Fuel	-1,099.30
7/25/2012	11322	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
7/25/2012	11323	Lange Enterprises, Inc	8 Road Name Plates	-223.94
7/25/2012	11324	Anderson Brothers & Johnson,...	3/4" Dense Base	-305.20
7/27/2012	11325	William Zeitz	Board of Review	-50.00
7/27/2012	11326	David Breunig	Board of Review	-50.00
7/27/2012	11327	Larry Langbecker	Board of Review	-50.00
7/27/2012	11328	Amy K. Duley	Board of Review	-50.00
7/27/2012	11329	Badgerland Overhead Door LLC	Circuit Board Replacement, Town ...	-470.00
8/1/2012	11330	Larry Langbecker	Supervisor Salary	-327.64
8/1/2012	11331	Lincoln Community Bank	Loan Payment	-7,083.00
8/1/2012	11332	Donna Opper	Treasurer's Salary	-485.72
8/1/2012	11333	William Zeitz	Chairman's Salary	-610.94
8/1/2012	11334	David Breunig	Supervisor Salary	-404.89
8/1/2012	11335	Amy K. Duley	Clerk Salary	-673.41
8/1/2012	11336	Merrill Courier	Board of Review Notice	-38.00
8/1/2012	11337	Dietz, Beverly	Election Training 7/31/12	-17.00
8/1/2012	12012-18	IRS	941 Tax Deposit	-2,171.87
8/1/2012	12012-19	Wisconsin Dept of Revenue	Wisconsin Payroll Taxes	-466.93

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
8/6/2012	11338	NAPA Auto Parts	Truck Parts	-99.57
8/6/2012	11339	Merrill Ace Hardware	Town Hall Maintenance	-38.78
8/6/2012	11340	American Asphalt of Wisconsin	Hot Mix #2, 07/27/2012	-11,056.33
8/6/2012	11341	Brian Opper	Wages: July 22 - August 4, 2012	-1,252.14
8/6/2012	11342	Patrick Sadowski	Wages: July 22 - August 4, 2012	-867.15
8/6/2012	11343	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
8/6/2012	11344	Merrill Gravel & Construction	Gravel	-3,060.75
8/6/2012	11345	Miller-Bradford & Risberg, Inc	Grader Repair	-696.73
8/8/2012	11346	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
8/8/2012	11347	Peterson Brothers Sand & Gra...	Backhoe rental, 9 hours	-765.00
8/8/2012	11348	L & L Propane	LP Heating fuel, pre-paid, 2500 gal...	-2,750.00
8/12/2012	11349	Journal Community Publishing	FOTO NEWS - Board of Review &...	-183.20
8/15/2012	11350	Ruth Buck	Chief Election Inspector 8/14/12 & ...	-157.25
8/15/2012	11351	Donna Hartwig	Election Insector 8/14/12	-68.00
8/15/2012	11352	Barbara Renken	Election Chief Inspector - 8/14/12 ...	-165.75
8/15/2012	11353	Pam Gojmerac	Election Inspector - 8/14/12, Testi...	-102.00
8/15/2012	11354	Carol Wyma	Election Inspector - 8/14/12, Traini...	-157.25
8/15/2012	11355	Meredith Peterson	Election Inspector - 8/14/2012	-55.25
8/15/2012	11356	Nancy Hojan	Election Inspector - 8/14/2012	-55.25
8/15/2012	11357	Remington Oil Company	Fuel for shop equipment	-542.40
8/20/2012	11358	Wisconsin Public Service	Electric - Town Hall & Town Garage	-178.41
8/20/2012	11359	Brian Opper	Wages: August 5 - 18, 2012	-1,252.14
8/20/2012	11360	Patrick Sadowski	Wages: August 5 - 18, 2012	-847.10
8/20/2012	11361	Unemployment Insurance	Special Assessment	-17.62
8/20/2012	11362	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-2,033.61
8/20/2012	11363	Miller-Bradford & Risberg, Inc	Parts, Fan switch	-60.39
8/20/2012	11364	Frontier Communications	Phone	-106.90
9/4/2012	2012-17	Wisconsin Dept of Revenue	2nd quarter sales and use tax	-58.18
9/4/2012	2012-21	IRS	941 Tax Deposit	-2,033.75
9/4/2012	2012-22	Wisconsin Dept of Revenue	Wisconsin Withholding	-448.36
9/4/2012	11365	Cenex Fleetcard	Fuel	-1,894.92
9/4/2012	11366	Larry Langbecker	Supervisor Salary	-327.64
9/4/2012	11367	Lincoln Community Bank	Loan Payment	-7,083.00
9/4/2012	11368	Donna Opper	Treasurer's Salary	-485.72
9/4/2012	11369	William Zeitz	Chairman's Salary	-610.94
9/4/2012	11370	David Breunig	Supervisor Salary	-404.89
9/4/2012	11371	Amy K. Duley	Clerk Salary	-673.41
9/4/2012	11372	Verizon Wireless	Cellphone & Internet Service	-98.09
9/4/2012	11373	Wright Express FSC	Exxon Mobil Fleet Card	-361.76
9/4/2012	11374	BMO Harris Bank N.A.	M&I Bank VISA	-125.03
9/4/2012	11375	Brian Opper	Wages: August 19 - September 1, ...	-1,275.61
9/4/2012	11376	Patrick Sadowski	Wages: August 19 - September 1, ...	-855.12
9/4/2012	11377	Superior Chemical Corp	Shop Supplies, Wash n Wax	-102.15
9/4/2012	11378	Weyers Equipment Inc	Tractor with boom mower	-5,560.00
9/5/2012	11379	Good New Project	Recycling of Electronic Equipment	-29.10
9/5/2012	11380	NAPA Auto Parts	Truck Parts	-120.23
9/5/2012	11381	Merrill Ace Hardware	Town Hall Maintenance	-64.59
9/7/2012	11382	Pine River Volunteer Fire Dep...	Budget Expense	-10,000.00
9/7/2012	11384	Trantow Do-it Center	Town Hall Maintenance	-61.85
9/7/2012	11383	Customer One Cooperative	Shop supplies	-56.85
9/7/2012	11385	American Asphalt of Wisconsin	Hot Mix #1	-854.05
9/7/2012	11386	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
9/19/2012	11387	Quinlan's Equipment	Parts	-204.12
9/19/2012	11388	Brian Opper	Wages: September 2 - 15, 2012	-1,269.75
9/19/2012	11389	Patrick Sadowski	Wages: September 2 - 15, 2012	-855.12
9/19/2012	11390	Wisconsin Public Service	Electric - Town Hall & Town Garage	-166.48
9/19/2012	11391	Weyers Equipment Inc	Tractor with boom mower repairs	-2,680.98
9/19/2012	11392	Frontier Communications	Phone	-105.96
9/25/2012	11393	United States Postal Service	Postage	-44.00
9/27/2012	11395	Cenex Fleetcard	Fuel	-1,869.95
9/27/2012	11396	Verizon Wireless	Cellphone & Internet Service	-95.39
9/27/2012	11394	Lincoln Community Bank	VOID: Loan Payment	0.00
9/27/2012	11397	Wright Express FSC	Exxon Mobil Fleet Card	-328.02
10/1/2012	11398	Amy K. Duley	Clerk Salary	-673.41
10/1/2012	11399	Donna Opper	Treasurer's Salary	-485.72
10/1/2012	11400	Lincoln Community Bank	Loan Payment	-7,083.00
10/1/2012	11401	William Zeitz	Chairman's Salary	-610.94
10/1/2012	11402	David Breunig	Supervisor Salary	-404.89
10/1/2012	11403	Larry Langbecker	Supervisor Salary	-327.64
10/1/2012	11404	Darlene Herdt	July 2012	-30.00

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
10/1/2012	11405	Merrilee DuPlayee	July 2012	-30.00
10/1/2012	11406	Kathy Gruetzmacher	July 2012	-30.00
10/1/2012	11407	Rose Hagedorn	July 2012	-30.00
10/1/2012	2012-23	IRS	941 Tax Deposit	-2,046.04
10/1/2012	2012-24	Wisconsin Dept of Revenue	Wisconsin Withholding Taxes	-451.27
10/2/2012	11408	NAPA Auto Parts	Truck Parts	-101.73
10/2/2012	11409	Brian Oppper	Wages: September 16 - 29,2012	-1,263.88
10/2/2012	11410	Patrick Sadowski	Wages: September 16 -29, 2012	-777.62
10/2/2012	11411	Wisconsin Public Service	Repair of Broken Utility Pole	-2,003.08
10/2/2012	11412	Merrill Ace Hardware	Town Hall Maintenance	-27.99
10/2/2012	11413	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-2,390.66
10/2/2012	2012-25	Wisconsin Dept of Revenue	3rd Quarter Sales and Use Tax	-206.64
10/5/2012	11414	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
10/17/2012	11415	Brian Oppper	Wages: September 30, 2012 to Oc...	-1,252.14
10/17/2012	11416	Patrick Sadowski	Wages: September 30, 2012 to Oc...	-855.12
10/17/2012	11417	Trantow Do-it Center	Chainsaw parts	-123.61
10/20/2012	11418	Frontier Communications	Phone	-115.54
10/20/2012	11419	Wisconsin Public Service	Electric	-193.75
10/26/2012	11420	United States Postal Service	Postage	-90.00
11/1/2012	11421	Lincoln Community Bank	Loan Payment	-7,083.00
11/1/2012	11422	Donna Oppper	Treasurer's Salary	-485.72
11/1/2012	11423	William Zeitz	Chairman's Salary	-610.94
11/1/2012	11424	David Breunig	Supervisor Salary	-404.89
11/1/2012	11425	Larry Langbecker	Supervisor Salary	-327.64
11/1/2012	11426	Amy K. Duley	Clerk Salary	-673.41
11/1/2012	11427	Cenex Fleetcard	Fuel	-744.33
11/1/2012	11428	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-2,248.61
11/1/2012	11429	Brian Oppper	Wages: October 14 - 27, 2012	-1,252.14
11/1/2012	11430	Patrick Sadowski	Wages: October 14 - 27, 2012	-855.12
11/5/2012	11431	Verizon Wireless	Cellphone & Internet Service	-90.49
11/5/2012	11432	Wright Express FSC	Exxon Mobil Fleet Card	-321.39
11/5/2012	11433	Merrill Ace Hardware	Town Hall Maintenance	-27.99
11/5/2012	11434	NAPA Auto Parts	Truck Parts	-179.58
11/5/2012	11435	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
11/5/2012	2012-26	IRS	941 Tax Deposit - October 2012	-2,010.65
11/5/2012	2012-27	Wisconsin Dept of Revenue	Wisconsin Withholding Taxes - Oc...	-442.87
11/6/2012	11436	Pizza Hut	Poll workers meal	-42.00
11/9/2012	11437	Barbara Renken	Election Chief Inspector - 11/6/12 ...	-184.88
11/9/2012	11438	Ruth Buck	Chief Election Inspector 11/6/12 & ...	-176.38
11/9/2012	11439	Donna Hartwig	Election Insector 11/6/12	-89.25
11/9/2012	11440	Arlene Wilharms	Election Inspector 11/6/2012	-61.63
11/9/2012	11441	Nancy Hojan	Election Inspector - 11/6/2012	-63.75
11/9/2012	11442	Meredith Peterson	Election Inspector - 11/6/2012	-89.25
11/9/2012	11443	Kristin Sobieczyk	Election Inspector - 11/06/2012	-140.25
11/9/2012	11444	Carol Wyma	Election Inspector - 11/6/12, MBO...	-163.63
11/9/2012	11445	Dietz, Beverly	Election Inspector 11/6/12, Trainin...	-127.50
11/9/2012	11446	Pam Gojmerac	Election Inspector 11/6/12, Trainin...	-116.88
11/9/2012	11447	V & H Truck, Inc	Truck parts	-236.01
11/9/2012	11448	Merrill Gravel & Construction	Gravel	-1,848.00
11/9/2012	11449	Quill Corporation	Election supplies	-195.52
11/9/2012	11450	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-1,553.97
11/13/2012	11451	Brian Oppper	Wages: October 28 - November 1...	-1,275.61
11/13/2012	11452	Patrick Sadowski	Wages: October 28 - November 1...	-859.12
11/13/2012	11453	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
11/13/2012	11454	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
11/13/2012	11455	Rent - A - Flash	Road signs	-703.20
11/13/2012	11456	Ron Christiansen Trucking, Inc	Shouldering of Deer Run and Ran...	-3,212.50
11/13/2012	11457	Merrill Gravel & Construction	Gravel	-924.00
11/13/2012	11458	Statewide Services Inc	Treasurer's Bond	-165.00
11/13/2012	11459	Lincoln County Treasurer	MFL Yield Tax / FCL Severance Tax	-1,151.76
11/13/2012	11460	Greg Metz	Zoning Wages	-283.05
11/13/2012	11461	Pine River Volunteer Fire Dep...	Budget Expense	-10,000.00
11/13/2012	11462	Pine River First Responders	Budget Expense	-2,000.00
11/28/2012	11463	Brian Oppper	Wages: November 11 - 24, 2012	-1,252.14
11/28/2012	11464	Patrick Sadowski	Wages: November 11 - 24, 2012	-684.10
11/28/2012	11465	Journal Community Publishing	FOTO NEWS - Budget / Levy Hea...	-91.60
11/28/2012	11466	Heartland Cooperative	Shop Supplies	-43.29
11/28/2012	11467	Wisconsin Public Service	Electric	-258.58
11/28/2012	11468	Frontier Communications	Phone	-114.80
12/1/2012	11469	Lincoln Community Bank	Equipment Fund	-20,000.00

Town of Pine River General Checking Account Disbursements 2012

Date	Num	Name	Memo	Amount
12/1/2012	11470	Lincoln Community Bank	Rural Fire Truck Fund	-5,000.00
12/1/2012	11471	Lincoln Community Bank	Bridge Fund	-2,000.00
12/1/2012	11472	Lincoln Community Bank	December 2012	-7,083.00
12/1/2012	11473	Donna Oppen	Treasurer's Salary	-485.72
12/1/2012	11474	William Zeitz	Chairman's Salary	-610.94
12/1/2012	11475	David Breunig	Supervisor Salary	-404.89
12/1/2012	11476	Larry Langbecker	Supervisor Salary	-327.64
12/1/2012	11477	Amy K. Duley	Clerk Salary	-673.41
12/1/2012	11478	Wright Express FSC	Exxon Mobil Fleet Card	-23.73
12/1/2012	11479	Cenex Fleetcard	Fuel	-1,495.91
12/1/2012	2012-28	IRS	941 Tax Deposit - November 2012	-2,683.14
12/1/2012	2012-29	Wisconsin Dept of Revenue	Wisconsin Withholding Taxes - No...	-602.37
12/1/2012	11480	Verizon Wireless	Cellphone & Internet Service	-94.59
12/4/2012	11481	United States Postal Service	Postage for Tax Bills	-855.00
12/4/2012	11482	Donna Oppen	Folding of Tax Bills	-100.00
12/4/2012	11483	Wisconsin Dept of Revenue	2012 Fee for Assessment of Manu...	-37.70
12/4/2012	11484	Ray Weinkauff	Sand: 204 yards at \$0.70/yard	-142.80
12/4/2012	11485	NAPA Auto Parts	Truck Parts	-235.75
12/4/2012	11486	Quinlan's Equipment	Parts	-417.24
12/4/2012	11487	BMO Harris Bank N.A.	M&I Bank VISA	-5.82
12/4/2012	11489	Merrill Courier	Budget / Levy Hearing run 11/2 & ...	-38.00
12/4/2012	11488	Brian Oppen	Longevity Payment	-1,527.00
12/4/2012	11490	Lincoln County Clerk	2012 Election materials and fees	-1,186.90
12/10/2012	11491	Lincoln County Land Information	Tax Envelopes	-86.00
12/10/2012	11492	Pedersen, Yvonne	Tax Overpayment	-55.02
12/11/2012	11493	Philip Sadowski	2012 Dogwork and mileage reimb...	-508.84
12/11/2012	11494	Brian Oppen	Wages: November 25 - December...	-1,422.36
12/11/2012	11495	Patrick Sadowski	Wages: November 25 - December...	-975.37
12/13/2012	11496	Baumgart Waste Removal, LLC	Waste Hauling	-38.00
12/14/2012	11497	Bronson, Thomas & Darcey	Tax Overpayment	-69.69
12/14/2012	11498	Town of Scott	Grader Blades	-1,302.60
12/14/2012	11499	Journal Community Publishing	FOTO NEWS - Budget / Levy Hea...	-91.60
12/14/2012	11500	Lincoln County Highway Depa...	Labor, Equipment, Materials and A...	-5,685.18
12/14/2012	11501	Heartland Cooperative	Shop Supplies	-172.12
12/14/2012	11502	Lubrication Consultants Inc	Grease	-120.60
12/17/2012	11503	Robert Von Loh	Tax Overpayment	-327.15
12/17/2012	11504	Wisconsin Public Service	Electric	-241.64
12/17/2012	11505	Mark Mohr	Tax Overpayment	-153.38
12/18/2012	11506	Herbert Heglund	Tax Overpayment	-84.35
12/19/2012	11507	Merrill Area Public Schools	2012 Mobil Home Taxes due to M...	-3,625.45
12/21/2012	11508	Brian & Rhonda Arndorfer	Tax Overpayment	-221.69
12/21/2012	11509	John Wadinski	Tax Overpayment	-91.06
12/21/2012	11510	Anderson, Christopher	Tax Overpayment	-68.02
12/22/2012	11511	Verdoorn, Jeff & Ann	Tax Overpayment	-397.93
12/22/2012	11512	Cook, Patrick	Tax Overpayment	-209.26
12/22/2012	11513	Weinkauff, Becky	Tax Overpayment	-214.71
12/22/2012	11514	Bacon, Dale	Tax Overpayment	-478.43
12/22/2012	11515	Bryan & Linda Yingling	Tax Overpayment	-76.45
12/22/2012	11516	Wiederhoeft, Michael	Tax Overpayment	-24.99
12/26/2012	11517	Brian Oppen	Wages: December 9 - 22, 2012	-1,516.26
12/26/2012	11518	Patrick Sadowski	Wages: December 9 - 22, 2012	-1,003.42
12/26/2012	11519	Dean Lemke	Wages: December 9 - 22, 2012	-121.78
12/26/2012	11520	Woller, Judith	Tax Overpayment	-27.84
12/26/2012	11521	Rural Mutual Insurance Comp...	VOID:	0.00
12/26/2012	11522	Amy K. Duley	Election Expenses	-74.56
12/26/2012	11523	Scott Haig	Tax Overpayment	-131.24
12/26/2012	11524	Jeb Steckbauer	Tax Overpayment	-74.07
12/26/2012	11525	Rural Mutual Insurance Comp...		-11,378.00
Jan - Dec 12				<u>-2,129,378.52</u>