

Town of Perry
January 1 thru December 31, 2014

INCOME

Collections - Property Tax

Collections - Property Tax:Collected - Dec, for next year

12/22/2014	DEP	Various		42,570.67
12/22/2014	DEP	Various		50,084.13
12/22/2014	DEP	Various		52,044.22
12/29/2014	DEP	Various		34,231.99
12/29/2014	DEP	Various		58,619.42
12/29/2014	DEP	Various		72,481.40
12/29/2014	DEP	Various		84,155.10

Collections - Property Tax:Collected - Jan - Feb

1/2/2014	DEP	Various		84,828.73
1/2/2014	DEP	Various		59,722.07
1/2/2014	DEP	Various		82,759.93
1/2/2014	DEP	Various		55,814.02
1/9/2014	DEP	Various		40,143.11
1/9/2014	DEP	Various		96,938.32
1/9/2014	DEP	Various		20,673.10
1/20/2014	DEP	Various		28,657.92
1/20/2014	DEP	Various		48,489.55
1/20/2014	DEP	Various		50,992.15
1/30/2014	DEP	Various		23,900.22
1/30/2014	DEP	Various		71,474.38
2/4/2014	DEP	Various		41,474.70
2/4/2014	DEP	Various		57,212.44
2/4/2014	DEP	Various		60,781.95
2/11/2014	6843	Jeffrey Kahl	refund - overpayment	(56.58)
2/19/2014	DEP	Varied		1.66
9/9/2014	7073	State Bank of Cross Plains	2014 Public Lands loan levy	(68,611.00)
9/10/2014	DEP	Town Of Perry	2013 Public Lands loan levy	68,611.00

Collections - Property Tax:Dane County - Aug settlement

8/20/2014	EFT	Dane Co. Treasurer		81,159.92
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Collections - Property Tax:Lottery Credit

4/15/2014	EFT	Dane Co. Treasurer		4,760.20
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Collections - Property Tax:Payment In Lieu of Taxes - PILT

7/3/2014	DEP	WI Dept of Natural Resources	PILT	807.86
7/8/2014	6985	WI Dept of Rev	PILT	(7.02)
7/8/2014	7006	Dane Co. Treasurer	PILT	(145.38)
7/8/2014	7008	MaTC	PILT	(76.17)
7/8/2014	7007	Mt. Horeb Schools	PILT	(432.93)

Collections - Property Tax:Septic Fees

2/4/2014	DEP	Various	collected	2,479.62
4/2/2014	DEP	Dane Co. Treasurer		32.25
7/15/2014	DEP	Dane Co. Treasurer		10.14

9/24/2014	DEP	Dane Co. Treasurer		114.88
Collections - Tax Pmts to Others				
Collections - Tax Pmts to Others:Pmts - Schools				
1/12/2014	6803	Pecatonica Area Schools		(39,941.31)
1/12/2014	6804	Mt. Horeb Schools		(280,645.79)
1/12/2014	6805	New Glarus Schools		(35,543.30)
2/15/2014	6868	New Glarus Schools		(21,863.39)
2/15/2014	6866	Pecatonica Area Schools		(24,568.69)
2/15/2014	6867	Mt. Horeb Schools		(172,630.82)
Collections - Tax Pmts to Others:Pmts - Tech Sch				
1/12/2014	6806	MaTC		(54,999.39)
1/12/2014	6807	Southwest Technical College		(6,852.74)
2/15/2014	6870	MaTC		(33,831.22)
2/15/2014	6869	Southwest Technical College		(4,215.26)
Collections - Tax Pmts to Others:Pmts to Dane Co				
1/12/2014	6808	Dane Co. Treasurer		(121,719.82)
2/15/2014	6871	Dane Co. Treasurer		(77,452.24)
Collections - Tax Pmts to Others:Pymts-Spec.Dist				
1/14/2014	6813	WI Dept of Rev		(10.00)
Collections - Tax Pmts to Others:Septic Fees - paid				
2/11/2014	6842	Dane Co. Treasurer		(17.34)
2/24/2014	6873	Public Health	septic	(8.67)
2/24/2014	6874	Public Health	septic	(2,479.62)
9/9/2014	7075	Public Health	septic	(112.71)
9/9/2014	7049	Public Health	septic	(34.68)
Perry Parks Grant				
1/15/2014	DEP	Friends Of Perry Parks		17,500.00
3/14/2014	EFT	Friends Of Perry Parks		5,500.00
7/25/2014	EFT	Friends Of Perry Parks		22,000.00
Rev - Hwy Aids				
1/6/2014	EFT	WI Dept Of Transportation		21,069.44
4/7/2014	EFT	WI Dept Of Transportation		21,069.44
7/7/2014	EFT	WI Dept Of Transportation		21,069.44
10/6/2014	EFT	WI Dept Of Transportation		21,069.45
Shared Revenues				
7/28/2014	EFT	WI Dept of Rev		1,564.16
11/17/2014	EFT	WI Dept of Rev		8,874.14
Total Misc. Rev				
Total Misc. Rev:Building Permit				
4/18/2014	DEP	J Willborn	addition to ag. acess. bldg.	15.00
5/19/2014	DEP	B. Browning		300.00
6/10/2014	6962	B. Browning	refund - one site view	(125.00)
9/24/2014	DEP	Ed Sutter	replace access. bldg.	15.00
10/17/2014	DEP	Jelle; Josephson; Sutter;	J. Sutter	300.00
11/11/2014	7135	John Sutter	one site view - refund	(125.00)
Total Misc. Rev:Computer Aid				
7/29/2014	DEP	WI Dept of Rev		13.00

Total Misc. Rev:Dog Licenses			
1/9/2014	DEP	Varied	390.00
2/19/2014	DEP	Varied	278.50
3/8/2014	DEP	Varied	20.00
4/2/2014	DEP	Varied	55.00
4/18/2014	DEP	Varied	10.00
5/12/2014	DEP	Varied	10.00
5/19/2014	DEP	Varied	10.00
8/11/2014	DEP	Varied	20.00
9/2/2014	7042	Dane Co. Treasurer	(730.75)
10/17/2014	DEP	Dane Co. Treasurer	43.00
Total Misc. Rev:Fire Dues			
7/3/2014	DEP	WI Dept of Commerce	2,839.19
Total Misc. Rev:Interest Income			
1/31/2014	EFT	Interest	35.31
2/28/2014	EFT	Interest	27.52
3/31/2014	EFT	Interest	12.59
4/30/2014	EFT	Interest	15.09
5/31/2014	EFT	Interest	16.62
6/30/2014	EFT	Interest	13.65
7/31/2014	EFT	Interest	13.13
8/28/2014	EFT	Interest	12.90
9/30/2014	EFT	Interest	9.01
11/2/2014	EFT	Interest	7.70
11/30/2014	EFT	Interest	5.03
12/31/2014	EFT	Interest	8.57
1/31/2014	EFT	Interest	6.10
2/28/2014	EFT	Interest	5.88
3/31/2014	EFT	Interest	4.47
6/30/2014	EFT	Interest	0.74
7/31/2014	EFT	Interest	0.22
8/31/2014	EFT	Interest	0.22
9/30/2014	EFT	Interest	3.19
10/31/2014	EFT	Interest	4.71
11/28/2014	EFT	Interest	4.25
12/31/2014	EFT	Interest	5.13
Total Misc. Rev:Managed Forest			
6/24/2014	DEP	WI Dept of Natural Resources	193.84
12/14/2014	7174	Dane Co. Treasurer	(38.76)
Total Misc. Rev:Recycling Grant			
6/6/2014	EFT	WI Dept of Natural Resources	1,987.16

Total Misc. Rev:Recycling Income

3/8/2014	DEP	Dolen Iron LLC		183.30
5/22/2014	DEP	Dolen Iron LLC		198.85
8/21/2014	DEP	Dolan Iron LLC		169.65
9/9/2014	DEP	Varied	tires	221.00
9/30/2014	DEP	Badger Home Improv.; Oimoen; Doler Dolen - scrap iron		192.60
12/1/2014	DEP	Varied	tires	77.00
12/1/2014	DEP	Varied	tires	65.00
12/9/2014	DEP	Dolen Iron LLC		146.55

Total Misc. Rev:Refunds & Misc

7/15/2014	DEP	Art Post	hay at Hauge Historict District Par	150.00
10/14/2014	7096	Perry Lutheran Church		8.00

Total Misc. Rev:Septic Fees - prior years

12/1/2014	DEP	Dane Co. Treasurer		9.45
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Total Misc. Rev:Snowpl, Gravel,

2/19/2014	DEP	Varied	K Hoff	30.00
			Grundahl Farms	30.00
3/8/2014	DEP	C Watkins		30.00
3/21/2014	DEP	C. Sutter; R K Hoff		120.00
4/2/2014	DEP	Premier Coop	for D. Olson	30.00
4/18/2014	DEP	Hoff		60.00

Total Misc. Rev:Veterans' Graves

8/28/2014	DEP	Dane Co. Veterans Affairs		278.00
10/14/2014	7096	Perry Lutheran Church		(234.00)
10/14/2014	7097	Holy Redeemer Cemetery	2014	(32.00)
10/14/2014	7098	Hauge Cemetery	2014	(12.00)

Total Misc. Rev:Zoning Appl.

1/14/2014	6829	Duane Iverson	one site view refund	(250.00)
1/14/2014	6830	Dennis Sherven	one site view refund	(250.00)
10/17/2014	DEP	Jelle; Josephson; Sutter;	R. Josephson	550.00
			M. Jelle	550.00
11/11/2014	7134	Marietha Jelle	one site view - refund	(250.00)
12/9/2014	7158	Ron Josephson	one site view - refund	(250.00)

Verizon Cell Tower Lease

1/2/2014	EFT	Central States		1,091.45
2/1/2014	EFT	Central States		1,091.45
3/3/2014	EFT	Central States		1,091.45
4/1/2014	EFT	Central States		1,091.45
5/1/2014	EFT	Central States		1,091.45
6/2/2014	EFT	Central States		1,091.45
7/1/2014	EFT	Central States		1,091.45
8/1/2014	EFT	Central States		1,091.45
9/2/2014	EFT	Central States		1,091.45
10/1/2014	EFT	Central States		1,091.45
11/3/2014	EFT	Central States		1,091.45
12/1/2014	EFT	Central States		1,091.45

EXPENSES					(472,091.83)
Capital Expend.:Land Acquisition					
1/14/2014	6819	Boardman & Clark Law Firm	legal - Voss		(400.00)
2/11/2014	6845	Boardman & Clark Law Firm	legal - Voss		(221.12)
			legal - DSG		(520.00)
3/11/2014	6893	Boardman & Clark Law Firm	legal - Voss		(20.00)
			legal - DSG		(1,820.00)
4/3/2014	6917	Boardman & Clark Law Firm	legal - DSG - Colas		(640.48)
5/13/2014	6943	Boardman & Clark Law Firm	legal - DSG		(20.00)
Capital Expend.:Mower					
6/10/2014	6961	Kalscheur Implement			(13,875.00)
Debts & Funds:Interest					
10/14/2014	7090	Peoples Community Bank			(2,178.00)
12/9/2014	7171	State Bank of Cross Plains	reimb. interest on add'l principal p		(2,473.28)
3/11/2014	6379	Board Of Commissioners Of Public Lar	213215.01		(17,901.37)
			213215.02		(6,091.44)
3/18/2014	6380	Board Of Commissioners Of Public Lar	2013215.02		(624.19)
7/25/2014	6381	Board Of Commissioners Of Public Lar	2013215.02		(2,473.28)
12/15/2014	DEP	Town Of Perry	Interest on Aug. 2014 addl pmt		2,473.28
Debts & Funds:Principal					
10/14/2014	7090	Peoples Community Bank			(25,322.00)
3/11/2014	6379	Board Of Commissioners Of Public Lar	2013215.01		(33,291.35)
			2013215.02		(11,328.31)
3/18/2014	6380	Board Of Commissioners Of Public Lar	2013215.02		(31,375.81)
7/25/2014	6381	Board Of Commissioners Of Public Lar	2013215.02		(19,526.72)
Expend. - Hwy.:Highway - Labor					
1/1/2014	6799	Fritz Mani			(1,884.00)
1/15/2014	6833	Fritz Mani			(1,944.00)
1/29/2014	6834	Fritz Mani			(1,944.00)
2/12/2014	6865	Fritz Mani			(1,944.00)
2/15/2014	6872	Royce Nelson			(482.63)
2/26/2014	6875	Fritz Mani			(1,944.00)
3/12/2014	6900	Fritz Mani			(1,944.00)
3/26/2014	6901	Fritz Mani			(1,944.00)
4/14/2014	6925	Fritz Mani			(1,944.00)
4/23/2014	6928	Fritz Mani			(1,944.00)
5/7/2014	6933	Fritz Mani			(1,944.00)
5/21/2014	6952	Fritz Mani			(1,944.00)
6/4/2014	6953	Fritz Mani			(1,944.00)
6/18/2014	6975	Fritz Mani			(1,944.00)
7/1/2014	6976	Fritz Mani			(1,944.00)
7/7/2014	6980	Ken Hefty			(2,083.74)
7/16/2014	7009	Fritz Mani			(1,944.00)
7/30/2014	7010	Fritz Mani			(1,944.00)
8/13/2014	7039	Fritz Mani			(1,944.00)
8/27/2014	7041	Fritz Mani			(1,944.00)
9/10/2014	7074	Fritz Mani			(1,944.00)

9/24/2014	7076	Fritz Mani	(1,944.00)
10/8/2014	7079	Fritz Mani	(1,944.00)
10/24/2014	7107	Fritz Mani	(1,944.00)
11/5/2014	7108	Fritz Mani	(1,944.00)
11/19/2014	7138	Fritz Mani	(1,944.00)
12/3/2014	7139	Fritz Mani	(1,944.00)
12/17/2014	7175	Fritz Mani	(1,944.00)
12/31/2014	7177	Fritz Mani	(1,944.00)
Expend. - Hwy.:Highway - Retirement			
1/1/2014	6799	Fritz Mani	56.52
1/15/2014	6833	Fritz Mani	58.32
1/29/2014	6834	Fritz Mani	58.32
2/10/2014	6841	American Funds	(346.32)
2/12/2014	6865	Fritz Mani	58.32
2/26/2014	6875	Fritz Mani	58.32
3/10/2014	6882	American Funds	(233.28)
3/12/2014	6900	Fritz Mani	58.32
3/26/2014	6901	Fritz Mani	58.32
4/2/2014	6904	American Funds	(233.28)
4/14/2014	6925	Fritz Mani	58.32
4/23/2014	6928	Fritz Mani	58.32
5/7/2014	6933	Fritz Mani	58.32
5/12/2014	6935	American Funds	(233.28)
5/21/2014	6952	Fritz Mani	58.32
6/4/2014	6953	Fritz Mani	58.32
6/9/2014	6959	American Funds	(233.28)
6/18/2014	6975	Fritz Mani	58.32
7/1/2014	6976	Fritz Mani	58.32
7/7/2014	6981	American Funds	(233.28)
7/16/2014	7009	Fritz Mani	58.32
7/30/2014	7010	Fritz Mani	58.32
8/5/2014	7016	American Funds	(233.28)
8/13/2014	7039	Fritz Mani	58.32
8/27/2014	7041	Fritz Mani	58.32
9/6/2014	7048	American Funds	(349.92)
9/10/2014	7074	Fritz Mani	58.32
9/24/2014	7076	Fritz Mani	58.32
10/8/2014	7079	Fritz Mani	58.32
10/13/2014	7083	American Funds	(233.28)
10/24/2014	7107	Fritz Mani	58.32
11/5/2014	7108	Fritz Mani	58.32
11/8/2014	7114	American Funds	(233.28)
11/19/2014	7138	Fritz Mani	58.32
12/3/2014	7139	Fritz Mani	58.32
12/8/2014	7146	American Funds	(233.28)
12/17/2014	7175	Fritz Mani	58.32
12/30/2014	7176	American Funds	(116.64)

			Town share	(116.64)
				(116.64)
12/31/2014	7177	Fritz Mani		58.32
Expend. - Hwy.:Hwy- Equip Repai				
2/11/2014	6847	Badger Truck		(66.60)
2/11/2014	6863	Madison Truck Equipment	wing shoe	(689.71)
3/11/2014	6884	Badger Truck		(100.67)
9/9/2014	7070	Premier Coop	Western Star - brake repair	(716.15)
11/11/2014	7117	New Glarus Welding	weld crack in mower	(80.00)
Expend. - Hwy.:Hwy- Fuel & Oil				
1/14/2014	6817	Co-op Oil Assn.	diesel	(1,864.71)
2/11/2014	6859	Co-op Oil Assn.	diesel	(1,883.93)
2/11/2014	6861	Co-op Oil Assn.	diesel	(2,205.84)
3/11/2014	6899	Co-op Oil Assn.	diesel	(1,575.20)
3/21/2014	DEP	Co-op Oil Assn.	dividend	182.49
5/13/2014	6941	Premier Coop	oil; lube	(1,618.95)
6/10/2014	6972	Co-op Oil Assn.		(943.09)
8/7/2014	7020	Co-op Oil Assn.		(1,025.70)
9/9/2014	7071	Co-op Oil Assn.		(1,566.84)
10/14/2014	7104	Premier Coop	grease	(25.99)
10/14/2014	7085	Co-op Oil Assn.		(937.14)
12/9/2014	7147	Co-op Oil Assn.		(1,631.74)
Expend. - Hwy.:Hwy- Road Rep				
2/11/2014	6857	Dane Co. Hwy Dept.	bridge inspection	(175.00)
5/13/2014	6941	Premier Coop	oat seed for ditches	(22.70)
6/10/2014	6964	Fink's	recycled asphalt	(261.46)
7/8/2014	6997	Scott Construction	2014 contract	(23,680.00)
7/8/2014	6999	Iowa Co. Hwy Commission	sand patch	(706.41)
8/7/2014	7026	Payne & Dolan		(26,620.63)
8/7/2014	7029	Dane Co. Hwy Dept.	guardrail ends - Perry Center Rd.	(175.45)
8/7/2014	7019	Metal Culverts		(480.00)
10/14/2014	7092	Scott Construction	Spring Valley Rd. bridge repair	(319.08)
10/14/2014	7102	Iowa Co. Hwy Commission	sand patch	(809.90)
11/11/2014	7131	Bartelt Enterprises, Inc.	seal coating	(4,452.76)
Expend. - Hwy.:Hwy- Salt,Sand,				
5/13/2014	6938	Fink's	fines	(123.15)
5/13/2014	6946	North American Salt Co.	4/28/14 delivery	(1,366.15)
5/13/2014	6939	Fink's	fines - to repair Spring Valley Rd.	(64.59)
8/7/2014	7038	Fink's	recycled asphalt & fines	(688.90)
9/9/2014	7069	Fink's	fines	(911.91)
10/14/2014	7087	Fink's	fines	(107.07)
11/11/2014	7127	Ivey Construction	chips	(690.55)
12/9/2014	7157	Compass Minerals	season fill	(6,392.16)
Expend. - Hwy.:Hwy- Supplies				
1/1/2014	6800	Fritz Mani	hyd. hose reimb.	(150.80)
1/14/2014	6814	Premier Coop		(71.90)
1/14/2014	6815	Mt. Horeb Auto Supply		(199.16)

1/15/2014	6833	Fritz Mani		(44.24)
1/29/2014	6834	Fritz Mani		(85.68)
2/11/2014	6853	Decker Supply Co.	street signs	(77.40)
2/11/2014	6860	Premier Coop		(35.91)
2/11/2014	6862	Mt. Horeb Auto Supply		(114.47)
2/12/2014	6865	Fritz Mani		(43.68)
2/26/2014	6875	Fritz Mani		(43.68)
3/11/2014	6885	Mt. Horeb Auto Supply		(21.98)
3/11/2014	6886	Ritchie Implement		(107.07)
3/11/2014	6898	Premier Coop		(158.00)
3/12/2014	6900	Fritz Mani		(131.84)
3/26/2014	6901	Fritz Mani		(33.60)
4/14/2014	6925	Fritz Mani	mileage	(33.60)
			air compressor motor	(246.34)
4/23/2014	6928	Fritz Mani	mileage	-
				-
5/7/2014	6933	Fritz Mani	mileage	-
				-
5/13/2014	6944	Mt. Horeb Auto Supply		(171.86)
5/13/2014	6941	Premier Coop		-
5/21/2014	6952	Fritz Mani	mileage	-
				-
6/4/2014	6953	Fritz Mani	mileage	(21.28)
6/10/2014	6965	Airgas		(41.54)
6/10/2014	6967	Sloan Implement		(46.14)
6/12/2014	DEP	Premier Coop	dividend	35.85
6/18/2014	6975	Fritz Mani	mileage	(31.36)
7/1/2014	6976	Fritz Mani	mileage	-
7/8/2014	6995	Sloan Implement	chain saw	(647.04)
7/8/2014	6998	Premier Coop	posts; gas; washers	(140.29)
7/8/2014	7004	Mt. Horeb Auto Supply		(47.96)
7/16/2014	7009	Fritz Mani	mileage	-
7/30/2014	7010	Fritz Mani	mileage	-
8/7/2014	7018	Mt. Horeb Auto Supply		(19.98)
8/13/2014	7039	Fritz Mani	mileage	-
8/27/2014	7041	Fritz Mani	mileage	-
9/9/2014	7067	Decker Supply Co.	road signs	(213.11)
9/9/2014	7070	Premier Coop		(9.16)
9/10/2014	7074	Fritz Mani	mileage	-
9/24/2014	7076	Fritz Mani	mileage	-
10/8/2014	7079	Fritz Mani	mileage	-
10/14/2014	7095	Mt Horeb Auto Supply	diesel exhaust fluid	(61.34)
10/14/2014	7104	Premier Coop	nails	(10.99)
10/24/2014	7107	Fritz Mani	mileage	-
11/5/2014	7108	Fritz Mani	mileage	-
11/11/2014	7132	Premier Coop	Tordon - for stumps	(63.15)
11/11/2014	7133	Compliance Services		(102.00)

11/19/2014	7138	Fritz Mani	mileage	-
12/3/2014	7139	Fritz Mani	mileage	(35.84)
12/9/2014	7148	Mt Horeb Auto Supply		(56.02)
12/9/2014	7150	Wiedenbeck Inc.	1 set truck chains	(204.10)
12/9/2014	7151	Sloan Implement		(81.94)
12/9/2014	7167	Premier Coop	gasoline, nuts, bolts	(26.08)
12/17/2014	7175	Fritz Mani	mileage	-
12/31/2014	7177	Fritz Mani	mileage	-
Expend. - Hwy.:Hwy-Garage Rep				
1/14/2014	6831	R & R Doors	door opener repair	(540.00)
8/7/2014	7024	New Glarus Welding	floor grates for garage	(250.00)
8/7/2014	7035	R & R Doors	remote for west door	(17.00)
8/7/2014	7023	Todd Schultz Home Improvement	25% down payment - salt shed ro	(1,550.00)
9/9/2014	7064	R & R Doors	repair door; replace bearings	(167.00)
10/14/2014	7101	Todd Schultz Home Improvement	balance due - salt shed roof	(4,670.00)
12/9/2014	7149	Jefferson Fire & Safety, Inc.	4 fire extinguishers	(229.00)
Expend. - Hwy.:Hwy-Garage Util				
1/12/2014	6811	Alliant Energy - G		(50.52)
1/14/2014	6820	Mt Horeb Telephone		(37.35)
1/14/2014	6822	US Cellular		(27.24)
2/5/2014	6837	Alliant Energy - G		(70.37)
2/11/2014	6848	Mt Horeb Telephone		(37.56)
2/11/2014	6860	Premier Coop	LP	(419.83)
3/4/2014	6876	Premier Coop	LP	(779.70)
3/4/2014	6879	Alliant Energy - G		(60.75)
3/11/2014	6890	Mt Horeb Telephone		(38.75)
3/11/2014	6896	US Cellular		(21.03)
4/3/2014	6911	Mt Horeb Telephone		(37.92)
4/3/2014	6918	US Cellular		(17.56)
4/3/2014	6913	Premier Coop	LP 450 gal. 2.099/gal.	(899.55)
4/17/2014	6926	Alliant Energy - G		(203.06)
5/13/2014	6945	Mt Horeb Telephone		(37.95)
5/13/2014	6940	US Cellular		(29.72)
5/13/2014	6936	Alliant Energy - G		(101.06)
6/5/2014	6958	Alliant Energy - G		(32.43)
6/10/2014	6970	Mt Horeb Telephone		(39.27)
6/10/2014	6971	Schaefer Mowing	May - 4 trips	(480.00)
7/3/2014	6979	Alliant Energy - G		(27.91)
7/8/2014	6989	Mt Horeb Telephone		(39.33)
7/8/2014	6996	US Cellular		(19.96)
7/8/2014	7000	Lori Schaefer	mowing	(300.00)
7/8/2014	6993	Premier Coop	prepaid LP contract - 1500 gal. 1.5	(2,398.50)
8/5/2014	7013	Alliant Energy - G		(30.83)
8/7/2014	7031	Lori Schaefer	mowing	(400.00)
8/7/2014	7030	US Cellular		(28.30)
8/7/2014	7036	Mt Horeb Telephone		(38.50)
9/6/2014	7045	Alliant Energy - G		(29.79)

9/9/2014	7062	US Cellular		(17.36)
9/9/2014	7066	Mt Horeb Telephone		(39.04)
9/9/2014	7072	Beecher Sewer Service	septic pumping	(170.00)
10/8/2014	7082	Alliant Energy - G	502248-001	(34.19)
10/14/2014	7086	Lori Schaefer	mowing	(400.00)
10/14/2014	7089	Mt Horeb Telephone		(38.66)
10/14/2014	7094	US Cellular		(36.88)
11/5/2014	7111	Alliant Energy - G	502248-001	(40.89)
11/11/2014	7126	Lori Schaefer	mowing	(100.00)
11/11/2014	7128	Mt Horeb Telephone		(38.57)
12/5/2014	7142	Alliant Energy - G	502248-001	(35.12)
12/9/2014	7152	Mt Horeb Telephone		(38.32)
12/9/2014	7159	US Cellular		(16.86)
Expense - Admin				
Expense - Admin:Assessor				
1/14/2014	6818	Accurate Appraisal, LLC		(441.66)
2/11/2014	6855	Accurate Appraisal, LLC		(441.66)
3/11/2014	6897	Accurate Appraisal, LLC		(441.66)
4/3/2014	6919	Accurate Appraisal, LLC		(441.66)
5/13/2014	6951	Accurate Appraisal, LLC		(441.66)
6/10/2014	6963	Accurate Appraisal, LLC		(441.66)
7/8/2014	6986	Accurate Appraisal, LLC		(441.66)
8/7/2014	7027	Accurate Appraisal, LLC		(441.66)
9/9/2014	7061	Accurate Appraisal, LLC		(441.66)
10/14/2014	7099	Accurate Appraisal, LLC		(441.66)
11/11/2014	7136	Accurate Appraisal, LLC		(441.66)
12/9/2014	7160	Accurate Appraisal, LLC		(441.74)
Expense - Admin:Building Inspector				
5/12/2014	DEP	M. Michaels	permit	50.00
6/3/2014	DEP	B. Browning	permit fee	150.00
7/12/2014	DEP	B. Chizek	for Jeremy Plautz	1,200.00
9/30/2014	DEP	Badger Home Improv.; Oimoen; Doler	Badger Home Impr.- P. Martin	200.00
			Oimoen Elect. - JG/Overland	100.00
11/11/2014	7115	Todd Parkos	85% fee	(1,891.00)
11/17/2014	DEP	Buechner Construction	Holy Redeemer ramp	75.00
Expense - Admin:Chairman				
12/9/2014	7170	Roger Kittleson		(2,600.00)
			per diem - 18 meetings	(720.00)
Expense - Admin:Clerk				
12/9/2014	7166	Mary Price		(9,300.00)
Expense - Admin:Clerk - Retirement				
12/9/2014	7166	Mary Price		558.00
12/30/2014	7176	American Funds		(558.00)
			Town share	(279.00)
Expense - Admin:Deputy Clerk				
4/3/2014	6921	Stephanie Zwettler		(1,275.00)
7/8/2014	7002	Stephanie Zwettler		(1,275.00)

10/14/2014	7100	Stephanie Zwettler		(1,275.00)
12/9/2014	7161	Stephanie Zwettler		(1,275.00)
Expense - Admin:Election Offic.				
4/3/2014	6920	Mary Price	expenses	(68.70)
4/3/2014	6905	Alice Yaeger	4/1 Election + training	(313.60)
4/3/2014	6906	Robert Yaeger	4/1 Election + training	(240.00)
4/3/2014	6907	Barbara Lange	4/1/ Election + training	(198.00)
4/3/2014	6908	Sonja Luetschwager	4/1 Election + training	(198.00)
4/3/2014	6909	Stephanie Zwettler	4/1 Election + training	(165.60)
4/3/2014	6910	Ann Windsor	4/1 Election + training	(60.00)
9/9/2014	7051	Alice Yaeger	8/12 + Public Test	(231.00)
9/9/2014	7052	Robert Yaeger	8/12 + Public Test	(198.00)
9/9/2014	7053	Barbara Lange	42228	(48.00)
9/9/2014	7054	Sonja Luetschwager	42228	(90.00)
9/9/2014	7055	Stephanie Zwettler	8/12 + Public Test	(36.00)
9/9/2014	7056	Ann Windsor	42228	(78.00)
9/9/2014	7057	Vicki Bartz	42228	(84.00)
9/9/2014	7058	Ken Bartz	42228	(84.00)
9/9/2014	7059	Joyce Powers	42228	(90.00)
9/9/2014	7060	Nancy Parsley	42228	(42.00)
10/14/2014	7105	Mary Price	expenses	(87.40)
11/11/2014	7118	Alice Yaeger	11/4 + Public Test	(238.00)
11/11/2014	7119	Robert Yaeger	11/4 + Public Test	(198.00)
11/11/2014	7120	Barbara Lange	42312	(108.00)
11/11/2014	7121	Sonja Luetschwager	11/4 + Public Test	(108.00)
11/11/2014	7122	Stephanie Zwettler	11/4 + Public Test	(18.00)
11/11/2014	7123	Lynette Gebben	42312	(90.00)
11/11/2014	7124	Ann Windsor	42312	(96.00)
11/11/2014	7125	Nancy Parsley	42312	(186.00)
12/9/2014	7166	Mary Price	expenses	(16.80)
Expense - Admin:Land Use Comm				
12/9/2014	7162	Dean Vogel		(105.00)
12/9/2014	7163	Ann Windsor		(120.00)
12/9/2014	7164	Gary Baumgartner		(120.00)
12/9/2014	7165	Bird Cupps		(75.00)
12/9/2014	7172	Ken Hefty		(135.00)
Expense - Admin:Recycling Center Attendants				
1/5/2014	6801	Dan Watson		(272.00)
1/5/2014	6802	Kay Watson		(124.00)
2/6/2014	6839	Dan Watson		(280.00)
2/6/2014	6840	Kay Watson		(128.00)
3/6/2014	6880	Dan Watson		(280.00)
3/6/2014	6881	Kay Watson		(128.00)
4/7/2014	6923	Dan Watson		(350.00)
4/7/2014	6924	Kay Watson		(160.01)
5/6/2014	6929	Dan Watson		(210.00)
5/6/2014	6930	Kay Watson		(166.00)

6/5/2014	6954	Dan Watson		(420.00)
6/5/2014	6955	Kay Watson		(160.00)
7/8/2014	6982	Dan Watson		(210.00)
7/8/2014	6983	Kay Watson		(236.00)
8/5/2014	7014	Dan Watson		(350.00)
8/5/2014	7015	Kay Watson		(160.00)
9/6/2014	7043	Dan Watson		(420.00)
9/6/2014	7044	Kay Watson		(192.00)
10/7/2014	7077	Kay Watson		(162.00)
10/7/2014	7078	Dan Watson		(245.00)
11/8/2014	7112	Dan Watson		(280.00)
11/8/2014	7113	Kay Watson		(128.00)
12/5/2014	7144	Dan Watson		(350.00)
12/5/2014	7145	Kay Watson		(144.00)
Expense - Admin:Supervisor #1				
12/9/2014	7168	Ken Hefty		(2,000.00)
			per diem - 18 meetings	(630.00)
Expense - Admin:Supervisor #2				
12/9/2014	7169	Mick Klein Kennedy		(2,000.00)
			per diem - 19 meetings	(665.00)
Expense - Admin:Treasurer				
1/14/2014	6832	Stephanie Zwettler		(1,500.00)
4/3/2014	6922	Stephanie Zwettler		(1,500.00)
7/8/2014	7005	Stephanie Zwettler		(1,500.00)
10/14/2014	7106	Stephanie Zwettler		(1,500.00)
Expense - Gen.				
Expense - Gen.:DaneCom				
2/11/2014	6852	Dane Co. Treasurer	1/2 2013	(304.00)
8/7/2014	7025	Dane Co. Treasurer	Jan. - June, 2014	(370.00)
Expense - Gen.:Fire & EMS				
1/14/2014	6824	Mt. Horeb Fire District	1st install - 2014 contract	(18,068.00)
1/14/2014	6825	New Glarus Fire District	new truck assessment	(2,546.00)
1/14/2014	6827	New Glarus EMS	EMS contract	(1,299.60)
1/14/2014	6826	New Glarus Fire District	contract	(3,575.68)
7/8/2014	7003	New Glarus Fire District	fire truck	(3,941.41)
8/7/2014	7022	Mt. Horeb Fire District	2nd install - 2014 contract	(12,045.00)
8/7/2014	7032	Mt. Horeb Fire District	2% Fire Dues	(1,731.90)
8/7/2014	7033	New Glarus Fire District	2% Fire Dues	(283.91)
8/7/2014	7034	Blanchardville Fire Department	2% Fire Dues	(823.38)
10/14/2014	7088	Blanchardville Fire Dept. - Void And R	contract	(9,945.00)
Expense - Gen.:Garbage Removal				
1/14/2014	6816	Waste Management		(587.83)
2/11/2014	6846	Waste Management		(587.83)
3/11/2014	6888	Waste Management		(587.83)
4/3/2014	6916	Waste Management		(587.83)
5/13/2014	6948	Waste Management		(587.83)
6/10/2014	6966	Waste Management		(587.83)

7/8/2014	6987	Waste Management		(587.83)
8/7/2014	7021	Waste Management		(587.83)
9/9/2014	7063	Waste Management		(587.83)
11/11/2014	7116	Waste Management		(1,210.83)
12/9/2014	7154	Waste Management		(605.41)
Expense - Gen.:Insurance				
2/11/2014	6858	Rural Insurance	BOP	(7,331.00)
3/11/2014	6889	Rural Insurance	WK	(2,990.00)
5/22/2014	DEP	Rural Insurance	WK - audit refund	1,060.00
6/12/2014	DEP	Rural Insurance	WK - premium refund	1,171.00
Expense - Gen.:Recycling Cost				
1/14/2014	6816	Waste Management		(587.84)
2/11/2014	6846	Waste Management		(587.84)
3/11/2014	6887	Liberty Tire Recycling	tires	(217.49)
3/11/2014	6888	Waste Management		(587.84)
4/3/2014	6916	Waste Management		(587.84)
5/13/2014	6948	Waste Management		(587.84)
6/10/2014	6966	Waste Management		(587.84)
7/8/2014	6987	Waste Management		(587.84)
8/7/2014	7021	Waste Management		(587.84)
9/9/2014	7063	Waste Management		(587.84)
11/11/2014	7116	Waste Management		(1,210.83)
12/9/2014	7154	Waste Management		(605.42)
Expense - Gen.:Senior Outreach				
2/11/2014	6854	South West Dane Outreach		(1,427.00)
7/8/2014	6994	South West Dane Outreach	2nd install.	(1,427.00)
Expense - Gen.:Street Lights				
1/14/2014	6812	Alliant S/L		(102.15)
3/10/2014	6883	Alliant S/L		(102.90)
4/22/2014	6927	Alliant S/L		(102.90)
5/13/2014	6937	Alliant S/L		(102.90)
6/10/2014	6960	Alliant S/L		(102.90)
7/8/2014	6984	Alliant S/L		(102.90)
8/7/2014	7017	Alliant S/L		(102.90)
9/9/2014	7050	Alliant S/L	349818-010	(102.90)
10/14/2014	7084	Alliant S/L	349818-010	(102.90)
11/11/2014	7137	Alliant S/L	349818-010	(102.90)
12/5/2014	7143	Alliant S/L	349818-010	(102.90)
Expense - Gen.:Town Hall -Util				
1/12/2014	6809	Alliant T H		(47.95)
1/12/2014	6810	TDS	telephone	(46.06)
2/5/2014	6835	Alliant T H		(74.47)
2/5/2014	6836	TDS		(46.12)
2/11/2014	6844	Alliant S/L		(102.90)
3/4/2014	6877	TDS		(45.41)
3/4/2014	6878	Alliant T H		(70.16)
4/2/2014	6902	TDS		(45.41)

4/2/2014	6903	Alliant T H		(58.45)
5/6/2014	6931	Alliant T H		(40.50)
5/6/2014	6932	TDS		(45.48)
6/5/2014	6956	TDS		(45.43)
6/5/2014	6957	Alliant T H		(16.74)
7/3/2014	6978	Alliant T H		(9.12)
7/3/2014	6977	TDS		(45.43)
7/8/2014	7000	Lori Schaefer	mowing	(60.00)
8/5/2014	7011	TDS		(45.33)
8/5/2014	7012	Alliant T H		(9.83)
8/7/2014	7031	Lori Schaefer	mowing	(80.00)
9/6/2014	7046	Alliant T H		(11.17)
9/6/2014	7047	TDS		(45.44)
10/8/2014	7080	TDS		(45.33)
10/8/2014	7081	Alliant T H	151338-010	(10.19)
10/14/2014	7086	Lori Schaefer	mowing	(80.00)
11/5/2014	7109	TDS		(45.37)
11/5/2014	7110	Alliant S/L		(9.31)
11/11/2014	7126	Lori Schaefer	mowing	(20.00)
12/5/2014	7140	Alliant T H	151338-010	(25.36)
12/5/2014	7141	TDS		(45.74)
Expense - Gen.:Town Hall- Repr				
9/9/2014	7070	Premier Coop	wasp spray	(4.00)
12/9/2014	7155	Terminix	exterminator service - annual con	(407.40)
12/9/2014	7170	Roger Kittleson	replace outdoor light	(26.35)
Other Admin.				
Other Admin.:Assoc. - Dues				
1/14/2014	6823	Dane Co. Towns Assoc.		(1,079.00)
4/3/2014	6914	WI Towns Assoc.	dues	(449.97)
Other Admin.:Legal & Acctg.				
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
4/3/2014	6917	Boardman & Clark Law Firm	malpractice claim research	(60.00)
5/13/2014	6942	Mark Rooney	swimming pool ordinance	(140.00)
6/10/2014	6973	Boardman & Clark Law Firm	Field Road claim	(1,000.00)
6/10/2014	6974	Mark Rooney	deteriorated property	(80.00)
Other Admin.:Legal & Acctg.:Municipal Court				
3/11/2014	6892	Village Of Mt. Horeb		(275.00)
Other Admin.:Postage & Prtg. & Other Admin.				
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
2/11/2014	6864	WI Towns Assoc.	Board of Review training - Clerk +	(90.00)
4/3/2014	6920	Mary Price	postage, printing, supplies,	(937.85)
5/13/2014	6950	Dane Co. Clerk	Ballots & coding - 4-1-14	(321.65)
7/8/2014	6992	Dane Co. Clerk	County directories	(25.50)
7/8/2014	7001	Mary Price	postage, printing, supplies,	(414.89)
10/14/2014	7103	Dane Co. Clerk	SVRS annual maintenance fee	(350.00)
10/14/2014	7105	Mary Price	postage, printing, supplies,	(763.83)
12/9/2014	7166	Mary Price	postage, printing, supplies,	(159.89)

Other Admin.:Postage & Prtg. & Other Admin.:Notices

1/14/2014	6828	News Publishing		(56.81)
2/11/2014	6856	News Publishing		(59.13)
3/11/2014	6895	News Publishing		(39.42)
4/3/2014	6912	News Publishing		(95.13)
5/13/2014	6947	News Publishing		(62.42)
6/10/2014	6969	News Publishing		(195.15)
7/8/2014	6990	News Publishing		(79.54)
8/7/2014	7037	News Publishing		(194.91)
9/9/2014	7065	News Publishing		(21.90)
10/14/2014	7091	News Publishing		(41.61)
11/11/2014	7129	News Publishing		(213.66)
12/9/2014	7153	News Publishing		(74.46)

Other Admin.:Postage & Prtg. & Other Admin.:Treasurer

1/14/2014	6832	Stephanie Zwettler		(543.46)
2/5/2014	6838	Postmaster		(49.00)
2/11/2014	6851	Dane Co. Treasurer	tax bill envelopes	(14.99)
4/3/2014	6921	Stephanie Zwettler		-
4/9/2014	EFT	Peoples Community Bank	check order	(72.12)
5/12/2014	6934	Postmaster		(49.00)
7/8/2014	7005	Stephanie Zwettler	milage	(24.64)
8/13/2014	7040	Postmaster		(49.00)
12/9/2014	7173	Postmaster		(49.00)

Other Admin.:Supplies & Othr

2/11/2014	6849	ES & S	election equipment supplies	(326.39)
3/11/2014	6891	ES & S	Automark maintenance contract	(358.87)
7/8/2014	6988	Dane Co. Clerk	1/3 payment - DS200 Ballot count	(838.10)

Other Admin.:Website

1/14/2014	6821	TDS Internet		(10.65)
2/11/2014	6850	TDS Internet		(10.65)
3/11/2014	6894	TDS Internet		(10.65)
4/3/2014	6915	TDS Internet		(10.50)
5/13/2014	6949	TDS Internet		(10.50)
6/10/2014	6968	TDS		(10.65)
7/8/2014	6991	TDS		(10.65)
8/7/2014	7028	TDS		(10.50)
9/9/2014	7068	TDS Internet		(10.50)
10/14/2014	7093	TDS		(10.65)
11/11/2014	7130	TDS		(10.65)
12/9/2014	7156	TDS		(10.65)
12/9/2014	7161	Stephanie Zwettler	Dreamweaver program	(420.95)
12/9/2014	7166	Mary Price	domain name renewal	(125.00)
			supplies	(50.00)

Payroll Taxes

Payroll Taxes:Fed. withholdin

1/1/2014	6799	Fritz Mani		168.00
1/15/2014	6833	Fritz Mani		177.00

1/29/2014	6834	Fritz Mani		177.00
2/10/2014	EFT	IRS	941	(1,695.20)
2/12/2014	6865	Fritz Mani		177.00
2/26/2014	6875	Fritz Mani		177.00
3/7/2014	EFT	IRS	941	(1,085.13)
3/12/2014	6900	Fritz Mani		177.00
3/26/2014	6901	Fritz Mani		177.00
4/4/2014	EFT	IRS	941	(1,011.28)
4/14/2014	6925	Fritz Mani		177.00
4/23/2014	6928	Fritz Mani		177.00
5/7/2014	6933	Fritz Mani		177.00
5/12/2014	EFT	IRS	941	(1,256.39)
5/21/2014	6952	Fritz Mani		177.00
6/4/2014	6953	Fritz Mani		177.00
6/9/2014	EFT	IRS	941	(1,006.40)
6/18/2014	6975	Fritz Mani		177.00
7/1/2014	6976	Fritz Mani		177.00
7/8/2014	EFT	IRS	941	(1,037.60)
7/16/2014	7009	Fritz Mani		177.00
7/30/2014	7010	Fritz Mani		177.00
8/7/2014	EFT	IRS	941	(1,760.49)
8/13/2014	7039	Fritz Mani		177.00
8/27/2014	7041	Fritz Mani		177.00
9/7/2014	EFT	IRS	941	(1,501.33)
9/10/2014	7074	Fritz Mani		177.00
9/24/2014	7076	Fritz Mani		177.00
10/8/2014	7079	Fritz Mani		177.00
10/14/2014	EFT	IRS	941	(1,042.50)
10/24/2014	7107	Fritz Mani		177.00
11/5/2014	7108	Fritz Mani		177.00
11/12/2014	EFT	IRS	941	(1,435.71)
11/19/2014	7138	Fritz Mani		177.00
12/3/2014	7139	Fritz Mani		177.00
12/8/2014	EFT	IRS	941	(1,011.28)
12/9/2014	7166	Mary Price		500.00
12/17/2014	7175	Fritz Mani		177.00
12/31/2014	7177	Fritz Mani		177.00
12/31/2014	EFT	IRS	941	(5,130.02)
Payroll Taxes:FICA Admin wh				
1/5/2014	6801	Dan Watson		20.80
1/5/2014	6802	Kay Watson		9.49
1/14/2014	6832	Stephanie Zwettler		114.75
2/6/2014	6839	Dan Watson		21.42
2/6/2014	6840	Kay Watson		9.80
3/6/2014	6880	Dan Watson		21.42
3/6/2014	6881	Kay Watson		9.80
4/3/2014	6921	Stephanie Zwettler		97.53

4/3/2014	6922	Stephanie Zwettler	85.06
4/7/2014	6923	Dan Watson	26.78
4/7/2014	6924	Kay Watson	12.25
5/6/2014	6929	Dan Watson	16.07
5/6/2014	6930	Kay Watson	12.70
6/5/2014	6954	Dan Watson	32.13
6/5/2014	6955	Kay Watson	12.24
7/8/2014	7002	Stephanie Zwettler	97.53
7/8/2014	6982	Dan Watson	16.07
7/8/2014	6983	Kay Watson	18.07
7/8/2014	7005	Stephanie Zwettler	114.75
8/5/2014	7014	Dan Watson	26.78
8/5/2014	7015	Kay Watson	12.24
9/6/2014	7043	Dan Watson	32.13
9/6/2014	7044	Kay Watson	14.70
10/7/2014	7077	Kay Watson	12.40
10/7/2014	7078	Dan Watson	18.75
10/14/2014	7100	Stephanie Zwettler	97.53
10/14/2014	7106	Stephanie Zwettler	26.79
11/8/2014	7112	Dan Watson	21.42
11/8/2014	7113	Kay Watson	9.78
12/5/2014	7144	Dan Watson	26.77
12/5/2014	7145	Kay Watson	11.00
12/9/2014	7161	Stephanie Zwettler	97.54
12/9/2014	7166	Mary Price	711.45
12/9/2014	7170	Roger Kittleson	253.98
12/9/2014	7168	Ken Hefty	201.19
12/9/2014	7169	Mick Klein Kennedy	203.87

Payroll Taxes:FICA Hwy wh

1/1/2014	6799	Fritz Mani	144.13
1/15/2014	6833	Fritz Mani	148.72
1/29/2014	6834	Fritz Mani	148.72
2/12/2014	6865	Fritz Mani	148.72
2/15/2014	6872	Royce Nelson	36.92
2/26/2014	6875	Fritz Mani	148.72
3/12/2014	6900	Fritz Mani	148.72
3/26/2014	6901	Fritz Mani	148.72
4/14/2014	6925	Fritz Mani	148.72
4/23/2014	6928	Fritz Mani	148.72
5/7/2014	6933	Fritz Mani	148.72
5/21/2014	6952	Fritz Mani	148.72
6/4/2014	6953	Fritz Mani	148.72
6/18/2014	6975	Fritz Mani	148.72
7/1/2014	6976	Fritz Mani	148.72
7/7/2014	6980	Ken Hefty	159.42
7/16/2014	7009	Fritz Mani	148.72
7/30/2014	7010	Fritz Mani	148.72

8/13/2014	7039	Fritz Mani	148.72
8/27/2014	7041	Fritz Mani	148.72
9/10/2014	7074	Fritz Mani	148.72
9/24/2014	7076	Fritz Mani	148.72
10/8/2014	7079	Fritz Mani	148.72
10/24/2014	7107	Fritz Mani	148.72
11/5/2014	7108	Fritz Mani	148.72
11/19/2014	7138	Fritz Mani	148.72
12/3/2014	7139	Fritz Mani	148.72
12/17/2014	7175	Fritz Mani	148.72
12/31/2014	7177	Fritz Mani	148.72

WI Tax wh

Other WI Tax wh

1/1/2014	6799	Fritz Mani	109.10
1/15/2014	6833	Fritz Mani	113.00
1/29/2014	6834	Fritz Mani	113.00
2/10/2014	EFT	WI Dept of Rev	(335.10)
2/12/2014	6865	Fritz Mani	113.00
2/26/2014	6875	Fritz Mani	113.00
3/8/2014	EFT	WI Dept of Rev	(226.00)
3/12/2014	6900	Fritz Mani	113.00
3/26/2014	6901	Fritz Mani	113.00
4/2/2014	EFT	WI Dept of Rev	(226.00)
4/14/2014	6925	Fritz Mani	100.20
4/23/2014	6928	Fritz Mani	100.20
5/7/2014	6933	Fritz Mani	100.20
5/11/2014	EFT	WI Dept of Rev	(200.40)
5/21/2014	6952	Fritz Mani	100.20
6/4/2014	6953	Fritz Mani	100.20
6/9/2014	EFT	WI Dept of Rev	(200.40)
6/18/2014	6975	Fritz Mani	100.20
7/1/2014	6976	Fritz Mani	100.20
7/8/2014	EFT	WI Dept of Rev	(200.40)
7/16/2014	7009	Fritz Mani	100.20
7/30/2014	7010	Fritz Mani	100.20
8/7/2014	EFT	WI Dept of Rev	(200.40)
8/13/2014	7039	Fritz Mani	100.20
8/27/2014	7041	Fritz Mani	100.20
9/7/2014	EFT	WI Dept of Rev	(300.60)
9/10/2014	7074	Fritz Mani	100.20
9/24/2014	7076	Fritz Mani	100.20
10/8/2014	7079	Fritz Mani	100.20
10/13/2014	EFT	WI Dept of Rev	(200.40)
10/24/2014	7107	Fritz Mani	100.20
11/5/2014	7108	Fritz Mani	100.20
11/9/2014	EFT	WI Dept of Rev	(200.40)
11/19/2014	7138	Fritz Mani	100.20

12/3/2014	7139	Fritz Mani	100.20
12/8/2014	EFT	WI Dept of Rev	(200.40)
12/9/2014	7166	Mary Price	50.00
12/17/2014	7175	Fritz Mani	100.20
12/31/2014	7177	Fritz Mani	100.20

OVERALL TOTAL

118,006.23