

Town of Perry
 Receipts and Disbursements
 1/1/2016 through 12/31/2016

INCOME

Cell Tower Lease

1/4/2016	DEP	SBA Central Acquisition	1,135.55
2/4/2016	DEP	SBA Central Acquisition	1,135.55
2/6/2016	7582	Void - To SBA For EFT Processing	0.00
2/25/2016	EFT	SBA Central Acquisition	1,135.55
3/29/2016	EFT	SBA Central Acquisition	1,135.55
4/27/2016	EFT	SBA Central Acquisition	1,135.55
5/27/2016	EFT	SBA Central Acquisition	1,135.55
7/13/2016	EFT	SBA Central Acquisition	1,135.55
7/27/2016	EFT	SBA Central Acquisition	1,135.55
8/29/2016	EFT	SBA Central Acquisition	1,135.55
9/28/2016	EFT	SBA Central Acquisition	1,135.55
10/27/2016	EFT	SBA Central Acquisition	1,135.55
11/29/2016	EFT	SBA Central Acquisition	1,135.55
12/28/2016	EFT	SBA Central Acquisition	1,158.26

Collections - Property Tax

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

12/27/2016	DEP	Various	69,863.64
12/27/2016	DEP	Various	81,514.60
12/28/2016	DEP	Various	70,924.26
12/28/2016	DEP	Various	130,716.74
12/31/2016	DEP	Various	46,874.94
12/31/2016	DEP	Various	51,060.30
12/31/2016	DEP	Various	62,670.60

Collections - Property Tax:Collected - Jan - Feb

1/4/2016	DEP	Various	68,586.83
1/4/2016	EFT	Various	82,696.84
1/9/2016	DEP	Varied	5,650.18
1/9/2016	DEP	Varied	11,866.62
1/9/2016	DEP	Varied	40,561.80
1/13/2016	DEP	Varied	43,021.92
1/13/2016	DEP	Varied	21,021.00
1/15/2016	DEP	Varied	27,951.36
1/20/2016	DEP	Varied	27,739.91
1/25/2016	DEP	Varied	25,263.88
2/1/2016	DEP	Varied	29,499.56
2/1/2016	DEP	Varied	33,058.94
2/1/2016	DEP	Varied	52,272.73
2/4/2016	DEP	Varied	32,421.45
2/4/2016	DEP	Varied	41,314.03

Collections - Property Tax:Dane County Settlement

8/22/2016	EFT	Dane County Treasurer	90,768.38
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Collections - Property Tax:Lottery Credit				
4/15/2016	EFT	Dane Co. Treasurer	20%	4,912.17
Collections - Property Tax:Septic Fees				
3/8/2016	7641	Dane Co. Treasurer		-17.60
9/13/2016	DEP	Dane Co. Treasurer	20%	166.31
9/13/2016	7823	Dane Co. Public Health		-164.73
Collections - Tax Pmts to Others				
Collections - Tax Pmts to Others:Pmts - Schools				
1/12/2016	7561	Pecatonica Area Schools		-41,460.73
1/12/2016	7562	Mt. Horeb Schools		-289,648.00
1/12/2016	7563	New Glarus Schools		-39,485.75
2/17/2016	7609	Mt. Horeb Schools	Feb. settlement	-146,706.28
2/17/2016	7608	New Glarus Schools	Feb. settlement	-19,999.48
2/17/2016	7610	Pecatonica Area Schools	Feb. settlement	-20,999.79
Collections - Tax Pmts to Others:Pmts - Tech Sch				
1/12/2016	7564	MaTC		-30,845.35
1/12/2016	7565	Southwest Technical College		-4,502.51
2/17/2016	7607	Southwest Technical College	Feb. settlement	-2,280.51
2/17/2016	7606	Madison Technical College	Feb. settlement	-15,623.12
Collections - Tax Pmts to Others:Pmts to Dane Co				
1/12/2016	7566	Dane Co. Treasurer		-138,328.52
2/17/2016	7605	Dane Co. Treasurer	Feb. settlement	-73,090.78
Collections - Tax Pmts to Others:Septic Fees - paid				
3/8/2016	7620	Board Of Public Health		-2,653.02
Perry Parks Grant				
3/8/2016	EFT	Friends Of Perry Parks		21,000.00
3/10/2016	EFT	Friends Of Perry Parks		20,000.00
7/28/2016	EFT	Friends Of Perry Parks		8,200.00
Rev - Hwy Aids				
1/4/2016	EFT	WI Dept Of Transportation		21,915.40
4/4/2016	EFT	WI Dept Of Transportation		21,915.40
7/5/2016	EFT	WI Dept Of Transportation		21,915.40
10/3/2016	EFT	WI Dept Of Transportation		21,915.42
Shared Revenues				
7/25/2016	DEP	WI Dept of Rev		1,557.62
11/21/2016	EFT	WI Dept of Rev		8,841.70
Total Misc. Rev				
Total Misc. Rev:Ag. Conversion fee				
4/15/2016	DEP	Dane Co. Treasurer	J. Plautz	549.34
Total Misc. Rev:Building Permit				
4/5/2016	DEP	Bruce Milestone	access. bldg.	300.00
5/4/2016	DEP	Paul Lindstroth	access. bldg.	300.00
5/10/2016	7703	Bruce Milestone	refund - one site view	-125.00
6/14/2016	7735	Paul Lindstroth	refund - one site view	-125.00
9/13/2016	DEP	D. Truttman	access. bldg.	300.00
10/2/2016	DEP	D Gehl	addition	15.00
10/11/2016	7861	D Truttman	one site view refund	-125.00

10/20/2016	DEP	Basak		15.00
Total Misc. Rev:Computer Aid				
7/25/2016	DEP	WI Dept of Rev		5.00
Total Misc. Rev:Dog Licenses				
1/12/2016	7576	S. Grinder	refund	-5.00
1/13/2016	DEP	Varied		305.00
2/20/2016	DEP	Varied		233.50
3/30/2016	DEP	Varied		60.00
4/5/2016	DEP	Varied		20.00
9/7/2016	7819	Dane Co. Treasurer		-572.00
10/8/2016	DEP	Dane Co. Treasurer	refund - early pmt.	32.00
11/3/2016	DEP	Varied		25.00
12/5/2016	7909	Dane Co. Treasurer		-22.50
Total Misc. Rev:Fire Dues				
7/5/2016	DEP	WI Dept of Commerce		2,895.71
Total Misc. Rev:Interest Income				
1/31/2016	EFT	Interest		76.69
2/29/2016	EFT	Interest		88.94
3/31/2016	EFT	Interest		48.91
4/30/2016	EFT	Interest		49.64
5/31/2016	EFT	Interest		48.67
6/30/2016	EFT	Interest		46.33
7/31/2016	EFT	Interest		50.32
8/31/2016	EFT	Interest		47.85
9/30/2016	EFT	Interest		48.94
10/31/2016	EFT	Interest		37.48
11/30/2016	EFT	Interest		28.27
12/31/2016	EFT	Interest		38.21
1/31/2016	EFT	Interest		4.94
2/29/2016	EFT	Interest		5.29
3/31/2016	EFT	Interest		5.51
4/30/2016	EFT	Interest		3.41
5/31/2016	EFT	Interest		3.77
6/30/2016	EFT	Interest		3.53
7/29/2016	EFT	Interest		3.45
8/31/2016	EFT	Interest		4.27
9/30/2016	EFT	Interest		4.32
10/31/2016	EFT	Interest		5.29
11/30/2016	EFT	Interest		5.12
12/31/2016	EFT	Interest		5.12
Total Misc. Rev:Managed Forest				
1/9/2016	DEP	Varied	to reclassify MF	902.00
6/29/2016	DEP	WI DNR		610.30
11/10/2016	7876	Dane Co. Treasurer	20%	-122.06
11/30/2016	DEP	WI Dept of Rev		488.68
Total Misc. Rev:Payment In Lieu of Taxes - PILT				
2/19/2016	7612	Mt. Horeb Schools		-406.93

2/19/2016	7611	Dane Co. Treasurer		-150.64
2/19/2016	7613	MaTC	PILT	-38.91
2/19/2016	DEP	WI Dept of Natural Resources	Dane Co.	150.64
			Mt. Horeb School District	406.93
			MATC	38.91
			Perry	162.06
Total Misc. Rev:Recycling Grant				
6/6/2016	DEP	WI DNR		1,879.66
Total Misc. Rev:Recycling Income				
6/6/2016	DEP	Keller	tires	129.00
8/26/2016	DEP	Varied	tires	79.00
Total Misc. Rev:Refunds & Misc				
1/20/2016	7574	K. Fleming	overpayment	-29.30
1/20/2016	7572	C. Moldivani	overpayment	-53.32
1/20/2016	7573	R. Clifton	overpayment	-112.21
1/20/2016	7571	J. Donlin	overpayment	-124.18
1/20/2016	7575	D. Sands	overpayment	-258.38
2/9/2016	7584	B Chizek	tax refund	-81.62
2/9/2016	7585	Scott And Jennifer Bush	tax refund	-66.68
2/9/2016	7583	Craig Bluschke	Lottery credit refund	-101.83
Total Misc. Rev:Snowpl, Gravel,				
1/4/2016	DEP	Keller Family Farms	salt delivery	288.75
12/27/2016	DEP	Keller Family Farms	salt delivery	310.08
Total Misc. Rev:Veterans' Graves				
8/17/2016	DEP	Dane Co. Veterans Affairs		278.00
9/13/2016	7828	Perry Cemetery Assoc.	2016	-234.00
9/13/2016	7829	Holy Redeemer Cemetery	2016	-32.00
9/13/2016	7830	Hauge Cemetery	2016	-12.00
Total Misc. Rev:Zoning Appl.				
1/12/2016	7554	Mike Samuel	refund - one site view	-250.00
6/29/2016	DEP	Brad Tisch	inground swimming pool	300.00
7/12/2016	DEP	Barbara Borders	Land Division	550.00
7/27/2016	DEP	Bird Cupps		550.00
8/11/2016	7808	Barbara Borders	one site view refund	-250.00
8/11/2016	7807	Brad Tisch	one site view refund	-125.00
9/21/2016	7839	Alan Hutchins	overpmt.	-250.00
10/2/2016	DEP	Alan Hutchins		550.00
11/10/2016	7902	Alan Hutchins	refund - one site view	-125.00
EXPENSES				
Debts & Funds:Interest				
10/11/2016	7851	State Bank of Cross Plains	truck and tractor loan	-1,108.00
3/8/2016	6385	Board Of Commissioners Of Pul	2013215.01	-24,865.47
			2013215.02	-3,019.92
			2013215.03	-7,734.29
8/11/2016	6388	Board Of Commissioners Of Pul	2013215.02	-1,463.66
Debts & Funds:Principal				

10/11/2016	7851	State Bank of Cross Plains	truck and tractor loan	-26,392.00
3/8/2016	6385	Board Of Commissioners Of Pul	2013215.01	-26,327.25
			2013215.02	-7,648.69
			2013215.03	-8,188.98
3/8/2016	6387	Board Of Commissioners Of Pul	2013215.02	-41,000.00
8/11/2016	6388	Board Of Commissioners Of Pul	2013215.02	-8,200.00
Expend. - Hwy.:Highway - Labor				
1/15/2016	7568	Fritz Mani		-2,164.23
2/9/2016	7586	Levi Reeson		-901.80
2/17/2016	7604	Estate Of Fritz Mani	Sick pay - 39 days	-7,956.00
			Vacation pay - 15 days	-3,060.00
3/9/2016	7646	Ken Hefty		-2,296.74
3/23/2016	7647	Royce Nelson		-1,728.00
4/7/2016	7648	Royce Nelson		-1,728.00
4/20/2016	7683	Royce Nelson		-1,728.00
5/4/2016	7684	Royce Nelson		-1,728.00
5/10/2016	7710	Levi Reeson	2/10 - 4/8/16	-289.24
5/23/2016	7711	Royce Nelson		-1,728.00
6/6/2016	7712	Royce Nelson		-1,728.00
6/15/2016	7739	Royce Nelson		-1,728.00
6/29/2016	7741	Royce Nelson		-1,728.00
7/12/2016	7764	Royce Nelson		-1,728.00
7/27/2016	7768	Royce Nelson		-1,728.00
8/10/2016	7773	Royce Nelson		-1,728.00
8/24/2016	7813	Royce Nelson		-1,728.00
9/7/2016	7818	Royce Nelson		-1,728.00
9/21/2016	7838	Royce Nelson		-1,728.00
10/5/2016	7840	Royce Nelson		-1,728.00
10/11/2016	7849	Estate Of Fritz Mani	comp. time	-2,715.75
10/19/2016	7867	Royce Nelson		-1,728.00
11/2/2016	7868	Royce Nelson		-1,728.00
11/16/2016	7903	Royce Nelson		-1,728.00
11/30/2016	7904	Royce Nelson		-1,728.00
12/14/2016	7950	Royce Nelson		-1,728.00
12/30/2016	7951	Royce Nelson		-1,728.00
Expend. - Hwy.:Highway - Retirement				
1/15/2016	7568	Fritz Mani		59.52
2/6/2016	7581	American Funds		-119.04
3/23/2016	7647	Royce Nelson		51.84
4/7/2016	7648	Royce Nelson		51.84
4/10/2016	7655	American Funds		-103.68
4/20/2016	7683	Royce Nelson		51.84
5/4/2016	7684	Royce Nelson		51.84
5/9/2016	7691	American Funds		-207.36
5/23/2016	7711	Royce Nelson		51.84
6/6/2016	7712	Royce Nelson		51.84
6/9/2016	7718	American Funds		-207.36

6/15/2016	7739	Royce Nelson		51.84
6/29/2016	7741	Royce Nelson		51.84
7/9/2016	7748	American Funds		-311.04
7/12/2016	7764	Royce Nelson		51.84
7/27/2016	7768	Royce Nelson		51.84
8/10/2016	7773	Royce Nelson		51.84
8/10/2016	7774	American Funds		-207.36
8/24/2016	7813	Royce Nelson		51.84
9/7/2016	7818	Royce Nelson		51.84
9/9/2016	7822	American Funds		-207.36
9/21/2016	7838	Royce Nelson		51.84
10/5/2016	7840	Royce Nelson		51.84
10/8/2016	7847	American Funds		-207.36
10/19/2016	7867	Royce Nelson		51.84
11/2/2016	7868	Royce Nelson		51.84
11/9/2016	7875	American Funds		-207.36
11/16/2016	7903	Royce Nelson		51.84
11/30/2016	7904	Royce Nelson		51.84
12/11/2016	7912	American Funds		-311.04
12/14/2016	7950	Royce Nelson		51.84
12/30/2016	7951	Royce Nelson		51.84
12/31/2016	7952	American Funds		-207.36
Expend. - Hwy.:Hwy - Health Reimbursement Account				
6/13/2016	EFT	Peoples Community Bank		-1,200.00
7/10/2016	EFT	Peoples Community Bank		-720.00
8/8/2016	EFT	Peoples Community Bank		-480.00
9/13/2016	EFT	Peoples Community Bank		-720.00
10/10/2016	EFT	Peoples Community Bank		-480.00
11/9/2016	EFT	Peoples Community Bank		-480.00
12/11/2016	EFT	Peoples Community Bank		-480.00
Expend. - Hwy.:Hwy- Equip Repai				
1/12/2016	7540	Premier Coop	tractor tires	-1,741.58
1/12/2016	7556	Kalscheur Implement	tractor repairs	-280.59
2/9/2016	7587	Kalscheur Implement	tractor repairs	-119.50
3/8/2016	7629	Kalscheur Implement	tractor parts	-119.50
4/12/2016	7668	Madison Truck Equipment	O ring, sight gauge, markers	-388.81
4/12/2016	7679	Kalscheur Implement	filters, battery, hytran.	-347.70
5/10/2016	7706	Madison Truck Equipment	temp/level	-132.75
6/6/2016	7712	Royce Nelson	welding	-97.75
6/14/2016	7724	Double D Services	Hitch Plate	-1,816.00
6/14/2016	7732	Madison Truck Equipment	In tank filter element, shovel holder	-99.00
7/12/2016	7755	Sloan Implement	sharpen chain saw	-10.00
7/12/2016	7765	Premier Coop	Ford truck repair	-301.69
8/11/2016	7803	Cate Machine And Welding	bucket welding	-426.50
8/11/2016	7797	Kalscheur Implement	tractor repairs	-2,948.78
10/11/2016	7863	Premier Coop	Sterling truck repairs	-3,607.68
10/11/2016	7848	Don's Tire		-1,796.00

11/10/2016	7890	New Glarus Welding	for plow	-80.00
11/10/2016	7892	Kalscheur Implement	tractor repairs	-327.54
12/13/2016	7915	Premier Coop	tractor repairs	-795.20
12/13/2016	7920	V & H Inc.		-508.64
12/13/2016	7931	Madison Truck Equipment	salt spinner + supplies	-620.39
Expend. - Hwy.:Hwy- Fuel & Oil				
1/12/2016	7559	Co-op Oil Assn.	diesel	-883.25
3/8/2016	7623	Co-op Oil Assn.		-753.10
5/10/2016	7699	Co-op Oil Assn.	diesel	-829.96
6/14/2016	7738	Co-op Oil Assn.	diesel	-901.78
8/11/2016	7779	Premier Coop		-116.00
8/11/2016	7777	Co-op Oil Assn.		-835.21
10/11/2016	7858	Co-op Oil Assn.	diesel	-848.03
12/13/2016	7945	Co-op Oil Assn.	diesel	-540.50
12/13/2016	7946	Co-op Oil Assn.		-627.42
Expend. - Hwy.:Hwy- Road Rep				
4/12/2016	7674	Dane Co. Hwy Dept.	Drammen Valley Rd bridge inspectio	-125.00
6/14/2016	7722	Iowa Co. Hwy Commission	sand patch	-779.17
6/14/2016	7726	Scott Construction	cold mix	-623.21
7/12/2016	7754	Fink's	fines	-139.65
7/12/2016	7749	Scott Construction	cold mix	-628.25
8/11/2016	7794	Scott Construction	Perry Center, Grinder, Sunset, Moen	-47,318.00
8/11/2016	7798	Scott Construction	cold mix	-616.28
9/13/2016	7833	Fink's	fines	-65.42
12/13/2016	7918	UW Extension	highway safety seminar	-80.00
12/13/2016	7932	Fink's	fines	-77.55
Expend. - Hwy.:Hwy- Salt,Sand,				
10/11/2016	7856	Compass Minerals	seasonal fill	-5,296.71
11/10/2016	7888	Fink's	fines	-1,463.12
11/10/2016	7893	Ivey Construction	chips	-740.76
Expend. - Hwy.:Hwy- Supplies				
1/12/2016	7540	Premier Coop	towels; diesel exhaust fluid	-62.16
1/12/2016	7539	Sloan Implement		-10.91
1/12/2016	7551	Compliance Services		-80.00
1/12/2016	7552	Wiedenbeck Inc.	cross links to repair truck chains	-198.25
2/9/2016	7598	Mt Horeb Auto Supply		-26.98
2/9/2016	7601	Premier Coop	Tordon	-79.68
3/8/2016	7626	Wiedenbeck Inc.	cross links to repair truck chains	-198.25
3/8/2016	7642	Mt Horeb Auto Supply		-26.98
3/8/2016	7643	UW Madison	Road Maint. seminar	-80.00
3/8/2016	7621	HR Farms	drum, dolly, DEF pump	-217.00
3/23/2016	7647	Royce Nelson	mileage	-63.25
4/7/2016	7648	Royce Nelson	mileage	-69.00
4/12/2016	7657	Premier Coop		-51.80
4/12/2016	7671	Sloan Implement	plate, filter	-81.12
4/12/2016	7678	Mt Horeb Auto Supply	towels, blades, brake cleaner, oil	-143.74
4/12/2016	7682	UW Madison	Road Maint. seminar	-80.00

5/4/2016	7684	Royce Nelson	mileage	-27.00
5/10/2016	7708	Mine Safety Course		-60.00
5/10/2016	7694	Mt Horeb Auto Supply		-116.41
5/10/2016	7702	Airgas		-48.16
5/10/2016	7707	Premier Coop		-431.69
5/10/2016	7709	Dane Co. Hwy Dept.		-76.67
6/6/2016	7712	Royce Nelson	mileage	-100.44
6/14/2016	7729	Decker Supply Co.	road signs	-36.74
6/14/2016	7730	Decker Supply Co.	road signs	-215.30
6/14/2016	7733	Sloan Implement	Hydr. Quick C	-84.93
6/14/2016	7737	Mt Horeb Auto Supply		-24.52
6/15/2016	7739	Royce Nelson	mileage	-45.36
6/22/2016	DEP	Premier Coop	patronage dividend	64.01
6/29/2016	7741	Royce Nelson	mileage	-18.90
7/12/2016	7752	Ritchie Implement	pole saw	-520.00
7/12/2016	7753	Kalscheur Implement	4 blades for mower	-204.20
7/12/2016	7764	Royce Nelson	mileage	-22.14
7/12/2016	7765	Premier Coop	poly sprayer	-111.00
				-90.80
7/27/2016	7768	Royce Nelson	mileage	-98.82
8/10/2016	7773	Royce Nelson	mileage	-12.96
8/11/2016	7779	Premier Coop		-57.54
8/11/2016	7804	Mt Horeb Auto Supply		-408.04
8/24/2016	7813	Royce Nelson	mileage	-56.16
9/13/2016	7835	Premier Coop		-209.87
9/21/2016	7838	Royce Nelson	mileage	-39.96
10/5/2016	7840	Royce Nelson	mileage	-22.68
10/11/2016	7854	Decker Supply Co.	rural numbering posts	-42.90
10/11/2016	7855	Mt. Horeb Auto Supply		-258.36
11/10/2016	7887	Premier Coop		-73.43
11/10/2016	7891	Ritchie Implement	loader hose, etc.	-180.29
11/10/2016	7894	Decker Supply Co.	road signs	-180.01
11/16/2016	7903	Royce Nelson	mileage	-54.00
11/30/2016	7904	Royce Nelson	mileage	-51.30
12/13/2016	7915	Premier Coop		-446.97
12/13/2016	7919	Compliance Services		-85.00
12/13/2016	7922	Mt Horeb Auto Supply		-77.39
12/13/2016	7924	Sloan Implement		-23.72
12/13/2016	7929	Scott Construction	cold mix	-630.76
12/14/2016	7950	Royce Nelson	mileage	-32.40
12/30/2016	7951	Royce Nelson	mileage	-60.48
Expend. - Hwy.:Hwy-Garage Rep				
5/10/2016	7700	Lovelace Pump		-120.88
8/11/2016	7802	Seymour Environmental Service	old Town Garage well	-109.94
Expend. - Hwy.:Hwy-Garage Util				
1/7/2016	7536	Alliant Energy - G	349818-010	-46.96
1/12/2016	7541	Mt Horeb Telephone		-39.54

1/12/2016	7550	US Cellular		-19.96
2/6/2016	7579	Alliant Energy		-53.26
2/9/2016	7591	Mt Horeb Telephone		-38.79
2/9/2016	7596	US Cellular		-20.20
3/5/2016	7618	Alliant Energy	502248-001	-44.45
3/8/2016	7625	Mt Horeb Telephone		-38.74
3/8/2016	7630	US Cellular		-12.37
4/7/2016	7653	Alliant Energy	893412000	-101.49
4/12/2016	7669	Mt Horeb Telephone		-41.29
4/12/2016	7672	Five Star Cellular	cell phone	-199.99
4/12/2016	7675	US Cellular		-11.22
5/8/2016	7688	Alliant Energy	502248-001	-40.29
5/10/2016	7695	Lori Schaefer	mowing	-100.00
5/10/2016	7696	Mt Horeb Telephone		-41.17
5/10/2016	7705	US Cellular		-24.17
6/9/2016	7717	Alliant Energy	502248-001	-168.58
6/14/2016	7723	Lori Schaefer	mowing	-120.00
6/14/2016	7725	Mt Horeb Telephone		-39.71
6/14/2016	7731	US Cellular		-79.57
7/6/2016	7746	Alliant Energy	502248-001	-50.38
7/12/2016	7751	Premier Coop	prepaid LP contract - 1500 gal. 1.04	-1,573.50
7/12/2016	7756	Mt Horeb Telephone		-39.88
7/12/2016	7757	Lori Schaefer	mowing	-300.00
7/12/2016	7765	Premier Coop	unused LP	218.30
8/11/2016	7780	Lori Schaefer	mowing	-200.00
8/11/2016	7792	Mt Horeb Telephone		-39.30
8/11/2016	7805	US Cellular		-70.48
8/11/2016	7775	Alliant S/L		-43.24
9/9/2016	7820	Alliant Energy	502248-001	-44.96
9/13/2016	7826	Mt Horeb Telephone		-39.40
9/13/2016	7831	US Cellular		-69.14
9/13/2016	7824	Lori Schaefer	mowing	-120.00
10/6/2016	7845	Alliant Energy	502248-001	-49.72
10/11/2016	7853	Lori Schaefer	mowing	-120.00
10/11/2016	7857	Mt Horeb Telephone		-45.04
10/11/2016	7862	US Cellular		-56.01
11/4/2016	7873	Alliant Energy - G	349818-010	-49.54
11/10/2016	7895	US Cellular		-80.55
11/10/2016	7897	Mt Horeb Telephone		-40.11
11/10/2016	7898	Lori Schaefer	mowing	-120.00
12/5/2016	7907	Alliant Energy	502248-001	-84.58
12/13/2016	7921	Mt Horeb Telephone		-41.55
12/13/2016	7930	US Cellular		-95.19

Expense - Admin

Expense - Admin:Assessor

1/12/2016	7553	Accurate Appraisal, LLC		-708.33
2/9/2016	7589	Accurate Appraisal, LLC		-708.33

3/8/2016	7640	Accurate Appraisal, LLC		-708.33
4/12/2016	7677	Accurate Appraisal, LLC		-708.33
5/10/2016	7704	Accurate Appraisal, LLC		-708.33
6/14/2016	7721	Accurate Appraisal, LLC		-708.33
7/12/2016	7759	Accurate Appraisal, LLC		-708.33
8/11/2016	7809	Accurate Appraisal, LLC		-708.33
9/13/2016	7834	Accurate Appraisal, LLC		-708.33
10/11/2016	7864	Accurate Appraisal, LLC		-708.33
11/10/2016	7900	Accurate Appraisal, LLC		-708.33
12/13/2016	7933	Accurate Appraisal, LLC		-708.33
Expense - Admin:Building Inspector				
2/4/2016	DEP	R. Thomas	permits	400.00
5/6/2016	DEP	Quality West / JG Development	permits	3,403.00
5/31/2016	DEP	A Judd	permit fees via Todd Parkos	1,600.00
8/10/2016	DEP	Oimoen Electric; Gomez	permit fees	100.00
12/8/2016	DEP	Clerkin Electric		75.00
12/13/2016	7916	Todd Parkos		-4,730.00
Expense - Admin:Chairman				
2/9/2016	7600	Olson's Flowers	Fritz Mani memorial	-200.00
12/13/2016	7934	Roger Kittleson		-2,600.00
			per diem - 23 meetings	-920.00
Expense - Admin:Clerk				
12/13/2016	7942	Mary L. Price		-11,625.00
Expense - Admin:Clerk - Retirement				
12/13/2016	7942	Mary L. Price		581.25
12/31/2016	7952	American Funds		-930.00
Expense - Admin:Deputy Clerk				
4/12/2016	7676	Stephanie Zwettler		-1,593.75
7/12/2016	7761	Stephanie Zwettler		-1,593.75
8/11/2016	7810	Stephanie Zwettler	Institute expenses & mileage	-999.10
10/11/2016	7865	Stephanie Zwettler		-1,593.75
12/13/2016	7943	Stephanie Zwettler		-1,593.75
Expense - Admin:Election Offic.				
3/8/2016	7631	Alice Yaeger	2/16/2016	-257.10
3/8/2016	7632	Robert Yaeger	2/16/2016	-206.25
3/8/2016	7633	Barbara Lange	2/16/2016	-175.00
3/8/2016	7634	Stephanie Zwettler	2/16/16 Public Test	-12.50
3/8/2016	7635	Joyce Powers	2/16/2016	-87.50
3/8/2016	7636	Lynette Gebben	2/16/2016	-175.00
3/8/2016	7637	Nancy Parsley	2/16/2016	-175.00
4/12/2016	7659	Alice Yaeger	4/5/2016	-297.10
4/12/2016	7660	Robert Yaeger	4/5/2016	-206.25
4/12/2016	7661	Barbara Lange	4/5/2016	-93.75
4/12/2016	7662	Stephanie Zwettler	4/5/2016	-112.50
4/12/2016	7663	Lynette Gebben	4/5/2016	-181.25
4/12/2016	7664	Nancy Parsley	4/5/2016	-106.25
4/12/2016	7665	Doug Nelson	4/5/2016	-62.50

4/12/2016	7666	Gerhard Luetschwager	4/5/2016	-87.50
4/12/2016	7667	Sonja Luetschwager	4/5/2016	-87.50
8/11/2016	7781	Alice Yaeger	8/9/2016	-248.20
8/11/2016	7782	Robert Yaeger	8/9/2016	-181.25
8/11/2016	7783	Barbara Lange	8/9/2016	-81.25
8/11/2016	7784	Stephanie Zwettler	8/9/2016	-143.75
8/11/2016	7785	Nancy Parsley	8/9/2016	-100.00
8/11/2016	7786	Gerhard Luetschwager	8/9/2016	-68.75
8/11/2016	7787	Sonja Luetschwager	8/9/2016	-93.75
8/11/2016	7788	Ann Windsor	8/9/2016	-81.25
11/10/2016	7877	Alice Yaeger	11/8/2016	-343.10
11/10/2016	7878	Robert Yaeger	11/8/2016	-181.25
11/10/2016	7879	Barbara Lange	11/8/2016	-75.00
11/10/2016	7880	Stephanie Zwettler	11/8/2016	-168.75
11/10/2016	7881	Nancy Parsley	11/8/2016	-268.75
11/10/2016	7882	Gerhard Luetschwager	11/8/2016	-75.00
11/10/2016	7883	Sonja Luetschwager	11/8/2016	-100.00
11/10/2016	7884	Joyce Powers	11/8/2016	-100.00
11/10/2016	7885	Lynette Gebben	11/8/2016	-100.00
Expense - Admin:Land Use Comm				
12/13/2016	7937	Dean Vogel		-165.00
12/13/2016	7938	Ken Hefty		-165.00
12/13/2016	7939	Gary Baumgartner		-180.00
12/13/2016	7940	Bird Cupps		-120.00
12/13/2016	7941	Phoebe Blackman		-60.00
Expense - Admin:Recycling Center Attendants				
1/7/2016	7533	Dan Watson		-285.60
1/7/2016	7534	Kay Watson		-132.00
1/12/2016	7569	Dan Watson		-367.60
1/12/2016	7570	Kay Watson		-136.00
3/5/2016	7614	Dan Watson		-229.38
3/5/2016	7615	Kay Watson		-170.48
4/7/2016	7651	Dan Watson		-293.60
4/7/2016	7652	Kay Watson		-136.00
5/8/2016	7686	Dan Watson		-367.00
5/8/2016	7687	Kay Watson		-170.00
6/7/2016	7715	Dan Watson		-293.60
6/7/2016	7716	Kay Watson		-114.75
7/6/2016	7742	Dan Watson		-367.00
7/6/2016	7743	Kay Watson		-170.00
8/4/2016	7769	Dan Watson		-440.40
8/4/2016	7770	Kay Watson		-153.00
9/6/2016	7814	Dan Watson		-367.00
9/6/2016	7815	Kay Watson		-170.00
10/5/2016	7841	Dan Watson		-330.30
10/5/2016	7842	Kay Watson		-119.00
11/4/2016	7869	Dan Watson		-293.60

11/4/2016	7870	Kay Watson		-136.00
12/10/2016	7910	Dan Watson		-293.60
12/10/2016	7911	Kay Watson		-136.00
Expense - Admin:Supervisor #1				
12/13/2016	7949	Ken Hefty		-2,000.00
			per diem - 23 meetings	-805.00
Expense - Admin:Supervisor #2				
12/13/2016	7936	Mick Klein Kennedy		-2,000.00
			per diem - 25 meetings	-875.00
Expense - Admin:Treasurer				
1/12/2016	7567	Stephanie Zwettler		-1,500.00
4/12/2016	7681	Stephanie Zwettler		-1,500.00
7/12/2016	7763	Stephanie Zwettler		-1,500.00
10/11/2016	7866	Stephanie Zwettler		-1,500.00
Expense - Gen.:DaneCom				
2/9/2016	7590	Dane Co. Treasurer	Jul-Dec 2015	-331.00
8/11/2016	7790	Dane Co. Treasurer	Jan. - June 2016	-352.00
Expense - Gen.:Fire & EMS				
1/12/2016	7548	New Glarus EMS	EMS contract	-1,370.94
1/12/2016	7549	New Glarus Fire District	contract	-3,342.80
2/9/2016	7597	Mt. Horeb Fire Department	1st install. - contract	-21,406.00
3/8/2016	7639	Blanchardville Fire Department	2016 contract	-10,225.00
8/11/2016	7791	Mt. Horeb Fire Department	2nd install.	-14,271.00
8/11/2016	7799	Mt. Horeb Fire Department	2% Fire Dues	-1,940.13
8/11/2016	7800	New Glarus Fire Department	2% Fire Dues	-318.53
8/11/2016	7801	Blanchardville Fire Department	2% Fire Dues	-637.05
Expense - Gen.:Garbage Removal				
1/12/2016	7543	Waste Management		-672.29
2/9/2016	7588	Waste Management		-672.29
3/8/2016	7622	Waste Management		-672.29
4/12/2016	7658	Waste Management		-672.29
5/10/2016	7697	Waste Management		-672.29
6/14/2016	7720	Waste Management		-672.29
7/12/2016	7760	Waste Management		-740.67
8/11/2016	7789	Waste Management		-738.40
10/11/2016	7850	Waste Management	2 mos.	-1,549.42
11/10/2016	7886	Waste Management		-817.07
12/13/2016	7928	Waste Management		-813.98
Expense - Gen.:Insurance				
2/9/2016	7602	BP Premium Services	Workers Comp	-3,496.00
3/8/2016	7628	Affordable Insurance	Liability Ins.	-7,522.00
5/4/2016	DEP	Sentry Insurance	workers comp - audit refund	151.00
Expense - Gen.:Park Maintenance				
7/12/2016	7766	Lori Schaefer	mowing - Hauge Park	-195.00
8/11/2016	7780	Lori Schaefer	mowing - Hauge Park	-130.00
9/13/2016	7825	Lori Schaefer	mowing	-130.00
10/11/2016	7853	Lori Schaefer	mowing	-65.00

11/10/2016	7898	Lori Schaefer		-65.00
Expense - Gen.:Recycling Cost				
1/12/2016	7543	Waste Management		-672.29
2/9/2016	7588	Waste Management		-672.29
3/8/2016	7622	Waste Management		-672.29
3/8/2016	7638	Liberty Tire Recycling	tires	-804.96
4/12/2016	7658	Waste Management		-672.29
5/10/2016	7697	Waste Management		-672.29
6/14/2016	7720	Waste Management		-672.29
7/12/2016	7760	Waste Management		-740.68
8/11/2016	7789	Waste Management		-738.39
10/11/2016	7850	Waste Management	2 mos.	-1,550.42
11/10/2016	7886	Waste Management		-817.08
12/13/2016	7928	Waste Management		-813.98
Expense - Gen.:Senior Outreach				
2/9/2016	7595	South West Dane Outreach	1st install.	-1,543.50
7/12/2016	7750	SW Dane Co. Outreach	2nd install.	-1,543.50
Expense - Gen.:Street Lights				
1/12/2016	7538	Alliant Energy - S/L	349818-010	-104.50
2/6/2016	7580	Alliant Energy - S/L	349818-010	-105.81
3/8/2016	7619	Alliant Energy - S/L	349818-010	-105.91
4/7/2016	7654	Alliant Energy - S/L	349818-010	-105.91
5/8/2016	7689	Alliant Energy - S/L	349818-010	-105.91
6/14/2016	7719	Alliant Energy - S/L	349818-010	-105.91
7/6/2016	7747	Alliant Energy - S/L	349818-010	-105.91
8/11/2016	7776	Alliant Energy - S/L	349818-010	-105.91
9/9/2016	7821	Alliant Energy - S/L	349818-010	-105.91
10/6/2016	7846	Alliant Energy - G	349818-010	-105.91
11/4/2016	7874	Alliant Energy - S/L	349818-010	-100.06
12/5/2016	7908	Alliant Energy - S/L	349818-010	-105.91
Expense - Gen.:Town Hall -Util				
1/7/2016	7535	Alliant T H		-35.74
1/7/2016	7537	TDS		-45.79
2/6/2016	7577	TDS		-46.24
2/6/2016	7578	Alliant T H		-56.55
3/5/2016	7616	Alliant T H		-58.12
3/5/2016	7617	TDS		-44.93
3/8/2016	7623	Co-op Oil Assn.	heating oil - 215.5 gals.	-301.48
4/7/2016	7649	Alliant T H		-69.54
4/7/2016	7650	TDS		-44.98
5/6/2016	7685	TDS		-4.43
5/8/2016	7690	Alliant T H		-66.96
5/10/2016	7695	Lori Schaefer	mowing	-20.00
6/6/2016	7713	TDS		-44.97
6/6/2016	7714	Alliant Energy - G	349818-010	-21.57
6/14/2016	7723	Lori Schaefer	mowing	-120.00
7/6/2016	7744	Alliant T H		-11.77

7/6/2016	7745	TDS		-45.39
7/12/2016	7757	Lori Schaefer	mowing	-60.00
8/4/2016	7771	Alliant T H		-8.98
8/4/2016	7772	TDS		-47.02
8/11/2016	7780	Lori Schaefer	mowing	-40.00
9/6/2016	7816	TDS		-46.13
9/7/2016	7817	Alliant T H		-12.80
9/13/2016	7824	Lori Schaefer	mowing	-120.00
10/6/2016	7843	TDS		-46.18
10/6/2016	7844	Alliant Energy - G	349818-010	-10.84
10/11/2016	7853	Lori Schaefer	mowing	-120.00
11/4/2016	7871	Alliant Energy - G		-7.25
11/4/2016	7872	TDS		-46.08
11/10/2016	7898	Lori Schaefer	mowing	-120.00
12/5/2016	7905	Alliant T H		-27.47
12/5/2016	7906	TDS		-46.45
Expense - Gen.:Town Hall- Repr				
1/12/2016	7540	Premier Coop	light bulbs; glass & caulk	-77.81
1/12/2016	7547	Jefferson Fire & Safety, Inc.	1 extinguisher	-130.60
1/12/2016	7555	Arnie's Heating & Air Condition	furnace check	-160.00
4/12/2016	7656	Arnie's Heating & Air Condition	furnace check	-50.00
6/14/2016	7736	Oimoen Electric Inc	ordered by WI Dept Safety	-4,065.00
8/11/2016	7795	Lovelace Pump	well	-780.89
9/13/2016	7835	Premier Coop		-122.02
11/10/2016	7889	Lovelace Pump	water test	-35.00
12/13/2016	7927	Terminix	exterminator service - annual contra	-422.92
12/13/2016	7944	Arnie's Heating & Air Condition	furnace repair	-274.30
12/13/2016	7947	Stephanie Zwettler	flag pole - indoor	-10.42
12/13/2016	7914	Lawrence Hefty	install new toilet	-261.24
Other Admin.:Assoc. - Dues				
5/10/2016	7693	WI Towns Assoc.	dues	-559.02
8/11/2016	7796	Farm Bureau		-55.00
12/13/2016	7948	Dane Co. Towns Assoc.		-1,103.00
Other Admin.:Legal & Acctg.				
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
2/9/2016	7599	Mark Rooney	Order to Raze research	-200.00
8/11/2016	7806	Mark Rooney	P/R payee; website disclaimer review	-376.25
Other Admin.:Legal & Acctg.:Municipal Court				
2/9/2016	7593	Village Of Mt. Horeb		-275.00
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
1/12/2016	7545	Dane Co. Treasurer	final install. - DS200	-838.10
1/12/2016	7558	WI Towns Assoc.	Board of Review training - Superviso	-40.00
1/12/2016	7560	WI Municipal Clerks Associati	dues - S. Zwettler	-65.00
4/12/2016	7680	Mary L. Price	elections	-95.90
			postage, printing, supplies,	-245.64
6/14/2016	7728	Dane Co. Clerk	April 2016 Election costs	-356.72
6/23/2016	7740	Postmaster	Land Use - postage & certified	-148.04

7/12/2016	7762	Mary L. Price	postage, printing, supplies, election supplies	-552.22 -11.98
7/27/2016	DEP	WI Municipal Clerks Associati	scholarship - Stephanie Zwettler	469.00
9/13/2016	7832	Dane Co. Planning & Developm	Platbooks	-81.06
9/13/2016	7837	Postmaster		-109.75
11/10/2016	7899	ES & S	maintenance contracts - Automark &	-608.87
11/10/2016	7901	Bear Graphics	Election supplies	-22.33
12/13/2016	7942	Mary L. Price	postage, printing, supplies,	-604.37
12/13/2016	7947	Stephanie Zwettler	Town laptop - Dep. Clerk programming Town laptop	-464.74 -234.99
Other Admin.:Postage & Prtg. & Other Admin.:Notices				
1/12/2016	7542	News Publishing		-101.78
2/9/2016	7592	News Publishing		-103.97
3/8/2016	7624	News Publishing		-77.81
4/12/2016	7670	News Publishing		-88.06
5/10/2016	7698	News Publishing		-135.81
6/14/2016	7734	News Publishing		-119.91
7/12/2016	7758	News Publishing		-95.58
8/11/2016	7793	News Publishing		-135.09
9/13/2016	7827	News Publishing		-41.04
10/11/2016	7860	News Publishing		-102.60
11/10/2016	7896	News Publishing		-172.71
12/13/2016	7923	News Publishing	Election	-34.28 -59.59
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer				
1/12/2016	7544	Dane Co. Treasurer	tax bill envelopes	-15.58
1/12/2016	7567	Stephanie Zwettler	mileage, stamps, supplies	-421.15
1/12/2016	7557	WI Dept of Rev	tax account registration	-10.00
3/8/2016	7645	Postmaster		-49.00
4/12/2016	7681	Stephanie Zwettler		-118.32
			mileage	-101.20
4/15/2016	EFT	Peoples Community Bank	check order	-146.42
7/21/2016	7767	Postmaster	Land Use	-54.81
8/24/2016	7812	Postmaster		-27.46
10/11/2016	7866	Stephanie Zwettler	mileage supplies	-69.66 -130.87
12/12/2016	7913	Postmaster	postage for tax bills	-256.00
12/22/2016	EFT	Peoples Community Bank	check order	-146.42
Other Admin.:Supplies & Othr				
10/11/2016	7852	Bear Graphics	Election supplies	-29.68
10/11/2016	7859	Dane Co. Clerk	Election supplies	-11.00
12/13/2016	7925	Dane Co. Clerk	11/8 Ballots & coding	-363.90
12/13/2016	7926	Dane Co. Clerk	WisVote relier	-350.00
Other Admin.:Website				
1/12/2016	7546	TDS		-10.65
2/9/2016	7594	TDS		-10.65
3/8/2016	7627	TDS		-10.65

4/12/2016	7673	TDS		-10.50
5/10/2016	7701	TDS		-10.65
6/14/2016	7727	TDS		-10.65

Payroll Taxes

Payroll Taxes:Fed. withholdin

1/15/2016	7568	Fritz Mani		181.00
2/8/2016	EFT	IRS	941	-805.53
2/17/2016	7604	Estate Of Fritz Mani		1,101.90
3/7/2016	EFT	IRS	941	-2,864.31
3/23/2016	7647	Royce Nelson		165.00
4/7/2016	7648	Royce Nelson		165.00
4/11/2016	EFT	IRS	941	-979.94
4/20/2016	7683	Royce Nelson		165.00
5/4/2016	7684	Royce Nelson		165.00
5/9/2016	EFT	IRS	941	-1,397.84
5/23/2016	7711	Royce Nelson		165.00
6/6/2016	7712	Royce Nelson		165.00
6/13/2016	EFT	IRS	941	-988.85
6/15/2016	7739	Royce Nelson		165.00
6/29/2016	7741	Royce Nelson		107.14
7/11/2016	EFT	IRS	941	-1,350.64
7/12/2016	7764	Royce Nelson		165.00
7/27/2016	7768	Royce Nelson		165.00
8/10/2016	7773	Royce Nelson		165.00
8/10/2016	EFT	IRS	941	-1,414.28
8/24/2016	7813	Royce Nelson		165.00
9/7/2016	7818	Royce Nelson		165.00
9/12/2016	EFT	IRS	941	-949.56
9/21/2016	7838	Royce Nelson		165.00
10/5/2016	7840	Royce Nelson		165.00
10/10/2016	EFT	IRS	941	-940.93
10/19/2016	7867	Royce Nelson		165.00
11/2/2016	7868	Royce Nelson		165.00
11/9/2016	EFT	IRS	941	-1,400.85
11/16/2016	7903	Royce Nelson		165.00
11/30/2016	7904	Royce Nelson		165.00
12/11/2016	EFT	IRS	941	-1,353.88
12/13/2016	7942	Mary L. Price		1,000.00
12/14/2016	7950	Royce Nelson		165.00
12/30/2016	EFT	IRS	941	-5,354.57
12/30/2016	7951	Royce Nelson		165.00

Payroll Taxes:FICA Admin wh

1/7/2016	7533	Dan Watson		21.86
1/7/2016	7534	Kay Watson		10.11
1/12/2016	7567	Stephanie Zwettler		114.75
1/12/2016	7569	Dan Watson		28.69
1/12/2016	7570	Kay Watson		10.42

3/5/2016	7614	Dan Watson	17.55
3/5/2016	7615	Kay Watson	13.04
4/7/2016	7651	Dan Watson	22.46
4/7/2016	7652	Kay Watson	10.40
4/12/2016	7676	Stephanie Zwettler	121.92
4/12/2016	7681	Stephanie Zwettler	114.75
5/8/2016	7686	Dan Watson	28.07
5/8/2016	7687	Kay Watson	13.01
6/7/2016	7715	Dan Watson	22.46
6/7/2016	7716	Kay Watson	8.78
7/6/2016	7742	Dan Watson	28.09
7/6/2016	7743	Kay Watson	13.01
7/12/2016	7761	Stephanie Zwettler	121.92
7/12/2016	7763	Stephanie Zwettler	114.75
8/4/2016	7769	Dan Watson	33.70
8/4/2016	7770	Kay Watson	11.71
9/6/2016	7814	Dan Watson	28.09
9/6/2016	7815	Kay Watson	13.01
10/5/2016	7841	Dan Watson	25.27
10/5/2016	7842	Kay Watson	9.11
10/11/2016	7865	Stephanie Zwettler	121.92
10/11/2016	7866	Stephanie Zwettler	114.75
11/4/2016	7869	Dan Watson	22.46
11/4/2016	7870	Kay Watson	10.40
12/10/2016	7910	Dan Watson	22.46
12/10/2016	7911	Kay Watson	10.40
12/13/2016	7934	Roger Kittleson	269.28
12/13/2016	7949	Ken Hefty	214.58
12/13/2016	7936	Mick Klein Kennedy	219.94
12/13/2016	7943	Stephanie Zwettler	121.92
12/13/2016	7942	Mary L. Price	889.31
Payroll Taxes:FICA Hwy wh			
1/15/2016	7568	Fritz Mani	165.58
2/9/2016	7586	Levi Reeson	68.99
2/17/2016	7604	Estate Of Fritz Mani	842.72
3/9/2016	7646	Ken Hefty	175.70
3/23/2016	7647	Royce Nelson	132.20
4/7/2016	7648	Royce Nelson	132.20
4/20/2016	7683	Royce Nelson	132.20
5/4/2016	7684	Royce Nelson	132.20
5/23/2016	7711	Royce Nelson	132.20
6/6/2016	7712	Royce Nelson	132.20
6/15/2016	7739	Royce Nelson	132.20
6/29/2016	7741	Royce Nelson	132.20
7/12/2016	7764	Royce Nelson	132.20
7/27/2016	7768	Royce Nelson	132.20
8/10/2016	7773	Royce Nelson	132.20

8/24/2016	7813	Royce Nelson		132.20
9/7/2016	7818	Royce Nelson		132.20
9/21/2016	7838	Royce Nelson		132.20
10/5/2016	7840	Royce Nelson		132.20
10/19/2016	7867	Royce Nelson		132.20
11/2/2016	7868	Royce Nelson		132.20
11/16/2016	7903	Royce Nelson		132.20
11/30/2016	7904	Royce Nelson		132.20
12/14/2016	7950	Royce Nelson		132.20
12/30/2016	7951	Royce Nelson		132.20

Transfers

3/8/2016	7644	State Bank of Cross Plains	transfer 69% of levy	-53,670.95
8/18/2016	7811	Royce Nelson		-1,318.36
8/24/2016	EFT	Peoples Community Bank		1,318.36
9/13/2016	7836	State Bank of Cross Plains	transfer levy	-24,113.04
3/8/2016	DEP	Peoples Community Bank	69% of levy	53,670.95
9/13/2016	DEP	Peoples Community Bank	remainder - 2016 Levy	24,113.04

WI Tax wh

Other WI Tax wh

1/15/2016	7568	Fritz Mani		103.20
2/8/2016	EFT	WI Dept of Rev		-103.20
2/17/2016	7604	Estate Of Fritz Mani		440.64
3/7/2016	EFT	WI Dept of Rev		-440.64
3/23/2016	7647	Royce Nelson		85.40
4/7/2016	7648	Royce Nelson		85.40
4/11/2016	EFT	WI Dept of Rev		-85.40
4/20/2016	7683	Royce Nelson		85.40
5/4/2016	7684	Royce Nelson		85.40
5/9/2016	EFT	WI Dept of Rev		-170.80
5/23/2016	7711	Royce Nelson		85.40
6/6/2016	7712	Royce Nelson		85.40
6/13/2016	EFT	WI Dept of Rev		-170.80
6/15/2016	7739	Royce Nelson		85.40
6/29/2016	7741	Royce Nelson		143.26
7/11/2016	EFT	WI Dept of Rev		-256.20
7/12/2016	7764	Royce Nelson		85.40
7/27/2016	7768	Royce Nelson		85.40
8/10/2016	EFT	WI Dept of Rev		-170.80
8/10/2016	7773	Royce Nelson		85.40
8/24/2016	7813	Royce Nelson		85.40
9/7/2016	7818	Royce Nelson		85.40
9/12/2016	EFT	WI Dept of Rev		-170.80
9/21/2016	7838	Royce Nelson		85.40
10/5/2016	7840	Royce Nelson		85.40
10/10/2016	EFT	WI Dept of Rev		-170.80
10/19/2016	7867	Royce Nelson		85.43
11/2/2016	7868	Royce Nelson		85.40

11/9/2016	EFT	WI Dept of Rev		-170.80
11/16/2016	7903	Royce Nelson		85.40
11/30/2016	7904	Royce Nelson		85.40
12/11/2016	EFT	WI Dept of Rev		-256.20
12/13/2016	7942	Mary L. Price		500.00
12/14/2016	7950	Royce Nelson		85.40
12/30/2016	EFT	WI Dept of Rev		-670.80
12/30/2016	7951	Royce Nelson		85.40

Transfers

[Peoples Community Bank - Operations]

8/11/2016	DEP	Peoples Community Bank	interest due on add'l principal pmt	1,463.66
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[State Bank of Cross Plains]

8/11/2016	7778	Peoples Community Bank	interest due on add'l principal pmt	-1,463.66
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OVERALL TOTAL

21,508.23