

Town of Perry
 Receipts and Disbursements
 Year ending December 31, 2017

INCOME

Cell Tower Lease

1/27/2017	EFT	SBA Central Acquisition	1,158.26
2/27/2017	EFT	SBA Central Acquisition	1,158.26
3/29/2017	EFT	SBA Central Acquisition	1,158.26
4/27/2017	EFT	SBA Central Acquisition	1,158.26
5/26/2017	EFT	SBA Central Acquisition	1,158.26
6/29/2017	EFT	SBA Central Acquisition	1,158.26
7/27/2017	EFT	SBA Central Acquisition	1,158.26
8/29/2017	EFT	SBA Central Acquisition	1,158.26
9/27/2017	EFT	SBA Central Acquisition	1,158.26
10/27/2017	EFT	SBA Central Acquisition	1,158.26
11/22/2017	EFT	SBA Central Acquisition	1,158.26
12/26/2017	EFT	SBA Central Acquisition	1,181.43

Collections - Property Tax

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

12/26/2017	DEP	Various	58,352.35
12/26/2017	DEP	Various	76,959.40
12/27/2017	DEP	Various	60,509.79
12/27/2017	DEP	Various	84,242.33

Collections - Property Tax:Collected - Jan - Feb

1/3/2017	DEP	Various	71,977.08	
1/3/2017	DEP	Various	72,468.11	
1/6/2017	DEP	Various	99,026.18	
1/11/2017	DEP	Various	31,705.53	
1/12/2017	7985	Gaylord Kittleson	overpmt	-100.00
1/16/2017	DEP	Various	2,959.88	
1/16/2017	DEP	Various	17,697.61	
1/23/2017	DEP	Various	10,183.99	
1/23/2017	DEP	Various	21,530.82	
1/23/2017	DEP	Various	42,485.77	
1/30/2017	DEP	Various	27,904.32	
1/30/2017	DEP	Various	65,437.63	
2/3/2017	DEP	Varied	27,483.23	
2/3/2017	DEP	Various	36,320.64	
2/3/2017	DEP	Various	42,332.84	
2/8/2017	DEP	Varied	Pers. Prop.	6.75

Collections - Property Tax:Dane County Settlement

8/21/2017	EFT	Dane County Treasurer	90,356.22
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Collections - Property Tax:Lottery Credit

4/17/2017	EFT	Dane Co. Treasurer	5,556.51
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Collections - Tax Pmts to Others

Collections - Tax Pmts to Others:Pmts - Schools

1/11/2017	7958	Pecatonica Area Schools		-38,974.16
1/11/2017	7959	Mt. Horeb Schools		-274,230.99
1/11/2017	7960	New Glarus Schools		-38,268.49
2/14/2017	8016	Pecatonica Area Schools		-25,117.59
2/14/2017	8017	Mt. Horeb Schools		-176,733.04
2/14/2017	8018	New Glarus Schools		-24,662.81

Collections - Tax Pmts to Others:Pmts - Tech Sch

1/11/2017	7961	Madison Technical College		-31,237.88
1/11/2017	7962	Southwest Technical College		-4,286.91
2/14/2017	8019	Southwest Technical College		-2,762.77
2/14/2017	8020	Madison Technical College		-20,131.81

Collections - Tax Pmts to Others:Pmts to Dane Co

1/11/2017	7963	Dane Co. Treasurer		-132,159.65
2/14/2017	8021	Dane Co. Treasurer		-88,160.63
8/8/2017	8188	Dane Co. Treasurer		-533.19

Collections - Tax Pmts to Others:Septic Fees - paid

2/14/2017	8022	Dane Co. Treasurer		-176.73
3/14/2017	8055	Public Health	septic	-2,505.63

Loan Proceeds

4/6/2017	EFT	Peoples Community Bank	Tractor loan	46,500.00
9/26/2017	EFT	Peoples Community Bank	truck / plow loan	118,391.02

Perry Parks Grant

3/9/2017	EFT	Friends Of Perry Parks		9,000.00
8/8/2017	EFT	Friends Of Perry Parks		9,500.00

Rev - Hwy Aids

1/3/2017	EFT	WI Dept Of Transportation		21,915.40
4/3/2017	EFT	WI Dept Of Transportation		21,915.40
7/3/2017	EFT	WI Dept Of Transportation		21,915.40
10/2/2017	EFT	WI Dept Of Transportation		21,915.42

Shared Revenues

7/24/2017	EFT	WI Dept of Rev		1,554.60
11/20/2017	EFT	WI Dept of Rev		8,827.69

Total Misc. Rev

Total Misc. Rev:Building Permit

5/23/2017	DEP	T. Brandt		15.00
6/26/2017	DEP	Jeff Gorman	detached garage	300.00
7/11/2017	8156	Jeff Gorman	withdrew applic.	-250.00
8/18/2017	DEP	Prazak; Hufton; Gibson	J. Prazak - access. bldg.	300.00
10/4/2017	DEP	Gomez; Johnson	K. Johnson	300.00
10/10/2017	8258	J. Prazak	refund - one site view	-125.00
11/14/2017	8282	Kathleen Johnson	one site view - refund	-125.00

Total Misc. Rev:Computer Aid

7/24/2017	EFT	WI Dept of Rev		12.00
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Total Misc. Rev:Dog Licenses

1/16/2017	DEP	Varied		290.00
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2/8/2017	DEP	Various		268.50
3/8/2017	DEP	Varied		30.00
4/3/2017	DEP	Varied		70.00
5/23/2017	DEP	Varied		10.00
7/7/2017	DEP	Varied		20.00
8/18/2017	DEP	Varied		10.00
9/7/2017	8211	Dane Co. Treasurer		-620.75
11/10/2017	DEP	Varied		31.00
Total Misc. Rev:Fire Dues				
7/7/2017	DEP	WI Dept of Commerce		3,002.80
Total Misc. Rev:Interest Income				
1/31/2017	EFT	Interest		206.54
2/28/2017	EFT	Interest		176.08
4/2/2017	EFT	Interest		106.02
4/30/2017	EFT	Interest		87.90
5/31/2017	EFT	Interest		79.47
6/30/2017	EFT	Interest		81.53
7/31/2017	EFT	Interest		88.52
8/31/2017	EFT	Interest		111.89
9/30/2017	EFT	Interest		159.93
10/31/2017	EFT	Interest		165.39
11/30/2017	EFT	Interest		85.81
12/31/2017	EFT	Interest		106.62
1/31/2017	EFT	Interest		5.46
2/28/2017	EFT	Interest		4.78
4/3/2017	EFT	Interest		2.52
4/28/2017	EFT	Interest		2.47
5/31/2017	EFT	Interest		4.27
6/30/2017	EFT	Interest		3.88
7/31/2017	EFT	Interest		4.01
8/31/2017	EFT	Interest		4.18
9/30/2017	EFT	Interest		4.53
10/31/2017	EFT	Interest		5.80
11/30/2017	EFT	Interest		5.43
12/31/2017	EFT	Interest		5.25
Total Misc. Rev:Managed Forest				
7/7/2017	DEP	WI Dept of Natural Resources		2,665.92
8/21/2017	EFT	Dane County Treasurer		134.00
Total Misc. Rev:Payment In Lieu of Taxes - PILT				
2/13/2017	DEP	WI Dept of Natural Resources		888.33
2/14/2017	8024	MaTC	PILT	-48.42
2/14/2017	8023	Mt. Horeb Schools		-473.15
Total Misc. Rev:Recycling Grant				
6/9/2017	DEP	WI Dept of Natural Resources		1,980.15
Total Misc. Rev:Recycling Income				
6/7/2017	DEP	Varied	tires	123.00
10/24/2017	DEP	Kay Watson	tire fees collected	126.00

12/9/2017	DEP	Varied	tires	27.00
12/9/2017	DEP	Varied	tires	75.00
Total Misc. Rev:Septic Fees - Arrears				
10/4/2017	DEP	Dane Co. Treasurer		139.17
10/10/2017	8261	Dane Co. Public Health		-138.72
12/19/2017	DEP	Dane Co. Treasurer		20.11
Total Misc. Rev:Snowpl, Gravel,				
2/3/2017	DEP	Varied	C. Watkins	60.00
2/13/2017	DEP	Grundahl Farms		30.00
5/9/2017	DEP	Steve Berg		50.00
Total Misc. Rev:Veterans' Graves				
8/18/2017	DEP	Dane Co. Veterans Affairs		278.00
9/12/2017	8224	Perry Lutheran Cemetery Assoc.	2017	-234.00
9/12/2017	8226	Hauge Cemetery	2017	-12.00
9/12/2017	8225	Holy Redeemer Cemetery	2017	-32.00
Total Misc. Rev:Zoning Appl.				
5/8/2017	DEP	MDW Investments		550.00
6/12/2017	8141	MDW Investments	refund - one site view	-250.00
7/20/2017	DEP	Richard Steffes		550.00
8/18/2017	DEP	Prazak; Hufton; Gibson	J. Hufton - site plan	550.00
			J. Gibson - site plan	550.00
9/12/2017	8229	Richard Steffes	refund - one site view	-250.00
10/4/2017	DEP	Gomez; Johnson	B. Gomez	550.00
				<u>393,767.14</u>

EXPENSES

Capital Expend.

Capital Expend.:Tractor

4/6/2017	8069	McFarlane Mfg. Co.		-46,500.00
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Capital Expend.:Truck & Plow

10/10/2017	8244	Truck Country Of Wisconsin, Inc.		-59,105.02
10/10/2017	8245	Madison Truck Equipment		-59,286.00

Debts & Funds

Debts & Funds:Interest

8/8/2017	8200	Commissioners Of Public Lands T	2013215.02	-1,082.35
10/10/2017	8256	Peoples Community Bank		-551.65
10/24/2017	EFT	Peoples Community Bank	2012 Truck/tractor loan payoff	-10.83
3/14/2017	EFT	Commissioners Of Public Lands T	2013215.02	-1,784.85
			2013215.01	-23,810.26
			2013215.03	-7,406.07

Debts & Funds:Principal

10/10/2017	8256	Peoples Community Bank		-26,616.59
3/14/2017	EFT	Commissioners Of Public Lands T	2013215.02	-4,813.43
			2013215.01	-27,382.46
			2013215.03	-8,517.20
3/14/2017	EFT	Commissioners Of Public Lands T	2013215.02	-9,000.00
8/8/2017	6389	Board Of Commissioners Of Publi	2013215.02	-9,500.00

Expend. - Hwy.

Expend. - Hwy.:Highway - Labor

1/11/2017	7957	Royce Nelson		-1,754.00
1/25/2017	7988	Royce Nelson		-1,780.00
2/8/2017	7990	Royce Nelson		-1,780.00
2/22/2017	8026	Royce Nelson		-1,780.00
3/6/2017	8030	Royce Nelson - Void	check lost in windstorm	0.00
3/9/2017	8034	Royce Nelson		-1,780.00
3/22/2017	8058	Royce Nelson		-1,796.69
4/5/2017	8063	Royce Nelson		-1,946.90
4/19/2017	8090	Royce Nelson		-1,780.00
5/3/2017	8091	Royce Nelson		-1,780.00
5/7/2017	8094	Levi Reeson		-280.80
5/7/2017	8095	Ken Hefty		-2,220.30
5/17/2017	8117	Royce Nelson		-1,780.00
5/31/2017	8118	Royce Nelson		-1,780.00
6/14/2017	8144	Royce Nelson		-1,780.00
6/28/2017	8146	Royce Nelson		-1,780.00
7/11/2017	8166	Royce Nelson		-1,780.00
7/26/2017	8169	Royce Nelson		-2,314.08
8/9/2017	8203	Royce Nelson		-1,780.00
8/23/2017	8204	Royce Nelson		-1,930.21
9/6/2017	8210	Royce Nelson		-1,780.00
9/21/2017	8236	Royce Nelson		-1,780.00
10/4/2017	8238	Royce Nelson		-1,780.00
10/18/2017	8265	Royce Nelson		-1,780.00
11/1/2017	8266	Royce Nelson		-1,780.00
11/15/2017	8300	Royce Nelson		-1,780.00
11/15/2017	8301	Royce Nelson		-1,780.00
12/13/2017	8340	Royce Nelson		-1,780.00
12/27/2017	8341	Royce Nelson		-1,780.00

Expend. - Hwy.:Highway - Retirement

1/11/2017	7957	Royce Nelson		52.62
1/25/2017	7988	Royce Nelson		53.40
2/8/2017	7990	Royce Nelson		53.40
2/12/2017	7997	American Funds		-212.04
2/22/2017	8026	Royce Nelson		53.40
3/9/2017	8034	Royce Nelson		53.40
3/13/2017	8035	American Funds		-213.60
3/22/2017	8058	Royce Nelson		53.90
4/5/2017	8063	Royce Nelson		58.41
4/5/2017	8066	American Funds		-214.60
4/19/2017	8090	Royce Nelson		53.40
5/3/2017	8091	Royce Nelson		53.40
5/7/2017	8098	American Funds		-223.62
5/17/2017	8117	Royce Nelson		53.40
5/31/2017	8118	Royce Nelson		53.40
6/12/2017	8126	American Funds		-320.40

6/14/2017	8144	Royce Nelson	53.40
6/28/2017	8146	Royce Nelson	53.40
7/7/2017	8151	American Funds	-213.60
7/11/2017	8166	Royce Nelson	53.40
7/26/2017	8169	Royce Nelson	69.42
8/7/2017	8176	American Funds	-245.64
8/9/2017	8203	Royce Nelson	53.40
8/23/2017	8204	Royce Nelson	57.90
9/6/2017	8210	Royce Nelson	53.40
9/11/2017	8212	American Funds	-222.60
9/21/2017	8236	Royce Nelson	53.40
10/4/2017	8238	Royce Nelson	53.40
10/9/2017	8243	American Funds	-213.60
10/18/2017	8265	Royce Nelson	53.40
11/1/2017	8266	Royce Nelson	53.40
11/12/2017	8273	American Funds	-213.60
11/15/2017	8300	Royce Nelson	53.40
11/15/2017	8301	Royce Nelson	53.40
12/11/2017	8308	American Funds	-320.40
12/13/2017	8340	Royce Nelson	53.40
12/27/2017	8341	Royce Nelson	53.40
12/29/2017	8342	American Funds	-106.80
		American Funds	-106.80
Expend. - Hwy.:Hwy - Health Reimbursement Account			
1/11/2017	EFT	Peoples Community Bank	-480.00
2/12/2017	EFT	Peoples Community Bank	-720.00
3/13/2017	EFT	Peoples Community Bank	-480.00
4/5/2017	EFT	Peoples Community Bank	-480.00
5/8/2017	EFT	Peoples Community Bank	-480.00
6/12/2017	EFT	Peoples Community Bank	-480.00
7/7/2017	EFT	Peoples Community Bank	-480.00
8/7/2017	EFT	Peoples Community Bank	-480.00
9/11/2017	EFT	Peoples Community Bank	-720.00
10/9/2017	EFT	Peoples Community Bank	-480.00
11/13/2017	EFT	Peoples Community Bank	-480.00
12/11/2017	EFT	Peoples Community Bank	-480.00
12/12/2017	8331	Royce Nelson	-544.37
12/19/2017	EFT	Peoples Community Bank	544.37
Expend. - Hwy.:Hwy- Equip Repai			
1/12/2017	7978	Mt. Horeb Auto Supply	-161.01
1/12/2017	7980	New Glarus Welding	-131.00
1/12/2017	7983	Madison Spring Inc.	-38.23
2/14/2017	7998	Premier Coop	-1,289.96
2/14/2017	8010	Mt. Horeb Auto Supply	-79.07
3/14/2017	8054	Premier Coop	-543.69
3/14/2017	8053	Mt. Horeb Auto Supply	-57.95
4/6/2017	8067	Mt. Horeb Auto Supply	-209.28

4/6/2017	8068	McFarlane's		-871.79
5/9/2017	8112	Premier Coop		-481.68
6/12/2017	8127	New Glarus Welding		-182.64
8/8/2017	8194	McFarlane	tractor parts	-129.23
8/8/2017	8195	V & H Inc.		-49.67
9/12/2017	8215	Madison Truck Equipment		-162.20
9/12/2017	8216	Kalscheur Implement		-183.45
9/12/2017	8234	McFarlane	supplies	-845.15
9/12/2017	8235	Premier Coop	truck	-671.61
11/14/2017	8286	VISA	anti-freeze	-33.74
11/14/2017	8290	Premier Coop	service call	-256.73
11/14/2017	8294	Mt. Horeb Auto Supply		-187.85
11/14/2017	8295	Ritchie Implement	mower PTO pump	-184.98
11/14/2017	8296	Kalscheur Implement	spindle	-80.19
12/12/2017	8324	V & H Inc.	latch hood, rubber	-26.95
12/12/2017	8325	Madison Truck Equipment	LED amber	-34.43
12/12/2017	8327	McFarlane	thumbwheel, bolt	-8.36
Expend. - Hwy.:Hwy- Fuel & Oil				
1/12/2017	7977	Co-op Oil Assn.	diesel	-1,052.61
2/14/2017	7998	Premier Coop		-20.94
2/14/2017	8000	Co-op Oil Assn.	diesel	-1,384.56
3/14/2017	8038	Co-op Oil Assn.	diesel	-607.69
4/6/2017	8087	Co-op Oil Assn.		-788.08
5/9/2017	8112	Premier Coop		-119.84
6/12/2017	8143	Co-op Oil Assn.	diesel	-670.75
8/8/2017	8182	Co-op Oil Assn.	diesel	-877.53
10/10/2017	8250	Co-op Oil Assn.	diesel	-978.08
11/14/2017	8288	Co-op Oil Assn.	diesel	-956.29
Expend. - Hwy.:Hwy- Road Rep				
2/14/2017	8007	Dane Co. Hwy Dept.	bridge inspections	-875.00
5/9/2017	8111	Metal Culverts	Evergreen Trail culvert	-2,934.00
6/12/2017	8135	Scott Construction	cold mix	-604.50
6/12/2017	8136	Scott Construction	cold mix	-1,234.42
6/12/2017	8137	Fink's	Evergreen	-1,134.07
			Evergreen	-126.05
			Evergreen	-125.69
7/11/2017	8160	Metal Culverts		-584.22
8/8/2017	8178	Scott Construction	cold mix	-620.00
8/8/2017	8179	Scott Construction		-1,261.70
9/12/2017	8227	Payne & Dolan	wedging contract	-20,570.95
9/12/2017	8214	Scott Construction	cold mix patch	-633.02
10/10/2017	8252	Scott Construction		-16,213.00
10/10/2017	8253	Scott Construction		-623.72
11/14/2017	8289	Dependable Landscape & Lawn C	culvert repairs	-900.00
Expend. - Hwy.:Hwy- Salt,Sand,				
6/12/2017	8137	Fink's	Fines	-540.84
8/8/2017	8180	Fink's	fines	-1,106.31

9/12/2017	8233	Ivey Construction		-191.48
9/12/2017	8232	Fink's	finer	-78.20
11/14/2017	8292	Compass Minerals	seasonal fill - 72.94 tons	-5,142.27
11/14/2017	8293	Compass Minerals	seasonal fill - 21.74 tons	-1,532.67
11/14/2017	8297	Fink's	finer	-2,863.54
11/14/2017	8298	Ivey Construction	chips - 43.7 tons	-485.07
12/12/2017	8326	Fink's	finer	-383.22
Expend. - Hwy.:Hwy- Supplies				
1/12/2017	7979	Wiedenbeck Inc.	washers, locknut	-52.04
1/12/2017	7984	Premier Coop		-36.15
1/25/2017	7988	Royce Nelson		-14.98
2/14/2017	7998	Premier Coop		-70.76
2/14/2017	8008	Wiedenbeck Inc.	cross links to repair truck chains	-198.25
2/14/2017	8015	Sloan Implement		-25.74
3/9/2017	8034	Royce Nelson		-20.33
3/14/2017	8042	Sloan Implement		-86.28
3/14/2017	8057	Compliance Services	Supervisor training	-59.00
3/22/2017	8058	Royce Nelson	mileage	-20.87
4/5/2017	8063	Royce Nelson	mileage	-10.70
4/6/2017	8082	Decker Supply Co.	Drammen Valley Rd bridge - load signs	-174.99
4/6/2017	8085	VISA	Jordan Ag. Supply - Def fluid	-163.10
4/19/2017	8090	Royce Nelson	mileage	-35.85
			laptop repairs	-85.00
5/3/2017	8091	Royce Nelson	mileage	-65.27
5/9/2017	8102	Decker Supply Co.	bridge markers, stop sign,	-119.10
5/9/2017	8103	Decker Supply Co.	bridge marker	-39.70
5/9/2017	8110	Kimball Midwest	Bolt Assortment	-383.91
5/17/2017	DEP	Premier Coop	patronage dividend	135.48
6/12/2017	8134	Decker Supply Co.	road signs	-108.30
6/12/2017	8142	Mt. Horeb Auto Supply		-19.98
7/11/2017	8162	Kalscheur Implement	chain, bolts, adhesive	-396.96
7/11/2017	8166	Royce Nelson	mileage	-41.73
8/8/2017	8181	Kimball Midwest	lubricant, blade	-80.04
8/8/2017	8190	Sloan Implement		-69.08
8/23/2017	8204	Royce Nelson	mileage	-55.64
9/6/2017	8210	Royce Nelson	mileage	-28.89
9/12/2017	8231	Decker Supply Co.	road signs	-260.87
9/12/2017	8235	Premier Coop		-179.47
9/21/2017	8236	Royce Nelson	mileage	-35.31
10/4/2017	8238	Royce Nelson	mileage	-96.30
10/18/2017	8265	Royce Nelson	mileage	-32.10
11/1/2017	8266	Royce Nelson	mileage	-24.08
11/12/2017	8274	Ken Hefty	reimb.	-86.40
11/14/2017	8281	Mueller Repair And Graphics	lettering & logo - truck	-180.00
11/14/2017	8290	Premier Coop	chip brush, pole,	-102.44
			fluor. orange marking	-47.92
			screws/washers	-19.99

11/14/2017	8291	Kimball Midwest		-144.73
11/15/2017	8300	Royce Nelson	mileage	-49.22
11/15/2017	8301	Royce Nelson	mileage	-34.24
12/12/2017	8313	Compliance Services	annual fee	-85.00
12/12/2017	8314	Mt. Horeb Auto Supply		-52.83
12/13/2017	8340	Royce Nelson	mileage	-36.38
12/27/2017	8341	Royce Nelson	mileage	-6.42
Expend. - Hwy.:Hwy-Garage Rep				
2/14/2017	8005	Seymour Environmental Services	old garage PECFA reports	-110.52
2/14/2017	8014	R & R Doors	replace remote control	-171.50
10/10/2017	8257	Terry Miller Heating & Cooling	1 heater	-2,990.00
11/14/2017	8290	Premier Coop	propane parts	-27.47
			strap hanger,	-87.98
12/12/2017	8328	R & R Doors	replace 3 garage doors	-959.00
12/12/2017	8330	Seymour Environmental Services, Inc.		-180.72
Expend. - Hwy.:Hwy-Garage Util				
1/12/2017	7972	US Cellular		-111.49
1/12/2017	7973	Mt Horeb Telephone		-39.19
1/12/2017	7964	Alliant Energy	502248-001	-185.71
1/31/2017	7989	Town Of Perry	septic	-8.67
2/8/2017	7995	Alliant Energy	502248-001	-154.39
2/14/2017	7999	US Cellular		-418.71
2/14/2017	8009	Mt Horeb Telephone		-43.57
3/6/2017	8028	Alliant Energy		-120.22
3/14/2017	8039	Mt Horeb Telephone		-66.54
3/14/2017	8041	US Cellular		-53.62
4/3/2017	8061	Alliant Energy	502248-001	-144.73
4/6/2017	8079	Mt Horeb Telephone		-56.18
4/6/2017	8081	Honey Wagon Services Inc.	catch basin service	-399.20
5/9/2017	8106	VISA	Terminix contract	-100.00
5/9/2017	8108	Mt Horeb Telephone		-56.18
5/9/2017	8114	US Cellular		-53.66
5/9/2017	8099	Alliant Energy	502248-001	-110.71
6/5/2017	8124	Alliant Energy	502248-001	-167.85
6/12/2017	8131	Lori Schaefer	mowing	-180.00
6/12/2017	8132	Mt. Horeb Telephone		-56.18
6/12/2017	8138	Terminix	exterminator service - annual contract	-338.20
6/12/2017	8139	US Cellular		-53.66
7/11/2017	8154	Mt Horeb Telephone		-56.25
7/11/2017	8159	US Cellular		-53.66
7/11/2017	8161	Lori Schaefer	mowing	-120.00
7/11/2017	8153	Alliant Energy	502248-001	-58.86
7/11/2017	8168	Premier Coop	prepaid LP contract - 1300 gal. 1.149/gal.	-1,493.70
8/6/2017	8174	Alliant Energy		-50.09
8/8/2017	8184	Lori Schaefer	mowing	-65.00
8/8/2017	8186	Mt Horeb Telephone		-56.25
8/8/2017	8192	US Cellular		-53.65

8/8/2017	8202	Lori Schaefer	mowing	-120.00
9/5/2017	8209	Alliant Energy		-50.67
9/12/2017	8223	US Cellular		-55.78
9/12/2017	8221	Mt Horeb Telephone		-56.25
9/12/2017	8220	Lori Schaefer	mowing	-62.50
10/6/2017	8242	Alliant		-86.49
10/10/2017	8251	Lori Schaefer	mowing	-120.00
10/10/2017	8254	Mt Horeb Telephone		-56.30
10/10/2017	8259	US Cellular		-53.65
11/8/2017	8271	Alliant		-62.36
11/14/2017	8277	US Cellular	2 mos.	-107.44
11/14/2017	8280	Lori Schaefer	mowing	-60.00
11/14/2017	8284	Mt Horeb Telephone		-56.30
12/5/2017	8304	Alliant		-146.39
12/12/2017	8315	Mt Horeb Telephone		-56.30
Expense - Admin				
Expense - Admin:Assessor				
1/12/2017	7968	Accurate Appraisal, LLC		-708.33
2/14/2017	8013	Accurate Appraisal, LLC		-708.33
3/14/2017	8052	Accurate Appraisal, LLC		-708.33
4/6/2017	8083	Accurate Appraisal, LLC		-708.33
5/9/2017	8115	Accurate Appraisal, LLC		-708.33
6/12/2017	8140	Accurate Appraisal, LLC		-708.33
7/11/2017	8158	Accurate Appraisal, LLC		-708.33
8/8/2017	8189	Accurate Appraisal, LLC		-708.33
9/12/2017	8228	Accurate Appraisal, LLC		-708.33
10/10/2017	8260	Accurate Appraisal, LLC		-708.33
11/14/2017	8283	Accurate Appraisal, LLC		-708.33
12/12/2017	8319	Accurate Appraisal, LLC		-708.33
Expense - Admin:Building Inspector				
3/8/2017	DEP	D. Gehl		300.00
5/23/2017	DEP	T. Brandt		150.00
6/12/2017	DEP	Smith; Hutchins		550.00
10/24/2017	DEP	Cupps; Gorman	inspection fees	225.00
11/10/2017	DEP	Johnson, Gehin	inspection fee	200.00
12/12/2017	8312	Todd Parkos	85% fee	-1,657.00
12/19/2017	DEP	Richard Steffes		825.00
Expense - Admin:Chairman				
12/12/2017	8337	Roger Kittleson		-2,741.67
			per diem - 16 meetings	-1,120.00
Expense - Admin:Clerk				
12/12/2017	8320	Mary L. Price		-11,353.79
Expense - Admin:Clerk - Retirement				
12/12/2017	8320	Mary L. Price		3,406.14
12/29/2017	8342	American Funds		-3,406.14
		American Funds	Town share	-340.61
Expense - Admin:Deputy Clerk				

4/6/2017	8084	Stephanie Zwettler		-1,471.83
7/11/2017	8163	Stephanie Zwettler		-2,650.02
10/10/2017	8249	Stephanie Zwettler		-2,812.50
12/12/2017	8322	Stephanie Zwettler		-2,844.78
Expense - Admin:Election Offic.				
1/12/2017	7969	Mary L. Price	Election recount	-164.06
1/12/2017	7970	Stephanie Zwettler	Election recount	-95.58
1/12/2017	7971	Nancy Parsley	Election recount	-114.85
3/14/2017	8045	Nancy Parsley	2/21/2017	-206.25
3/14/2017	8046	Barbara Lange	2/21/2017	-131.25
3/14/2017	8047	Stephanie Zwettler	training, Public Test - 2/11; 2/21/17	-144.60
3/14/2017	8048	Joyce Powers	2/21/2017	-100.00
3/14/2017	8049	Ann Windsor	2/21/2017	-81.25
4/3/2017	DEP	Dane Co. Clerk	reimb. Recount	411.00
4/6/2017	8070	Nancy Parsley	4/4/2017	-200.00
4/6/2017	8071	Barbara Lange	4/4/2017	-181.25
4/6/2017	8072	Stephanie Zwettler	4/4/2017	-90.32
4/6/2017	8073	Joyce Powers	4/4/2017	-100.00
4/6/2017	8074	Ann Windsor	4/4/2017	-81.25
4/6/2017	8075	Sonja Luetschwager	4/4/2017	-168.75
4/6/2017	8076	Gerhard Luetschwager	4/4/2017	-168.75
4/6/2017	8077	Lynette Gebben	4/4/2017	-171.88
Expense - Admin:Fundraising Committee				
9/12/2017	8219	VISA	brochure printing	-173.34
Expense - Admin:Historic Commission				
5/9/2017	8107	Arkadin	teleconf. 3/6/17	-14.83
Expense - Admin:Land Use Comm				
12/12/2017	8336	Ken Hefty		-220.00
12/12/2017	8334	Gary Baumgartner		-200.00
12/12/2017	8335	Dean Vogel		-200.00
12/12/2017	8333	Phoebe Blackman		-180.00
12/12/2017	8332	Bird Cupps		-220.00
Expense - Admin:Recycling Center Attendants				
1/7/2017	7955	Dan Watson		-367.00
1/7/2017	7956	Kay Watson		-170.00
2/8/2017	7991	Dan Watson		-302.40
2/8/2017	7992	Kay Watson		-118.13
3/8/2017	8032	Dan Watson		-302.40
3/8/2017	8033	Kay Watson		-140.00
4/5/2017	8064	Dan Watson		-302.40
4/5/2017	8065	Kay Watson		-140.00
5/7/2017	8092	Dan Watson		-302.40
5/7/2017	8093	Kay Watson		-215.60
6/5/2017	8119	Dan Watson		-302.40
6/5/2017	8120	Kay Watson		-215.60
7/5/2017	8147	Dan Watson		-302.40
7/5/2017	8148	Kay Watson		-195.91

8/6/2017	8170	Dan Watson		-415.80
8/6/2017	8171	Kay Watson		-192.50
9/5/2017	8205	Dan Watson		-378.00
9/5/2017	8206	Kay Watson		-175.00
10/13/2017	8264	Kay Watson		-157.50
10/13/2017	8263	Dan Watson		-415.80
11/8/2017	8269	Kay Watson		-140.00
11/8/2017	8270	Dan Watson		-302.40
12/8/2017	8305	Dan Watson		-302.40
12/8/2017	8306	Kay Watson		-140.00
Expense - Admin:Supervisor #1				
12/12/2017	8338	Ken Hefty		-2,212.50
			per diem - 15 meetings	-1,025.00
Expense - Admin:Supervisor #2				
12/12/2017	8339	Mick Klein Kennedy		-2,212.50
			per diem - 18 meetings	-1,440.00
Expense - Admin:Treasurer				
1/12/2017	7987	Stephanie Zwettler		-1,500.00
4/6/2017	8088	Stephanie Zwettler		-1,500.00
7/11/2017	8165	Stephanie Zwettler		-2,377.85
10/10/2017	8262	Stephanie Zwettler		-2,500.00
12/12/2017	8321	Stephanie Zwettler		-2,500.00
Expense - Gen.				
Expense - Gen.:DaneCom				
2/14/2017	8006	Dane Co. Treasurer	July - Dec, 2016	-261.00
8/8/2017	8183	Dane Co. Treasurer	Jan - June 2017	-785.00
Expense - Gen.:Fire & EMS				
1/12/2017	7966	New Glarus Fire Department	contract	-3,261.14
1/12/2017	7967	New Glarus EMS	contract	-1,370.94
1/12/2017	7975	Mt. Horeb Fire Department	contract - 1st install.	-22,124.00
3/14/2017	8050	Blanchardville Fire Dept.	2017 Fire contract	-9,289.00
3/14/2017	8051	Blanchardville Fire Dept.	2017 EMS contract	-1,374.00
8/8/2017	8187	Mt. Horeb Fire Department	2017 contract - 2nd install.	-14,750.00
8/8/2017	8197	Mt. Horeb Fire Department	2% Fire Dues	-2,011.88
8/8/2017	8198	New Glarus Fire Department	2% Fire Dues	-330.30
8/8/2017	8199	Blanchardville Fire Department	2% Fire Dues	-660.62
11/14/2017	8275	Blanchardville Fire Department	culvert flushing	-500.00
Expense - Gen.:Garbage Removal				
1/12/2017	7976	Waste Management		-820.09
2/14/2017	8003	Waste Management		-821.64
3/14/2017	8037	Waste Management		-821.64
4/6/2017	8078	Waste Management		-820.09
5/9/2017	8101	Waste Management		-823.18
6/12/2017	8128	Waste Management		-820.09
8/8/2017	8191	Waste Management	June & July	-1,697.34
9/12/2017	8217	Waste Management	Aug	-884.74
10/10/2017	8246	Waste Management	Sept	-813.43

11/14/2017	8299	Waste Management	Sept	-634.21
12/12/2017	8309	Waste Management		-853.19
12/12/2017	8329	Waste Management	pro-rated - old account	-368.59
Expense - Gen.:Insurance				
2/14/2017	8001	Middlesex Insurance Co.	Workers Comp.	-3,414.00
2/14/2017	8002	Affordable Insurance	Liability Ins.	-8,914.00
3/14/2017	8044	Horton Group	Bond - 2017-2019	-200.00
5/8/2017	DEP	Sentry Insurance	Workers Comp. refund	330.00
7/11/2017	8157	Affordable Insurance	add'l premium - new tractor	-61.00
12/12/2017	8316	Affordable Insurance	vehicle ins. - add/delete vehicles	-424.00
Expense - Gen.:Park Maintenance				
6/12/2017	8131	Lori Schaefer	mowing	-195.00
7/11/2017	8161	Lori Schaefer	mowing	-130.00
8/8/2017	8184	Lori Schaefer	mowing	-65.00
8/8/2017	8202	Lori Schaefer	mowing	-120.00
9/12/2017	8220	Lori Schaefer	mowing	-60.00
10/10/2017	8251	Lori Schaefer	mowing	-130.00
11/14/2017	8285	VISA	picnic table; benches	-503.56
12/12/2017	8311	VISA	picnic table boards returned	57.97
Expense - Gen.:Recycling Cost				
1/12/2017	7976	Waste Management		-820.09
2/14/2017	8003	Waste Management		-821.64
3/14/2017	8037	Waste Management		-821.64
4/6/2017	8078	Waste Management		-820.09
5/9/2017	8101	Waste Management		-823.19
5/17/2017	8117	Royce Nelson	TV recycling fee - reimb.	-20.00
6/12/2017	8128	Waste Management		-820.09
8/8/2017	8191	Waste Management	June & July	-1,697.33
9/12/2017	8217	Waste Management	Aug	-884.73
10/10/2017	8246	Waste Management	Sept	-813.43
11/14/2017	8299	Waste Management	Sept	-634.21
12/12/2017	8309	Waste Management		-853.19
12/12/2017	8323	Mueller Repair And Graphics	new sign	-380.00
12/12/2017	8329	Waste Management	pro-rated - old account	-368.60
Expense - Gen.:Senior Outreach				
2/14/2017	8011	SW Dane Co. Outreach	1st pmt.	-1,543.00
7/11/2017	8167	Village Of Mt. Horeb		-1,543.50
8/18/2017	DEP	Village Of Mt. Horeb	overpmt.	59.00
Expense - Gen.:Street Lights				
1/12/2017	7965	Alliant Energy - S/L	349818-010	-103.35
2/8/2017	7996	Alliant Energy - S/L	349818-010	-104.93
3/14/2017	8036	Alliant Energy - S/L	349818-010	-104.93
4/3/2017	8062	Alliant Energy - S/L	349818-010	-104.93
5/9/2017	8100	Alliant Energy - S/L	349818-010	-104.93
6/5/2017	8123	Alliant Energy - S/L	349818-010	-104.93
7/7/2017	8152	Alliant Energy - S/L		-104.93
8/6/2017	8175	Alliant Energy		-104.93

9/12/2017	8213	Alliant	adjustments per Alliant	-349.22
10/6/2017	8241	Alliant		-114.29
11/8/2017	8272	Alliant		-114.29
12/10/2017	8307	Alliant Energy - S/L	349818-010	-114.29
Expense - Gen.:Town Hall -Util				
1/6/2017	7953	Alliant T H		-70.03
1/6/2017	7954	TDS		-46.66
1/31/2017	7989	Town Of Perry	septic	-8.67
2/8/2017	7993	TDS		-48.32
2/8/2017	7994	Alliant Energy - G	349818-010	-85.47
3/6/2017	8027	Alliant Energy		-74.00
3/6/2017	8029	TDS		-48.32
4/3/2017	8059	Alliant Energy - G	349818-010	-71.26
4/3/2017	8060	TDS		-48.43
5/7/2017	8096	Alliant Energy	349818-010	-45.53
5/7/2017	8097	TDS		-48.46
6/5/2017	8121	Alliant Energy	502248-001	-40.11
6/5/2017	8122	TDS		-48.41
6/12/2017	8131	Lori Schaefer	mowing	-180.00
7/5/2017	8149	Alliant Energy		-23.22
7/5/2017	8150	TDS		-48.41
7/11/2017	8161	Lori Schaefer	mowing	-120.00
8/6/2017	8172	TDS		-50.52
8/6/2017	8173	Alliant Energy		-17.87
8/8/2017	8184	Lori Schaefer	mowing	-65.00
8/8/2017	8202	Lori Schaefer	mowing	-120.00
9/5/2017	8207	TDS		-49.64
9/5/2017	8208	Alliant Energy		-20.88
9/12/2017	8220	Lori Schaefer	mowing	-62.50
10/6/2017	8239	TDS		-49.64
10/6/2017	8240	Alliant Energy		-18.11
10/10/2017	8251	Lori Schaefer	mowing	-120.00
11/5/2017	8267	TDS		-49.88
11/5/2017	8268	Alliant Energy		-22.77
11/14/2017	8280	Lori Schaefer	mowing	-60.00
12/5/2017	8302	Alliant Energy		-48.82
12/5/2017	8303	TDS		-49.88
12/12/2017	8318	Terminix	exterminator service - annual contract	-438.44
Expense - Gen.:Town Hall- Repr				
1/12/2017	7981	Jefferson Fire & Safety, Inc.	annual maint.	-125.50
1/12/2017	7984	Premier Coop		-70.26
3/14/2017	8040	Terry Miller Heating & Cooling	furnace repair	-478.23
5/9/2017	8112	Premier Coop		-46.95
11/14/2017	8290	Premier Coop	ramp paint	-211.50
Other Admin.				
Other Admin.:Assoc. - Dues				
5/9/2017	8113	WI Towns Assoc.	dues	-636.96

5/17/2017	8116	Dane Co. Towns Assoc.		-1,137.00
8/8/2017	8201	Wisconsin Farm Bureau		-50.00
Other Admin.:Legal & Acctg.				
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
8/8/2017	8196	Mark Rooney	liquor license questions; sign liability	-2,050.00
11/14/2017	8276	Mark Rooney	loan arbitrage certificate	-80.00
Other Admin.:Legal & Acctg.:Municipal Court				
2/14/2017	8012	Village Of Mt. Horeb		-275.00
Other Admin.:Postage & Prtg. & Other Admin.				
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
1/12/2017	7986	Troll Bytes	security software - MyVote	-65.00
3/14/2017	8056	WI Municipal Clerks Association	membership - Stephanie Zwettler	-65.00
4/6/2017	8086	VISA	Poll Books - 4-4-17	-22.29
			Annual Reports	-42.09
5/9/2017	8104	Dane Co. Clerk	April 2017 ballots	-331.20
5/9/2017	8105	VISA	Land Use exhibits + postage	-145.19
6/12/2017	8129	VISA	Institute - Dep. Clerk	-472.00
6/16/2017	8145	Postmaster	Land Use	-22.35
7/11/2017	8165	Stephanie Zwettler	mileage to Clerk meeting	-47.08
7/19/2017	DEP	WI Municipal Clerks Association	scholarship - Stephanie Zwettler	695.00
8/8/2017	8177	VISA	Clerk's Institute - Dep. Clerk	-445.00
			Land Use postage	-17.93
9/12/2017	8218	VISA	Land Use postage	-131.85
9/21/2017	8237	Postmaster	Land Use	-141.24
10/10/2017	8247	VISA	toner cartridges	-314.37
10/10/2017	8248	VISA	ink, envelopes	-76.99
11/14/2017	8278	ES & S	maintenance contracts - Automark & DS2C	-608.87
11/14/2017	8285	VISA	postage	-8.96
11/14/2017	8287	VISA	Land Use postage	-9.38
12/12/2017	8310	VISA	L.U. postage	-12.32
12/12/2017	8311	VISA	postage; paper; labels	-159.60
12/12/2017	8320	Mary L. Price	postage, exhibits, cards	-381.13
Other Admin.:Postage & Prtg. & Other Admin.:Notices				
1/12/2017	7974	News Publishing		-63.27
2/14/2017	8004	News Publishing		-60.06
3/14/2017	8043	News Publishing		-47.47
4/6/2017	8080	News Publishing		-198.76
5/9/2017	8109	News Publishing		-127.52
6/12/2017	8133	News Publishing		-104.97
7/11/2017	8155	News Publishing		-107.84
8/8/2017	8185	News Publishing		-107.80
9/12/2017	8222	News Publishing		-67.81
10/10/2017	8255	News Publishing		-81.36
11/14/2017	8279	News Publishing		-110.18
12/12/2017	8317	News Publishing		-126.98
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer				
1/12/2017	7982	Dane Co. Treasurer	tax bill envelopes	-15.57

1/12/2017	7987	Stephanie Zwettler		-136.99
2/15/2017	EFT	Peoples Community Bank	check order	-63.07
3/7/2017	8031	Postmaster		-49.00
3/12/2017	EFT	Peoples Community Bank	stop payment order	-30.00
4/6/2017	8088	Stephanie Zwettler	mileage; supplies	-190.27
5/9/2017	8105	VISA	supplies	-66.43
6/9/2017	8125	Postmaster		-49.00
7/11/2017	8164	VISA	paper, toner	-84.93
7/11/2017	8165	Stephanie Zwettler	laptop cable	-15.99
7/31/2017	EFT	Peoples Community Bank	check order	-151.08
10/10/2017	8262	Stephanie Zwettler	mileage	-29.96
12/12/2017	8310	VISA	date stamp	-30.58
12/12/2017	8321	Stephanie Zwettler	mileage	-29.96
3/15/2017	EFT	State Bank of Cross Plains	wire fee	-25.00
3/15/2017	EFT	State Bank of Cross Plains	wire fee	-25.00
Other Admin.:Supplies & Othr				
6/12/2017	8130	Dane Co. Clerk	Dane Co. Directory - 10	-26.00
Other Admin.:Town Board				
2/14/2017	8025	Mick Klein Kennedy	Fritz Mani memorial tree	-150.00
Other Admin.:Website				
11/14/2017	8287	VISA	software update	-38.99
Payroll Taxes				
Payroll Taxes:Fed. withholdin				
1/11/2017	7957	Royce Nelson		171.00
1/25/2017	7988	Royce Nelson		174.00
2/8/2017	7990	Royce Nelson		174.00
2/13/2017	EFT	IRS	941	-1,197.36
2/22/2017	8026	Royce Nelson		174.00
3/9/2017	8034	Royce Nelson		174.00
3/13/2017	EFT	IRS	941	-957.03
3/22/2017	8058	Royce Nelson		174.00
4/5/2017	EFT	IRS	941	-962.92
4/5/2017	8063	Royce Nelson		174.00
4/19/2017	8090	Royce Nelson		174.00
5/3/2017	8091	Royce Nelson		174.00
5/9/2017	EFT	IRS	941	-1,459.25
5/17/2017	8117	Royce Nelson		174.00
5/31/2017	8118	Royce Nelson		174.00
6/12/2017	EFT	IRS	941	-1,800.94
6/14/2017	8144	Royce Nelson		174.00
6/28/2017	8146	Royce Nelson		174.00
7/10/2017	EFT	IRS	941	-971.93
7/11/2017	8166	Royce Nelson		174.00
7/26/2017	8169	Royce Nelson		252.00
8/7/2017	EFT	IRS	941	-1,897.90
8/9/2017	8203	Royce Nelson		174.00
8/23/2017	8204	Royce Nelson		195.00

9/6/2017	8210	Royce Nelson		174.00
9/12/2017	EFT	IRS	941	-1,029.74
9/21/2017	8236	Royce Nelson		174.00
10/4/2017	8238	Royce Nelson		174.00
10/9/2017	EFT	IRS	941	-977.29
10/18/2017	8265	Royce Nelson		174.00
11/1/2017	8266	Royce Nelson		174.00
11/13/2017	EFT	IRS	941	-1,793.21
11/15/2017	8300	Royce Nelson		174.00
11/15/2017	8301	Royce Nelson		174.00
12/12/2017	EFT	IRS	941	-1,406.71
12/13/2017	8340	Royce Nelson		174.00
12/27/2017	8341	Royce Nelson		174.00
12/31/2017	EFT	IRS	941	-5,160.26
Payroll Taxes:FICA Admin wh				
1/7/2017	7955	Dan Watson		28.07
1/7/2017	7956	Kay Watson		13.01
1/12/2017	7987	Stephanie Zwettler		114.75
2/8/2017	7991	Dan Watson		23.14
2/8/2017	7992	Kay Watson		9.05
3/8/2017	8032	Dan Watson		23.14
3/8/2017	8033	Kay Watson		10.71
4/5/2017	8064	Dan Watson		23.14
4/5/2017	8065	Kay Watson		10.71
4/6/2017	8088	Stephanie Zwettler		114.75
5/7/2017	8092	Dan Watson		23.14
5/7/2017	8093	Kay Watson		16.50
6/5/2017	8119	Dan Watson		23.14
6/5/2017	8120	Kay Watson		16.50
7/5/2017	8147	Dan Watson		23.14
7/5/2017	8148	Kay Watson		14.99
7/11/2017	8163	Stephanie Zwettler		202.73
7/11/2017	8165	Stephanie Zwettler		181.91
8/6/2017	8170	Dan Watson		31.81
8/6/2017	8171	Kay Watson		14.73
9/5/2017	8205	Dan Watson		28.92
9/5/2017	8206	Kay Watson		13.39
10/10/2017	8249	Stephanie Zwettler		215.16
10/10/2017	8262	Stephanie Zwettler		191.25
10/13/2017	8264	Kay Watson		12.05
10/13/2017	8263	Dan Watson		31.81
11/8/2017	8269	Kay Watson		10.71
11/8/2017	8270	Dan Watson		23.14
12/8/2017	8305	Dan Watson		23.14
12/8/2017	8306	Kay Watson		10.71
12/12/2017	8322	Stephanie Zwettler		217.63
12/12/2017	8320	Mary L. Price		868.56

12/12/2017	8337	Roger Kittleson		295.42
12/12/2017	8338	Ken Hefty		247.67
12/12/2017	8339	Mick Klein Kennedy		279.42
12/12/2017	8321	Stephanie Zwettler		191.25

Payroll Taxes:FICA Hwy wh

1/11/2017	7957	Royce Nelson		134.18
1/25/2017	7988	Royce Nelson		136.17
2/8/2017	7990	Royce Nelson		136.17
2/22/2017	8026	Royce Nelson		136.17
3/9/2017	8034	Royce Nelson		136.17
3/22/2017	8058	Royce Nelson		137.46
4/5/2017	8063	Royce Nelson		148.94
4/19/2017	8090	Royce Nelson		136.17
5/3/2017	8091	Royce Nelson		136.17
5/7/2017	8094	Levi Reeson		21.49
5/7/2017	8095	Ken Hefty		169.86
5/17/2017	8117	Royce Nelson		136.17
5/31/2017	8118	Royce Nelson		136.17
6/14/2017	8144	Royce Nelson		136.17
6/28/2017	8146	Royce Nelson		136.17
7/11/2017	8166	Royce Nelson		136.17
7/26/2017	8169	Royce Nelson		177.03
8/9/2017	8203	Royce Nelson		136.17
8/23/2017	8204	Royce Nelson		147.66
9/6/2017	8210	Royce Nelson		136.17
9/21/2017	8236	Royce Nelson		136.17
10/4/2017	8238	Royce Nelson		136.17
10/18/2017	8265	Royce Nelson		136.17
11/1/2017	8266	Royce Nelson		136.17
11/15/2017	8300	Royce Nelson		136.17
11/15/2017	8301	Royce Nelson		136.17
12/13/2017	8340	Royce Nelson		136.17
12/27/2017	8341	Royce Nelson		136.17

Transfers

4/6/2017	8089	State Bank of Cross Plains	70% 2016 levy	-54,968.00
9/12/2017	8230	State Bank of Cross Plains	2017 Public Lands loan levy	-23,558.00
4/10/2017	EFT	Peoples Community Bank	portion - 2016 Levy	54,968.00
9/15/2017	DEP	Peoples Community Bank	remainder - 2016 Levy	23,558.00

WI Tax wh

Other WI Tax wh

1/11/2017	7957	Royce Nelson		87.70
1/25/2017	7988	Royce Nelson		89.20
2/8/2017	7990	Royce Nelson		89.20
2/12/2017	EFT	WI Dept of Rev		-176.90
2/22/2017	8026	Royce Nelson		89.20
3/9/2017	8034	Royce Nelson		89.20
3/13/2017	EFT	WI Dept of Rev		-178.40

3/22/2017	8058	Royce Nelson	89.20
4/5/2017	EFT	WI Dept of Rev	-178.20
4/5/2017	8063	Royce Nelson	89.20
4/19/2017	8090	Royce Nelson	89.20
5/3/2017	8091	Royce Nelson	89.20
5/9/2017	EFT	WI Dept of Rev	-178.40
5/17/2017	8117	Royce Nelson	89.20
5/31/2017	8118	Royce Nelson	89.20
6/12/2017	EFT	WI Dept of Rev	-267.60
6/14/2017	8144	Royce Nelson	89.20
6/28/2017	8146	Royce Nelson	89.20
7/7/2017	EFT	WI Dept of Rev	-178.40
7/11/2017	8166	Royce Nelson	89.20
7/26/2017	8169	Royce Nelson	128.20
8/7/2017	EFT	WI Dept of Rev	-217.40
8/9/2017	8203	Royce Nelson	89.20
8/23/2017	8204	Royce Nelson	100.40
9/6/2017	8210	Royce Nelson	89.20
9/11/2017	EFT	WI Dept of Rev	-189.60
9/21/2017	8236	Royce Nelson	89.20
10/4/2017	8238	Royce Nelson	89.20
10/9/2017	EFT	WI Dept of Rev	-178.40
10/18/2017	8265	Royce Nelson	89.20
11/1/2017	8266	Royce Nelson	89.20
11/12/2017	EFT	WI Dept of Rev	-178.40
11/15/2017	8300	Royce Nelson	89.20
11/15/2017	8301	Royce Nelson	89.20
12/10/2017	EFT	WI Dept of Rev	-267.60
12/12/2017	8320	Mary L. Price	1,700.00
12/13/2017	8340	Royce Nelson	89.20
12/27/2017	8341	Royce Nelson	89.20
12/31/2017	EFT	WI Dept of Rev	-1,878.40
			<u>-607,848.92</u>

OVERALL TOTAL

-214,081.78

prepared by Mary L. Price, Clerk