

Town of Perry
Receipts and Disbursements
1/1/2018 through 6/30/2018

Date	Account	Num	Description	Memo	Amount
INCOME					
Cell Tower Lease					
1/29/2018	Peoples Community Bank - TXFR		SBA Central Acquisition		1,181.43
2/27/2018	Peoples Community Bank - EFT		SBA Central Acquisition		1,181.43
3/28/2018	Peoples Community Bank - EFT		SBA Central Acquisition		1,181.43
4/26/2018	Peoples Community Bank - EFT		SBA Central Acquisition		1,181.43
5/29/2018	Peoples Community Bank - EFT		SBA Central Acquisition		1,181.43
6/27/2018	Peoples Community Bank - EFT		SBA Central Acquisition		1,181.43
Collections - Property Tax					
Collections - Property Tax:Collected - Dec, for next year					
1/2/2018	Peoples Community Bank - DEP		Various		88,405.93
1/2/2018	Peoples Community Bank - DEP		Various		100,230.07
Collections - Property Tax:Collected - Jan - Feb					
1/2/2018	Peoples Community Bank - DEP		Various		102,641.56
1/2/2018	Peoples Community Bank - DEP		Various		123,826.59
1/2/2018	Peoples Community Bank - DEP		Various		77,378.50
1/7/2018	Peoples Community Bank - DEP		Various		82,824.00
1/8/2018	Peoples Community Bank - DEP		Various		50,830.71
1/9/2018	Peoples Community Bank - 8357		Daniel Witte	overpayment	-100.00
1/17/2018	Peoples Community Bank - DEP		Varied		4,470.21
1/17/2018	Peoples Community Bank - DEP		Various		17,703.38
1/17/2018	Peoples Community Bank - EFT		Various		35,781.05
1/23/2018	Peoples Community Bank - EFT		Varied		42,375.58
1/29/2018	Peoples Community Bank - DEP		Varied		11,216.74
1/29/2018	Peoples Community Bank - DEP		Varied		58,585.81
2/1/2018	Peoples Community Bank - DEP		Various		32,029.94
2/1/2018	Peoples Community Bank - DEP		Various		34,917.37
2/5/2018	Peoples Community Bank - DEP		Various		17,269.50
2/13/2018	Peoples Community Bank - 8400		Robert Piper Or Lisa Hess	refund - overpay	-3,574.78
Collections - Property Tax:Lottery Credit					
4/16/2018	Peoples Community Bank - EFT		Dane Co. Treasurer		5,566.02
Collections - Property Tax:Septic Fees					
1/29/2018	Peoples Community Bank - DEP		Varied		9.62
Collections - Tax Pmts to Others					
Collections - Tax Pmts to Others:Pmts - Schools					
1/9/2018	Peoples Community Bank - 8349		Pecatonica Area Schools		-41,973.76
1/9/2018	Peoples Community Bank - 8350		Mt. Horeb Schools		-306,313.81
1/9/2018	Peoples Community Bank - 8351		New Glarus Schools		-38,526.94
2/13/2018	Peoples Community Bank - 8392		Mt. Horeb Schools		-202,895.89
2/13/2018	Peoples Community Bank - 8391		Pecatonica Area Schools		-27,802.55
2/13/2018	Peoples Community Bank - 8393		New Glarus Schools		-25,519.45

Collections - Tax Pmts to Others:Pmts - Tech Sch			
1/9/2018	Peoples Community Bank - 8352	Madison Technical College	-30,674.55
1/9/2018	Peoples Community Bank - 8353	Southwest Technical College	-4,195.68
2/13/2018	Peoples Community Bank - 8395	Madison Technical College	-20,318.18
2/13/2018	Peoples Community Bank - 8394	Southwest Technical College	-2,779.14
Collections - Tax Pmts to Others:Pmts to Dane Co			
1/9/2018	Peoples Community Bank - 8354	Dane Co. Treasurer	-129,245.07
2/13/2018	Peoples Community Bank - 8396	Dane Co. Treasurer	-86,489.62
Collections - Tax Pmts to Others:Septic Fees - paid			
3/15/2018	Peoples Community Bank - 8431	Dane Co. Public Health	-2,618.34
Perry Parks Grant			
3/13/2018	State Bank of Cross Plains EFT	Friends Of Perry Parks	6,000.00
Rev - Hwy Aids			
1/2/2018	Peoples Community Bank - EFT	WI Dept Of Transportation	23,776.52
4/2/2018	Peoples Community Bank - EFT	WI Dept Of Transportation	23,776.52
Total Misc. Rev			
Total Misc. Rev:Building Permit			
6/25/2018	Peoples Community Bank - DEP	Nortman, Kovacs, Zwettler Kovacs	15.00
		Zwettler	15.00
6/29/2018	Peoples Community Bank - DEP	Munchkey Apples; Meassick Meassick	15.00
Total Misc. Rev:Dog Licenses			
1/7/2018	Peoples Community Bank - DEP	Varied	270.00
2/5/2018	Peoples Community Bank - DEP	Varied	253.50
3/13/2018	Peoples Community Bank - DEP	Varied	105.00
4/5/2018	Peoples Community Bank - DEP	Varied	60.00
4/9/2018	Peoples Community Bank - DEP	Varied	15.00
4/18/2018	Peoples Community Bank - DEP	Various	25.00
Total Misc. Rev:Interest Income			
1/31/2018	Peoples Community Bank - EFT	Interest	617.52
2/28/2018	Peoples Community Bank - EFT	Interest	463.92
3/31/2018	Peoples Community Bank - EFT	Interest	275.90
4/30/2018	Peoples Community Bank - EFT	Peoples Community Bank	248.14
5/31/2018	Peoples Community Bank - EFT	Interest	234.93
1/31/2018	State Bank of Cross Plains EFT	Interest	5.98
2/28/2018	State Bank of Cross Plains EFT	Interest	5.07
3/31/2018	State Bank of Cross Plains EFT	Interest	2.70
4/30/2018	State Bank of Cross Plains EFT	Interest	2.35
5/31/2018	State Bank of Cross Plains EFT	Interest	4.56
Total Misc. Rev:Liquor Licenses			
6/29/2018	Peoples Community Bank - DEP	Munchkey Apples; Meassick Munchkey Apple	50.00
Total Misc. Rev:Payment In Lieu of Taxes - PILT			
2/2/2018	Peoples Community Bank - EFT	WI DNR	877.65
2/13/2018	Peoples Community Bank - 8398	Mt. Horeb Schools	-485.94
2/13/2018	Peoples Community Bank - 8397	Dane Co. Treasurer settlement	-166.58
2/13/2018	Peoples Community Bank - 8399	Madison Technical College settlement	-43.71
Total Misc. Rev:Recycling Grant			
5/21/2018	Peoples Community Bank - EFT	WI Dept of Natural Resources	1,978.79

Total Misc. Rev:Recycling Income				
6/11/2018	Peoples Community Bank - DEP	Varied	tires	165.00
Total Misc. Rev:Refunds & Misc				
4/18/2018	Peoples Community Bank - DEP	Various	donations	3.25
Total Misc. Rev:Sale of Equip				
4/18/2018	Peoples Community Bank - DEP	Various	air compressor	200.00
Total Misc. Rev:Septic Fees - Arrears				
3/15/2018	Peoples Community Bank - 8432	Dane Co. Public Health		-8.67
Total Misc. Rev:Septic Fees - prior years				
5/7/2018	Peoples Community Bank - DEP	Varied		9.88
Total Misc. Rev:Snowpl, Gravel,				
1/8/2018	Peoples Community Bank - DEP	Keller Family Farms	salt delivery	229.76
4/5/2018	Peoples Community Bank - DEP	Keller Family Farms	salt delivery	203.11
Total Misc. Rev:Zoning Appl.				
2/5/2018	Peoples Community Bank - DEP	James Gibson; William Eric	James Gibson - z	250.00
			William Erickson	300.00
4/5/2018	Peoples Community Bank - DEP	T. Stoehr	site plan	550.00
4/12/2018	Peoples Community Bank - 8462	James Gibson	refund - site view	-125.00
4/18/2018	Peoples Community Bank - DEP	Various	K. Hefty	300.00
5/8/2018	Peoples Community Bank - 8498	T. Stoehr	refund - 1 site vi	-250.00
6/25/2018	Peoples Community Bank - DEP	Nortman, Kovacs, Zwettler	Nortman Enterp	<u>550.00</u>
				30,898.55

EXPENSES

Capital Expend.

Capital Expend.:Truck & Plow

1/9/2018	Peoples Community Bank - 8370	Truck Country Of Wisconsin	extended warrant	-3,450.00
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Debts & Funds

Debts & Funds:Interest

2/13/2018	Peoples Community Bank - 8419	Peoples Community Bank	Tractor loan	-1,263.51
3/15/2018	State Bank of Cross Plains	EFT	Board Of Commissioners C 2013215.01	-22,783.42
			2013215.02	-1,308.83
			2013215.03	-7,086.68

Debts & Funds:Principal

2/13/2018	Peoples Community Bank - 8419	Peoples Community Bank	Tractor loan	-8,808.41
3/15/2018	State Bank of Cross Plains	EFT	Board Of Commissioners C 2013215.01	-28,409.30
			2013215.02	-3,654.79
			2013215.03	-8,836.59
			02013215.02 - a	-6,000.00

Expend. - Hwy.

Expend. - Hwy.:Highway - Labor

1/10/2018	Peoples Community Bank - 8380	Royce Nelson		-2,508.96
1/24/2018	Peoples Community Bank - 8381	Royce Nelson		-2,111.44
2/7/2018	Peoples Community Bank - 8386	Royce Nelson		-1,836.00
2/21/2018	Peoples Community Bank - 8422	Royce Nelson		-2,300.81
			calculation error	3.00
3/8/2018	Peoples Community Bank - 8426	Royce Nelson		-1,836.00

3/21/2018	Peoples Community Bank - 8453	Royce Nelson		-1,836.00
			correction - 3-7-	-3.00
4/4/2018	Peoples Community Bank - 8454	Royce Nelson		-1,836.00
4/18/2018	Peoples Community Bank - 8487	Royce Nelson		-1,836.00
5/2/2018	Peoples Community Bank - 8488	Royce Nelson		-1,836.00
5/11/2018	Peoples Community Bank - 8519	Ken Hefty		-2,748.03
5/11/2018	Peoples Community Bank - 8520	Levi Reeson		-332.78
5/16/2018	Peoples Community Bank - 8521	Royce Nelson		-1,836.00
5/30/2018	Peoples Community Bank - 8522	Royce Nelson		-2,111.44
6/13/2018	Peoples Community Bank - 8544	Royce Nelson		-1,836.00
6/27/2018	Peoples Community Bank - 8545	Royce Nelson		-1,836.00
Expend. - Hwy.:Highway - Retirement				
1/10/2018	Peoples Community Bank - 8380	Royce Nelson		75.27
1/24/2018	Peoples Community Bank - 8381	Royce Nelson		63.34
2/7/2018	Peoples Community Bank - 8386	Royce Nelson		55.08
2/12/2018	Peoples Community Bank - 8390	American Funds		-277.22
2/21/2018	Peoples Community Bank - 8422	Royce Nelson		69.03
3/8/2018	Peoples Community Bank - 8426	Royce Nelson		55.08
3/8/2018	Peoples Community Bank - 8430	American Funds		-248.22
3/21/2018	Peoples Community Bank - 8453	Royce Nelson		55.08
4/4/2018	Peoples Community Bank - 8454	Royce Nelson		55.08
4/9/2018	Peoples Community Bank - 8460	American Funds		-220.32
4/18/2018	Peoples Community Bank - 8487	Royce Nelson		55.08
5/2/2018	Peoples Community Bank - 8488	Royce Nelson		55.08
5/7/2018	Peoples Community Bank - 8495	American Funds		-220.32
5/16/2018	Peoples Community Bank - 8521	Royce Nelson		55.08
5/30/2018	Peoples Community Bank - 8522	Royce Nelson		63.34
6/11/2018	Peoples Community Bank - 8529	American Funds		-347.00
6/13/2018	Peoples Community Bank - 8544	Royce Nelson		55.08
6/27/2018	Peoples Community Bank - 8545	Royce Nelson		55.08
Expend. - Hwy.:Hwy - Health Reimbursement Account				
1/8/2018	Peoples Community Bank - EFT	Peoples Community Bank		-480.00
2/12/2018	Peoples Community Bank - EFT	Peoples Community Bank		-720.00
3/13/2018	Peoples Community Bank - EFT	Peoples Community Bank		-480.00
4/11/2018	Peoples Community Bank - EFT	Peoples Community Bank		-480.00
5/7/2018	Peoples Community Bank - EFT	Peoples Community Bank		-480.00
6/11/2018	Peoples Community Bank - TXFR	Peoples Community Bank		-480.00
Expend. - Hwy.:Hwy- Equip Repai				
1/9/2018	Peoples Community Bank - 8378	V & H Inc.	antenna	-8.66
3/15/2018	Peoples Community Bank - 8441	V & H Inc.	air filter	-98.28
3/15/2018	Peoples Community Bank - 8443	Don's Tire	truck chains	-355.00
3/15/2018	Peoples Community Bank - 8451	Madison Truck Equipment		-197.58
3/15/2018	Peoples Community Bank - 8433	Mt. Horeb Auto Supply		-105.62
4/12/2018	Peoples Community Bank - 8464	Premier Coop	tractor tire repai	-138.73
Expend. - Hwy.:Hwy- Fuel & Oil				
1/9/2018	Peoples Community Bank - 8377	Co-op Oil Assn.	diesel	-1,241.51
2/13/2018	Peoples Community Bank - 8421	Co-op Oil Assn.	diesel	-2,499.35

2/13/2018	Peoples Community Bank - 8406	McFarlane	bulk oil	-219.98
3/15/2018	Peoples Community Bank - 8436	Blanchardville Coop Oil Assn.	diesel	-720.81
4/12/2018	Peoples Community Bank - 8469	Co-op Oil Assn.	diesel	-744.32
5/8/2018	Peoples Community Bank - 8512	Co-op Oil Assn.	diesel	-1,186.47
6/12/2018	Peoples Community Bank - 8539	Co-op Oil Assn.	diesel	-1,225.59
Expend. - Hwy.:Hwy- Road Rep				
2/13/2018	Peoples Community Bank - 8414	Dane Co. Hwy Dept.	Bridge inspection	-200.00
5/8/2018	Peoples Community Bank - 8505	BST	ditch work & gra	-250.00
5/8/2018	Peoples Community Bank - 8514	Fink's	Clay Hill Rd	-229.94
6/12/2018	Peoples Community Bank - 8541	Fink's	Haag Rd	-491.30
			Spring Valley Rd	-469.03
			Keller Rd	-182.92
			Spring Valley Rd	-162.04
			Spring Valley Rd	-663.45
			Spring Valley Rd	-87.94
6/12/2018	Peoples Community Bank - 8543	Scott Construction	cold patch	-1,370.00
			cold patch	-526.77
			cold patch	-1,042.57
			2018 contract	-48,764.00
Expend. - Hwy.:Hwy- Salt,Sand,				
3/21/2018	Peoples Community Bank - 8453	Royce Nelson	MSA training	-25.00
5/8/2018	Peoples Community Bank - 8515	Fink's	finer	-80.84
Expend. - Hwy.:Hwy- Supplies				
1/9/2018	Peoples Community Bank - 8362	Mt Horeb Auto Supply		-311.64
1/9/2018	Peoples Community Bank - 8363	Sloan Implement		-44.12
1/9/2018	Peoples Community Bank - 8368	Decker Supply Co.	posts	-63.15
1/9/2018	Peoples Community Bank - 8371	Premier Coop		-121.09
1/9/2018	Peoples Community Bank - 8373	New Glarus Welding	steel for post po	-16.00
1/9/2018	Peoples Community Bank - 8375	VISA	radios	-378.96
1/10/2018	Peoples Community Bank - 8380	Royce Nelson	mileage	-38.15
1/24/2018	Peoples Community Bank - 8381	Royce Nelson	mileage	-49.05
2/7/2018	Peoples Community Bank - 8386	Royce Nelson	mileage	-82.84
2/13/2018	Peoples Community Bank - 8401	Mt Horeb Auto Supply		-21.31
			air compressor	-1,399.00
2/13/2018	Peoples Community Bank - 8402	Wiedenbeck Inc.	cross links to rep	-208.00
2/13/2018	Peoples Community Bank - 8403	VISA	hose reel for cor	-266.91
2/13/2018	Peoples Community Bank - 8404	Premier Coop		-149.00
2/13/2018	Peoples Community Bank - 8405	Premier Coop		-567.86
3/8/2018	Peoples Community Bank - 8426	Royce Nelson	mileage	-62.13
3/15/2018	Peoples Community Bank - 8435	Premier Coop		-69.06
3/21/2018	Peoples Community Bank - 8453	Royce Nelson	mileage	-13.08
4/4/2018	Peoples Community Bank - 8454	Royce Nelson	mileage	-13.63
4/12/2018	Peoples Community Bank - 8464	Premier Coop		-159.58
4/12/2018	Peoples Community Bank - 8465	VISA	salt eliminator	-47.84
4/12/2018	Peoples Community Bank - 8472	New Glarus Welding		-20.00
4/12/2018	Peoples Community Bank - 8482	Wiedenbeck Inc.	cross links to rep	-292.50
4/18/2018	Peoples Community Bank - 8487	Royce Nelson	mileage	-23.44

5/2/2018	Peoples Community Bank - 8488	Royce Nelson	mileage	-94.83
5/7/2018	Peoples Community Bank - 8497	Ken Hefty	reimb.- truck pai	-86.40
5/7/2018	Peoples Community Bank - JE	To Void Check 8274 - Lost	replaced on che	86.40
5/8/2018	Peoples Community Bank - 8501	Decker Supply Co.	weight limit sign	-77.15
5/8/2018	Peoples Community Bank - 8510	Decker Supply Co.	U-channel posts	-156.66
5/8/2018	Peoples Community Bank - 8511	Kimball Midwest		-211.66
5/8/2018	Peoples Community Bank - 8513	Jordan Agricultural Supply	Def Fluid	-140.00
5/8/2018	Peoples Community Bank - 8516	Premier Coop	oats	-134.00
5/8/2018	Peoples Community Bank - 8517	Sloan Implement	20" bar	-50.75
5/8/2018	Peoples Community Bank - 8518	Mt Horeb Auto Supply	35 ton Jack	-221.54
6/12/2018	Peoples Community Bank - 8532	New Glarus Welding		-20.00
6/12/2018	Peoples Community Bank - 8540	Premier Coop	straw blanket; cl	-315.99
6/12/2018	Peoples Community Bank - 8542	Decker Supply Co.	Road signs - Lee	-262.65
6/25/2018	Peoples Community Bank - DEP	Nortman, Kovacs, Zwettler	Premier Co-op p	114.83
6/27/2018	Peoples Community Bank - 8545	Royce Nelson	mileage	-10.90
Expend. - Hwy.:Hwy-Garage Rep				
5/8/2018	Peoples Community Bank - 8500	Terry Miller Heating & Coc	1 heater	-2,990.00
			new chimneys fc	-690.00
Expend. - Hwy.:Hwy-Garage Util				
1/6/2018	Peoples Community Bank - 8347	Alliant		-183.13
1/9/2018	Peoples Community Bank - 8359	Mt Horeb Telephone		-56.33
1/9/2018	Peoples Community Bank - 8372	US Cellular		-53.93
1/9/2018	Peoples Community Bank - 8356	Town Of Perry	septic fee	-8.67
2/7/2018	Peoples Community Bank - 8387	Alliant		-269.97
2/13/2018	Peoples Community Bank - 8413	US Cellular		-53.98
2/13/2018	Peoples Community Bank - 8416	Mt Horeb Telephone		-56.33
3/8/2018	Peoples Community Bank - 8428	Alliant		-227.19
3/15/2018	Peoples Community Bank - 8434	US Cellular	2 mos.	-119.70
3/15/2018	Peoples Community Bank - 8439	VISA	cell phone upgra	-6.25
3/15/2018	Peoples Community Bank - 8440	Mt Horeb Telephone		-56.33
4/4/2018	Peoples Community Bank - 8457	Alliant		-232.81
4/12/2018	Peoples Community Bank - 8471	Mt. Horeb Telephone		-56.29
5/5/2018	Peoples Community Bank - 8493	Alliant		-241.09
5/8/2018	Peoples Community Bank - 8499	US Cellular		-64.18
5/8/2018	Peoples Community Bank - 8502	Five Star Cellular	cell phone upgra	-4.29
5/8/2018	Peoples Community Bank - 8506	Mt Horeb Telephone		-56.29
6/5/2018	Peoples Community Bank - 8527	Alliant		-79.91
6/12/2018	Peoples Community Bank - 8531	Lori Schaefer	mowing	-180.00
6/12/2018	Peoples Community Bank - 8533	Mt Horeb Telephone		-56.29
6/12/2018	Peoples Community Bank - 8535	US Cellular		-64.18
Expense - Admin				
Expense - Admin:Assessor				
1/9/2018	Peoples Community Bank - 8369	Accurate Appraisal, LLC		-708.33
2/13/2018	Peoples Community Bank - 8420	Accurate Appraisal, LLC		-708.33
3/15/2018	Peoples Community Bank - 8449	Accurate Appraisal, LLC		-708.33
4/12/2018	Peoples Community Bank - 8463	Accurate Appraisal, LLC		-708.33
5/8/2018	Peoples Community Bank - 8508	Accurate Appraisal, LLC		-708.33

6/12/2018 Peoples Community Bank - 8536	Accurate Appraisal, LLC		-708.33
Expense - Admin:Building Inspector			
4/18/2018 Peoples Community Bank - DEP	Various	Aldo Partners	1,893.00
5/7/2018 Peoples Community Bank - DEP	Varied	Priority Builders	2,189.00
6/29/2018 Peoples Community Bank - DEP	Munchkey Apples; Meassie	Kiel Electric	75.00
Expense - Admin:Deputy Clerk			
4/12/2018 Peoples Community Bank - 8483	Stephanie Zwettler		-2,812.50
Expense - Admin:Election Offic.			
3/15/2018 Peoples Community Bank - 8445	Alice Yaeger	2/20/18 electior	-240.00
3/15/2018 Peoples Community Bank - 8446	Robert Yaeger	2/20/18 electior	-186.33
3/15/2018 Peoples Community Bank - 8447	Mary Ann Nelson	2/20/18 electior	-83.53
3/15/2018 Peoples Community Bank - 8448	Sonja Luetschwager	2/20/18 electior	-96.38
4/12/2018 Peoples Community Bank - 8473	Alice Yaeger	4/3/2018	-267.25
4/12/2018 Peoples Community Bank - 8474	Robert Yaeger	4/3/2018	-186.33
4/12/2018 Peoples Community Bank - 8475	Barbara Lange	4/3/2018	-89.95
4/12/2018 Peoples Community Bank - 8476	Lynette Gebben	4/3/2018	-89.95
4/12/2018 Peoples Community Bank - 8477	Nancy Parsley	4/3/2018	-186.33
4/12/2018 Peoples Community Bank - 8478	Joyce Powers	4/3/2018	-89.95
4/12/2018 Peoples Community Bank - 8479	Mary Baal	4/3/2018	-89.95
Expense - Admin:Historic Commission			
2/13/2018 Peoples Community Bank - 8411	Arkadin, Inc.	teleconference	-14.98
Expense - Admin:Recycling Center Attendants			
1/6/2018 Peoples Community Bank - 8343	Dan Watson		-302.40
1/6/2018 Peoples Community Bank - 8344	Kay Watson		-215.65
2/5/2018 Peoples Community Bank - 8382	Kay Watson		-139.50
2/5/2018 Peoples Community Bank - 8383	Dan Watson		-312.00
3/8/2018 Peoples Community Bank - 8424	Kay Watson		-128.25
3/8/2018 Peoples Community Bank - 8423	Dan Watson		-312.00
4/8/2018 Peoples Community Bank - 8458	Kay Watson		-180.00
4/8/2018 Peoples Community Bank - 8459	Dan Watson		-390.00
5/5/2018 Peoples Community Bank - 8489	Dan Watson		-234.00
5/5/2018 Peoples Community Bank - 8490	Kay Watson		-186.00
6/5/2018 Peoples Community Bank - 8523	Dan Watson		-312.00
6/5/2018 Peoples Community Bank - 8524	Kay Watson		-231.75
Expense - Admin:Treasurer			
4/12/2018 Peoples Community Bank - 8485	Stephanie Zwettler		-2,500.00
Expense - Gen.			
Expense - Gen.:DaneCom			
2/13/2018 Peoples Community Bank - 8410	Dane Co. Treasurer	Jul - Dec 2017	-456.00
Expense - Gen.:Fire & EMS			
1/9/2018 Peoples Community Bank - 8361	Mt. Horeb Fire Departmen	contract	-22,179.00
1/9/2018 Peoples Community Bank - 8364	New Glarus EMS	EMS contract	-1,370.94
1/9/2018 Peoples Community Bank - 8365	New Glarus Fire District	contract	-3,081.40
1/9/2018 Peoples Community Bank - 8367	Blanchardville Fire Dept.	2018 Fire contra	-8,823.00
		2018 EMS contri	-1,656.00
4/12/2018 Peoples Community Bank - 8484	New Glarus Fire District	contract	-2,067.70
Expense - Gen.:Garbage Removal			

1/9/2018	Peoples Community Bank - 8358	Waste Management		-866.70
2/13/2018	Peoples Community Bank - 8407	Waste Management		-885.05
3/15/2018	Peoples Community Bank - 8452	Waste Management		-885.05
4/12/2018	Peoples Community Bank - 8481	Waste Management		-889.03
5/8/2018	Peoples Community Bank - 8507	Waste Management		-895.99
6/12/2018	Peoples Community Bank - 8530	Waste Management		-902.48
Expense - Gen.:Insurance				
2/13/2018	Peoples Community Bank - 8417	Middlesex Insurance Co.		-3,513.00
3/15/2018	Peoples Community Bank - 8450	Affordable Insurance	Gen. Liability	-8,915.00
6/12/2018	Peoples Community Bank - 8537	Middlesex Insurance Co.	Workers Comp.	-21.00
Expense - Gen.:Park Maintenance				
1/9/2018	Peoples Community Bank - 8374	VISA	signs	-145.87
2/13/2018	Peoples Community Bank - 8408	VISA	sign	-28.80
3/15/2018	Peoples Community Bank - 8438	VISA	sign	-60.26
6/12/2018	Peoples Community Bank - 8531	Lori Schaefer	mowing Hauge F	-195.00
Expense - Gen.:Recycling Cost				
1/9/2018	Peoples Community Bank - 8358	Waste Management		-866.70
2/13/2018	Peoples Community Bank - 8407	Waste Management		-885.05
3/15/2018	Peoples Community Bank - 8452	Waste Management		-885.05
4/12/2018	Peoples Community Bank - 8481	Waste Management		-889.02
5/8/2018	Peoples Community Bank - 8507	Waste Management		-896.00
6/12/2018	Peoples Community Bank - 8530	Waste Management		-902.49
Expense - Gen.:Senior Outreach				
2/13/2018	Peoples Community Bank - 8415	South West Dane Outreach	1st install.	-1,589.50
Expense - Gen.:Street Lights				
1/6/2018	Peoples Community Bank - 8348	Alliant		-114.29
2/5/2018	Peoples Community Bank - 8384	Alliant		-114.10
3/8/2018	Peoples Community Bank - 8429	Alliant		-114.52
4/11/2018	Peoples Community Bank - 8461	Alliant Energy - S/L	349818-010	-114.52
5/7/2018	Peoples Community Bank - 8496	Alliant Energy - S/L	349818-010	-117.38
6/11/2018	Peoples Community Bank - 8528	Alliant Energy - S/L	349818-010	-117.38
Expense - Gen.:Town Hall -Util				
1/6/2018	Peoples Community Bank - 8345	Alliant Energy		-55.62
1/6/2018	Peoples Community Bank - 8346	TDS		-50.64
1/9/2018	Peoples Community Bank - 8356	Town Of Perry	septic fee	-8.67
2/5/2018	Peoples Community Bank - 8385	TDS Telecom		-51.32
2/7/2018	Peoples Community Bank - 8388	Alliant Energy		-114.50
3/8/2018	Peoples Community Bank - 8425	Alliant Energy		-126.83
3/8/2018	Peoples Community Bank - 8427	TDS		-50.32
4/4/2018	Peoples Community Bank - 8456	TDS		-50.37
4/4/2018	Peoples Community Bank - 8455	Alliant		-89.14
5/5/2018	Peoples Community Bank - 8491	Alliant		-58.87
5/5/2018	Peoples Community Bank - 8492	TDS		-50.30
6/5/2018	Peoples Community Bank - 8525	Alliant		-29.76
6/5/2018	Peoples Community Bank - 8526	TDS		-50.19
6/12/2018	Peoples Community Bank - 8531	Lori Schaefer	mowing	-180.00
Expense - Gen.:Town Hall- Repr				

2/13/2018	Peoples Community Bank - 8404	Premier Coop	shovel and heat	-67.97
6/12/2018	Peoples Community Bank - 8541	Fink's	Town Hall parkir	-540.43
Other Admin.				
Other Admin.:Assoc. - Dues				
4/12/2018	Peoples Community Bank - 8468	WI Towns Assoc.	dues	-675.06
5/8/2018	Peoples Community Bank - 8503	Dane Co. Towns Assoc.		-1,137.00
Other Admin.:Legal & Acctg.				
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
1/9/2018	Peoples Community Bank - 8355	WI Dept of Rev	Business Tax reg	-10.00
Other Admin.:Legal & Acctg.:Municipal Court				
2/13/2018	Peoples Community Bank - 8418	Village Of Mt. Horeb	Municipal Court	-275.00
Other Admin.:Postage & Prtg. & Other Admin.				
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
2/13/2018	Peoples Community Bank - 8409	VISA	Town laptop sof	-24.99
			Land Use postag	-9.31
3/15/2018	Peoples Community Bank - 8438	VISA	stamps + postag	-55.68
4/12/2018	Peoples Community Bank - 8466	VISA	Poll Lists	-17.52
			postage - Land L	-26.80
			postage - Land L	-47.40
			postage - Land L	-33.54
4/12/2018	Peoples Community Bank - 8467	VISA	postage - Town l	-57.78
			Plat map for wel	-15.50
5/8/2018	Peoples Community Bank - 8509	VISA	stamps, Annual l	-476.22
6/12/2018	Peoples Community Bank - 8538	VISA	Land Use - posta	-9.14
Other Admin.:Postage & Prtg. & Other Admin.:Miscellaneous				
3/15/2018	Peoples Community Bank - 8444	Dane Co. Planning & Devel	5 Plat books	-142.50
Other Admin.:Postage & Prtg. & Other Admin.:Notices				
1/9/2018	Peoples Community Bank - 8360	News Publishing		-42.38
2/13/2018	Peoples Community Bank - 8412	News Publishing		-52.17
3/15/2018	Peoples Community Bank - 8442	News Publishing		-78.25
4/12/2018	Peoples Community Bank - 8480	News Publishing		-121.82
5/8/2018	Peoples Community Bank - 8504	News Publishing		-190.07
6/12/2018	Peoples Community Bank - 8534	News Publishing		-94.66
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer				
1/9/2018	Peoples Community Bank - 8366	Dane Co. Treasurer	tax bill envelope	-14.78
1/9/2018	Peoples Community Bank - 8376	VISA	tax bill inserts, p	-419.10
2/12/2018	Peoples Community Bank - 8389	Postmaster		-50.00
2/23/2018	Peoples Community Bank - EFT	HarlandClarke	check order	-153.69
3/15/2018	Peoples Community Bank - 8437	VISA	Poll Books	-19.93
4/12/2018	Peoples Community Bank - 8485	Stephanie Zwettler	mileage	-125.92
5/7/2018	Peoples Community Bank - 8494	Postmaster		-50.00
3/15/2018	State Bank of Cross Plains	EFT	State Bank of Cross Plains	-25.00
Other Admin.:Town Board				
1/9/2018	Peoples Community Bank - 8379	WI Towns Assoc.	Board of Review	-50.00
Other Admin.:Website				
2/13/2018	Peoples Community Bank - 8408	VISA	Domain name re	-400.00
4/12/2018	Peoples Community Bank - 8470	TrollBytes, Inc.	web hosting sen	-120.00

SSL certificate - : -70.00

Payroll Taxes

Payroll Taxes:Fed. withholdin

1/10/2018	Peoples Community Bank - 8380	Royce Nelson		279.00
1/24/2018	Peoples Community Bank - 8381	Royce Nelson		222.00
2/7/2018	Peoples Community Bank - 8386	Royce Nelson		145.00
2/12/2018	Peoples Community Bank - EFT	IRS	941	-1,287.17
2/21/2018	Peoples Community Bank - 8422	Royce Nelson		200.00
3/8/2018	Peoples Community Bank - 8426	Royce Nelson		145.00
3/14/2018	Peoples Community Bank - EFT	IRS	941	-1,047.01
3/21/2018	Peoples Community Bank - 8453	Royce Nelson		145.00
4/4/2018	Peoples Community Bank - 8454	Royce Nelson		145.00
4/10/2018	Peoples Community Bank - EFT	IRS	941	-919.18
4/18/2018	Peoples Community Bank - 8487	Royce Nelson		145.00
5/2/2018	Peoples Community Bank - 8488	Royce Nelson		145.00
5/7/2018	Peoples Community Bank - EFT	IRS	941	-1,751.84
5/16/2018	Peoples Community Bank - 8521	Royce Nelson		145.00
5/30/2018	Peoples Community Bank - 8522	Royce Nelson		179.00
6/11/2018	Peoples Community Bank - EFT	IRS	941	-1,889.49
6/13/2018	Peoples Community Bank - 8544	Royce Nelson		140.45
6/27/2018	Peoples Community Bank - 8545	Royce Nelson		145.00

Payroll Taxes:FICA Admin wh

1/6/2018	Peoples Community Bank - 8343	Dan Watson		23.14
1/6/2018	Peoples Community Bank - 8344	Kay Watson		16.55
2/5/2018	Peoples Community Bank - 8382	Kay Watson		10.67
2/5/2018	Peoples Community Bank - 8383	Dan Watson		23.86
3/8/2018	Peoples Community Bank - 8424	Kay Watson		9.81
3/8/2018	Peoples Community Bank - 8423	Dan Watson		23.86
4/8/2018	Peoples Community Bank - 8458	Kay Watson		13.77
4/8/2018	Peoples Community Bank - 8459	Dan Watson		29.84
4/12/2018	Peoples Community Bank - 8483	Stephanie Zwettler		215.16
4/12/2018	Peoples Community Bank - 8485	Stephanie Zwettler		191.25
5/5/2018	Peoples Community Bank - 8489	Dan Watson		17.90
5/5/2018	Peoples Community Bank - 8490	Kay Watson		14.23
6/5/2018	Peoples Community Bank - 8523	Dan Watson		23.86
6/5/2018	Peoples Community Bank - 8524	Kay Watson		17.73

Payroll Taxes:FICA Hwy wh

1/10/2018	Peoples Community Bank - 8380	Royce Nelson		191.94
1/24/2018	Peoples Community Bank - 8381	Royce Nelson		161.53
2/7/2018	Peoples Community Bank - 8386	Royce Nelson		140.45
2/21/2018	Peoples Community Bank - 8422	Royce Nelson		176.01
3/8/2018	Peoples Community Bank - 8426	Royce Nelson		140.45
3/21/2018	Peoples Community Bank - 8453	Royce Nelson		140.45
4/4/2018	Peoples Community Bank - 8454	Royce Nelson		140.45
4/18/2018	Peoples Community Bank - 8487	Royce Nelson		140.45
5/2/2018	Peoples Community Bank - 8488	Royce Nelson		140.45
5/11/2018	Peoples Community Bank - 8519	Ken Hefty		210.23

5/11/2018	Peoples Community Bank - 8520	Levi Reeson	25.46
5/16/2018	Peoples Community Bank - 8521	Royce Nelson	140.45
5/30/2018	Peoples Community Bank - 8522	Royce Nelson	161.53
6/13/2018	Peoples Community Bank - 8544	Royce Nelson	145.00
6/27/2018	Peoples Community Bank - 8545	Royce Nelson	140.45
Transfers			
4/12/2018	Peoples Community Bank - 8486	State Bank of Cross Plains transfer levy	-56,538.72
4/16/2018	State Bank of Cross Plains EFT	Peoples Community Bank part of 2017 levy	56,538.72
WI Tax wh			
1/10/2018	Peoples Community Bank - 8380	Royce Nelson	141.18
1/24/2018	Peoples Community Bank - 8381	Royce Nelson	113.20
1/31/2018	Peoples Community Bank - EFT	WI Dept of Rev	-0.20
2/7/2018	Peoples Community Bank - 8386	Royce Nelson	93.70
2/12/2018	Peoples Community Bank - EFT	WI Dept of Rev	-254.38
2/21/2018	Peoples Community Bank - 8422	Royce Nelson	127.22
3/8/2018	Peoples Community Bank - 8426	Royce Nelson	93.70
3/14/2018	Peoples Community Bank - EFT	WI Dept of Rev	-220.92
3/21/2018	Peoples Community Bank - 8453	Royce Nelson	93.70
4/4/2018	Peoples Community Bank - 8454	Royce Nelson	93.70
4/10/2018	Peoples Community Bank - EFT	WI Dept of Rev	-187.40
4/18/2018	Peoples Community Bank - 8487	Royce Nelson	93.70
5/2/2018	Peoples Community Bank - 8488	Royce Nelson	93.70
5/7/2018	Peoples Community Bank - EFT	WI Dept of Rev	-187.40
5/16/2018	Peoples Community Bank - 8521	Royce Nelson	93.70
5/30/2018	Peoples Community Bank - 8522	Royce Nelson	113.20
6/11/2018	Peoples Community Bank - EFT	WI Dept of Rev	-300.60
6/13/2018	Peoples Community Bank - 8544	Royce Nelson	93.70
6/27/2018	Peoples Community Bank - 8545	Royce Nelson	<u>93.70</u>
			<u>-282,779.33</u>
OVERALL TOTAL			-251,880.78

30,898.55