

Town of Perry

Receipts and Disbursements

1/1/2019 through 6/30/2019 (Cash Basis)

INCOME

Cell Tower Lease

1/29/2019 EFT	SBA Central Acquisition		1,205.06
2/26/2019 EFT	SBA Central Acquisition		1,205.06
3/28/2019 EFT	SBA Central Acquisition		1,205.06
4/26/2019 EFT	SBA Central Acquisition		1,205.06
5/29/2019 EFT	SBA Central Acquisition		1,205.06
6/26/2019 EFT	SBA Central Acquisition		1,205.06

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

1/3/2019 DEP	Various		82,923.89
1/3/2019 DEP	Various		125,989.53

Collections - Property Tax:Collected - Jan - Feb

1/8/2019 DEP	Various		21,482.27
1/8/2019 8790	Nate Rusch Or Darcey Nett	overpmt	-16.19
1/8/2019 8787	Walter Anderson	overpmt	-92.13
1/8/2019 8789	John Or Kimberly Fleming	overpmt	-256.63
1/8/2019 8788	Ryan And Jill Clifton	overpmt	-230.20
1/14/2019 DEP	Various		7,661.94
1/14/2019 DEP	Various		47,067.82
1/18/2019 DEP	Various		17,657.70
1/18/2019 DEP	Various		32,281.90
1/29/2019 DEP	Various		28,745.67
1/29/2019 DEP	Various		53,634.78
2/5/2019 DEP	S Various; Baumgartner		940.19
2/5/2019 DEP	Various		16,278.58
2/5/2019 DEP	Various		45,320.12
2/5/2019 DEP	Various		46,115.75
2/5/2019 DEP	Various		55,333.46
2/19/2019 8813	P McGaw	overpmt	-141.80
2/19/2019 8814	G Austin	overpmt	-55.59

2/19/2019 8815	B Chizek	overpmt	-254.84
2/19/2019 8838	Void Check		0.00
Collections - Property Tax:Lottery Credit			
4/17/2019 EFT	Dane Co. Treasurer	error	-8,206.74
4/18/2019 EFT	Dane Co. Treasurer	error correction	8,206.74
4/18/2019 EFT	Dane Co. Treasurer		8,206.74
Collections - Tax Pmts to Others:Pmts - Schools			
1/8/2019 8792	Pecatonica Area Schools		-46,483.58
1/8/2019 8793	Mt. Horeb Schools		-315,220.56
1/8/2019 8794	New Glarus Schools		-44,792.61
2/13/2019 8803	Pecatonica Area Schools		-22,610.84
2/13/2019 8804	Mt. Horeb Schools		-153,331.62
2/13/2019 8805	New Glarus Schools		-21,788.31
Collections - Tax Pmts to Others:Pmts - Tech Sch			
1/8/2019 8795	Madison Technical College		-33,851.26
1/8/2019 8796	Southwest Technical College		-4,904.39
2/13/2019 8806	Southwest Technical College		-2,385.63
2/13/2019 8807	Madison Technical College		-16,466.15
Collections - Tax Pmts to Others:Pmts to Dane Co			
1/8/2019 8791	Dane Co. Treasurer		-139,333.92
2/13/2019 8808	S Dane Co. Treasurer		-67,942.43
Collections - Tax Pmts to Others:Septic Fees - paid			
4/9/2019 8906	Public Health	septic	-2,670.36
Perry Parks Grant			
3/20/2019 EFT	Friends Of Perry Parks		4,000.00
Rev - Hwy Aids			
1/7/2019 EFT	WI Dept Of Transportation		23,776.52
4/1/2019 EFT	WI Dept Of Transportation		23,776.52
Total Misc. Rev:Ag. Conversion fee			
6/3/2019 DEP	S DNR; Dane Co. Treas.; Various	J. Doescher; T. Runkle	1,015.73
Total Misc. Rev:Building Permit			
1/29/2019 DEP	S Gilbertson; Hesseling	Gilbertson - access. bldg.	300.00
3/15/2019 DEP	D. Erb	ag. bldg. addition	15.00
4/9/2019 8898	Brad Gilbertson	one site view - refund	-125.00

5/24/2019 DEP	S	Keller Farms; R. Hefty; A. Judd	R. Hefty	300.00
			A. Judd	15.00
6/28/2019 DEP		Helgesen		300.00
Total Misc. Rev:Dog Licenses				
1/8/2019 DEP		Varied		255.00
2/19/2019 DEP		Varied		155.00
3/8/2019 DEP		Varied		97.00
3/15/2019 DEP		Varied		10.00
4/3/2019 DEP	S	Varied		20.00
4/29/2019 DEP		Varied		73.50
5/24/2019 DEP	S	Varied		10.00
Total Misc. Rev:Interest Income				
1/31/2019 EFT		Interest		996.30
2/28/2019 EFT		Interest		705.87
3/31/2019 EFT		Interest		353.22
4/30/2019 EFT		Interest		345.20
5/31/2019 EFT		Interest		356.29
6/30/2019 EFT		Interest		274.67
1/31/2019 EFT		Interest		6.06
2/28/2019 EFT		Interest		5.47
3/31/2019 EFT		Interest		3.59
4/30/2019 EFT		Interest		0.79
5/31/2019 EFT		Interest		0.76
6/30/2019 EFT		Interest		0.69
Total Misc. Rev:Managed Forest				
2/13/2019 8808	S	Dane Co. Treasurer		-666.88
6/28/2019 DEP		WI Dept of Natural Resources		205.90
Total Misc. Rev:Payment In Lieu of Taxes - PILT				
2/1/2019 EFT		WI Dept of Natural Resources	PILT	824.10
2/19/2019 8816		Dane County Treasurer	settlement	-155.34
2/19/2019 8817		Mt. Horeb Schools	settlement	-433.54
2/19/2019 8818		Madison Technical College	settlement	-41.73
Total Misc. Rev:Personal Property taxes				
5/6/2019 EFT		WI Dept of Rev		722.70

Total Misc. Rev:Recycling Grant				
6/3/2019	DEP	S	DNR; Dane Co. Treas.; Various	DNR 1,982.77
Total Misc. Rev:Recycling Income				
3/15/2019	DEP		Varied	tires 2.00
4/29/2019	DEP		Cash	tires 12.00
6/3/2019	DEP	S	DNR; Dane Co. Treas.; Various	tires 86.00
Total Misc. Rev:Sale of Equip				
6/28/2019	DEP		Mt Horeb Fire Dept	proceeds - sale of old bldg. 26,671.40
Total Misc. Rev:Snowpl, Gravel,				
2/5/2019	DEP	S	Various; Baumgartner	K. Baumgartner - culvert 445.76
3/8/2019	DEP		Lange	45.00
3/8/2019	DEP		M. Black	65.00
3/15/2019	DEP		Jason Grundahl	45.00
3/15/2019	DEP		Carol Watkins	plowing 52.00
4/3/2019	DEP	S	Keller Family Farms; Vari	Kellers 74.75
Total Misc. Rev:TRIP grant				
4/3/2019	DEP		WI Dept of Administration	14,114.46
Total Misc. Rev:Zoning Appl.				
1/29/2019	DEP	S	Gilbersen; Hesseling	Hesseling - site plan 550.00
5/14/2019	8933		Tyler Hesseling	refund - one site view -250.00
5/14/2019	8934		John Ranum	refund - one site view -250.00
5/14/2019	8935		Duane Iverson	refund - one site view -250.00
5/24/2019	DEP	S	Sentry Ins.; Keller Farms; R. Hefty; A. Judd	Keller Farms 550.00
				<u>-174,513.81</u>
EXPENSES				
Debts & Funds:Interest				
2/19/2019	8839	S	Peoples Community Bank	tractor loan 15164 -1,107.73
3/12/2019	6392	S	Board Of Commissioners Of Public Lands	2013215.01 -21,718.07
				2013215.02 -1,002.83
				2013215.03 -6,755.31
Debts & Funds:Principal				
2/19/2019	8839	S	Peoples Community Bank	tractor loan 15164 -8,964.19
3/12/2019	6392	S	Board Of Commissioners Of Public Lands	2013215.01 -29,474.65
				2013215.02 -3,100.04

			2013215.03	-9,167.96
3/12/2019 6393	Board Of Commissioners Of Public Lands		2013215.02	-4,000.00
Expend. - Hwy.:Highway - Labor				
1/9/2019 8797	S Royce Nelson			-2,977.21
1/23/2019 8798	S Royce Nelson			-1,892.00
2/6/2019 8799	S Royce Nelson			-1,892.00
2/20/2019 8842	S Royce Nelson			-2,903.18
3/6/2019 8843	S Royce Nelson			-3,240.24
3/20/2019 8872	S Royce Nelson			-1,892.00
3/26/2019 8873	S Levi Reeson			-2,081.20
4/3/2019 8874	S Royce Nelson			-1,892.00
4/9/2019 8911	S Ken Hefty	2018, 2019 Asst. Patrolman		-1,277.23
4/17/2019 8912	S Royce Nelson			-1,892.00
5/1/2019 8913	S Royce Nelson			-1,892.00
5/14/2019 8922	S Royce Nelson			-1,892.00
5/14/2019 8923	S Royce Nelson			-1,892.00
6/12/2019 8967	S Royce Nelson			-1,892.00
6/26/2019 8968	S Royce Nelson			-1,892.00
Expend. - Hwy.:Highway - Retirement				
1/9/2019 8797	S Royce Nelson			89.32
1/23/2019 8798	S Royce Nelson			56.76
2/6/2019 8799	S Royce Nelson			56.76
2/19/2019 8810	American Funds			-292.16
2/20/2019 8842	S Royce Nelson			87.10
3/6/2019 8843	S Royce Nelson			97.31
3/11/2019 8850	American Funds			-287.72
3/20/2019 8872	S Royce Nelson			56.76
4/3/2019 8874	S Royce Nelson			56.76
4/7/2019 8881	American Funds			-307.94
4/17/2019 8912	S Royce Nelson			56.76
5/1/2019 8913	S Royce Nelson			56.76
5/13/2019 8920	American Funds			-227.04
5/14/2019 8922	S Royce Nelson			56.76
5/14/2019 8923	S Royce Nelson			56.76

6/10/2019	8948	American Funds		-340.56
6/12/2019	8967	S Royce Nelson		56.76
6/26/2019	8968	S Royce Nelson		56.76
Expend. - Hwy.:Hwy - Health Reimbursement Account				
1/7/2019	EFT	Peoples Community Bank		-480.00
2/18/2019	EFT	Peoples Community Bank		-720.00
2/19/2019	8840	Royce Nelson		-338.96
3/11/2019	EFT	Peoples Community Bank		-480.00
4/8/2019	TXFR	Peoples Community Bank		-480.00
5/13/2019	TXFR	Peoples Community Bank		-480.00
6/10/2019	EFT	Peoples Community Bank		-480.00
Expend. - Hwy.:Hwy- Bridge Repair				
2/19/2019	8824	Strand Associates, Inc.	hydraulic survey - Perry Center R	-2,670.00
3/12/2019	8853	Strand Associates, Inc.	hydraulic survey - Perry Center R	-5,512.09
4/9/2019	8901	Strand Associates, Inc.	hydraulic survey - Perry Center R	-2,376.10
5/14/2019	8940	Strand Associates, Inc.	hydraulic survey - Perry Center R	-470.84
6/11/2019	8961	Strand Associates, Inc.	hydraulic survey - Perry Center R	-665.51
Expend. - Hwy.:Hwy- Equip Repai				
1/8/2019	8769	Madison Truck Equipment	universal seal kit	-67.08
1/8/2019	8772	New Glarus Welding	repair plow	-35.00
3/12/2019	8854	McFarlane	tractor warranty	-5,172.00
3/12/2019	8865	Don's Tire	truck chains	-154.00
3/12/2019	8870	S Premier Coop	Truck Sensor	-789.83
			truck repair	-3,032.68
4/9/2019	8891	Kalscheur Implement	blade, bolt kit	-208.46
5/14/2019	8921	S Premier Coop		-2,860.95
Expend. - Hwy.:Hwy- Fuel & Oil				
1/8/2019	8781	Co-op Oil Assn.	#2 Fuel Oil	-392.21
2/19/2019	8833	Jordan Agricultural Supply	tordon, grease	-123.00
2/19/2019	8834	S Blanchardville Coop Oil Assn.	#1 Diesel - 136.35 gal.	-743.92
			#1 Diesel - 137.05 gal.	-747.74
			#1 Diesel - 100.00 gal.	-470.43
3/12/2019	8867	Co-op Oil Assn.		-2,653.14
3/12/2019	8870	S Premier Coop	Diesel	-214.45

			gas	-16.87
4/9/2019	8883	S Blanchardville Coop Oil Assn.	#1 Diesel - 128.65 gal.	-748.23
5/14/2019	8921	S Premier Coop		-14.98
6/11/2019	8950	Jordan Agricultural Supply	tordon, grease	-167.50
6/11/2019	8957	Co-op Oil Assn.		-1,168.78
Expend. - Hwy.:Hwy- Road Rep				
1/8/2019	8782	Scott Construction	TRIP - Spring Valley Rd	-62,089.66
2/19/2019	8821	Dane Co. Hwy Dept.	Bridge inspections	-362.00
Expend. - Hwy.:Hwy- Salt,Sand,				
3/12/2019	8863	Ivey Construction	chips - 38.94 tons	-500.38
4/9/2019	8882	Fink's	finer - 5.83 tons	-48.10
4/9/2019	8893	Ivey Construction	crushed stone - 21.58 tons	-190.98
4/9/2019	8903	Detroit Salt Company	remainder	-1,543.32
5/14/2019	8936	Fink's	finer - 7.17 tons	-59.15
6/11/2019	8966	Ivey Construction	crushed stone - 20.88 tons	-187.92
Expend. - Hwy.:Hwy- Supplies				
1/8/2019	8780	Mt Horeb Auto Supply	washer, oil, towels	-34.96
1/8/2019	8783	VISA	hydraulic fluid	-97.02
1/9/2019	8797	S Royce Nelson	mileage	-5.45
1/23/2019	8798	S Royce Nelson	mileage	-11.60
2/6/2019	8799	S Royce Nelson	mileage	-34.22
2/19/2019	8835	Mt. Horeb Auto Supply		-697.95
2/19/2019	8836	VISA		-353.66
2/19/2019	8837	Sloan Implement		-48.74
2/20/2019	8842	S Royce Nelson	mileage	-75.40
3/12/2019	8858	VISA		-42.28
3/12/2019	8861	Midwest Trailer Sales	cross chain	-289.00
3/12/2019	8862	Mt Horeb Auto Supply		-92.68
3/12/2019	8864	Kimball Midwest	screw, nuts, lubricant	-212.48
3/12/2019	8866	Sloan Implement		-49.71
3/12/2019	8870	S Premier Coop		-129.35
3/20/2019	8872	S Royce Nelson	mileage	-34.80
4/3/2019	8874	S Royce Nelson	mileage	-23.20
4/9/2019	8907	Premier Coop		-86.38

4/9/2019	8910	Mt Horeb Auto Supply		-40.66
4/9/2019	8908	McFarlane		-734.11
4/9/2019	8911	S Ken Hefty	mileage	-23.20
4/17/2019	8912	S Royce Nelson	mileage	-5.80
			MSHA training - reimb	-80.00
5/1/2019	8913	S Royce Nelson	mileage	-29.00
5/14/2019	8924	Decker Supply Co.	4 bumps	-157.25
5/14/2019	8925	Art (Larry) Post	4 straw bales	-16.00
5/14/2019	8921	S Premier Coop		-294.36
5/14/2019	8928	Mt. Horeb Auto Supply		-5.99
5/14/2019	8931	VISA	office supplies	-70.14
5/14/2019	8932	Kimball Midwest	screw, nuts, blade	-229.85
5/14/2019	8922	S Royce Nelson	mileage	-17.40
5/14/2019	8923	S Royce Nelson	mileage	-75.40
6/11/2019	8951	Decker Supply Co.	Stop signs; street name signs, po	-218.60
6/11/2019	8952	S Decker Supply Co.	Curve signs, street name signs, po	-336.75
			10 Stop signs	-287.00
6/11/2019	8958	Scott Construction	cold patch	-1,073.22
6/11/2019	8960	Sloan Implement		-71.02
6/11/2019	8964	VISA	trail camera; supplies	-205.92
6/12/2019	8967	S Royce Nelson	mileage	-51.04
6/28/2019	DEP	Premier Coop	patronage dividend	84.96
Expend. - Hwy.:Hwy-Garage Util				
1/6/2019	8766	Alliant		-198.55
1/8/2019	8771	Mt Horeb Telephone		-55.74
1/8/2019	8779	US Cellular		-64.50
1/8/2019	8785	S Town Of Perry	septic fee	-8.67
2/19/2019	8823	US Cellular	2 mos.	-129.00
2/19/2019	8826	Mt. Horeb Telephone		-55.74
2/19/2019	8834	S Blanchardville Coop Oil Assn.	#2 Fuel Oil - 127 gal.	-285.62
2/19/2019	8811	Alliant		-160.27
3/8/2019	8848	Alliant		-236.58
3/12/2019	8851	Mt Horeb Telephone		-55.74
3/12/2019	8870	S Premier Coop	LP gas	-498.78

4/5/2019	8879	Alliant		-217.60
4/9/2019	8883	S Blanchardville Coop Oil Assn.	#2 Fuel Oil - 124.7 gal.	-305.39
4/9/2019	8892	Mt Horeb Telephone		-55.74
4/9/2019	8902	US Cellular		-63.88
5/6/2019	8917	Alliant		-208.77
5/14/2019	8929	US Cellular	April & May	-130.43
5/14/2019	8939	Mt Horeb Telephone		-55.74
6/6/2019	8946	Alliant		-211.67
6/11/2019	8953	S Lori Schaefer		-240.00
6/11/2019	8956	Mt Horeb Telephone		-55.74
Expense - Admin:Assessor				
1/8/2019	8778	Accurate Appraisal, LLC		-741.67
2/19/2019	8831	Accurate Appraisal, LLC		-741.67
3/12/2019	8855	Accurate Appraisal, LLC		-741.67
4/9/2019	8904	Accurate Appraisal, LLC		-741.67
5/14/2019	8941	Accurate Appraisal, LLC		-741.67
6/11/2019	8962	Accurate Appraisal, LLC		-741.67
Expense - Admin:Deputy Clerk				
3/12/2019	8868	S Stephanie Zwettler		-2,812.50
Expense - Admin:Election Offic.				
4/9/2019	8884	Alice Yaeger	4/2/2019	-339.90
4/9/2019	8885	Robert Yaeger	4/2/2019	-244.15
4/9/2019	8886	Nancy Parsley	4/2/2019	-231.30
4/9/2019	8887	Mary Baal	4/2/2019	-89.95
4/9/2019	8888	Barbara Lange	4/2/2019	-89.95
4/9/2019	8889	Sonja Luetschwager	4/2/2019	-89.95
4/9/2019	8890	Joyce Powers	4/2/2019	-89.95
4/9/2019	8909	Lynette Gebben	replace check 8707 - Lost	-89.95
4/9/2019	JE	Lynette Gebben - Lost Check 8707- Replaced 4/2/11/6/2018		89.95
Expense - Admin:Land Use Comm				
1/8/2019	8786	Bird Cupps		-100.00
Expense - Admin:Recycling Center Attendants				
1/6/2019	8762	S Kay Watson		-157.50
1/6/2019	8763	S Dan Watson		-390.00

2/9/2019	8800	S	Dan Watson		-321.60
2/9/2019	8801	S	Kay Watson		-111.60
3/8/2019	8846	S	Dan Watson		-321.60
3/8/2019	8847	S	Kay Watson		-148.80
4/5/2019	8875	S	Dan Watson		-402.00
4/5/2019	8876	S	Kay Watson		-186.00
5/6/2019	8914	S	Dan Watson		-321.60
5/6/2019	8915	S	Kay Watson		-148.80
6/6/2019	8943	S	Dan Watson		-281.40
6/6/2019	8944	S	Kay Watson		-230.70
Expense - Admin:Treasurer					
3/12/2019	8869	S	Stephanie Zwettler		-2,500.00
Expense - Gen.:DaneCom					
2/19/2019	8820		Dane Co. Treasurer	Jul - Dec 2018	-301.00
Expense - Gen.:Fire & EMS					
1/8/2019	8774	S	Blanchardville Fire Dept.	2019 Fire contract	-8,953.00
				2019 EMS contract	-1,701.00
1/8/2019	8775		New Glarus Fire Department	2019 contract	-2,930.02
1/8/2019	8776		Mt. Horeb Fire Department	2019 contract - 1st install.	-23,270.00
2/19/2019	8825		New Glarus EMS	2019 EMS contract	-1,370.94
Expense - Gen.:Garbage Removal					
1/8/2019	8768	S	Waste Management		-946.47
2/19/2019	8819	S	Waste Management		-942.64
3/12/2019	8860	S	Waste Management		-945.37
4/9/2019	8895	S	Waste Management		-1,017.75
5/14/2019	8927	S	Waste Management		-971.81
6/11/2019	8955	S	Waste Management		-983.27
Expense - Gen.:Insurance					
2/19/2019	8830		Middlesex Insurance Co.	Workers Comp. premium	-3,331.00
3/12/2019	8856		Horton Group	Treasurer's Bond	-200.00
3/19/2019	8871		Affordable Insurance	Gen. Liability	-9,854.00
5/24/2019	DEP	S	Sentry Ins.; Keller Farms; R. Hefty; A. Judd	Workers Comp refund	257.00
Expense - Gen.:Park Maintenance					
1/14/2019	DEP		Friends Of Perry Parks	reimb. signs	73.61

6/11/2019	8952	S	Decker Supply Co.	Observation Point arrow	-95.40
6/11/2019	8953	S	Lori Schaefer	Hauge Park	-270.00
Expense - Gen.:Recyling Cost					
1/8/2019	8768	S	Waste Management		-946.47
2/19/2019	8819	S	Waste Management		-942.65
3/12/2019	8860	S	Waste Management		-945.38
4/9/2019	8895	S	Waste Management		-1,017.75
5/14/2019	8927	S	Waste Management		-971.71
6/11/2019	8949		Liberty Tire Recycling	tires	-1,669.32
6/11/2019	8955	S	Waste Management		-983.28
Expense - Gen.:Senior Outreach					
2/19/2019	8827		Southwest Dane Co. Outreach	2-Jan	-1,637.00
Expense - Gen.:Street Lights					
1/6/2019	8767		Alliant		-113.30
2/19/2019	8812		Alliant		-116.77
3/8/2019	8849		Alliant		-117.13
4/5/2019	8880		Alliant		-117.13
5/6/2019	8919		Alliant		-117.13
6/6/2019	8947		Alliant		-117.13
Expense - Gen.:Town Hall -Util					
1/6/2019	8764		Alliant		-59.60
1/6/2019	8765		TDS		-50.44
1/8/2019	8785	S	Town Of Perry	septic fee	-8.67
2/9/2019	8802		TDS		-50.61
2/13/2019	8809		Alliant		-79.78
3/7/2019	8844		TDS		-50.66
3/7/2019	8845		Alliant		-171.22
3/12/2019	8859	S	VISA	Teminix contract	-457.84
4/5/2019	8877		TDS		-50.61
4/5/2019	8878		Alliant		-169.97
5/6/2019	8918		Alliant		-69.82
5/6/2019	8916		TDS		-50.56
6/5/2019	8942		TDS		-50.45
6/6/2019	8945		Alliant		-37.39

6/11/2019 8953	S Lori Schaefer		-240.00
Expense - Gen.:Town Hall- Repr			
4/9/2019 8900	Terry Miller Heating & Cooling	furnace repair	-435.76
Other Admin.:Assoc. - Dues			
4/9/2019 8905	Wisconsin Towns Association		-699.80
5/14/2019 8926	Dane Co. Towns Assoc.		-1,137.00
Other Admin.:Legal & Acctg.:Legal - Administration of Town			
1/8/2019 8773	St. Marie/Boll Law Firm	review/prepare Open Records re	-598.50
5/14/2019 8938	S Mark Rooney	snow removal - parking lots - opin	-915.00
		liquor license research	-80.00
		committee -libel / slander - opini	-877.50
Other Admin.:Legal & Acctg.:Municipal Court			
2/19/2019 8828	Village Of Mt. Horeb	Municipal Court annual fee	-275.00
Other Admin.:Postage & Prtg. & Other Admin.:Clerk			
1/8/2019 8777	ES & S	maintenance contracts - Automa	-608.87
2/19/2019 8829	Town Of Springdale	election envelopes	-50.08
2/19/2019 8832	VISA	Land Use certified + packets	-67.48
3/12/2019 8857	VISA	postage, supplies	-171.59
4/9/2019 8896	VISA	Poll Books	-18.28
4/9/2019 8897	VISA	postage stamps	-110.00
5/14/2019 8930	VISA	Annual Report	-116.22
6/11/2019 8959	Dane Co. Clerk	ballots/coding	-341.25
6/11/2019 8963	S VISA	Land Use postage	-162.25
6/11/2019 8965	VISA	T.B.postage, toner, paper, envelo	-335.46
Other Admin.:Postage & Prtg. & Other Admin.:Notices			
1/8/2019 8770	News Publishing		-53.91
2/19/2019 8822	News Publishing		-105.45
3/12/2019 8852	News Publishing		-110.91
4/9/2019 8894	News Publishing		-171.13
5/14/2019 8937	News Publishing		-160.03
6/11/2019 8954	News Publishing		-184.40
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer			
1/8/2019 8784	VISA	tax bill inserts	-19.76
4/26/2019 EFT	HarlandClarke	check order	-161.22

Other Admin.:Supplies & Othr

6/11/2019 8963 S VISA

Toner

-66.45

Other Admin.:Town Board

6/11/2019 8963 S VISA

Coffee with a Cop event

-17.31

Other Admin.:Website

3/12/2019 8859 S VISA

domain name registration

-400.00

4/9/2019 8899 S TrollBytes, Inc.

web hosting service - 1 yr.

-120.00

SSL certificate - 1 yr.

-70.00

Payroll Taxes:Fed. withholdin

1/9/2019 8797 S Royce Nelson

278.00

1/23/2019 8798 S Royce Nelson

151.00

2/6/2019 8799 S Royce Nelson

151.00

2/13/2019 EFT IRS

941

-1,257.75

2/20/2019 8842 S Royce Nelson

268.00

3/6/2019 8843 S Royce Nelson

303.00

3/11/2019 EFT IRS

941

-1,218.94

3/20/2019 8872 S Royce Nelson

151.00

4/3/2019 8874 S Royce Nelson

151.00

4/8/2019 EFT IRS

941

-2,442.44

4/17/2019 8912 S Royce Nelson

151.00

5/1/2019 8913 S Royce Nelson

151.00

5/14/2019 EFT IRS

941

-1,166.33

5/14/2019 8922 S Royce Nelson

151.00

5/14/2019 8923 S Royce Nelson

151.00

6/10/2019 EFT IRS

941

-1,393.40

6/12/2019 8967 S Royce Nelson

151.00

6/26/2019 8968 S Royce Nelson

151.00

Payroll Taxes:FICA Admin wh

1/6/2019 8762 S Kay Watson

12.05

1/6/2019 8763 S Dan Watson

29.84

2/9/2019 8800 S Dan Watson

24.60

2/9/2019 8801 S Kay Watson

8.54

3/8/2019 8846 S Dan Watson

24.60

3/8/2019 8847 S Kay Watson

11.39

3/12/2019	8868	S	Stephanie Zwettler		215.16
3/12/2019	8869	S	Stephanie Zwettler		191.25
4/5/2019	8875	S	Dan Watson		30.75
4/5/2019	8876	S	Kay Watson		14.23
5/6/2019	8914	S	Dan Watson		24.60
5/6/2019	8915	S	Kay Watson		11.39
6/6/2019	8943	S	Dan Watson		21.53
6/6/2019	8944	S	Kay Watson		17.64
Payroll Taxes:FICA Hwy wh					
1/9/2019	8797	S	Royce Nelson		227.76
1/23/2019	8798	S	Royce Nelson		144.73
2/6/2019	8799	S	Royce Nelson		144.73
2/20/2019	8842	S	Royce Nelson		222.10
3/6/2019	8843	S	Royce Nelson		247.88
3/20/2019	8872	S	Royce Nelson		144.73
3/26/2019	8873	S	Levi Reeson		159.22
4/3/2019	8874	S	Royce Nelson		144.73
4/9/2019	8911	S	Ken Hefty		97.71
4/17/2019	8912	S	Royce Nelson		144.73
5/1/2019	8913	S	Royce Nelson		144.73
5/14/2019	8922	S	Royce Nelson		144.73
5/14/2019	8923	S	Royce Nelson		144.73
6/12/2019	8967	S	Royce Nelson		144.73
6/26/2019	8968	S	Royce Nelson		144.73
Transfers					
2/20/2019	EFT		Peoples Community Bank	reimb.	338.96
WI Tax wh					
1/9/2019	8797	S	Royce Nelson		169.70
1/23/2019	8798	S	Royce Nelson		97.40
2/6/2019	8799	S	Royce Nelson		97.40
2/13/2019	EFT		WI Dept of Rev		-267.10
2/20/2019	8842	S	Royce Nelson		171.24
3/6/2019	8843	S	Royce Nelson		195.84
3/11/2019	EFT		WI Dept of Rev		-268.64

3/20/2019	8872	S	Royce Nelson	97.40
4/3/2019	8874	S	Royce Nelson	97.40
4/8/2019	EFT		WI Dept of Rev	-293.24
4/17/2019	8912	S	Royce Nelson	97.40
5/1/2019	8913	S	Royce Nelson	97.40
5/13/2019	EFT		WI Dept of Rev	-194.80
5/14/2019	8922	S	Royce Nelson	97.40
5/14/2019	8923	S	Royce Nelson	97.40
6/10/2019	EFT		WI Dept of Rev	-292.20
6/12/2019	8967	S	Royce Nelson	97.40
6/26/2019	8968	S	Royce Nelson	<u>97.40</u>

-320,180.24

OVERALL TOTAL

-494,694.05