

Town of Perry
 Receipts and Disbursements
 January 1 - September 30, 2019

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
7/29/2019	EFT	SBA Central Acquisition		1,205.06
8/28/2019	EFT	SBA Central Acquisition		1,205.06
9/28/2019	EFT	SBA Central Acquisition		1,205.06

Collections - Property Tax

Collections - Property Tax:Collected - Jan - Feb

1/3/2019	DEP	Various		82,923.89
1/3/2019	DEP	Various		125,989.53
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	overpayment	-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	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:Dane County Settlement

8/20/2019	EFT	Dane County Treasurer		90,971.83
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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

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

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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	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
7/1/2019	EFT	WI Dept Of Transportation		23,776.52
Shared Revenues				
7/22/2019	EFT	WI Dept of Rev		1,548.27
Total Misc. Rev				
Total Misc. Rev:Ag. Conversion fee				
6/3/2019	DEP	DNR; Dane Co. Treas.; Various	J. Doescher; T. Runkle	1,015.73
Total Misc. Rev:Building Permit				
1/29/2019	DEP	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	Sentry Ins.; Keller Farms; R. Hefty;	R. Hefty	300.00
			A. Judd	15.00
6/28/2019	DEP	Helgesen		300.00
7/9/2019	8994	Jeff Helgesen	refund - one site view	-125.00
7/9/2019	8995	Randy Hefty	refund - one site view	-125.00
7/11/2019	DEP	Volden; Basak; Various	Basak - deck	15.00
8/30/2019	DEP	P. Martin	residential addition	15.00
Total Misc. Rev:Computer Aid				
7/22/2019	EFT	WI Dept of Rev		12.47
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	Keller Family Farms; Vari		20.00
4/29/2019	DEP	Varied		73.50

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5/24/2019	DEP	Sentry Ins.; Keller Farms; R. Hefty; A. Judd		10.00
8/21/2019	9041	Dane Co. Treasurer		-559.75
Total Misc. Rev:Fire Dues				
7/17/2019	EFT	WI Dept of Commerce		3,096.41
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
7/31/2019	EFT	Interest		328.85
8/31/2019	EFT	Interest		297.16
9/30/2019	EFT	Interest		177.41
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
7/31/2019	EFT	Interest		2.35
8/31/2019	EFT	Interest		2.93
9/30/2019	EFT	Interest		3.03
Total Misc. Rev:Liquor Licenses				
7/10/2019	DEP	Hesseling; Erickson; Premier Co-op Munchkey Apples		50.00
Total Misc. Rev:Managed Forest				
2/13/2019	8808	Dane Co. Treasurer		-666.88
6/28/2019	DEP	WI Dept of Natural Resources		205.90
7/9/2019	8977	Dane Co. Treasurer	2%	-41.18
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	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	DNR; Dane Co. Treas.; Various	tires	86.00
7/11/2019	DEP	Volden; Basak; Various	tires	11.00
Total Misc. Rev:Sale of Equip				
6/28/2019	DEP	Mt Horeb Fire Dept	proceeds - sale of old bldg.	26,671.40

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Total Misc. Rev:Septic Fees - prior years				
9/13/2019	DEP	Dane Co. Public Health		43.28
Total Misc. Rev:Snowpl, Gravel,				
2/5/2019	DEP	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	Keller Family Farms; Vari	Kellers	74.75
7/11/2019	DEP	Volden; Basak; Various	W. Volden - culvert	392.60
8/12/2019	DEP	Royce Nelson	culvert	369.60
Total Misc. Rev:TRIP grant				
4/3/2019	DEP	WI Dept of Administration		14,114.46
Total Misc. Rev:Veterans' Graves				
9/20/2019	DEP	Dane Co. Veterans Affairs		284.00
Total Misc. Rev:Zoning Appl.				
1/29/2019	DEP	Gilberson; 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	Sentry Ins.; Keller Farms; R. Hefty; Keller Farms		550.00
7/9/2019	8996	Keller Family Farms	refund - one site view	-250.00
 EXPENSES				
Debts & Funds				
Debts & Funds:Interest				
2/19/2019	8839	Peoples Community Bank	tractor loan 15164	-1,107.73
9/10/2019	9061	Peoples Community Bank	2017 Truck/Plow loan	-1,872.99
3/12/2019	6392	Board Of Commissioners Of Public	12/29/7411	-21,718.07
			12/29/7411	-1,002.83
			12/29/7411	-6,755.31
Debts & Funds:Principal				
2/19/2019	8839	Peoples Community Bank	tractor loan 15164	-8,964.19
9/10/2019	9061	Peoples Community Bank	2017 Truck/Plow loan	-23,243.52
3/12/2019	6392	Board Of Commissioners Of Public	12/29/7411	-29,474.65
			12/29/7411	-3,100.04
			12/29/7411	-9,167.96
3/12/2019	6393	Board Of Commissioners Of Public	12/29/7411	-4,000.00
Expend. - Hwy.				
Expend. - Hwy.:Highway - Labor				
1/9/2019	8797	Royce Nelson		-2,977.21
1/23/2019	8798	Royce Nelson		-1,892.00
2/6/2019	8799	Royce Nelson		-1,892.00
2/20/2019	8842	Royce Nelson		-2,903.18
3/6/2019	8843	Royce Nelson		-3,240.24

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3/20/2019	8872	Royce Nelson	-1,892.00
3/26/2019	8873	Levi Reeson	-2,081.20
4/3/2019	8874	Royce Nelson	-1,892.00
4/9/2019	8911	Ken Hefty	2018, 2019 Asst. Patrolman
4/17/2019	8912	Royce Nelson	-1,892.00
5/1/2019	8913	Royce Nelson	-1,892.00
5/14/2019	8922	Royce Nelson	-1,892.00
5/14/2019	8923	Royce Nelson	-1,892.00
6/12/2019	8967	Royce Nelson	-1,892.00
6/26/2019	8968	Royce Nelson	-1,892.00
7/9/2019	9001	Royce Nelson	-1,892.00
7/24/2019	9004	Royce Nelson	-1,892.00
8/7/2019	9008	Royce Nelson	-1,892.00
8/21/2019	9039	Royce Nelson	-1,892.00
9/4/2019	9043	Royce Nelson	-1,892.00
9/28/2019	9069	Royce Nelson	-1,892.00
Expend. - Hwy.:Highway - Retirement			
1/9/2019	8797	Royce Nelson	89.32
1/23/2019	8798	Royce Nelson	56.76
2/6/2019	8799	Royce Nelson	56.76
2/19/2019	8810	American Funds	-292.16
2/20/2019	8842	Royce Nelson	87.10
3/6/2019	8843	Royce Nelson	97.31
3/11/2019	8850	American Funds	-287.72
3/20/2019	8872	Royce Nelson	56.76
4/3/2019	8874	Royce Nelson	56.76
4/7/2019	8881	American Funds	-307.94
4/17/2019	8912	Royce Nelson	56.76
5/1/2019	8913	Royce Nelson	56.76
5/13/2019	8920	American Funds	-227.04
5/14/2019	8922	Royce Nelson	56.76
5/14/2019	8923	Royce Nelson	56.76
6/10/2019	8948	American Funds	-340.56
6/12/2019	8967	Royce Nelson	56.76
6/26/2019	8968	Royce Nelson	56.76
7/8/2019	8975	American Funds	-227.04
7/9/2019	9001	Royce Nelson	56.76
7/24/2019	9004	Royce Nelson	56.76
8/7/2019	9008	Royce Nelson	56.76
8/12/2019	9011	American Funds	-227.04
8/21/2019	9039	Royce Nelson	56.76
9/4/2019	9043	Royce Nelson	56.76
9/9/2019	9046	American Funds	-227.04
9/28/2019	9069	Royce Nelson	56.76
Expend. - Hwy.:Hwy - Health Reimbursement Account			

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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
2/20/2019	EFT	Peoples Community Bank	reimb.	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
7/8/2019	EFT	Peoples Community Bank		-480.00
8/12/2019	EFT	Peoples Community Bank		-720.00
9/9/2019	EFT	Peoples Community Bank		-480.00
Expend. - Hwy.:Hwy- Bridge Repair				
2/19/2019	8821	Dane Co. Hwy Dept.	Bridge inspections	-362.00
2/19/2019	8824	Strand Associates, Inc.	hydraulic survey - Perry Center	-2,670.00
3/12/2019	8853	Strand Associates, Inc.	hydraulic survey - Perry Center	-5,512.09
4/9/2019	8901	Strand Associates, Inc.	hydraulic survey - Perry Center	-2,376.10
5/14/2019	8940	Strand Associates, Inc.	hydraulic survey - Perry Center	-470.84
6/11/2019	8961	Strand Associates, Inc.	hydraulic survey - Perry Center	-665.51
7/9/2019	8989	Strand Associates, Inc.	hydraulic survey - Perry Center	-1,720.12
7/9/2019	8976	WI Dept of Transportation		-38.26
8/13/2019	9027	Strand Associates, Inc.	hydraulic survey - Perry Center	-185.34
9/10/2019	9056	Strand Associates, Inc.	hydraulic survey - Perry Center	-4,000.00
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	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	Premier Coop		-2,860.95
8/13/2019	9030	New Glarus Welding	DPF filter shield; repair blade h	-452.50
8/13/2019	9033	Premier Coop	skid steer tire repair	-118.78
9/10/2019	9050	Kalscheur Implement	locking	-78.95
9/10/2019	9058	New Glarus Welding	repair salter	-550.00
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	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	Premier Coop	Diesel	-214.45
			gas	-16.87
4/9/2019	8883	Blanchardville Coop Oil Assn.	#1 Diesel - 128.65 gal.	-748.23

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5/14/2019	8921	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
8/13/2019	9014	Co-op Oil Assn.	diesel	-592.21
			Fieldmaster	-403.15
Expend. - Hwy.:Hwy- Road Rep				
1/8/2019	8782	Scott Construction	TRIP - Spring Valley Rd	-62,089.66
6/11/2019	8958	Scott Construction	cold patch	-1,073.22
7/9/2019	8978	Metal Culverts		-4,048.90
7/9/2019	8983	Scott Construction	cold patch	-2,111.39
7/9/2019	8984	Scott Construction	cold patch	-2,280.85
8/13/2019	9012	Ivey Construction	5" & 3/4" stone	-483.97
8/13/2019	9013	Big Jake's Diggin', LLC	culvert tearout & installations	-2,857.90
8/13/2019	9015	Metal Culverts	culvert band	-72.40
8/13/2019	9016	Scott Construction	cold patch	-1,126.43
8/13/2019	9017	Scott Construction	Boley Rd	-6,228.00
			Clay Hill Rd	-30,495.00
			Jensen Rd	-2,455.00
			Sandy Rock Rd.	-16,185.00
			Docken Rd.	-13,000.00
8/13/2019	9018	Hammersley Stone	crushed asphalt	-434.44
8/13/2019	9019	Lafayette Co. Hwy Dept.	2 culverts - Docken Rd - Nett/R	-1,200.50
8/13/2019	9033	Premier Coop		-271.57
8/13/2019	9035	Fink's	1" Clear, 3" Clear, 3/4" with fin	-561.57
9/10/2019	9055	Scott Construction	cold patch	-1,131.72
Expend. - Hwy.:Hwy- Salt,Sand,				
3/12/2019	8863	Ivey Construction	chips - 38.94 tons	-500.38
4/9/2019	8882	Fink's	fines - 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	fines - 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	Royce Nelson	mileage	-5.45
1/23/2019	8798	Royce Nelson	mileage	-11.60
2/6/2019	8799	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	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

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3/12/2019	8864	Kimball Midwest	screw, nuts, lubricant	-212.48
3/12/2019	8866	Sloan Implement		-49.71
3/12/2019	8870	Premier Coop		-129.35
3/20/2019	8872	Royce Nelson	mileage	-34.80
4/3/2019	8874	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	Ken Hefty	mileage	-23.20
4/17/2019	8912	Royce Nelson	mileage	-5.80
			MSHA training - reimb	-80.00
5/1/2019	8913	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	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	Royce Nelson	mileage	-17.40
5/14/2019	8923	Royce Nelson	mileage	-75.40
6/11/2019	8951	Decker Supply Co.	Stop signs; street name signs, p	-218.60
6/11/2019	8952	Decker Supply Co.	Curve signs, street name signs, 10 Stop signs	-336.75 -287.00
6/11/2019	8960	Sloan Implement		-71.02
6/11/2019	8964	VISA	trail camera; supplies	-205.92
6/12/2019	8967	Royce Nelson	mileage	-51.04
7/9/2019	8979	Art (Larry) Post	12 straw bales	-48.00
7/9/2019	8990	Sloan Implement		-42.60
7/9/2019	8997	Premier Coop		-58.95
7/10/2019	DEP	Hesseling; Erickson; Premier Co-op	patronage dividend	84.96
7/24/2019	9004	Royce Nelson	mileage	-46.40
8/13/2019	9025	Compliance Services	mobile test	-111.00
8/13/2019	9033	Premier Coop		-206.93
8/21/2019	9039	Royce Nelson	mileage	-8.70
8/30/2019	DEP	Munchkey Apples	reimb. directional sign	71.40
9/10/2019	9049	Mt. Horeb Auto Supply		-300.14
9/10/2019	9052	Decker Supply Co.	Munchkey Apples directional si	-71.40
9/10/2019	9063	Decker Supply Co.	Left turn sign; bridge marker; r	-184.16
9/10/2019	9064	Premier Coop	landscape fabric, straw blanket	-155.94
9/10/2019	9065	VISA	lath bundle	-32.95
Expend. - Hwy.:Hwy-Garage Rep				
9/10/2019	9051	Richard Cooper	paint salt shed	-800.00
9/10/2019	9064	Premier Coop	salt shed repairs	-137.11
Expend. - Hwy.:Hwy-Garage Util				
1/6/2019	8766	Alliant		-198.55

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1/8/2019	8771	Mt Horeb Telephone		-55.74
1/8/2019	8779	US Cellular		-64.50
1/8/2019	8785	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	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	Premier Coop	LP gas	-498.78
4/5/2019	8879	Alliant		-217.60
4/9/2019	8883	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	Lori Schaefer		-240.00
6/11/2019	8956	Mt Horeb Telephone		-55.74
7/6/2019	8971	Alliant		-83.99
7/9/2019	8980	Lori Schaefer		-120.00
7/9/2019	8982	Mt Horeb Telephone		-55.74
7/9/2019	8988	US Cellular		-64.15
7/9/2019	8992	Premier Coop	LP gas - prepaid contract - 1200	-1,498.80
8/11/2019	9009	Alliant		-58.08
8/13/2019	9021	Lori Schaefer		-180.00
8/13/2019	9023	Mt Horeb Telephone		-55.74
8/13/2019	9029	US Cellular		-64.31
9/10/2019	9054	US Cellular		-64.31
9/10/2019	9059	Mt. Horeb Telephone		-55.74
9/10/2019	9062	Lori Schaefer	mowing	-180.00
9/10/2019	9048	Alliant		-58.06
Expense - Admin				
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
7/9/2019	8991	Accurate Appraisal, LLC		-741.67
8/13/2019	9034	Accurate Appraisal, LLC		-741.67
9/10/2019	9053	Accurate Appraisal, LLC		-741.67
Expense - Admin:Building Inspector				

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7/10/2019	DEP	Hesseling; Erickson; Premier Co-op fees		2,246.00
Expense - Admin:Deputy Clerk				
3/12/2019	8868	Stephanie Zwettler		-2,812.50
7/9/2019	9002	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	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	Kay Watson		-157.50
1/6/2019	8763	Dan Watson		-390.00
2/9/2019	8800	Dan Watson		-321.60
2/9/2019	8801	Kay Watson		-111.60
3/8/2019	8846	Dan Watson		-321.60
3/8/2019	8847	Kay Watson		-148.80
4/5/2019	8875	Dan Watson		-402.00
4/5/2019	8876	Kay Watson		-186.00
5/6/2019	8914	Dan Watson		-321.60
5/6/2019	8915	Kay Watson		-148.80
6/6/2019	8943	Dan Watson		-281.40
6/6/2019	8944	Kay Watson		-230.70
7/8/2019	8973	Dan Watson		-603.00
7/8/2019	8974	Kay Watson		-279.00
8/5/2019	9005	Dan Watson		-80.40
8/13/2019	9038	Gene Kempfer		-260.00
8/21/2019	9040	Gene Kempfer		-280.00
9/4/2019	9042	Gene Kempfer		-200.00
9/28/2019	9068	Gene Kempfer		-200.00
Expense - Admin:Treasurer				
3/12/2019	8869	Stephanie Zwettler		-2,500.00
7/9/2019	9000	Stephanie Zwettler		-2,500.00
Expense - Gen.				
Expense - Gen.:DaneCom				
2/19/2019	8820	Dane Co. Treasurer	Jul - Dec 2018	-301.00
8/13/2019	9020	Dane Co. Treasurer	Jan. - June, 2019	-611.00
Expense - Gen.:Fire & EMS				
1/8/2019	8774	Blanchardville Fire Dept.	2019 Fire contract	-8,953.00

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			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	EMS contract	-1,370.94
8/13/2019	9024	Mt. Horeb Fire Department	2019 contract - 2nd install.	-15,514.00
8/13/2019	9031	Blanchardville Fire Dept.	2% fire dues	-681.21
8/13/2019	9032	New Glarus Fire District	2% Fire Dues	-340.61
Expense - Gen.:Garbage Removal				
1/8/2019	8768	Waste Management		-946.47
2/19/2019	8819	Waste Management		-942.64
3/12/2019	8860	Waste Management		-945.37
4/9/2019	8895	Waste Management		-1,017.75
5/14/2019	8927	Waste Management		-971.81
6/11/2019	8955	Waste Management		-983.27
7/9/2019	8985	Waste Management		-969.72
8/13/2019	9037	Waste Management		-972.21
9/10/2019	9057	Waste Management		-966.46
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	Sentry Ins.; Keller Farms; R. Hefty;	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	Decker Supply Co.	Observation Point arrow	-95.40
6/11/2019	8953	Lori Schaefer	Hauge Park	-270.00
7/9/2019	8980	Lori Schaefer	Hauge Park	-180.00
7/9/2019	8999	VISA	Historical Marker	-150.93
			Observation Point sign	-46.48
8/13/2019	9021	Lori Schaefer	Hauge Park	-270.00
9/10/2019	9062	Lori Schaefer	Hauge Historic District Park	-90.00
Expense - Gen.:Recycling Cost				
1/8/2019	8768	Waste Management		-946.47
2/19/2019	8819	Waste Management		-942.65
3/12/2019	8860	Waste Management		-945.38
4/9/2019	8895	Waste Management		-1,017.75
5/14/2019	8927	Waste Management		-971.71
6/11/2019	8949	Liberty Tire Recycling	tires	-1,669.32
6/11/2019	8955	Waste Management		-983.28
7/9/2019	8985	Waste Management		-969.72
8/13/2019	9037	Waste Management		-971.21
9/10/2019	9051	Richard Cooper	paint Recycling Center shed	-100.00
9/10/2019	9057	Waste Management		-966.47
Expense - Gen.:Senior Outreach				
2/19/2019	8827	Southwest Dane Co. Outreach		-1,637.00

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7/9/2019	8993	Southwest Dane Co. Outreach		-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
7/6/2019	8972	Alliant		-117.13
8/11/2019	9010	Alliant		-117.13
9/10/2019	9047	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	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	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	Lori Schaefer		-240.00
7/5/2019	8969	TDS		-50.45
7/6/2019	8970	Alliant		-23.63
7/9/2019	8980	Lori Schaefer		-120.00
8/5/2019	9007	Alliant		-25.14
8/5/2019	9006	TDS		-48.42
8/13/2019	9021	Lori Schaefer		-180.00
9/4/2019	9044	TDS		-49.54
9/4/2019	9045	Alliant		-24.92
9/10/2019	9062	Lori Schaefer	mowing	-180.00
Expense - Gen.:Town Hall- Repr				
4/9/2019	8900	Terry Miller Heating & Cooling	furnace repair	-435.76
Other Admin.				
Other Admin.:Assoc. - Dues				
4/9/2019	8905	Wisconsin Towns Association		-699.80
5/14/2019	8926	Dane Co. Towns Assoc.		-1,137.00
8/13/2019	9028	Farm Bureau		-55.00
Other Admin.:Legal & Acctg.				
Other Admin.:Legal & Acctg.:Legal - Administration of Town				

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1/8/2019	8773	St. Marie/Boll Law Firm	review/prepare Open Records	-598.50
5/14/2019	8938	Mark Rooney	snow removal - parking lots	-915.00
			liquor license research	-80.00
			committee -libel / slander	-877.50
7/9/2019	8986	Stroud, Willink & Howard	Immunity from lawsuit opinion	-2,530.00
7/9/2019	8987	Mark Rooney	Daley Road easement	-300.00
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.				
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
1/8/2019	8777	ES & S	maintenance contracts - Auton	-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		-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	VISA	Land Use postage	-162.25
6/11/2019	8965	VISA	T.B.postage, toner, paper, enve	-335.46
7/9/2019	8998	VISA	Land Use postage	-40.25
8/13/2019	9026	Dane Co. Clerk	directory	-27.00
8/13/2019	9036	VISA	2 rolls stamps	-110.00
9/10/2019	9067	VISA	Land Use, postage,	-111.96
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
7/9/2019	8981	News Publishing		-85.10
8/13/2019	9022	News Publishing		-326.37
9/10/2019	9060	News Publishing		-53.65
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	VISA	Toner	-66.45
Other Admin.:Town Board				
6/11/2019	8963	VISA	Coffee with a Cop event	-17.31
Other Admin.:Website				
3/12/2019	8859	VISA	domain name registration	-400.00
4/9/2019	8899	TrollBytes, Inc.	web hosting service - 1 yr.	-120.00
			SSL certificate - 1 yr.	-70.00

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9/10/2019	9066	VISA	domain name renewal	-27.90
Payroll Taxes				
Payroll Taxes:Fed. withholdin				
1/9/2019	8797	Royce Nelson		278.00
1/23/2019	8798	Royce Nelson		151.00
2/6/2019	8799	Royce Nelson		151.00
2/13/2019	EFT	IRS	7/29/1902	-1,257.75
2/20/2019	8842	Royce Nelson		268.00
3/6/2019	8843	Royce Nelson		303.00
3/11/2019	EFT	IRS	7/29/1902	-1,218.94
3/20/2019	8872	Royce Nelson		151.00
4/3/2019	8874	Royce Nelson		151.00
4/8/2019	EFT	IRS	7/29/1902	-2,442.44
4/17/2019	8912	Royce Nelson		151.00
5/1/2019	8913	Royce Nelson		151.00
5/14/2019	EFT	IRS	7/29/1902	-1,166.33
5/14/2019	8922	Royce Nelson		151.00
5/14/2019	8923	Royce Nelson		151.00
6/10/2019	EFT	IRS	7/29/1902	-1,393.40
6/12/2019	8967	Royce Nelson		151.00
6/26/2019	8968	Royce Nelson		151.00
7/8/2019	EFT	IRS	7/29/1902	-959.31
7/9/2019	9001	Royce Nelson		151.00
7/24/2019	9004	Royce Nelson		151.00
8/7/2019	9008	Royce Nelson		151.00
8/12/2019	EFT	IRS	7/29/1902	-1,828.72
8/21/2019	9040	Gene Kempfer		21.42
8/21/2019	9039	Royce Nelson		151.00
9/4/2019	9042	Gene Kempfer		15.30
9/4/2019	9043	Royce Nelson		151.00
9/9/2019	EFT	IRS	7/29/1902	-975.88
9/28/2019	9068	Gene Kempfer		0.00
9/28/2019	9069	Royce Nelson		151.00
Payroll Taxes:FICA Admin wh				
1/6/2019	8762	Kay Watson		12.05
1/6/2019	8763	Dan Watson		29.84
2/9/2019	8800	Dan Watson		24.60
2/9/2019	8801	Kay Watson		8.54
3/8/2019	8846	Dan Watson		24.60
3/8/2019	8847	Kay Watson		11.39
3/12/2019	8868	Stephanie Zwettler		215.16
3/12/2019	8869	Stephanie Zwettler		191.25
4/5/2019	8875	Dan Watson		30.75
4/5/2019	8876	Kay Watson		14.23
5/6/2019	8914	Dan Watson		24.60

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5/6/2019	8915	Kay Watson	11.39
6/6/2019	8943	Dan Watson	21.53
6/6/2019	8944	Kay Watson	17.64
7/8/2019	8973	Dan Watson	46.13
7/8/2019	8974	Kay Watson	21.35
7/9/2019	9002	Stephanie Zwettler	215.16
7/9/2019	9000	Stephanie Zwettler	191.25
8/5/2019	9005	Dan Watson	6.16
8/13/2019	9038	Gene Kempfer	19.89
9/28/2019	9068	Gene Kempfer	15.30
Payroll Taxes:FICA Hwy wh			
1/9/2019	8797	Royce Nelson	227.76
1/23/2019	8798	Royce Nelson	144.73
2/6/2019	8799	Royce Nelson	144.73
2/20/2019	8842	Royce Nelson	222.10
3/6/2019	8843	Royce Nelson	247.88
3/20/2019	8872	Royce Nelson	144.73
3/26/2019	8873	Levi Reeson	159.22
4/3/2019	8874	Royce Nelson	144.73
4/9/2019	8911	Ken Hefty	97.71
4/17/2019	8912	Royce Nelson	144.73
5/1/2019	8913	Royce Nelson	144.73
5/14/2019	8922	Royce Nelson	144.73
5/14/2019	8923	Royce Nelson	144.73
6/12/2019	8967	Royce Nelson	144.73
6/26/2019	8968	Royce Nelson	144.73
7/9/2019	9001	Royce Nelson	144.73
7/24/2019	9004	Royce Nelson	144.73
8/7/2019	9008	Royce Nelson	144.73
8/21/2019	9039	Royce Nelson	144.73
9/4/2019	9043	Royce Nelson	144.73
9/28/2019	9069	Royce Nelson	144.73
WI Tax wh			
Other WI Tax wh			
1/9/2019	8797	Royce Nelson	169.70
1/23/2019	8798	Royce Nelson	97.40
2/6/2019	8799	Royce Nelson	97.40
2/13/2019	EFT	WI Dept of Rev	-267.10
2/20/2019	8842	Royce Nelson	171.24
3/6/2019	8843	Royce Nelson	195.84
3/11/2019	EFT	WI Dept of Rev	-268.64
3/20/2019	8872	Royce Nelson	97.40
4/3/2019	8874	Royce Nelson	97.40
4/8/2019	EFT	WI Dept of Rev	-293.24
4/17/2019	8912	Royce Nelson	97.40

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5/1/2019	8913	Royce Nelson	97.40
5/13/2019	EFT	WI Dept of Rev	-194.80
5/14/2019	8922	Royce Nelson	97.40
5/14/2019	8923	Royce Nelson	97.40
6/10/2019	EFT	WI Dept of Rev	-292.20
6/12/2019	8967	Royce Nelson	97.40
6/26/2019	8968	Royce Nelson	97.40
7/8/2019	EFT	WI Dept of Rev	-194.80
7/9/2019	9001	Royce Nelson	97.40
7/24/2019	9004	Royce Nelson	97.40
8/7/2019	9008	Royce Nelson	97.40
8/12/2019	EFT	WI Dept of Rev	-194.80
8/13/2019	9038	Gene Kempfer	0.80
8/21/2019	9040	Gene Kempfer	1.60
8/21/2019	9039	Royce Nelson	97.40
9/4/2019	9042	Gene Kempfer	0.00
9/4/2019	9043	Royce Nelson	97.40
9/9/2019	EFT	WI Dept of Rev	-197.20
9/28/2019	9069	Royce Nelson	<u>97.40</u>
OVERALL TOTAL			-545,816.13