

**January 2017 Statement of Accounts**

**INVESTMENT ACCOUNT**

|                                    |           |                   |
|------------------------------------|-----------|-------------------|
| 1-Jan Opening Balance              | \$        | 394,263.21        |
| 3-Jan Plowing - Osipoff            | \$        | 35.00             |
| 3-Jan DOR - Fuel Tax Refund        | \$        | 92.70             |
| 3-Jan Transfer to checking         | \$        | (60,000.00)       |
| 3-Jan DOT - Transportation Aids    | \$        | 23,445.79         |
| 9-Jan Lereta - copies of tax bills | \$        | 1.50              |
| 10-Jan Transfer to checking        | \$        | (620,000.00)      |
| 31-Jan Dog licenses                | \$        | 905.00            |
| 31-Jan January Tax Collections     | \$        | 812,979.98        |
| 31-Jan Interest                    | \$        | 30.54             |
| 31-Jan Ending Balance              | \$        | 551,753.72        |
| Loan payment set aside:            |           |                   |
| 46,600 / \$11,650/quarter          | \$        | (11,650.00)       |
| Set aside: Reval                   | \$        | (16,000.00)       |
| Set aside: Equipment               | \$        | (16,000.00)       |
| <b>31-Jan Ending Balance</b>       | <b>\$</b> | <b>508,103.72</b> |

**CHECKING ACCOUNT**

|                                 |           |                  |
|---------------------------------|-----------|------------------|
| 1-Jan Opening Balance           | \$        | 1,686.63         |
| 3-Jan Transfer from Investment  | \$        | 60,000.00        |
| 10-Jan Transfer from Investment | \$        | 620,000.00       |
| 31-Jan January Expenses         | \$        | (656,027.04)     |
| 31-Jan Interest                 |           | \$1.16           |
| <b>31-Jan Ending Balance</b>    | <b>\$</b> | <b>25,660.75</b> |

**ESCROW ACCOUNT**

|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| 1-Jan Opening Balance             | \$        | 2,495.48        |
| 24-Jan Otto: Driveway Bond Refund | \$        | (500.00)        |
| 31-Jan Interest                   | \$        | 0.02            |
| <b>31-Jan Ending Balance</b>      | <b>\$</b> | <b>1,995.50</b> |

---

Clerk

---

Town Chair

---

Supervisor 1

---

Supervisor 2

| DATE                               | CHECK NO.  | PAYEE                            | AMOUNT            | Description                       |
|------------------------------------|------------|----------------------------------|-------------------|-----------------------------------|
| 2-Jan-17                           | 7030       | Void                             | 0                 |                                   |
| 2-Jan-17                           | 7031       | Alex Elkins                      | 429.74            | balance of 2016 salary & per      |
| 2-Jan-17                           | 7032       | Martha Gibson                    | 230.88            | balance of 2016 salary & per      |
| 2-Jan-17                           | 7033       | Linda Babler                     | 238.22            | Cleaning 80.34, Election 114.00   |
| 2-Jan-17                           | 7034       | Bob Zantow                       | 232.72            | Snow Plowing                      |
| 2-Jan-17                           | 7035       | Jason Thompson                   | 536.09            | Snow Plowing                      |
| 2-Jan-17                           | 7036       | Mount Horeb Area Joint Fire Dept | 15,860.00         |                                   |
| 2-Jan-17                           | 7037       | New Glarus Fire Department       | 1,735.97          | 2% Fire Dues - 2017               |
| 2-Jan-17                           | 7038       | New Glarus Fire Department       | 18,803.07         | Contract - 2017                   |
| 2-Jan-17                           | 7039       | Dane County Clerk                | 350.00            | MOU - 2016                        |
| 2-Jan-17                           | 7040       | Dane County Towns Assoc          | 1,184.00          | 2016 membership dues              |
| 2-Jan-17                           | 7041       | Town of Primrose                 | 8.67              | septic fee to County              |
| 2-Jan-17                           | 7042       | Fink's Paving                    | 103.88            | 11/8/16 recycled material del.    |
| 2-Jan-17                           | 7043       | Compass Minerals                 | 1,590.10          | Salt delivery 12/21/16            |
| 2-Jan-17                           | 7044       | Rock Solid Ventures              | 13.63             | balance from 10/31 billing        |
| 2-Jan-17                           | 7045       | Void                             | 0                 |                                   |
| 2-Jan-17                           | 7046       | Accurate Appraisal               | 1,140.00          | 2016 last 30% of contract         |
| 2-Jan-17                           | 7047       | Monroe Truck                     | 1,565.19          | Plow blade sharpening; 11' and    |
| 2-Jan-17                           | 7048       | Jaime Bauman                     | 29.55             | training trial 12/29/16           |
| 2-Jan-17                           | ACH170101  | Kristy Gorman                    | 72.00             | printing costs                    |
| 2-Jan-17                           | ACH170102  | Brant Thompson                   | 495.01            | 2016 sick time payout             |
| 6-Jan-17                           | ACH170103  | Brant Thompson                   | 1,290.56          |                                   |
| 2-Jan-17                           | ACH170104  | Bruce Stamm                      | 74.80             | part-time Public Works            |
| 2-Jan-17                           | ACH170105  | Sloan Implement                  | 54.54             | Parts 12/7/16 Blue Peterbuilt     |
| 2-Jan-17                           | ACH170106  | TDS                              | 131.31            | utilities                         |
| 2-Jan-17                           | ACH170107  | Alliant Energy                   | 99.26             | utilities                         |
| 2-Jan-17                           | ACH170108  | News Publishing                  | 51.30             | TB and PC notices                 |
| 2-Jan-17                           | ACH120109  | Madison Truck Equipment          | 165.18            | Main wing bolt, Blue Peterbuilt   |
| 2-Jan-17                           | ACH170110  | Visa - Patrolman                 | 30.01             | Fuel - High octane for shop       |
| 2-Jan-17                           | ACH170111  | Visa - Clerk                     | 110.32            | 5.73, Stamps 47.00,               |
| 13-Jan-17                          | ACH170112  | Internal Revenue Service         | 3,579.59          | Federal income tax deposit: Dec   |
| 13-Jan-17                          | ACH170113  | Wisconsin Department of Revenue  | 410.00            | State withholding tax deposit     |
| 13-Jan-17                          | ACH170114  | Wisconsin Employee Trust Fund    | 441.62            | Retirement contribution for Dec   |
| 2-Jan-17                           | ACH170115  | Town & County                    | 2,899.80          | Trash and Recycle pick up         |
| 2-Jan-17                           | ACH170116  | Premier Coop                     | 1,034.40          | Blue Peterbuilt Coolant System    |
| 9-Jan-17                           | ACH170117  | Wisconsin Department of Revenue  | 8.10              | WT-7 Balance due from 2016        |
| 10-Jan-17                          | 7049       | Belleville EMS                   | 936.12            | January Settlement                |
| 10-Jan-17                          | 7050       | Mount Horeb EMS                  | 2,644.51          | January Settlement                |
| 10-Jan-17                          | 7051       | Mount Horeb Area Joint Fire Dept | 8,393.57          | January Settlement                |
| 10-Jan-17                          | 7052       | New Glarus Fire Department       | 8,615.37          | January Settlement                |
| 10-Jan-17                          | 7053       | Belleville School District       | 19,848.28         | January Settlement                |
| 10-Jan-17                          | 7054       | Mount Horeb School District      | 185,223.97        | January Settlement                |
| 10-Jan-17                          | 7055       | New Glarus School District       | 206,688.83        | January Settlement                |
| 10-Jan-17                          | 7056       | Madison Area Technical College   | 37,891.51         | January Settlement                |
| 10-Jan-17                          | Wire Trans | Dane County Treasurer            | 144,966.27        | State 6658.53, County             |
| 13-Jan-17                          | 7050       | Mount Horeb EMS                  | -2,644.51         | VOID; Paid until August by        |
| 13-Jan-17                          | 7051       | Mount Horeb Area Joint Fire Dept | -8,393.57         | VOID; Paid until August by        |
| 13-Jan-17                          | 7052       | New Glarus Fire Department       | -8,615.37         | VOID; Paid #7037 & 7038           |
| 20-Jan-17                          | ACH170118  | Brant Thompson                   | 1,198.03          | Patrolman payroll                 |
| 27-Jan-17                          | 7057       | Town of Primrose                 | 1,670.32          | correction to tax on parcel 0507- |
| 27-Jan-17                          | 7058       | Town of Primrose                 | 1,199.73          | correction to tax on parcel 0507- |
| 27-Jan-17                          | 7059       | Town of Primrose                 | 1,274.13          | correction to tax on parcel 0507- |
| 27-Jan-17                          | 7060       | Town of Primrose                 | 1,664.74          | correction to tax on parcel 0507- |
| 31-Jan-17                          | 7043Corr   | Compass Minerals                 | -500.00           | January payment amount            |
| 31-Jan-17                          | ACH170116  | Premier Coop                     | -1,034.40         | ACH didn't go through             |
| <b>Total January 2017 Expenses</b> |            |                                  | <b>656,027.04</b> |                                   |

**February 2017 Statement of Accounts**

INVESTMENT ACCOUNT

|                                |                      |
|--------------------------------|----------------------|
| 1-Feb Opening Balance          | \$ 551,753.72        |
| 1-Feb Tax Collections          | \$ 74,857.87         |
| 2-Feb Transfer to Checking     | \$ (5,000.00)        |
| 13-Feb Personal Property Taxes | \$ 54.52             |
| 13-Feb Dog licenses            | \$ 165.00            |
| 13-Feb WI DOA: PILT Payment    | \$ 1,226.38          |
| 13-Feb Site Visit              | \$ 250.00            |
| 14-Feb Transfer to Checking    | \$ (405,000.00)      |
| 21-Feb Picnic License          | \$ 10.00             |
| 21-Feb Dog licenses            | \$ 50.00             |
| 28-Feb Interest                | \$ 25.77             |
| 28-Feb Ending Balance          | \$ 218,393.26        |
| Loan payment set aside:        |                      |
| 46,600 / \$11,650/quarter      | \$ (11,650.00)       |
| Set aside: Reval               | \$ (16,000.00)       |
| Set aside: Equipment           | \$ (16,000.00)       |
| <b>28-Feb Ending Balance</b>   | <b>\$ 174,743.26</b> |

CHECKING ACCOUNT

|                                 |                     |
|---------------------------------|---------------------|
| 1-Feb Opening Balance           | \$ 25,660.75        |
| 5-Feb Transfer from Investment  | \$ 5,000.00         |
| 17-Feb Transfer from Investment | \$ 5,000.00         |
| 15-Feb Transfer from Investment | \$ 400,000.00       |
| 18-Feb February Expenses        | \$ (405,803.24)     |
| 28-Feb Interest                 | \$0.79              |
| <b>28-Feb Ending Balance</b>    | <b>\$ 29,858.30</b> |

ESCROW ACCOUNT

|                              |                    |
|------------------------------|--------------------|
| 1-Feb Opening Balance        | \$ 1,995.50        |
| 13-Feb Driveway Bond         | \$ 500.00          |
| 28-Feb Interest              | \$ 0.02            |
| <b>28-Feb Ending Balance</b> | <b>\$ 2,495.52</b> |

---

Clerk

---

Town Chair

---

Supervisor 1

---

Supervisor 2

| DATE                           | CHECK NO.      | PAYEE                                 | AMOUNT     | DESCRIPTION   |
|--------------------------------|----------------|---------------------------------------|------------|---|
| 2-Feb-17                       | ACH170201      | Premier Coop                          | 1,034.40   | ACH 170116 submitted for January billing                            |
| 3-Feb-17                       | ACH170205      | Brant Thompson                        | 1,442.71   | Patrolman payroll   |
| 14-Feb-17                      | ACH170202      | Internal Revenue Service              | 1,132.53   | Federal income tax deposit for January                              |
| 14-Feb-17                      | ACH170203      | Wisconsin Department of Revenue       | 194.20     | State withholding tax deposit for January                           |
| 14-Feb-17                      | ACH170204      | Wisconsin Employee Trust Fund         | 559.51     | Retirement contribution for January                                 |
| 6-Feb-17                       | 7061           | Linda Babler                          | 92.35      | D. Clerk 64, Cleaning 36, FM-7.65                                   |
| 6-Feb-17                       | ACH170205      | Bruce Stamm                           | 332.46     | Part-time Public Works  |
| 6-Feb-17                       | 7062           | Bob Zantow                            | 365.71     | Part-time Public Works  |
| 6-Feb-17                       | 7063           | Jason Thompson                        | 83.12      | Part-time Public Works  |
| 6-Feb-17                       | 7064           | Village of Mount Horeb                | 275.00     | 2017 Joint Municipal Court annual fee                               |
| 6-Feb-17                       | 7065           | Dane County Treasurer                 | 262.00     | Dane Com July-Dec 2016  |
| 6-Feb-17                       | 7066           | Dane County Highway-MUNIS             | 225.00     | Dec 2016 Bridge Inspection  |
| 6-Feb-17                       | 7067           | CNA Surety                            | 170.00     | Clerk bond  |
| 6-Feb-17                       | 7068           | Southwest Dane County Outreach        | 1,543.00   | Senior outreach 1/2 2017 dues                                       |
| 6-Feb-17                       | 7069           | Lynn Slotten                          | 1,302.91   | tax refund  |
| 6-Feb-17                       | 7070           | Kathleen Cryan or Corinne Chaussee    | 22.75      | tax refund  |
| 6-Feb-17                       | 7071           | Susan J Schlub                        | 37.92      | tax refund  |
| 6-Feb-17                       | 7072           | Nathan Graney                         | 23.15      | tax refund  |
| 6-Feb-17                       | 7073           | void                                  | 0.00       |   |
| 6-Feb-17                       | 7074           | Ivey Construction Inc                 | 2,593.50   | Sand for salt shed  |
| 6-Feb-17                       | 7075           | Monroe Truck Equipment                | 1,565.19   | Ford 550 electrical system?   |
| 6-Feb-17                       | 7076           | Jerry's Bulk Service                  | 2,635.57   | Diesel 1,654.11, Heating 981.46                                     |
| 6-Feb-17                       | 7077           | Compass Minerals                      | 4,797.76   | 66.35 tons of salt  |
| 6-Feb-17                       | 7078           | Double D Services                     | 789.50     | snow plow shoe parts and salter controller and wiring for Dodge     |
| 6-Feb-17                       | 7079           | Hellenbrand Service                   | 130.00     | septic service on 2/2/17  |
| 6-Feb-17                       | 7080           | Arnie's Heating and Air Conditioning  | 221.55     | air and oil filter change, check                                    |
| 6-Feb-17                       | 7081           | Don's Tire Inc.                       | 1,808.00   | 4 tires and rims / Blue Peterbuilt                                  |
| 6-Feb-17                       | 7082           | Kalscheur Implement                   | 62.25      | belt & light for Tractor  |
| 6-Feb-17                       | ACH170206      | Meffert                               | 952.70     | Diesel\$619.21 , Heating Oil \$333.49 from 12/13/16                 |
| 6-Feb-17                       | ACH170207      | Mt. Horeb Auto Supply                 | 313.13     | Diesel ex. Fluid 48.97, parts 179.58, shop supplies 88.58           |
| 6-Feb-17                       | ACH170208      | Town & County                         | 2,899.80   | Trash and recycle   |
| 6-Feb-17                       | ACH170209      | Premier Coop                          | 243.89     | Ford \$233.11 exhaust, rat bait \$10.78                             |
| 6-Feb-17                       | ACH170210      | New Publishing                        | 107.73     | Election 90.77, Mtg notices 16.96                                   |
| 6-Feb-17                       | ACH170211      | TDS                                   | 131.43     | Utilities   |
| 6-Feb-17                       | ACH170212      | Alliant Energy                        | 148.81     | Utilities   |
| 6-Feb-17                       | ACH170213      | Madison Truck Equipment               | 329.92     | Ford salt spinner   |
| 6-Feb-17                       | ACH170214      | Visa - Clerk                          | 360.90     | Office supplies \$140.17, Konica minolta 24.45, RingCentral 169.89, |
| 6-Feb-17                       | ACH170215      | Konica Minolta Premier                | 148.51     | balance old contract + new machine                                  |
| 6-Feb-17                       | 7083           | State of Wisconsin                    | 12.68      | PILT 2016   |
| 6-Feb-17                       | 7084           | Dane County Treasurer                 | 263.36     | PILT 2016   |
| 6-Feb-17                       | 7085           | School District of Mount Horeb        | 705.09     | PILT 2016   |
| 6-Feb-17                       | 7086           | Madison Area Vocational Tech District | 72.15      | PILT 2016   |
| 7-Feb-17                       | VOID7083       | State of Wisconsin                    | -12.68     | State of Wi monies already taken out of PILT distribution           |
| 14-Feb-17                      | VOID7075       | Monroe Truck Equipment                | -1,565.19  | duplicate billing. Both items paid #7047                            |
| 17-Feb-17                      | ACH170216      | Brant Thompson                        | 1,194.68   | Patrolman payroll   |
| 15-Feb-17                      | 7087           | Belleville EMS                        | 587.20     | February settlement   |
| 15-Feb-17                      | 7088           | Belleville School District            | 12,449.88  | February settlement   |
| 15-Feb-17                      | 7089           | Mount Horeb School District           | 116,182.21 | February settlement   |
| 15-Feb-17                      | 7090           | New Glarus School District            | 129,646.11 | February settlement   |
| 15-Feb-17                      | 7091           | Madison Area Technical College        | 23,767.54  | February settlement   |
| 15-Feb-17                      | wire Trans     | Dane County Treasurer                 | 93,157.35  | Dane County 86,753.90, State 4,176.59                               |
| 1-Mar-17                       | corr ACH170206 | Mt. Horeb Auto Supply                 | 4.00       | Feb payment went in for \$317.13                                    |
| <b>Total February Expenses</b> |                |                                       | <b>\$</b>  | <b>405,803.24</b>   |

**March 2017 Statement of Accounts**

| INVESTMENT ACCOUNT              |                      |
|---------------------------------|----------------------|
| 1-Mar Opening Balance           | \$ 218,393.26        |
| 6-Mar Transfer to Checking Acct | \$ (50,000.00)       |
| 29-Mar Site View - Austin       | \$ 250.00            |
| 29-Mar Dog licenses             | \$ 40.00             |
| 31-Mar Interest                 |                      |
| 31-Mar Ending Balance           | \$ 168,683.26        |
| Loan payment set aside:         |                      |
| 46,600 / \$11,650/quarter       | \$ (11,650.00)       |
| Set aside: Reval                | \$ (16,000.00)       |
| Set aside: Equipment            | \$ (16,000.00)       |
| <b>31-Mar Ending Balance</b>    | <b>\$ 125,033.26</b> |

| CHECKING ACCOUNT                       |                    |
|--|--------------------|
| 1-Mar Opening Balance                  | \$ 29,858.30       |
| 6-Mar Transfer from Investment Account | \$ 50,000.00       |
| 31-Mar March Expenses                  | \$ (77,787.80)     |
| 31-Mar Interest                        | \$0.16             |
| <b>31-Mar Ending Balance</b>           | <b>\$ 2,070.66</b> |

| ESCROW ACCOUNT               |                    |
|------------------------------|--------------------|
| 1-Mar Opening Balance        | \$ 2,495.52        |
| 31-Mar Interest              | \$ 0.02            |
| <b>31-Mar Ending Balance</b> | <b>\$ 2,495.54</b> |

|              |  |
|--------------|--|
| Clerk        |  |
| Town Chair   |  |
| Supervisor 1 |  |
| Supervisor 2 |  |

| DATE                       | CHECK NO. | PAYEE                           | AMOUNT              | DESCRIPTION     |
|----------------------------|-----------|---------------------------------|---------------------|-----------------|
| 3-Mar-17                   | ACH170301 | Brant Thompson                  | \$ 1,194.68         | Patrolman pay   |
| 6-Mar-17                   | 7092      | Board of Comm of Public Lands   | \$ 46,623.38        | March 15th lo   |
| 6-Mar-17                   | 7093      | Wisconsin Department of Revenue | \$ 10.00            | Business Tax F  |
| 6-Mar-17                   | 7094      | Public Health Madison & Dane Co | \$ 5,703.34         | Septic fees pa  |
| 6-Mar-17                   | 7095      | Jerry's Bulk Service            | \$ 1,310.98         | Diesel 901.85,  |
| 6-Mar-17                   | 7096      | Gray's Inc                      | \$ 1,751.40         | Plow blade/Bl   |
| 6-Mar-17                   | 7097      | Fink's Paving                   | \$ 51.84            | balance due re  |
| 6-Mar-17                   | 7098      | Compass Minerals                | \$ 2,012.73         | 2016 9/28 not   |
| 6-Mar-17                   | 7099      | Linda Babler                    | \$ 188.33           | Election 144.0  |
| 6-Mar-17                   | 7100      | Louann Bodenmann                | \$ 108.00           | 2/21/17 Electi  |
| 6-Mar-17                   | 7101      | Florence Connors                | \$ 71.35            | 2/21/17 Electi  |
| 6-Mar-17                   | 7102      | Deborah Jameson                 | \$ 70.00            | 2/21/17 Electi  |
| 6-Mar-17                   | 7103      | Joann Hanna                     | \$ 70.00            | 2/21/17 Electi  |
| 6-Mar-17                   | 7104      | Beverly Lien                    | \$ 66.00            | 2/21/17 Electi  |
| 6-Mar-17                   | 7105      | Sheryl Paczwa                   | \$ 70.00            | 2/21/17 Electi  |
| 6-Mar-17                   | 7106      | Mary Ziegler                    | \$ 66.00            | 2/21/17 Electi  |
| 6-Mar-17                   | 7107      | Accurate Appraisal              | \$ 2,850.00         | 2017 contract   |
| 6-Mar-17                   | ACH170302 | Kristy Gorman                   | \$ 1,295.75         | Q1 2017 Treas   |
| 6-Mar-17                   | ACH170303 | Ruth Hansen                     | \$ 3,826.08         | Q1 2017 Clerk   |
| 6-Mar-17                   | ACH170304 | TDS                             | \$ 131.43           | Utilities       |
| 6-Mar-17                   | ACH170305 | Alliant Energy                  | \$ 128.79           | Utilities       |
| 6-Mar-17                   | ACH170306 | Konica Minolta Premier          | \$ 131.75           | Jan 73.51, Late |
| 6-Mar-17                   | ACH170307 | Mt. Horeb Auto Supply           | \$ 128.50           | Primer for Blu  |
| 6-Mar-17                   | ACH170308 | Premier Coop                    | \$ 817.49           | New grinder (!  |
| 6-Mar-17                   | ACH170309 | Town & County                   | \$ 2,899.80         | Trash and recy  |
| 6-Mar-17                   | ACH170310 | Internal Revenue Service        | \$ 1,041.30         | Federal incom   |
| 6-Mar-17                   | ACH170311 | Wisconsin Department of Revenue | \$ 197.90           | State withholc  |
| 6-Mar-17                   | ACH170312 | Wisconsin Employee Trust Fund   | \$ 485.80           | Retirement co   |
| 6-Mar-17                   | 7108      | Fink's Paving                   | \$ 1,221.12         | Recycled balar  |
| 9-Mar-17                   | ACH170313 | Dane County Treasurer           | \$ 379.56           | Lottery Credit  |
| 6-Mar-17                   | ACH170314 | Visa - Clerk                    | \$ 73.42            | Parking 7.20, f |
| 6-Mar-17                   | ACH170315 | Visa - Patrolman                | \$ 391.24           | Steel for Blue  |
| 17-Mar-17                  | ACH170316 | Brant Thompson                  | \$ 1,225.16         | Patrolman pay   |
| 31-Mar-17                  | ACH170317 | Brant Thompson                  | \$ 1,194.68         | Patrolman pay   |
| <b>March 2017 Expenses</b> |           |                                 | <b>\$ 77,787.80</b> |                 |

**April 2017 Statement of Accounts**

INVESTMENT ACCOUNT

|   |           |                   |
|---|-----------|-------------------|
| 1-Apr Opening Balance                     | \$        | 168,683.26        |
| 3-Apr Transfer to Checking Account        | \$        | (63,000.00)       |
| 3-Apr DOT Transportation Aids             | \$        | 23,445.79         |
| 4-Apr Picnic License - Deer Creek         | \$        | 10.00             |
| 4-Apr Dane County - Recount Reimbursement | \$        | 202.18            |
| 4-Apr Personal Property Taxes             | \$        | 376.26            |
| 17-Apr Title Search: Beghin               | \$        | 60.00             |
| 17-Apr Dog License                        | \$        | 10.00             |
| 17-Apr Lottery Credit                     | \$        | 5,188.57          |
| 3-Apr March Interest                      | \$        | 11.99             |
| 30-Apr April Interest                     | \$        | 8.27              |
| <b>30-Apr Ending Balance</b>              | <b>\$</b> | <b>134,996.32</b> |
| Loan payment set aside \$20,908           | \$        | (20,908.00)       |
| Set aside: Reval                          | \$        | (16,000.00)       |
| Set aside: Equipment                      | \$        | -                 |

---

---

**30-Apr Ending Balance** \$ **98,088.32**

CHECKING ACCOUNT

|  |    |             |
|--|----|-------------|
| 1-Apr Opening Balance                  | \$ | 2,070.66    |
| 3-Apr Transfer from Investment Account | \$ | 63,000.00   |
| 30-Apr April Expenses                  | \$ | (64,165.15) |
| 30-Apr Interest                        | \$ | 50.18       |

---

---

**30-Apr Ending Balance** \$ **905.69**

ESCROW ACCOUNT

|                       |    |          |
|-----------------------|----|----------|
| 1-Apr Opening Balance | \$ | 2,495.54 |
| 30-Apr Interest       | \$ | 0.02     |

---

---

**30-Apr Ending Balance** \$ **2,495.56**

---

Clerk

---

Town Chair

---

Supervisor 1

---

Supervisor 2

| DATE                 | CHECK NO. | PAYEE                           | AMOUNT       | DESCRIPTION  |
|----------------------|-----------|---------------------------------|--------------|--|
| 3-Apr                | 7109      | Jason Thompson                  | \$ 166.23    | Part-time Public Works                             |
| 3-Apr                | 7110      | Accurate Appraisal              | \$ 855.00    | 95% appraisal contract                             |
| 3-Apr                | 7111      | Kalscheur Implement             | \$ 59.90     | 2 lamps tractor                                    |
| 3-Apr                | 7112      | General Communications          | \$ 855.50    | DaneCom portable radio, antenna, battery           |
| 3-Apr                | 7113      | Jerry's Bulk Service            | \$ 1,148.75  | Diesel 722.16, Heating 426.59                      |
| 3-Apr                | 7114      | Decker Supply                   | \$ 540.20    | Sign replacements/ theft & vandalism               |
| 3-Apr                | 7115      | Kayser Chrysler                 | \$ 50,354.50 | payoff amount for Ram5500                          |
| 3-Apr                | 7116      | Linda Babler                    | \$ 39.71     | Cleaning 30, election 12                           |
| 3-Apr                | ACH170401 | Alliant Energy                  | \$ 134.46    | Utilities  |
| 3-Apr                | ACH170402 | TDS                             | \$ 131.43    | Utilities  |
| 3-Apr                | ACH170403 | Konica Minolta Premier          | \$ 46.77     | printing useage charge                             |
| 3-Apr                | ACH170404 | Premier Coop                    | \$ 270.05    | Sign post hardware and impact kit                  |
| 3-Apr                | ACH170405 | Madison Truck Equipment         | \$ 64.54     | Coupler Dodge?                                     |
| 3-Apr                | ACH170406 | News Publishing                 | \$ 117.78    | Election 69.79, mtg 47.99                          |
| 3-Apr                | ACH170407 | Visa - Clerk                    | \$ 85.29     | election 79.59, RingCentral 5.70                   |
| 3-Apr                | ACH170408 | Visa - Patrolman                | \$ 598.72    | Hydraulic fluid (2 drums) 564.09, clevis& tie-down |
| 3-Apr                | ACH170409 | Town & County                   | \$ 2,899.80  | Trash and Recycle pick up                          |
| 3-Apr                | ACH170410 | Mt Horeb Auto                   | \$ 41.66     | Hub oil, sealant,brake cleaner                     |
| 14-Apr               | ACH170411 | Internal Revenue Service        | \$ 2,323.51  | Federal income tax deposit for March               |
| 14-Apr               | ACH170412 | Wisconsin Department of Revenue | \$ 353.80    | State withholding tax deposit for March            |
| 14-Apr               | ACH170413 | Wisconsin Employee Trust Fund   | \$ 688.19    | Retirement contribution for March                  |
| 14-Apr               | ACH170414 | Brant Thompson                  | 1,194.68     | Patrolman payroll                                  |
| 28-Apr               | ACH170415 | Brant Thompson                  | 1,194.68     | Patrolman payroll                                  |
| Total April Expenses |           |                                 | \$ 64,165.15 |  |

**May 2017 Statement of Accounts**

INVESTMENT ACCOUNT

|  |           |                   |
|--|-----------|-------------------|
| 1-May Opening Balance                          | \$        | 134,996.32        |
| 1-May Transfer to Checking                     | \$        | (10,000.00)       |
| 1-May DOA - PILT payment                       | \$        | 257.60            |
| 7-May Building Permit: Craven                  | \$        | 100.00            |
| 7-May Building Permit: Pinnacle Towers Acq Inc | \$        | 150.00            |
| 7-May Building Permit: Cordray                 | \$        | 50.00             |
| 7-May Building Permit: Dopp                    | \$        | 75.00             |
| 7-May Parcel Search: Hansen                    | \$        | 30.00             |
| 23-May Site View: Legros                       | \$        | 250.00            |
| 22-May Transfer to Checking                    | \$        | (2,500.00)        |
| 23-May Dog License                             | \$        | 15.00             |
| 31-May May Interest                            | \$        | 9.07              |
| <b>31-May Ending Balance</b>                   | <b>\$</b> | <b>123,432.99</b> |
| Loan payment set aside \$20,908                | \$        | (20,908.00)       |
| Set aside: Reval                               | \$        | (16,000.00)       |
| Set aside: Equipment                           | \$        | -                 |
| <b>31-May Ending Balance</b>                   | <b>\$</b> | <b>86,524.99</b>  |

CHECKING ACCOUNT

|   |           |                 |
|---|-----------|-----------------|
| 1-May Opening Balance                   | \$        | 905.69          |
| 1-May Transfer from Investment Account  | \$        | 10,000.00       |
| 22-May Transfer from Investment Account | \$        | 2,500.00        |
| 31-May May Expenses                     | \$        | (11,253.84)     |
| 31-May Interest                         | \$        | \$0.04          |
| <b>31-May Ending Balance</b>            | <b>\$</b> | <b>2,151.89</b> |

ESCROW ACCOUNT

|                              |           |                 |
|------------------------------|-----------|-----------------|
| 1-May Opening Balance        | \$        | 2,495.56        |
| 31-May Interest              | \$        | 0.02            |
| <b>31-May Ending Balance</b> | <b>\$</b> | <b>2,495.58</b> |

---

Clerk

---

Town Chair

---

Supervisor 1

---

Supervisor 2



| DATE               | CHECK NO. | PAYEE                           | AMOUNT    | DESCRIPTION   |
|--------------------|-----------|---------------------------------|-----------|---|
| 1-May              | 7117      | Linda Babler                    | 218.34    | Cleaning 36.00, Election148.15, D.Clerk 34.19         |
| 1-May              | 7118      | Louann Bodenmann                | 96.00     | April 4 Election                                      |
| 1-May              | 7119      | Florence Connors                | 69.35     | April 4 Election                                      |
| 1-May              | 7120      | Deborah Jameson                 | 68.00     | April 4 Election                                      |
| 1-May              | 7121      | Joann Hanna                     | 68.00     | April 4 Election                                      |
| 1-May              | 7122      | Beverly Lien                    | 64.00     | April 4 Election                                      |
| 1-May              | 7123      | Sheryl Paczwa                   | 138.00    | April 4 Election & Chief Inspector Training           |
| 1-May              | 7124      | Mary Ziegler                    | 64.00     | April 4 Election                                      |
| 1-May              | 7125      | Wisconsin Towns Assoc           | 634.68    | 2017 dues   |
| 1-May              | 7126      | United States Treasury          | 6.59      | Q1 balance due  |
| 1-May              | 7127      | Fink's Paving                   | 108.42    | Recycled material 3/29, 3/30                          |
| 1-May              | 7128      | Decker Supply                   | 138.65    | replacement signs, posts, caps                        |
| 1-May              | ACH170501 | Premier Coop                    | 348.61    | 199.99  |
| 1-May              | ACH170502 | Town & County                   | 2,899.80  | Trash and recycle                                     |
| 1-May              | ACH170503 | Alliant Energy                  | 148.98    | Utilities   |
| 1-May              | ACH170504 | TDS                             | 131.63    | Utilities   |
| 1-May              | ACH170505 | Visa - Clerk                    | 51.40     | Election 45.72, RingCentral 5.68                      |
| 1-May              | ACH170506 | Visa - Patrolman                | 416.60    | fuel 47.35, skidloader rental 369.25                  |
| 1-May              | ACH170507 | News Publishing                 | 271.10    | Meeting notices, bid requests, Spring clean up notice |
| 1-May              | 7129      | Hogan's Septic                  | 155.00    | Town hall pumping                                     |
| 1-May              | ACH170511 | Konica Minolta Premier          | 74.29     | Printing useage charge                                |
| 12-May             | ACH170508 | Internal Revenue Service        | 845.24    | Federal income tax deposit for April                  |
| 12-May             | ACH170509 | Wisconsin Department of Revenue | 170.80    | State withholding tax deposit for April               |
| 12-May             | ACH170510 | Wisconsin Employee Trust Fund   | 455.00    | Retirement contribution for April                     |
| 10-May             | 7130      | Dane County Towns Assoc         | 1,222.00  |   |
| 12-May             | ACH170512 | Brant Thompson                  | 1,194.68  | Patrolman Payroll                                     |
| 26-May             | ACH170513 | Brant Thompson                  | 1,194.68  | Patrolman Payroll                                     |
| Total May Expenses |           |                                 | 11,253.84 |   |

**June 2017 Statement of Accounts**

INVESTMENT ACCOUNT

|                                     |           |                   |
|-------------------------------------|-----------|-------------------|
| 1-Jun Opening Balance               | \$        | 123,432.99        |
| 5-Jun Transfer to Checking          | \$        | (20,000.00)       |
| 20-Jun Building permit: Loosenegger | \$        | 1,955.00          |
| 20-Jun Building permit: Graney      | \$        | 125.00            |
| 20-Jun DOA: Recycling grant         | \$        | 1,455.60          |
| 26-Jun Dog license                  | \$        | 10.00             |
| 26-Jun DOA: MFL Payment             | \$        | 1,718.64          |
| 29-Jun DOA: Fire dues               | \$        | 3,210.37          |
| 30-Jun June Interest                | \$        | 7.36              |
| <b>30-Jun Ending Balance</b>        | <b>\$</b> | <b>111,914.96</b> |
| Loan payment set aside \$20,908     | \$        | (20,908.00)       |
| Set aside: Reval                    | \$        | (16,000.00)       |
| Set aside: Equipment                | \$        | -                 |
| <b>30-Jun Ending Balance</b>        | <b>\$</b> | <b>75,006.96</b>  |

CHECKING ACCOUNT

|                              |           |                 |
|------------------------------|-----------|-----------------|
| 1-Jun Opening Balance        | \$        | 2,151.89        |
| 5-Jun Deposit                | \$        | 20,000.00       |
| 30-Jun June Expenses         | \$        | (17,325.56)     |
| 30-Jun Interest              |           | \$0.04          |
| <b>30-Jun Ending Balance</b> | <b>\$</b> | <b>4,826.37</b> |

ESCROW ACCOUNT

|                              |           |                 |
|------------------------------|-----------|-----------------|
| 1-Jun Opening Balance        | \$        | 2,495.58        |
| 30-Jun Interest              | \$        | 0.02            |
| <b>30-Jun Ending Balance</b> | <b>\$</b> | <b>2,495.60</b> |

---

Clerk

---

Town Chair

---

Supervisor 1

---

Supervisor 2

| DATE                       | CHECK NO.  | PAYEE                           | AMOUNT              | DESCRIPTION   |
|----------------------------|------------|---------------------------------|---------------------|---|
| 5-Jun                      | 7131       | Alex Elkins                     | 2,042.47            | Back pay: 2008-2016   |
| 5-Jun                      | 7132       | David Garfoot                   | 1,442.97            | Back pay: 2009-2016   |
| 5-Jun                      | 7133       | Martha Gibson                   | 404.03              | Back Pay: 2015-2016   |
| 5-Jun                      | 7134       | Linda Babler                    | 49.35               | Cleaning 15.00, cleaning supplies 35.50, F&M 1.15                 |
| 5-Jun                      | 7135       | Dane County Clerk               | 325.33              | 4/17 Election ballots & coding                                    |
| 5-Jun                      | 7136       | Business Radio Licensing        | 50.00               | Cancelation of FCC call signKNCZ249                               |
| 5-Jun                      | 7137       | Mt. Horeb Truck Parts           | 100.00              | Spare tire repair Orange PB                                       |
| 5-Jun                      | 7138       | Blanchardville Co-op Oil Assn   | 977.94              | Diesel 5-23-17  |
| 5-Jun                      | 7139       | Decker Supply                   | 74.05               | Replacement signs @Ridge &G                                       |
| 5-Jun                      | 7140       | New Glarus Welding              | 20.00               | Steel for Blow Block, Blue Peterbuilt                             |
| 5-Jun                      | ACH170601  | Kristy Gorman                   | 1,864.23            | 2nd Quarter Treasurer   |
| 5-Jun                      | ACH170602  | Ruth Hansen                     | 3,726.34            | 2nd Quarter Clerk   |
| 9-Jun                      | wire trans | Brant Thompson                  | 1,194.68            | Patrolman Payroll   |
| 5-Jun                      | ACH170604  | Town & Country                  | 4,094.62            | Trash & Recycling collection                                      |
| 5-Jun                      | ACH170605  | Hammersley Stone                | 1,466.28            | 4/30-5/6, and 5/7-5/13 recycled material                          |
| 5-Jun                      | ACH170606  | Mt. Horeb Auto Supply           | 66.74               | Coupler, self-etching Primer for Orange Peterbuilt, late fee \$10 |
| 5-Jun                      | ACH170607  | Premier Coop                    | 229.92              | Blue Peterbuilt DOT maintenance                                   |
| 5-Jun                      | ACH170608  | Alliant Energy                  | 91.27               | Utilities   |
| 5-Jun                      | ACH170609  | TDS                             | 131.63              | Utilities   |
| 5-Jun                      | ACH170610  | News Publishing                 | 73.84               | Open Book, Spring Clean up, PC announcements                      |
| 5-Jun                      | ACH170611  | Konica Minolta Premier          | 71.03               | Printing costs, contract  |
| 5-Jun                      | ACH170612  | Sloan Implement                 | 129.95              | Blower for Tractor  |
| 5-Jun                      | ACH170613  | Visa - Patrolman                | 51.96               | Mud flaps, gloves   |
| 5-Jun                      | ACH170614  | Visa - Clerk                    | 20.68               | WMCA BOR training 15.00, RingCentral 5.68                         |
| 14-Jun                     | ACH170615  | Internal Revenue Service        | 813.87              | Federal income tax deposit for May                                |
| 14-Jun                     | ACH170616  | Wisconsin Department of Revenue | 170.80              | State withholding tax deposit for May                             |
| 14-Jun                     | ACH170617  | Wisconsin Employee Trust Fund   | 455.00              | Retirement contribution for May                                   |
| 5-Jun                      | Void 7131  | Alex Elkins                     | -2,042.47           | payment deferred to 1/2018  |
| 5-Jun                      | Void 7132  | David Garfoot                   | -1,442.97           | payment deferred to 1/2018  |
| 5-Jun                      | Void 7133  | Martha Gibson                   | -404.03             | payment deferred to 1/2018  |
| 12-Jun                     | Void 7136  | Business Radio Licensing        | -50.00              | License canceled directly to FCC                                  |
| 23-Jun                     | ACH170618  | Brant Thompson                  | 1,194.68            | Patrolman Payroll   |
| 2-Jul                      | corr       | Konica Minolta Premier          | -16.79              | Incorrect payment to Konica minolta made in June                  |
| 2-Jul                      | void       | Fink's Paving                   | -51.84              | check returned by Fink's  |
| <b>Total June Expenses</b> |            |                                 | <b>\$ 17,325.56</b> |   |