

Town of Perry
January 1 thru December 31, 2015

INCOME

Cell Tower Lease				13,359.36	13,359.36
1/2/2015	Peoples C EFT	Central States	1,113.28		
2/1/2015	Peoples C EFT	Central States	1,113.28		
3/2/2015	Peoples C EFT	Central States	1,113.28		
4/1/2015	Peoples C EFT	Central States	1,113.28		
5/1/2015	Peoples C EFT	Central States	1,113.28		
6/1/2015	Peoples C EFT	Central States	1,113.28		
7/1/2015	Peoples C EFT	Central States	1,113.28		
8/3/2015	Peoples C EFT	Central States	1,113.28		
9/1/2015	Peoples C EFT	Central States	1,113.28		
10/1/2015	Peoples C EFT	Central States	1,113.28		
11/2/2015	Peoples C EFT	Central States	1,113.28		
12/1/2015	Peoples C EFT	Central States	1,113.28		
Collections - Property Tax					1,297,539.32
Collections - Property Tax:Collected - Dec, for next year				497,582.91	
12/28/2015	Peoples C DEP	Various	55,672.10		
12/28/2015	Peoples C DEP	Various	62,821.03		
12/28/2015	Peoples C DEP	Various	49,246.13		
12/28/2015	Peoples C DEP	Various	50,904.19		
12/28/2015	Peoples C DEP	Various	66,524.02		
12/31/2015	Peoples C DEP	Various	61,622.43		
12/31/2015	Peoples C DEP	Various	74,366.21		
12/31/2015	Peoples C DEP	Various	76,426.80		
Collections - Property Tax:Collected - Jan - Feb				711,764.20	
1/2/2015	Peoples C DEP	Varied	65,453.56		
1/2/2015	Peoples C DEP	Varied	96,995.02		
1/2/2015	Peoples C DEP	Varied	98,394.08		
1/6/2015	Peoples C DEP	S Varied	67,270.49		
1/10/2015	Peoples C DEP	Varied	9,826.71		
1/10/2015	Peoples C DEP	Varied	17,035.24		

1/10/2015	Peoples C DEP	Varied		19,920.67	
1/17/2015	Peoples C DEP	Varied		200.00	
1/19/2015	Peoples C DEP	Varied		27,794.49	
1/19/2015	Peoples C DEP	Varied		63,664.79	
1/22/2015	Peoples C 7209	Carol Letzring	overpmt	(184.89)	
1/23/2015	Peoples C DEP	Varied		19,798.17	
1/29/2015	Peoples C DEP	Varied		44,834.23	
2/3/2015	Peoples C DEP	Varied		34,604.59	
2/3/2015	Peoples C DEP	Varied		47,491.69	
2/3/2015	Peoples C DEP	Varied		57,075.49	
2/6/2015	Peoples C DEP	Varied		44,273.50	
2/10/2015	Peoples C 7223	Porter Martin	overpmt	(16.68)	
2/10/2015	Peoples C 7224	Robert Piper Or Lisa Hess	overpmt	(126.54)	
2/23/2015	Peoples C DEP	Varied		6.72	
2/23/2015	Peoples C DEP	Varied		1.85	
2/28/2015	Peoples C JE	To Reclassify Septic Fees		(2,548.98)	
Collections - Property Tax:Dane County Settlement					80,559.73
8/20/2015	Peoples C EFT	S Dane Co. Treasurer		80,559.73	
Collections - Property Tax:Lottery Credit					4,988.13
4/15/2015	Peoples C EFT	Dane Co. Treasurer		4,988.13	
Collections - Property Tax:Septic Fees					2,644.35
2/28/2015	Peoples C JE	To Reclassify Septic Fees Collected		2,548.98	
9/17/2015	Peoples C DEP	S Dane Co. Treasurer		95.37	
Collections - Tax Pmts to Others					(905,692.72)
Collections - Tax Pmts to Others:Pmts - Schools					(631,128.44)
1/11/2015	Peoples C 7184	Pecatonica Area Schools		(45,922.63)	
1/11/2015	Peoples C 7185	Mt. Horeb Schools		(325,016.62)	
1/11/2015	Peoples C 7186	New Glarus Schools		(40,347.94)	
2/17/2015	Peoples C 7244	New Glarus Schools		(21,566.78)	
2/17/2015	Peoples C 7242	Pecatonica Area Schools		(24,546.57)	
2/17/2015	Peoples C 7243	Mt. Horeb Schools		(173,727.90)	
Collections - Tax Pmts to Others:Pmts - Tech Sch					(55,791.40)
1/11/2015	Peoples C 7187	Madison Technical College		(31,729.64)	
1/11/2015	Peoples C 7188	Southwest Technical College		(4,627.92)	

2/17/2015	Peoples C 7245	Southwest Technical College		(2,473.71)		
2/17/2015	Peoples C 7246	Madison Technical College		(16,960.13)		
Collections - Tax Pmts to Others:Pmts to Dane Co					(216,128.53)	
1/11/2015	Peoples C 7189	Dane Co. Treasurer	Jan. settlement	(139,340.13)		
2/17/2015	Peoples C 7247	Dane Co. Treasurer	Feb. settlement	(76,788.40)		
Collections - Tax Pmts to Others:Septic Fees - paid					(2,644.35)	
3/10/2015	Peoples C 7256	Public Health	septic	(2,548.98)		
9/29/2015	Peoples C 7444	Public Health	septic	(95.37)		
Perry Parks Grant					33,500.00	33,500.00
3/9/2015	State Banl EFT	Friends Of Perry Parks		18,000.00		
8/11/2015	State Banl EFT	Friends Of Perry Parks		15,500.00		
Rev - Hwy Aids					87,661.62	87,661.62
1/5/2015	Peoples C EFT	WI Dept Of Transportation		21,915.40		
4/6/2015	Peoples C EFT	WI Dept Of Transportation		21,915.40		
7/6/2015	Peoples C EFT	WI Dept Of Transportation		21,915.40		
10/5/2015	Peoples C EFT	WI Dept Of Transportation		21,915.42		
Shared Revenues					10,420.19	10,420.19
7/27/2015	Peoples C EFT	WI Dept of Rev		1,560.23		
11/16/2015	Peoples C EFT	WI Dept of Rev		8,859.96		
Total Misc. Rev						10,196.78
Total Misc. Rev:Building Permit					95.00	
4/23/2015	Peoples C DEP	B Chizek	addition	15.00		
6/25/2015	Peoples C DEP	S & J First	access. bldg.	300.00		
7/21/2015	Peoples C DEP	R. Thomas	addition	15.00		
8/11/2015	Peoples C 7416	S & J First	refund - 1 site view	(250.00)		
9/17/2015	Peoples C DEP	WI Landscapes	CTH H deck	15.00		
Total Misc. Rev:Computer Aid					12.00	
7/21/2015	Peoples C DEP	WI Dept of Rev		12.00		
Total Misc. Rev:Dog Licenses					115.50	
1/2/2015	Peoples C DEP	Varied		305.00		
1/6/2015	Peoples C DEP	S Varied		20.00		
2/23/2015	Peoples C DEP	Varied		298.50		
3/18/2015	Peoples C DEP	Varied		10.00		
4/23/2015	Peoples C DEP	Varied		45.00		

6/5/2015	Peoples C DEP	Varied	10.00	
6/25/2015	Peoples C DEP	Varied	10.00	
8/19/2015	Peoples C 7422	Dane Co. Treasurer	(619.50)	
8/28/2015	Peoples C DEP	Varied	20.00	
10/12/2015	Peoples C DEP	Dane Co. Treasurer	34.00	
12/14/2015	Peoples C 7529	Dane Co. Treasurer	(17.50)	
Total Misc. Rev:Fire Dues				2,761.54
7/3/2015	Peoples C DEP	WI Dept of Safety & Professional Services	2,761.54	
Total Misc. Rev:Interest Income				252.39
1/31/2015	Peoples C EFT	Interest	38.87	
2/28/2015	Peoples C EFT	Interest	31.35	
3/31/2015	Peoples C EFT	Interest	13.79	
4/30/2015	Peoples C EFT	Interest	13.60	
5/31/2015	Peoples C EFT	Interest	13.87	
6/30/2015	Peoples C EFT	Interest	13.07	
7/31/2015	Peoples C EFT	Interest	16.22	
8/31/2015	Peoples C EFT	Interest	14.36	
9/30/2015	Peoples C EFT	Interest	17.59	
10/31/2015	Peoples C EFT	Interest	17.05	
11/30/2015	Peoples C EFT	Interest	9.42	
12/31/2015	Peoples C EFT	Interest	8.84	
1/30/2015	State Banl EFT	Interest	4.72	
2/27/2015	State Banl EFT	Interest	4.41	
3/31/2015	State Banl EFT	Interest	4.74	
4/30/2015	State Banl EFT	Interest	2.58	
5/31/2015	State Banl EFT	Interest	2.50	
6/30/2015	State Banl EFT	Interest	2.75	

7/31/2015	State Banl EFT	Interest		2.67	
8/31/2015	State Banl EFT	Interest		2.98	
9/30/2015	State Banl EFT	Interest		2.58	
10/31/2015	State Banl EFT	Interest		3.85	
11/30/2015	State Banl EFT	Interest		5.29	
12/31/2015	State Banl EFT	Interest		5.29	
Total Misc. Rev:Managed Forest					1,800.79
6/15/2015	Peoples C DEP	DNR		200.24	
8/20/2015	Peoples C EFT	S Dane Co. Treasurer	per DOR - Form CT	755.00	
9/17/2015	Peoples C DEP	S Dane Co. Treasurer		396.92	
10/12/2015	Peoples C DEP	DNR		610.85	
11/11/2015	Peoples C 7495	Dane Co. Treasurer	20%	(162.22)	
Total Misc. Rev:Payment In Lieu of Taxes - PILT					160.82
2/9/2015	Peoples C DEP	WI Dept of Natural Resources	PILT	863.82	
2/10/2015	Peoples C 7219	WI Dept of Natural Resources	PILT	(7.80)	
2/10/2015	Peoples C 7220	Dane Co. Treasurer	PILT	(162.31)	
2/10/2015	Peoples C 7221	Mt. Horeb Schools	PILT	(489.94)	
2/10/2015	Peoples C 7222	MaTC	PILT	(42.95)	
Total Misc. Rev:Recycling Grant					1,986.35
6/5/2015	Peoples C DEP	WI Dept of Natural Resources		1,986.35	
Total Misc. Rev:Recycling Income					755.00
8/26/2015	Peoples C DEP	Varied	tires	14.00	
11/27/2015	Peoples C DEP	Keller; Watson	tires	697.00	
12/26/2015	Peoples C DEP	James Gibson	tires	31.00	
12/26/2015	Peoples C DEP	Kay Watson	tire fees collected	13.00	
Total Misc. Rev:Refunds & Misc					137.29
12/26/2015	Peoples C DEP	S Walter Hamady	fence viewing	137.29	
Total Misc. Rev:Septic Fees - prior years					20.28
1/23/2015	Peoples C DEP	Dane Co. Treasurer		20.28	
Total Misc. Rev:Snowpl, Gravel,					399.82
1/10/2015	Peoples C DEP	Keller Family Farms	salt delivery	276.29	
1/23/2015	Peoples C DEP	Grant Nyhus	salt delivery	93.53	
12/26/2015	Peoples C DEP	S Walter Hamady	mowing	30.00	
Total Misc. Rev:Veterans' Graves					-

9/8/2015	Peoples C DEP	Dane Co. Veterans Affairs	2015	278.00		
10/13/2015	Peoples C 7466	Perry Cemetery Assoc.	2015	(234.00)		
10/13/2015	Peoples C 7467	Holy Redeemer Cemetery	2015	(32.00)		
10/13/2015	Peoples C 7468	Hauge Cemetery	2015	(12.00)		
Total Misc. Rev:Zoning Appl.					1,700.00	
4/23/2015	Peoples C DEP	G Kuker	rezone 8 acres to RH-3	550.00		
5/29/2015	Peoples C DEP	Gary Karls	site plan	550.00		
6/9/2015	Peoples C 7357	G Kuker	one site view - refund	(250.00)		
8/11/2015	Peoples C 7417	Gary Karls	refund - 1 site view	(250.00)		
10/30/2015	Peoples C DEP	T & C Runkle	site plan	550.00		
11/27/2015	Peoples C DEP	M. Samuel	zoning change	550.00		
				<u>546,984.55</u>	<u>546,984.55</u>	<u>546,984.55</u>

EXPENSES

Debts & Funds:Interest					(435,431.43)	
					(45,630.43)	
8/11/2015	Peoples C 7419	State Bank of Cross Plains	reimb. int. prepaymt.	(2,491.79)		
10/13/2015	Peoples C 7454	S Peoples Community Bank	tractor loan	(1,648.46)		
3/10/2015	State Banl 6382	S Comm. of Public Lands	Loan 2013215.01	(25,751.57)		
	State Banl 6382	Comm. of Public Lands	Loan 2013215.02	(4,131.08)		
	State Banl 6382	Comm. of Public Lands	Loan 2013215.03	(11,607.53)		
8/11/2015	State Banl 6384	S Comm. of Public Lands	Loan 2013215.02	(2,491.79)		
8/11/2015	State Banl DEP	Peoples Community Bank	Loan 2013215.02	2,491.79		
Debts & Funds:Principal					(98,406.78)	
10/13/2015	Peoples C 7454	S Peoples Community Bank	tractor loan	(25,851.54)		
3/10/2015	State Banl 6382	S Comm. of Public Lands	Loan 2013215.01	(25,441.15)		
	State Banl 6382	Comm. of Public Lands	Loan 2013215.02	(9,298.35)		
	State Banl 6382	Comm. of Public Lands	Loan 2013215.03	(4,315.74)		
3/10/2015	State Banl 6383	S Comm. of Public Lands	Loan 2013215.02	(18,000.00)		
8/11/2015	State Banl 6384	S Comm. of Public Lands	Loan 2013215.02	(15,500.00)		
Expend. - Hwy.						
Expend. - Hwy.:Highway - Labor					(53,301.08)	
1/14/2015	Peoples C 7208	S Fritz Mani		(1,972.00)		
1/28/2015	Peoples C 7210	S Fritz Mani		(1,984.00)		

2/11/2015	Peoples C 7241	S Fritz Mani		(1,984.00)	
2/25/2015	Peoples C 7248	S Fritz Mani		(1,984.00)	
3/11/2015	Peoples C 7274	S Fritz Mani		(1,984.00)	
3/25/2015	Peoples C 7275	S Fritz Mani		(1,984.00)	
4/8/2015	Peoples C 7281	S Fritz Mani		(1,984.00)	
4/22/2015	Peoples C 7313	S Fritz Mani		(1,984.00)	
5/6/2015	Peoples C 7320	S Fritz Mani		(1,984.00)	
5/26/2015	Peoples C 7334	S Fritz Mani		(1,984.00)	
6/3/2015	Peoples C 7335	S Fritz Mani		(1,984.00)	
6/17/2015	Peoples C 7363	S Fritz Mani		(1,984.00)	
6/17/2015	Peoples C 7362	S Ken Hefty		(1,604.08)	
7/1/2015	Peoples C 7364	S Fritz Mani		(1,984.00)	
7/14/2015	Peoples C 7390	S Fritz Mani		(1,984.00)	
8/1/2015	Peoples C 7394	S Fritz Mani		(1,984.00)	
8/12/2015	Peoples C 7421	S Fritz Mani		(1,984.00)	
8/31/2015	Peoples C 7423	S Fritz Mani		(1,984.00)	
9/15/2015	Peoples C 7442	S Fritz Mani		(1,984.00)	
9/28/2015	Peoples C 7443	S Fritz Mani		(1,984.00)	
10/7/2015	Peoples C 7450	S Fritz Mani		(1,984.00)	
10/26/2015	Peoples C 7473	S Fritz Mani		(1,984.00)	
11/2/2015	Peoples C 7474	S Fritz Mani		(1,984.00)	
11/18/2015	Peoples C 7497	S Fritz Mani		(1,984.00)	
12/2/2015	Peoples C 7498	S Fritz Mani		(1,984.00)	
12/2/2015	Peoples C 7498	Fritz Mani	clothing allowance	(125.00)	
12/21/2015	Peoples C 7530	S Fritz Mani		(1,984.00)	
12/29/2015	Peoples C 7531	S Fritz Mani		(1,984.00)	
Expend. - Hwy.:Highway - Retirement					(1,547.16)
1/14/2015	Peoples C 7208	S Fritz Mani		59.16	
1/28/2015	Peoples C 7210	S Fritz Mani		59.52	
2/5/2015	Peoples C 7216	American Funds		(237.36)	
2/11/2015	Peoples C 7241	S Fritz Mani		59.52	
2/25/2015	Peoples C 7248	S Fritz Mani		59.52	
3/9/2015	Peoples C 7255	American Funds		(238.08)	
3/11/2015	Peoples C 7274	S Fritz Mani		59.52	

3/25/2015	Peoples C 7275	S Fritz Mani		59.52	
4/8/2015	Peoples C 7281	S Fritz Mani		59.52	
4/13/2015	Peoples C 7283	American Funds		(238.08)	
4/22/2015	Peoples C 7313	S Fritz Mani		59.52	
5/6/2015	Peoples C 7320	S Fritz Mani		59.52	
5/10/2015	Peoples C 7321	American Funds		(238.08)	
5/26/2015	Peoples C 7334	S Fritz Mani		59.52	
6/3/2015	Peoples C 7335	S Fritz Mani		59.52	
6/6/2015	Peoples C 7342	American Funds		(238.08)	
6/17/2015	Peoples C 7363	S Fritz Mani		59.52	
7/1/2015	Peoples C 7364	S Fritz Mani		59.52	
7/10/2015	Peoples C 7370	American Funds		(238.08)	
7/14/2015	Peoples C 7390	S Fritz Mani		59.52	
8/1/2015	Peoples C 7394	S Fritz Mani		59.52	
8/5/2015	Peoples C 7400	American Funds		(357.12)	
8/12/2015	Peoples C 7421	S Fritz Mani		59.52	
8/31/2015	Peoples C 7423	S Fritz Mani		59.52	
9/6/2015	Peoples C 7429	American Funds		(238.08)	
9/15/2015	Peoples C 7442	S Fritz Mani		59.52	
9/28/2015	Peoples C 7443	S Fritz Mani		59.52	
10/7/2015	Peoples C 7450	S Fritz Mani		59.52	
10/12/2015	Peoples C 7451	American Funds		(238.08)	
10/26/2015	Peoples C 7473	S Fritz Mani		59.52	
11/2/2015	Peoples C 7474	S Fritz Mani		59.52	
11/9/2015	Peoples C 7478	American Funds		(238.08)	
11/18/2015	Peoples C 7497	S Fritz Mani		59.52	
12/2/2015	Peoples C 7498	S Fritz Mani		59.52	
12/8/2015	Peoples C 7505	American Funds		(238.08)	
12/21/2015	Peoples C 7530	S Fritz Mani		59.52	
12/29/2015	Peoples C 7531	S Fritz Mani		59.52	
12/30/2015	Peoples C 7532	S American Funds		(178.56)	
12/30/2015	Peoples C 7532	S American Funds	Town share	(178.56)	
Expend. - Hwy.:Hwy- Equip Repai					(3,845.21)
1/13/2015	Peoples C 7200	Dane Co. Hwy Dept.	cover blade, bolts - '08 Sterling wing	(150.65)	

3/10/2015	Peoples C 7261	V & H Inc.	truck parts	(231.72)	
3/10/2015	Peoples C 7271	Dane Co. Hwy Dept.	plow blades	(637.57)	
5/12/2015	Peoples C 7324	Madison Spring Inc.	spring for Western truck	(29.24)	
6/9/2015	Peoples C 7345	Kalscheur Implement	tractor maintenance	(927.05)	
7/14/2015	Peoples C 7372	Premier Coop	Sterling truck - sensor repair	(969.77)	
10/13/2015	Peoples C 7456	Kalscheur Implement	tractor repairs	(899.21)	
Expend. - Hwy.:Hwy- Fuel & Oil					(6,426.58)
2/10/2015	Peoples C 7234	Co-op Oil Assn.	diesel	(1,497.38)	
3/10/2015	Peoples C 7260	Co-op Oil Assn.	diesel	(822.40)	
5/12/2015	Peoples C 7323	Co-op Oil Assn.	diesel	(1,270.85)	
7/14/2015	Peoples C 7387	Co-op Oil Assn.	diesel	(711.32)	
9/8/2015	Peoples C 7431	S Co-op Oil Assn.	diesel	(503.60)	
10/13/2015	Peoples C 7453	Co-op Oil Assn.	diesel	(630.13)	
12/8/2015	Peoples C 7524	Co-op Oil Assn.	diesel	(990.90)	
Expend. - Hwy.:Hwy- Road Rep					(53,798.78)
2/10/2015	Peoples C 7230	Dane Co. Hwy Dept.	Bridge inspections	(525.00)	
6/9/2015	Peoples C 7358	Scott Construction	cold mix	(1,291.52)	
7/14/2015	Peoples C 7374	Fink's	fines	(689.48)	
7/14/2015	Peoples C 7384	Scott Construction	contract	(16,820.62)	
9/8/2015	Peoples C 7434	Scott Construction	cold mix	(631.04)	
10/13/2015	Peoples C 7460	Fink's	fines	(459.87)	
11/10/2015	Peoples C 7482	Scott Construction	Kittleson Rd; Sutter Rd	(33,303.70)	
12/8/2015	Peoples C 7517	Fink's	fines	(77.55)	
Expend. - Hwy.:Hwy- Salt,Sand,					(10,714.85)
1/13/2015	Peoples C 7198	Fink's	fines	(1,249.63)	
4/14/2015	Peoples C 7310	Compass Minerals	contract remainder	(1,626.91)	
6/9/2015	Peoples C 7343	Fink's	fines	(253.45)	
6/9/2015	Peoples C 7344	Fink's	fines	(416.93)	
8/11/2015	Peoples C 7411	Ivey Construction	chips	(680.32)	
11/10/2015	Peoples C 7488	Fink's	fines	(1,317.18)	
11/10/2015	Peoples C 7492	Compass Minerals	seasonal fill	(5,170.43)	
Expend. - Hwy.:Hwy- Supplies					(1,916.74)
1/13/2015	Peoples C 7196	Wiedenbeck Inc.	1 set truck chains	(177.00)	
1/13/2015	Peoples C 7201	Compliance Services		(80.00)	

1/13/2015	Peoples C 7191	Premier Coop		(133.11)
1/28/2015	Peoples C 7210	S Fritz Mani	mileage	(33.35)
2/10/2015	Peoples C 7225	Premier Coop		(219.20)
2/10/2015	Peoples C 7226	Mt. Horeb Auto Supply		(82.92)
2/10/2015	Peoples C 7232	Sloan Implement		(22.41)
3/10/2015	Peoples C 7263	Premier Coop		(58.90)
3/10/2015	Peoples C 7267	Sloan Implement		(46.49)
3/11/2015	Peoples C 7274	S Fritz Mani	mileage	(44.85)
4/14/2015	Peoples C 7288	Premier Coop		(42.10)
4/14/2015	Peoples C 7297	Sloan Implement		(61.99)
4/22/2015	Peoples C 7313	S Fritz Mani	mileage	(34.50)
5/11/2015	Peoples C DEP	Premier Coop	Patronage dividend	101.25
5/12/2015	Peoples C 7326	Mt. Horeb Auto Supply		(62.17)
5/12/2015	Peoples C 7327	Premier Coop		(79.96)
6/9/2015	Peoples C 7346	Mt. Horeb Auto Supply		(44.95)
6/9/2015	Peoples C 7348	Sloan Implement		(16.95)
6/9/2015	Peoples C 7359	Ritchie Implement		(51.00)
6/9/2015	Peoples C 7361	Premier Coop		(20.66)
7/1/2015	Peoples C 7364	S Fritz Mani	mileage	(43.70)
7/14/2015	Peoples C 7376	Mt Horeb Auto Supply		(26.98)
7/14/2015	Peoples C 7379	Ritchie Implement		(36.20)
8/11/2015	Peoples C 7410	Ritchie Implement	Coldstor; spring	(35.18)
8/11/2015	Peoples C 7412	Sloan Implement	oil	(25.14)
8/12/2015	Peoples C 7421	S Fritz Mani	mileage	(44.85)
9/8/2015	Peoples C 7432	Mt Horeb Auto Supply		(19.98)
9/8/2015	Peoples C 7441	S Premier Coop		(25.99)
10/13/2015	Peoples C 7455	Premier Coop		(23.58)
10/13/2015	Peoples C 7457	Ritchie Implement	rotating beacon for tractor	(146.00)
11/10/2015	Peoples C 7485	Mt Horeb Auto Supply		(101.16)
11/10/2015	Peoples C 7494	Premier Coop		(136.00)
12/8/2015	Peoples C 7518	Sloan Implement	oil for chain saw	(16.99)
12/8/2015	Peoples C 7525	Mt. Horeb Auto Supply		(23.73)
Expend. - Hwy.:Hwy-Garage Util				(4,939.56)
1/5/2015	Peoples C 7182	Alliant Energy - G	502248-001	(51.88)

1/13/2015	Peoples C 7194	Mt. Horeb Telephone		(38.16)
1/13/2015	Peoples C 7202	US Cellular		(15.05)
2/5/2015	Peoples C 7214	Alliant Energy - G	502248-001	(55.72)
2/10/2015	Peoples C 7231	Mt Horeb Telephone		(38.41)
2/10/2015	Peoples C 7238	US Cellular		(13.39)
2/10/2015	Peoples C 7240	S Dane Co. Treasurer	septic	(8.67)
2/10/2015	Peoples C 7218	S Dane Co. Treasurer	septic fee	(8.67)
3/9/2015	Peoples C 7254	Alliant Energy - G	349818-010	(44.33)
3/10/2015	Peoples C 7262	Mt Horeb Telephone		(38.17)
3/10/2015	Peoples C 7269	US Cellular		(18.73)
4/12/2015	Peoples C 7282	Alliant Energy		(45.55)
4/14/2015	Peoples C 7289	US Cellular		(32.02)
4/14/2015	Peoples C 7294	Mt. Horeb Telephone		(38.72)
5/4/2015	Peoples C 7319	Alliant Energy	502248-001	(45.00)
5/12/2015	Peoples C 7325	S Lori Schaefer	mowing	(100.00)
5/12/2015	Peoples C 7328	Mt Horeb Telephone		(38.61)
6/6/2015	Peoples C 7340	Alliant Energy	502248-001	(31.63)
6/9/2015	Peoples C 7347	S Lori Schaefer	mowing	(300.00)
6/9/2015	Peoples C 7349	Mt Horeb Telephone		(39.44)
6/9/2015	Peoples C 7356	US Cellular		(16.95)
7/6/2015	Peoples C 7369	Alliant Energy	502248-001	(30.65)
7/14/2015	Peoples C 7377	S Lori Schaefer	mowing	(300.00)
7/14/2015	Peoples C 7380	Mt Horeb Telephone		(38.69)
7/14/2015	Peoples C 7383	US Cellular		(18.10)
7/14/2015	Peoples C 7392	US Cellular		(23.45)
7/14/2015	Peoples C 7391	Premier Coop	prepaid LP 1500 gal. 1.0499/gal.	(1,573.50)
8/5/2015	Peoples C 7399	Alliant Energy	502248-001	(38.99)
8/11/2015	Peoples C 7409	Mt Horeb Telephone		(38.69)
8/11/2015	Peoples C 7413	S Lori Schaefer	mowing	(180.00)
9/6/2015	Peoples C 7428	Alliant Energy	502248-001	(32.27)
9/8/2015	Peoples C 7431	S Co-op Oil Assn.	fuel oil	(662.70)
9/8/2015	Peoples C 7436	Mt Horeb Telephone		(38.79)
9/8/2015	Peoples C 7439	US Cellular		(22.29)
9/8/2015	Peoples C 7441	S Premier Coop	LP	(293.93)

10/4/2015	Peoples C 7449	Alliant Energy	502248-001	(37.05)	
10/13/2015	Peoples C 7458	S Lori Schaefer	mowing	(240.00)	
10/13/2015	Peoples C 7459	US Cellular		(16.16)	
10/13/2015	Peoples C 7465	Mt Horeb Telephone		(38.96)	
11/9/2015	Peoples C 7480	Alliant Energy	502248-001	(39.10)	
11/10/2015	Peoples C 7483	Mt Horeb Telephone		(39.42)	
11/10/2015	Peoples C 7490	US Cellular		(19.09)	
12/7/2015	Peoples C 7503	Alliant Energy	502248-001	(41.49)	
12/8/2015	Peoples C 7515	Mt Horeb Telephone		(38.81)	
12/8/2015	Peoples C 7521	S Lori Schaefer	mowing	(100.00)	
12/8/2015	Peoples C 7523	US Cellular		(18.33)	
Expense - Admin					
Expense - Admin:Assessor					(8,499.96)
2/10/2015	Peoples C 7237	Accurate Appraisal, LLC	Jan. & Feb.	(1,416.66)	
3/10/2015	Peoples C 7272	Accurate Appraisal, LLC		(708.33)	
4/14/2015	Peoples C 7285	Accurate Appraisal, LLC		(708.33)	
5/12/2015	Peoples C 7332	Accurate Appraisal, LLC		(708.33)	
6/9/2015	Peoples C 7360	Accurate Appraisal, LLC		(708.33)	
7/14/2015	Peoples C 7385	Accurate Appraisal, LLC		(708.33)	
8/11/2015	Peoples C 7418	Accurate Appraisal, LLC		(708.33)	
9/8/2015	Peoples C 7440	Accurate Appraisal, LLC		(708.33)	
10/13/2015	Peoples C 7461	Accurate Appraisal, LLC		(708.33)	
11/10/2015	Peoples C 7493	Accurate Appraisal, LLC		(708.33)	
12/8/2015	Peoples C 7526	Accurate Appraisal, LLC		(708.33)	
Expense - Admin:Building Inspector					172.50
5/11/2015	Peoples C DEP	Electrician; JG Development;	inspection fees	275.00	
8/28/2015	Peoples C DEP	Oimoen Electric Inc	Ken Hefty	50.00	
8/28/2015	Peoples C DEP	B Chizek		350.00	
11/1/2015	Peoples C DEP	Pertzborn; Krantz (Heim)		300.00	
11/10/2015	Peoples C 7484	Todd Parkos	85% fee	(802.50)	
Expense - Admin:Chairman					(3,680.00)
12/8/2015	Peoples C 7506	S Roger Kittleson		(2,600.00)	
12/8/2015	Peoples C 7506	S Roger Kittleson	per diem - 27 meetings	(1,080.00)	
Expense - Admin:Clerk					(10,930.69)

12/8/2015	Peoples C 7528	S Mary Price		(10,930.69)	
Expense - Admin:Clerk - Retirement					(327.92)
12/8/2015	Peoples C 7528	S Mary Price		655.84	
12/30/2015	Peoples C 7532	S American Funds		(655.84)	
12/30/2015	Peoples C 7532	S American Funds	Town share	(327.92)	
Expense - Admin:Deputy Clerk					(5,988.74)
4/14/2015	Peoples C 7299	S Stephanie Zwettler		(1,275.00)	
7/14/2015	Peoples C 7373	S Stephanie Zwettler		(1,526.24)	
10/13/2015	Peoples C 7469	S Stephanie Zwettler		(1,593.75)	
12/8/2015	Peoples C 7527	S Stephanie Zwettler		(1,593.75)	
Expense - Admin:Election Offic.					(1,013.00)
4/14/2015	Peoples C 7301	Alice Yaeger	4/7/2015	(275.00)	
4/14/2015	Peoples C 7302	Robert Yaeger	4/7/2015	(198.00)	
4/14/2015	Peoples C 7303	Barbara Lange	4/7/2015	(132.00)	
4/14/2015	Peoples C 7304	Sonja Luetschwager	4/7/2015	(90.00)	
4/14/2015	Peoples C 7305	Gerhard Luetschwager	4/7/2015	(90.00)	
4/14/2015	Peoples C 7306	Stephanie Zwettler	4/7/15 Public Test	(18.00)	
4/14/2015	Peoples C 7307	Joyce Powers	4/7/2015	(84.00)	
4/14/2015	Peoples C 7308	Carol Gaberell	4/7/2015	(84.00)	
4/14/2015	Peoples C 7309	Nancy Parsley	4/7/2015	(42.00)	
Expense - Admin:Fundraising Committee					(8.70)
4/14/2015	Peoples C 7300	S AccuConference	teleconf.	(8.70)	
Expense - Admin:Land Use Comm					(660.00)
12/8/2015	Peoples C 7509	Dean Vogel		(165.00)	
12/8/2015	Peoples C 7510	Ken Hefty		(180.00)	
12/8/2015	Peoples C 7511	Gary Baumgartner		(105.00)	
12/8/2015	Peoples C 7512	Bird Cupps		(90.00)	
12/8/2015	Peoples C 7513	Larry Price		(120.00)	
Expense - Admin:Recycling Center Attendants					(5,693.70)
1/5/2015	Peoples C 7178	S Dan Watson		(280.00)	
1/5/2015	Peoples C 7179	S Kay Watson		(128.00)	
2/5/2015	Peoples C 7211	S Dan Watson		(357.00)	
2/5/2015	Peoples C 7212	S Kay Watson		(165.00)	
3/4/2015	Peoples C 7250	S Dan Watson		(285.60)	

3/4/2015	Peoples C 7251	S Kay Watson		(132.00)	
4/5/2015	Peoples C 7277	S Dan Watson		(285.60)	
4/5/2015	Peoples C 7278	S Kay Watson		(132.00)	
5/4/2015	Peoples C 7315	S Dan Watson		(214.20)	
5/4/2015	Peoples C 7316	S Kay Watson		(170.40)	
6/6/2015	Peoples C 7336	S Dan Watson		(357.00)	
6/6/2015	Peoples C 7337	S Kay Watson		(203.40)	
7/5/2015	Peoples C 7365	S Dan Watson		(321.30)	
7/5/2015	Peoples C 7366	S Kay Watson		(217.20)	
8/5/2015	Peoples C 7395	S Dan Watson		(357.00)	
8/5/2015	Peoples C 7396	S Kay Watson		(132.00)	
9/5/2015	Peoples C 7424	S Dan Watson		(357.00)	
9/5/2015	Peoples C 7425	S Kay Watson		(236.40)	
10/4/2015	Peoples C 7445	S Dan Watson		(285.60)	
10/4/2015	Peoples C 7446	S Kay Watson		(203.40)	
11/4/2015	Peoples C 7475	S Dan Watson		(285.60)	
11/4/2015	Peoples C 7476	S Kay Watson		(170.40)	
12/6/2015	Peoples C 7499	S Dan Watson		(285.60)	
12/6/2015	Peoples C 7500	S Kay Watson		(132.00)	
Expense - Admin:Supervisor #1					(2,945.00)
12/8/2015	Peoples C 7507	S Ken Hefty		(2,000.00)	
12/8/2015	Peoples C 7507	S Ken Hefty	per diem - 27 meetings	(945.00)	
Expense - Admin:Supervisor #2					(2,945.00)
12/8/2015	Peoples C 7508	S Mick Klein Kennedy		(2,000.00)	
12/8/2015	Peoples C 7508	S Mick Klein Kennedy	per diem - 27 meetings	(945.00)	
Expense - Admin:Treasurer					(6,000.00)
1/13/2015	Peoples C 7207	S Stephanie Zwettler		(1,500.00)	
4/15/2015	Peoples C 7311	S Stephanie Zwettler		(1,500.00)	
7/14/2015	Peoples C 7389	S Stephanie Zwettler		(1,500.00)	
10/13/2015	Peoples C 7471	S Stephanie Zwettler		(1,500.00)	
Expense - Gen.					
Expense - Gen.:DaneCom					(697.00)
2/10/2015	Peoples C 7228	Dane Co. Treasurer	July - Dec 2014	(316.00)	
8/11/2015	Peoples C 7414	Dane Co. Treasurer	Jan. - June, 2015	(381.00)	

Expense - Gen.:Fire & EMS				(53,251.31)
1/5/2015	Peoples C 7088	To Record Void Check 7088 - Lost		9,945.00
1/5/2015	Peoples C 7183	Blanchardville Fire Dept.- To Replace 7088 - Lost		(9,945.00)
1/13/2015	Peoples C 7192	Mt. Horeb Fire District	2015 - 1st install.	(21,165.00)
1/13/2015	Peoples C 7197	New Glarus EMS	EMS contract	(1,343.93)
1/13/2015	Peoples C 7203	New Glarus Fire District	contract	(3,436.84)
3/10/2015	Peoples C 7273	S Blanchardville Fire Dept.	2015 Fire contract	(9,009.00)
3/10/2015	Peoples C 7273	S Blanchardville Fire Dept.	2015 EMS contract	(1,425.00)
8/11/2015	Peoples C 7403	Mt. Horeb Fire Department	2% Fire Dues	(1,850.24)
8/11/2015	Peoples C 7404	Blanchardville Fire Department	2% Fire Dues	(635.15)
8/11/2015	Peoples C 7405	New Glarus Fire Department	2% Fire Dues	(276.15)
8/11/2015	Peoples C 7406	Mt. Horeb Fire Department	2nd Install.	(14,110.00)
Expense - Gen.:Garbage Removal				(7,470.06)
1/13/2015	Peoples C 7205	S Waste Management		(605.91)
2/10/2015	Peoples C 7229	S Waste Management		(605.91)
3/10/2015	Peoples C 7264	S Waste Management		(605.91)
4/14/2015	Peoples C 7292	S Waste Management		(605.91)
5/12/2015	Peoples C 7329	S Waste Management		(605.91)
6/9/2015	Peoples C 7352	S Waste Management		(605.91)
7/14/2015	Peoples C 7375	S Waste Management		(605.91)
8/11/2015	Peoples C 7402	S Waste Management		(605.91)
9/8/2015	Peoples C 7433	S Waste Management		(605.91)
10/13/2015	Peoples C 7463	S Waste Management		(672.29)
11/10/2015	Peoples C 7486	S Waste Management		(672.29)
12/8/2015	Peoples C 7519	S Waste Management		(672.29)
Expense - Gen.:Insurance				(12,488.00)
3/4/2015	Peoples C 7249	Affordable Insurance	50% Workers Comp premium	(1,651.00)
3/10/2015	Peoples C 7259	Affordable Insurance	Liability Ins.	(7,421.00)
4/14/2015	Peoples C 7286	Horton Group	Treasurer's bond	(200.00)
4/14/2015	Peoples C 7298	BP Premium Services	Workers Comp - 2nd half premium	(1,651.00)
6/9/2015	Peoples C 7354	Rural Insurance	WRK - addl premium, after audit	(1,187.00)
6/9/2015	Peoples C 7355	Local Government Property Insura	property insurance - 3/3 - 5/8/15	(378.00)
Expense - Gen.:Recycling Cost				(7,650.21)
1/13/2015	Peoples C 7205	S Waste Management		(605.92)

2/10/2015	Peoples C 7227	Liberty Tire Recycling	tires	(180.06)	
2/10/2015	Peoples C 7229	S Waste Management		(605.92)	
3/10/2015	Peoples C 7264	S Waste Management		(605.92)	
4/14/2015	Peoples C 7292	S Waste Management		(605.92)	
5/12/2015	Peoples C 7329	S Waste Management		(605.92)	
6/9/2015	Peoples C 7352	S Waste Management		(605.92)	
7/14/2015	Peoples C 7375	S Waste Management		(605.92)	
8/11/2015	Peoples C 7402	S Waste Management		(605.92)	
9/8/2015	Peoples C 7433	S Waste Management		(605.92)	
10/13/2015	Peoples C 7463	S Waste Management		(672.29)	
11/10/2015	Peoples C 7486	S Waste Management		(672.29)	
12/8/2015	Peoples C 7519	S Waste Management		(672.29)	
Expense - Gen.:Senior Outreach					(2,940.00)
2/10/2015	Peoples C 7239	South West Dane Outreach	1st install.	(1,470.00)	
7/14/2015	Peoples C 7386	South West Dane Outreach	2nd install.	(1,470.00)	
Expense - Gen.:Street Lights					(1,252.63)
1/13/2015	Peoples C 7190	Alliant Energy - G	349818-010	(103.13)	
2/10/2015	Peoples C 7217	Alliant Energy - G	349818-010	(104.50)	
3/10/2015	Peoples C 7257	Alliant S/L	349818-010	(104.50)	
4/14/2015	Peoples C 7284	Alliant Energy - G	349818-010	(104.50)	
5/12/2015	Peoples C 7322	Alliant Energy - S/L	349818-010	(104.50)	
6/6/2015	Peoples C 7341	Alliant Energy - G	349818-010	(104.50)	
7/10/2015	Peoples C 7371	Alliant Energy - G	349818-010	(104.50)	
8/11/2015	Peoples C 7401	Alliant Energy - G	349818-010	(104.50)	
9/8/2015	Peoples C 7430	Alliant Energy - G	349818-010	(104.50)	
10/13/2015	Peoples C 7452	Alliant Energy - G	349818-010	(104.50)	
11/9/2015	Peoples C 7481	Alliant Energy - G	349818-010	(104.50)	
12/7/2015	Peoples C 7504	Alliant Energy - S/L	349818-010	(104.50)	
Expense - Gen.:Town Hall -Util					(1,244.28)
1/5/2015	Peoples C 7180	Alliant T H	151338-010	(47.92)	
1/5/2015	Peoples C 7181	TDS		(45.58)	
2/5/2015	Peoples C 7213	Alliant T H	151338-010	(67.30)	
2/5/2015	Peoples C 7215	TDS		(45.51)	
2/10/2015	Peoples C 7240	S Dane Co. Treasurer	septic	(8.67)	

2/10/2015	Peoples C 7218	S Dane Co. Treasurer	septic fee	(8.67)	
3/4/2015	Peoples C 7252	Alliant T H	151338-010	(60.47)	
3/4/2015	Peoples C 7253	TDS		(45.51)	
4/5/2015	Peoples C 7279	TDS		(45.46)	
4/5/2015	Peoples C 7280	Alliant T H		(59.34)	
5/4/2015	Peoples C 7318	Alliant T H	151338-010	(36.01)	
5/4/2015	Peoples C 7317	TDS		(45.70)	
5/12/2015	Peoples C 7325	S Lori Schaefer	mowing	(20.00)	
6/6/2015	Peoples C 7338	Alliant T H	151338-010	(10.44)	
6/6/2015	Peoples C 7339	TDS		(45.75)	
6/9/2015	Peoples C 7347	S Lori Schaefer	mowing	(60.00)	
7/6/2015	Peoples C 7367	Alliant Energy - G	349818-010	(9.29)	
7/6/2015	Peoples C 7368	TDS		(45.59)	
7/14/2015	Peoples C 7377	S Lori Schaefer	mowing	(60.00)	
8/5/2015	Peoples C 7397	TDS		(45.51)	
8/5/2015	Peoples C 7398	Alliant Energy - G	349818-010	(9.99)	
8/11/2015	Peoples C 7413	S Lori Schaefer	mowing	(60.00)	
9/6/2015	Peoples C 7426	TDS		(45.51)	
9/6/2015	Peoples C 7427	Alliant Energy - G	349818-010	(9.22)	
10/4/2015	Peoples C 7447	Alliant Energy - G	349818-010	(9.60)	
10/4/2015	Peoples C 7448	TDS		(45.51)	
10/13/2015	Peoples C 7458	S Lori Schaefer	mowing	(120.00)	
11/4/2015	Peoples C 7477	Alliant Energy - G	349818-010	(9.58)	
11/9/2015	Peoples C 7479	TDS		(45.52)	
12/7/2015	Peoples C 7501	Alliant Energy - G	349818-010	(10.35)	
12/7/2015	Peoples C 7502	TDS		(46.28)	
12/8/2015	Peoples C 7521	S Lori Schaefer	mowing	(20.00)	
Expense - Gen.:Town Hall- Repr					(1,560.99)
1/13/2015	Peoples C 7204	Jorenby Electric	new outside light	(147.07)	
9/8/2015	Peoples C 7435	Zweifel Electric	Town Hall - grounding	(405.00)	
12/8/2015	Peoples C 7514	Zweifel Electric	Town Hall - install ballasts	(586.00)	
12/8/2015	Peoples C 7522	Terminix	extern.service - annual contract	(422.92)	

Other Admin.

Other Admin.:Assoc. - Dues				(1,626.51)
1/13/2015	Peoples C 7206	Dane Co. Towns Assoc.	(1,122.00)	
4/14/2015	Peoples C 7296	WI Towns Assoc.	(449.51)	
8/11/2015	Peoples C 7415	Farm Bureau	(55.00)	
Other Admin.:Legal & Acctg.				(1,013.60)
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
1/13/2015	Peoples C 7193	Mark Rooney	Recycling Ord. amendment	(280.00)
4/14/2015	Peoples C 7291	S Boardman & Clark Law Firm	DSG claim	(27.60)
Other Admin.:Legal & Acctg.:Legal - Land Use - review,representation				
4/14/2015	Peoples C 7295	Thom Grenlie	Section 6 review	(431.00)
Other Admin.:Legal & Acctg.:Municipal Court				
4/14/2015	Peoples C 7287	Village Of Mt. Horeb		(275.00)
Other Admin.:Postage & Prtg. & Other Admin.				(7,621.99)
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
3/10/2015	Peoples C 7265	ES & S	Automark maintenance contract	(299.06)
3/10/2015	Peoples C 7268	Dane Co. Treasurer	Election equipment - 2nd of 3 installi	(838.10)
4/1/2015	Peoples C 7276	WI Municipal Clerks Association	dues - Steph Zwettler, Dep. Clerk	(50.00)
4/22/2015	Peoples C 7314	S Carol Statz	training	(23.00)
5/12/2015	Peoples C 7333	Dane Co. Clerk	Election cost - 4/7/15	(380.52)
6/9/2015	Peoples C 7351	Dane Co. Clerk	County Directory	(25.50)
7/14/2015	Peoples C 7378	Dane Co. Clerk	SVRS Maintenance Fee	(350.00)
7/14/2015	Peoples C 7388	S Mary L. Price	postage, printing, supplies,	(301.65)
7/14/2015	Peoples C 7373	S Stephanie Zwettler	mileage	(18.40)
7/21/2015	Peoples C DEP	WI Municipal Clerks Association	scholarship - Stephanie Zwettler	684.00
8/11/2015	Peoples C 7420	Stephanie Zwettler	Institute expenses & mileage	(1,012.55)
11/10/2015	Peoples C 7489	ES & S	maintenance contracts - Automark &	(608.87)
12/8/2015	Peoples C 7528	S Mary Price	postage, printing, supplies,	(194.20)
Other Admin.:Postage & Prtg. & Other Admin.:Notices				
1/13/2015	Peoples C 7195	News Publishing		(43.80)
2/10/2015	Peoples C 7235	News Publishing		(105.54)
3/10/2015	Peoples C 7266	News Publishing		(39.61)
4/14/2015	Peoples C 7293	News Publishing		(95.61)
5/12/2015	Peoples C 7330	News Publishing		(271.44)

6/9/2015	Peoples C 7350	News Publishing		(97.19)	
7/14/2015	Peoples C 7381	News Publishing		(46.21)	
8/11/2015	Peoples C 7407	News Publishing		(70.42)	
9/8/2015	Peoples C 7437	News Publishing		(91.86)	
10/13/2015	Peoples C 7464	News Publishing		(63.83)	
11/10/2015	Peoples C 7487	News Publishing		(198.61)	
12/8/2015	Peoples C 7516	News Publishing		(165.61)	
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer					
1/8/2015	Peoples C EFT	Peoples Community Bank	stop payment fee - 7088	(30.00)	
1/9/2015	Peoples C EFT	Peoples Community Bank	check order	(134.81)	
1/13/2015	Peoples C 7207	S Stephanie Zwettler	mileage	(36.96)	
1/13/2015	Peoples C 7207	S Stephanie Zwettler	stamps, supplies	(396.85)	
2/10/2015	Peoples C 7236	Dane Co. Treasurer	tax bill envelopes	(15.31)	
4/15/2015	Peoples C 7312	Postmaster		(49.00)	
4/15/2015	Peoples C 7311	S Stephanie Zwettler	supplies + mileage	(173.97)	
4/22/2015	Peoples C 7314	S Carol Statz	training	(23.00)	
7/22/2015	Peoples C 7393	Postmaster		(49.00)	
7/28/2015	Peoples C EFT	Peoples Community Bank	check order	(140.08)	
10/13/2015	Peoples C 7471	S Stephanie Zwettler		(167.66)	
11/11/2015	Peoples C 7496	Postmaster		(49.00)	
OtherAdmin.: Supplies					
4/14/2015	Peoples C 7300	S Mary L. Price	postage, printing, supplies,	(938.13)	
10/13/2015	Peoples C 7470	S Mary L. Price	postage, printing, supplies,	(710.64)	
Other Admin.:Website					(252.20)
1/13/2015	Peoples C 7199	TDS Internet		(10.50)	
2/10/2015	Peoples C 7233	TDS		(10.65)	
3/10/2015	Peoples C 7270	TDS		(10.65)	
4/14/2015	Peoples C 7290	TDS		(10.50)	
5/12/2015	Peoples C 7331	TDS		(10.65)	
6/9/2015	Peoples C 7353	TDS		(10.65)	
7/14/2015	Peoples C 7382	TDS		(10.50)	
8/11/2015	Peoples C 7408	TDS		(10.65)	
9/8/2015	Peoples C 7438	TDS		(10.65)	
10/13/2015	Peoples C 7462	TDS Internet		(10.50)	

11/10/2015	Peoples C 7491	TDS		(10.65)	
12/8/2015	Peoples C 7520	TDS		(10.65)	
12/8/2015	Peoples C 7528	S Mary Price	domain name renewal	(125.00)	
Payroll Taxes					(6,964.67)
Payroll Taxes:Fed. withholdin					
1/14/2015	Peoples C 7208	S Fritz Mani		177.00	
1/28/2015	Peoples C 7210	S Fritz Mani		177.00	
2/8/2015	Peoples C EFT	IRS	941	(1,251.20)	
2/11/2015	Peoples C 7241	S Fritz Mani		181.00	
2/25/2015	Peoples C 7248	S Fritz Mani		181.00	
3/9/2015	Peoples C EFT	IRS	941	(1,048.97)	
3/11/2015	Peoples C 7274	S Fritz Mani		181.00	
3/25/2015	Peoples C 7275	S Fritz Mani		181.00	
4/8/2015	Peoples C 7281	S Fritz Mani		181.00	
4/13/2015	Peoples C EFT	IRS	941	(1,032.99)	
4/22/2015	Peoples C 7313	S Fritz Mani		181.00	
5/6/2015	Peoples C 7320	S Fritz Mani		181.00	
5/11/2015	Peoples C EFT	IRS	941	(1,457.57)	
5/26/2015	Peoples C 7334	S Fritz Mani		181.00	
6/3/2015	Peoples C 7335	S Fritz Mani		181.00	
6/8/2015	Peoples C EFT	IRS	941	(1,027.95)	
6/17/2015	Peoples C 7363	S Fritz Mani		181.00	
7/1/2015	Peoples C 7364	S Fritz Mani		181.00	
7/10/2015	Peoples C EFT	IRS	941	(1,300.27)	
7/14/2015	Peoples C 7390	S Fritz Mani		181.00	
8/1/2015	Peoples C 7394	S Fritz Mani		181.00	
8/10/2015	Peoples C EFT	IRS	941	(1,999.07)	
8/12/2015	Peoples C 7421	S Fritz Mani		181.00	
8/31/2015	Peoples C 7423	S Fritz Mani		181.00	
9/8/2015	Peoples C EFT	IRS	941	(1,043.93)	
9/15/2015	Peoples C 7442	S Fritz Mani		181.00	
9/28/2015	Peoples C 7443	S Fritz Mani		181.00	
10/7/2015	Peoples C 7450	S Fritz Mani		181.00	
10/12/2015	Peoples C EFT	IRS	941	(1,059.89)	

10/26/2015	Peoples C 7473	S Fritz Mani		181.00
11/2/2015	Peoples C 7474	S Fritz Mani		181.00
11/9/2015	Peoples C EFT	IRS	941	(1,517.28)
11/18/2015	Peoples C 7497	S Fritz Mani		181.00
12/2/2015	Peoples C 7498	S Fritz Mani		181.00
12/8/2015	Peoples C 7528	S Mary Price		500.00
12/9/2015	Peoples C EFT	IRS	941	(1,038.88)
12/21/2015	Peoples C 7530	S Fritz Mani		181.00
12/29/2015	Peoples C 7531	S Fritz Mani		181.00
12/31/2015	Peoples C EFT	IRS	941	(5,398.00)
Payroll Taxes:FICA Admin wh				
1/5/2015	Peoples C 7178	S Dan Watson		21.42
1/5/2015	Peoples C 7179	S Kay Watson		9.80
1/13/2015	Peoples C 7207	S Stephanie Zwettler		114.75
2/5/2015	Peoples C 7211	S Dan Watson		27.31
2/5/2015	Peoples C 7212	S Kay Watson		9.80
3/4/2015	Peoples C 7250	S Dan Watson		21.85
3/4/2015	Peoples C 7251	S Kay Watson		10.09
4/5/2015	Peoples C 7277	S Dan Watson		21.85
4/5/2015	Peoples C 7278	S Kay Watson		10.09
4/14/2015	Peoples C 7299	S Stephanie Zwettler		97.54
4/15/2015	Peoples C 7311	S Stephanie Zwettler		114.75
5/4/2015	Peoples C 7315	S Dan Watson		16.39
5/4/2015	Peoples C 7316	S Kay Watson		13.03
6/6/2015	Peoples C 7336	S Dan Watson		27.31
6/6/2015	Peoples C 7337	S Kay Watson		15.56
7/5/2015	Peoples C 7365	S Dan Watson		24.58
7/5/2015	Peoples C 7366	S Kay Watson		16.62
7/14/2015	Peoples C 7373	S Stephanie Zwettler		116.76
7/14/2015	Peoples C 7389	S Stephanie Zwettler		114.75
8/5/2015	Peoples C 7395	S Dan Watson		27.32
8/5/2015	Peoples C 7396	S Kay Watson		10.11
9/5/2015	Peoples C 7424	S Dan Watson		27.32
9/5/2015	Peoples C 7425	S Kay Watson		18.09

10/4/2015	Peoples C 7445	S Dan Watson	21.86
10/4/2015	Peoples C 7446	S Kay Watson	15.56
10/13/2015	Peoples C 7469	S Stephanie Zwettler	121.92
10/13/2015	Peoples C 7471	S Stephanie Zwettler	141.75
11/4/2015	Peoples C 7475	S Dan Watson	21.86
11/4/2015	Peoples C 7476	S Kay Watson	13.04
12/6/2015	Peoples C 7499	S Dan Watson	21.86
12/6/2015	Peoples C 7500	S Kay Watson	10.11
12/8/2015	Peoples C 7506	S Roger Kittleson	281.52
12/8/2015	Peoples C 7507	S Ken Hefty	225.29
12/8/2015	Peoples C 7508	S Mick Klein Kennedy	225.29
12/8/2015	Peoples C 7527	S Stephanie Zwettler	121.92
12/8/2015	Peoples C 7528	S Mary Price	836.20
Payroll Taxes:FICA Hwy wh			
1/14/2015	Peoples C 7208	S Fritz Mani	150.85
1/28/2015	Peoples C 7210	S Fritz Mani	151.78
2/11/2015	Peoples C 7241	S Fritz Mani	151.78
2/25/2015	Peoples C 7248	S Fritz Mani	151.78
3/11/2015	Peoples C 7274	S Fritz Mani	151.78
3/25/2015	Peoples C 7275	S Fritz Mani	151.78
4/8/2015	Peoples C 7281	S Fritz Mani	151.78
4/22/2015	Peoples C 7313	S Fritz Mani	151.78
5/6/2015	Peoples C 7320	S Fritz Mani	151.78
5/26/2015	Peoples C 7334	S Fritz Mani	151.78
6/3/2015	Peoples C 7335	S Fritz Mani	151.78
6/17/2015	Peoples C 7363	S Fritz Mani	151.78
6/17/2015	Peoples C 7362	S Ken Hefty	122.71
7/1/2015	Peoples C 7364	S Fritz Mani	151.78
7/14/2015	Peoples C 7390	S Fritz Mani	151.78
8/1/2015	Peoples C 7394	S Fritz Mani	151.78
8/12/2015	Peoples C 7421	S Fritz Mani	151.78
8/31/2015	Peoples C 7423	S Fritz Mani	151.78
9/15/2015	Peoples C 7442	S Fritz Mani	151.78
9/28/2015	Peoples C 7443	S Fritz Mani	151.78

10/7/2015	Peoples C 7450	S Fritz Mani		151.78	
10/26/2015	Peoples C 7473	S Fritz Mani		151.78	
11/2/2015	Peoples C 7474	S Fritz Mani		151.78	
11/18/2015	Peoples C 7497	S Fritz Mani		151.78	
12/2/2015	Peoples C 7498	S Fritz Mani		151.78	
12/21/2015	Peoples C 7530	S Fritz Mani		151.78	
12/29/2015	Peoples C 7531	S Fritz Mani		151.78	
Transfers					
3/10/2015	Peoples C 7258	State Bank of Cross Plains	transfer levy	(48,027.00)	
10/13/2015	Peoples C 7472	State Bank of Cross Plains	transfer levy	(38,494.00)	
3/11/2015	State Banl TXFR	Peoples Community Bank	70% 2015 Levy	48,027.00	
10/16/2015	State Banl DEP	Peoples Community Bank	remainder - 2015 Levy	38,494.00	
WI Tax wh					
Other WI Tax wh					(350.60)
1/2/2015	Peoples C EFT	WI Dept of Rev		(350.60)	
1/14/2015	Peoples C 7208	S Fritz Mani		100.20	
1/28/2015	Peoples C 7210	S Fritz Mani		100.20	
2/8/2015	Peoples C EFT	WI Dept of Rev		(200.40)	
2/11/2015	Peoples C 7241	S Fritz Mani		103.20	
2/25/2015	Peoples C 7248	S Fritz Mani		103.20	
3/9/2015	Peoples C EFT	WI Dept of Rev		(206.40)	
3/11/2015	Peoples C 7274	S Fritz Mani		103.20	
3/25/2015	Peoples C 7275	S Fritz Mani		103.20	
4/8/2015	Peoples C 7281	S Fritz Mani		103.20	
4/13/2015	Peoples C EFT	WI Dept of Rev		(206.40)	
4/22/2015	Peoples C 7313	S Fritz Mani		103.20	
5/6/2015	Peoples C 7320	S Fritz Mani		103.20	
5/11/2015	Peoples C EFT	WI Dept of Rev		(206.40)	
5/26/2015	Peoples C 7334	S Fritz Mani		103.20	
6/3/2015	Peoples C 7335	S Fritz Mani		103.20	
6/8/2015	Peoples C EFT	WI Dept of Rev		(206.40)	
6/17/2015	Peoples C 7363	S Fritz Mani		103.20	
7/1/2015	Peoples C 7364	S Fritz Mani		103.20	
7/10/2015	Peoples C EFT	WI Dept of Rev		(206.40)	

7/14/2015	Peoples C 7390	S Fritz Mani	103.20		
8/1/2015	Peoples C 7394	S Fritz Mani	103.20		
8/10/2015	Peoples C EFT	WI Dept of Rev	(309.60)		
8/12/2015	Peoples C 7421	S Fritz Mani	103.20		
8/31/2015	Peoples C 7423	S Fritz Mani	103.20		
9/8/2015	Peoples C EFT	WI Dept of Rev	(206.40)		
9/15/2015	Peoples C 7442	S Fritz Mani	103.20		
9/28/2015	Peoples C 7443	S Fritz Mani	103.20		
10/7/2015	Peoples C 7450	S Fritz Mani	103.20		
10/12/2015	Peoples C EFT	WI Dept of Rev	(206.40)		
10/26/2015	Peoples C 7473	S Fritz Mani	103.20		
11/2/2015	Peoples C 7474	S Fritz Mani	103.20		
11/9/2015	Peoples C EFT	WI Dept of Rev	(206.40)		
11/18/2015	Peoples C 7497	S Fritz Mani	103.20		
12/2/2015	Peoples C 7498	S Fritz Mani	103.20		
12/7/2015	Peoples C EFT	WI Dept of Rev	(206.40)		
12/8/2015	Peoples C 7528	S Mary Price	7,000.00		
12/21/2015	Peoples C 7530	S Fritz Mani	103.20		
12/29/2015	Peoples C EFT	WI Dept of Rev	(7,309.60)		
12/29/2015	Peoples C 7531	S Fritz Mani	103.20		
			<u>(435,431.43)</u>	<u>(435,431.43)</u>	<u>(435,431.43)</u>
			111,553.12	111,553.12	111,553.12