

Receipts and Disbursements - Last year

1/1/2018 through 12/31/2018 (Cash Basis)

4/26/2019

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							747,783.65
Cell Tower Lease							14,200.79
1/29/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
2/27/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
3/28/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
4/26/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
5/29/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
6/27/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
7/27/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
8/29/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
9/27/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
10/30/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
11/28/2018	Peoples Co...	EFT	SBA Central ...				1,181.43
12/27/2018	Peoples Co...	EFT	SBA Central ...				1,205.06
Collections - Property Tax							1,520,846.60
Collected - Dec, for next year							553,360.37
12/24/2018	Peoples Co...	EFT	Various				32,499.39
12/24/2018	Peoples Co...	DEP	Various				55,051.26
12/24/2018	Peoples Co...	DEP	Various				64,447.52
12/26/2018	Peoples Co...	DEP	Various				84,995.44
12/28/2018	Peoples Co...	DEP	Various				79,586.60
12/31/2018	Peoples Co...	DEP	Various				49,838.94
12/31/2018	Peoples Co...	DEP	Various				74,211.04
12/31/2018	Peoples Co...	DEP	Various				112,730.18
Collected - Jan - Feb							876,812.16
1/2/2018	Peoples Co...	DEP	Various				88,405.93
1/2/2018	Peoples Co...	DEP	Various				100,230.07
1/2/2018	Peoples Co...	DEP	Various				102,641.56
1/2/2018	Peoples Co...	DEP	Various				123,826.59
1/2/2018	Peoples Co...	DEP	Various				77,378.50
1/7/2018	Peoples Co...	DEP	Various				82,824.00
1/8/2018	Peoples Co...	DEP	Various				50,830.71
1/9/2018	Peoples Co...	8357	Daniel Witte	overpayment			-100.00
1/17/2018	Peoples Co...	DEP	Varied				4,470.21
1/17/2018	Peoples Co...	DEP	Various				17,703.38
1/17/2018	Peoples Co...	EFT	Various				35,781.05
1/23/2018	Peoples Co...	EFT	Varied				42,375.58
1/29/2018	Peoples Co...	DEP	Varied				11,216.74
1/29/2018	Peoples Co...	DEP	Varied				58,585.81
2/1/2018	Peoples Co...	DEP	Various				32,029.94
2/1/2018	Peoples Co...	DEP	Various				34,917.37
2/5/2018	Peoples Co...	DEP	Various				17,269.50
2/13/2018	Peoples Co...	8400	Robert Piper...	refund - ov...			-3,574.78
Dane County - Aug settlement							85,108.05
8/20/2018	Peoples Co...	EFT	Dane Co. Tr...				85,108.05
Lottery Credit							5,566.02
4/16/2018	Peoples Co...	EFT	Dane Co. Tr...				5,566.02
Collections - Tax Pmts to Others							-922,874.52
Pmts - Schools							-643,032.40
1/9/2018	Peoples Co...	8349	Pecatonica ...				-41,973.76
1/9/2018	Peoples Co...	8350	Mt. Horeb Sc...				-306,313.81

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/9/2018	Peoples Co...	8351	New Glarus ...				-38,526.94
2/13/2018	Peoples Co...	8392	Mt. Horeb Sc...				-202,895.89
2/13/2018	Peoples Co...	8391	Pecatonica ...				-27,802.55
2/13/2018	Peoples Co...	8393	New Glarus ...				-25,519.45
Pmts - Tech Sch							-57,967.55
1/9/2018	Peoples Co...	8352	Madison Tec...				-30,674.55
1/9/2018	Peoples Co...	8353	Southwest T...				-4,195.68
2/13/2018	Peoples Co...	8395	Madison Tec...				-20,318.18
2/13/2018	Peoples Co...	8394	Southwest T...				-2,779.14
Pmts to Dane Co							-219,256.23
1/9/2018	Peoples Co...	8354	Dane Co. Tr...				-129,245.07
2/13/2018	Peoples Co...	8396	S Dane Co. Tr...				-90,011.16
Septic Fees - paid							-2,618.34
3/15/2018	Peoples Co...	8431	Dane Co. Pu...				-2,618.34
Perry Parks Grant							9,000.00
3/13/2018	State Bank o...	EFT	Friends Of P...				6,000.00
7/23/2018	State Bank o...	EFT	Friends Of P...				3,000.00
Rev - Hwy Aids							95,106.09
1/2/2018	Peoples Co...	EFT	WI Dept Of ...				23,776.52
4/2/2018	Peoples Co...	EFT	WI Dept Of ...				23,776.52
7/2/2018	Peoples Co...	EFT	WI Dept Of ...				23,776.52
10/1/2018	Peoples Co...	EFT	WI Dept Of ...				23,776.53
Shared Revenues							10,355.71
7/23/2018	Peoples Co...	EFT	WI Dept of R...				1,552.07
11/19/2018	Peoples Co...	EFT	WI Dept of R...				8,803.64
Total Misc. Rev							21,148.98
Building Permit							45.00
6/25/2018	Peoples Co...	DEP	S Nortman, Ko... Kovacs Zwettler				15.00
6/29/2018	Peoples Co...	DEP	S Munchkey A... Meassick				15.00
Computer Aid							12.18
7/23/2018	Peoples Co...	EFT	WI Dept of R...				12.18
Dog Licenses							115.50
1/7/2018	Peoples Co...	DEP	Varied				270.00
2/5/2018	Peoples Co...	DEP	Varied				253.50
3/13/2018	Peoples Co...	DEP	Varied				105.00
4/5/2018	Peoples Co...	DEP	Varied				60.00
4/9/2018	Peoples Co...	DEP	Varied				15.00
4/18/2018	Peoples Co...	DEP	S Various				25.00
7/10/2018	Peoples Co...	DEP	Varied				10.00
9/10/2018	Peoples Co...	8620	Dane Co. Cl...				-657.00
11/12/2018	Peoples Co...	DEP	Dane Co. Tr... refund				34.00
Fire Dues							2,865.39
7/2/2018	Peoples Co...	EFT	WI Dept of S...				2,865.39
7/2/2018	Peoples Co...	EFT	WI Dept of S... reversal per...				-2,865.39
7/24/2018	Peoples Co...	EFT	WI Dept of S...				2,865.39
Insurance Claim							4,945.28
9/14/2018	Peoples Co...	DEP	Hudson Insu... salt shed				3,199.60
11/2/2018	Peoples Co...	DEP	Hudson Insu... salt shed				1,745.68
Interest Income							3,242.66
1/31/2018	Peoples Co...	EFT	Interest				617.52
2/28/2018	Peoples Co...	EFT	Interest				463.92

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
3/31/2018	Peoples Co...	EFT	Interest				275.90
4/30/2018	Peoples Co...	EFT	Interest				248.14
5/31/2018	Peoples Co...	EFT	Interest				234.93
7/1/2018	Peoples Co...	EFT	Interest				198.32
7/31/2018	Peoples Co...	EFT	Interest				164.28
8/31/2018	Peoples Co...	EFT	Interest				217.87
9/30/2018	Peoples Co...	EFT	Interest				183.03
10/31/2018	Peoples Co...	EFT	Interest				186.67
12/2/2018	Peoples Co...	EFT	Interest				180.16
12/31/2018	Peoples Co...	EFT	Interest				214.31
1/31/2018	State Bank o...	EFT	Interest				5.98
2/28/2018	State Bank o...	EFT	Interest				5.07
3/31/2018	State Bank o...	EFT	Interest				2.70
4/30/2018	State Bank o...	EFT	Interest				2.35
5/31/2018	State Bank o...	EFT	Interest				4.56
6/29/2018	State Bank o...	EFT	Interest				4.27
7/31/2018	State Bank o...	EFT	Interest				4.77
8/31/2018	State Bank o...	EFT	Interest				4.70
9/30/2018	State Bank o...	EFT	Interest				4.84
10/31/2018	State Bank o...	EFT	Interest				6.45
11/30/2018	State Bank o...	EFT	Interest				5.86
12/31/2018	State Bank o...	EFT	Interest				6.06
Liquor Licenses							50.00
6/29/2018	Peoples Co...	DEP	S Munchkey A...	Munchkey ...			50.00
Managed Forest							3,684.45
2/13/2018	Peoples Co...	8396	S Dane Co. Tr...				3,521.54
7/10/2018	Peoples Co...	DEP	WI Dept of N...				203.64
10/9/2018	Peoples Co...	8659	Dane Co. Tr...	20% of 203...			-40.73
Payment In Lieu of Taxes - PILT							181.42
2/2/2018	Peoples Co...	EFT	WI DNR				877.65
2/13/2018	Peoples Co...	8398	Mt. Horeb Sc...	settlement			-485.94
2/13/2018	Peoples Co...	8397	Dane Co. Tr...	settlement			-166.58
2/13/2018	Peoples Co...	8399	Madison Tec...	settlement			-43.71
Recycling Grant							1,978.79
5/21/2018	Peoples Co...	EFT	WI Dept of N...				1,978.79
Recycling Income							304.00
6/11/2018	Peoples Co...	DEP	Varied	tires			165.00
9/20/2018	Peoples Co...	DEP	Varied	tires			61.00
12/28/2018	Peoples Co...	DEP	Varied	tires			78.00
Refunds & Misc							3.25
4/18/2018	Peoples Co...	DEP	S Various	donations			3.25
Sale of Equip							200.00
4/18/2018	Peoples Co...	DEP	S Various	air compres...			200.00
Septic Fees - prior years							-109.69
1/29/2018	Peoples Co...	DEP	Varied				9.62
3/15/2018	Peoples Co...	8432	Dane Co. Pu...				-8.67
5/7/2018	Peoples Co...	DEP	S Varied				9.88
9/20/2018	Peoples Co...	DEP	Dane Co. Pu...				78.89
10/9/2018	Peoples Co...	8657	Dane Co. Pu...				-8.67
10/9/2018	Peoples Co...	8658	Dane Co. Pu...				-78.03
11/15/2018	Peoples Co...	8689	Dane Co. Pu...				-112.71
Snowpl, Gravel,							655.75

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1/8/2018	Peoples Co...	DEP	Keller Family...salt delivery				229.76
4/5/2018	Peoples Co...	DEP	Keller Family...salt delivery				203.11
10/7/2018	Peoples Co...	DEP	Paul Kittleson culvert				222.88
Veterans' Graves							0.00
8/20/2018	Peoples Co...	DEP	Dane Co. Tr...				282.00
11/15/2018	Peoples Co...	8719	Perry Luther... 2018				-236.00
11/15/2018	Peoples Co...	8720	Holy Redee... 2018				-33.00
11/15/2018	Peoples Co...	8721	Hauge Cem... 2018				-13.00
Zoning Appl.							2,975.00
2/5/2018	Peoples Co...	DEP	S James Gibso...James Gibs...				250.00
			William Eric...				300.00
4/5/2018	Peoples Co...	DEP	T. Stoehr site plan				550.00
4/12/2018	Peoples Co...	8462	James Gibson refund - site...				-125.00
4/18/2018	Peoples Co...	DEP	S Various K. Hefty				300.00
5/8/2018	Peoples Co...	8498	T. Stoehr refund - 1 si...				-250.00
6/25/2018	Peoples Co...	DEP	S Nortman, Ko... Nortman E...				550.00
9/20/2018	Peoples Co...	DEP	Patrick McG...				550.00
11/12/2018	Peoples Co...	DEP	Duane Iverson				550.00
11/15/2018	Peoples Co...	8723	Patrick McG... refund - on...				-250.00
12/11/2018	Peoples Co...	DEP	J Ranum				550.00
EXPENSES							-479,790.71
Uncategorized							0.00
8/8/2018	Peoples Co...	8580	VOID Check				0.00
10/9/2018	Peoples Co...	8673	Void				0.00
Capital Expend.							-4,849.00
Air Compressor							-1,399.00
2/13/2018	Peoples Co...	8401	S Mt Horeb Au... air compres...				-1,399.00
Truck & Plow							-3,450.00
1/9/2018	Peoples Co...	8370	Truck Countr...extended w...				-3,450.00
Debts & Funds							-117,082.18
Interest							-35,621.28
2/13/2018	Peoples Co...	8419	S Peoples Co... Tractor loan				-1,263.51
8/13/2018	Peoples Co...	8610	Commission... 02013215.02				-814.14
9/20/2018	Peoples Co...	8648	S Peoples Co... truck loan				-2,364.70
3/15/2018	State Bank o...	EFT	S Board Of Co... 02013215.01				-22,783.42
			02013215.02				-1,308.83
			02013215.03				-7,086.68
Principal							-81,460.90
2/13/2018	Peoples Co...	8419	S Peoples Co... Tractor loan				-8,808.41
9/20/2018	Peoples Co...	8648	S Peoples Co... truck loan				-22,751.81
3/15/2018	State Bank o...	EFT	S Board Of Co... 02013215.01				-28,409.30
			02013215.02				-3,654.79
			02013215.03				-8,836.59
			02013215.0...				-6,000.00
8/10/2018	State Bank o...	6390	Commission... 02013215.02				-3,000.00
Expend. - Hwy.							-179,327.27
Highway - Labor							-52,780.86
1/10/2018	Peoples Co...	8380	S Royce Nelson				-2,508.96
1/24/2018	Peoples Co...	8381	S Royce Nelson				-2,111.44
2/7/2018	Peoples Co...	8386	S Royce Nelson				-1,836.00
2/21/2018	Peoples Co...	8422	S Royce Nelson				-2,300.81

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
				calculation ...			3.00
3/8/2018	Peoples Co...	8426	S Royce Nelson				-1,836.00
3/21/2018	Peoples Co...	8453	S Royce Nelson				-1,836.00
				correction - ...			-3.00
4/4/2018	Peoples Co...	8454	S Royce Nelson				-1,836.00
4/18/2018	Peoples Co...	8487	S Royce Nelson				-1,836.00
5/2/2018	Peoples Co...	8488	S Royce Nelson				-1,836.00
5/11/2018	Peoples Co...	8519	S Ken Hefty				-2,748.03
5/11/2018	Peoples Co...	8520	S Levi Reeson				-332.78
5/16/2018	Peoples Co...	8521	S Royce Nelson				-1,836.00
5/30/2018	Peoples Co...	8522	S Royce Nelson				-2,111.44
6/13/2018	Peoples Co...	8544	S Royce Nelson				-1,836.00
6/27/2018	Peoples Co...	8545	S Royce Nelson				-1,836.00
7/11/2018	Peoples Co...	8552	S Royce Nelson				-1,836.00
7/25/2018	Peoples Co...	8577	S Royce Nelson				-1,836.00
8/8/2018	Peoples Co...	8578	S Royce Nelson				-1,836.00
8/22/2018	Peoples Co...	8612	S Royce Nelson				-1,836.00
9/5/2018	Peoples Co...	8613	S Royce Nelson				-1,836.00
9/19/2018	Peoples Co...	8647	S Royce Nelson				-1,836.00
10/3/2018	Peoples Co...	8649	S Royce Nelson				-1,836.00
10/10/2018	Peoples Co...	8677	S Levi Reeson				-275.40
10/17/2018	Peoples Co...	8678	S Royce Nelson				-1,836.00
10/31/2018	Peoples Co...	8679	S Royce Nelson				-1,836.00
11/14/2018	Peoples Co...	8686	S Royce Nelson				-1,836.00
11/28/2018	Peoples Co...	8726	S Royce Nelson				-1,836.00
12/12/2018	Peoples Co...	8734	S Royce Nelson				-1,836.00
12/26/2018	Peoples Co...	8760	S Royce Nelson				-1,836.00
	Highway - Retirement						-1,482.74
1/10/2018	Peoples Co...	8380	S Royce Nelson				75.27
1/24/2018	Peoples Co...	8381	S Royce Nelson				63.34
2/7/2018	Peoples Co...	8386	S Royce Nelson				55.08
2/12/2018	Peoples Co...	8390	American Fu...				-277.22
2/21/2018	Peoples Co...	8422	S Royce Nelson				69.03
3/8/2018	Peoples Co...	8426	S Royce Nelson				55.08
3/8/2018	Peoples Co...	8430	American Fu...				-248.22
3/21/2018	Peoples Co...	8453	S Royce Nelson				55.08
4/4/2018	Peoples Co...	8454	S Royce Nelson				55.08
4/9/2018	Peoples Co...	8460	American Fu...				-220.32
4/18/2018	Peoples Co...	8487	S Royce Nelson				55.08
5/2/2018	Peoples Co...	8488	S Royce Nelson				55.08
5/7/2018	Peoples Co...	8495	American Fu...				-220.32
5/16/2018	Peoples Co...	8521	S Royce Nelson				55.08
5/30/2018	Peoples Co...	8522	S Royce Nelson				63.34
6/11/2018	Peoples Co...	8529	American Fu...				-347.00
6/13/2018	Peoples Co...	8544	S Royce Nelson				55.08
6/27/2018	Peoples Co...	8545	S Royce Nelson				55.08
7/11/2018	Peoples Co...	8552	S Royce Nelson				55.08
7/11/2018	Peoples Co...	8551	American Fu...				-220.32
7/25/2018	Peoples Co...	8577	S Royce Nelson				55.08
8/8/2018	Peoples Co...	8578	S Royce Nelson				55.08
8/12/2018	Peoples Co...	8585	American Fu...				-220.32
8/22/2018	Peoples Co...	8612	S Royce Nelson				55.08

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9/5/2018	Peoples Co...	8613	S Royce Nelson				55.08
9/10/2018	Peoples Co...	8619	American Fu...				-220.32
9/19/2018	Peoples Co...	8647	S Royce Nelson				55.08
10/3/2018	Peoples Co...	8649	S Royce Nelson				55.08
10/8/2018	Peoples Co...	8654	American Fu...				-220.32
10/17/2018	Peoples Co...	8678	S Royce Nelson				55.08
10/31/2018	Peoples Co...	8679	S Royce Nelson				55.08
11/14/2018	Peoples Co...	8686	S Royce Nelson				55.08
11/15/2018	Peoples Co...	8687	American Fu...				-330.48
11/28/2018	Peoples Co...	8726	S Royce Nelson				55.08
12/8/2018	Peoples Co...	8733	American Fu...				-220.32
12/12/2018	Peoples Co...	8734	S Royce Nelson				55.08
12/26/2018	Peoples Co...	8760	S Royce Nelson				55.08
12/27/2018	Peoples Co...	8761	S American Fu...				-220.32
Hwy - Health Reimbursement Account							-6,240.00
1/8/2018	Peoples Co...	EFT	Peoples Co...				-480.00
2/12/2018	Peoples Co...	EFT	Peoples Co...				-720.00
3/13/2018	Peoples Co...	EFT	Peoples Co...				-480.00
4/11/2018	Peoples Co...	EFT	Peoples Co...				-480.00
5/7/2018	Peoples Co...	EFT	Peoples Co...				-480.00
6/11/2018	Peoples Co...	TXFR	Peoples Co...				-480.00
7/11/2018	Peoples Co...	EFT	Peoples Co...				-480.00
8/11/2018	Peoples Co...	EFT	Peoples Co...				-720.00
8/13/2018	Peoples Co...	8586	Royce Nelson				-595.75
8/20/2018	Peoples Co...	EFT	Peoples Co...				595.75
9/11/2018	Peoples Co...	EFT	Peoples Co...				-480.00
10/8/2018	Peoples Co...	EFT	Peoples Co...				-480.00
11/12/2018	Peoples Co...	EFT	Peoples Co...				-480.00
11/15/2018	Peoples Co...	8714	Royce Nelson				-793.69
12/4/2018	Peoples Co...	EFT	Peoples Co...				793.69
12/10/2018	Peoples Co...	EFT	Peoples Co...				-480.00
Hwy- Equip Repai							-3,482.46
1/9/2018	Peoples Co...	8378	V & H Inc.	antenna			-8.66
3/15/2018	Peoples Co...	8441	V & H Inc.	air filter			-98.28
3/15/2018	Peoples Co...	8443	Don's Tire	truck chains			-355.00
3/15/2018	Peoples Co...	8451	Madison Tru...				-197.58
3/15/2018	Peoples Co...	8433	Mt. Horeb A...				-105.62
4/12/2018	Peoples Co...	8464	S Premier Coop	tractor tire r...			-138.73
7/17/2018	Peoples Co...	8557	V & H Inc.	back-up lig...			-326.88
8/13/2018	Peoples Co...	8609	S Premier Coop	tire repair			-44.17
11/15/2018	Peoples Co...	8690	Disch Auto	tow Town tr...			-400.00
11/15/2018	Peoples Co...	8716	Kalscheur Im...	tractor parts			-102.74
12/13/2018	Peoples Co...	8758	S Premier Coop	truck repairs			-1,704.80
Hwy- Fuel & Oil							-11,731.97
1/9/2018	Peoples Co...	8377	S Co-op Oil As...				-878.49
2/13/2018	Peoples Co...	8421	S Co-op Oil As...				-2,110.64
2/13/2018	Peoples Co...	8406	McFarlane	bulk oil			-219.98
3/15/2018	Peoples Co...	8436	Co-op Oil As...	diesel			-720.81
4/12/2018	Peoples Co...	8469	Co-op Oil As...	diesel			-744.32
5/8/2018	Peoples Co...	8512	Co-op Oil As...	diesel			-1,186.47
6/12/2018	Peoples Co...	8539	Co-op Oil As...	diesel			-1,225.59
7/17/2018	Peoples Co...	8555	S Premier Coop				-14.48

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
8/13/2018	Peoples Co...	8595	Co-op Oil As...	diesel			-1,278.91
10/9/2018	Peoples Co...	8664	Blanchardvill...	diesel			-1,181.01
11/15/2018	Peoples Co...	8701	S Co-op Oil As...	diesel - 207...			-687.73
				diesel - 195...			-537.15
12/13/2018	Peoples Co...	8755	S Co-op Oil As...	diesel - 225...			-661.68
				diesel - 106...			-284.71
							-64,796.36
Hwy- Road Rep							
2/13/2018	Peoples Co...	8414	Dane Co. H...	Bridge insp...			-200.00
5/8/2018	Peoples Co...	8505	BST	ditch work ...			-250.00
5/8/2018	Peoples Co...	8514	Fink's	Clay Hill Rd			-229.94
6/12/2018	Peoples Co...	8541	S Fink's	Haag Rd			-491.30
				Spring Vall...			-469.03
				Keller Rd			-182.92
				Spring Vall...			-162.04
				Spring Vall...			-663.45
				Spring Vall...			-87.94
6/12/2018	Peoples Co...	8543	S Scott Constr...	cold patch			-1,370.00
				cold patch			-526.77
				cold patch			-1,042.57
				2018 contract			-48,764.00
7/17/2018	Peoples Co...	8564	Fink's	Spring Vall...			-3,799.88
7/17/2018	Peoples Co...	8571	Scott Constr...	cold patch			-1,006.95
8/13/2018	Peoples Co...	8606	Ivey Constru...	33.93 tons ...			-196.79
8/13/2018	Peoples Co...	8587	Scott Constr...	cold patch			-983.66
9/11/2018	Peoples Co...	8630	Fink's	Evergreen ...			-850.00
9/11/2018	Peoples Co...	8645	S Metal Culverts	to be billed ...			-222.88
11/15/2018	Peoples Co...	8694	Iowa Co. Hig...	Docken Road			-2,850.48
11/15/2018	Peoples Co...	8698	Metal Culverts	18" Dia. x 28'			-445.76
							-9,575.89
Hwy- Salt,Sand,							
3/21/2018	Peoples Co...	8453	S Royce Nelson	MSA training			-25.00
5/8/2018	Peoples Co...	8515	Fink's	finer			-80.84
10/9/2018	Peoples Co...	8662	Fink's	finer			-90.12
11/15/2018	Peoples Co...	8691	Ivey Constru...	chips - 128....			-1,450.25
11/15/2018	Peoples Co...	8695	Detroit Salt ...	88.75 tons			-6,569.28
11/15/2018	Peoples Co...	8696	Fink's	finer - 201....			-1,360.40
							-9,357.62
Hwy- Supplies							
1/9/2018	Peoples Co...	8362	Mt Horeb Au...				-311.64
1/9/2018	Peoples Co...	8363	Sloan Imple...				-44.12
1/9/2018	Peoples Co...	8368	Decker Supp...	posts			-63.15
1/9/2018	Peoples Co...	8371	Premier Coop				-121.09
1/9/2018	Peoples Co...	8373	New Glarus ...	steel for po...			-16.00
1/9/2018	Peoples Co...	8375	VISA	radios			-378.96
1/10/2018	Peoples Co...	8380	S Royce Nelson	mileage			-38.15
1/24/2018	Peoples Co...	8381	S Royce Nelson	mileage			-49.05
2/7/2018	Peoples Co...	8386	S Royce Nelson	mileage			-82.84
2/13/2018	Peoples Co...	8401	S Mt Horeb Au...				-21.31
2/13/2018	Peoples Co...	8402	Wiedenbeck ...	cross links t...			-208.00
2/13/2018	Peoples Co...	8403	VISA	hose reel fo...			-266.91
2/13/2018	Peoples Co...	8404	S Premier Coop				-149.00
2/13/2018	Peoples Co...	8405	Premier Coop				-567.86
3/8/2018	Peoples Co...	8426	S Royce Nelson	mileage			-62.13
3/15/2018	Peoples Co...	8435	Premier Coop				-69.06

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3/21/2018	Peoples Co...	8453	S Royce Nelson	mileage			-13.08
4/4/2018	Peoples Co...	8454	S Royce Nelson	mileage			-13.63
4/12/2018	Peoples Co...	8464	S Premier Coop				-159.58
4/12/2018	Peoples Co...	8465	VISA	salt elimina...			-47.84
4/12/2018	Peoples Co...	8472	New Glarus ...				-20.00
4/12/2018	Peoples Co...	8482	Wiedenbeck ...	cross links t...			-292.50
4/18/2018	Peoples Co...	8487	S Royce Nelson	mileage			-23.44
5/2/2018	Peoples Co...	8488	S Royce Nelson	mileage			-94.83
5/7/2018	Peoples Co...	8497	Ken Hefty	reimb.- truc...			-86.40
5/7/2018	Peoples Co...	JE	To Void Che...	replaced on...			86.40
5/8/2018	Peoples Co...	8501	Decker Supp...	weight limit ...			-77.15
5/8/2018	Peoples Co...	8510	Decker Supp...	U-channel ...			-156.66
5/8/2018	Peoples Co...	8511	Kimball Mid...				-211.66
5/8/2018	Peoples Co...	8513	Jordan Agric...	Def Fluid			-140.00
5/8/2018	Peoples Co...	8516	Premier Coop	oats			-134.00
5/8/2018	Peoples Co...	8517	Sloan Imple...	20" bar			-50.75
5/8/2018	Peoples Co...	8518	Mt Horeb Au...	35 ton Jack			-221.54
6/12/2018	Peoples Co...	8532	New Glarus ...				-20.00
6/12/2018	Peoples Co...	8540	Premier Coop	straw blank...			-315.99
6/12/2018	Peoples Co...	8542	Decker Supp...	Road signs ...			-262.65
6/25/2018	Peoples Co...	DEP	S Nortman, Ko...	Premier Co...			114.83
6/27/2018	Peoples Co...	8545	S Royce Nelson	mileage			-10.90
7/11/2018	Peoples Co...	8552	S Royce Nelson	mileage			-63.77
7/17/2018	Peoples Co...	8554	Kimball Mid...	bolts			-241.48
7/17/2018	Peoples Co...	8555	S Premier Coop				-179.11
7/17/2018	Peoples Co...	8556	VISA				-146.15
7/17/2018	Peoples Co...	8560	Mt Horeb Au...	tarp fasteners			-6.87
7/17/2018	Peoples Co...	8568	Airgas				-53.78
7/17/2018	Peoples Co...	8569	Decker Supp...	Road signs;...			-341.70
7/25/2018	Peoples Co...	8577	S Royce Nelson	mileage			-10.90
8/8/2018	Peoples Co...	8578	S Royce Nelson	mileage			-37.06
8/13/2018	Peoples Co...	8603	Sloan Imple...	parts			-27.23
8/13/2018	Peoples Co...	8605	McFarlane	brackets			-106.89
8/13/2018	Peoples Co...	8607	Mt. Horeb A...	fuel filters			-163.64
8/13/2018	Peoples Co...	8608	VISA	cell phone ...			-44.99
8/13/2018	Peoples Co...	8609	S Premier Coop	2-4D, greas...			-84.13
8/22/2018	Peoples Co...	8612	S Royce Nelson	mileage			-11.99
9/5/2018	Peoples Co...	8613	S Royce Nelson	mileage			-11.99
9/11/2018	Peoples Co...	8627	Sloan Imple...	parts			-209.85
9/11/2018	Peoples Co...	8644	Decker Supp...	Road signs;...			-305.39
10/3/2018	Peoples Co...	8649	S Royce Nelson	mileage			-32.70
10/9/2018	Peoples Co...	8663	McFarlane	filter, cartrid...			-366.26
10/9/2018	Peoples Co...	8671	Art (Larry) P...	10 straw ba...			-30.00
10/9/2018	Peoples Co...	8672	S Premier Coop	marking pai...			-695.91
11/14/2018	Peoples Co...	8686	S Royce Nelson	mileage			-10.90
11/15/2018	Peoples Co...	8692	S Premier Coop				-63.48
11/15/2018	Peoples Co...	8697	Sloan Imple...	groove pin, ...			-10.74
11/15/2018	Peoples Co...	8699	Decker Supp...	Road signs;...			-678.55
11/15/2018	Peoples Co...	8700	Mt. Horeb A...	battery			-284.80
11/15/2018	Peoples Co...	8725	Compliance ...	test			-76.00
11/28/2018	Peoples Co...	8726	S Royce Nelson	mileage			-16.35
12/13/2018	Peoples Co...	8747	Sloan Imple...	hydr. quick			-28.30

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12/13/2018	Peoples Co...	8757	Compliance ...	annual fee			-85.00
12/13/2018	Peoples Co...	8758	S Premier Coop	washers			-7.28
12/13/2018	Peoples Co...	8759	VISA	Truck Coun...			-109.53
12/26/2018	Peoples Co...	8760	S Royce Nelson	mileage			-65.40
				clothing all...			-125.00
				photos			-23.86
Hwy-Garage Rep							-14,214.91
5/8/2018	Peoples Co...	8500	S Terry Miller ...	1 heater new chimn...			-2,990.00
							-690.00
9/11/2018	Peoples Co...	8640	Cleary Buildi...	replace ridg...			-1,982.00
9/11/2018	Peoples Co...	8641	Rockweiler I...	replace ins...			-1,550.00
10/9/2018	Peoples Co...	8660	Bruce Baker	salt shed re...			-5,000.00
10/9/2018	Peoples Co...	8672	S Premier Coop	salt shed re...			-945.29
11/15/2018	Peoples Co...	8692	S Premier Coop	salt shed re...			-912.32
11/15/2018	Peoples Co...	8693	New Glarus ...	angle - salt ...			-81.38
12/13/2018	Peoples Co...	8750	Seymour En...	old garage ...			-63.92
Hwy-Garage Util							-5,664.46
1/6/2018	Peoples Co...	8347	Alliant				-183.13
1/9/2018	Peoples Co...	8359	Mt Horeb Tel...				-56.33
1/9/2018	Peoples Co...	8372	US Cellular				-53.93
1/9/2018	Peoples Co...	8356	S Town Of Perry	septic fee			-8.67
2/7/2018	Peoples Co...	8387	Alliant				-269.97
2/13/2018	Peoples Co...	8413	US Cellular				-53.98
2/13/2018	Peoples Co...	8416	Mt Horeb Tel...				-56.33
3/8/2018	Peoples Co...	8428	Alliant				-227.19
3/15/2018	Peoples Co...	8434	US Cellular	2 mos.			-119.70
3/15/2018	Peoples Co...	8439	VISA	cell phone ...			-6.25
3/15/2018	Peoples Co...	8440	Mt Horeb Tel...				-56.33
4/4/2018	Peoples Co...	8457	Alliant				-232.81
4/12/2018	Peoples Co...	8471	Mt. Horeb Te...				-56.29
5/5/2018	Peoples Co...	8493	Alliant				-241.09
5/8/2018	Peoples Co...	8499	US Cellular				-64.18
5/8/2018	Peoples Co...	8502	Five Star Cel...	cell phone ...			-4.29
5/8/2018	Peoples Co...	8506	Mt Horeb Tel...				-56.29
6/5/2018	Peoples Co...	8527	Alliant				-79.91
6/12/2018	Peoples Co...	8531	S Lori Schaefer	mowing			-180.00
6/12/2018	Peoples Co...	8533	Mt Horeb Tel...				-56.29
6/12/2018	Peoples Co...	8535	US Cellular				-64.18
7/3/2018	Peoples Co...	8547	Alliant				-16.37
7/17/2018	Peoples Co...	8558	S Lori Schaefer	mowing			-180.00
7/17/2018	Peoples Co...	8566	Mt Horeb Tel...				-56.28
7/17/2018	Peoples Co...	8572	Terminix	annual pest...			-353.40
7/17/2018	Peoples Co...	8576	US Cellular	2 mos.			-128.32
7/17/2018	Peoples Co...	8561	Premier Coop	LP gas - pr...			-1,299.00
8/8/2018	Peoples Co...	8583	Alliant				-57.32
8/13/2018	Peoples Co...	8589	S Lori Schaefer	mowing			-180.00
8/13/2018	Peoples Co...	8597	Mt Horeb Tel...				-56.28
8/13/2018	Peoples Co...	8588	US Cellular				-66.26
9/5/2018	Peoples Co...	8618	Alliant				-54.73
9/11/2018	Peoples Co...	8626	Mt Horeb Tel...				-56.28
9/11/2018	Peoples Co...	8621	S Lori Schaefer	mowing			-45.00
10/3/2018	Peoples Co...	8652	Alliant				-51.75

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10/9/2018	Peoples Co...	8666	Mt Horeb Tel...				-56.34
10/9/2018	Peoples Co...	8667	S Lori Schaefer	mowing			-180.00
10/9/2018	Peoples Co...	8668	US Cellular				-64.14
11/10/2018	Peoples Co...	8682	Alliant				-112.09
11/15/2018	Peoples Co...	8715	S Lori Schaefer	mowing			-60.00
11/15/2018	Peoples Co...	8718	Mt Horeb Tel...				-56.34
11/15/2018	Peoples Co...	8722	S US Cellular	Oct			-64.24
				Nov			-64.24
12/8/2018	Peoples Co...	8731	Alliant				-222.60
12/13/2018	Peoples Co...	8752	Mt Horeb Tel...				-56.34
Expense - Admin							-61,294.88
Assessor							-8,499.96
1/9/2018	Peoples Co...	8369	Accurate Ap...				-708.33
2/13/2018	Peoples Co...	8420	Accurate Ap...				-708.33
3/15/2018	Peoples Co...	8449	Accurate Ap...				-708.33
4/12/2018	Peoples Co...	8463	Accurate Ap...				-708.33
5/8/2018	Peoples Co...	8508	Accurate Ap...				-708.33
6/12/2018	Peoples Co...	8536	Accurate Ap...				-708.33
7/17/2018	Peoples Co...	8575	Accurate Ap...				-708.33
8/13/2018	Peoples Co...	8591	Accurate Ap...				-708.33
9/11/2018	Peoples Co...	8642	Accurate Ap...				-708.33
10/9/2018	Peoples Co...	8670	Accurate Ap...				-708.33
11/15/2018	Peoples Co...	8713	Accurate Ap...				-708.33
12/13/2018	Peoples Co...	8756	Accurate Ap...				-708.33
Building Inspector							1,208.00
4/18/2018	Peoples Co...	DEP	S Various	Aldo Partners			1,893.00
5/7/2018	Peoples Co...	DEP	S Varied	Priority Bul...			2,189.00
6/29/2018	Peoples Co...	DEP	S Munchkey A...	Kiel Electric...			75.00
10/5/2018	Peoples Co...	DEP	S. Zwettler				356.00
11/2/2018	Peoples Co...	DEP	Goecks (Sto...				1,750.00
11/15/2018	Peoples Co...	8688	Town Of Pri...	Kiel Electric...			-75.00
12/11/2018	Peoples Co...	DEP	McGuire; Hefty				1,911.00
12/13/2018	Peoples Co...	8735	Todd Parkos	85% fee			-6,891.00
Chairman							-3,800.00
12/13/2018	Peoples Co...	8740	S Roger Kittles...				-2,800.00
				per diem - ...			-1,000.00
Clerk							-11,250.00
12/13/2018	Peoples Co...	8749	S Mary Price				-11,250.00
Clerk - Retirement							-337.50
12/13/2018	Peoples Co...	8749	S Mary Price				5,625.00
12/27/2018	Peoples Co...	8761	S American Fu...				-337.50
							-5,625.00
Deputy Clerk							-11,250.00
4/12/2018	Peoples Co...	8483	S Stephanie Z...				-2,812.50
7/17/2018	Peoples Co...	8573	S Stephanie Z...				-2,812.50
10/9/2018	Peoples Co...	8661	S Stephanie Z...				-2,812.50
12/13/2018	Peoples Co...	8744	S Stephanie Z...				-2,812.50
Election Offic.							-3,786.41
3/15/2018	Peoples Co...	8445	Alice Yaeger	2/20/18 ele...			-240.00
3/15/2018	Peoples Co...	8446	Robert Yaeger	2/20/18 ele...			-186.33
3/15/2018	Peoples Co...	8447	Mary Ann Ne...	2/20/18 ele...			-83.53
3/15/2018	Peoples Co...	8448	Sonja Luetsc...	2/20/18 ele...			-96.38

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4/12/2018	Peoples Co...	8473	Alice Yaeger	4/3/2018			-267.25
4/12/2018	Peoples Co...	8474	Robert Yaeger	4/3/2018			-186.33
4/12/2018	Peoples Co...	8475	Barbara Lange	4/3/2018			-89.95
4/12/2018	Peoples Co...	8476	Lynette Geb...	4/3/2018			-89.95
4/12/2018	Peoples Co...	8477	Nancy Parsley	4/3/2018			-186.33
4/12/2018	Peoples Co...	8478	Joyce Powers	4/3/2018			-89.95
4/12/2018	Peoples Co...	8479	Mary Baal	4/3/2018			-89.95
9/11/2018	Peoples Co...	8631	Alice Yaeger	8/14/18 ele...			-240.00
9/11/2018	Peoples Co...	8632	Robert Yaeger	8/14/18 ele...			-205.60
9/11/2018	Peoples Co...	8633	Nancy Parsley	8/14/18 ele...			-179.90
9/11/2018	Peoples Co...	8634	Lynette Geb...	8/14/18 ele...			-89.95
9/11/2018	Peoples Co...	8635	Joyce Powers	8/14/18 ele...			-89.95
9/11/2018	Peoples Co...	8636	Ann Windsor	8/14/18 ele...			-89.95
9/11/2018	Peoples Co...	8637	Mary Ann Ne...	8/14/18 ele...			-89.95
9/11/2018	Peoples Co...	8638	Gerhard Lue...	8/14/18 ele...			-83.53
9/11/2018	Peoples Co...	8639	Sonja Luetsc...	8/14/18 ele...			-89.95
11/15/2018	Peoples Co...	8704	Alice Yaeger	11/6/18			-180.00
11/15/2018	Peoples Co...	8705	Robert Yaeger	11/6/18			-154.20
11/15/2018	Peoples Co...	8706	Nancy Parsley	11/6/18			-128.50
11/15/2018	Peoples Co...	8707	Lynette Geb...	11/6/18			-89.95
11/15/2018	Peoples Co...	8708	Mary Baal	11/6/18			-89.95
11/15/2018	Peoples Co...	8709	Ann Windsor	11/6/18			-115.65
11/15/2018	Peoples Co...	8710	Barbara Lange	11/6/18			-89.95
11/15/2018	Peoples Co...	8711	Gerhard Lue...	11/6/18			-83.53
11/15/2018	Peoples Co...	8712	Sonja Luetsc...	11/6/18			-89.95
Historic Commission							-37.91
2/13/2018	Peoples Co...	8411	Arkadin, Inc.	teleconfere...			-14.98
9/11/2018	Peoples Co...	8625	Arkadin, Inc.	8/27/18 tele...			-22.93
Land Use Comm							-920.00
12/13/2018	Peoples Co...	8736	Ken Hefty				-240.00
12/13/2018	Peoples Co...	8737	Gary Baumg...				-240.00
12/13/2018	Peoples Co...	8738	Phoebe Blac...				-180.00
12/13/2018	Peoples Co...	8739	Dean Vogel				-260.00
Recycling Center Attendants							-6,266.10
1/6/2018	Peoples Co...	8343	S Dan Watson				-302.40
1/6/2018	Peoples Co...	8344	S Kay Watson				-215.65
2/5/2018	Peoples Co...	8382	S Kay Watson				-139.50
2/5/2018	Peoples Co...	8383	S Dan Watson				-312.00
3/8/2018	Peoples Co...	8424	S Kay Watson				-128.25
3/8/2018	Peoples Co...	8423	S Dan Watson				-312.00
4/8/2018	Peoples Co...	8458	S Kay Watson				-180.00
4/8/2018	Peoples Co...	8459	S Dan Watson				-390.00
5/5/2018	Peoples Co...	8489	S Dan Watson				-234.00
5/5/2018	Peoples Co...	8490	S Kay Watson				-186.00
6/5/2018	Peoples Co...	8523	S Dan Watson				-312.00
6/5/2018	Peoples Co...	8524	S Kay Watson				-231.75
7/5/2018	Peoples Co...	8550	S Kay Watson				-216.00
7/5/2018	Peoples Co...	8549	S Dan Watson				-468.00
8/8/2018	Peoples Co...	8579	S Dan Watson				-390.00
8/13/2018	Peoples Co...	8611	S Kay Watson				-180.05
9/5/2018	Peoples Co...	8614	S Dan Watson				-390.00
9/5/2018	Peoples Co...	8615	S Kay Watson				-139.50

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10/8/2018	Peoples Co...	8655	S Dan Watson				-429.00
10/8/2018	Peoples Co...	8656	S Kay Watson				-198.00
11/12/2018	Peoples Co...	8684	S Dan Watson				-312.00
11/12/2018	Peoples Co...	8685	S Kay Watson				-144.00
12/7/2018	Peoples Co...	8729	S Dan Watson				-312.00
12/7/2018	Peoples Co...	8730	S Kay Watson				-144.00
Supervisor #1							-3,110.00
12/13/2018	Peoples Co...	8742	S Ken Hefty				-2,300.00
				per diem - ...			-810.00
Supervisor #2							-3,245.00
12/13/2018	Peoples Co...	8741	S Mick Klein K...				-2,300.00
				per diem - ...			-945.00
Treasurer							-10,000.00
4/12/2018	Peoples Co...	8485	S Stephanie Z...				-2,500.00
7/17/2018	Peoples Co...	8574	S Stephanie Z...				-2,500.00
10/9/2018	Peoples Co...	8676	S Stephanie Z...				-2,500.00
12/13/2018	Peoples Co...	8743	S Stephanie Z...				-2,500.00
Expense - Gen.							-101,403.83
DaneCom							-1,663.00
2/13/2018	Peoples Co...	8410	Dane Co. Tr...	Jul - Dec 2...			-456.00
8/13/2018	Peoples Co...	8601	Dane Co. Tr...	Jan. - June ...			-1,207.00
Fire & EMS							-54,908.63
1/9/2018	Peoples Co...	8361	Mt. Horeb Fir...contract				-22,179.00
1/9/2018	Peoples Co...	8364	New Glarus ... EMS contract				-1,370.94
1/9/2018	Peoples Co...	8365	New Glarus ... contract				-3,081.40
1/9/2018	Peoples Co...	8367	S Blanchardvill... 2018 Fire c...				-8,823.00
				2018 EMS ...			-1,656.00
4/12/2018	Peoples Co...	8484	New Glarus ... contract				-2,067.70
8/13/2018	Peoples Co...	8596	Mt. Horeb Fir...contract - 2...				-14,785.00
8/13/2018	Peoples Co...	8598	Mt. Horeb Fir...2% fire dues				-1,919.80
8/13/2018	Peoples Co...	8599	Blanchardvill... 2% fire dues				-630.39
8/13/2018	Peoples Co...	8600	New Glarus ... 2% Fire Dues				-315.20
11/3/2018	Peoples Co...	JE	To Void Che...				1,919.80
Garbage Removal							-10,947.55
1/9/2018	Peoples Co...	8358	S Waste Mana...				-866.70
2/13/2018	Peoples Co...	8407	S Waste Mana...				-885.05
3/15/2018	Peoples Co...	8452	S Waste Mana...				-885.05
4/12/2018	Peoples Co...	8481	S Waste Mana...				-889.03
5/8/2018	Peoples Co...	8507	S Waste Mana...				-895.99
6/12/2018	Peoples Co...	8530	S Waste Mana...				-902.48
7/17/2018	Peoples Co...	8565	S Waste Mana...				-895.48
8/13/2018	Peoples Co...	8604	S Waste Mana...				-903.45
9/11/2018	Peoples Co...	8624	S Waste Mana...				-910.91
12/13/2018	Peoples Co...	8746	S Waste Mana...				-986.26
12/13/2018	Peoples Co...	8748	S VISA	Waste Mg...			-959.78
				Waste Mg...			-967.37
Insurance							-12,449.00
2/13/2018	Peoples Co...	8417	Middlesex In...				-3,513.00
3/15/2018	Peoples Co...	8450	Affordable In... Gen. Liability				-8,915.00
6/12/2018	Peoples Co...	8537	Middlesex In... Workers C...				-21.00
Park Maintenance							-1,940.68
1/9/2018	Peoples Co...	8374	VISA	signs			-145.87

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/13/2018	Peoples Co...	8408	S VISA	sign			-28.80
3/15/2018	Peoples Co...	8438	S VISA	sign			-60.26
6/12/2018	Peoples Co...	8531	S Lori Schaefer	mowing Ha...			-195.00
7/17/2018	Peoples Co...	8559	Lori Schaefer	Hauge Park			-270.00
8/13/2018	Peoples Co...	8589	S Lori Schaefer	Hauge Park			-270.00
8/13/2018	Peoples Co...	8594	Fink's	fines - Hau...			-117.16
9/11/2018	Peoples Co...	8629	Decker Supp...	parking signs			-54.82
9/11/2018	Peoples Co...	8645	S Metal Culverts	parkway cul...			-159.20
9/11/2018	Peoples Co...	8621	S Lori Schaefer	Hauge Park			-45.00
10/9/2018	Peoples Co...	8667	S Lori Schaefer	Hauge Park			-120.00
10/9/2018	Peoples Co...	8675	S VISA	Hauge Park...			-311.25
				Hauge Park...			-63.16
11/15/2018	Peoples Co...	8715	S Lori Schaefer	mowing			-90.00
11/23/2018	Peoples Co...	DEP	Friends Of P...	donation - h...			63.45
12/13/2018	Peoples Co...	8745	Decker Supp...	signs - don...			-135.46
12/24/2018	Peoples Co...	DEP	Friends Of P...				61.85
	Recycling Cost						-11,116.75
1/9/2018	Peoples Co...	8358	S Waste Mana...				-866.70
2/13/2018	Peoples Co...	8407	S Waste Mana...				-885.05
3/15/2018	Peoples Co...	8452	S Waste Mana...				-885.05
4/12/2018	Peoples Co...	8481	S Waste Mana...				-889.02
5/8/2018	Peoples Co...	8507	S Waste Mana...				-896.00
6/12/2018	Peoples Co...	8530	S Waste Mana...				-902.49
7/17/2018	Peoples Co...	8563	VISA	posters, bro...			-146.91
7/17/2018	Peoples Co...	8565	S Waste Mana...				-895.48
8/13/2018	Peoples Co...	8604	S Waste Mana...				-903.44
9/11/2018	Peoples Co...	8624	S Waste Mana...				-910.92
10/9/2018	Peoples Co...	8675	S VISA	laminate R...			-22.33
12/13/2018	Peoples Co...	8746	S Waste Mana...				-986.21
12/13/2018	Peoples Co...	8748	S VISA	Waste Mg...			-959.77
				Waste Mg...			-967.38
	Senior Outreach						-3,179.00
2/13/2018	Peoples Co...	8415	South West ...	1st install.			-1,589.50
7/17/2018	Peoples Co...	8570	South West ...	2nd install.			-1,589.50
	Street Lights						-1,325.66
1/6/2018	Peoples Co...	8348	Alliant				-114.29
2/5/2018	Peoples Co...	8384	Alliant				-114.10
3/8/2018	Peoples Co...	8429	Alliant				-114.52
4/11/2018	Peoples Co...	8461	Alliant Energ...	349818-010			-114.52
5/7/2018	Peoples Co...	8496	Alliant Energ...	349818-010			-117.38
6/11/2018	Peoples Co...	8528	Alliant Energ...	349818-010			-117.38
7/3/2018	Peoples Co...	8548	Alliant				-69.62
8/8/2018	Peoples Co...	8584	Alliant				-112.66
9/11/2018	Peoples Co...	8646	Alliant Energ...	349818-010			-112.34
10/3/2018	Peoples Co...	8653	Alliant				-112.34
11/10/2018	Peoples Co...	8683	Alliant				-113.21
12/8/2018	Peoples Co...	8732	Alliant				-113.30
	Town Hall -Util						-2,915.23
1/6/2018	Peoples Co...	8345	Alliant Energy				-55.62
1/6/2018	Peoples Co...	8346	TDS				-50.64
1/9/2018	Peoples Co...	8377	S Co-op Oil As...	heating oil			-363.02
1/9/2018	Peoples Co...	8356	S Town Of Perry	septic fee			-8.67

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/5/2018	Peoples Co...	8385	TDS				-51.32
2/7/2018	Peoples Co...	8388	Alliant Energy				-114.50
2/13/2018	Peoples Co...	8421	S Co-op Oil As...	heating oil			-388.71
3/8/2018	Peoples Co...	8425	Alliant Energy				-126.83
3/8/2018	Peoples Co...	8427	TDS				-50.32
4/4/2018	Peoples Co...	8456	TDS				-50.37
4/4/2018	Peoples Co...	8455	Alliant				-89.14
5/5/2018	Peoples Co...	8491	Alliant				-58.87
5/5/2018	Peoples Co...	8492	TDS				-50.30
6/5/2018	Peoples Co...	8525	Alliant				-29.76
6/5/2018	Peoples Co...	8526	TDS				-50.19
6/12/2018	Peoples Co...	8531	S Lori Schaefer	mowing			-180.00
7/3/2018	Peoples Co...	8546	TDS				-50.19
7/17/2018	Peoples Co...	8558	S Lori Schaefer	mowing			-180.00
8/8/2018	Peoples Co...	8581	TDS				-50.13
8/8/2018	Peoples Co...	8582	Alliant				-8.79
8/13/2018	Peoples Co...	8589	S Lori Schaefer	mowing			-180.00
9/5/2018	Peoples Co...	8616	Alliant				-25.63
9/5/2018	Peoples Co...	8617	TDS				-51.11
10/3/2018	Peoples Co...	8650	Alliant				-20.35
10/3/2018	Peoples Co...	8651	TDS				-50.18
10/9/2018	Peoples Co...	8667	S Lori Schaefer	mowing			-180.00
11/4/2018	Peoples Co...	8680	Alliant				-34.72
11/4/2018	Peoples Co...	8681	TDS				-50.44
11/15/2018	Peoples Co...	8715	S Lori Schaefer	mowing			-60.00
11/15/2018	Peoples Co...	8724	Hogan's Sep...	pump septi...			-155.00
12/2/2018	Peoples Co...	8727	Alliant				-49.94
12/6/2018	Peoples Co...	8728	TDS				-50.49
Town Hall- Repr							-958.33
2/13/2018	Peoples Co...	8404	S Premier Coop	shovel and ...			-67.97
6/12/2018	Peoples Co...	8541	S Fink's	Town Hall p...			-540.43
8/13/2018	Peoples Co...	8593	S VISA	storage she...			-308.97
10/9/2018	Peoples Co...	8672	S Premier Coop	power strip,...			-40.96
Other Admin.							-8,053.21
Assoc. - Dues							-1,867.06
4/12/2018	Peoples Co...	8468	WI Towns A...	dues			-675.06
5/8/2018	Peoples Co...	8503	Dane Co. To...				-1,137.00
8/13/2018	Peoples Co...	8602	Farm Bureau				-55.00
Legal & Acctg.							-657.50
Legal - Administration of Town							-382.50
1/9/2018	Peoples Co...	8355	WI Dept of R...	Business T...			-10.00
10/9/2018	Peoples Co...	8669	Mark Rooney	Daley Road...			-192.50
12/13/2018	Peoples Co...	8753	Mark Rooney	Waste Man...			-180.00
Municipal Court							-275.00
2/13/2018	Peoples Co...	8418	Village Of Mt...	Municipal C...			-275.00
Postage & Prtg. & Other Admin.							-4,486.98
Clerk							-1,362.03
2/13/2018	Peoples Co...	8409	S VISA	Town lapto...			-24.99
				Land Use p...			-9.31
3/15/2018	Peoples Co...	8437	VISA	Poll Books			-19.93
3/15/2018	Peoples Co...	8438	S VISA	stamps + p...			-55.68
4/12/2018	Peoples Co...	8466	S VISA	Poll Lists			-17.52

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
				postage - L...			-26.80
				postage - L...			-47.40
				postage - L...			-33.54
4/12/2018	Peoples Co...	8467	S VISA	postage - T...			-57.78
				Plat map fo...			-15.50
5/8/2018	Peoples Co...	8509	VISA	stamps, An...			-476.22
6/12/2018	Peoples Co...	8538	VISA	Land Use - ...			-9.14
7/17/2018	Peoples Co...	8562	VISA	Land Use n...			-78.41
7/17/2018	Peoples Co...	8553	Dane Co. Cl...	county dire...			-14.00
8/13/2018	Peoples Co...	8590	VISA	postage			-106.70
8/13/2018	Peoples Co...	8593	S VISA	Land Use p...			-9.94
9/11/2018	Peoples Co...	8623	VISA				-36.38
10/9/2018	Peoples Co...	8674	VISA	Land Use p...			-38.00
10/9/2018	Peoples Co...	8675	S VISA	envelopes			-19.19
11/15/2018	Peoples Co...	8702	VISA	stamps			-100.00
12/13/2018	Peoples Co...	8748	S VISA	Poll Books ...			-22.90
				Budget - pri...			-29.49
				Budget exhi...			-10.76
12/13/2018	Peoples Co...	8754	S VISA	Land Use p...			-102.45
							-142.50
Miscellaneous							
3/15/2018	Peoples Co...	8444	Dane Co. Pl...	5 Plat books			-142.50
Notices							
1/9/2018	Peoples Co...	8360	News Publis...				-42.38
2/13/2018	Peoples Co...	8412	News Publis...				-52.17
3/15/2018	Peoples Co...	8442	News Publis...				-78.25
4/12/2018	Peoples Co...	8480	News Publis...				-121.82
5/8/2018	Peoples Co...	8504	News Publis...				-190.07
6/12/2018	Peoples Co...	8534	News Publis...				-94.66
7/17/2018	Peoples Co...	8567	News Publis...				-92.17
8/13/2018	Peoples Co...	8592	News Publis...				-136.22
9/11/2018	Peoples Co...	8628	News Publis...				-90.43
10/9/2018	Peoples Co...	8665	News Publis...				-151.29
11/15/2018	Peoples Co...	8717	News Publis...				-78.26
12/13/2018	Peoples Co...	8751	News Publis...				-219.76
Treasurer							
							-1,634.97
1/9/2018	Peoples Co...	8366	Dane Co. Tr...	tax bill enve...			-14.78
1/9/2018	Peoples Co...	8376	VISA	tax bill inser...			-419.10
2/12/2018	Peoples Co...	8389	Postmaster				-50.00
2/23/2018	Peoples Co...	EFT	HarlandClarke	check order			-153.69
4/12/2018	Peoples Co...	8485	S Stephanie Z...	mileage			-125.92
5/7/2018	Peoples Co...	8494	Postmaster				-50.00
9/11/2018	Peoples Co...	8643	VISA				-200.00
10/9/2018	Peoples Co...	8676	S Stephanie Z...	mileage			-30.52
10/22/2018	Peoples Co...	EFT	HarlandClarke	check order			-153.69
11/15/2018	Peoples Co...	8703	S VISA	supplies			-25.55
12/13/2018	Peoples Co...	8754	S VISA	postage - ta...			-312.60
12/13/2018	Peoples Co...	8743	S Stephanie Z...	mileage			-74.12
3/15/2018	State Bank o...	EFT	State Bank o...				-25.00
Supplies & Othr							
12/13/2018	Peoples Co...	8748	S VISA	Clerk - toner			-279.82
				Clerk - paper			-61.86
Town Board							
							-50.00

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/9/2018	Peoples Co...	8379	WI Towns A...	Board of R...			-50.00
Website							-649.99
2/13/2018	Peoples Co...	8408	S VISA	Domain na...			-400.00
4/12/2018	Peoples Co...	8470	S TrollBytes, Inc.	web hostin...			-120.00
				SSL certific...			-70.00
11/15/2018	Peoples Co...	8703	S VISA	annual sec...			-59.99
Payroll Tax Pmt							-5,009.36
12/28/2018	Peoples Co...	EFT	IRS	941			-5,009.36
Payroll Taxes							-2,770.78
Fed. withholdin							-10,555.57
1/10/2018	Peoples Co...	8380	S Royce Nelson				279.00
1/24/2018	Peoples Co...	8381	S Royce Nelson				222.00
2/7/2018	Peoples Co...	8386	S Royce Nelson				145.00
2/12/2018	Peoples Co...	EFT	IRS	941			-1,287.17
2/21/2018	Peoples Co...	8422	S Royce Nelson				200.00
3/8/2018	Peoples Co...	8426	S Royce Nelson				145.00
3/14/2018	Peoples Co...	EFT	IRS	941			-1,047.01
3/21/2018	Peoples Co...	8453	S Royce Nelson				145.00
4/4/2018	Peoples Co...	8454	S Royce Nelson				145.00
4/10/2018	Peoples Co...	EFT	IRS	941			-919.18
4/18/2018	Peoples Co...	8487	S Royce Nelson				145.00
5/2/2018	Peoples Co...	8488	S Royce Nelson				145.00
5/7/2018	Peoples Co...	EFT	IRS	941			-1,751.84
5/16/2018	Peoples Co...	8521	S Royce Nelson				145.00
5/30/2018	Peoples Co...	8522	S Royce Nelson				179.00
6/11/2018	Peoples Co...	EFT	IRS	941			-1,889.49
6/13/2018	Peoples Co...	8544	S Royce Nelson				140.45
6/27/2018	Peoples Co...	8545	S Royce Nelson				145.00
7/11/2018	Peoples Co...	8552	S Royce Nelson				145.00
7/12/2018	Peoples Co...	EFT	IRS	941			-935.01
7/25/2018	Peoples Co...	8577	S Royce Nelson				145.00
8/8/2018	Peoples Co...	8578	S Royce Nelson				145.00
8/12/2018	Peoples Co...	EFT	IRS	941			-1,769.28
8/22/2018	Peoples Co...	8612	S Royce Nelson				145.00
9/5/2018	Peoples Co...	8613	S Royce Nelson				145.00
9/11/2018	Peoples Co...	EFT	IRS	941			-939.03
9/19/2018	Peoples Co...	8647	S Royce Nelson				145.00
10/3/2018	Peoples Co...	8649	S Royce Nelson				145.00
10/8/2018	Peoples Co...	EFT	IRS	941			-932.83
10/17/2018	Peoples Co...	8678	S Royce Nelson				145.00
10/31/2018	Peoples Co...	8679	S Royce Nelson				145.00
11/13/2018	Peoples Co...	EFT	IRS	941			-2,228.60
11/14/2018	Peoples Co...	8686	S Royce Nelson				145.00
11/28/2018	Peoples Co...	8726	S Royce Nelson				145.00
12/10/2018	Peoples Co...	EFT	IRS	941			-921.58
12/12/2018	Peoples Co...	8734	S Royce Nelson				145.00
12/26/2018	Peoples Co...	8760	S Royce Nelson				145.00
FICA Admin wh							3,504.66
1/6/2018	Peoples Co...	8343	S Dan Watson				23.14
1/6/2018	Peoples Co...	8344	S Kay Watson				16.55
2/5/2018	Peoples Co...	8382	S Kay Watson				10.67
2/5/2018	Peoples Co...	8383	S Dan Watson				23.86

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3/8/2018	Peoples Co...	8424	S Kay Watson				9.81
3/8/2018	Peoples Co...	8423	S Dan Watson				23.86
4/8/2018	Peoples Co...	8458	S Kay Watson				13.77
4/8/2018	Peoples Co...	8459	S Dan Watson				29.84
4/12/2018	Peoples Co...	8483	S Stephanie Z...				215.16
4/12/2018	Peoples Co...	8485	S Stephanie Z...				191.25
5/5/2018	Peoples Co...	8489	S Dan Watson				17.90
5/5/2018	Peoples Co...	8490	S Kay Watson				14.23
6/5/2018	Peoples Co...	8523	S Dan Watson				23.86
6/5/2018	Peoples Co...	8524	S Kay Watson				17.73
7/5/2018	Peoples Co...	8550	S Kay Watson				16.52
7/5/2018	Peoples Co...	8549	S Dan Watson				35.81
7/17/2018	Peoples Co...	8573	S Stephanie Z...				215.16
7/17/2018	Peoples Co...	8574	S Stephanie Z...				191.25
8/8/2018	Peoples Co...	8579	S Dan Watson				29.84
8/13/2018	Peoples Co...	8611	S Kay Watson				13.82
9/5/2018	Peoples Co...	8614	S Dan Watson				29.84
9/5/2018	Peoples Co...	8615	S Kay Watson				10.67
10/8/2018	Peoples Co...	8655	S Dan Watson				32.82
10/8/2018	Peoples Co...	8656	S Kay Watson				15.15
10/9/2018	Peoples Co...	8661	S Stephanie Z...				215.16
10/9/2018	Peoples Co...	8676	S Stephanie Z...				191.25
11/12/2018	Peoples Co...	8684	S Dan Watson				23.86
11/12/2018	Peoples Co...	8685	S Kay Watson				11.02
12/7/2018	Peoples Co...	8729	S Dan Watson				23.86
12/7/2018	Peoples Co...	8730	S Kay Watson				11.02
12/13/2018	Peoples Co...	8744	S Stephanie Z...				215.16
12/13/2018	Peoples Co...	8749	S Mary Price				860.63
12/13/2018	Peoples Co...	8740	S Roger Kittles...				290.70
12/13/2018	Peoples Co...	8741	S Mick Klein K...				248.24
12/13/2018	Peoples Co...	8743	S Stephanie Z...				191.25
FICA Hwy wh							4,280.13
1/10/2018	Peoples Co...	8380	S Royce Nelson				191.94
1/24/2018	Peoples Co...	8381	S Royce Nelson				161.53
2/7/2018	Peoples Co...	8386	S Royce Nelson				140.45
2/21/2018	Peoples Co...	8422	S Royce Nelson				176.01
3/8/2018	Peoples Co...	8426	S Royce Nelson				140.45
3/21/2018	Peoples Co...	8453	S Royce Nelson				140.45
4/4/2018	Peoples Co...	8454	S Royce Nelson				140.45
4/18/2018	Peoples Co...	8487	S Royce Nelson				140.45
5/2/2018	Peoples Co...	8488	S Royce Nelson				140.45
5/11/2018	Peoples Co...	8519	S Ken Hefty				210.23
5/11/2018	Peoples Co...	8520	S Levi Reeson				25.46
5/16/2018	Peoples Co...	8521	S Royce Nelson				140.45
5/30/2018	Peoples Co...	8522	S Royce Nelson				161.53
6/13/2018	Peoples Co...	8544	S Royce Nelson				145.00
6/27/2018	Peoples Co...	8545	S Royce Nelson				140.45
7/11/2018	Peoples Co...	8552	S Royce Nelson				140.45
7/25/2018	Peoples Co...	8577	S Royce Nelson				140.45
8/8/2018	Peoples Co...	8578	S Royce Nelson				140.45
8/22/2018	Peoples Co...	8612	S Royce Nelson				140.45
9/5/2018	Peoples Co...	8613	S Royce Nelson				140.45

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9/19/2018	Peoples Co...	8647	S Royce Nelson				140.45
10/3/2018	Peoples Co...	8649	S Royce Nelson				140.45
10/10/2018	Peoples Co...	8677	S Levi Reeson				21.07
10/17/2018	Peoples Co...	8678	S Royce Nelson				140.45
10/31/2018	Peoples Co...	8679	S Royce Nelson				140.45
11/14/2018	Peoples Co...	8686	S Royce Nelson				140.45
11/28/2018	Peoples Co...	8726	S Royce Nelson				140.45
12/12/2018	Peoples Co...	8734	S Royce Nelson				140.45
12/13/2018	Peoples Co...	8742	S Ken Hefty				237.91
12/26/2018	Peoples Co...	8760	S Royce Nelson				140.45
Transfers							0.00
4/12/2018	Peoples Co...	8486	State Bank o...transfer levy				-56,538.72
9/11/2018	Peoples Co...	8622	State Bank o...transfer levy				-21,987.28
4/16/2018	State Bank o... EFT		Peoples Co... part of 201...				56,538.72
9/11/2018	State Bank o... EFT		Peoples Co... part of 201...				21,987.28
WI Tax wh							-0.20
Other WI Tax wh							-0.20
1/10/2018	Peoples Co...	8380	S Royce Nelson				141.18
1/24/2018	Peoples Co...	8381	S Royce Nelson				113.20
1/31/2018	Peoples Co...	EFT	WI Dept of R...				-0.20
2/7/2018	Peoples Co...	8386	S Royce Nelson				93.70
2/12/2018	Peoples Co...	EFT	WI Dept of R...				-254.38
2/21/2018	Peoples Co...	8422	S Royce Nelson				127.22
3/8/2018	Peoples Co...	8426	S Royce Nelson				93.70
3/14/2018	Peoples Co...	EFT	WI Dept of R...				-220.92
3/21/2018	Peoples Co...	8453	S Royce Nelson				93.70
4/4/2018	Peoples Co...	8454	S Royce Nelson				93.70
4/10/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
4/18/2018	Peoples Co...	8487	S Royce Nelson				93.70
5/2/2018	Peoples Co...	8488	S Royce Nelson				93.70
5/7/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
5/16/2018	Peoples Co...	8521	S Royce Nelson				93.70
5/30/2018	Peoples Co...	8522	S Royce Nelson				113.20
6/11/2018	Peoples Co...	EFT	WI Dept of R...				-300.60
6/13/2018	Peoples Co...	8544	S Royce Nelson				93.70
6/27/2018	Peoples Co...	8545	S Royce Nelson				93.70
7/11/2018	Peoples Co...	8552	S Royce Nelson				93.70
7/12/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
7/25/2018	Peoples Co...	8577	S Royce Nelson				93.70
8/8/2018	Peoples Co...	8578	S Royce Nelson				93.70
8/11/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
8/22/2018	Peoples Co...	8612	S Royce Nelson				93.70
9/5/2018	Peoples Co...	8613	S Royce Nelson				93.70
9/11/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
9/19/2018	Peoples Co...	8647	S Royce Nelson				93.70
10/3/2018	Peoples Co...	8649	S Royce Nelson				93.70
10/8/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
10/17/2018	Peoples Co...	8678	S Royce Nelson				93.70
10/31/2018	Peoples Co...	8679	S Royce Nelson				93.70
11/13/2018	Peoples Co...	EFT	WI Dept of R...				-281.10
11/14/2018	Peoples Co...	8686	S Royce Nelson				93.70
11/28/2018	Peoples Co...	8726	S Royce Nelson				93.70

Receipts and Disbursements - Last year

1/1/2018 through 12/31/2018 (Cash Basis)

4/26/2019

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/11/2018	Peoples Co...	EFT	WI Dept of R...				-187.40
12/12/2018	Peoples Co...	8734	S Royce Nelson				93.70
12/13/2018	Peoples Co...	8749	S Mary Price				3,700.00
12/26/2018	Peoples Co...	8760	S Royce Nelson				93.70
12/31/2018	Peoples Co...	EFT	WI Dept of R...				-3,887.40
OVERALL TOTAL							267,992.94