

Town of Perry
 Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

WI Stat. 60.33 Duties of town clerk. The town clerk shall:(3) Finance book. Maintain a finance book, which shall contain a complete record of the finances of the town, showing the receipts, with the date, amount and source of each receipt; the disbursements, with the date, amount and object of each disbursement; and any other information relating to town finances prescribed by the town board.

INCOME

Collections-Tax

Collections-Tax:Collected - Dec, for 2011

12/13/2010	State Bank DEP	Varied		20,535.34	
12/20/2010	State Bank DEP	Varied		25,165.26	
12/20/2010	State Bank DEP	Varied		30,556.45	
12/20/2010	State Bank DEP	Varied		28,634.52	
12/20/2010	State Bank DEP	Varied		20,044.45	
12/21/2010	State Bank DEP	Varied		30,568.75	
12/23/2010	State Bank DEP	Varied		33,756.74	
12/24/2010	State Bank DEP	Varied		52,201.93	
12/27/2010	State Bank DEP	Varied		17,247.99	
12/28/2010	State Bank DEP	Varied		58,329.52	
12/29/2010	State Bank DEP	Varied		77,960.39	
12/30/2010	State Bank DEP	Varied		60,675.11	
12/31/2010	State Bank DEP	Varied		47,104.61	
12/31/2010	State Bank DEP	Varied		34,784.08	
12/31/2010	State Bank DEP	Varied		2,975.94	
12/31/2010	State Bank DEP	Varied		<u>55,045.41</u>	
				595,586.49	595,586.49

Collections-Tax:Collected - Jan - Feb

1/5/2011	State Bank 5515	D Hefty	refund - overpmt	(2,611.99)	
1/7/2011	State Bank DEP	Varied		25,524.96	
1/14/2011	State Bank DEP	Varied		28,009.73	

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1/18/2011	State Bank DEP	Varied	17,174.79	
1/19/2011	State Bank DEP	Varied	26,232.93	
1/24/2011	State Bank DEP	Varied	38,376.54	
1/25/2011	State Bank DEP	Varied	21,764.38	
1/26/2011	State Bank DEP	Varied	13,346.77	
1/26/2011	State Bank DEP	Varied	35,451.98	
1/28/2011	State Bank DEP	Varied	18,157.38	
1/29/2011	State Bank DEP	Varied	32,462.02	
1/29/2011	State Bank DEP	Varied	16,942.57	
2/3/2011	State Bank DEP	Varied -	33,208.49	
2/3/2011	State Bank DEP	Varied -	29,459.09	
2/4/2011	State Bank 5549	State Bank of Cross I	<u>(4,646.58)</u>	
			328,853.06	328,853.06
Collections-Tax:Dane County Settlement				
8/19/2011	State Bank EFT	WI Dept of Rev	74,528.69	
9/29/2011	State Bank DEP	Dane Co. Treasurer special assessments 2010	<u>97.84</u>	
			74,626.53	74,626.53
Collections-Tax:Lottery Credit				
4/15/2011	State Bank EFT	Dane Co. Treasurer	3,240.92	<u>3,240.92</u>
				1,002,307.00
Other Tax Pmts:Pmts - Schools				
1/10/2011	State Bank 5520	Pecatonica Area Sc	(38,905.83)	
1/10/2011	State Bank 5521	Mt. Horeb Schools	(262,503.24)	
1/10/2011	State Bank 5522	New Glarus Schools	(33,392.56)	
2/16/2011	State Bank 5576	Pecatonica Area Sc	(21,781.83)	
2/16/2011	State Bank 5577	Mt. Horeb Schools	(146,965.03)	
2/16/2011	State Bank 5578	New Glarus Schools	(18,695.16)	
Other Tax Pmts:Pmts - Tech Sch				

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1/10/2011	State Bank 5523	MaTC	Jan. settlement	(44,999.32)	
1/10/2011	State Bank 5524	Southwest Technica	Jan. settlement	(6,556.69)	
2/16/2011	State Bank 5579	Southwest Technica	Feb settlement	(3,670.82)	
2/16/2011	State Bank 5580	MaTC	Feb. settlement	(25,193.30)	
Other Tax Pmts:Pmts to Dane Co					
1/10/2011	State Bank 5519	Dane Co. Treasurer	Jan. settlement	(110,580.96)	
2/16/2011	State Bank 5575	Dane Co. Treasurer		(63,323.16)	
Other Tax Pmts:Septic Fees					
2/19/2011	State Bank 5581	Dane Co. Public Health		<u>(2,825.66)</u>	
				(779,393.56)	<u>(779,393.56)</u>
					222,913.44
Rev - Hwy Aids					
1/3/2011	State Bank EFT	WI Dept Of Transportation		20,984.76	
4/4/2011	State Bank EFT	WI Dept Of Transportation		20,984.76	
7/5/2011	State Bank DEP	WI Dept Of Transportation		20,984.76	
10/11/2011	State Bank EFT	WI Dept Of Transportation		<u>20,984.77</u>	
				83,939.05	83,939.05
Shared Revenues					
7/25/2011	State Bank EFT	WI Dept of Rev		1,845.46	
11/21/2011	State Bank EFT	WI Dept of Rev		<u>11,273.82</u>	
				13,119.28	13,119.28
Total Misc. Rev:Building Permit					
4/21/2011	State Bank DEP	Howard Kietzke	access. bldgs.	300.00	
		Donna Roberts	deck	15.00	
		Ken Hefty	replace 2 access. bldgs.	30.00	
5/10/2011	State Bank 5662	Howard Kietzke	one site view - refund	(125.00)	
5/13/2011	State Bank DEP	Chizek; Mays	inspections	275.00	
6/16/2011	State Bank DEP	Scott Jelle	site plan	300.00	
7/12/2011	State Bank 5716	Scott Jelle	refund - one site view	(125.00)	
7/27/2011	State Bank DEP	Gebben	via Todd Parkos	1,141.00	

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8/11/2011	State Bank DEP	Howard Kietzke	site plan	300.00
9/6/2011	State Bank DEP	B. Chizek	via Inspector	75.00
9/8/2011	State Bank 5771	Howard Kietzke	one site view - refund	(125.00)
		Howard Kietzke	citation - construction before permit issued	100.00
12/21/2011	State Bank DEP	Darrell Walker	deck	15.00
Total Misc. Rev:Computer Aid				
7/25/2011	State Bank EFT	WI Dept of Rev		17.00
Total Misc. Rev:Dog Licenses				
1/7/2011	State Bank DEP	Varied -		50.00
1/14/2011	State Bank DEP	Varied -		40.00
1/18/2011	State Bank DEP	Varied -		48.50
1/24/2011	State Bank DEP	Varied -		30.00
1/25/2011	State Bank DEP	Varied -		45.00
1/29/2011	State Bank DEP	Varied -		110.00
1/31/2011	State Bank DEP	Varied -		70.00
2/15/2011	State Bank DEP	Varied -		20.00
2/16/2011	State Bank 5574	Dane Co. Treasurer		(628.25)
3/3/2011	State Bank DEP	Varied -		10.00
4/2/2011	State Bank DEP	Varied -		20.00
4/6/2011	State Bank DEP	Varied -		15.00
5/13/2011	State Bank DEP	Varied -		35.00
6/2/2011	State Bank DEP	Varied -		25.00
6/28/2011	State Bank DEP	Varied -		45.00
9/6/2011	State Bank DEP	Varied -		20.00
9/28/2011	State Bank 5780	Dane Co. Treasurer		(161.25)
9/29/2011	State Bank DEP	Dane Co. Treasurer		32.00
10/26/2011	State Bank DEP	Varied -		50.00
12/12/2011	State Bank 5847	Dane Co. Treasurer		(45.00)
Total Misc. Rev:Election Reimb				
10/27/2011	State Bank DEP	Pecatonica Area Screferendum		330.54
Total Misc. Rev:FEMA grant				

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7/15/2011	State Bank DEP	FEMA	Groundhog Day snow removal grant	6,745.96
Total Misc. Rev:Fire Dues				
6/28/2011	State Bank DEP	WI Dept of Commerce		2,117.37
Total Misc. Rev:Interest Income				
1/29/2011	State Bank EFT	State Bank of Cross Plains Int		177.02
2/28/2011	State Bank EFT	State Bank of Cross Plains Int		130.48
3/31/2011	State Bank EFT	State Bank of Cross Plains Int		50.85
4/29/2011	State Bank EFT	State Bank of Cross Plains Int		49.78
5/31/2011	State Bank EFT	State Bank of Cross Plains Int		45.33
6/30/2011	State Bank EFT	State Bank of Cross Plains Int		39.44
7/27/2011	State Bank EFT	State Bank of Cross Plains Int		34.58
8/31/2011	State Bank EFT	State Bank of Cross Plains Int		22.32
9/30/2011	State Bank EFT	State Bank of Cross Plains Int		18.83
10/31/2011	State Bank EFT	State Bank of Cross Plains Int		15.93
11/30/2011	State Bank EFT	State Bank of Cross Plains Int		12.77
12/30/2011	State Bank EFT	State Bank of Cross Plains Int		19.58
Total Misc. Rev:Managed Forest				
6/28/2011	State Bank DEP	WI Dept of Natural Resources		557.20
9/28/2011	State Bank 5781	Dane Co. Treasurer 2010		(309.81)
11/10/2011	State Bank 5827	Dane Co. Treasurer 20% share to Co.		(47.39)
Total Misc. Rev:Recycling Grant				
6/2/2011	State Bank DEP	WI Dept of Natural Resources		1,984.41
Total Misc. Rev:Recycling Income				
5/13/2011	State Bank DEP	Dolan Iron LLC		166.50
8/11/2011	State Bank DEP	Dolan Iron LLC		242.40
9/28/2011	State Bank DEP	Dolan Iron LLC		259.20
10/26/2011	State Bank DEP	Varied - tires		29.00
Total Misc. Rev:Refunds & Misc				
3/3/2011	State Bank DEP	Varied -		238.94
4/21/2011	State Bank DEP	Varied		210.00
12/21/2011	State Bank DEP	Dane Co. Treasurer 2010 specials		19.06

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Total Misc. Rev:Snowpl, Gravel,

2/15/2011	State Bank DEP	G Nyhus	131.99
3/3/2011	State Bank DEP	Wegner; Kellercrest; Hoff; Watkins	477.75
3/16/2011	State Bank DEP	Anderson; Fleming	60.00
4/6/2011	State Bank DEP	Grundahl	30.00
4/21/2011	State Bank DEP	Karin Hoff	30.00
7/27/2011	State Bank DEP	Walter Hamady mowing	30.00
12/21/2011	State Bank DEP	Keller Family Farms salt	250.48

Total Misc. Rev:Veterans' Graves

9/15/2011	State Bank DEP	Dane Co. Veterans Affairs	270.00
10/11/2011	State Bank 5793	Perry Cemetery Assoc.	(231.00)
10/11/2011	State Bank 5794	Hauge Cemetery	(13.00)
10/11/2011	State Bank 5795	Holy Redeemer Cemetery	(26.00)

Total Misc. Rev:Zoning Appl.

6/16/2011	State Bank DEP	Alan Hutchins	550.00
7/12/2011	State Bank 5715	Alan Hutchins refund - one site view	(250.00)
12/21/2011	State Bank DEP	M & Tammy Judd	<u>550.00</u>

17,044.51 17,044.51

Verizon Cell Tower Lease

1/29/2011	State Bank DEP	Verizon	1,028.50
2/28/2011	State Bank DEP	Verizon	1,028.50
4/6/2011	State Bank DEP	Central States Tower	1,020.00
5/13/2011	State Bank DEP	Central States Tower	1,020.00
6/16/2011	State Bank DEP	Central States Tower	1,020.00
7/11/2011	State Bank DEP	Central States Tower	1,020.00
8/11/2011	State Bank DEP	Central States Tower	1,020.00
9/1/2011	State Bank EFT	Central States Tower	1,028.50
9/15/2011	State Bank DEP	Central States Towesite prep. reimbursement	250.00
10/1/2011	State Bank EFT	Central States Tower	1,028.50
11/1/2011	State Bank EFT	Central States Tower	1,028.50

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12/1/2011	State Bank EFT	Central States Tower	<u>1,028.50</u>	
			11,521.00	<u>11,521.00</u>
EXPENSES				348,537.28
Capital Expend.:Land Acquisition				
1/10/2011	State Bank 5528	Reynolds & Associat jury trial hearing	(4,416.75)	
1/11/2011	State Bank 5530	Badgerland Fencing Hauge fence	(4,177.50)	
2/8/2011	State Bank 5560	Reynolds & Associat jury trial - letters & motions	(1,260.00)	
3/8/2011	State Bank 5596	Reynolds & Associat jury trial - motions, notice of appeal	(3,888.00)	
3/8/2011	State Bank 5597	Reynolds & Associat Voss - motion to dismiss	(661.50)	
4/19/2011	State Bank 5650	Reuter, Whitish & Co jury trial - legal - expert witness	(5,985.00)	
4/19/2011	State Bank 5629	Reynolds & Associat Voss - motion to dismiss	(913.50)	
4/19/2011	State Bank 5630	Reynolds & Associat jury trial	(310.50)	
4/19/2011	State Bank 5641	Reynolds & Associat jury trial	(2,791.25)	
6/14/2011	State Bank 5693	Reynolds & Associat Voss parcel	(3,420.00)	
9/8/2011	State Bank 5777	Reynolds & Associat jury trial	(3,598.00)	
		Reynolds & Associat Voss parcel	(1,922.00)	
		Reynolds & Associat jury trial Appeal	(12,747.51)	
11/10/2011	State Bank 5835	Hazelbaker & Associ Voss parcel - parkway	(1,450.00)	
11/10/2011	State Bank 5828	Reynolds & Associat Jury trial	(980.91)	
		Reynolds & Associat Voss	(307.50)	
		Reynolds & Associat Jury trial - reply brief	<u>(6,396.50)</u>	
			(55,226.42)	(55,226.42)
Debts & Funds:Interest				
12/31/2011	State Bank JE	To Reclassify Principal And Interest Payments - 68965	(569.84)	(569.84)
Debts & Funds:Principal				
1/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
2/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
3/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
4/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
5/16/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	

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6/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
7/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
8/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
9/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
10/15/2011	State Bank EFT	State Bank of Cross I68965	(1,998.44)	
11/10/2011	State Bank 5821	State Bank of Cross I68965	(2,010.63)	
12/31/2011	State Bank JE	To Reclassify Principal And Interest Payments - 68965	21,982.84	
		To Reclassify Principal And Interest Payments - 68965	<u>(21,413.00)</u>	
			(21,425.19)	(21,425.19)

Expend. - Hwy.:Highway - Labor

1/5/2011	State Bank 5514	Fritz Mani	(1,772.00)
1/19/2011	State Bank 5544	Fritz Mani	(1,772.00)
2/3/2011	State Bank 5545	Fritz Mani	(1,871.38)
2/16/2011	State Bank 5573	Fritz Mani	(1,772.00)
3/3/2011	State Bank 5582	Fritz Mani	(1,772.00)
3/16/2011	State Bank 5613	Fritz Mani	(1,772.00)
3/30/2011	State Bank 5614	Fritz Mani	(1,772.00)
4/13/2011	State Bank 5621	Fritz Mani	(1,772.00)
4/13/2011	State Bank 5622	Royce Nelson	(215.60)
4/19/2011	State Bank 5651	Ken Hefty	(2,641.10)
4/27/2011	State Bank 5652	Fritz Mani	(1,772.00)
5/10/2011	State Bank 5657	Fritz Mani	(1,772.00)
5/25/2011	State Bank 5675	Fritz Mani	(1,772.00)
6/8/2011	State Bank 5682	Fritz Mani	(1,772.00)
6/22/2011	State Bank 5699	Fritz Mani	(1,772.00)
7/6/2011	State Bank 5707	Fritz Mani	(1,772.00)
7/20/2011	State Bank 5728	Fritz Mani	(1,772.00)
8/3/2011	State Bank 5730	Fritz Mani	(1,772.00)
8/17/2011	State Bank 5754	Fritz Mani	(1,772.00)

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8/31/2011	State Bank 5755	Fritz Mani		(1,772.00)	
9/14/2011	State Bank 5778	Fritz Mani		(1,772.00)	
9/28/2011	State Bank 5779	Fritz Mani		(1,772.00)	
10/12/2011	State Bank 5808	Fritz Mani		(1,772.00)	
10/26/2011	State Bank 5809	Fritz Mani		(1,772.00)	
11/9/2011	State Bank 5817	Fritz Mani		(1,772.00)	
11/23/2011	State Bank 5837	Fritz Mani		(1,772.00)	
12/7/2011	State Bank 5844	Fritz Mani		(1,772.00)	
12/21/2011	State Bank 5874	Fritz Mani		<u>(1,772.00)</u>	
				(49,028.08)	(49,028.08)

Expend. - Hwy.:Highway - Retirement

1/5/2011	State Bank 5514	Fritz Mani		53.17	
1/10/2011	State Bank 5518	American Funds	Town share	(103.20)	
				(103.20)	
1/19/2011	State Bank 5544	Fritz Mani		53.16	
2/3/2011	State Bank 5545	Fritz Mani		56.14	
2/8/2011	State Bank 5555	American Funds	Town share	(106.32)	
				(106.32)	
2/16/2011	State Bank 5573	Fritz Mani		53.16	
3/3/2011	State Bank 5582	Fritz Mani		53.16	
3/8/2011	State Bank 5590	American Funds	Town share	(109.30)	
				(109.30)	
3/16/2011	State Bank 5613	Fritz Mani		53.16	
3/30/2011	State Bank 5614	Fritz Mani		53.16	
4/13/2011	State Bank 5621	Fritz Mani		53.16	
4/19/2011	State Bank 5624	American Funds	Town share	(159.48)	
				(159.48)	
4/27/2011	State Bank 5652	Fritz Mani		53.16	
5/9/2011	State Bank 5656	American Funds	Town share	(106.32)	

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				(106.32)
5/10/2011	State Bank 5657	Fritz Mani		53.16
5/25/2011	State Bank 5675	Fritz Mani		53.16
6/6/2011	State Bank 5679	American Funds	Town share	(106.32)
				(106.32)
6/8/2011	State Bank 5682	Fritz Mani		53.16
6/22/2011	State Bank 5699	Fritz Mani		53.16
7/3/2011	State Bank 5703	American Funds	Town share	(106.32)
				(106.32)
7/6/2011	State Bank 5707	Fritz Mani		53.16
7/20/2011	State Bank 5728	Fritz Mani		53.16
8/3/2011	State Bank 5730	Fritz Mani		53.16
8/5/2011	State Bank 5737	American Funds	Town share	(106.32)
				(106.32)
8/17/2011	State Bank 5754	Fritz Mani		53.16
8/31/2011	State Bank 5755	Fritz Mani		53.16
9/7/2011	State Bank 5762	American Funds	Town share	(159.48)
				(159.48)
9/14/2011	State Bank 5778	Fritz Mani		53.16
9/28/2011	State Bank 5779	Fritz Mani		53.16
10/10/2011	State Bank 5786	American Funds	Town share	(106.32)
				(106.32)
10/12/2011	State Bank 5808	Fritz Mani		53.16
10/26/2011	State Bank 5809	Fritz Mani		53.16
11/8/2011	State Bank 5815	American Funds	Town share	(106.32)
				(106.32)
11/9/2011	State Bank 5817	Fritz Mani		53.16
11/23/2011	State Bank 5837	Fritz Mani		53.16
12/7/2011	State Bank 5844	Fritz Mani		53.16
12/11/2011	State Bank 5845	American Funds	Town share	(106.32)
				(106.32)

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12/21/2011 State Bank 5874 Fritz Mani	<u>53.16</u>	
	(1,378.89)	<u>(1,378.89)</u>
		(50,406.97)
 Expend. - Hwy. - Payroll Taxes	 (4,010.00)	 (4,010.00)
 Expend. - Hwy.:Hwy- Equip Lease		
4/19/2011 State Bank 5644 Mid-States Equipme bobcat lease 4/4/11 - 4/3/12	(500.00)	(500.00)
 Expend. - Hwy.:Hwy- Equip Repair		
1/11/2011 State Bank 5539 GCR Tire tires	(1,081.00)	
3/8/2011 State Bank 5599 Dane Co. Hwy Dept.	(676.19)	
5/10/2011 State Bank 5667 Kalscheur Implemer blades, plow bolts	(279.93)	
6/14/2011 State Bank 5689 Badger Truck	(92.11)	
11/10/2011 State Bank 5836 V & H Inc. oil pan	(545.45)	
12/13/2011 State Bank 5864 Premier Coop	<u>(403.26)</u>	
	(3,077.94)	(3,077.94)
 Expend. - Hwy.:Hwy- Fuel & Oil		
1/11/2011 State Bank 5541 Blanchardville Coop diesel	(1,430.44)	
2/8/2011 State Bank 5572 Blanchardville Coop diesel	(1,638.70)	
3/8/2011 State Bank 5600 Blanchardville Coop diesel	(2,488.75)	
4/6/2011 State Bank DEP Blanchardville Coop patronage div.	16.87	
6/14/2011 State Bank 5686 Blanchardville Coop diesel	(1,074.17)	
7/12/2011 State Bank 5725 Blanchardville Coop diesel	(1,100.70)	
8/9/2011 State Bank 5743 Blanchardville Coop diesel	(1,085.70)	
8/9/2011 State Bank 5744 Blanchardville Coop fuel tank inspection	(20.00)	
10/11/2011 State Bank 5797 Blanchardville Coop diesel	(1,046.74)	
12/13/2011 State Bank 5865 Blanchardville Coop diesel	<u>(3,047.70)</u>	
	(12,916.03)	(12,916.03)
 Expend. - Hwy.:Hwy- Road Rep		
1/10/2011 State Bank 5525 Weaver Auto Parts	(373.54)	

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2/3/2011	State Bank 5545	Fritz Mani	mileage	(7.50)	
2/8/2011	State Bank 5566	Dane Co. Hwy Dept	bridge inspections	(375.00)	
2/8/2011	State Bank 5569	Eggimann Motor		(213.03)	
2/16/2011	State Bank 5573	Fritz Mani	mileage	(8.50)	
3/8/2011	State Bank 5595	Weaver Auto Parts		(111.09)	
5/10/2011	State Bank 5671	Weaver Auto Parts		(29.17)	
6/14/2011	State Bank 5685	Iowa Co. Hwy Comr	sand patch	(547.53)	
8/9/2011	State Bank 5753	Weaver Auto Parts		(270.31)	
8/9/2011	State Bank 5739	Scott Construction		(59,865.00)	
9/8/2011	State Bank 5774	Fink's	finer	(157.53)	
9/8/2011	State Bank 5766	Town Of York	portion of Tyvand Rd.	(212.18)	
10/11/2011	State Bank 5800	Iowa Co. Hwy Comr	cold patch	(531.73)	
12/13/2011	State Bank 5852	Fink's	finer	(1,598.30)	
12/13/2011	State Bank 5853	Weaver Auto Parts		<u>(11.36)</u>	
				(64,311.77)	(64,311.77)
Expend. - Hwy.:Hwy- Salt,Sand,					
4/19/2011	State Bank 5642	North American Salt	4/13/11 delivery	(1,369.80)	
9/8/2011	State Bank 5765	North American Salt	8/25/11 delivery	<u>(2,885.77)</u>	
				(4,255.57)	(4,255.57)
Expend. - Hwy.:Hwy- Supplies					
1/11/2011	State Bank 5536	Sloan Implement		(24.40)	
2/3/2011	State Bank 5545	Fritz Mani		(29.49)	
2/8/2011	State Bank 5556	Airgas		(36.27)	
2/8/2011	State Bank 5570	Premier Coop		(150.06)	
2/8/2011	State Bank 5571	Mt Horeb Auto Supply		(25.03)	
3/8/2011	State Bank 5602	Mt. Horeb Auto Supply		(37.80)	
3/8/2011	State Bank 5603	Mid-States Equipme	oil filter, oil	(43.43)	
3/16/2011	State Bank 5613	Fritz Mani		(9.00)	
4/19/2011	State Bank 5625	Premier Coop		(130.60)	
4/19/2011	State Bank 5646	Mt. Horeb Auto Supply		(13.97)	

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4/19/2011	State Bank 5647	Ritchie Implement	(86.64)	
4/27/2011	State Bank 5652	Fritz Mani mining safety certificate	(65.00)	
5/10/2011	State Bank 5659	Sloan Implement	(43.58)	
5/10/2011	State Bank 5670	Premier Coop	(61.99)	
5/10/2011	State Bank 5657	Fritz Mani mileage	(55.59)	
5/25/2011	State Bank 5675	Fritz Mani mileage	(18.88)	
6/14/2011	State Bank 5695	Premier Coop	(74.35)	
6/14/2011	State Bank 5690	Mt Horeb Auto Supply	(14.56)	
6/28/2011	State Bank DEP	Premier Coop patronage dividend	62.73	
7/12/2011	State Bank 5719	Sloan Implement	(12.40)	
8/3/2011	State Bank 5730	Fritz Mani mileage	(9.99)	
8/9/2011	State Bank 5751	Mt Horeb Auto Supply	(38.22)	
9/8/2011	State Bank 5775	Ritchie Implement	(15.99)	
10/11/2011	State Bank 5802	Premier Coop paint	(214.20)	
11/9/2011	State Bank 5817	Fritz Mani	(24.98)	
11/10/2011	State Bank 5832	Decker Supply Co.	(198.17)	
12/12/2011	State Bank 5849	Compliance Services	(80.00)	
12/13/2011	State Bank 5861	Sloan Implement	(17.59)	
12/13/2011	State Bank 5859	Ritchie Implement	(22.72)	
12/13/2011	State Bank 5855	Mt. Horeb Auto Supply	(62.35)	
12/13/2011	State Bank 5864	Premier Coop	(18.01)	
12/21/2011	State Bank 5874	Fritz Mani	(9.99)	
			(1,582.52)	(1,582.52)
Expend. - Hwy.:Hwy-Garage Rep				
5/10/2011	State Bank 5661	Lovelace Pump water heater	(89.40)	
6/14/2011	State Bank 5692	Oimoen Electric Inc. install motion light at diesel pump	(668.85)	
			(758.25)	(758.25)
Expend. - Hwy.:Hwy-Garage Util				
1/5/2011	State Bank 5513	Alliant Energy - G	(77.73)	
1/11/2011	State Bank 5537	Mt Horeb Telephone	(36.80)	

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1/11/2011	State Bank 5542	US Cellular		(23.88)
1/31/2011	State Bank DEP	Amerigas	div.	6.03
2/4/2011	State Bank 5548	Alliant Energy - G		(58.98)
2/8/2011	State Bank 5567	Mt Horeb Telephone		(36.51)
3/3/2011	State Bank 5585	Alliant Energy - G		(55.85)
3/8/2011	State Bank 5592	Premier Coop	LP	(573.19)
3/10/2011	State Bank 5606	Mt Horeb Telephone		(37.23)
3/10/2011	State Bank 5612	US Cellular		(21.69)
4/5/2011	State Bank 5619	Alliant Energy - G		(56.06)
4/19/2011	State Bank 5627	US Cellular		(35.12)
4/19/2011	State Bank 5633	Mt Horeb Telephone		(37.44)
5/4/2011	State Bank 5655	Alliant Energy - G		(52.46)
5/10/2011	State Bank 5658	Mt Horeb Telephone		(38.38)
5/10/2011	State Bank 5670	Premier Coop		(987.12)
5/10/2011	State Bank 5668	US Cellular		(16.62)
5/10/2011	State Bank 5669	Robert Schaefer	mowing	(60.00)
6/6/2011	State Bank 5678	Alliant Energy - G		(31.14)
6/14/2011	State Bank 5687	US Cellular		(19.05)
6/14/2011	State Bank 5688	Robert Schaefer	mowing	(60.00)
6/14/2011	State Bank 5697	Mt Horeb Telephone		(39.48)
7/3/2011	State Bank 5701	Alliant Energy - G		(40.58)
7/12/2011	State Bank 5726	US Cellular		(20.87)
7/12/2011	State Bank 5721	Mt Horeb Telephone		(38.48)
7/12/2011	State Bank 5727	Premier Coop	LP contract	(2,468.70)
8/5/2011	State Bank 5735	Alliant Energy - G		(33.77)
8/9/2011	State Bank 5741	Mt Horeb Telephone		(37.30)
8/9/2011	State Bank 5748	Robert Schaefer	mowing	(120.00)
8/9/2011	State Bank 5749	Robert Schaefer	mowing	(200.00)
8/31/2011	State Bank 5757	Alliant Energy - G		(36.81)
9/8/2011	State Bank 5768	Mt Horeb Telephone		(36.57)
9/8/2011	State Bank 5772	US Cellular		(19.50)

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9/8/2011	State Bank 5776	Robert Schaefer	mowing	(100.00)	
10/10/2011	State Bank 5788	Alliant Energy - G		(43.22)	
10/11/2011	State Bank 5801	Mt Horeb Telephone		(37.02)	
10/11/2011	State Bank 5792	US Cellular		(28.88)	
10/11/2011	State Bank 5796	Beecher Sewer Serviseptic pumping		(130.00)	
11/4/2011	State Bank 5814	Alliant Energy - G		(34.87)	
11/10/2011	State Bank 5826	US Cellular		(32.58)	
11/10/2011	State Bank 5824	Mt Horeb Telephone		(36.55)	
11/10/2011	State Bank 5825	Robert Schaefer	mowing	(200.00)	
12/6/2011	State Bank 5840	Alliant Energy - G		(52.51)	
12/13/2011	State Bank 5848	US Cellular		(17.12)	
12/13/2011	State Bank 5850	Mt Horeb Telephone		<u>(37.26)</u>	
				(6,151.29)	<u>(6,151.29)</u>
					(147,970.34)

Expense - Admin:Assessor

1/11/2011	State Bank 5538	Accurate Appraisal, LLC		(425.00)	
2/8/2011	State Bank 5558	Accurate Appraisal, LLC		(425.00)	
3/8/2011	State Bank 5593	Accurate Appraisal, LLC		(425.00)	
4/19/2011	State Bank 5648	Accurate Appraisal, LLC		(425.00)	
5/10/2011	State Bank 5660	Accurate Appraisal, LLC		(425.00)	
6/14/2011	State Bank 5691	Accurate Appraisal, LLC		(425.00)	
7/12/2011	State Bank 5714	Accurate Appraisal, LLC		(425.00)	
8/9/2011	State Bank 5746	Accurate Appraisal, LLC		(425.00)	
9/8/2011	State Bank 5770	Accurate Appraisal, LLC		(425.00)	
10/11/2011	State Bank 5803	Accurate Appraisal, LLC		(425.00)	
11/10/2011	State Bank 5829	Accurate Appraisal, LLC		(425.00)	
12/13/2011	State Bank 5863	Accurate Appraisal, LLC		<u>(425.00)</u>	
				(5,100.00)	(5,100.00)

Expense - Admin:Building Inspector

4/6/2011	State Bank DEP	Varied -	Basek - electric permit	150.00	
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Town of Perry
Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

		Jon Krantz - erosion control	50.00	
		Benjamin Plumbing - Basek	75.00	
7/12/2011	State Bank 5713	Todd Parkos	<u>(467.00)</u>	
			(192.00)	(192.00)
Expense - Admin:Chairman				
4/19/2011	State Bank 5632	Pat Downing	salary	(2,600.00)
		Pat Downing	per diem - 13 @ \$40	(520.00)
		Pat Downing	mileage - 90 @ .51	(45.90)
10/11/2011	State Bank 5807	Pat Downing	per diem	(600.00)
12/13/2011	State Bank 5856	Pat Downing	per diem - 2	<u>(30.00)</u>
			(3,795.90)	(3,795.90)
Expense - Admin:Clerk				
12/13/2011	State Bank 5867	Mary Price	(14,400.00)	(14,400.00)
Expense - Admin: Clerk - Retirement				
1/10/2011	State Bank 5518	American Funds	Town share	(432.00) (432.00)
Expense - Admin:Election Offic.				
3/10/2011	State Bank 5607	Alice Yaeger	2/15/2011	(196.00)
3/10/2011	State Bank 5608	Robt. Yaeger	2/15/2011	(84.00)
3/10/2011	State Bank 5609	Linda Bluschke	2/15/2011	(84.00)
3/10/2011	State Bank 5610	Ken Bartz	2/15/2011	(84.00)
3/10/2011	State Bank 5611	Vicki Bartz	2/15/2011	(84.00)
4/19/2011	State Bank 5634	Alice Yaeger	4/5/2011	(216.40)
4/19/2011	State Bank 5635	Robt. Yaeger	4/5/2011	(108.00)
4/19/2011	State Bank 5636	Linda Bluschke	4/5/2011	(168.00)
4/19/2011	State Bank 5637	Ann Windsor	4/5/2011	(84.00)
4/19/2011	State Bank 5638	Ken Bartz	4/5/2011	(84.00)
4/19/2011	State Bank 5639	Vicki Bartz	4/5/2011	(84.00)
10/11/2011	State Bank 5798	Alice Yaeger	9/19 training; 10/4 election	(290.76)
10/11/2011	State Bank 5799	Robt. Yaeger	10/4 election	(122.16)
11/10/2011	State Bank 5830	Alice Yaeger	N. G. Nov. election + training	(174.54)

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12/7/2011	State Bank DEP	School District Of Nereimb. referendum expenses	132.54		
12/13/2011	State Bank 5867	Mary Price expenses	<u>(393.57)</u>		
			(2,124.89)		(2,124.89)
Expense - Admin:Land Use Comm					
12/13/2011	State Bank 5872	Ann Windsor	(165.00)		
12/13/2011	State Bank 5868	Ken Hefty	(150.00)		
12/13/2011	State Bank 5871	Gary Baumgartner	(105.00)		
12/13/2011	State Bank 5870	Bird Cupps	(135.00)		
12/13/2011	State Bank 5869	Dean Vogel	<u>(165.00)</u>		
			(720.00)		(720.00)
Expense - Admin:Recycling Center Attendants					
1/5/2011	State Bank 5509	Dan Watson	(192.00)		
1/5/2011	State Bank 5510	Kay Watson	(90.00)		
2/8/2011	State Bank 5550	Dan Watson	(320.00)		
2/8/2011	State Bank 5551	Kay Watson	(150.00)		
3/6/2011	State Bank 5586	Dan Watson	(256.00)		
3/6/2011	State Bank 5587	Kay Watson	(120.00)		
3/8/2011	State Bank JE	To Void Check - 5098 - Lost	12.70		
4/5/2011	State Bank 5615	Dan Watson	(256.00)		
4/5/2011	State Bank 5616	Kay Watson	(97.50)		
5/20/2011	State Bank 5673	Dan Watson	(208.00)		
5/20/2011	State Bank 5674	Kay Watson	(190.75)		
6/6/2011	State Bank 5680	Dan Watson	(320.00)		
6/6/2011	State Bank 5681	Kay Watson	(150.00)		
7/3/2011	State Bank 5704	Dan Watson	(176.00)		
7/3/2011	State Bank 5705	Kay Watson	(156.00)		
8/5/2011	State Bank 5731	Dan Watson	(384.00)		
8/5/2011	State Bank 5732	Kay Watson	(142.50)		
9/5/2011	State Bank 5759	Dan Watson	(272.00)		
9/5/2011	State Bank 5760	Kay Watson	(160.50)		

Town of Perry

Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

9/5/2011	State Bank 5761	M Coutts - Void - 4/30/12	(48.00)	
10/6/2011	State Bank 5784	Dan Watson	(192.00)	
10/6/2011	State Bank 5785	Kay Watson	(142.75)	
11/4/2011	State Bank 5810	Dan Watson	(288.00)	
11/4/2011	State Bank 5811	Kay Watson	(163.38)	
12/6/2011	State Bank 5842	Dan Watson	(256.00)	
12/6/2011	State Bank 5843	Kay Watson	<u>(120.00)</u>	
			(4,838.68)	(4,838.68)
Expense - Admin:Supervisor #1				
12/13/2011	State Bank 5857	Roger Kittleson	(2,665.00)	(2,665.00)
Expense - Admin:Supervisor #2				
12/13/2011	State Bank 5858	Mick Klein Kennedy	(2,780.00)	(2,780.00)
Expense - Admin:Treasurer				
1/10/2011	State Bank 5529	Judy Keller	(1,500.00)	
4/19/2011	State Bank 5628	Judy Keller	(1,500.00)	
7/12/2011	State Bank 5720	Stephanie Zwettler	(1,500.00)	
10/11/2011	State Bank 5805	Stephanie Zwettler	<u>(1,500.00)</u>	
			(6,000.00)	(6,000.00)
Expense - Admin: Payroll Taxes				
				<u>(2,785.00)</u>
				(45,833.47)
Expense - Gen.:Fire & EMS				
1/11/2011	State Bank 5533	New Glarus EMS EMS contract	(1,214.50)	
1/11/2011	State Bank 5534	Mt. Horeb Fire Distric 1st install. - 2011 contract	(16,870.00)	
1/11/2011	State Bank 5535	New Glarus Fire Distr contract	(2,772.88)	
7/12/2011	State Bank 5722	Mt. Horeb Fire Distric 2% dues	(1,397.46)	
7/12/2011	State Bank 5723	Blanchardville Fire D 2% dues	(444.64)	
7/12/2011	State Bank 5724	New Glarus Fire Distr 2% dues	(275.27)	
8/9/2011	State Bank 5740	Mt. Horeb Fire Distric 2nd install. - 2011 contract	(11,247.00)	
12/13/2011	State Bank 5854	Blanchardville Fire D 2011 contract	<u>(10,038.00)</u>	
			(44,259.75)	(44,259.75)

Town of Perry
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Expense - Gen.:Garbage Removal

1/11/2011	State Bank 5531	Waste Management	(500.00)	
2/8/2011	State Bank 5557	Waste Management	(600.00)	
3/8/2011	State Bank 5601	Waste Management	(612.35)	
4/19/2011	State Bank 5626	Waste Management	(600.00)	
5/10/2011	State Bank 5664	Waste Management	(600.00)	
6/14/2011	State Bank 5698	Waste Management	(547.08)	
7/12/2011	State Bank 5711	Waste Management	(543.15)	
8/9/2011	State Bank 5747	Waste Management	(624.30)	
9/8/2011	State Bank 5769	Waste Management	(614.06)	
10/11/2011	State Bank 5791	Waste Management	(610.50)	
11/10/2011	State Bank 5831	Waste Management	(548.42)	
12/13/2011	State Bank 5862	Waste Management	<u>(561.65)</u>	
			(6,961.51)	(6,961.51)

Expense - Gen.:Insurance

2/8/2011	State Bank 5562	Rural Insurance	Business Operations	(6,764.00)	
		Rural Insurance	Workers Comp.	(2,765.00)	
3/8/2011	State Bank 5598	The Horton Group	Treasurer's Bond - 2 yrs.	(200.00)	
4/6/2011	State Bank DEP	Rural Insurance	Business Operations	56.00	
4/19/2011	State Bank 5640	Rural Insurance	Workers Comp.	<u>(170.00)</u>	
				(9,843.00)	(9,843.00)

Expense - Gen.:Recycling Cost

1/11/2011	State Bank 5531	Waste Management	(626.02)
2/8/2011	State Bank 5557	Waste Management	(645.13)
3/8/2011	State Bank 5601	Waste Management	(612.38)
3/8/2011	State Bank 5604	Auburndale Recycliitires	(270.00)
4/19/2011	State Bank 5626	Waste Management	(438.71)
5/10/2011	State Bank 5664	Waste Management	(502.57)
6/14/2011	State Bank 5698	Waste Management	(547.09)
6/28/2011	State Bank DEP	Dolen Iron LLC	166.25

Town of Perry

Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

7/11/2011	State Bank DEP	Varied -	tires	84.00		
7/12/2011	State Bank 5711	Waste Management		(542.16)		
8/9/2011	State Bank 5747	Waste Management		(624.39)		
8/24/2011	State Bank DEP	Varied -	tires	179.00		
9/8/2011	State Bank 5769	Waste Management		(614.07)		
10/11/2011	State Bank 5791	Waste Management		(610.50)		
11/10/2011	State Bank 5831	Waste Management		(548.42)		
12/6/2011	State Bank DEP	Dolen Iron LLC		181.80		
12/13/2011	State Bank 5862	Waste Management		<u>(561.66)</u>		
				(6,532.05)		(6,532.05)
Expense - Gen.:Senior Outreach						
2/8/2011	State Bank 5563	Village Of Mt. Horeb		(1,359.50)		
7/12/2011	State Bank 5712	South West Dane Outreach		<u>(1,359.50)</u>		
				(2,719.00)		(2,719.00)
Expense - Gen.:Street Lights						
1/5/2011	State Bank 5516	Alliant S/L		(102.48)		
2/8/2011	State Bank 5552	Alliant S/L		(103.11)		
3/8/2011	State Bank 5588	Alliant S/L		(103.11)		
4/6/2011	State Bank 5620	Alliant S/L		(103.11)		
5/10/2011	State Bank 5665	Alliant S/L		(103.11)		
6/14/2011	State Bank 5694	Alliant S/L		(103.11)		
7/11/2011	State Bank 5708	Alliant S/L		(103.11)		
8/5/2011	State Bank 5736	Alliant S/L		(103.11)		
9/8/2011	State Bank 5764	Alliant S/L		(103.11)		
10/10/2011	State Bank 5789	Alliant S/L		(103.11)		
11/9/2011	State Bank 5819	Alliant S/L		(103.11)		
12/6/2011	State Bank 5841	Alliant S/L		<u>(103.11)</u>		
				(1,236.69)		(1,236.69)
Expense - Gen.:Town Hall -Util						
1/5/2011	State Bank 5511	TDS	telephone	(44.06)		

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1/5/2011	State Bank 5512	Alliant T H		(57.23)	
2/4/2011	State Bank 5546	TDS	telephone	(44.33)	
2/4/2011	State Bank 5547	Alliant T H		(61.31)	
3/3/2011	State Bank 5583	TDS	telephone	(44.33)	
3/3/2011	State Bank 5584	Alliant T H		(66.80)	
4/5/2011	State Bank 5617	TDS	telephone	(44.44)	
4/5/2011	State Bank 5618	Alliant T H		(46.25)	
5/4/2011	State Bank 5653	TDS	telephone	(44.38)	
5/4/2011	State Bank 5654	Alliant T H		(39.09)	
6/6/2011	State Bank 5676	TDS	telephone	(44.27)	
6/6/2011	State Bank 5677	Alliant T H		(9.85)	
7/3/2011	State Bank 5700	Alliant T H		(11.01)	
7/3/2011	State Bank 5702	TDS	telephone	(44.31)	
8/5/2011	State Bank 5733	TDS	telephone	(44.22)	
8/5/2011	State Bank 5734	Alliant T H		(10.19)	
8/31/2011	State Bank 5756	TDS	telephone	(44.22)	
8/31/2011	State Bank 5758	Alliant T H		(9.82)	
10/4/2011	State Bank 5782	TDS	telephone	(44.22)	
10/4/2011	State Bank 5783	Alliant T H		(8.54)	
11/4/2011	State Bank 5812	TDS	telephone	(44.31)	
11/4/2011	State Bank 5813	Alliant T H		(4.68)	
12/5/2011	State Bank 5838	Alliant T H		(19.27)	
12/6/2011	State Bank 5839	TDS	telephone	(44.09)	
				<u>(875.22)</u>	(875.22)
Expense - Gen.:Town Hall- Repr					
11/10/2011	State Bank 5833	Terminix	exterminator service - annual contract	(380.24)	
11/10/2011	State Bank 5822	Rob Owen Painting	painting	<u>(11,340.00)</u>	
				(11,720.24)	<u>(11,720.24)</u>
					(84,147.46)
Other Admin.:Assoc. - Dues					

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2/8/2011	State Bank 5559	Dane Co. Towns Assoc.	(1,026.00)	
2/8/2011	State Bank 5562	Rural Insurance Farm Bureau	(45.00)	
4/19/2011	State Bank 5643	Wis. Towns Assoc.	(419.40)	
8/9/2011	State Bank 5745	Upper Sugar River Watershed Assoc.	<u>(232.00)</u>	
			(1,722.40)	(1,722.40)
Other Admin.:Legal & Acctg.:Legal - Administration of Town				
1/10/2011	State Bank 5527	Mark Rooney cell tower lease review	(385.00)	
2/8/2011	State Bank 5561	Mark Rooney cell tower lease review	(70.00)	
7/12/2011	State Bank 5710	Mark Rooney Fire Safety Enforcement Ord. review	(150.00)	
9/8/2011	State Bank 5773	Mark Rooney review loan renewal documents	(87.50)	
Other Admin.:Legal & Acctg.:Municipal Court				
2/8/2011	State Bank 5564	Village Of Mt. Horeb annual fee	<u>(275.00)</u>	
			(967.50)	(967.50)
Other Admin.:Postage & Prtg. & Other Admin.:Clerk				
4/19/2011	State Bank 5645	Dane Co. Clerk 2011 election services	(502.56)	
8/9/2011	State Bank 5752	Dane Co. Clerk County directories	(25.00)	
12/13/2011	State Bank 5867	Mary Price election supplies	(1,876.39)	
Other Admin.:Postage & Prtg. & Other Admin.:Notices				
1/11/2011	State Bank 5540	News Publishing	(61.33)	
2/8/2011	State Bank 5568	News Publishing	(116.16)	
3/8/2011	State Bank 5594	News Publishing	(111.15)	
4/19/2011	State Bank 5631	News Publishing	(165.46)	
5/10/2011	State Bank 5666	News Publishing	(56.22)	
6/14/2011	State Bank 5696	News Publishing	(121.03)	
7/12/2011	State Bank 5718	News Publishing	(212.60)	
8/9/2011	State Bank 5742	News Publishing	(161.64)	
9/8/2011	State Bank 5767	News Publishing	(56.21)	
10/11/2011	State Bank 5804	News Publishing	(71.55)	
11/10/2011	State Bank 5834	News Publishing	(179.39)	
12/13/2011	State Bank 5860	News Publishing	(33.22)	

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Other Admin.:Postage & Prtg. & Other Admin.:Treasurer

1/10/2011	State Bank 5529	Judy Keller	paper, envelopes, ink cartridges, mileage	(96.06)	
1/11/2011	State Bank 5532	Dane Co. Treasurer	supplies; taxes	(27.28)	
3/8/2011	State Bank 5591	Postmaster	postage	(44.00)	
4/19/2011	State Bank 5628	Judy Keller	paper, envelopes, ink cartridges, mileage	(91.58)	
5/3/2011	State Bank EFT	State Bank of Cross	checks	(119.75)	
7/5/2011	State Bank 5706	Postmaster	postage	(44.00)	
7/12/2011	State Bank 5720	Stephanie Zwettler	mileage	(27.03)	
10/11/2011	State Bank 5805	Stephanie Zwettler	mileage	(22.95)	
10/12/2011	State Bank 5805	Stephanie Zwettler	supplies	(33.98)	
11/9/2011	State Bank 5818	Postmaster	postage	(44.00)	
12/14/2011	State Bank 5873	Postmaster	postage for tax bills	<u>(220.00)</u>	
				(4,520.54)	(4,520.54)

Other Admin.:Supplies & Othr

3/10/2011	State Bank 5605	ES & S	election equipment maintenance	(358.87)	
11/10/2011	State Bank 5820	Command Central	maintenance agreement - voting machine	<u>(285.00)</u>	
				(643.87)	(643.87)

Other Admin.:Town Board

10/11/2011	State Bank 5807	Pat Downing		(83.25)	(83.25)
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Other Admin.:Website

1/12/2011	State Bank 5543	TDS Telecom		(21.30)	
2/8/2011	State Bank 5565	TDS Telecom		(21.30)	
5/10/2011	State Bank 5663	TDS Telecom		(10.20)	
6/14/2011	State Bank 5684	TDS Telecom		(20.85)	
7/12/2011	State Bank 5717	TDS Telecom		(10.65)	
8/9/2011	State Bank 5750	TDS Telecom		(10.95)	
10/11/2011	State Bank 5790	TDS Telecom		(10.35)	
11/10/2011	State Bank 5823	TDS Telecom		(10.65)	
12/13/2011	State Bank 5851	TDS Telecom		<u>(10.65)</u>	
				(126.90)	<u>(126.90)</u>

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(8,064.46)

Payroll Tax Pmt

1/10/2011	State Bank EFT	IRS	941	(3,894.66)
2/8/2011	State Bank EFT	IRS	941	(1,000.35)
3/8/2011	State Bank EFT	IRS	941	(876.08)
4/14/2011	State Bank EFT	IRS	941	(1,228.04)
5/16/2011	State Bank EFT	IRS	941	(1,826.76)
6/9/2011	State Bank EFT	IRS	941	(838.38)
7/11/2011	State Bank EFT	IRS	941	(847.85)
8/9/2011	State Bank EFT	IRS	941	(829.48)
8/9/2011	State Bank EFT	IRS	941	(199.50)
9/9/2011	State Bank EFT	IRS	941	(1,248.05)
10/11/2011	State Bank EFT	IRS	941	(849.25)
11/9/2011	State Bank EFT	IRS	941	(1,109.15)
12/12/2011	State Bank EFT	IRS	941	(845.37)

Payroll Taxes:Fed. Withholding

1/5/2011	State Bank 5514	Fritz Mani		135.00
1/19/2011	State Bank 5544	Fritz Mani		157.00
2/3/2011	State Bank 5545	Fritz Mani		172.00
2/16/2011	State Bank 5573	Fritz Mani		157.00
3/3/2011	State Bank 5582	Fritz Mani		157.00
3/16/2011	State Bank 5613	Fritz Mani		157.00
3/30/2011	State Bank 5614	Fritz Mani		157.00
4/13/2011	State Bank 5621	Fritz Mani		157.00
4/27/2011	State Bank 5652	Fritz Mani		157.00
5/10/2011	State Bank 5657	Fritz Mani		157.00
5/25/2011	State Bank 5675	Fritz Mani		157.00
6/8/2011	State Bank 5682	Fritz Mani		157.00
6/22/2011	State Bank 5699	Fritz Mani		157.00
7/6/2011	State Bank 5707	Fritz Mani		157.00
7/20/2011	State Bank 5728	Fritz Mani		157.00

Town of Perry
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8/3/2011	State Bank 5730	Fritz Mani	157.00
8/17/2011	State Bank 5754	Fritz Mani	157.00
8/31/2011	State Bank 5755	Fritz Mani	157.00
9/14/2011	State Bank 5778	Fritz Mani	157.00
9/28/2011	State Bank 5779	Fritz Mani	157.00
10/12/2011	State Bank 5808	Fritz Mani	157.00
10/26/2011	State Bank 5809	Fritz Mani	157.00
11/9/2011	State Bank 5817	Fritz Mani	157.00
11/23/2011	State Bank 5837	Fritz Mani	157.00
12/7/2011	State Bank 5844	Fritz Mani	157.00
12/21/2011	State Bank 5874	Fritz Mani	157.00
Payroll Taxes:FICA Admin wh			
1/5/2011	State Bank 5509	Dan Watson	14.68
1/5/2011	State Bank 5510	Kay Watson	6.89
1/10/2011	State Bank 5529	Judy Keller	114.75
2/8/2011	State Bank 5550	Dan Watson	14.24
2/8/2011	State Bank 5551	Kay Watson	6.68
3/6/2011	State Bank 5586	Dan Watson	14.46
3/6/2011	State Bank 5587	Kay Watson	6.78
4/5/2011	State Bank 5615	Dan Watson	14.46
4/5/2011	State Bank 5616	Kay Watson	5.51
4/19/2011	State Bank 5628	Judy Keller	81.75
4/19/2011	State Bank 5632	Pat Downing	176.28
4/19/2011	State Bank 5651	Ken Hefty	123.72
5/20/2011	State Bank 5673	Dan Watson	11.76
5/20/2011	State Bank 5674	Kay Watson	10.78
6/6/2011	State Bank 5680	Dan Watson	18.08
6/6/2011	State Bank 5681	Kay Watson	8.48
7/3/2011	State Bank 5704	Dan Watson	9.94
7/3/2011	State Bank 5705	Kay Watson	8.81
7/12/2011	State Bank 5720	Stephanie Zwettler	84.75

Town of Perry

Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

8/5/2011	State Bank 5731	Dan Watson	21.70
8/5/2011	State Bank 5732	Kay Watson	8.06
9/5/2011	State Bank 5759	Dan Watson	15.36
9/5/2011	State Bank 5760	Kay Watson	9.07
9/5/2011	State Bank 5761	M Coutts - Void - 4/30/12	2.72
10/6/2011	State Bank 5784	Dan Watson	10.84
10/6/2011	State Bank 5785	Kay Watson	8.07
10/11/2011	State Bank 5805	Stephanie Zwettler	84.75
10/11/2011	State Bank 5807	Pat Downing	33.90
11/4/2011	State Bank 5810	Dan Watson	16.28
11/4/2011	State Bank 5811	Kay Watson	9.23
12/6/2011	State Bank 5842	Dan Watson	14.46
12/6/2011	State Bank 5843	Kay Watson	6.78
12/13/2011	State Bank 5867	Mary Price	813.60
12/13/2011	State Bank 5857	Roger Kittleson	150.57
12/13/2011	State Bank 5858	Mick Klein Kennedy	157.07
Payroll Taxes:FICA Hwy wh			
1/5/2011	State Bank 5514	Fritz Mani	135.55
1/19/2011	State Bank 5544	Fritz Mani	100.12
2/3/2011	State Bank 5545	Fritz Mani	105.73
2/16/2011	State Bank 5573	Fritz Mani	64.68
3/3/2011	State Bank 5582	Fritz Mani	100.11
3/16/2011	State Bank 5613	Fritz Mani	100.11
3/30/2011	State Bank 5614	Fritz Mani	100.12
4/13/2011	State Bank 5621	Fritz Mani	100.12
4/13/2011	State Bank 5622	Royce Nelson	12.19
4/27/2011	State Bank 5652	Fritz Mani	100.12
5/10/2011	State Bank 5657	Fritz Mani	100.12
5/25/2011	State Bank 5675	Fritz Mani	100.12
6/8/2011	State Bank 5682	Fritz Mani	100.11
6/22/2011	State Bank 5699	Fritz Mani	100.11

Town of Perry
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7/6/2011	State Bank 5707	Fritz Mani	100.11
7/20/2011	State Bank 5728	Fritz Mani	100.11
8/3/2011	State Bank 5730	Fritz Mani	100.11
8/17/2011	State Bank 5754	Fritz Mani	100.11
8/31/2011	State Bank 5755	Fritz Mani	100.11
9/14/2011	State Bank 5778	Fritz Mani	100.11
9/28/2011	State Bank 5779	Fritz Mani	100.11
10/12/2011	State Bank 5808	Fritz Mani	100.11
10/26/2011	State Bank 5809	Fritz Mani	100.11
11/9/2011	State Bank 5817	Fritz Mani	100.11
11/23/2011	State Bank 5837	Fritz Mani	100.11
12/7/2011	State Bank 5844	Fritz Mani	100.11
12/21/2011	State Bank 5874	Fritz Mani	100.11
WI Tax wh			
Other WI Tax wh			6.40
1/5/2011	State Bank 5514	Fritz Mani	101.90
1/10/2011	State Bank 5517	WI Dept of Rev	(197.40)
1/19/2011	State Bank 5544	Fritz Mani	101.90
2/3/2011	State Bank 5545	Fritz Mani	108.40
2/8/2011	State Bank 5553	WI Dept of Rev	(203.80)
2/16/2011	State Bank 5573	Fritz Mani	101.90
3/3/2011	State Bank 5582	Fritz Mani	101.90
3/8/2011	State Bank 5589	WI Dept of Rev	(210.30)
3/16/2011	State Bank 5613	Fritz Mani	101.90
3/30/2011	State Bank 5614	Fritz Mani	101.90
4/13/2011	State Bank 5621	Fritz Mani	101.90
4/19/2011	State Bank 5623	WI Dept of Rev	(305.70)
4/27/2011	State Bank 5652	Fritz Mani	101.90
5/10/2011	State Bank 5657	Fritz Mani	101.90
5/13/2011	State Bank 5672	WI Dept of Rev	(203.80)
5/25/2011	State Bank 5675	Fritz Mani	101.90

Town of Perry

Receipts and Disbursements for WI DOR Form CT and 2011 Annual Report

6/8/2011	State Bank 5682	Fritz Mani	101.90	
6/9/2011	State Bank 5683	WI Dept of Rev	(203.80)	
6/22/2011	State Bank 5699	Fritz Mani	101.90	
7/6/2011	State Bank 5707	Fritz Mani	101.90	
7/11/2011	State Bank 5709	WI Dept of Rev	(203.80)	
7/20/2011	State Bank 5728	Fritz Mani	101.90	
8/3/2011	State Bank 5730	Fritz Mani	101.90	
8/8/2011	State Bank 5738	WI Dept of Rev	(203.80)	
8/17/2011	State Bank 5754	Fritz Mani	101.90	
8/31/2011	State Bank 5755	Fritz Mani	101.90	
9/7/2011	State Bank 5763	WI Dept of Rev	(305.70)	
9/14/2011	State Bank 5778	Fritz Mani	101.90	
9/28/2011	State Bank 5779	Fritz Mani	101.90	
10/10/2011	State Bank 5787	WI Dept of Rev	(203.80)	
10/12/2011	State Bank 5808	Fritz Mani	101.90	
10/26/2011	State Bank 5809	Fritz Mani	101.90	
11/8/2011	State Bank 5816	WI Dept of Rev	(203.80)	
11/9/2011	State Bank 5817	Fritz Mani	101.90	
11/23/2011	State Bank 5837	Fritz Mani	101.90	
12/7/2011	State Bank 5844	Fritz Mani	101.90	
12/11/2011	State Bank 5846	WI Dept of Rev	(203.80)	
12/21/2011	State Bank 5874	Fritz Mani	<u>101.90</u>	
			(6,789.12)	
Reclassify Payroll Taxes	Hwy.		4,010.00	
	Admin.		<u>2,785.00</u>	
			6,795.00	(1.00)
				<u>(363,238.18)</u>
	Net Change			(14,700.90)

Town of Perry
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Balance as of January 1, 2011	<u>42,838.00</u>
Balance as of December 31, 2011	28,137.10