

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 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.

Receipts:

Collections-Tax:Collected - Dec, for 2012

12/22/2011	State Bank of Cross Plains	DEP	Varied	69,175.20	
12/22/2011	State Bank of Cross Plains	DEP	Varied	60,995.96	
12/22/2011	State Bank of Cross Plains	DEP	Varied	52,510.53	
12/27/2011	State Bank of Cross Plains	DEP	Varied	(500.00)	
12/28/2011	State Bank of Cross Plains	DEP	Varied	48,409.93	
12/28/2011	State Bank of Cross Plains	DEP	Varied	38,566.17	
12/29/2011	State Bank of Cross Plains	DEP	Varied	36,645.11	
12/30/2011	State Bank of Cross Plains	DEP	Varied	<u>49,871.10</u>	
				355,674.00	355,674.00

Collections-Tax:Collected - Jan - Feb

1/3/2012	State Bank of Cross Plains	DEP	Varied	50,645.50	
1/3/2012	State Bank of Cross Plains	DEP	Varied	45,838.54	
1/3/2012	State Bank of Cross Plains	DEP	Varied	63,560.75	
1/4/2012	State Bank of Cross Plains	DEP	Varied	70,475.08	
1/4/2012	State Bank of Cross Plains	DEP	Varied	15,016.81	
1/10/2012	State Bank of Cross Plains	DEP	Varied	3,164.48	
1/10/2012	State Bank of Cross Plains	DEP	Varied	24,118.93	
1/10/2012	State Bank of Cross Plains	5895	Gaylord Kittleson overpmt	(1.00)	
1/17/2012	State Bank of Cross Plains	DEP	Varied	47,333.85	
1/17/2012	State Bank of Cross Plains	DEP	Varied	15,102.60	
1/19/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer	9.62	
1/19/2012	State Bank of Cross Plains	DEP	Varied	13,155.12	

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1/25/2012	State Bank of Cross Plains	DEP	Varied		42,347.90		
1/25/2012	State Bank of Cross Plains	DEP	Varied		27,747.10		
1/31/2012	State Bank of Cross Plains	DEP	Varied		23,661.15		
1/31/2012	State Bank of Cross Plains	DEP	Varied		30,670.70		
2/2/2012	State Bank of Cross Plains	DEP	Varied		30,984.03		
2/2/2012	State Bank of Cross Plains	DEP	Varied		47,485.97		
2/2/2012	State Bank of Cross Plains	DEP	Varied		38,150.82		
2/2/2012	State Bank of Cross Plains	DEP	Varied		15,926.88		
2/7/2012	State Bank of Cross Plains	EFT	Leslie Parr	NSF	(2,655.96)		
2/9/2012	State Bank of Cross Plains	DEP	Leslie Parr	redeposit	2,655.96		
2/29/2012	State Bank of Cross Plains	DEP	Varied -	personal prop.	<u>1.55</u>		
					605,396.38	605,396.38	
Collections-Tax:Dane County Settlement							
8/20/2012	State Bank of Cross Plains	EFT	Dane Co. Treasurer		70,024.42		
11/29/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer	2012 Specials	<u>9.45</u>		
					70,033.87	70,033.87	
Collections-Tax:Lottery Credit							
4/15/2012	State Bank of Cross Plains	EFT	Dane Co. Treasurer		3,447.75	3,447.75	1,034,552.00
Land Acquisition Grants							
1/19/2012	State Bank of Cross Plains	DEP	Friends Of Perry Parks	Hauge parcel 4, 5	10,600.00		
2/7/2012	State Bank of Cross Plains	DEP	Hauge Log Church Pr	Hauge parcel 5	<u>21,046.95</u>		
					31,646.95	31,646.95	
Loan Proceeds							
10/12/2012	State Bank of Cross Plains	DEP	Peoples Community Bank		51,291.88		
11/16/2012	State Bank of Cross Plains	DEP	Peoples Community Bank		<u>77,708.12</u>		
					129,000.00	129,000.00	
Other Tax Pmts:Pmts - Schools							
1/18/2012	State Bank of Cross Plains	5907	Pecatonica Area Schools		(35,944.62)		
1/18/2012	State Bank of Cross Plains	5908	Mt. Horeb Schools		(264,716.12)		

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1/18/2012	State Bank of Cross Plains	5909	New Glarus Schools	(36,106.01)		
2/15/2012	State Bank of Cross Plains	5945	Pecatonica Area Schools	(21,535.50)		
2/15/2012	State Bank of Cross Plains	5946	Mt. Horeb Schools	(158,599.47)		
2/15/2012	State Bank of Cross Plains	5947	New Glarus Schools	<u>(21,632.21)</u>		
				(538,533.93)	(538,533.93)	
Other Tax Pmts:Pmts - Tech Sch						
1/18/2012	State Bank of Cross Plains	5910	MaTC	(50,634.99)		
1/18/2012	State Bank of Cross Plains	5911	Southwest Technical College	(6,322.97)		
2/15/2012	State Bank of Cross Plains	5948	Southwest Technical College	(3,788.28)		
2/15/2012	State Bank of Cross Plains	5949	MaTC	<u>(30,336.96)</u>		
				(91,083.20)	(91,083.20)	
Other Tax Pmts:Pmts to Dane Co						
1/18/2012	State Bank of Cross Plains	5906	Dane Co. Treasurer	(111,103.05)		
2/15/2012	State Bank of Cross Plains	5950	Dane County Treasurer	<u>(67,978.57)</u>		
				(179,081.62)	(179,081.62)	
Other Tax Pmts:Septic Fees						
2/29/2012	State Bank of Cross Plains	DEP	Public Health correction	8.67		
4/12/2012	State Bank of Cross Plains	5992	Dane Co. Treasurer	(2,522.97)		
9/21/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer	<u>52.54</u>		
				(2,461.76)	(2,461.76)	<u>(811,160.51)</u>
						223,391.49
Loan Proceeds						
10/12/2012	State Bank of Cross Plains	DEP	Peoples Community Bank	51,291.88		
11/16/2012	State Bank of Cross Plains	DEP	Peoples Community Bank	<u>77,708.12</u>		
				129,000.00	129,000.00	129,000.00
Land Acquisition Grants						
1/19/2012	State Bank of Cross Plains	DEP	Friends Of Perry Parks Hauge parcel 4,	10,600.00		
2/7/2012	State Bank of Cross Plains	DEP	Hauge Log Church Pr Hauge parcel 5	<u>21,046.95</u>		
				31,646.95	31,646.95	31,646.95
Perry Parks Grant						

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1/19/2012	State Bank of Cross Plains	DEP	Friends Of Perry Parks	Daleyville Park	300.00		
6/14/2012	State Bank of Cross Plains	DEP	Various Donors	Daleyville Park	<u>246.00</u>		
					546.00	546.00	546.00
Rev - Bridge Aids							
12/15/2012	State Bank of Cross Plains	DEP	CDBG & Dane Co.	Hwy Dept	87,746.76	87,746.76	87,746.76
Rev - Hwy Aids							
1/3/2012	State Bank of Cross Plains	EFT	WI Dept Of Transportation		20,984.76		
4/2/2012	State Bank of Cross Plains	EFT	WI Dept Of Transportation		20,984.76		
7/2/2012	State Bank of Cross Plains	EFT	WI Dept Of Transportation		20,984.76		
10/1/2012	State Bank of Cross Plains	EFT	WI Dept Of Transportation		<u>20,984.77</u>		
					83,939.05	83,939.05	83,939.05
Shared Revenues							
7/23/2012	State Bank of Cross Plains	EFT	WI Dept of Rev		1,574.41		
11/19/2012	State Bank of Cross Plains	EFT	WI Dept of Rev		<u>8,903.74</u>		
					10,478.15	10,478.15	10,478.15
Total Misc. Rev:Building Permit							
3/22/2012	State Bank of Cross Plains	DEP	Keller Family Farms	access. bldg.	15.00		
10/11/2012	State Bank of Cross Plains	DEP	Barber; D. Anderson;	attached addition	45.00		
11/16/2012	State Bank of Cross Plains	DEP	P Blackman	deck	<u>15.00</u>		
					75.00	75.00	
Total Misc. Rev:Computer Aid							
7/23/2012	State Bank of Cross Plains	EFT	WI Dept of Rev		17.00	17.00	
Total Misc. Rev:Dog Licenses							
1/10/2012	State Bank of Cross Plains	DEP	Various		220.00		
1/10/2012	State Bank of Cross Plains	DEP	Various		150.00		
2/9/2012	State Bank of Cross Plains	DEP	Varied -		233.50		
2/29/2012	State Bank of Cross Plains	5952	Dane Co. Treasurer		(577.00)		
2/29/2012	State Bank of Cross Plains	DEP	Varied -		45.00		

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3/13/2012	State Bank of Cross Plains	DEP	Varied -	20.00	
4/10/2012	State Bank of Cross Plains	DEP	Varied -	70.00	
5/8/2012	State Bank of Cross Plains	DEP	Varied -	30.00	
5/29/2012	State Bank of Cross Plains	DEP	Varied -	15.00	
10/11/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer reimb.	31.00	
10/11/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer reimb.	10.00	
11/29/2012	State Bank of Cross Plains	DEP	Dane Co. Treasurer	10.00	
12/7/2012	State Bank of Cross Plains	6239	Dane Co. Treasurer	(136.25)	
12/31/2012	State Bank of Cross Plains	DEP	Varied -	<u>245.00</u>	
				366.25	366.25
Total Misc. Rev:Fire Dues					
7/3/2012	State Bank of Cross Plains	DEP	WI Dept of Commerce	2,349.86	2,349.86
Total Misc. Rev:Interest Income					
1/31/2012	State Bank of Cross Plains	EFT	Interest	74.03	
2/29/2012	State Bank of Cross Plains	EFT	Interest	57.63	
3/29/2012	State Bank of Cross Plains	EFT	Interest	27.61	
4/30/2012	State Bank of Cross Plains	EFT	Interest	29.27	
5/31/2012	State Bank of Cross Plains	EFT	Interest	26.23	
6/30/2012	State Bank of Cross Plains	EFT	Interest	23.31	
7/31/2012	State Bank of Cross Plains	EFT	Interest	27.02	
8/31/2012	State Bank of Cross Plains	EFT	Interest	25.02	
9/30/2012	State Bank of Cross Plains	EFT	Interest	23.00	
10/31/2012	State Bank of Cross Plains	EFT	Interest	22.43	
11/30/2012	State Bank of Cross Plains	EFT	Interest	18.19	
12/31/2012	State Bank of Cross Plains	EFT	Interest	<u>24.05</u>	
				377.79	377.79
Total Misc. Rev:Managed Forest					
6/25/2012	State Bank of Cross Plains	DEP	WI Dept of Natural Resources	246.54	
10/12/2012	State Bank of Cross Plains	6191	Dane Co. Treasurer 20%	<u>(49.31)</u>	

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					197.23	197.23
Total Misc. Rev:Recycling Grant						
5/29/2012	State Bank of Cross Plains	DEP	WI Dept of Natural Resources		1,986.87	1,986.87
Total Misc. Rev:Recycling Income						
3/22/2012	State Bank of Cross Plains	DEP	Varied -	tires	5.00	
3/22/2012	State Bank of Cross Plains	DEP	Dolan Iron LLC	scrap metal	277.95	
5/8/2012	State Bank of Cross Plains	DEP	Dolan Iron LLC	scrap metal	227.70	
6/12/2012	State Bank of Cross Plains	DEP	Dolan Iron LLC	scrap metal	256.80	
6/21/2012	State Bank of Cross Plains	DEP	Varied -	tires	112.00	
8/8/2012	State Bank of Cross Plains	DEP	Varied -	tires	86.00	
8/13/2012	State Bank of Cross Plains	DEP	Dolan Iron LLC	scrap metal	218.40	
10/11/2012	State Bank of Cross Plains	DEP	Behr Iron & Metal	signs, Spring Valle	361.60	
10/18/2012	State Bank of Cross Plains	DEP	Dolen Iron LLC	scrap metal	168.95	
12/1/2012	State Bank of Cross Plains	DEP	Dolen Iron LLC	scrap metal	172.80	
12/11/2012	State Bank of Cross Plains	DEP	Varied -	tires	<u>72.00</u>	
					1,959.20	1,959.20
Total Misc. Rev:Refunds & Misc						
3/22/2012	State Bank of Cross Plains	DEP	Ekenberg		12.00	12.00
Total Misc. Rev:Snowpl, Gravel,						
2/8/2012	State Bank of Cross Plains	DEP	Carol Watkins		30.00	
4/10/2012	State Bank of Cross Plains	DEP	Karin Hoff		30.00	
9/5/2012	State Bank of Cross Plains	DEP	Karin Hoff	grade driveway, c	<u>60.00</u>	
					120.00	120.00
Total Misc. Rev:Veterans' Graves						
9/21/2012	State Bank of Cross Plains	DEP	Dane Co. Veterans Affairs		270.00	270.00
Total Misc. Rev:Zoning Appl.						
1/10/2012	State Bank of Cross Plains	5900	M & Tammy Judd	refund - one site v	(250.00)	

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3/22/2012	State Bank of Cross Plains	DEP	Albert Bilsie	CUP	300.00		
3/22/2012	State Bank of Cross Plains	DEP	A. Mlsna	CUP	300.00		
4/12/2012	State Bank of Cross Plains	6008	A. Mlsna	1 site view refund	(125.00)		
4/12/2012	State Bank of Cross Plains	6007	Albert Bilsie	1 site view refund	(125.00)		
5/15/2012	State Bank of Cross Plains	DEP	Birrenkott Surveying	Verdean & Mary	550.00		
6/12/2012	State Bank of Cross Plains	6059	Birrenkott Surveying	refund - one site v	(250.00)		
11/15/2012	State Bank of Cross Plains	DEP	Don Cleary		300.00		
11/15/2012	State Bank of Cross Plains	DEP	Brad Tisch		300.00		
12/11/2012	State Bank of Cross Plains	6246	Don Cleary	refund - one site v	(125.00)		
12/11/2012	State Bank of Cross Plains	6245	Brad Tisch	refund - one site v	(125.00)		
					750.00	750.00	
						8,481.20	8,481.20
 Verizon Cell Tower Lease							
1/3/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
2/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
3/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
4/2/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
5/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
6/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
7/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
8/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
9/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
10/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
11/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
12/1/2012	State Bank of Cross Plains	EFT	Central States Tower		1,049.07		
					12,588.84	12,588.84	12,588.84
							587,818.44

Disbursements:

prepared by
Mary L. Price
Clerk

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Capital Expend.:Land Acquisition

1/10/2012	State Bank of Cross Plains	5904	Reynolds & Associate Jury trial - motions	(4,870.87)	
			Voss	(1,067.50)	
1/10/2012	State Bank of Cross Plains	5898	Hazelbaker & Associa Voss parcel - park	(1,075.00)	
3/13/2012	State Bank of Cross Plains	5968	Reynolds & Associate Jury trial - motions	(4,564.00)	
			Voss	(1,330.00)	
5/10/2012	State Bank of Cross Plains	6039	Reynolds & Associate Jury trial - motions	(1,150.00)	
			Voss	(3,066.00)	
6/12/2012	State Bank of Cross Plains	6058	Reynolds & Associate Gehl	(434.00)	
			Voss	(1,303.00)	
7/10/2012	State Bank of Cross Plains	6097	S. L. MacWilliams Co. Voss - revised app	(2,700.00)	
7/10/2012	State Bank of Cross Plains	6096	Reynolds & Associate Voss - legal	(840.00)	
10/9/2012	State Bank of Cross Plains	6186	Hazelbaker & Associa legal - consultatic	(560.00)	
10/9/2012	State Bank of Cross Plains	6187	Hazelbaker & Associa legal - consultatic	(880.00)	
10/9/2012	State Bank of Cross Plains	6189	Clerk Of WI Supreme legal - filing fee - C	(195.00)	
10/9/2012	State Bank of Cross Plains	6190	Clerk Of WI Supreme legal - filing fee - E	(195.00)	
11/13/2012	State Bank of Cross Plains	6221	Boardman & Clark La Schwartz case	(2,250.00)	
			Colas case	(2,250.00)	
12/11/2012	State Bank of Cross Plains	6258	Boardman & Clark La Schwartz case	(5,289.55)	
			Colas case	(15,868.65)	
12/11/2012	State Bank of Cross Plains	6262	Hazelbaker & Associa legal - consultatic	(400.00)	
12/11/2012	State Bank of Cross Plains	6259	Reynolds & Associate Colas	(168.00)	
12/11/2012	State Bank of Cross Plains	6260	Reynolds & Associate Voss	(294.00)	
12/11/2012	State Bank of Cross Plains	6261	Reynolds & Associate Voss	<u>(114.00)</u>	
				(50,864.57)	(50,864.57)

Capital Expend.:Parks Equipment

10/9/2012	State Bank of Cross Plains	6188	Gerber Leisure Produc Daleyville Park plæ	(1,646.00)	
10/9/2012	State Bank of Cross Plains	6174	T & J Daleyville Park - c	<u>(792.00)</u>	
				(2,438.00)	(2,438.00)

Capital Expend.:Tractor

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9/11/2012	State Bank of Cross Plains	6143	Kalscheur Implement net due at deliver	(18,130.00)	(18,130.00)	
Capital Expend.:Truck & Plow						
11/13/2012	State Bank of Cross Plains	6231	Badger Truck 2013 Western Star	(38,780.50)		
11/13/2012	State Bank of Cross Plains	6230	Madison Truck Equipn Plow + equipmen	<u>(43,306.00)</u>		
				(82,086.50)	<u>(82,086.50)</u>	
					(153,519.07)	(153,519.07)
Debts & Funds:Interest						
10/9/2012	State Bank of Cross Plains	6182	State Bank of Cross Pl old tractor	(3,791.88)		
10/18/2012	State Bank of Cross Plains	EFT	State Bank of Cross Pl 67371 - final	<u>(87.84)</u>		
				(3,879.72)	(3,879.72)	
Debts & Funds:Principal						
10/9/2012	State Bank of Cross Plains	6182	State Bank of Cross Pl old tractor	(47,500.00)	<u>(47,500.00)</u>	
					(51,379.72)	(51,379.72)
Expend. - Hwy.:Highway - Labor						
1/4/2012	State Bank of Cross Plains	5875	Fritz Mani	(1,772.00)		
1/18/2012	State Bank of Cross Plains	5912	Fritz Mani	(1,828.00)		
2/1/2012	State Bank of Cross Plains	5913	Fritz Mani	(1,828.00)		
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani	(1,828.00)		
2/29/2012	State Bank of Cross Plains	5951	Fritz Mani	(1,828.00)		
3/14/2012	State Bank of Cross Plains	5978	Fritz Mani	(1,828.00)		
3/28/2012	State Bank of Cross Plains	5981	Fritz Mani	(1,828.00)		
4/11/2012	State Bank of Cross Plains	5987	Fritz Mani	(1,828.00)		
4/11/2012	State Bank of Cross Plains	5988	Royce Nelson	(90.90)		
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani	(1,828.00)		
5/9/2012	State Bank of Cross Plains	6024	Fritz Mani	(1,828.00)		
5/23/2012	State Bank of Cross Plains	6049	Fritz Mani	(1,828.00)		
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	(1,828.00)		
6/20/2012	State Bank of Cross Plains	6081	Fritz Mani	(1,828.00)		

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7/3/2012	State Bank of Cross Plains	6084	Fritz Mani	(1,828.00)	
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	(1,828.00)	
8/1/2012	State Bank of Cross Plains	6111	Fritz Mani	(1,828.00)	
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	(1,828.00)	
8/29/2012	State Bank of Cross Plains	6130	Fritz Mani	(1,828.00)	
9/12/2012	State Bank of Cross Plains	6159	Fritz Mani	(1,828.00)	
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	(1,828.00)	
10/8/2012	State Bank of Cross Plains	6169	Fritz Mani	(1,828.00)	
10/24/2012	State Bank of Cross Plains	6192	Fritz Mani	(1,828.00)	
11/7/2012	State Bank of Cross Plains	6198	Fritz Mani	(1,828.00)	
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	(1,828.00)	
12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	(1,828.00)	
			clothing allowanc	(125.00)	
12/11/2012	State Bank of Cross Plains	6244	Ken Hefty	(1,453.50)	
12/20/2012	State Bank of Cross Plains	6275	Fritz Mani	<u>(1,828.00)</u>	
				(49,141.40)	(49,141.40)
Expend. - Hwy.:Highway - Retirement					
1/4/2012	State Bank of Cross Plains	5875	Fritz Mani	53.16	
1/10/2012	State Bank of Cross Plains	5881	American Funds	(106.32)	
			Town share	(106.32)	
1/18/2012	State Bank of Cross Plains	5912	Fritz Mani	54.84	
2/1/2012	State Bank of Cross Plains	5913	Fritz Mani	54.84	
2/13/2012	State Bank of Cross Plains	5920	American Funds	(108.00)	
			Town share	(108.00)	
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani	54.84	
2/29/2012	State Bank of Cross Plains	5951	Fritz Mani	54.84	
3/12/2012	State Bank of Cross Plains	5955	American Funds	(164.52)	
			Town share	(164.52)	
3/14/2012	State Bank of Cross Plains	5978	Fritz Mani	54.84	
3/28/2012	State Bank of Cross Plains	5981	Fritz Mani	54.84	

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4/11/2012	State Bank of Cross Plains	5987	Fritz Mani	54.84
4/11/2012	State Bank of Cross Plains	5989	American Funds	(109.68)
			Town share	(109.68)
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani	54.84
5/9/2012	State Bank of Cross Plains	6024	Fritz Mani	54.84
5/10/2012	State Bank of Cross Plains	6026	American Funds	(109.68)
			Town share	(109.68)
5/23/2012	State Bank of Cross Plains	6049	Fritz Mani	54.84
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	54.84
6/11/2012	State Bank of Cross Plains	6055	American Funds	(109.68)
			Town share	(109.68)
6/20/2012	State Bank of Cross Plains	6081	Fritz Mani	54.84
7/3/2012	State Bank of Cross Plains	6084	Fritz Mani	54.84
7/9/2012	State Bank of Cross Plains	6091	American Funds	(109.68)
			Town share	(109.68)
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	54.84
8/1/2012	State Bank of Cross Plains	6111	Fritz Mani	54.84
8/9/2012	State Bank of Cross Plains	6119	American Funds	(109.68)
			Town share	(109.68)
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	54.84
8/29/2012	State Bank of Cross Plains	6130	Fritz Mani	54.84
9/10/2012	State Bank of Cross Plains	6137	American Funds	(164.52)
			Town share	(164.52)
9/12/2012	State Bank of Cross Plains	6159	Fritz Mani	54.84
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	54.84
10/7/2012	State Bank of Cross Plains	6168	American Funds	(109.68)
			Town share	(109.68)
10/8/2012	State Bank of Cross Plains	6169	Fritz Mani	54.84
10/24/2012	State Bank of Cross Plains	6192	Fritz Mani	54.84
11/7/2012	State Bank of Cross Plains	6198	Fritz Mani	54.84
11/12/2012	State Bank of Cross Plains	6199	American Funds	(109.68)

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			Town share	(109.68)	
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	54.84	
12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	54.84	
12/8/2012	State Bank of Cross Plains	6240	American Funds	(109.68)	
			Town share	(109.68)	
12/20/2012	State Bank of Cross Plains	6275	Fritz Mani	54.84	
12/21/2012	State Bank of Cross Plains	6277	American Funds	(109.68)	
			Town share	<u>(109.68)</u>	
				(1,636.80)	<u>(1,636.80)</u>
					(50,778.20)
Expend. - Hwy.: Hwy- Payroll Taxes			reclassify net P/R taxes @ 52%		(5,272.00)
Expend. - Hwy.:Hwy- Bridge Repair					
12/15/2012	State Bank of Cross Plains	6274	Dane Co. Hwy Dept. Perry Center Road	(87,746.74)	(87,746.74)
Expend. - Hwy.:Hwy- Equip Lease					
2/14/2012	State Bank of Cross Plains	5939	Mid-States Equipment bobcat lease 2/14/12	(500.00)	(500.00)
Expend. - Hwy.:Hwy- Equip Repair					
11/13/2012	State Bank of Cross Plains	6227	New Glarus Welding	(160.00)	
12/11/2012	State Bank of Cross Plains	6250	Mid-States Equipment bobcat - repair w	(217.31)	
12/11/2012	State Bank of Cross Plains	6249	Mid-States Equipment bobcat - repair w	(63.60)	
12/11/2012	State Bank of Cross Plains	6248	Kalscheur Implement	(416.84)	
12/11/2012	State Bank of Cross Plains	6264	Premier Coop	<u>(93.74)</u>	
				(951.49)	(951.49)
Expend. - Hwy.:Hwy- Fuel & Oil					
1/10/2012	State Bank of Cross Plains	5905	Premier Coop	(23.75)	
2/14/2012	State Bank of Cross Plains	5927	Co-op Oil Assn.	(1,855.52)	
2/14/2012	State Bank of Cross Plains	5937	Premier Coop	(21.99)	

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3/12/2012	State Bank of Cross Plains	5969	Co-op Oil Assn.	(3,604.00)	
5/10/2012	State Bank of Cross Plains	6030	Premier Coop	(22.86)	
10/9/2012	State Bank of Cross Plains	6178	Co-op Oil Assn.	(761.60)	
11/13/2012	State Bank of Cross Plains	6215	Co-op Oil Assn.	<u>(1,563.56)</u>	
				(7,853.28)	(7,853.28)

Expend. - Hwy.:Hwy- Road Rep

1/10/2012	State Bank of Cross Plains	5884	Iowa Co. Hwy Comm cold patch	(631.99)	
1/10/2012	State Bank of Cross Plains	5899	Weaver Auto Parts	(26.95)	
2/14/2012	State Bank of Cross Plains	5932	Weaver Auto Parts	(41.90)	
2/14/2012	State Bank of Cross Plains	5936	Dane Co. Hwy Dept. bridge inspection	(75.00)	
5/10/2012	State Bank of Cross Plains	6037	Fink's fines	(243.94)	
6/12/2012	State Bank of Cross Plains	6069	Brings Building & Jetci Drammen Valley	(3,500.00)	
6/12/2012	State Bank of Cross Plains	6061	Fink's fines	(93.06)	
6/12/2012	State Bank of Cross Plains	6064	Metal Culverts 1 culvert	(448.56)	
7/10/2012	State Bank of Cross Plains	6108	Fink's fines	(429.08)	
8/9/2012	State Bank of Cross Plains	6120	Scott Construction	(35,423.00)	
9/11/2012	State Bank of Cross Plains	6139	Iowa Co. Hwy Comm cold patch	(1,619.02)	
11/13/2012	State Bank of Cross Plains	6219	Scott Construction Kittleson Rd	(22,193.75)	
11/13/2012	State Bank of Cross Plains	6216	Iowa Co. Hwy Comm cold patch	(704.44)	
11/13/2012	State Bank of Cross Plains	6213	Fink's fines	(1,438.29)	
12/11/2012	State Bank of Cross Plains	6265	Dane Co. Hwy Dept. bridge inspection	<u>(315.00)</u>	
				(67,183.98)	(67,183.98)

Expend. - Hwy.:Hwy- Salt,Sand,

6/12/2012	State Bank of Cross Plains	6062	Dane Co. Hwy Dept. 21.78 tons	(1,347.31)	
10/9/2012	State Bank of Cross Plains	6183	North American Salt C 10/3/12 delivery	<u>(1,342.82)</u>	
				(2,690.13)	(2,690.13)

Expend. - Hwy.:Hwy- Supplies

1/10/2012	State Bank of Cross Plains	5905	Premier Coop	(109.14)	
1/10/2012	State Bank of Cross Plains	5890	Mid-States Blade & Cl blade	(154.60)	
1/10/2012	State Bank of Cross Plains	5901	Mt. Horeb Auto Supply	(47.44)	

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2/1/2012	State Bank of Cross Plains	5913	Fritz Mani	mileage	(31.08)
2/14/2012	State Bank of Cross Plains	5924	Sloan Implement		(43.08)
2/14/2012	State Bank of Cross Plains	5937	Premier Coop		(49.63)
2/14/2012	State Bank of Cross Plains	5938	Mt. Horeb Auto Supply		(25.78)
2/14/2012	State Bank of Cross Plains	5940	Compliance Services		(72.00)
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani	mileage	(46.62)
2/29/2012	State Bank of Cross Plains	5951	Fritz Mani	mileage	(19.98)
3/13/2012	State Bank of Cross Plains	5960	Mt. Horeb Auto Supply		(59.16)
3/13/2012	State Bank of Cross Plains	5977	Premier Coop		(47.50)
3/13/2012	State Bank of Cross Plains	5964	Sloan Implement		(42.65)
4/12/2012	State Bank of Cross Plains	6013	Kalscheur Implement		(57.94)
4/12/2012	State Bank of Cross Plains	6006	Weaver Auto Parts		(37.35)
4/12/2012	State Bank of Cross Plains	6015	Mt Horeb Auto Supply		(37.30)
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani	mileage	(17.76)
5/10/2012	State Bank of Cross Plains	6029	Mt Horeb Auto Supply		(18.56)
5/10/2012	State Bank of Cross Plains	6030	Premier Coop		(51.72)
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	mileage	(9.99)
6/25/2012	State Bank of Cross Plains	DEP	Premier Coop	patronage divide	68.33
7/10/2012	State Bank of Cross Plains	6098	Sloan Implement		(37.48)
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	mileage	(52.73)
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	mileage	(63.83)
9/11/2012	State Bank of Cross Plains	6140	Kalscheur Implement		(1.98)
9/11/2012	State Bank of Cross Plains	6148	Mt. Horeb Auto Supply		(47.88)
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	mileage	(38.85)
10/9/2012	State Bank of Cross Plains	6181	Mt. Horeb Auto Supply		(27.98)
11/13/2012	State Bank of Cross Plains	6226	Premier Coop		(31.57)
11/13/2012	State Bank of Cross Plains	6214	Mt. Horeb Auto Supply		(33.96)
11/13/2012	State Bank of Cross Plains	6225	Ritchie Implement		(45.44)
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	mileage	(36.63)
12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	mileage	(9.99)
12/11/2012	State Bank of Cross Plains	6271	Mueller Repair And G lettering & logo - 1		(140.00)

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12/11/2012	State Bank of Cross Plains	6242	Wiedenbeck Inc.	tire chains	(188.31)	
12/11/2012	State Bank of Cross Plains	6263	Mt. Horeb Auto Supply		<u>(41.35)</u>	
					(1,708.93)	(1,708.93)
Expend. - Hwy.:Hwy-Garage Rep						
2/14/2012	State Bank of Cross Plains	5928	R & R Doors	remote control re	(27.00)	(27.00)
Expend. - Hwy.:Hwy-Garage Util						
1/4/2012	State Bank of Cross Plains	5875	Fritz Mani	reimb. cell phone	17.31	
1/5/2012	State Bank of Cross Plains	5876	Alliant Energy - G		(59.89)	
1/10/2012	State Bank of Cross Plains	5892	Mt Horeb Telephone		(36.59)	
1/10/2012	State Bank of Cross Plains	5886	US Cellular		(17.48)	
2/7/2012	State Bank of Cross Plains	5918	Alliant Energy - G		(55.22)	
2/14/2012	State Bank of Cross Plains	5929	US Cellular		(21.44)	
2/14/2012	State Bank of Cross Plains	5930	Mt. Horeb Telephone		(36.31)	
3/12/2012	State Bank of Cross Plains	5957	Alliant Energy - G		(63.40)	
3/13/2012	State Bank of Cross Plains	5961	US Cellular		(22.37)	
3/13/2012	State Bank of Cross Plains	5962	Mt Horeb Telephone		(39.68)	
3/13/2012	State Bank of Cross Plains	5970	Dane Co. Treasurer	septic fee	(8.80)	
4/5/2012	State Bank of Cross Plains	5984	Alliant Energy - G		(50.55)	
4/12/2012	State Bank of Cross Plains	6014	US Cellular		(21.04)	
4/12/2012	State Bank of Cross Plains	6011	Mt Horeb Telephone		(40.19)	
5/7/2012	State Bank of Cross Plains	6023	Alliant Energy - G		(38.08)	
5/10/2012	State Bank of Cross Plains	6034	Mt Horeb Telephone		(37.86)	
5/10/2012	State Bank of Cross Plains	6031	US Cellular		(20.53)	
5/10/2012	State Bank of Cross Plains	6032	Robert Schaefer	mowing & trimmir	(200.00)	
6/4/2012	State Bank of Cross Plains	6052	Alliant Energy - G		(30.01)	
6/12/2012	State Bank of Cross Plains	6068	US Cellular		(18.14)	
6/12/2012	State Bank of Cross Plains	6067	Mt Horeb Telephone		(37.37)	
6/12/2012	State Bank of Cross Plains	6071	Robert Schaefer	mowing & trimmir	(300.00)	
7/6/2012	State Bank of Cross Plains	6089	Alliant Energy - G		(31.58)	

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7/10/2012	State Bank of Cross Plains	6104	Mt Horeb Telephone	(37.42)		
7/10/2012	State Bank of Cross Plains	6100	US Cellular	(15.34)		
7/10/2012	State Bank of Cross Plains	6094	Premier Coop LP pre-pay contra	(1,558.80)		
8/5/2012	State Bank of Cross Plains	6116	Alliant Energy - G	(32.00)		
8/9/2012	State Bank of Cross Plains	6128	Mt Horeb Telephone	(36.96)		
8/9/2012	State Bank of Cross Plains	6122	US Cellular	(14.47)		
9/5/2012	State Bank of Cross Plains	6135	Alliant Energy - G	(34.53)		
9/11/2012	State Bank of Cross Plains	6150	US Cellular	(14.57)		
9/11/2012	State Bank of Cross Plains	6151	Mt. Horeb Telephone	(37.24)		
9/11/2012	State Bank of Cross Plains	6141	Robert Schaefer mowing & trimmir	(200.00)		
10/7/2012	State Bank of Cross Plains	6166	Alliant Energy - G	(36.51)		
10/9/2012	State Bank of Cross Plains	6176	Mt Horeb Telephone	(37.00)		
11/4/2012	State Bank of Cross Plains	6196	Alliant Energy - G	(40.81)		
11/13/2012	State Bank of Cross Plains	6228	Mt Horeb Telephone	(36.81)		
11/13/2012	State Bank of Cross Plains	6223	US Cellular	(41.05)		
11/13/2012	State Bank of Cross Plains	6220	Robert Schaefer mowing & trimmir	(200.00)		
12/7/2012	State Bank of Cross Plains	6238	Alliant Energy - G	(47.16)		
12/11/2012	State Bank of Cross Plains	6270	Mt Horeb Telephone	(39.01)		
				(3,628.90)	(3,628.90)	
					(228,340.65)	(228,340.65)
Expense - Admin:Assessor						
1/10/2012	State Bank of Cross Plains	5887	Accurate Appraisal, LLC	(433.33)		
2/14/2012	State Bank of Cross Plains	5943	Accurate Appraisal, LLC	(433.33)		
3/13/2012	State Bank of Cross Plains	5963	Accurate Appraisal, LLC	(433.33)		
4/12/2012	State Bank of Cross Plains	6005	Accurate Appraisal, LLC	(433.33)		
5/10/2012	State Bank of Cross Plains	6038	Accurate Appraisal, LLC	(433.33)		
6/12/2012	State Bank of Cross Plains	6066	Accurate Appraisal, LLC	(433.33)		
7/10/2012	State Bank of Cross Plains	6101	Accurate Appraisal, LLC	(433.33)		
8/9/2012	State Bank of Cross Plains	6121	Accurate Appraisal, LLC	(433.33)		
9/11/2012	State Bank of Cross Plains	6145	Accurate Appraisal, LLC	(433.33)		

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10/9/2012	State Bank of Cross Plains	6171	Accurate Appraisal, LLC		(433.33)	
11/13/2012	State Bank of Cross Plains	6217	Accurate Appraisal, LLC		(433.33)	
12/11/2012	State Bank of Cross Plains	6268	Accurate Appraisal, LLC		<u>(433.33)</u>	
					(5,199.96)	(5,199.96)
Expense - Admin:Building Inspector						
2/14/2012	State Bank of Cross Plains	5942	Todd Parkos	2011	(1,033.00)	
4/10/2012	State Bank of Cross Plains	DEP	B. Cupps	UDC	100.00	
5/12/2012	State Bank of Cross Plains	DEP	M & Tammy Judd	UDC	1,171.00	
5/12/2012	State Bank of Cross Plains	DEP	P Heim	UDC	2,160.00	
10/9/2012	State Bank of Cross Plains	6184	Todd Parkos	2012	(3,086.00)	
10/18/2012	State Bank of Cross Plains	DEP	R Kittleson	bldg. addition	<u>200.00</u>	
					(488.00)	(488.00)
Expense - Admin:Chairman						
4/12/2012	State Bank of Cross Plains	6017	Pat Downing	salary + per diem	(3,080.00)	
				mileage	(33.30)	
7/10/2012	State Bank of Cross Plains	6093	Pat Downing	per diem + mileage	(446.03)	
10/9/2012	State Bank of Cross Plains	6179	Pat Downing	per diem + mileage	<u>(373.88)</u>	
					(3,933.21)	(3,933.21)
Expense - Admin:Clerk						
12/11/2012	State Bank of Cross Plains	6267	Mary Price		(14,400.00)	(14,400.00)
Expense - Admin:Clerk - Retirement						
12/11/2012	State Bank of Cross Plains	6267	Mary Price		12,400.00	
12/21/2012	State Bank of Cross Plains	6277	American Funds		(12,400.00)	
				Town share	<u>(432.00)</u>	
					(432.00)	(432.00)
Expense - Admin:Election Offic.						
3/13/2012	State Bank of Cross Plains	5972	Alice Yaeger	21-Feb	(196.00)	
3/13/2012	State Bank of Cross Plains	5973	Robert Yaeger	21-Feb	(90.00)	
3/13/2012	State Bank of Cross Plains	5974	Linda Bluschke	21-Feb	(90.00)	

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3/13/2012	State Bank of Cross Plains	5975	Linda Nelson	21-Feb	(72.00)
3/13/2012	State Bank of Cross Plains	5976	Reynold Anderson	21-Feb	(78.00)
4/12/2012	State Bank of Cross Plains	5994	Alice Yaeger	4/3 + mileage	(251.55)
4/12/2012	State Bank of Cross Plains	5995	Robert Yaeger	3-Apr	(150.00)
4/12/2012	State Bank of Cross Plains	5996	Linda Bluschke	3-Apr	(87.00)
4/12/2012	State Bank of Cross Plains	5997	Reynold Anderson	3-Apr	(84.00)
4/12/2012	State Bank of Cross Plains	5998	Ken Bartz	3-Apr	(93.00)
4/12/2012	State Bank of Cross Plains	5999	Vicki Bartz	3-Apr	(93.00)
4/12/2012	State Bank of Cross Plains	6000	Barbara Lange	3-Apr	(108.00)
4/12/2012	State Bank of Cross Plains	6001	Nancy Parsley	3-Apr	(84.00)
5/10/2012	State Bank of Cross Plains	6040	Alice Yaeger	5/8/2012	(231.00)
5/10/2012	State Bank of Cross Plains	6041	Robert Yaeger	5/8/2012	(90.00)
5/10/2012	State Bank of Cross Plains	6042	Linda Bluschke	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6043	Ken Bartz	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6044	Vicki Bartz	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6045	Barbara Lange - Void	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6046	Nancy Parsley	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6047	Lynette Gebben	8-May	(84.00)
5/10/2012	State Bank of Cross Plains	6048	Joyce Powers	8-May	(84.00)
6/12/2012	State Bank of Cross Plains	6072	Alice Yaeger	6/5/2012	(245.00)
6/12/2012	State Bank of Cross Plains	6073	Robert Yaeger	6/5/2012	(90.00)
6/12/2012	State Bank of Cross Plains	6074	Ken Bartz	6/5/2012	(84.00)
6/12/2012	State Bank of Cross Plains	6075	Vicki Bartz	6/5/2012	(90.00)
6/12/2012	State Bank of Cross Plains	6076	Barbara Lange	6/5/2012	(84.00)
6/12/2012	State Bank of Cross Plains	6077	Nancy Parsley	6/5/2012	(132.00)
6/12/2012	State Bank of Cross Plains	6078	Lynette Gebben	6/5/2012	(84.00)
6/12/2012	State Bank of Cross Plains	6079	Ann Windsor	6/5/2012	(84.00)
6/12/2012	State Bank of Cross Plains	6080	Carol Gaberell	6/5/2012	(84.00)
7/10/2012	State Bank of Cross Plains	JE	To Void Check 6045	lost check - replac	84.00
7/18/2012	State Bank of Cross Plains	6110	Barbara Lange	8-May	(84.00)
9/11/2012	State Bank of Cross Plains	6152	Alice Yaeger	14-Aug	(217.00)

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9/11/2012	State Bank of Cross Plains	6153	Robert Yaeger	14-Aug	(132.00)	
9/11/2012	State Bank of Cross Plains	6154	Barbara Lange	14-Aug	(174.00)	
9/11/2012	State Bank of Cross Plains	6155	Lynette Gebben	14-Aug	(96.00)	
9/11/2012	State Bank of Cross Plains	6156	Carol Gaberell	14-Aug	(84.00)	
9/11/2012	State Bank of Cross Plains	6157	Linda Bluschke	14-Aug	(108.00)	
9/11/2012	State Bank of Cross Plains	6158	Sonja Luetschwager	14-Aug	(60.00)	
11/13/2012	State Bank of Cross Plains	6202	Alice Yaeger	6-Nov	(238.00)	
11/13/2012	State Bank of Cross Plains	6203	Robert Yaeger	6-Nov	(192.00)	
11/13/2012	State Bank of Cross Plains	6204	Ken Bartz	6-Nov	(84.00)	
11/13/2012	State Bank of Cross Plains	6205	Vicki Bartz	6-Nov	(84.00)	
11/13/2012	State Bank of Cross Plains	6206	Barbara Lange	6-Nov	(117.00)	
11/13/2012	State Bank of Cross Plains	6207	Nancy Parsley	6-Nov	(126.00)	
11/13/2012	State Bank of Cross Plains	6208	Lynette Gebben	6-Nov	(54.00)	
11/13/2012	State Bank of Cross Plains	6209	Carol Gaberell	6-Nov	(162.00)	
11/13/2012	State Bank of Cross Plains	6210	Linda Bluschke	6-Nov	(24.00)	
12/11/2012	State Bank of Cross Plains	6267	Mary Price	expenses	<u>(388.40)</u>	
					(5,702.95)	(5,702.95)
Expense - Admin:Land Use Comm						
12/11/2012	State Bank of Cross Plains	6253	Dean Vogel		(120.00)	
12/11/2012	State Bank of Cross Plains	6254	Ann Windsor		(90.00)	
12/11/2012	State Bank of Cross Plains	6255	Ken Hefty		(105.00)	
12/11/2012	State Bank of Cross Plains	6256	Gary Baumgartner		(120.00)	
12/11/2012	State Bank of Cross Plains	6257	Bird Cupps		<u>(90.00)</u>	
					(525.00)	(525.00)
Expense - Admin:Recycling Center Attendants						
1/6/2012	State Bank of Cross Plains	5879	Dan Watson		(320.00)	
1/6/2012	State Bank of Cross Plains	5880	Kay Watson		(150.00)	
2/7/2012	State Bank of Cross Plains	5914	Dan Watson		(264.00)	
2/7/2012	State Bank of Cross Plains	5915	Kay Watson		(120.00)	
3/15/2012	State Bank of Cross Plains	5979	Dan Watson		(264.00)	

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3/15/2012	State Bank of Cross Plains	5980	Kay Watson		(60.00)	
4/9/2012	State Bank of Cross Plains	5985	Dan Watson		(330.00)	
4/9/2012	State Bank of Cross Plains	5986	Kay Watson		(150.00)	
4/30/2012	State Bank of Cross Plains	JE	To Void Check - 5761- Not Cashed		48.00	
5/7/2012	State Bank of Cross Plains	6019	Dan Watson		(198.00)	
5/7/2012	State Bank of Cross Plains	6020	Kay Watson		(156.00)	
6/20/2012	State Bank of Cross Plains	6082	Dan Watson		(330.00)	
6/20/2012	State Bank of Cross Plains	6083	Kay Watson		(150.00)	
7/6/2012	State Bank of Cross Plains	6085	Dan Watson		(330.00)	
7/6/2012	State Bank of Cross Plains	6086	Kay Watson		(197.25)	
8/4/2012	State Bank of Cross Plains	6112	Dan Watson		(330.00)	
8/4/2012	State Bank of Cross Plains	6113	Kay Watson		(150.00)	
9/4/2012	State Bank of Cross Plains	6131	Dan Watson		(330.00)	
9/4/2012	State Bank of Cross Plains	6132	Kay Watson		(108.75)	
10/7/2012	State Bank of Cross Plains	6163	Kay Watson		(208.50)	
10/7/2012	State Bank of Cross Plains	6164	Dan Watson		(330.00)	
11/4/2012	State Bank of Cross Plains	6193	Dan Watson		(231.00)	
11/4/2012	State Bank of Cross Plains	6194	Kay Watson		(171.00)	
12/3/2012	State Bank of Cross Plains	6233	Kay Watson		(90.00)	
12/3/2012	State Bank of Cross Plains	6234	Dan Watson		<u>(264.00)</u>	
					(5,184.50)	(5,184.50)
Expense - Admin:Supervisor #1						
12/11/2012	State Bank of Cross Plains	6252	Roger Kittleson		(2,980.00)	(2,980.00)
Expense - Admin:Supervisor #2						
12/11/2012	State Bank of Cross Plains	6251	Mick Klein Kennedy	28 meetings	(2,980.00)	
				mileage	<u>(33.30)</u>	
					(3,013.30)	(3,013.30)
Expense - Admin:Treasurer						
1/10/2012	State Bank of Cross Plains	5897	Stephanie Zwettler		(1,500.00)	

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4/12/2012	State Bank of Cross Plains	6016	Stephanie Zwettler	(1,500.00)		
7/10/2012	State Bank of Cross Plains	6095	Stephanie Zwettler	(1,500.00)		
10/9/2012	State Bank of Cross Plains	6180	Stephanie Zwettler	<u>(1,500.00)</u>		
				(6,000.00)		(6,000.00)
Expense - Admin: Payroll Taxes			Adjustment - to reclassify P/R taxes @ 4%	(4,866.00)	<u>(4,866.00)</u>	
						(52,724.92)
						(52,724.92)
Expense - Gen.:DaneCom						
9/11/2012	State Bank of Cross Plains	6144	Dane Co. Treasurer	(251.00)		(251.00)
Expense - Gen.:Fire & EMS						
1/10/2012	State Bank of Cross Plains	5893	Mt. Horeb Fire District 1st install. - 2012 c	(15,691.00)		
1/10/2012	State Bank of Cross Plains	5903	New Glarus EMS EMS contract	(1,249.20)		
1/10/2012	State Bank of Cross Plains	5902	New Glarus Fire Distric contract	(3,562.08)		
4/12/2012	State Bank of Cross Plains	6003	Blanchardville Fire De 2012 contract	(9,948.00)		
7/10/2012	State Bank of Cross Plains	6107	Mt. Horeb Fire District 2% Fire Dues	(1,527.41)		
7/10/2012	State Bank of Cross Plains	6106	Blanchardville Fire De 2% Fire Dues	(516.97)		
7/10/2012	State Bank of Cross Plains	6105	New Glarus Fire Distric 2% Fire Dues	(305.48)		
8/9/2012	State Bank of Cross Plains	6124	Mt. Horeb Fire District 2nd install. - 2012 c	<u>(10,461.00)</u>		
				(43,261.14)		(43,261.14)
Expense - Gen.:Garbage Removal						
1/10/2012	State Bank of Cross Plains	5888	Waste Management	(583.22)		
2/14/2012	State Bank of Cross Plains	5926	Waste Management	(593.20)		
3/13/2012	State Bank of Cross Plains	5971	Waste Management	(599.44)		
4/12/2012	State Bank of Cross Plains	6004	Waste Management	(592.97)		
5/10/2012	State Bank of Cross Plains	6036	Waste Management	(594.81)		
6/12/2012	State Bank of Cross Plains	6065	Waste Management	(592.67)		
7/10/2012	State Bank of Cross Plains	6099	Waste Management	(600.78)		
8/9/2012	State Bank of Cross Plains	6126	Waste Management	(599.73)		
9/11/2012	State Bank of Cross Plains	6149	Waste Management	(615.49)		

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

10/9/2012	State Bank of Cross Plains	6177	Waste Management		(696.06)	
11/13/2012	State Bank of Cross Plains	6224	Waste Management		(713.47)	
12/11/2012	State Bank of Cross Plains	6272	Waste Management		<u>(704.47)</u>	
					(7,486.31)	(7,486.31)
Expense - Gen.:Insurance						
2/14/2012	State Bank of Cross Plains	5922	Rural Insurance	Workers Comp.	(2,728.00)	
				Business Operatio	(6,834.00)	
6/12/2012	State Bank of Cross Plains	6070	Rural Insurance	Workers Comp.	(38.00)	
				Business Operatio	(15.00)	
10/9/2012	State Bank of Cross Plains	6175	Rural Insurance	BOP - add'l - tract	(42.00)	
11/13/2012	State Bank of Cross Plains	6218	Rural Insurance	BOP - new truck	<u>(179.00)</u>	
					(9,836.00)	(9,836.00)
Expense - Gen.:Recycling Cost						
1/10/2012	State Bank of Cross Plains	5888	Waste Management		(583.23)	
2/14/2012	State Bank of Cross Plains	5926	Waste Management		(593.20)	
3/13/2012	State Bank of Cross Plains	5971	Waste Management		(599.44)	
4/12/2012	State Bank of Cross Plains	6004	Waste Management		(592.98)	
4/12/2012	State Bank of Cross Plains	6009	Auburndale Recycling tires		(203.24)	
5/10/2012	State Bank of Cross Plains	6036	Waste Management		(594.91)	
6/12/2012	State Bank of Cross Plains	6065	Waste Management		(592.68)	
7/10/2012	State Bank of Cross Plains	6099	Waste Management		(600.79)	
8/9/2012	State Bank of Cross Plains	6126	Waste Management		(599.73)	
9/11/2012	State Bank of Cross Plains	6149	Waste Management		(615.49)	
10/9/2012	State Bank of Cross Plains	6177	Waste Management		(696.07)	
11/13/2012	State Bank of Cross Plains	6224	Waste Management		(713.38)	
12/11/2012	State Bank of Cross Plains	6272	Waste Management		<u>(704.47)</u>	
					(7,689.61)	(7,689.61)
Expense - Gen.:Senior Outreach						
2/14/2012	State Bank of Cross Plains	5941	Village Of Mt. Horeb	Southwest Dane S	(1,359.50)	
8/9/2012	State Bank of Cross Plains	6125	Village Of Mt. Horeb	Southwest Dane S	<u>(1,359.50)</u>	

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

				(2,719.00)	(2,719.00)
Expense - Gen.:Street Lights					
1/10/2012	State Bank of Cross Plains	5883	Alliant S/L	(103.13)	
2/14/2012	State Bank of Cross Plains	5921	Alliant S/L	(103.30)	
3/12/2012	State Bank of Cross Plains	5958	Alliant S/L	(103.30)	
4/12/2012	State Bank of Cross Plains	5991	Alliant S/L	(103.30)	
5/10/2012	State Bank of Cross Plains	6028	Alliant S/L	(103.30)	
6/11/2012	State Bank of Cross Plains	6054	Alliant S/L	(103.30)	
7/6/2012	State Bank of Cross Plains	6090	Alliant S/L	(103.30)	
8/5/2012	State Bank of Cross Plains	6117	Alliant S/L	(103.30)	
9/10/2012	State Bank of Cross Plains	6136	Alliant S/L	(103.30)	
10/8/2012	State Bank of Cross Plains	6170	Alliant S/L	(103.30)	
11/12/2012	State Bank of Cross Plains	6201	Alliant S/L	(103.30)	
12/11/2012	State Bank of Cross Plains	6243	Alliant S/L	(103.30)	
				(1,239.43)	(1,239.43)
Expense - Gen.:Town Hall -Util					
1/5/2012	State Bank of Cross Plains	5877	TDS	telephone	(44.07)
1/5/2012	State Bank of Cross Plains	5878	Alliant T H		(38.73)
2/7/2012	State Bank of Cross Plains	5916	TDS	telephone	(44.31)
2/7/2012	State Bank of Cross Plains	5917	Alliant T H		(52.90)
3/5/2012	State Bank of Cross Plains	5953	Alliant T H		(45.19)
3/5/2012	State Bank of Cross Plains	5954	TDS	telephone	(44.33)
3/13/2012	State Bank of Cross Plains	5970	Dane Co. Treasurer	septic fee	(8.80)
4/5/2012	State Bank of Cross Plains	5982	TDS	telephone	(44.44)
4/5/2012	State Bank of Cross Plains	5983	Alliant T H		(32.92)
5/7/2012	State Bank of Cross Plains	6021	TDS	telephone	(44.26)
5/7/2012	State Bank of Cross Plains	6022	Alliant T H		(20.48)
6/4/2012	State Bank of Cross Plains	6050	TDS	telephone	(44.37)
6/4/2012	State Bank of Cross Plains	6051	Alliant T H		(14.28)
6/12/2012	State Bank of Cross Plains	6057	Beecher Sewer Servic	septic pumping	(135.00)

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

7/6/2012	State Bank of Cross Plains	6087	TDS	telephone	(44.47)		
7/6/2012	State Bank of Cross Plains	6088	Alliant T H		(13.46)		
8/5/2012	State Bank of Cross Plains	6114	TDS	telephone	(45.13)		
8/5/2012	State Bank of Cross Plains	6115	Alliant T H		(9.83)		
9/5/2012	State Bank of Cross Plains	6133	TDS	telephone	(44.72)		
9/5/2012	State Bank of Cross Plains	6134	Alliant T H		(11.07)		
10/7/2012	State Bank of Cross Plains	6162	TDS	telephone	(44.72)		
10/7/2012	State Bank of Cross Plains	6165	Alliant T H		(10.04)		
11/4/2012	State Bank of Cross Plains	6195	TDS	telephone	(44.96)		
11/4/2012	State Bank of Cross Plains	6197	Alliant T H		(9.74)		
12/5/2012	State Bank of Cross Plains	6236	Alliant T H		(22.27)		
12/5/2012	State Bank of Cross Plains	6237	TDS	telephone	<u>(45.28)</u>		
					(959.77)	(959.77)	
Expense - Gen.:Town Hall- Repr							
2/14/2012	State Bank of Cross Plains	5934	Terry Miller Heating & furnace repair		(128.91)		
3/13/2012	State Bank of Cross Plains	5959	Susan Klein	re-paint Town Hal	(250.00)		
9/11/2012	State Bank of Cross Plains	6142	Habitat For Humanity	replacement wind	(120.00)		
11/13/2012	State Bank of Cross Plains	6212	Terminix	exterminator servi	<u>(391.88)</u>		
					(890.79)	<u>(890.79)</u>	
						(74,333.05)	(74,333.05)
Other Admin.:Assoc. - Dues							
2/14/2012	State Bank of Cross Plains	5925	Dane Co. Towns Assoc.		(975.00)		
2/14/2012	State Bank of Cross Plains	5922	Rural Insurance	Farm Bureau	(45.00)		
4/12/2012	State Bank of Cross Plains	6002	Wis. Towns Assoc.	dues	(426.40)		
10/9/2012	State Bank of Cross Plains	6175	Rural Insurance	Farm Bureau men	(45.00)		
10/9/2012	State Bank of Cross Plains	6172	Upper Sugar River Watershed Assoc.		<u>(232.00)</u>		
					(1,723.40)	(1,723.40)	
Other Admin.:Legal & Acctg.:Legal - Administration of Town							
8/9/2012	State Bank of Cross Plains	6123	Hazelbaker & Associa Kittleson Road rep		(300.00)		

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

Other Admin.:Legal & Acctg.:Municipal Court

2/14/2012	State Bank of Cross Plains	5935	Village Of Mt. Horeb	annual fee	<u>(275.00)</u>	
					(575.00)	(575.00)

Other Admin.:Postage & Prtg. & Other Admin.:Clerk

1/10/2012	State Bank of Cross Plains	5885	Dane Co. Clerk	election materials	(40.80)	
2/14/2012	State Bank of Cross Plains	5933	ES & S	election equipme	(358.87)	
3/13/2012	State Bank of Cross Plains	5965	Dane Co. Planning &	Platbooks	(62.08)	
4/12/2012	State Bank of Cross Plains	5993	Dane Co. Clerk	SVRS Relier Contra	(350.00)	
7/10/2012	State Bank of Cross Plains	6102	Dane Co. Clerk	County directory	(20.00)	
7/31/2012	State Bank of Cross Plains	DEP	Murphy, Desmond	open records req	73.75	
12/5/2012	State Bank of Cross Plains	DEP	Barrett Browning	Open Records rec	20.00	
12/11/2012	State Bank of Cross Plains	6267	Mary Price	postage, printing,	(1,821.67)	
12/11/2012	State Bank of Cross Plains	6269	Barrett Browning	Open Records rec	<u>(10.25)</u>	
					(2,569.92)	

Other Admin.:Postage & Prtg. & Other Admin.:Notices

1/10/2012	State Bank of Cross Plains	5889	News Publishing		(61.32)	
2/14/2012	State Bank of Cross Plains	5931	News Publishing		(60.20)	
3/13/2012	State Bank of Cross Plains	5966	News Publishing		(86.94)	
4/12/2012	State Bank of Cross Plains	6012	News Publishing		(118.72)	
5/10/2012	State Bank of Cross Plains	6033	News Publishing		(103.82)	
6/12/2012	State Bank of Cross Plains	6060	News Publishing		(181.16)	
8/9/2012	State Bank of Cross Plains	6127	News Publishing		(249.66)	
9/11/2012	State Bank of Cross Plains	6146	News Publishing		(59.87)	
10/9/2012	State Bank of Cross Plains	6185	News Publishing		(43.38)	
11/13/2012	State Bank of Cross Plains	6211	News Publishing		(109.66)	
12/11/2012	State Bank of Cross Plains	6266	News Publishing		<u>(263.06)</u>	
					(1,337.79)	

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

1/10/2012	State Bank of Cross Plains	5894	WI Dept of Rev	business license fe	(10.00)	
1/10/2012	State Bank of Cross Plains	5897	Stephanie Zwettler	mileage	(24.98)	

Town of Perry
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				supplies	(91.60)	
1/31/2012	State Bank of Cross Plains	EFT	Correction		0.30	
2/7/2012	State Bank of Cross Plains	EFT	State Bank of Cross PI NSF fee - Parr		(10.00)	
2/29/2012	State Bank of Cross Plains	EFT	State Bank of Cross PI NSF fee - Parr - ref		10.00	
4/12/2012	State Bank of Cross Plains	6016	Stephanie Zwettler	mileage	(24.98)	
				supplies	(48.07)	
5/10/2012	State Bank of Cross Plains	6027	Postmaster		(45.00)	
5/15/2012	State Bank of Cross Plains	EFT	State Bank of Cross PI checks		(125.50)	
7/31/2012	State Bank of Cross Plains	DEP	Murphy, Desmond	open records req	50.00	
9/12/2012	State Bank of Cross Plains	6160	Postmaster		(45.00)	
10/9/2012	State Bank of Cross Plains	6180	Stephanie Zwettler	mileage	(14.99)	
				supplies	(59.10)	
12/11/2012	State Bank of Cross Plains	6273	Postmaster		<u>(270.00)</u>	
					<u>(708.92)</u>	
					(4,616.63)	(4,616.63)
Other Admin.:Supplies & Othr						
11/13/2012	State Bank of Cross Plains	6229	Command Central	maintenance agr	(290.00)	(290.00)
Other Admin.:Town Board						
1/10/2012	State Bank of Cross Plains	5896	WI Towns Assoc.	Board of Review t	(40.00)	(40.00)
Other Admin.:Website						
1/10/2012	State Bank of Cross Plains	5891	TDS Internet Services		(10.65)	
2/14/2012	State Bank of Cross Plains	5923	TDS Internet Services		(10.50)	
3/13/2012	State Bank of Cross Plains	5967	TDS Internet Services		(10.65)	
4/12/2012	State Bank of Cross Plains	6010	TDS Internet Services		(10.50)	
5/10/2012	State Bank of Cross Plains	6035	TDS Internet Services		(10.50)	
6/12/2012	State Bank of Cross Plains	6063	TDS Internet Services		(10.65)	
7/10/2012	State Bank of Cross Plains	6103	TDS Internet Services		(21.46)	
9/11/2012	State Bank of Cross Plains	6147	TDS Internet Services		(10.35)	

Town of Perry
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10/9/2012	State Bank of Cross Plains	6173	TDS Internet Services		(10.50)		
11/13/2012	State Bank of Cross Plains	6222	TDS Internet Services		(10.50)		
12/11/2012	State Bank of Cross Plains	6247	TDS Internet Services		(10.65)		
					<u>(126.91)</u>	<u>(126.91)</u>	
						(7,371.94)	(7,371.94)

Payroll Tax Pmt

1/10/2012	State Bank of Cross Plains	EFT	IRS	941	(3,474.72)		
2/13/2012	State Bank of Cross Plains	EFT	IRS	941	(1,063.82)		
3/13/2012	State Bank of Cross Plains	EFT	IRS	941	(1,278.47)		
4/12/2012	State Bank of Cross Plains	EFT	IRS	941	(861.36)		
5/11/2012	State Bank of Cross Plains	EFT	IRS	941	(1,503.34)		
6/12/2012	State Bank of Cross Plains	EFT	IRS	941	(865.35)		
7/10/2012	State Bank of Cross Plains	EFT	IRS	941	(882.11)		
8/10/2012	State Bank of Cross Plains	EFT	IRS	941	(1,135.77)		
9/11/2012	State Bank of Cross Plains	EFT	IRS	941	(1,291.23)		
10/7/2012	State Bank of Cross Plains	EFT	IRS	941	(876.61)		
11/13/2012	State Bank of Cross Plains	EFT	IRS	941	(1,137.27)		
12/10/2012	State Bank of Cross Plains	EFT	IRS	941	(871.72)		
12/24/2012	State Bank of Cross Plains	EFT	IRS	941	<u>(3,766.54)</u>		
					(19,008.31)	(19,008.31)	

Payroll Taxes:Fed. withholdin

1/4/2012	State Bank of Cross Plains	5875	Fritz Mani		157.00		
1/18/2012	State Bank of Cross Plains	5912	Fritz Mani		166.00		
2/1/2012	State Bank of Cross Plains	5913	Fritz Mani		166.00		
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani		166.00		
2/29/2012	State Bank of Cross Plains	5951	Fritz Mani		166.00		
3/14/2012	State Bank of Cross Plains	5978	Fritz Mani		166.00		
3/28/2012	State Bank of Cross Plains	5981	Fritz Mani		166.00		
4/11/2012	State Bank of Cross Plains	5987	Fritz Mani		166.00		
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani		166.00		

Town of Perry
 Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

5/9/2012	State Bank of Cross Plains	6024	Fritz Mani	166.00	
5/23/2012	State Bank of Cross Plains	6049	Fritz Mani	166.00	
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	166.00	
6/20/2012	State Bank of Cross Plains	6081	Fritz Mani	166.00	
7/3/2012	State Bank of Cross Plains	6084	Fritz Mani	166.00	
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	166.00	
8/1/2012	State Bank of Cross Plains	6111	Fritz Mani	166.00	
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	166.00	
8/29/2012	State Bank of Cross Plains	6130	Fritz Mani	166.00	
9/12/2012	State Bank of Cross Plains	6159	Fritz Mani	166.00	
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	166.00	
10/8/2012	State Bank of Cross Plains	6169	Fritz Mani	166.00	
10/24/2012	State Bank of Cross Plains	6192	Fritz Mani	166.00	
11/7/2012	State Bank of Cross Plains	6198	Fritz Mani	166.00	
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	166.00	
12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	166.00	
12/20/2012	State Bank of Cross Plains	6275	Fritz Mani	166.00	
				166.00	
				4,307.00	4,307.00
Payroll Taxes:FICA Admin wh					
1/6/2012	State Bank of Cross Plains	5879	Dan Watson	18.08	
1/6/2012	State Bank of Cross Plains	5880	Kay Watson	8.48	
1/10/2012	State Bank of Cross Plains	5897	Stephanie Zwettler	84.75	
2/7/2012	State Bank of Cross Plains	5914	Dan Watson	14.92	
2/7/2012	State Bank of Cross Plains	5915	Kay Watson	6.78	
3/15/2012	State Bank of Cross Plains	5979	Dan Watson	14.92	
3/15/2012	State Bank of Cross Plains	5980	Kay Watson	3.39	
4/9/2012	State Bank of Cross Plains	5985	Dan Watson	18.65	
4/9/2012	State Bank of Cross Plains	5986	Kay Watson	8.47	
4/12/2012	State Bank of Cross Plains	6016	Stephanie Zwettler	84.75	
4/12/2012	State Bank of Cross Plains	6017	Pat Downing	174.02	

Town of Perry
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4/30/2012	State Bank of Cross Plains	JE	To Void Check - 5761- Not Cashed	(2.72)	
5/7/2012	State Bank of Cross Plains	6019	Dan Watson	11.19	
5/7/2012	State Bank of Cross Plains	6020	Kay Watson	8.81	
6/20/2012	State Bank of Cross Plains	6082	Dan Watson	18.65	
6/20/2012	State Bank of Cross Plains	6083	Kay Watson	8.48	
7/6/2012	State Bank of Cross Plains	6085	Dan Watson	18.65	
7/6/2012	State Bank of Cross Plains	6086	Kay Watson	11.14	
7/10/2012	State Bank of Cross Plains	6093	Pat Downing	20.34	
7/10/2012	State Bank of Cross Plains	6095	Stephanie Zwettler	84.75	
8/4/2012	State Bank of Cross Plains	6112	Dan Watson	18.65	
8/4/2012	State Bank of Cross Plains	6113	Kay Watson	8.48	
9/4/2012	State Bank of Cross Plains	6131	Dan Watson	18.65	
9/4/2012	State Bank of Cross Plains	6132	Kay Watson	6.15	
10/7/2012	State Bank of Cross Plains	6163	Kay Watson	11.78	
10/7/2012	State Bank of Cross Plains	6164	Dan Watson	18.65	
10/9/2012	State Bank of Cross Plains	6179	Pat Downing	20.34	
10/9/2012	State Bank of Cross Plains	6180	Stephanie Zwettler	84.85	
11/4/2012	State Bank of Cross Plains	6193	Dan Watson	13.05	
11/4/2012	State Bank of Cross Plains	6194	Kay Watson	9.66	
12/3/2012	State Bank of Cross Plains	6233	Kay Watson	5.09	
12/3/2012	State Bank of Cross Plains	6234	Dan Watson	14.92	
12/11/2012	State Bank of Cross Plains	6252	Roger Kittleson	168.37	
12/11/2012	State Bank of Cross Plains	6251	Mick Klein Kennedy	168.37	
12/11/2012	State Bank of Cross Plains	6267	Mary Price	<u>813.60</u>	
				1,997.11	1,997.11
Payroll Taxes:FICA Hwy wh					
1/4/2012	State Bank of Cross Plains	5875	Fritz Mani	100.11	
1/18/2012	State Bank of Cross Plains	5912	Fritz Mani	103.29	
2/1/2012	State Bank of Cross Plains	5913	Fritz Mani	103.29	
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani	103.29	

Town of Perry
 Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

2/29/2012	State Bank of Cross Plains	5951	Fritz Mani	103.29	
3/14/2012	State Bank of Cross Plains	5978	Fritz Mani	103.29	
3/28/2012	State Bank of Cross Plains	5981	Fritz Mani	103.29	
4/11/2012	State Bank of Cross Plains	5987	Fritz Mani	103.29	
4/11/2012	State Bank of Cross Plains	5988	Royce Nelson	5.14	
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani	103.29	
5/9/2012	State Bank of Cross Plains	6024	Fritz Mani	103.29	
5/23/2012	State Bank of Cross Plains	6049	Fritz Mani	103.29	
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	103.29	
6/20/2012	State Bank of Cross Plains	6081	Fritz Mani	103.29	
7/3/2012	State Bank of Cross Plains	6084	Fritz Mani	103.29	
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	103.29	
8/1/2012	State Bank of Cross Plains	6111	Fritz Mani	103.29	
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	103.29	
8/29/2012	State Bank of Cross Plains	6130	Fritz Mani	103.29	
9/12/2012	State Bank of Cross Plains	6159	Fritz Mani	103.29	
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	103.29	
10/8/2012	State Bank of Cross Plains	6169	Fritz Mani	103.29	
10/24/2012	State Bank of Cross Plains	6192	Fritz Mani	103.29	
11/7/2012	State Bank of Cross Plains	6198	Fritz Mani	103.29	
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	103.29	
12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	103.29	
12/11/2012	State Bank of Cross Plains	6244	Ken Hefty	82.13	
12/20/2012	State Bank of Cross Plains	6275	Fritz Mani	103.29	
				103.29	
				2,769.63	2,769.63
Other WI Tax wh					
1/4/2012	State Bank of Cross Plains	5875	Fritz Mani	101.90	
1/10/2012	State Bank of Cross Plains	5882	WI Dept of Rev	(203.80)	
1/18/2012	State Bank of Cross Plains	5912	Fritz Mani	105.80	
2/1/2012	State Bank of Cross Plains	5913	Fritz Mani	105.80	

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

2/13/2012	State Bank of Cross Plains	5919	WI Dept of Rev	(207.70)
2/15/2012	State Bank of Cross Plains	5944	Fritz Mani	105.80
2/29/2012	State Bank of Cross Plains	5951	Fritz Mani	105.80
3/12/2012	State Bank of Cross Plains	5956	WI Dept of Rev	(317.40)
3/14/2012	State Bank of Cross Plains	5978	Fritz Mani	105.80
3/28/2012	State Bank of Cross Plains	5981	Fritz Mani	105.80
4/11/2012	State Bank of Cross Plains	5987	Fritz Mani	105.80
4/11/2012	State Bank of Cross Plains	5990	WI Dept of Rev	(211.60)
4/25/2012	State Bank of Cross Plains	6018	Fritz Mani	105.80
5/9/2012	State Bank of Cross Plains	6024	Fritz Mani	105.80
5/10/2012	State Bank of Cross Plains	6025	WI Dept of Rev	(211.60)
5/23/2012	State Bank of Cross Plains	6049	Fritz Mani	105.80
6/6/2012	State Bank of Cross Plains	6053	Fritz Mani	105.80
6/12/2012	State Bank of Cross Plains	6056	WI Dept of Rev	(211.60)
6/20/2012	State Bank of Cross Plains	6081	Fritz Mani	105.80
7/3/2012	State Bank of Cross Plains	6084	Fritz Mani	105.80
7/9/2012	State Bank of Cross Plains	6092	WI Dept of Rev	(211.60)
7/18/2012	State Bank of Cross Plains	6109	Fritz Mani	105.80
8/1/2012	State Bank of Cross Plains	6111	Fritz Mani	105.80
8/9/2012	State Bank of Cross Plains	6118	WI Dept of Rev	(211.60)
8/15/2012	State Bank of Cross Plains	6129	Fritz Mani	105.80
8/29/2012	State Bank of Cross Plains	6130	Fritz Mani	105.80
9/10/2012	State Bank of Cross Plains	6138	WI Dept of Rev	(317.40)
9/12/2012	State Bank of Cross Plains	6159	Fritz Mani	105.80
9/26/2012	State Bank of Cross Plains	6161	Fritz Mani	105.80
10/7/2012	State Bank of Cross Plains	6167	WI Dept of Rev	(211.60)
10/8/2012	State Bank of Cross Plains	6169	Fritz Mani	105.80
10/24/2012	State Bank of Cross Plains	6192	Fritz Mani	105.80
11/7/2012	State Bank of Cross Plains	6198	Fritz Mani	105.80
11/12/2012	State Bank of Cross Plains	6200	WI Dept of Rev	(211.60)
11/21/2012	State Bank of Cross Plains	6232	Fritz Mani	105.80

Town of Perry
Receipts and Disbursements - for WI DOR Form CT and 2012 Annual Report

12/5/2012	State Bank of Cross Plains	6235	Fritz Mani	105.80		
12/8/2012	State Bank of Cross Plains	6241	WI Dept of Rev	(211.60)		
12/20/2012	State Bank of Cross Plains	6275	Fritz Mani	105.80		
12/21/2012	State Bank of Cross Plains	6276	WI Dept of Rev	<u>(211.60)</u>		
				(203.80)	(203.80)	
Reclassify Payroll Taxes:						
			Highway = 52%	5,272.00		
			Administrative = 48%	<u>4,866.00</u>		
				10,138.00	<u>10,138.00</u>	
					-0.37	(0.37)
Transfers				-		
12/27/2012	State Bank of Cross Plains	6278	Peoples Community Bank	(200.00)		
12/27/2012	Peoples Community Bank	DEP	Town Of Perry opening deposit	<u>200.00</u>		
				-	-	<u>-</u>
						(567,669.72)
			Net Change			20,148.72
			Balance as of January 1, 2012			<u>28,137.00</u>
			Balance as of December 31, 2012			48,285.72