

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 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 - Property Tax:Collected - Dec, for 2014						
12/23/2013	Peoples Commur DEP	Various			60,853.91	
12/23/2013	Peoples Commur DEP	Various			58,164.28	
12/23/2013	Peoples Commur DEP	Various			30,588.05	
12/27/2013	Peoples Commur DEP	Various			52,791.11	
12/27/2013	Peoples Commur DEP	Various			37,717.32	240,114.67
Collections - Property Tax:Collected - Jan - Feb						
1/7/2013	Peoples Commur DEP	Varied -			20,782.34	
1/7/2013	Peoples Commur DEP	Varied -			56,366.22	
3/6/2013	Peoples Commur DEP	Varied -			4.72	
1/10/2013	State Bank of Crc DEP	Varied -			35,088.43	
1/15/2013	State Bank of Crc DEP	Varied -			26,689.41	
1/19/2013	State Bank of Crc DEP	Varied -			21,315.72	
1/24/2013	State Bank of Crc DEP	Varied -			30,828.43	
1/24/2013	State Bank of Crc DEP	Varied -			18,226.73	
1/28/2013	State Bank of Crc DEP	Varied -			45,511.32	
1/31/2013	State Bank of Crc DEP	Varied -			33,617.17	
1/31/2013	State Bank of Crc DEP	Varied -			28,234.96	
2/1/2013	State Bank of Crc DEP	Varied -			32,459.45	
2/1/2013	State Bank of Crc DEP	Varied -			44,727.09	
2/6/2013	State Bank of Crc DEP	Varied -			26,452.12	
2/6/2013	State Bank of Crc DEP	Varied -			17,193.85	
2/12/2013	State Bank of Crc 6332	Scott And Jennifer Bush	refund - overpmt		-169.27	437,328.69
Collections - Property Tax:Dane County - Aug settlement						
8/20/2013	Peoples Commur EFT	Dane Co. Treasurer			77,351.08	77,351.08
Collections - Property Tax:Lottery Credit						
4/15/2013	Peoples Commur EFT	Dane Co. Treasurer			3,508.24	3,508.24      758,302.68
Collections - Property Tax:Septic Fees						
					199.30	

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4/1/2013	Peoples Commur DEP	Dane Co. Treasurer		9.80		
6/3/2013	Peoples Commur DEP	Dane Co. Treasurer		32.76		
6/18/2013	Peoples Commur DEP	Dane Co. Treasurer		9.97		
9/20/2013	Peoples Commur DEP	Severson; Dane Co.; Karls; JG Dev	septic specials	114.79		
12/9/2013	Peoples Commur DEP	Dane Co. Treasurer	septic	10.49		
2/15/2013	State Bank of Crc DEP	Dane Co. Treasurer	2010 special assessment +	21.49	199.30	199.30
Collections - Tax Pmts to Others:Lottery Pmts.						
3/14/2013	Peoples Commur 6528	Dane Co. Treasurer	adj. 2012 Lottery Credit	-208.66	-208.66	
Collections - Tax Pmts to Others:Pmts - Schools						
1/11/2013	State Bank of Crc 6305	Pecatonica Area Schools		-33,951.07		
1/11/2013	State Bank of Crc 6306	Mt. Horeb Schools		-254,627.77		
1/11/2013	State Bank of Crc 6307	New Glarus Schools		-33,457.73		
2/15/2013	State Bank of Crc 6347	New Glarus Schools		-20,593.90		
2/15/2013	State Bank of Crc 6345	Pecatonica Area Schools		-20,897.55		
2/15/2013	State Bank of Crc 6346	Mt. Horeb Schools		-156,728.49	-520,256.51	
Collections - Tax Pmts to Others:Pmts - Tech Sch						
1/11/2013	State Bank of Crc 6308	MaTC		-51,286.72		
1/11/2013	State Bank of Crc 6309	Southwest Technical College		-6,050.28		
2/15/2013	State Bank of Crc 6349	MaTC		-31,568.01		
2/15/2013	State Bank of Crc 6348	Southwest Technical College		-3,724.06	-92,629.07	
Collections - Tax Pmts to Others:Pmts to Dane Co						
1/11/2013	State Bank of Crc 6304	Dane Co. Treasurer		-111,035.21		
2/15/2013	State Bank of Crc 6350	Dane Co. Treasurer		-70,114.63	-181,149.84	
Collections - Tax Pmts to Others:Septic Fees - paid						
10/1/2013	Peoples Commur 6707	Public Health	septic	-2,453.61		
10/1/2013	Peoples Commur 6708	Public Health	septic	-112.71		
10/8/2013	Peoples Commur 6714	Public Health	septic	-234.02		
12/31/2013	Peoples Commur JE	To Reclassify Septic Fees - Prior Years		-590.00	-3,390.34	(797,634.42)
Land Acquisition Grants						
6/15/2013	Peoples Commur DEP	Perry Hauge Church Preservation		18,813.88	18,813.88	18,813.88
Loan Proceeds						
7/16/2013	State Bank of Crc EFT	Board Of Commissioners Of Publi Colas award		720,000.00		
		Schwartz/Ehlke award		245,000.00		
9/25/2013	State Bank of Crc EFT	Board Of Commissioners Of Public Lands		210,000.00	1,175,000.00	1,175,000.00

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Rev - Hwy Aids						
7/1/2013	Peoples Commur EFT	WI Dept Of Transportation		20,984.76		
10/7/2013	Peoples Commur EFT	WI Dept Of Transportation		20,984.77		
1/7/2013	State Bank of Crc EFT	WI Dept Of Transportation		20,984.76		
4/1/2013	State Bank of Crc EFT	WI Dept Of Transportation		20,984.76	83,939.05	83,939.05
Shared Revenues						
7/22/2013	Peoples Commur DEP	WI Dept of Rev		1,565.90		
11/18/2013	Peoples Commur EFT	WI Dept of Rev		8,899.76	10,465.66	10,465.66
Total Misc. Rev:Ag. Conversion fee						
11/10/2013	Peoples Commur DEP	Dane Co. Treasurer	Ag Conversion - Heim	764.63	764.63	
Total Misc. Rev:Building Permit						
5/2/2013	Peoples Commur DEP	Wm Barry	replace mobile home	25.00		
5/21/2013	Peoples Commur DEP	Simms	deck	15.00		
6/18/2013	Peoples Commur DEP	E Schloesser	porch	15.00		
7/3/2013	Peoples Commur DEP	Brad Tisch	addit. to access bldg.	15.00		
7/15/2013	Peoples Commur DEP	N. Meier	deck	15.00		
7/29/2013	Peoples Commur DEP	Varied	J Willborn	15.00		
8/20/2013	Peoples Commur DEP	B. Grundahl; P. Martin		30.00	130.00	
Total Misc. Rev:Computer Aid						
7/22/2013	Peoples Commur DEP	WI Dept of Rev		12.00	12.00	
Total Misc. Rev:Dog Licenses						
3/6/2013	Peoples Commur DEP	Varied -		45.00		
3/14/2013	Peoples Commur 6530	Leslie Parr	refund - overpmt	-10.00		
4/8/2013	Peoples Commur DEP	Varied -		60.00		
5/2/2013	Peoples Commur DEP	Varied -		30.00		
8/20/2013	Peoples Commur DEP	Varied		30.00		
9/5/2013	Peoples Commur 6689	Dane Co. Treasurer		-692.00		
10/4/2013	Peoples Commur DEP	Dane Co. Treasurer		37.00		
11/22/2013	Peoples Commur DEP	Varied		40.00		
12/10/2013	Peoples Commur 6795	Dane Co. Treasurer	septic	-17.50		
1/19/2013	State Bank of Crc DEP	Varied		10.00		
2/8/2013	State Bank of Crc DEP	Varied		303.50		
2/15/2013	State Bank of Crc DEP	Varied -		65.00	-99.00	
Total Misc. Rev:Fire Dues						

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7/8/2013	Peoples Commur DEP	WI Dept of Commerce	2,512.02	2,512.02
Total Misc. Rev:Interest Income				
1/8/2013	Peoples Commur EFT	Interest	9.33	
2/28/2013	Peoples Commur EFT	Interest	9.18	
3/31/2013	Peoples Commur EFT	Interest	8.07	
4/30/2013	Peoples Commur EFT	Interest	6.21	
5/31/2013	Peoples Commur EFT	Interest	12.60	
6/30/2013	Peoples Commur EFT	Interest	10.48	
7/31/2013	Peoples Commur EFT	Interest	10.48	
8/31/2013	Peoples Commur EFT	Interest	10.00	
9/30/2013	Peoples Commur EFT	Interest	4.87	
10/31/2013	Peoples Commur EFT	Interest	4.16	
11/30/2013	Peoples Commur EFT	Interest	4.12	
12/31/2013	Peoples Commur EFT	Interest	7.06	
1/31/2013	State Bank of Crc EFT	Interest	45.42	
2/28/2013	State Bank of Crc EFT	Interest	33.98	
3/31/2013	State Bank of Crc EFT	Interest	7.19	
4/30/2013	State Bank of Crc EFT	Interest	8.57	
5/31/2013	State Bank of Crc EFT	Interest	2.60	
6/30/2013	State Bank of Crc EFT	Interest	0.20	
7/31/2013	State Bank of Crc EFT	Interest	19.95	
8/30/2013	State Bank of Crc EFT	Interest	2.71	
9/30/2013	State Bank of Crc EFT	Interest	11.11	
10/31/2013	State Bank of Crc EFT	Interest	13.48	
11/30/2013	State Bank of Crc EFT	Interest	8.92	
12/31/2013	State Bank of Crc EFT	Interest	9.49	260.18
Total Misc. Rev:Managed Forest				
6/18/2013	Peoples Commur DEP	WI Dept of Natural Resources	217.84	
7/8/2013	Peoples Commur DEP	WI Dept of Natural Resources	284.84	
11/11/2013	Peoples Commur 6746	Dane Co. Treasurer	-100.54	402.14
Total Misc. Rev:Recycling Grant				
5/23/2013	Peoples Commur DEP	WI Dept of Natural Resources	1,988.78	1,988.78
Total Misc. Rev:Recycling Income				
5/20/2013	Peoples Commur DEP	Dolen Iron LLC	151.70	

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6/3/2013	Peoples Commur DEP	Varied	tire collection fees	661.00	
6/19/2013	Peoples Commur DEP	Dolen Iron LLC		199.80	
7/15/2013	Peoples Commur DEP	Dolen Iron LLC		206.89	
9/13/2013	Peoples Commur DEP	Varied	tire collection	8.00	
10/4/2013	Peoples Commur DEP	Dolen Iron LLC		92.31	
11/22/2013	Peoples Commur DEP	Dolen Iron LLC		156.55	
12/23/2013	Peoples Commur DEP	Varied	tires	240.00	
1/24/2013	State Bank of Crc DEP	Dolen Iron LLC		158.10	1,874.35
Total Misc. Rev:Septic Fees - prior years					
12/31/2013	Peoples Commur JE	To Reclassify Septic Fees - Prior Years		590.00	590.00
Total Misc. Rev:Snowpl, Gravel,					
3/6/2013	Peoples Commur DEP	Hoff; Watkins	plowing	90.00	
4/8/2013	Peoples Commur DEP	K Hoff	plowing	30.00	
5/2/2013	Peoples Commur DEP	K Hoff	plowing	30.00	
9/13/2013	Peoples Commur DEP	Varied	K Hefty - culverts	714.70	
9/20/2013	Peoples Commur DEP	Severson; Dane Co.; Karls; JG Dev	Severson culvert	242.06	
12/9/2013	Peoples Commur DEP	Keller Family Farms	salt delivery	241.90	
1/10/2013	State Bank of Crc DEP	Grant Nyhus	salt delivery	154.91	
1/10/2013	State Bank of Crc DEP	Keller Family Farms	salt delivery	251.37	
1/24/2013	State Bank of Crc DEP	Karin Hoff	plowing, salt	49.47	
1/24/2013	State Bank of Crc DEP	John Ranum	plowing	30.00	
1/24/2013	State Bank of Crc DEP	Carol Watkins	plowing	30.00	1,864.41
Total Misc. Rev:Veterans' Graves					
4/9/2013	Peoples Commur 6562	Perry Cemetary Assoc.	2012	-231.00	
4/9/2013	Peoples Commur 6563	Hauge Cemetery	2012	-13.00	
4/9/2013	Peoples Commur 6564	Holy Redeemer Cemetery	2012	-26.00	
8/28/2013	Peoples Commur DEP	Dane Co. Veterans Affairs		270.00	
10/8/2013	Peoples Commur 6729	Perry Lutheran Church	2013	-231.00	
10/8/2013	Peoples Commur 6730	Hauge Cemetery	2013	-13.00	
10/8/2013	Peoples Commur 6731	Holy Redeemer Cemetery	2013	-26.00	-270.00
Total Misc. Rev:Zoning Appl.					
4/9/2013	Peoples Commur 6566	Donna Olson	refund - one site view	-250.00	
7/15/2013	Peoples Commur DEP	Grundahl Farms		300.00	
8/13/2013	Peoples Commur 6674	Grundahl Farms	refund - one site view	-125.00	

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9/13/2013	Peoples Commur DEP	Varied	A Judd	300.00		
10/17/2013	Peoples Commur DEP	Andrew Judd		250.00		
11/27/2013	Peoples Commur DEP	Iverson; Sherven	Iverson/Plautz	550.00		
			D. Sherven	550.00		
2/15/2013	State Bank of Crc DEP	Donna Olson		550.00	2,125.00	12,154.51
Verizon Cell Tower Lease						
4/1/2013	Peoples Commur EFT	Central States		1,070.05		
5/1/2013	Peoples Commur EFT	Central States		1,070.05		
6/1/2013	Peoples Community Bank	Central States		1,070.05		
7/1/2013	Peoples Commur EFT	Central States		1,070.05		
8/1/2013	Peoples Commur EFT	Central States		1,070.05		
9/1/2013	Peoples Commur EFT	Central States		1,070.05		
10/8/2013	Peoples Commur EFT	Central States		1,070.05		
11/1/2013	Peoples Commur EFT	Central States		1,070.05		
12/2/2013	Peoples Commur EFT	Central States		1,070.05		
1/2/2013	State Bank of Crc EFT	Central States		1,070.05		
2/1/2013	State Bank of Crc EFT	Central States		1,070.05		
3/1/2013	State Bank of Crc EFT	Central States		1,070.05	12,840.60	<u>12,840.60</u>
						1,274,081.26
EXPENSES						
Capital Expend.:Land Acquisition						
4/9/2013	Peoples Commur 6558	Boardman & Clark Law Firm	Colas case - legal fees	-600.00		
6/11/2013	Peoples Commur 6622	Boardman & Clark Law Firm	status of legal cases	-140.00		
7/9/2013	Peoples Commur 6648	Boardman & Clark Law Firm	Colas case - legal	-620.00		
			Ehlke case - legal	-620.00		
1/8/2013	State Bank of Crc 6287	Boardman & Clark Law Firm	Schwartz/Ehlke case - legal	-10,483.22		
			Colas case - legal	-105.89		
2/12/2013	State Bank of Crc 6323	Alphagraphics	copies for amended petitio	-193.44		
2/12/2013	State Bank of Crc 6327	Boardman & Clark Law Firm	Colas case - legal	-9,214.30		
			Schwartz/Ehlke case - legal	-1,650.00		
6/19/2013	State Bank of Crc JE	To Void Check - Lost - 6189	legal - court costs	195.00		
6/19/2013	State Bank of Crc JE	To Void Check - Lost - 6190	legal - court costs	195.00		
7/18/2013	State Bank of Crc 6365	Dane Co. Clerk Of Courts	Condemnation Award + int	-713,488.69		
7/18/2013	State Bank of Crc 6366	Dane Co. Clerk Of Courts	Condemnation Award + int	-243,637.82		

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7/24/2013	State Bank of Crc 6365	Void	Condemnation Award + int	713,488.69	
7/24/2013	State Bank of Crc 6366	Void	Condemnation Award + int	243,637.82	
7/24/2013	State Bank of Crc 6367	DSG Evergreen FLP - Case 2008cv	Condemnation Award + int	-687,100.64	
7/24/2013	State Bank of Crc 6368	DSG Evergreen FLP - Case 2004cv	Condemnation Award + int	-243,993.61	
8/13/2013	State Bank of Crc 6370	Boardman & Clark Law Firm	Colas case - legal	-600.00	
			Voss case - legal	-560.00	
9/10/2013	State Bank of Crc 6371	Boardman & Clark Law Firm	DSG award legal	-80.48	
			DSG legal	-2,270.84	
			Voss legal	-1,119.50	
10/3/2013	State Bank of Crc 6372	Voss Farms, LLC	settlement	-28,500.00	
10/3/2013	State Bank of Crc 6374	DSG Evergreen FLP & Voss Farms	settlement	-73,189.00	
10/3/2013	State Bank of Crc 6373	DSG Evergreen FLP	settlement	-96,811.00	
10/8/2013	State Bank of Crc 6375	Boardman & Clark Law Firm	Voss - legal	-3,909.60	
			DSG - Colas - legal	-1,490.00	
			DSG - Elhke - legal	-360.00	
11/12/2013	State Bank of Crc 6376	Boardman & Clark Law Firm	legal	-2,800.00	
12/10/2013	State Bank of Crc 6377	Boardman & Clark Law Firm	legal	-2,460.00	-1,168,481.52
Debts & Funds:Interest					
10/8/2013	Peoples Commur 6719	Peoples Community Bank		-2,569.78	-2,569.78
Debts & Funds:Principal					
10/8/2013	Peoples Commur 6719	Peoples Community Bank		-24,930.22	-24,930.22
Expend. - Hwy.:Highway - Labor					
3/13/2013	Peoples Commur 6511	Fritz Mani		-1,884.00	
3/27/2013	Peoples Commur 6531	Fritz Mani		-1,884.00	
4/10/2013	Peoples Commur 6540	Fritz Mani		-1,884.00	
4/24/2013	Peoples Commur 6574	Fritz Mani		-1,884.00	
5/8/2013	Peoples Commur 6577	Fritz Mani		-1,884.00	
5/22/2013	Peoples Commur 6602	Fritz Mani		-1,884.00	
5/22/2013	Peoples Commur 6603	Ken Hefty		-2,517.15	
6/5/2013	Peoples Commur 6610	Fritz Mani		-1,884.00	
6/19/2013	Peoples Commur 6626	Fritz Mani		-1,884.00	
7/3/2013	Peoples Commur 6627	Fritz Mani		-1,884.00	
7/17/2013	Peoples Commur 6652	Fritz Mani		-1,884.00	
7/31/2013	Peoples Commur 6653	Fritz Mani		-1,884.00	

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8/14/2013	Peoples Commur 6681	Fritz Mani	-1,884.00	
8/28/2013	Peoples Commur 6683	Fritz Mani	-1,884.00	
9/16/2013	Peoples Commur 6703	Fritz Mani	-1,884.00	
9/18/2013	Peoples Commur 6705	Fritz Mani	-1,884.00	
10/8/2013	Peoples Commur 6736	Fritz Mani	-1,884.00	
10/23/2013	Peoples Commur 6737	Fritz Mani	-1,884.00	
11/6/2013	Peoples Commur 6741	Fritz Mani	-1,884.00	
11/18/2013	Peoples Commur 6765	Fritz Mani	-1,884.00	
12/4/2013	Peoples Commur 6766	Fritz Mani	-1,884.00	
		clothing allowance	-125.00	
12/18/2013	Peoples Commur 6797	Fritz Mani	-1,884.00	
1/2/2013	State Bank of Crc 6279	Fritz Mani	-1,828.00	
1/16/2013	State Bank of Crc 6310	Fritz Mani	-1,884.00	
1/29/2013	State Bank of Crc 6311	Royce Nelson	-414.10	
1/30/2013	State Bank of Crc 6312	Fritz Mani	-1,884.00	
2/13/2013	State Bank of Crc 6344	Fritz Mani	-1,884.00	
2/27/2013	State Bank of Crc 6351	Fritz Mani	-1,884.00	-51,984.25
Expend. - Hwy.:Highway - Retirement				
3/13/2013	Peoples Commur 6511	Fritz Mani	56.52	
3/27/2013	Peoples Commur 6531	Fritz Mani	56.52	
4/10/2013	Peoples Commur 6540	Fritz Mani	56.52	
4/24/2013	Peoples Commur 6574	Fritz Mani	56.52	
5/8/2013	Peoples Commur 6577	Fritz Mani	56.52	
5/22/2013	Peoples Commur 6602	Fritz Mani	56.33	
6/5/2013	Peoples Commur 6610	Fritz Mani	56.33	
6/10/2013	Peoples Commur 6612	American Funds	-113.04	
		Town share	-113.04	
6/19/2013	Peoples Commur 6626	Fritz Mani	56.33	
7/3/2013	Peoples Commur 6627	Fritz Mani	56.33	
7/8/2013	Peoples Commur 6634	American Funds	-113.04	
		Town share	-113.04	
7/17/2013	Peoples Commur 6652	Fritz Mani	56.33	
7/31/2013	Peoples Commur 6653	Fritz Mani	-16.39	
			56.33	



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8/12/2013	Peoples Commur 6659	American Funds		-169.56
			Town share	-169.56
8/14/2013	Peoples Commur 6681	Fritz Mani		0.00
				56.33
8/28/2013	Peoples Commur 6683	Fritz Mani		0.00
				56.33
9/9/2013	Peoples Commur 6690	American Funds		-113.04
			Town share	-113.04
9/16/2013	Peoples Commur 6703	Fritz Mani		0.00
				56.33
9/18/2013	Peoples Commur 6705	Fritz Mani		-37.29
				56.33
10/8/2013	Peoples Commur 6715	American Funds		-113.04
			Town share	-113.04
10/8/2013	Peoples Commur 6736	Fritz Mani		56.52
				0.00
10/23/2013	Peoples Commur 6737	Fritz Mani		56.52
				0.00
11/6/2013	Peoples Commur 6741	Fritz Mani		56.52
				0.00
11/9/2013	Peoples Commur 6744	American Funds		-113.04
			Town share	-113.04
11/18/2013	Peoples Commur 6765	Fritz Mani		56.52
				-38.42
12/4/2013	Peoples Commur 6766	Fritz Mani		56.52
12/9/2013	Peoples Commur 6772	American Funds		-113.04
			Town share	-113.04
12/18/2013	Peoples Commur 6797	Fritz Mani		56.52
12/28/2013	Peoples Commur 6798	American Funds		-113.04
				0.00
			Town share	-113.02
1/2/2013	State Bank of Crc 6279	Fritz Mani		54.84
1/16/2013	State Bank of Crc 6310	Fritz Mani		56.52
1/30/2013	State Bank of Crc 6312	Fritz Mani		56.52

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2/10/2013	State Bank of Crc 6318	American Funds		-167.88	
			Town share	-167.88	
2/13/2013	State Bank of Crc 6344	Fritz Mani		56.52	
2/27/2013	State Bank of Crc 6351	Fritz Mani		56.52	
3/14/2013	State Bank of Crc 6353	American Funds		-113.04	
			Town share	-113.04	
4/8/2013	State Bank of Crc 6354	American Funds		-113.04	
			Town share	-113.04	
5/10/2013	State Bank of Crc 6356	American Funds		-113.04	
			Town share	-113.04	-1,561.82
Expend. - Hwy.:Hwy- Equip Lease					
5/22/2013	Peoples Commur 6603	Ken Hefty		-400.00	-400.00
Expend. - Hwy.:Hwy- Equip Repai					
3/14/2013	Peoples Commur 6508	Kalscheur Implement	windshield valance	-98.53	
4/9/2013	Peoples Commur 6568	Kalscheur Implement	engine oil filters	-77.25	
4/9/2013	Peoples Commur 6544	Dane Co. Hwy Dept.	snow plow blades	-588.40	
4/9/2013	Peoples Commur 6545	Mid-States Power & Equipment	bobcat maint.	-372.30	
10/8/2013	Peoples Commur 6724	Premier Coop		0.00	
11/11/2013	Peoples Commur 6749	Premier Coop		0.00	
12/10/2013	Peoples Commur 6773	Dane Co. Hwy Dept.	blade	-77.01	
12/10/2013	Peoples Commur 6774	Madison Truck Equipment	wing shoe	-183.29	
1/8/2013	State Bank of Crc 6290	Kalscheur Implement		-59.48	
2/12/2013	State Bank of Crc 6343	Premier Coop		-85.55	
2/12/2013	State Bank of Crc 6324	Madison Truck Equipment		-85.46	
2/12/2013	State Bank of Crc 6341	New Glarus Welding	repair bolt for snowplow	-20.00	-1,647.27
Expend. - Hwy.:Hwy- Fuel & Oil					
3/14/2013	Peoples Commur 6517	Co-op Oil Assn.	diesel	-2,044.25	
4/1/2013	Peoples Commur DEP	Co-op Oil Assn.	dividend	72.80	
5/14/2013	Peoples Commur 6597	Co-op Oil Assn.	prepaid diesel	-1,729.50	
6/11/2013	Peoples Commur 6624	Co-op Oil Assn.	diesel	-201.80	
7/9/2013	Peoples Commur 6639	Co-op Oil Assn.	diesel	-954.68	
8/13/2013	Peoples Commur 6662	Co-op Oil Assn.	diesel	-943.99	
9/10/2013	Peoples Commur 6692	Co-op Oil Assn.	diesel	-1,730.50	
10/8/2013	Peoples Commur 6724	Premier Coop		-26.94	

## Town of Perry

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10/8/2013	Peoples Commur 6732	Co-op Oil Assn.	diesel	-51.80	
10/8/2013	Peoples Commur 6734	Co-op Oil Assn.	diesel	-1,046.08	
11/11/2013	Peoples Commur 6749	Premier Coop		0.00	
12/10/2013	Peoples Commur 6780	Co-op Oil Assn.	diesel	-1,953.74	
1/8/2013	State Bank of Crc 6285	Co-op Oil Assn.	diesel	-2,262.42	
2/12/2013	State Bank of Crc 6343	Premier Coop	gasoline	-21.53	
2/12/2013	State Bank of Crc 6339	Co-op Oil Assn.	diesel	-2,249.13	-15,143.56
Expend. - Hwy.:Hwy- Road Rep					
5/14/2013	Peoples Commur 6598	Fink's	fines	-72.85	
7/9/2013	Peoples Commur 6644	Fink's	fines	-87.70	
7/9/2013	Peoples Commur 6645	Iowa Co. Hwy Commission	sand patch	-1,218.91	
8/13/2013	Peoples Commur 6673	Scott Construction	2013 contract	-29,708.00	
8/13/2013	Peoples Commur 6676	Fink's	fines	-65.95	
9/10/2013	Peoples Commur 6697	Metal Culverts		-956.76	
9/10/2013	Peoples Commur 6700	Bartelt Enterprises, Inc.	seal coating	-2,159.58	
10/8/2013	Peoples Commur 6723	Fink's	fines	-138.57	
11/11/2013	Peoples Commur 6756	Iowa Co. Hwy Commission	sand patch	-718.54	
1/8/2013	State Bank of Crc 6293	Iowa Co. Hwy Commission	cold patch	-674.69	
2/12/2013	State Bank of Crc 6340	Dane Co. Hwy Dept.	bridge inspection	-210.00	-36,011.55
Expend. - Hwy.:Hwy- Salt,Sand,					
5/14/2013	Peoples Commur 6599	Dane Co. Hwy Dept.	4/23/13 delivery	-1,412.81	
11/11/2013	Peoples Commur 6750	North American Salt Co.	10/3/13 delivery	-5,954.09	
11/11/2013	Peoples Commur 6761	Fink's	fines	-1,697.94	
11/11/2013	Peoples Commur 6762	Fink's	fines	-515.82	-9,580.66
Expend. - Hwy.:Hwy- Supplies					
3/14/2013	Peoples Commur 6525	Weaver Auto Parts		-31.99	
3/14/2013	Peoples Commur 6507	Mt Horeb Auto Supply		-37.47	
3/14/2013	Peoples Commur 6518	Premier Coop		-7.90	
3/27/2013	Peoples Commur 6531	Fritz Mani	mileage	-96.05	
4/9/2013	Peoples Commur 6569	Mt. Horeb Auto Supply		-88.86	
4/9/2013	Peoples Commur 6561	Premier Coop		-19.77	
4/24/2013	Peoples Commur 6574	Fritz Mani	mileage	-49.72	
5/8/2013	Peoples Commur 6577	Fritz Mani	mileage	-10.17	
5/14/2013	Peoples Commur 6583	Premier Coop		-105.96	

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5/14/2013	Peoples Commur 6585	Badger Truck		-90.82	
5/14/2013	Peoples Commur 6586	Mt. Horeb Auto Supply		-21.58	
5/14/2013	Peoples Commur 6589	Gray's Inc.		-218.00	
5/14/2013	Peoples Commur 6590	Mid-American Research Chemical		-64.87	
5/14/2013	Peoples Commur 6596	Weidenbeck Inc.	cross chain	-91.00	
5/14/2013	Peoples Commur 6600	Sloan Implement	parts for chain saw	-81.95	
6/11/2013	Peoples Commur 6620	Sloan Implement		-34.66	
6/11/2013	Peoples Commur 6623	Ritchie Implement		-290.13	
6/18/2013	Peoples Commur DEP	Fritz Mani	reimb.	11.20	
6/19/2013	Peoples Commur DEP	Premier Coop	dividend	29.77	
7/9/2013	Peoples Commur 6637	Mt Horeb Auto Supply		-21.58	
8/13/2013	Peoples Commur 6678	Mt. Horeb Auto Supply		-59.56	
9/10/2013	Peoples Commur 6702	Mt Horeb Auto Supply		-69.41	
10/8/2013	Peoples Commur 6718	Mt. Horeb Auto Supply		-58.95	
11/11/2013	Peoples Commur 6749	Premier Coop		-32.00	
11/11/2013	Peoples Commur 6752	Mt. Horeb Auto Supply		-48.87	
11/11/2013	Peoples Commur 6753	Badger Truck		-80.40	
11/11/2013	Peoples Commur 6755	Decker Supply Co.		-56.47	
11/11/2013	Peoples Commur 6751	Ritchie Implement		-34.95	
12/10/2013	Peoples Commur 6789	Compliance Services		-80.00	
12/10/2013	Peoples Commur 6790	Premier Coop		-42.10	
1/2/2013	State Bank of Crc 6279	Fritz Mani	mileage	-40.52	
1/8/2013	State Bank of Crc 6298	Sloan Implement		-81.81	
1/8/2013	State Bank of Crc 6292	Mt Horeb Truck Parts	truck parts	-10.00	
1/8/2013	State Bank of Crc 6289	Mt. Horeb Auto Supply		-42.15	
1/30/2013	State Bank of Crc 6312	Fritz Mani	mileage	-81.93	
2/5/2013	State Bank of Crc 6315	Compliance Services		-80.00	
2/12/2013	State Bank of Crc 6343	Premier Coop		-319.73	
2/12/2013	State Bank of Crc 6336	Weidenbeck Inc.	chains	-288.90	
2/12/2013	State Bank of Crc 6325	Mt. Horeb Auto Supply		-192.43	
2/13/2013	State Bank of Crc 6344	Fritz Mani	mileage	-43.51	-3,065.20
Expend. - Hwy.:Hwy-Garage Rep					
11/11/2013	Peoples Commur 6748	Oimoen Electric Inc.	replaced bulbs on salt shec	-411.60	
1/8/2013	State Bank of Crc 6295	R & R Doors	remote control	-31.65	-443.25

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Expend. - Hwy.:Hwy-Garage Util

3/11/2013	Peoples Commur 6510	Alliant Energy - G		-49.96
3/14/2013	Peoples Commur 6527	US Cellular		-15.45
3/14/2013	Peoples Commur 6524	Mt Horeb Telephone		-37.07
3/14/2013	Peoples Commur 6520	Dane Co. Treasurer	Town Garage and Town Ha	-17.60
4/6/2013	Peoples Commur 6536	Alliant Energy - G		-43.48
4/9/2013	Peoples Commur 6560	Mt Horeb Telephone		-36.77
5/9/2013	Peoples Commur 6580	Alliant Energy - G		-42.92
5/14/2013	Peoples Commur 6584	US Cellular		-30.93
5/14/2013	Peoples Commur 6588	Mt Horeb Telephone		-42.07
6/3/2013	Peoples Commur 6608	Alliant Energy - G		-31.92
6/11/2013	Peoples Commur 6614	US Cellular		-18.55
6/11/2013	Peoples Commur 6618	Mt Horeb Telephone		-36.98
6/11/2013	Peoples Commur 6625	Robert Schaefer	mowing & trimming	-300.00
7/3/2013	Peoples Commur 6632	Alliant Energy - G		-27.62
7/9/2013	Peoples Commur 6641	Mt Horeb Telephone		-37.63
7/9/2013	Peoples Commur 6636	Robert Schaefer	mowing & trimming	-300.00
7/9/2013	Peoples Commur 6638	Premier Coop	LP	-1,399.00
8/5/2013	Peoples Commur 6658	Alliant Energy - G		-28.11
8/13/2013	Peoples Commur 6661	Premier Coop	propane parts	-64.58
8/13/2013	Peoples Commur 6664	Mt Horeb Telephone		-37.75
8/13/2013	Peoples Commur 6675	US Cellular		-18.82
8/13/2013	Peoples Commur 6679	Robert Schaefer	mowing & trimming	-200.00
9/5/2013	Peoples Commur 6688	Alliant Energy - G		-31.33
9/10/2013	Peoples Commur 6695	Mt Horeb Telephone		-38.43
9/10/2013	Peoples Commur 6693	Robert Schaefer	mowing & trimming	-100.00
10/8/2013	Peoples Commur 6721	Mt Horeb Telephone		-37.40
10/8/2013	Peoples Commur 6722	US Cellular		-19.68
10/8/2013	Peoples Commur 6717	Robert Schaefer	mowing & trimming	-100.00
10/8/2013	Peoples Commur 6713	Alliant Energy - G		-26.88
11/4/2013	Peoples Commur 6740	Alliant Energy - G		-38.74
11/11/2013	Peoples Commur 6758	Mt Horeb Telephone		-37.39
11/11/2013	Peoples Commur 6763	US Cellular		-49.47
11/11/2013	Peoples Commur 6747	Robert Schaefer	mowing & trimming	-100.00

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/5/2013	Peoples Commur 6771	Alliant Energy - G		-37.12	
12/10/2013	Peoples Commur 6779	Mt Horeb Telephone		-38.58	
12/10/2013	Peoples Commur 6780	Co-op Oil Assn.	fuel oil	-1,136.29	
1/7/2013	State Bank of Crc 6284	Alliant Energy - G		-50.01	
1/8/2013	State Bank of Crc 6296	Mt Horeb Telephone		-37.39	
2/10/2013	State Bank of Crc 6317	Alliant Energy - G		-66.12	
2/12/2013	State Bank of Crc 6331	US Cellular		-53.49	
2/12/2013	State Bank of Crc 6342	Mt Horeb Telephone		-37.25	-4,852.78
Expense - Admin:Assessor					
3/14/2013	Peoples Commur 6519	Accurate Appraisal, LLC		-433.33	
4/9/2013	Peoples Commur 6571	Accurate Appraisal, LLC		-433.33	
5/14/2013	Peoples Commur 6595	Accurate Appraisal, LLC		-433.33	
6/11/2013	Peoples Commur 6616	Accurate Appraisal, LLC		-433.33	
7/9/2013	Peoples Commur 6646	Accurate Appraisal, LLC		-433.33	
8/13/2013	Peoples Commur 6668	Accurate Appraisal, LLC		-433.33	
9/10/2013	Peoples Commur 6701	Accurate Appraisal, LLC		-433.33	
10/8/2013	Peoples Commur 6725	Accurate Appraisal, LLC		-433.33	
11/11/2013	Peoples Commur 6760	Accurate Appraisal, LLC		-433.33	
12/10/2013	Peoples Commur 6775	Accurate Appraisal, LLC		-433.33	
1/8/2013	State Bank of Crc 6297	Accurate Appraisal, LLC		-433.33	
2/12/2013	State Bank of Crc 6329	Accurate Appraisal, LLC		-433.33	-5,199.96
Expense - Admin:Building Inspector					
7/1/2013	Peoples Commur DEP	Todd Parkos	Olson	1,565.00	
7/29/2013	Peoples Commur DEP	Varied	Martin - deck	75.00	
			Gebben - solar system	75.00	
			Meyers - Hwy H - remodel	150.00	
			Heim - pool	150.00	
9/20/2013	Peoples Commur DEP	Severson; Dane Co.; Karls; JG Dev Karls; JG Development (An		825.00	
10/24/2013	Peoples Commur DEP	N Meier		660.00	
11/11/2013	Peoples Commur 6764	Todd Parkos	85% fee	-2,975.00	
12/23/2013	Peoples Commur DEP	J Willborn; A Judd	via Todd Parkos	450.00	975.00
Expense - Admin:Chairman					
4/10/2013	Peoples Commur 6572	Pat Downing		-2,880.00	
			mileage	-16.95	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/10/2013	Peoples Commur 6791	Roger Kittleson		-1,841.67	
			per diem - 18 meetings	-720.00	
1/8/2013	State Bank of Crc 6288	Pat Downing		-240.00	
				-44.40	-5,743.02
Expense - Admin:Clerk					
12/10/2013	Peoples Commur 6788	Mary Price		-9,300.00	-9,300.00
Expense - Admin:Clerk - Retirement					
12/10/2013	Peoples Commur 6788	Mary Price		8,500.00	
12/28/2013	Peoples Commur 6798	American Funds		-8,500.00	
			Town share	-279.00	-279.00
Expense - Admin:Deputy Clerk					
4/9/2013	Peoples Commur 6547	Stephanie Zwettler	Deputy Clerk - 1/1 - 4/16/1	-1,487.50	
7/9/2013	Peoples Commur 6649	Stephanie Zwettler	Deputy Clerk	-1,062.50	
10/8/2013	Peoples Commur 6733	Stephanie Zwettler	Deputy Clerk	-1,275.00	
12/10/2013	Peoples Commur 6787	Stephanie Zwettler	Deputy Clerk	-1,275.00	-5,100.00
Expense - Admin:Election Offic.					
3/14/2013	Peoples Commur 6512	Alice Yaeger	19-Feb	-210.00	
3/14/2013	Peoples Commur 6513	Robert Yaeger	19-Feb	-114.00	
3/14/2013	Peoples Commur 6514	Barbara Lange	19-Feb	-66.00	
3/14/2013	Peoples Commur 6515	Sonja Luetschwager	19-Feb	-72.00	
3/14/2013	Peoples Commur 6516	Stephanie Zwettler	19-Feb	-99.75	
4/9/2013	Peoples Commur 6550	Alice Yaeger	2-Apr	-245.00	
4/9/2013	Peoples Commur 6551	Robert Yaeger	2-Apr	-198.00	
4/9/2013	Peoples Commur 6552	Barbara Lange	2-Apr	-84.00	
4/9/2013	Peoples Commur 6553	Sonja Luetschwager	2-Apr	-84.00	
4/9/2013	Peoples Commur 6554	Ann Windsor	2-Apr	-84.00	
4/9/2013	Peoples Commur 6555	Nancy Parsley	2-Apr	-93.00	
4/9/2013	Peoples Commur 6556	Joyce Powers	2-Apr	-93.00	
4/9/2013	Peoples Commur 6557	Vicki Bartz	2-Apr	-93.00	
4/9/2013	Peoples Commur 6546	Mary Price	election expenses	-84.75	
12/10/2013	Peoples Commur 6788	Mary Price	election expenses	-74.05	-1,694.55
Expense - Admin:Land Use Comm					
12/10/2013	Peoples Commur 6782	Dean Vogel		-120.00	
12/10/2013	Peoples Commur 6783	Ann Windsor		-150.00	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/10/2013	Peoples Commur 6784	Ken Hefty	-150.00	
12/10/2013	Peoples Commur 6785	Gary Baumgartner	-165.00	
12/10/2013	Peoples Commur 6786	Bird Cupps	-120.00	-705.00
Expense - Admin:Recycling Center Attendants				
3/5/2013	Peoples Commur 6500	Dan Watson	-272.00	
3/5/2013	Peoples Commur 6501	Kay Watson	-124.00	
4/6/2013	Peoples Commur 6532	Dan Watson	-340.00	
4/6/2013	Peoples Commur 6533	Kay Watson	-155.00	
5/9/2013	Peoples Commur 6578	Dan Watson	-204.00	
5/9/2013	Peoples Commur 6579	Kay Watson	-161.00	
6/3/2013	Peoples Commur 6604	Dan Watson	-331.50	
6/3/2013	Peoples Commur 6605	Kay Watson	-159.62	
7/3/2013	Peoples Commur 6628	Dan Watson	-408.00	
7/3/2013	Peoples Commur 6629	Kay Watson	-186.00	
8/5/2013	Peoples Commur 6654	Dan Watson	-340.00	
8/5/2013	Peoples Commur 6655	Kay Watson	-155.00	
9/4/2013	Peoples Commur 6684	Dan Watson	-442.00	
9/4/2013	Peoples Commur 6685	Kay Watson	-170.50	
10/3/2013	Peoples Commur 6709	Dan Watson	-306.00	
10/3/2013	Peoples Commur 6710	Kay Watson	-155.00	
11/6/2013	Peoples Commur 6742	Dan Watson	-204.00	
11/6/2013	Peoples Commur 6743	Kay Watson	-130.00	
12/4/2013	Peoples Commur 6767	Dan Watson	-297.50	
12/4/2013	Peoples Commur 6768	Kay Watson	-178.13	
1/7/2013	State Bank of Crc 6281	Kay Watson	-156.00	
1/7/2013	State Bank of Crc 6280	Dan Watson	-198.00	
2/5/2013	State Bank of Crc 6313	Dan Watson	-272.00	
2/5/2013	State Bank of Crc 6314	Kay Watson	-93.00	-5,438.25
Expense - Admin:Supervisor #1				
12/10/2013	Peoples Commur 6791	Roger Kittleson	-583.33	
			per diem - 6 meetings	-210.00
12/10/2013	Peoples Commur 6792	Ken Hefty	-1,416.67	
			per diem - 19 meetings	-665.00
Expense - Admin:Supervisor #2				



## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/10/2013	Peoples Commur 6793	Mick Klein Kennedy		-2,000.00	
			per diem - 26 meetings	-910.00	-2,910.00
Expense - Admin:Treasurer					
4/9/2013	Peoples Commur 6548	Stephanie Zwettler		-1,500.00	
7/9/2013	Peoples Commur 6651	Stephanie Zwettler		-1,500.00	
10/8/2013	Peoples Commur 6735	Stephanie Zwettler		-1,500.00	
1/8/2013	State Bank of Crc 6291	Stephanie Zwettler		-1,500.00	-6,000.00
Expense - Gen.:DaneCom					
8/13/2013	Peoples Commur 6665	Dane Co. Treasurer	Jan. - July, 2013	-323.00	
2/12/2013	State Bank of Crc 6322	Dane Co. Treasurer	Aug - Dec 2012	-225.00	-548.00
Expense - Gen.:Fire & EMS					
4/9/2013	Peoples Commur 6570	Blanchardville Fire Dept.	contract	-9,993.00	
8/13/2013	Peoples Commur 6670	Mt. Horeb Fire District	2%	-1,632.81	
8/13/2013	Peoples Commur 6671	New Glarus Fire District	2%	-326.56	
8/13/2013	Peoples Commur 6672	Blanchardville Fire Dept.	2%	-552.65	
8/13/2013	Peoples Commur 6677	Mt. Horeb Fire District	2nd install - 2013 contract	-11,362.00	
1/8/2013	State Bank of Crc 6299	Mt. Horeb Fire District	1st intall. - 2013 contract	-17,044.00	
1/8/2013	State Bank of Crc 6294	New Glarus EMS	EMS contract	-1,274.40	
2/12/2013	State Bank of Crc 6328	New Glarus Fire District		-3,741.04	-45,926.46
Expense - Gen.:Garbage Removal					
3/14/2013	Peoples Commur 6522	Waste Management		-585.83	
4/9/2013	Peoples Commur 6565	Waste Management		-585.83	
5/14/2013	Peoples Commur 6591	Waste Management		-587.83	
6/11/2013	Peoples Commur 6619	Waste Management		-587.83	
7/9/2013	Peoples Commur 6642	Waste Management		-587.83	
8/13/2013	Peoples Commur 6666	Waste Management		-587.83	
9/10/2013	Peoples Commur 6698	Waste Management		-587.83	
10/8/2013	Peoples Commur 6727	Waste Management		-587.83	
11/11/2013	Peoples Commur 6754	Waste Management		-587.83	
12/10/2013	Peoples Commur 6778	Waste Management		-587.83	
1/8/2013	State Bank of Crc 6286	Waste Management		-700.25	
2/12/2013	State Bank of Crc 6326	Waste Management		-585.83	-7,160.38
Expense - Gen.:Insurance					
3/14/2013	Peoples Commur 6529	The Horton Group	Treasurer's bond - 2 years	-200.00	

## Town of Perry

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3/14/2013	Peoples Commur 6505	Rural Insurance	BOP	-7,343.00	
3/14/2013	Peoples Commur 6506	Rural Insurance	WRK	-2,516.00	
5/2/2013	Peoples Commur DEP	Rural Insurance	BOP refund	12.00	
8/13/2013	Peoples Commur 6667	Rural Insurance	WRK add'l premium	-367.00	-10,414.00
Expense - Gen.:Recycling Cost					
3/14/2013	Peoples Commur 6522	Waste Management		-585.84	
4/9/2013	Peoples Commur 6565	Waste Management		-585.84	
5/14/2013	Peoples Commur 6591	Waste Management		-587.84	
6/11/2013	Peoples Commur 6617	Liberty Tire Recycling	tires	-356.41	
6/11/2013	Peoples Commur 6619	Waste Management		-587.84	
7/9/2013	Peoples Commur 6642	Waste Management		-587.84	
8/13/2013	Peoples Commur 6666	Waste Management		-587.84	
8/13/2013	Peoples Commur 6680	Joyce Powers	No Dumping sign - reimb.	-56.62	
9/10/2013	Peoples Commur 6696	Dan Watson	shed roof repair	-150.00	
9/10/2013	Peoples Commur 6698	Waste Management		-587.84	
10/8/2013	Peoples Commur 6727	Waste Management		-587.84	
11/11/2013	Peoples Commur 6754	Waste Management		-587.84	
12/10/2013	Peoples Commur 6778	Waste Management		-587.84	
1/8/2013	State Bank of Crc 6286	Waste Management		-700.25	
2/12/2013	State Bank of Crc 6333	Liberty Tire Recycling	tires	-112.95	
2/12/2013	State Bank of Crc 6326	Waste Management		-585.84	-7,836.47
Expense - Gen.:Senior Outreach					
7/9/2013	Peoples Commur 6647	South West Dane Outreach		-1,427.00	
2/12/2013	State Bank of Crc 6321	South West Dane Outreach		-1,427.00	-2,854.00
Expense - Gen.:Street Lights					
3/14/2013	Peoples Commur 6504	Alliant S/L		-102.07	
4/6/2013	Peoples Commur 6537	Alliant S/L		-102.07	
5/14/2013	Peoples Commur 6582	Alliant S/L		-102.07	
6/10/2013	Peoples Commur 6613	Alliant S/L		-102.07	
7/9/2013	Peoples Commur 6635	Alliant S/L		-102.07	
8/13/2013	Peoples Commur 6660	Alliant S/L		-102.70	
9/10/2013	Peoples Commur 6691	Alliant S/L		-95.58	
10/8/2013	Peoples Commur 6716	Alliant S/L		-102.07	
11/10/2013	Peoples Commur 6745	Alliant S/L		-102.07	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/10/2013	Peoples Commur 6794	Alliant S/L		-102.07	
1/8/2013	State Bank of Crc 6303	Alliant S/L		-103.18	
2/12/2013	State Bank of Crc 6334	Alliant S/L		-102.07	-1,220.09
Expense - Gen.:Town Hall -Util					
3/11/2013	Peoples Commur 6502	TDS	telephone	-44.80	
3/11/2013	Peoples Commur 6509	Alliant T H		-51.34	
4/6/2013	Peoples Commur 6534	Alliant T H		-37.34	
4/6/2013	Peoples Commur 6535	TDS	telephone	-44.80	
4/9/2013	Peoples Commur 6541	Beecher Sewer Service	septic pumping	-120.00	
5/6/2013	Peoples Commur 6575	Alliant T H		-33.04	
5/6/2013	Peoples Commur 6576	TDS	telephone	-45.41	
6/3/2013	Peoples Commur 6606	TDS	telephone	-44.84	
6/3/2013	Peoples Commur 6607	Alliant T H		-11.93	
7/3/2013	Peoples Commur 6630	TDS	telephone	-44.89	
7/3/2013	Peoples Commur 6631	Alliant T H		-9.12	
8/5/2013	Peoples Commur 6656	TDS	telephone	-45.70	
8/5/2013	Peoples Commur 6657	Alliant T H		-10.40	
9/4/2013	Peoples Commur 6686	TDS	telephone	-45.29	
9/5/2013	Peoples Commur 6687	Alliant T H		-9.15	
10/3/2013	Peoples Commur 6711	TDS	telephone	-63.58	
10/3/2013	Peoples Commur 6712	Alliant T H		-7.27	
11/4/2013	Peoples Commur 6738	TDS	telephone	-45.36	
11/4/2013	Peoples Commur 6739	Alliant T H		-9.70	
12/5/2013	Peoples Commur 6769	Alliant T H		-35.69	
12/5/2013	Peoples Commur 6770	TDS	telephone	-45.33	
1/7/2013	State Bank of Crc 6282	Alliant T H		-41.21	
1/7/2013	State Bank of Crc 6283	TDS	telephone	-44.96	
2/5/2013	State Bank of Crc 6316	TDS	telephone	-44.80	
2/10/2013	State Bank of Crc 6319	Alliant T H		-62.51	-998.46
Expense - Gen.:Town Hall- Repr					
8/13/2013	Peoples Commur 6661	Premier Coop	new door keys	-8.94	
12/10/2013	Peoples Commur 6776	Terminix	exterminator service - annu	-391.88	
12/10/2013	Peoples Commur 6790	Premier Coop	door keys	-9.95	-410.77
Other Admin.:Assoc. - Dues					

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

4/9/2013	Peoples Commur 6543	WI Towns Assoc.	dues	-426.80	
5/14/2013	Peoples Commur 6601	Upper Sugar River Watershed As	joint membership	-25.00	
1/8/2013	State Bank of Crc 6302	Dane Co. Towns Assoc.		-979.00	-1,430.80
Other Admin.:Legal & Acctg.:Legal - Administration of Town					
5/14/2013	Peoples Commur 6594	Boardman & Clark Law Firm	newspaper reporter questi	-60.00	
12/10/2013	Peoples Commur 6796	Mark Rooney	cell tower siting ord. review	-341.25	
			dilapidated structures revie	-750.00	
11/12/2013	State Bank of Crc 6376	Boardman & Clark Law Firm	hauge.com question	-560.00	-1,711.25
Other Admin.:Legal & Acctg.:Municipal Court					
3/14/2013	Peoples Commur 6526	Village Of Mt. Horeb		-275.00	-275.00
Other Admin.:Postage & Prtg. & Other Admin.:Clerk					
4/9/2013	Peoples Commur 6546	Mary Price		-840.12	
5/14/2013	Peoples Commur 6593	Dane Co. Clerk	Elections - ballots, coding	-338.28	
7/9/2013	Peoples Commur 6650	Mary Price		-523.39	
10/8/2013	Peoples Commur 6726	Dane Co. Clerk	Elections - SVRS maintenar	-350.00	
12/10/2013	Peoples Commur 6788	Mary Price	postage, printing, supplies,	-692.96	-2,744.75
Other Admin.:Postage & Prtg. & Other Admin.:Miscellaneous					
9/18/2013	Peoples Commur 6704	Dane Co. Treasurer	Unclaimed Funds	-45.28	
10/8/2013	Peoples Commur 6733	Stephanie Zwettler	Board of Review per diem	-35.00	-80.28
Other Admin.:Postage & Prtg. & Other Admin.:Notices					
3/14/2013	Peoples Commur 6521	News Publishing		-74.03	
4/9/2013	Peoples Commur 6559	News Publishing		-162.84	
5/14/2013	Peoples Commur 6587	News Publishing		-124.03	
6/11/2013	Peoples Commur 6615	News Publishing		-105.01	
7/9/2013	Peoples Commur 6640	News Publishing		-156.74	
8/13/2013	Peoples Commur 6663	News Publishing		-157.13	
9/10/2013	Peoples Commur 6694	News Publishing		-67.74	
10/8/2013	Peoples Commur 6720	News Publishing		-69.92	
11/11/2013	Peoples Commur 6759	News Publishing		-181.29	
12/10/2013	Peoples Commur 6781	News Publishing		-74.30	
1/8/2013	State Bank of Crc 6301	News Publishing		-50.61	
2/12/2013	State Bank of Crc 6338	News Publishing		-96.81	-1,320.45
Other Admin.:Postage & Prtg. & Other Admin.:Treasurer					
1/16/2013	Peoples Commur EFT	Peoples Community Bank	new checks	-117.69	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

1/30/2013	Peoples Commur EFT	Peoples Community Bank	deposit books	-45.29	
4/9/2013	Peoples Commur 6548	Stephanie Zwettler	mileage	-25.42	
6/3/2013	Peoples Commur 6609	Postmaster		-46.00	
7/9/2013	Peoples Commur 6651	Stephanie Zwettler	supplies	-40.50	
9/18/2013	Peoples Commur EFT	S.c. - Check Order		-107.40	
10/1/2013	Peoples Commur 6706	Postmaster		-46.00	
10/8/2013	Peoples Commur 6735	Stephanie Zwettler	mileage	-25.43	
1/8/2013	State Bank of Crc 6291	Stephanie Zwettler	mileage	-24.98	
			supplies	-186.10	
2/12/2013	State Bank of Crc 6335	Dane Co. Treasurer	tax bill envelopes	-14.59	
2/28/2013	State Bank of Crc 6352	Postmaster		-46.00	
7/16/2013	State Bank of Crc EFT	Incoming Wire Transfer Fee		-20.00	
9/25/2013	State Bank of Crc EFT	S.c. - EFT Fee		-20.00	-765.40
Other Admin.:Supplies & Othr					
2/12/2013	State Bank of Crc 6330	ES & S	election equipment mainte	-358.87	-358.87
Other Admin.:Website					
3/14/2013	Peoples Commur 6523	TDS Internet Services		-10.65	
4/9/2013	Peoples Commur 6567	TDS Internet Services		-10.65	
4/9/2013	Peoples Commur 6546	Mary Price	domain name registration	-125.00	
5/14/2013	Peoples Commur 6592	TDS Internet Services		-10.65	
6/11/2013	Peoples Commur 6621	TDS Internet Services		-10.65	
7/9/2013	Peoples Commur 6643	TDS Internet Services		-10.65	
8/13/2013	Peoples Commur 6669	TDS Internet Services		-10.50	
9/10/2013	Peoples Commur 6699	TDS Internet Services		-10.65	
10/8/2013	Peoples Commur 6728	TDS Internet Services		-10.65	
11/11/2013	Peoples Commur 6757	TDS Internet Services		-10.50	
12/10/2013	Peoples Commur 6777	TDS Internet		-10.65	
1/8/2013	State Bank of Crc 6300	TDS Internet Services		-10.65	
2/12/2013	State Bank of Crc 6337	TDS Internet Services		-10.50	-252.35
Payroll Tax Pmt					
3/13/2013	Peoples Commur EFT	IRS	941	-982.36	
4/9/2013	Peoples Commur EFT	IRS	941	-987.10	
4/23/2013	Peoples Commur 6573	U S Treasury	bal. due 1st Qtr	-78.42	
5/10/2013	Peoples Commur EFT	IRS	941	-1,672.39	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

6/11/2013	Peoples Commur EFT	IRS	941	-1,423.69	
7/8/2013	Peoples Commur EFT	IRS	941	-991.67	
8/12/2013	Peoples Commur EFT	IRS	941	-2,077.94	
9/9/2013	Peoples Commur EFT	IRS	941	-992.24	
10/6/2013	Peoples Commur EFT	IRS	941	-1,010.21	
11/10/2013	Peoples Commur EFT	IRS	941	-1,416.97	
12/6/2013	Peoples Commur EFT	IRS	941	-967.61	
12/30/2013	Peoples Commur EFT	IRS	941	-3,884.29	
2/12/2013	State Bank of Crc EFT	IRS	941	-1,677.49	-18,162.38
Payroll Taxes:Fed. withholdin					
3/13/2013	Peoples Commur 6511	Fritz Mani		175.00	
3/27/2013	Peoples Commur 6531	Fritz Mani		175.00	
4/10/2013	Peoples Commur 6540	Fritz Mani		175.00	
4/24/2013	Peoples Commur 6574	Fritz Mani		175.00	
5/8/2013	Peoples Commur 6577	Fritz Mani		175.00	
5/22/2013	Peoples Commur 6602	Fritz Mani		170.00	
6/5/2013	Peoples Commur 6610	Fritz Mani		170.00	
6/19/2013	Peoples Commur 6626	Fritz Mani		170.00	
7/3/2013	Peoples Commur 6627	Fritz Mani		170.00	
7/17/2013	Peoples Commur 6652	Fritz Mani		170.00	
7/31/2013	Peoples Commur 6653	Fritz Mani		170.00	
8/14/2013	Peoples Commur 6681	Fritz Mani		170.00	
8/28/2013	Peoples Commur 6683	Fritz Mani		170.00	
9/16/2013	Peoples Commur 6703	Fritz Mani		170.00	
9/18/2013	Peoples Commur 6705	Fritz Mani		170.00	
10/8/2013	Peoples Commur 6736	Fritz Mani		170.00	
10/23/2013	Peoples Commur 6737	Fritz Mani		170.00	
11/6/2013	Peoples Commur 6741	Fritz Mani		170.00	
11/18/2013	Peoples Commur 6765	Fritz Mani		170.00	
12/4/2013	Peoples Commur 6766	Fritz Mani		170.00	
12/18/2013	Peoples Commur 6797	Fritz Mani		170.00	
1/2/2013	State Bank of Crc 6279	Fritz Mani		166.00	
1/16/2013	State Bank of Crc 6310	Fritz Mani		175.00	
1/30/2013	State Bank of Crc 6312	Fritz Mani		175.00	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

2/13/2013	State Bank of Crc 6344	Fritz Mani		175.00	
2/27/2013	State Bank of Crc 6351	Fritz Mani		175.00	4,461.00
Payroll Taxes:FICA Admin wh					
3/5/2013	Peoples Commur 6500	Dan Watson		20.82	
3/5/2013	Peoples Commur 6501	Kay Watson		9.49	
4/6/2013	Peoples Commur 6532	Dan Watson		26.01	
4/6/2013	Peoples Commur 6533	Kay Watson		11.86	
4/9/2013	Peoples Commur 6547	Stephanie Zwettler		0.00	
4/9/2013	Peoples Commur 6548	Stephanie Zwettler		114.75	
4/10/2013	Peoples Commur 6572	Pat Downing		220.32	
5/9/2013	Peoples Commur 6578	Dan Watson		15.61	
5/9/2013	Peoples Commur 6579	Kay Watson		12.32	
6/3/2013	Peoples Commur 6604	Dan Watson		25.36	
6/3/2013	Peoples Commur 6605	Kay Watson		12.21	
7/3/2013	Peoples Commur 6628	Dan Watson		35.18	
7/3/2013	Peoples Commur 6629	Kay Watson		17.35	
7/9/2013	Peoples Commur 6649	Stephanie Zwettler		191.36	
7/9/2013	Peoples Commur 6651	Stephanie Zwettler		144.75	
8/5/2013	Peoples Commur 6654	Dan Watson		26.01	
8/5/2013	Peoples Commur 6655	Kay Watson		11.86	
9/4/2013	Peoples Commur 6684	Dan Watson		33.81	
9/4/2013	Peoples Commur 6685	Kay Watson		13.04	
10/3/2013	Peoples Commur 6709	Dan Watson		23.41	
10/3/2013	Peoples Commur 6710	Kay Watson		11.86	
10/8/2013	Peoples Commur 6733	Stephanie Zwettler		97.54	
10/8/2013	Peoples Commur 6735	Stephanie Zwettler		114.75	
11/6/2013	Peoples Commur 6742	Dan Watson		15.61	
11/6/2013	Peoples Commur 6743	Kay Watson		9.95	
11/22/2013	Peoples Commur DEP	Stephanie Zwettler	adj.	2.68	
12/4/2013	Peoples Commur 6767	Dan Watson		22.76	
12/4/2013	Peoples Commur 6768	Kay Watson		13.62	
12/10/2013	Peoples Commur 6787	Stephanie Zwettler		97.54	
12/10/2013	Peoples Commur 6788	Mary Price		711.45	
12/10/2013	Peoples Commur 6791	Roger Kittleson		256.65	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/10/2013	Peoples Commur 6793	Mick Klein Kennedy	222.61	
1/7/2013	State Bank of Crc 6281	Kay Watson	8.81	
1/7/2013	State Bank of Crc 6280	Dan Watson	11.19	
1/8/2013	State Bank of Crc 6288	Pat Downing	13.56	
1/8/2013	State Bank of Crc 6291	Stephanie Zwettler	84.75	
2/5/2013	State Bank of Crc 6313	Dan Watson	20.82	
2/5/2013	State Bank of Crc 6314	Kay Watson	7.12	2,688.79
Payroll Taxes:FICA Hwy wh				
3/13/2013	Peoples Commur 6511	Fritz Mani	144.13	
3/27/2013	Peoples Commur 6531	Fritz Mani	144.13	
4/10/2013	Peoples Commur 6540	Fritz Mani	144.13	
4/24/2013	Peoples Commur 6574	Fritz Mani	144.13	
5/8/2013	Peoples Commur 6577	Fritz Mani	144.13	
5/22/2013	Peoples Commur 6602	Fritz Mani	144.32	
5/22/2013	Peoples Commur 6603	Ken Hefty	223.16	
6/5/2013	Peoples Commur 6610	Fritz Mani	144.32	
6/19/2013	Peoples Commur 6626	Fritz Mani	144.32	
7/3/2013	Peoples Commur 6627	Fritz Mani	144.32	
			36.56	
7/17/2013	Peoples Commur 6652	Fritz Mani	144.32	
7/31/2013	Peoples Commur 6653	Fritz Mani	144.32	
8/14/2013	Peoples Commur 6681	Fritz Mani	144.32	
8/28/2013	Peoples Commur 6683	Fritz Mani	144.32	
9/16/2013	Peoples Commur 6703	Fritz Mani	144.32	
9/18/2013	Peoples Commur 6705	Fritz Mani	144.32	
10/8/2013	Peoples Commur 6736	Fritz Mani	144.13	
10/23/2013	Peoples Commur 6737	Fritz Mani	144.13	
11/6/2013	Peoples Commur 6741	Fritz Mani	144.13	
11/18/2013	Peoples Commur 6765	Fritz Mani	144.13	
12/4/2013	Peoples Commur 6766	Fritz Mani	144.13	
12/10/2013	Peoples Commur 6792	Ken Hefty	159.24	
12/18/2013	Peoples Commur 6797	Fritz Mani	144.13	
1/2/2013	State Bank of Crc 6279	Fritz Mani	103.29	
1/16/2013	State Bank of Crc 6310	Fritz Mani	144.13	



## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

1/29/2013	State Bank of Crc 6311	Royce Nelson	31.67	
1/30/2013	State Bank of Crc 6312	Fritz Mani	144.13	
2/13/2013	State Bank of Crc 6344	Fritz Mani	144.13	
2/27/2013	State Bank of Crc 6351	Fritz Mani	144.13	4,159.07
Other WI Tax wh				
3/13/2013	Peoples Commur 6511	Fritz Mani	109.10	
3/14/2013	Peoples Commur 6503	WI Dept of Rev	-218.20	
3/27/2013	Peoples Commur 6531	Fritz Mani	109.10	
4/8/2013	Peoples Commur 6538	WI Dept of Rev	-218.20	
4/10/2013	Peoples Commur 6540	Fritz Mani	109.10	
4/24/2013	Peoples Commur 6574	Fritz Mani	109.10	
5/8/2013	Peoples Commur 6577	Fritz Mani	109.10	
5/10/2013	Peoples Commur 6581	WI Dept of Rev	-218.20	
5/22/2013	Peoples Commur 6602	Fritz Mani	109.10	
6/5/2013	Peoples Commur 6610	Fritz Mani	109.10	
6/10/2013	Peoples Commur 6611	WI Dept of Rev	-218.20	
6/19/2013	Peoples Commur 6626	Fritz Mani	109.10	
7/3/2013	Peoples Commur 6627	Fritz Mani	109.10	
7/8/2013	Peoples Commur 6633	WI Dept of Rev	-218.20	
7/17/2013	Peoples Commur 6652	Fritz Mani	109.10	
7/31/2013	Peoples Commur 6653	Fritz Mani	109.10	
8/12/2013	Peoples Commur EFT	WI Dept of Rev	-327.30	
8/14/2013	Peoples Commur 6681	Fritz Mani	109.10	
8/28/2013	Peoples Commur 6683	Fritz Mani	109.10	
9/9/2013	Peoples Commur EFT	WI Dept of Rev	-218.20	
9/16/2013	Peoples Commur 6703	Fritz Mani	109.10	
9/18/2013	Peoples Commur 6705	Fritz Mani	109.10	
10/6/2013	Peoples Commur EFT	WI Dept of Rev	-218.20	
10/8/2013	Peoples Commur 6736	Fritz Mani	109.10	
10/23/2013	Peoples Commur 6737	Fritz Mani	109.10	
11/6/2013	Peoples Commur 6741	Fritz Mani	109.10	
11/9/2013	Peoples Commur EFT	WI Dept of Rev	-218.20	
11/18/2013	Peoples Commur 6765	Fritz Mani	109.10	
12/4/2013	Peoples Commur 6766	Fritz Mani	109.10	

## Town of Perry

### Receipts and Disbursements for WI DOR Form CT and 2013 Annual Report

12/9/2013	Peoples Commur EFT	WI Dept of Rev	-218.20		
12/18/2013	Peoples Commur 6797	Fritz Mani	109.10		
12/29/2013	Peoples Commur EFT	WI Dept of Rev	-218.20		
1/2/2013	State Bank of Crc 6279	Fritz Mani	105.80		
1/16/2013	State Bank of Crc 6310	Fritz Mani	109.10		
1/30/2013	State Bank of Crc 6312	Fritz Mani	109.10		
2/10/2013	State Bank of Crc 6320	WI Dept of Rev	-324.00		
2/13/2013	State Bank of Crc 6344	Fritz Mani	109.10		
2/27/2013	State Bank of Crc 6351	Fritz Mani	109.10	0.00	
Transfers					
[Peoples Community Bank]			-49,691.44		
5/9/2013	State Bank of Crc EFT	Peoples Community Bank	-90,000.00		
7/29/2013	State Bank of Crc 6369	Peoples Community Bank	-8,741.94		transfer beg. balance
8/27/2013	State Bank of Cross Plain:	Hauge Park - State Bank Of Cross	78,262.00		2013 debt service levy
12/10/2013	State Bank of Crc 6378	Peoples Community Bank	-29,211.50		
[State Bank of Cross Plains]			49,691.44		
5/9/2013	Peoples Community Bank	Peoples Community Bank	90,000.00		
7/29/2013	Peoples Community Bank	Peoples Community Bank	8,741.94		transfer
8/27/2013	Peoples Commur 6682	Hauge Park - State Bank Of Cross	-78,262.00		2013 debt service levy
12/10/2013	Peoples Community Bank	Peoples Community Bank	29,211.50	0.00	(1,458,102.94)
OVERALL TOTAL			-184,021.68		(184,021.68)