

*2010*  
*ANNUAL REPORT*

*TOWN OF MILTON – BUFFALO COUNTY, WI*

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*TOWN OFFICERS:*

*CHAIRPERSON:*

*ROBERT PLATTETER*

*SUPERVISOR:*

*EUGENE BAGNIEWSKI, JR.*

*SUPERVISOR:*

*KEVIN DIENGER*

*TREASURER:*

*JANE BAURES*

*CLERK:*

*KALENE ENGEL*

## Spending by Payee - Last year

1/1/2010 through 12/31/2010

4/6/2011

Page 1

Payee	1/1/2010- 12/31/2010
Allied Blacktop Corp	-11,282.80
Allied Materials LLC	35,072.48
Buffalo County	170,568.78
Buffalo County Highway Dept	317.96
C. Michael Chambers	624.84
CFC Post Prom Party	50.00
C-FC Recorder	616.82
C-FC Schools	260,180.38
City Of Fountain City	3,391.05
Command Central	100.00
Decker Supply	122.90
Eric Kleven	5,800.00
Eugene Bagniewski, Jr.	1,523.78
Fountain City Fire Department	11,982.43
Fountain City First Responders	500.00
GCS	200.00
Inez Pelley	256.75
Jane Baures	4,184.69
Joyce Sing	229.00
Jul's Johns	60.00
Kalene Engel	9,380.22
Kevin Dienger	1,523.78
Kraemer Company	20,098.41
Local Govt Property Insurance	111.00
Lois Haeuser	252.75
Louis Earthmoving	45,106.85
Lucille Bagniewski	193.00
Mary Ann Senn	275.00
Mississippi Welders	37.35
Norma Isakson	247.25
Reglin & Hesch	20,253.66
Riverland Energy	372.17
Robert Platteter	2,816.29
Rural Mutual Insurance	2,529.00
Slaby Septic	110.00
State Of Wisconsin	28,944.45
Town Web Design	310.00
Trempeleau County Highway Department	924.46
University Of Wisconsin - Extention	20.00
Us Treasury	3,105.90
Waste Transport LLC	1,815.00
Waumandee State Bank	-28,944.45
Wisconsin Department Of Revenue	39.59
Wisconsin Towns Association	400.00
WMCA	45.00
WWTC	54,538.66
<b>OVERALL TOTAL</b>	<b>649,004.40</b>

# 2010 Income v. Expenses - Last year

1/1/2010 through 12/31/2010

4/6/2011

Page 1

Category Description	1/1/2010- 12/31/2010
<b>INCOME</b>	
<b>Business and occupational Licenses</b>	
Alcohol and Operator's licenses	1,688.99
Beer licenses	100.00
Cigarette Licenses	20.00
<b>TOTAL Business and occupational Licenses</b>	<b>1,808.99</b>
<b>Federal Grants</b>	
Federal Fish and Wildlife	1,559.00
<b>TOTAL Federal Grants</b>	<b>1,559.00</b>
Interest Income	2,818.74
<b>Miscellaneous Income</b>	
Other Income	20.00
<b>TOTAL Miscellaneous Income</b>	<b>20.00</b>
<b>Other Local Govt Income</b>	
Refuse and Garbage Collection	82.50
<b>TOTAL Other Local Govt Income</b>	<b>82.50</b>
<b>Other State Payments</b>	
Managed Forest Land (from state)	
Managed Forest Land (to county)	-101.55
Other Other State Payments:Managed F...	507.74
<b>TOTAL Managed Forest Land (from state)</b>	<b>406.19</b>
Other state pymts-election aids	102.00
PILT-April	1,783.84
PILT-Jan	
PILT to Buffalo County	-2,842.56
PILT To C-FC	-4,653.17
PILT to State	-83.21
PILT To WWTC	-975.39
Other Other State Payments:PILT-Jan	9,053.31
<b>TOTAL PILT-Jan</b>	<b>498.98</b>
<b>TOTAL Other State Payments</b>	<b>2,791.01</b>
<b>State Shared Taxes</b>	
Exempt Computer Aid	5.00
Fire Insurance Tax	1,328.14
Shared Revenues	36,026.69
<b>TOTAL State Shared Taxes</b>	<b>37,359.83</b>
<b>Taxes, Credits &amp; Settlement Received</b>	
Advance Tax Collections from December	153,657.88
Buffalo County Settlement-August	18,702.49
Delinq or postponed pers prop tax	132.40
Dog license collections current yr	438.30
Lottery Credit Rec'd-Apr or March	817.58
Omitted Tax Payment	3,601.42
Tax Collections (January)	395,611.90
<b>TOTAL Taxes, Credits &amp; Settlement Receiv...</b>	<b>572,961.97</b>
<b>Transportation</b>	
General Transportation Aids	54,149.25
<b>TOTAL Transportation</b>	<b>54,149.25</b>
<b>TOTAL INCOME</b>	<b>673,551.29</b>

## 2010 Income v. Expenses - Last year

1/1/2010 through 12/31/2010

4/6/2011

Page 2

Category Description	1/1/2010- 12/31/2010
<b>EXPENSES</b>	
Uncategorized	0.02
Ambulance and EMS	500.00
Culture & Recreation	
Museum	110.00
Other Culture & Recreation	50.00
<b>TOTAL Culture &amp; Recreation</b>	<b>160.00</b>
Financial Administration	
Assessor Salary	
Assessor salary	5,800.00
<b>TOTAL Assessor Salary</b>	<b>5,800.00</b>
Treasurer Salary	
Treasurer payroll taxes	612.00
Treasurer salary	3,694.00
<b>TOTAL Treasurer Salary</b>	<b>4,306.00</b>
Treasurer Supplies Expenses	428.50
<b>TOTAL Financial Administration</b>	<b>10,534.50</b>
Fire Protection	14,058.94
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,530.00
Clerk salary	9,235.00
<b>TOTAL Clerk Salary</b>	<b>10,765.00</b>
Clerk Supplies Expenses	24.63
Clerk Training & Dues	118.51
Election expenses	1,813.76
Miscellaneous General Admin	1,329.10
Notice & publication expenses	926.82
<b>TOTAL General Administration Expenses</b>	<b>14,977.82</b>
General Buildings and Plant	
Electricity	372.17
Town Hall Maintenance	83.14
<b>TOTAL General Buildings and Plant</b>	<b>455.31</b>
Legislative Expenses (Board)	
Board payroll taxes	963.88
Board Salaries	5,818.06
<b>TOTAL Legislative Expenses (Board)</b>	<b>6,781.94</b>
Other General Government	
Other Insurance	
Insurance - combined	1,626.00
Property Insurance	111.00
Work Comp Insurance	903.00
<b>TOTAL Other Insurance</b>	<b>2,640.00</b>
<b>TOTAL Other General Government</b>	<b>2,640.00</b>
Other General Government Expenses	
Miscellaneous - other	39.59
<b>TOTAL Other General Government Expenses...</b>	<b>39.59</b>
Sanitation Expenses	
Recycling expenditures	1,314.54
Solid Waste Disposal	
Dumpster costs	1,815.00

2010 Income v. Expenses - Last year

1/1/2010 through 12/31/2010

4/6/2011

Page 3

Category Description	1/1/2010- 12/31/2010
<b>TOTAL Solid Waste Disposal</b>	<b>1,815.00</b>
<b>TOTAL Sanitation Expenses</b>	<b>3,129.54</b>
<b>Tax Settlements</b>	
Dog license paid to Buffalo County	448.50
Taxes paid to Buffalo County	169,945.28
Taxes paid to C-FC	260,180.38
Taxes paid to WWTC	54,538.66
<b>TOTAL Tax Settlements</b>	<b>485,112.82</b>
<b>Transportation Expense</b>	
<b>Highway &amp; Street Maintenance &amp; Construct</b>	
Highway & Street Construction	72,995.17
Highway & Street Maintenance	37,618.75
<b>TOTAL Highway &amp; Street Maintenance &amp;...</b>	<b>110,613.92</b>
<b>TOTAL Transportation Expense</b>	<b>110,613.92</b>
<b>TOTAL EXPENSES</b>	<b>649,004.40</b>
<b>OVERALL TOTAL</b>	<b>24,546.89</b>

# 2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2009</b>								<b>292,833.65</b>
1/12/2010	General Che...	DEP 833	Tax Collection Batch 22003	Taxes, Credi...			R	39,487.46
1/12/2010	General Che...	DEP 834	Tax Collection Batch 22004	Taxes, Credi...			R	12,037.54
1/12/2010	General Che...	DEP 836	State Of Wis... transportati...	Transportati...			R	13,537.31
1/12/2010	General Che...	5056	Buffalo County Jan settlem...	Tax Settlem...			R	-54,909.35
1/12/2010	General Che...	5057	C-FC Schools Jan settlem...	Tax Settlem...			R	-87,327.81
1/12/2010	General Che...	5058	WWTC Jan settlem...	Tax Settlem...			R	-18,305.53
1/18/2010	General Che...	DEP 837	Tax Collection Batch 2006	Taxes, Credi...			R	51,351.93
1/18/2010	General Che...	DEP 838	VARIOUS dog licenses	Taxes, Credi...			R	88.00
1/20/2010	General Che...	5059	C. Michael C... Lover's Lan...	General Ad...			R	-624.84
1/20/2010	General Che...	5060	Buffalo County 2010 Voter ...	General Ad...			R	-175.00
1/20/2010	General Che...	5061	Waste Trans... Dumpster	Sanitation E...			R	-165.00
1/20/2010	General Che...	5062	WMCA Dues	General Ad...			R	-45.00
1/20/2010	General Che...	5063	Riverland En... Electricity	General Buil...			R	-30.80
1/20/2010	General Che...	5064	Jane Baures stamps, en...	Financial Ad...			R	-38.97
1/20/2010	General Che...	5065	Louis Earth... snowplowing	Transportati...			R	-7,513.00
1/29/2010	General Che...	DEP 841	Department ... PILT Paym...	Other State ...			R	9,053.31
1/29/2010	General Che...	DEP 840	Tax Collection Batch 22001	Taxes, Credi...			R	55,603.38
1/29/2010	General Che...	DEP 839	Tax Collection Batch 22001	Taxes, Credi...			R	69,511.35
1/30/2010	General Che...		Interest Earn...	Interest Inco...			R	38.11
1/29/2010	Savings		Interest Earn...	Interest Inco...			R	154.12
<b>1/1/2010 - 1/31/2010</b>								<b>81,727.21</b>
<b>BALANCE 1/31/2010</b>								<b>374,560.86</b>
2/1/2010	General Che...	5066	State Of Wis... PILT to State	Other State ...			R	-83.21
2/1/2010	General Che...	5069	Buffalo County PILT to Buff...	Other State ...			R	-2,842.56
2/1/2010	General Che...	5070	C-FC Schools PILT to CFC	Other State ...			R	-4,653.17
2/1/2010	General Che...	5071	WWTC PILT to W...	Other State ...			R	-975.39
2/3/2010	General Che...	DEP 842...	Tax Collection Batch 22010	--Split--	--Split--		R	111,230.09
2/9/2010	General Che...	DEP 843...	Tax Collection Batch 22009	--Split--	--Split--		R	46,261.45
2/9/2010	General Che...	DEP 844	Tax Collection Batch 22011	Taxes, Credi...			R	10,138.70
2/9/2010	General Che...	DEP 845	VARIOUS dog license...	Taxes, Credi...			R	118.00
2/9/2010	General Che...	DEP 846	VARIOUS tax roll colle...	Miscellaneous...			R	20.00
2/9/2010	General Che...	DEP 768...	Town Of Cross Dumpster	Other Local ...			R	82.50
2/9/2010	General Che...	DEP 768...	Buffalo County dog licenses	Taxes, Credi...			R	230.36
2/12/2010	General Che...	5072	Buffalo County February s...	Tax Settlem...			R	-115,035.93
2/12/2010	General Che...	5073	C-FC Schools February s...	Tax Settlem...			R	-172,852.57
2/12/2010	General Che...	5074	WWTC February s...	Tax Settlem...			R	-36,233.13
2/17/2010	General Che...	5075	Buffalo County dog licenses	Tax Settlem...			R	-243.00
2/17/2010	General Che...	5076	Buffalo Coun... inspections	Transportati...			R	-317.96
2/17/2010	General Che...	5077	Kalene Engel Quicken So...	General Ad...			R	-42.07
2/17/2010	General Che...	5078	Jane Baures stamps	Financial Ad...			R	-19.70
2/17/2010	General Che...	5079	Waste Trans... Dumpster	Sanitation E...			R	-165.00
2/17/2010	General Che...	5080	Riverland En... Electricity	General Buil...			R	-30.81
2/17/2010	General Che...	5081	Fountain Cit... 2009 bill	Fire Protection			R	-11,982.43
2/17/2010	General Che...	5082	Kalene Engel Mileage to/f...	General Ad...			R	-38.51
2/17/2010	General Che...	5083	Louis Earth... Feb bill	Transportati...			R	-8,767.85
2/17/2010	General Che...	5084	CFC Post Pr... Post Prom ...	Culture & Re...			R	-50.00
2/25/2010	General Che...	5085	Eric Kleven 1/2 contract...	Financial Ad...			R	-2,800.00
2/25/2010	General Che...	5086	Buffalo County dog licenses	Tax Settlem...			R	-54.00
2/28/2010	General Che...		Interest Earn...	Interest Inco...			R	82.66

# 2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Page 2

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/28/2010	Savings		Interest Earn...		Interest Inco...		R	136.62
<b>2/1/2010 - 2/28/2010</b>								<b>-188,886.91</b>
<b>BALANCE 2/28/2010</b>								<b>185,673.95</b>
3/2/2010	General Che...	DEP	VARIOUS	dog license...	Taxes, Credi...		R	37.00
3/2/2010	General Che...	DEP	State Of Wis...	Shared Rev...	State Shared...		R	68.69
3/5/2010	General Che...	DEP	Allied Blackt...	voided che...	Transportati...		R	15,583.00
3/8/2010	General Che...	DEP 076...	VARIOUS	dog license...	Taxes, Credi...		R	68.00
3/17/2010	General Che...	DEP 076...	Drift Inn, LLC	1 operators...	Business an...		R	10.00
3/17/2010	General Che...	5087	C-FC Recor...	Notice to d/...	General Ad...		R	-109.62
3/17/2010	General Che...	5088	Riverland En...	Electricity	General Buil...		R	-30.81
3/17/2010	General Che...	5089	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
3/17/2010	General Che...	5090	Mississippi ...	fire extingui...	General Buil...		R	-37.35
3/17/2010	General Che...	5091	Jane Baures	stamps	Financial Ad...		R	-11.20
3/17/2010	General Che...	5092	...City Of Foun...	Fire expens...	--Split--	--Split--	R	-1,862.39
3/28/2010	General Che...		Interest Earn...		Interest Inco...		R	4.94
3/28/2010	Savings		Interest Earn...		Interest Inco...		R	152.89
<b>3/1/2010 - 3/31/2010</b>								<b>13,708.15</b>
<b>BALANCE 3/31/2010</b>								<b>199,382.10</b>
4/19/2010	General Che...	DEP 076...	VARIOUS	dog license...	Taxes, Credi...		R	10.00
4/19/2010	General Che...	DEP 076...	State Of Wis...	transportati...	Transportati...		R	13,537.31
4/19/2010	General Che...	DEP 076...	Buffalo County	Lottery Cre...	Taxes, Credi...		R	817.58
4/19/2010	General Che...	DEP 076...	VARIOUS	dog license...	Taxes, Credi...		R	80.00
4/21/2010	General Che...	5093	Jul's Johns	portapotty f...	General Ad...		R	-60.00
4/21/2010	General Che...	5094	Wisconsin T...	Dues	General Ad...		R	-390.00
4/21/2010	General Che...	5095	Robert Platte...	One-half sa...	Legislative E...		R	-1,385.25
4/21/2010	General Che...	5096	Eugene Bag...	One-half sa...	Legislative E...		R	-761.89
4/21/2010	General Che...	5097	Kalene Engel	1/2 salary	General Ad...		R	-4,617.50
4/21/2010	General Che...	5098	Kevin Dienger	1/2 salary	Legislative E...		R	-761.89
4/21/2010	General Che...	5099	Jane Baures	1/2 salary	Financial Ad...		R	-1,847.00
4/21/2010	General Che...	5100	...Us Treasury	payroll taxes	--Split--	--Split--	R	-1,552.95
4/21/2010	General Che...	5101	Kalene Engel	Annual Rep...	General Ad...		R	-24.63
4/21/2010	General Che...	5102	Mary Ann Se...	Election 4/6...	General Ad...		R	-73.00
4/21/2010	General Che...	5103	Norma Isaks...	Election 4/6...	General Ad...		R	-63.00
4/21/2010	General Che...	5104	Joyce Sing	Election 4/6...	General Ad...		R	-47.00
4/21/2010	General Che...	5105	Lois Haeuser	Election 4/6...	General Ad...		R	-73.00
4/21/2010	General Che...	5106	Lucille Bagni...	Election 4/6...	General Ad...		R	-57.00
4/21/2010	General Che...	5107	Inez Pelley	Election 4/6...	General Ad...		R	-57.00
4/21/2010	General Che...	5108	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
4/21/2010	General Che...	5109	Kalene Engel	Municipal Li...	General Ad...		R	-15.00
4/21/2010	General Che...	5110	C-FC Recor...	Election not...	General Ad...		R	-30.66
4/21/2010	General Che...	5111	University Of...	Liquor Lice...	General Ad...		R	-20.00
4/21/2010	General Che...	5112	Robert Platte...	Reimburse ...	General Buil...		R	-45.79
4/21/2010	General Che...	5113	Riverland En...	Electricity	General Buil...		R	-30.91
4/21/2010	General Che...	5114	Louis Earth...	maintenance	Transportati...		R	-1,783.50
4/27/2010	General Che...	DEP 768...	Department ...	April PILT ...	Other State ...		R	1,783.84
4/27/2010	General Che...	DEP 768...	US Treasury	Federal Fis...	Federal Gra...		R	1,559.00
4/30/2010	General Che...	DEP	Waumandee...	interest	Interest Inco...		R	4.72
4/28/2010	Savings		Interest Earn...		Interest Inco...		R	138.83
<b>4/1/2010 - 4/30/2010</b>								<b>4,069.31</b>

## 2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Page 3

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 4/30/2010</b>								<b>203,451.41</b>
5/3/2010	General Che...		Waumandee... Transfer to ... [Savings]				R	-13,000.00
5/19/2010	General Che... 5115		Riverland En... Electricity	General Buil...			R	-33.45
5/19/2010	General Che... 5116		C-FC Recor... Open Book ...	General Ad...			R	-49.74
5/19/2010	General Che... 5117		Wisconsin T... Buffalo Cou...	General Ad...			R	-10.00
5/19/2010	General Che... 5118		Waste Trans... Dumpster	Sanitation E...			R	-165.00
5/19/2010	General Che... 5119		Eric Kleven 1/2 contract...	Financial Ad...			R	-3,000.00
5/19/2010	General Che... 5120		...Rural Mutual... liab ins	--Split--	--Split--		R	-2,529.00
5/19/2010	General Che... 5121		Buffalo County repayment ...	Taxes, Credi...			R	-230.06
5/19/2010	General Che...		Waumandee... Transfer to ... [Savings]				R	6,488.26
5/21/2010	General Che... DEP		... Drift Inn, LLC 3 operators...	--Split--	--Split--		R	56.00
5/21/2010	General Che... DEP		State Electio... Polling Plac...	Other State ...			R	48.00
5/28/2010	General Che...		Interest Earn...	Interest Inco...			R	1.47
5/3/2010	Savings DEP		Waumandee... Transfer to ... [General Ch...				R	13,000.00
5/19/2010	Savings		Waumandee... Transfer to ... [General Ch...				R	-6,488.26
5/28/2010	Savings		Interest Earn...	Interest Inco...			R	135.33
<b>5/1/2010 - 5/31/2010</b>								<b>-5,776.45</b>
<b>BALANCE 5/31/2010</b>								<b>197,674.96</b>
6/16/2010	General Che... 5122		C-FC Recor... road bid an...	General Ad...			R	-164.00
6/16/2010	General Che... 5123		Riverland En... Electricity	General Buil...			R	-34.69
6/16/2010	General Che... 5124		Waste Trans... Dumpster	Sanitation E...			R	-165.00
6/16/2010	General Che... 5125		Wisconsin D... fees for bac...	Business an...			R	-21.00
6/16/2010	General Che... 5126		Decker Supply signs for Lo...	Transportati...			R	-122.90
6/16/2010	General Che... 5127		Local Govt P... Prairie Moo...	Other Gener...			R	-111.00
6/16/2010	General Che... 5128		Louis Earth... maintenance	Transportati...			R	-670.00
6/16/2010	General Che... DEP		... Bay's End licenses	--Split--	--Split--		R	595.00
6/16/2010	General Che... DEP		... Mississippi T... Beer licens...	--Split--	--Split--		R	168.00
6/16/2010	General Che... DEP		... Drift Inn, LLC alcohol lice...	--Split--	--Split--		R	532.00
6/28/2010	General Che...		Interest Earn...	Interest Inco...			R	1.00
6/28/2010	Savings		Interest Earn...	Interest Inco...			R	154.40
<b>6/1/2010 - 6/30/2010</b>								<b>161.81</b>
<b>BALANCE 6/30/2010</b>								<b>197,836.77</b>
7/15/2010	General Che... DEP 076...		Department ... MFL	Other State ...			R	507.74
7/15/2010	General Che... DEP 076...		State Of Wis... fire dues	State Shared...			R	1,328.14
7/15/2010	General Che... DEP 076...		Raymond M... Property ta...	Taxes, Credi...			R	132.40
7/15/2010	General Che... DEP 076...		Bay's End background...	--Split--	--Split--		R	16.33
7/15/2010	General Che... DEP 076...		Drift Inn, LLC alcohol lice...	--Split--	--Split--		R	23.33
7/15/2010	General Che... DEP 076...		Mississippi T... publication ...	Business an...			R	9.33
7/21/2010	General Che... 5129		Waste Trans... Dumpster	Sanitation E...			R	-165.00
7/21/2010	General Che... 5130		Riverland En... Electricity	General Buil...			R	-34.90
7/21/2010	General Che... 5131		Wisconsin D... fees for bac...	Business an...			R	-91.00
7/21/2010	General Che... 5132		Inez Pelley Election trai...	General Ad...			R	-41.50
7/21/2010	General Che... 5133		Mary Ann Se... Election trai...	General Ad...			R	-41.50
7/21/2010	General Che... 5134		Joyce Sing Election trai...	General Ad...			R	-41.50
7/21/2010	General Che... 5135		Norma Isaks... Election Tr...	General Ad...			R	-41.50
7/21/2010	General Che... 5136		Lois Haeuser Election Tr...	General Ad...			R	-41.50
7/21/2010	General Che... 5137		Louis Earth... June/July bill	Transportati...			R	-3,150.00
7/21/2010	General Che... 5138		Jane Baures stamps	Financial Ad...			R	-35.20
7/21/2010	General Che... DEP 076...		State Of Wis... transportati...	Transportati...			R	13,537.31
7/21/2010	General Che... DEP 076...		Lance Wilson alcohol lice...	Business an...			R	500.00



2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Page 4

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/28/2010	General Che...		Interest Earn...		Interest Inco...		R	3.25
7/30/2010	Savings		Interest Earn...		Interest Inco...		R	139.01
<b>7/1/2010 - 7/31/2010</b>								<b>12,513.24</b>
<b>BALANCE 7/31/2010</b>								<b>210,350.01</b>
8/19/2010	General Che... 5139		Waste Trans... Dumpster	Sanitation E...			R	-165.00
8/19/2010	General Che... 5140		C-FC Recor... operator's li...	General Ad...			R	-12.42
8/19/2010	General Che... 5141		Riverland En... Electricity	General Buil...			R	-32.83
8/19/2010	General Che... 5142		Kalene Engel printing of e...	General Ad...			R	-25.01
8/19/2010	General Che... 5143		Wisconsin D... fees for bac...	Business an...			R	-7.00
8/19/2010	General Che... 5144		...City Of Foun... Fire expans...	--Split--	--Split--		R	-1,528.66
8/19/2010	General Che... DEP 076...		State Of Wis... exempt co...	State Shared...			R	5.00
8/19/2010	General Che... TXFR		Waumandee... cash in of C...	[Certificates ...			R	29,062.21
8/20/2010	General Che... DEP 076...		Bay's End License fee...	Business an...			R	10.00
8/20/2010	General Che... DEP 076...		Wisconsin D... Shared Rev...	State Shared...			R	5,393.63
8/20/2010	General Che... DEP 076...		Buffalo County August settl...	Taxes, Credi...			R	18,702.49
8/26/2010	General Che... DEP 076...		Bay's End Backgroun...	Business an...			R	7.00
8/31/2010	General Che...		Interest Earn...	Interest Inco...			R	14.89
8/30/2010	Savings		Interest Earn...	Interest Inco...			R	143.99
8/19/2010	Certificates o...		Waumandee... cash in of C...	[General Ch...				-29,062.21
<b>8/1/2010 - 8/31/2010</b>								<b>22,506.08</b>
<b>BALANCE 8/31/2010</b>								<b>232,856.09</b>
9/15/2010	General Che... 5145		Wisconsin D... fees for bac...	Business an...			R	-7.00
9/15/2010	General Che... 5146		Riverland En... Electricity	General Buil...			R	-31.36
9/15/2010	General Che... 5147		C-FC Recor... Election not...	General Ad...			R	-18.67
9/15/2010	General Che... 5148		Town Web D... Town websi...	General Ad...			R	-310.00
9/15/2010	General Che... 5149		Waste Trans... Dumpster	Sanitation E...			R	-165.00
9/15/2010	General Che... 5150		Kraemer Co... Repair of ...	Transportati...			R	-1,952.45
9/15/2010	General Che... 5151		Mary Ann Se... Election 9/1...	General Ad...			R	-80.25
9/15/2010	General Che... 5152		Norma Isaks... Election 9/1...	General Ad...			R	-70.25
9/15/2010	General Che... 5153		Joyce Sing Election 9/1...	General Ad...			R	-70.25
9/15/2010	General Che... 5154		Inez Pelley Election 9/1...	General Ad...			R	-75.75
9/15/2010	General Che... 5155		Lucille Bagni... Election 9/1...	General Ad...			R	-65.75
9/15/2010	General Che... 5156		Lois Haeuser Election 9/1...	General Ad...			R	-65.75
9/30/2010	General Che...		Interest Earn...	Interest Inco...			R	13.97
9/30/2010	Savings		Interest Earn...	Interest Inco...			R	135.13
<b>9/1/2010 - 9/30/2010</b>								<b>-2,763.38</b>
<b>BALANCE 9/30/2010</b>								<b>230,092.71</b>
10/4/2010	General Che... DEP 076...		State Of Wis... transportati...	Transportati...			R	13,537.32
10/4/2010	General Che... 5158		Reglin & Hes... Gravel exp...	Transportati...			R	-20,253.66
10/20/2010	General Che... 5165		C-FC Recor... Election not...	General Ad...			R	-22.70
10/20/2010	General Che... 5166		Robert Platte... One-half sa...	Legislative E...			R	-1,385.25
10/20/2010	General Che... 5169		Kevin Dienger 1/2 salary	Legislative E...			R	-761.89
10/20/2010	General Che... 5167		Eugene Bag... One-half sa...	Legislative E...			R	-761.89
10/20/2010	General Che... 5170		Jane Baures 1/2 salary	Financial Ad...			R	-1,847.00
10/20/2010	General Che... 5168		Kalene Engel 1/2 salary	General Ad...			R	-4,617.50
10/20/2010	General Che... 5164		...US Treasury payroll taxes	--Split--	--Split--		R	-1,552.95
10/20/2010	General Che... DEP 076...		Drift Inn, LLC operator's li...	Business an...			R	22.00
10/20/2010	General Che... 5173		Drift Inn, LLC overpayme...	Business an...			R	-7.00
10/20/2010	General Che... 5163		Waste Trans... Dumpster	Sanitation E...			R	-165.00

## 2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Page 5

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/20/2010	General Che...	5162	Riverland En...	Electricity	General Buil...		R	-18.04
10/20/2010	General Che...	5160	Kraemer Co...	9/23/10 Flo...	Transportati...		R	-120.21
10/20/2010	General Che...	5157	Kraemer Co...	8/21/10 Flo...	Transportati...		R	-11,120.34
10/20/2010	General Che...	5171	Buffalo County	FML Paym...	Other State ...		R	-101.55
10/20/2010	General Che...	5172	Louis Earth...		Transportati...		R	-11,312.50
10/20/2010	General Che...	5159	Jane Baures	stamps	Financial Ad...		R	-17.60
10/20/2010	General Che...	5161	Kraemer Co...	9/23/10 Flo...	Transportati...		R	-125.54
10/30/2010	General Che...		Interest Earn...		Interest Inco...		R	9.36
10/29/2010	Savings		Interest Earn...		Interest Inco...		R	130.76
10/20/2010	Certificates o...	DEP	Waumandee...	interest thro...	Interest Inco...			759.97
<b>10/1/2010 - 10/31/2010</b>								<b>-39,731.21</b>

**BALANCE 10/31/2010**

**190,361.50**

11/12/2010	General Che...	DEP 076...	David Neitzke	2009 Omit...	Taxes, Credi...		R	3,601.42
11/17/2010	General Che...	DEP 076...	State Of Wis...	Shared Rev...	State Shared...		R	30,564.37
11/17/2010	General Che...	5177	Command C...	battery for ...	General Ad...		R	-100.00
11/17/2010	General Che...	5178	Kraemer Co...	9/10 Flood ...	Transportati...		R	-4,350.49
11/17/2010	General Che...	5179	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
11/17/2010	General Che...	5180	C-FC Recor...	Election not...	General Ad...		R	-52.15
11/17/2010	General Che...	5181	Fountain Cit...	donation	Ambulance a...		R	-500.00
11/17/2010	General Che...	5184	Mary Ann Se...	Election 11/...	General Ad...		R	-80.25
11/17/2010	General Che...	5185	Lucille Bagni...	Election 11/...	General Ad...		R	-70.25
11/17/2010	General Che...	5186	Joyce Sing	Election 11/...	General Ad...		R	-70.25
11/17/2010	General Che...	5187	Inez Pelley	Election 11/...	General Ad...		R	-82.50
11/17/2010	General Che...	5189	Norma Isaks...	Election 11/...	General Ad...		R	-72.50
11/17/2010	General Che...	5188	Lois Haeuser	11/2/10	General Ad...		R	-72.50
11/17/2010	General Che...	5182	Wisconsin D...	fees for bac...	Business an...		R	-7.00
11/17/2010	General Che...	5175	Slaby Septic	pumping	Culture & Re...		R	-110.00
11/17/2010	General Che...	5176	Wisconsin D...	Fee for ma...	Other Gener...		R	-39.59
11/17/2010	General Che...	DEP 076...	State Electio...	Polling Plac...	Other State ...		R	54.00
11/17/2010	General Che...	5183	Riverland En...	Electricity	General Buil...		R	-31.49
11/17/2010	General Che...	5190	GCS	Software fo...	Financial Ad...		R	-200.00
11/17/2010	General Che...	5191	Louis Earth...		Transportati...		R	-5,775.00
11/17/2010	General Che...	5174	Jane Baures	stamps, en...	General Ad...		R	-262.19
11/17/2010	General Che...	DEP 076...	Waumandee...	cash in of c...	[Certificates ...		R	28,944.45
11/30/2010	General Che...		Interest Earn...		Interest Inco...		R	12.87
11/29/2010	Savings		Interest Earn...		Interest Inco...		R	141.38
11/16/2010	Certificates o...	DEP	Waumandee...	interest	Interest Inco...			159.60
11/17/2010	Certificates o...		State Of Wis...	cash in of c...	[General Ch...			-28,944.45
<b>11/1/2010 - 11/30/2010</b>								<b>22,492.48</b>

**BALANCE 11/30/2010**

**212,853.98**

12/1/2010	General Che...	5194	Buffalo County	dog licenses	Tax Settlem...		R	-151.50
12/15/2010	General Che...	5201	C-FC Recor...	Election not...	General Ad...		R	-156.86
12/15/2010	General Che...	5199	Trempeleau ...	gravel	Transportati...		R	-924.46
12/15/2010	General Che...	5198	Riverland En...	Electricity	General Buil...		R	-32.08
12/15/2010	General Che...	5200	Kraemer Co...	gravel	Transportati...		R	-2,429.38
12/15/2010	General Che...	5202	Louis Earth...		Transportati...		R	-6,135.00
12/15/2010	General Che...	5203	Allied Blackt...	labor for sh...	Transportati...		R	-4,300.20
12/15/2010	General Che...	5195	Jane Baures	stamps, en...	Financial Ad...		R	-105.83
12/15/2010	General Che...	5197	Allied Materi...	materials fo...	Transportati...		R	-35,072.48
12/28/2010	General Che...	DEP 076...	VARIOUS	Batch 22003	Taxes, Credi...		R	27.00

## 2010 Checkbook Register - Last year:2

1/1/2010 through 12/31/2010

4/6/2011

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/28/2010	General Che...	DEP 076...	VARIOUS	Batch 22001	Taxes, Credi...		R	82,784.51
12/28/2010	General Che...	DEP 076...	VARIOUS	Batch 22004	Taxes, Credi...		R	70,873.37
12/30/2010	General Che...		Interest Earn...		Interest Inco...		R	18.15
12/31/2010	Savings		Interest Earn...		Interest Inco...		R	131.32
<b>12/1/2010 - 12/31/2010</b>								<b>104,526.56</b>
<b>BALANCE 12/31/2010</b>								<b>317,380.54</b>

**OVERALL TOTAL** 24,546.89

**TOTAL INFLOWS** 775,655.15

**TOTAL OUTFLOWS** -751,108.26

**NET TOTAL** 24,546.89