

# TOWN OF MILTON

Buffalo County

## ANNUAL REPORT 2000

Chairman - Kenneth Haeuser  
Supervisor - Warren Bechly  
Supervisor - Rodney Bagniewski  
Clerk - Tom Duellman  
Treasurer - Brenda Krumm

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

530 SOUTH EAST ASIAN AVENUE

CHICAGO, ILLINOIS 60637  
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**CHECKING ACCOUNT #100****JANUARY**

01	1998 BALANCE	BALANCE BROUGHT FORWARD	49,340.19
14	RC#2966 STATE OF WISCONSIN	TRANSPORTATION AIDS	10,002.93
21	RC#2970 WAUSAU INSURANCE	INSURANCE REFUND	69.00
21	RC#2971 STATE OF WISCONSIN	DAMAGE TO PUBLIC PROPERTY	80.72
30	RC#2978 STATE OF WISCONSIN	NATURAL RESOURCE (PILT)	720.77
31		INTEREST	198.01
13	CK#3640 BUFFALO ELECTRIC COOP	ELECTRICITY	-12.25
13	CK#3642 C-FC RECORDER	PUBLICATIONS	-115.40
13	CK#3643 THE KRAEMER CO.	GRAVEL	-3,480.57
		MONTH END TOTAL	<u>56,803.40</u>

**FEBRUARY**

28		INTEREST	259.04
03	CK#3644 STATE OF WISCONSIN	PILT - SHARE	-5.98
03	CK#3646 STATE OF WISCONSIN	PILT - SHARE	-226.39
03	CK#3647 C-FC SCHOOL	PILT - SHARE	-370.68
03	CK#3648 WWTC	PILT - SHARE	-62.27
03	CK#3652 LOUIS EARTHMOVING	ROAD MAINTENANCE	-16,330.00
03	CK#3653 BUFFALO ELECTRIC COOP	ELECTRICITY	-12.45
03	CK#3654 C-FC RECORDER	PUBLICATIONS	-26.60
03	CK#3655 BUFFALO CTY HIGHWAY DT	ROAD MAINTENANCE	-444.50
		MONTH END TOTAL	<u>39,583.57</u>

**MARCH**

01	RC#2982 BUFFALO COUNTY TREA.	COUNTY REFUND - DOG LIC.	86.88
01	RC#2983 PRIMSTAR	PERSONAL PROPERTY	982.54
01		TRANSFER FROM TAX ACCOUNT	15,479.92
03	RC#2986 STATE OF WISCONSIN	SHARED REV. & TAX RELIEF	165.00
26	RC#2988 STATE OF WISCONSIN	LOTTERY CREDIT	32,143.59
31		INTEREST	99.75
03	CK#3663 FOUNTAIN CITY FIRE DEPT.	FIRE RUNS AND REBATES	-9,740.48
03	CK#3664 LOUIS EARTHMOVING	ROAD MAINTENANCE	-1,543.38
03	CK#3665 C-FC RECORDER	PUBLICATIONS	-72.75
20	CK#3666 BUFFALO ELECTRIC	ELECTRICITY	-12.05
		MONTH END TOTAL	<u>77,172.59</u>

**APRIL**

01	RC#2990 CAROL COLBENSON	DOG LICENSE	6.00
06	RC#2992 STATE OF WISCONSIN	TRANSPORTATION AIDS	10,002.93
30		INTEREST	106.58
07	CK#3668 BUFFALO COUNTY TREA.	LOTTERY CREDIT	-10,362.83
07	CK#3669 C-FC SCHOOLS	LOTTERY CREDIT	-16,530.91
07	CK#3670 WWTC	LOTTERY CREDIT	-2,776.98
07	CK#3671 C-FC RECORDER	PUBLICATIONS	-39.00
07	CK#3666 BUFFALO ELECTRIC	ELECTRICITY	-12.25

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07 CK#3673	LOUIS EARTH MOVING	ROAD MAINTENANCE	-2,295.00
07 CK#3674	WISCONSIN TOWNS ASSO.	MEMBERSHIP DUES	-260.71
07 CK#3675	MARY ANN SENN	ELECTION WORKER	-75.00
07 CK#3676	MARIAN BAGNIEWSKI	ELECTION WORKER	-55.00
07 CK#3677	RODNEY BAGNIEWSKI	1/2 ANNUAL SALARY	-376
07 CK#3678	WARREN BECHLY	1/2 ANNUAL SALARY	-446.98
07 CK#3679	KEN HAEUSER	1/2 ANNUAL SALARY	-831.15
07 CK#3680	TOM DUELMAN	1/2 ANNUAL SALARY	-1,385.25
07 CK#3681	TOM DUELMAN	CLERK SUPPLIES	-185.36
07 CK#3682	BRENDA KRUMM	1/2 ANNUAL SALARY	-923.50
07 CK#3683	FIRST RESPONDERS	DONATION	-4,000.00
		MONTH END TOTAL	<u>46,731.40</u>

**MAY**

01 RC#2994	STATE OF WISCONSIN	TAX PAYMENT PRIOR TO 7-1	1,678.41
30 RC#2998	US TREASURY	DEPT. OF THE INTERIOR	682.00
31		INTEREST	87.92
05 CK#3684	NODINE CULVERT	ROAD MAINTENANCE	-67.12
05 CK#3685	FOUNTAIN FARM SUPPLY	ROAD MAINTENANCE	-66.53
05 CK#3687	C-FC RECORDER	PUBLICATIONS	-123.50
25 CK#3688	TOM LECLEIR	ASSESSOR FEES 99	-3,000.00
		MONTH END TOTAL	<u>45,922.58</u>

**JUNE**

12 RC#2999	STATE OF WISCONSIN	STATE SHARED REVENUES	47
16 RC#2	SEVERSONS FOOD PLUS	OCCUPATIONAL LICENSES	435.00
16 RC#3	ANNUAL RENEWALS	OPERATORS LICENSE	30.00
16 RC#4	SEVERSONS FOOD PLUS	OCCUPATIONAL LICENSES	5.00
07 RC#5	INDIAN CREEK RESORT	OCCUPATIONAL LICENSES	465.00
07 RC#6	TRI-OVAL RACEWAYS	OPERATORS LICENSE	110.00
07 RC#7	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,002.93
07 RC#8	BAY'S END	OCCUPATIONAL LICENSES	450.00
07 RC#9	STATE OF WISCONSIN	2% FIRE DUES REFUND	487.54
07		INTEREST	77.07
16 CK#3689	BUFFALO COUNTY TREASURY	DNR FOREST CROP LAND	-9.44
16 CK#3690	BRENDA KRUMM	TREASURER SUPPLIES	-17.64
16 CK#3691	NODINE CULVERT	ROAD MAINTENANCE	-912.37
16 CK#3692	DUNN BLACKTOP	ROAD MAINTANCE	-78.21
16 CK#3693	INTERNA REVENUE SERVICE	EMPLOYEE TAXES DUE TO IRS	-656.68
16 CK#3694	BUFFALO ELECTRIC	ELECTRICITY	-26.05
16 CK#3695	C-FC RECORDER	PUBLICATIONS	-27.50
16 CK#3696	LOUIS EARTH MOVING	ROAD MAINTENANCE	-9,070.70
16 CK#3698	TOM LECLEIR	ASSESSOR SUPPLIES	-95.00
		MONTH END TOTAL	<u>47,138.73</u>

**JULY**

21 RC#12	BAY'S END	OPERATORS LICENSE	35.00
26 RC#15	STATE OF WISCONSIN	PROPERTY TAX CREDIT	27,747.52

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26 RC#16	STATE OF WISCONSIN	JULY SHARED REVENUE	7,509.66
30		INTEREST	89.37
21 CK#3697	DUNN BLACKTOP	ROAD MAINTANCE	-84.54
21 CK#3699	DUNN BLACKTOP	VOID	0.00
21 CK#3700	BUFFALO ELECTRIC	ELECTRICITY	-12.25
21 CK#3701	THE KRAEMER CO.	GRAVEL	-2,932.60
21 CK#3702	C-FC RECORDER	PUBLICATIONS	-32.32
21 CK#3703	WAUSAU INSURANCE	INSURANCE	-126.00
21 CK#3705	NODINE CULVERT	ROAD MAINTENANCE	-2,259.68
26 CK#3706	BUFFALO COUNTY	TAX SETTLEMENT	-27,747.62
		MONTH END TOTAL	<u>49,325.27</u>

**AUGUST**

18 RC#19	MERCHANTS BANK	TAX PAYMENT	158.41
18 RC#20	BAYS END	OPERATOR LICENSE	10.00
18 RC#21	BUFFALO COUNTY	TAX SETTLEMENT	11,884.54
31 RC#23		INTEREST	97.07
18 CK#3707	NODINE CULVERT	ROAD MAINTENANCE	-78.56
18 CK#3708	RICH BAGNIEWSKI	ESCROW OVERPAYMENT	-158.41
18 CK#3711	WAUSAU INSURANCE	COMP.	-1,991.00
18 CK#3712	RIVERLAND ENERGY	ELECTRICITY	-12.25
18 CK#3713	FT. CITY FIRE DEPT.	MUTUAL ASSESSMENT	-487.54
		MONTH END TOTAL	<u>58,747.53</u>

**SEPTEMBER**

30 RC#25	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,002.93
30		INTEREST	85.12
30		TRANSFER TO FIRE DEPT CD	-10,000.00
15 CK#3714	DUNN BLACKTOP	ROAD MAINTANCE	-79.08
15 CK#3715	RIVERLAND ENERGY	ELECTRICITY	-12.25
15 CK#3717	C-FC RECORDER	PUBLICATIONS	-14.60
15 CK#3718	WAUSAU INSURANCE	INSURANCE	-7.00
15 CK#68.07	STEVES AUTO BODY	ROAD MAINTANCE	-68.07
		MONTH END TOTAL	<u>58,654.58</u>

**OCTOBER**

30 RC#29	STATE OF WISCONSIN	SHARED REVENUE	42,497.77
30		INTEREST	126.70
20 CK#3721	NODINE CULVERT	ROAD MAINTENANCE	-1,183.14
20 CK#3722	NODINE CULVERT	ROAD MAINTENANCE	-856.40
20 CK#3724	RIVERLAND ENERGY	ELECTRICITY	-12.25
20 CK#3725	KEN HAEUSER	1/2 ANNUAL SALARY	-831.15
20 CK#3726	WARREN BECHLY	1/2 ANNUAL SALARY	-258.58
20 CK#3727	TOM DUELMAN	1/2 ANNUAL SALARY	-1,385.25
20 CK#3728	RODNEY BAGNIEWSKI	1/2 ANNUAL SALARY	-265.97
20 CK#3729	BRENDA KRUMM	1/2 ANNUAL SALARY	-923.50
		MONTH END TOTAL	<u>95,562.81</u>

**NOVEMBER**

17 RC#31	RIVERLAND ENERGY	CAPITAL CREDIT	20.61
30	INTEREST	INTEREST/CHECKING - NOV.	128.30
17 CK#3731	BUFFALO CTY TREASURER	DOG LICENSE	-6
17 CK#3732	DAN'S FLOWER GALLERY	MEMORIAL	-57.10
17 CK#3724	RIVERLAND ENERGY	ELECTRICITY	-12.25
17 CK#3734	MSI INSURANCE	LIABILITY INSURANCE	-849.75
17 CK#3737	DUNN BLACKTOP	ROAD MAINTENANCE	-15,428.42
17 CK#3738	LOUIS'S EARTHMOVING	ROAD MAINTENANCE	-17,592.09
08 CK#3739	U.S. POSTAL SERVICE	TAX MAILINGS	-138.60
		MONTH END TOTAL	<u>61,626.86</u>

**DECEMBER**

15 RC#33	JOE GRESHIK	USED CULVERT PURCHASE	5.00
31		INTEREST	117.98
15 CK#3741	RIVERLAND ENERGY	ELECTRICITY	-12.25
15 CK#3717	C-FC RECORDER	PUBLICATIONS	-57.10
15 CK#3598	FT. CITY FIRE DEPT.	MUTUAL ASSESSMENT	-734.91
15 CK#3744	LOCAL GOV. PROPERTY INS	PROPERTY INSURANCE	-245.00
15 CK#3745	KRAMER CO.	ROAD MAINTENANCE	-11,773.30
15 CK#3746	HEATHLY GROUP- C-FC	DONATION	-200.00
	END OF YEAR BALANCE	CHECKING ACCOUNT #100	<u>48,727.28</u>

**MUSEUM FUND ACCOUNT #125****JANUARY**

01	1998 BALANCE	BALANCE BROUGHT FORWARD	<u>1,713.36</u>
31		MONTH END TOTAL	<u>1,713.36</u>

**SEPTEMBER**

13 RC#22	CASH DONATIONS	CULTURAL, MUSEUM	184.62
		MONTH END TOTAL	<u>1,897.98</u>

**OCTOBER**

20 CK#3730	SLABY SEPTIC SERVICE	CULTURAL, MUSEUM SEPTIC	-70.00
		MONTH END TOTAL	<u>1,827.98</u>

**NOVEMBER**

17 CK#3736	KEN HAEUSER	PAINT FOR MUSEUM	-137.22
		MONTH END TOTAL	<u>1,690.76</u>

**DECEMBER**

31	END OF YEAR BALANCE	MUSEUM FUND ACCOUNT #125	<u>1,690.76</u>
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**SANITARY ACCOUNT #150****JANUARY**

	1998 BALANCE	BALANCE BROUGHT FORWARD	1,161.04
21 RC#2969	TOWN OF CROSS	WASTE DISPOSAL	49.00
31 RC#2977	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
13 CK#3641	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-174.87
		MONTH END TOTAL	<u>1,465.17</u>

**FEBRUARY**

28		MONTH END TOTAL	<u>1,465.17</u>
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**MARCH**

01 RC#2985	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
01 RC#2984	TOWN OF CROSS	WASTE DISPOSAL	49.00
26 RC#2989	TOWN OF CROSS	WASTE DISPOSAL	49.00
03 CK#3662	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-781.19
20 CK#3667	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-61.19
		MONTH END TOTAL	<u>1,150.79</u>

**APRIL**

30		MONTH END TOTAL	<u>1,150.79</u>
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**MAY**

01 RC#2993	TOWN OF CROSS	WASTE DISPOSAL	49.00
30 RC#2997	TOWN OF CROSS	WASTE DISPOSAL	49.00
30 RC#2985	SEVERSON OIL	REFUSE & GARBAGE COLLT.	860.00
05 CK#3686	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-61.19
		MONTH END TOTAL	<u>2,047.60</u>

**JUNE**

05 RC#2995	TOWN OF CROSS	WASTE DISPOSAL	49.00
		MONTH END TOTAL	<u>2,096.60</u>

**JULY**

21 RC#11	TOWN OF CROSS	WASTE DISPOSAL	49.00
21 RC#13	SEVERSON OIL	REFUSE & GARBAGE COLLT.	1,260.72
21 RC#14	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
15 RC#17	TOWN OF CROSS	WASTE DISPOSAL	49.00
21 CK#3704	BUFFALO COUNTY	RECYCLING	-467.00
		MONTH END TOTAL	<u>3,418.32</u>

**AUGUST**

18 CK#3709	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-116.00
18 CK#3710	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-1,440.00
		MONTH END TOTAL	<u>1,862.32</u>

**SEPTEMBER**

15 RC#24	TOWN OF CROSS	WASTE DISPOSAL	49.00
15 CK#3716	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-174.00
		MONTH END TOTAL	<u>1,737.</u>

**OCTOBER**

20 RC#27	TOWN OF CROSS	WASTE DISPOSAL	49.00
14 RC#28	TOWN OF CROSS	WASTE DISPOSAL	49.00
04 CK#3719	DON SPRINGER SIGNS	SIGN - SOLID WASTE DISPOSAL	-216.00
20 CK#3723	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-116.00
		MONTH END TOTAL	<u>1,503.32</u>

**NOVEMBER**

17 CK#3735	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-1,080.00
		MONTH END TOTAL	<u>423.32</u>

**DECEMBER**

15 RC#34	SEVERSON OIL	REFUSE & GARBAGE COLLT.	889.28
15 CK#3740	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-1,080.00
	END OF YEAR BALANCE	MONTH END TOTAL	<u><u>232.60</u></u>

**TAX ACCOUNT #175****JANAURY**

	1998 BALANCE	151-26100	BALANCE BROUGHT FORWARD	56,208.23
12 RC#2968	BATCH #3		REAL ESTATE TAXES	21,161.50
12 RC#2968	BATCH #3		PERSONAL PROPERTY #1	108.39
12 RC#2968	BATCH #3		DOG TAX #1	3.00
21 RC#2972	BATCH #4		REAL ESTATE TAXES	15,597.52
21 RC#2972	BATCH #4		DOG TAX #1	11.00
23 RC#2973	BATCH #5		REAL ESTATE TAXES	22,400.60
23 RC#2973	BATCH #5		PERSONAL PROPERTY #1	1,140.08
23 RC#2973	BATCH #5		DOG TAX #1	6.00
28 RC#2974	BATCH #6		REAL ESTATE TAXES	10,785.00
28 RC#2974	BATCH #6		PERSONAL PROPERTY #1	92.78
28 RC#2974	BATCH #6		DOG TAX #1	17.00
28 RC#2975	BATCH #7		REAL ESTATE TAXES	20,565.79
28 RC#2975	BATCH #7		PERSONAL PROPERTY #1	384.26
30 RC#2976	BATCH #8		REAL ESTATE TAXES	21,675.43
30 RC#2976	BATCH #8		DOG TAX #1	26.00
30 RC#2979	BATCH #9		REAL ESTATE TAXES	25,914.76
30 RC#2979	BATCH #9		PERSONAL PROPERTY #1	452.97
30 RC#2979	BATCH #9		DOG TAX #1	22.00
13 CK#3636	BUFFALO CTY TREASURER		JANUARY TAX SETTLEMENT	-18,114.94
13 CK#36375	C-FC SCHOOLS		JANUARY TAX SETTLEMENT	-28,897.19
13 CK#3638	WWTC		JANUARY TAX SETTLEMENT	-4,854.25
13 CK#3639	HENRY LETTNER		ESCROW OVERPAYMENT	-10.
			MONTH END TOTAL	<u>144,695.83</u>



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**FEBRUARY**

06 RC#2981	BATCH #10	REAL ESTATE TAXES	7,520.81
06 RC#2981	BATCH #10	PERSONAL PROPERTY #1	467.65
06 RC#2981	BATCH #10	DOG TAX #1	16.00
03 CK#3645	TOWN OF MILTON		-10.51
03 CK#3649	RICH BAGNIESKI	ESCROW OVERPAYMENT	-158.41
03 CK#3650	DAN MURPHY	ESCROW OVERPAYMENT	-849.73
03 CK#3651	JANE THOMAS	ESCROW OVERPAYMENT	-4.00
12 CK#3656	BUFFALO CTY TREASURER	DOG LICENSE	-110.00
12 CK#3657	BUFFALO CTY TREASURER	TAX SETTLEMENT	-47,706.37
12 CK#3658	C-FC SCHOOLS	TAX SETTLEMENT	-12,711.53
11 CK#3659	WWTC	TAX SETTLEMENT	-1,221.07
23 CK#3660	C-FC SCHOOLS	TAX SETTLEMENT	-62,958.29
23 CK#3661	WWTC	TAX SETTLEMENT	-11,490.46
28		MONTH END TOTAL	<u>15,479.92</u>

**MARCH**

31	TRANSFER TO GENERAL ACCOUNT		-15,479.92
		MONTH END TOTAL	<u>0.00</u>

**DECEMBER**

28 RC#35		REAL ESTATE TAXES #1	27,259.34
28 RC#36		REAL ESTATE TAXES #2	36,477.10
31	END OF YEAR BALANCE	TAX ACCOUNT #175	<u>63,736.44</u>

**SAVINGS ACCOUNT#200**

**JANAURY**

01	1998 BALANCE	BALANCE BROUGHT FORWARD	53,719.68
31		INTEREST	150.56
			<u>53,870.24</u>

**FEBRUARY**

28		INTEREST	136.37
		MONTH END TOTAL	<u>54,006.61</u>

**MARCH**

31		INTEREST	151.37
		MONTH END TOTAL	<u>54,157.98</u>

**APRIL**

30		INTEREST	146.89
		MONTH END TOTAL	<u>54,304.87</u>

**MAY**

31		INTEREST	152.20
		MONTH END TOTAL	<u>54,457.07</u>

**JUNE**

30		INTEREST	147.71
		MONTH END TOTAL	<u>54,604.78</u>

**JULY**

INTEREST	153.04
MONTH END TOTAL	<u>54,757.82</u>

**AUGUST**

INTEREST	153.77
MONTH END TOTAL	<u>54,911.29</u>

**SEPTEMBER**

30

INTEREST	129.08
MONTH END TOTAL	<u>55,040.37</u>

**OCTOBER**

30

INTEREST/SAVINGS - OCTOBER	174.17
MONTH END TOTAL	<u>55,214.54</u>

**NOVEMBER**

14

INTEREST/SAVINGS - NOV.	149.76
MONTH END TOTAL	<u>55,364.30</u>

**DECEMBER**

14

END OF YEAR BALANCE

INTEREST/SAVINGS - NOV.	155.17
<b>SAVINGS ACCOUNT#200</b>	<u><u>55,519.47</u></u>

01

1998 BALANCE

FIRE DEPT. CD

10,000.00

30

END OF YEAR BALANCE

FIRE DEPT. CD

20,000.00

CHECKING ACCOUNT #100	49,340.19
MUSEUM FUND ACCOUNT #125	1,713.36
SANITARY ACCOUNT #150	1,161.04
TAX ACCOUNT #175	56,208.23
SAVINGS ACCOUNT#200	53,719.68
FIRE DEPT. CD	10,000.00
<b>YEAR END TOTAL 1998</b>	<u><u>172,142.50</u></u>

CHECKING ACCOUNT #100	48,727.28
MUSEUM FUND ACCOUNT #125	1,690.76
SANITARY ACCOUNT #150	232.60
TAX ACCOUNT #175	63,736.44
SAVINGS ACCOUNT#200	55,519.47
FIRE DEPT. CD	20,000.00
<b>YEAR END TOTAL 1999</b>	<u><u>189,906.55</u></u>