

# TOWN OF MILTON

Buffalo County

## ANNUAL REPORT 2001

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

## ANNUAL REPORT 2001

## CHECKING ACCOUNT #100

## JANUARY

	1999 BALANCE	BALANCE BROUGHT FORWARD	48,727.28
RC#37	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,679.82
RC#41	BAY'S END	OPERATORS LICENSE	15.00
RC#51	STATE OF WISCONSIN	NATURAL RESOURCE (PILT)	889.75
		INTEREST JANUARY	186.35
CK#3752	STATE OF WISCONSIN	PILT - SHARE	-8.19
CK#3753	BUFFALO COUNTY	PILT - SHARE	-291.73
CK#3750	C-FC SCHOOL	PILT - SHARE	-435.99
CK#3751	WWTC	PILT - SHARE	-88.38
CK#3754	IRS	WITHHOLDING TAXES	-607.10
CK#3758	CTY SHERIFF	FIRE ACCIDENT REPORTS	-15.00
CK#3760	RIVERLAND ENERGY	ELECTRICITY	-12.25
CK#3761	TOM DUELLMAN	SCANDALS SHEETS & SUPPLIES	-97.00
CK#3762	LOUIS EARTH MOVING	ROAD MAINTENANCE SNOW	-8,302.00
		<b>MONTH END TOTAL</b>	<b>50,640.56</b>

## FEBRUARY

		INTEREST FEBRUARY	219.40
RC#56	BUFFALO CTY TREA.	CTY REFUND - DOG LICENSES	55.92
CK#3771	LOUIS EARTHMOVING	ROAD MAINTENANCE	-3,811.00
CK#3772	C-FC RECORDER	PUBLICATIONS	-14.84
CK#3773	RIVERLAND ENERGY	ELECTRICITY	-12.25
CK#3775	FOUNTAIN CITY FIRE DEPT.	FIRE RUNS AND REBATES	-10,834.55
		<b>MONTH END TOTAL</b>	<b>36,243.24</b>

## MARCH

		TRANSFER FROM TAX ACCOUNT	17,144.89
		TRANSFER TO FIRE DEPT. CD	-10,000.00
RC#58	STATE OF WISCONSIN	LOTTERY CREDIT	26,032.88
RC#59	SAL. HELWIG	DOG LICENSE	3.00
RC#60	DON GROSSELL	DOG LICENSE	8.00
RC#61	INDIAN CREEK RESORT	LIQUOR LICENSE	121.25
RC#65	MIKE CHAMBER LAW OFF.	PERSONAL PROPERTY TAX I.C.	151.42
RC#66	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,679.82
		INTEREST MARCH	100.83
CK#3776	RIVERLAND ELECTRIC	ELECTRICITY	-13.61
CK#3777	C-FC RECORDER	PUBLICATIONS	-17.24
CK#3778	BUFFALO COUNTY TREA.	LOTTERY CREDIT	-8,787.62
CK#3779	C-FC SCHOOLS	LOTTERY CREDIT	-12,736.08
CK#3780	WWTC	LOTTERY CREDIT	-2,596.78
		<b>MONTH END TOTAL</b>	<b>56,334.00</b>

## APRIL

RC#68	STATE OF WISCONSIN	TAX PAYMENT PRIOR TO 7-1	1,673.79
RC#69	STATE OF WISCONSIN	EXEMPT COMPUTER AID	19.00
RC#71		INTEREST APRIL	100.32
CK#3781	WISCONSIN TOWNS ASSO.	MEMBERSHIP DUES	-261.36
CK#3782	C-FC RECORDER	PUBLICATIONS	-39.64
CK#3783	RODNEY BAGNIEWSKI	1/2 ANNUAL SALARY	-265.97
CK#3784	WARREN BECHLY	1/2 ANNUAL SALARY	-258.58
CK#3785	KEN HAEUSER	1/2 ANNUAL SALARY	-831.15
CK#3786	TOM DUELMAN	1/2 ANNUAL SALARY	-1,385.25
CK#3787	BRENDA KRUMM	1/2 ANNUAL SALARY	-923.50
CK#3788	BUFFALO COUNTY HWY	BRIDGE INSPECTION	-215.38
CK#3789	LOUIS EARTHMOVING	ROAD MAINTENANCE	-2,254.00
CK#3790	RIVERLAND ELECTRIC	ELECTRICITY	-12.93
CK#3791	LAURI KRONEBUSH	ELECTION WORKER	-55.00

## ANNUAL REPORT 2001

CK#3692	MARIAN BAGNIEWSKI	ELECTION WORKER	-105.00
CK#3793	MARY ANN SENN	ELECTION WORKER	-125.00
<b>MONTH END TOTAL</b>			<b>51,394.35</b>
<b>MAY</b>			
RC#73	US TREASURY	DEPT. OF THE INTERIOR	817.00
RC#74		INTEREST	91.46
CK#3794	JULS JOHNS	TOILETS - ELECTION	-45.00
CK#3795	LANGE ENTERPRISES	ROAD SIGNS	-487.60
CK#3796	C-FC RECORDER	PUBLICATIONS	-28.14
CK#3798	RIVERLAND ENERGY	ELECTRICITY	-13.61
CK#3800	TOM LECLEIR	ASSESSOR FEES 98	-3,000.00
<b>MONTH END TOTAL</b>			<b>48,728.46</b>
<b>JUNE</b>			
RC#75	INDIAN CREEK RESORT	OCCUPATIONAL LICENSES	435.00
RC#76	SEVERSONS FOOD PLUS	OCCUPATIONAL LICENSES	435.00
RC#77	SEVERSONS FOOD PLUS	OCCUPATIONAL LICENSES	30.00
RC#78	GARY SUTTER	DOG LICENSE	3.00
RC#79	TRI-OVAL RACEWAYS	BEER AND OPERATOR LICENSE	115.00
RC#80	BAY'S END	OCCUPATIONAL LICENSES	435.00
RC#81	BAY'S END	OCCUPATIONAL LICENSES	20.00
RC#84	STATE OF WISCONSIN	2% FIRE DUES REFUND	496.11
RC#85	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,679.82
RC#86	STATE OF WISCONSIN	AID ON LANDS DNR	123.70
RC#88		INTEREST	86.64
CK#3799	INTERNAL REVENUE SER.	EMPLOYEE TAXES DUE TO IRS	-607.10
CK#3801	TOM DUELLMAN	CLERK SUPPLIES	-88.59
CK#3802	LOUIS EARTHMOVING	ROAD MAINTENANCE	-3,922.00
CK#3803	FT. CITY FIRE DEPT.	MUTUAL ASSESSMENT	-742.92
CK#3804	DUNN BLACKTOP	ROAD MAINTENANCE	-25,739.96
CK#3805	C-FC RECORDER	PUBLICATIONS	-74.25
CK#3806	RIVERLAND ENERGY	ELECTRICITY	-12.37
CK#3807	DECKER SUPPLY	ROAD SIGNS	-58.92
CK#3809	WAUSAU INSURANCE	INSURANCE	-1,266.00
<b>MONTH END TOTAL</b>			<b>29,075.62</b>
<b>JULY</b>			
RC#89	STATE OF WISCONSIN	JULY SHARED REVENUE	7,236.96
RC#90	STATE OF WISCONSIN	TAX PAYMENT PRIOR TO 7-1	29,280.63
RC#91	KATHY SCHWANKE	PERSONAL PROPERTY TAX	56.78
RC#92		INTEREST	60.39
CK#3810	C-FC RECORDER	PUBLICATIONS	-161.60
CK#3811	BUFFALO CTY TREA.	DNR FOREST CROP LAND	-24.74
CK#3812	RIVERLAND ENERGY	ELECTRICITY	-13.50
CK#3813	WELLS PAINTING VOID	HALL MAINTENANCE VOID	0.00
CK#3814	FIRST RESPONDERS	DONATION	-2,400.00
<b>MONTH END TOTAL</b>			<b>63,110.54</b>
<b>AUGUST</b>			
RC#93	INDIAN CREEK RESORT	OPERATOR LICENSE	10.00
RC#97	BUFFALO COUNTY	TAX SETTLEMENT	11,698.54
RC#98	STATE OF WISCONSIN	MFL TAX	15.66
RC#100	LANCE WILSON	OCCUPATIONAL LICENSES	410.00
RC#101		INTEREST	77.72
CK#3815	BUFFALO COUNTY	TAX SETTLEMENT	-29,280.80
CK#3816	LOCAL GOV. PROPERTY INS	PROPERTY INSURANCE	-153.00
CIK#3817	RIVERLAND	ELECTRICITY	-13.50
CK#3818	LANGE ENTERPRISES	ROAD SIGNS	-93.06
CK#3819	TIMIM INC.	ROAD MAINTANCE FLEX BEAM	-4,710.00
CK#3820	DUNN BLACKTOP	ROAD MAINTANCE	-111.83

## ANNUAL REPORT 2001

MONTH END TOTAL

40,960.27

## SEPTEMBER

RC#103	STATE OF WISCONSIN	SHARED REVENUE	209.00
RC#104	BAY'S END	OPERATOR LICENSE	20.00
RC#105	STATE OF WISCONSIN	TRANSPORTATION AIDS	10,679.82
		INTEREST	72.37
CK#3821	BUFFALO CTY TREA.	DNR FOREST CROP LAND	-3.13
CK#3822	RIVERLAND ENERGY	ELECTRICITY	-13.50
CK#3823	BUFFALO COUNTY	RECYCLING	-472.00
CKI#3824	DANKO EMERGENCY	DONATION - SUITS -DIVE RESCUE	-1,506.80
CK#3825	THE KRAMER CO.	ROAD MAINTENANCE	-7,202.30
CK#3826	DUNN BLACKTOP	ROAD MAINTENANCE	-5,000.00
CK#3827	LOUIS'S EARTHMOVING	ROAD MAINTENANCE	-5,929.20
CK#3828	LANGE ENTERPRISE	ROAD SIGNS	-140.07
CK#3829	WAUSAU INSURANCE	LIABILITY COVERAGE	-500.00

MONTH END TOTAL

31,174.66

## OCTOBER

RC#107	BAY'S END	OPERATORS LICENSE	5.00
RC#111		INTEREST	57.16
CK#3831	DIANE BAGNIEWSKI	ELECTION WORKER	-55.00
CK#3832	MARIAN BAGNIEWSKI	ELECTION WORKER	-55.00
CK#3833	MARY ANN SENN	ELECTION WORKER	-75.00
CK#3834	BUFFALO CTY TREA.	DOG LICENSE	-17.00
CK#3836	RIVERLAND ENERGY	ELECTRICITY	-15.54
CK#3837	MERLIN KLEBIG	TOWN HALL SIDING	-2,531.11
CK#3838	VOID		
CK#3839	WARREN BECHLY	1/2 ANNUAL SALARY	-243.80
CK#3840	KEN HAEUSER	1/2 ANNUAL SALARY	-831.15
CK#3841	TOM DUELMAN	1/2 ANNUAL SALARY	-1,385.25
CK#3842	BRENDA KRUMM	1/2 ANNUAL SALARY	-923.50
CK#3843	MIKE CHAMBER LAW OFF.	LEGAL FEES	-138.31
CK#3844	RODNEY BAGNIEWSKI	1/2 ANNUAL SALARY	-258.58
CK#3845	KRAMER COMPANY	ROCK - ROAD MAINTENANCE	-1,498.00
CK#3846	GATEWAY COMPUTER	TREA./CLERK COMPUTERS	-2,930.00

MONTH END TOTAL

20,279.58

## NOVEMBER

RC#112	AMERICAN FAMILY INS.	FIRE CALL REBURSEMENT	82.62
RC#113	STATE OF WISCONSIN	SHARED REVENUE	41,089.14
RC#115		INTEREST	43.03
CK#3849	RIVERLAND ENERGY	ELECTRICITY	-14.83
CK#3850	LOUIS EARTHMOVING	ROAD MAINTENANCE	-3,080.89
CK#3851	VOID		
CK#3852	SEVERSON OIL	TOWN HALL HEATING FUEL	-236.62
CK#3853	TOM DUELLMAN	CLERK SUPPLIES	-117.79
CK#3854	VOID		
CK#3855	MSI INSURANCE	LIABILITY INSURANCE	-849.75
CK#3856	DIANE BAGNIEWSKI	ELECTION WORKER	-55.00
CK#3857	MARION BAGNIEWSKI	ELECTION WORKER	-55.00
CK#3858	LORI KRONEBUSCH	ELECTION WORKER	-55.00
CK#3859	MARY ANN SENN	ELECTION WORKER	-75.00

MONTH END TOTAL

56,954.49

## DECEMBER

RC#117	COUNTRY STORE	LICENSE	20.00
		INTEREST	97.21
CK#3860	U.S. POSTAL SERVICE	TAX MAILINGS	-83.60
CK#3863	DUNN BLACKTOP	ROAD MAINTENANCE	-76.68
CK#3864	RIVERLAND ENERGY	ELECTRICITY	-15.54
CK#3865	C-FC RECORDER	PUBLICATIONS	-73.34

## ANNUAL REPORT 2001

CK#3866	LOUIS EARTHMOVING	ROAD MAINTENANCE	-8,574.00
CK#3867	BUFFALO CTY HIWAY DEPT	CULVERT (ALLEN BENSEL)	-243.21
CK#3869	IRS	WITHHOLDING TAXES	-603.43
CK#3870	WATKINS	SCANDAL SHEET PRINTING	-22.47
<b>YEAR END TOTAL</b>			<b>47,379.43</b>

**MUSEUM FUND ACCOUNT #125****JANAURY**

1999 BALANCE	BALANCE BROUGHT FORWARD	1,690.76
	<b>MONTH END TOTAL</b>	<b>1,690.76</b>

**FEBRUARY**

<b>MONTH END TOTAL</b>	<b>1,690.76</b>
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**NOVEMBER**

CK#3848	SLABY SEPTIC SERVICE	CULTURAL, MUSEUM SEPTIC	-70.00
<b>MONTH END TOTAL</b>			<b>1,620.76</b>

**DECEMBER**

RC#116	KOHLER FOUNDATION	CULTURAL DONATION	3,000.00
<b>YEAR END TOTAL</b>			<b>4,620.76</b>

**SANITARY ACCOUNT #150****JANUARY**

	1999 BALANCE	BALANCE BROUGHT FORWARD	232.60
RC#38	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#42	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#43	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
CK#3759	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-58.00
RC#51	TOWN OF CROSS	WASTE DISPOSAL	49.00
<b>MONTH END TOTAL</b>			<b>751.60</b>

**FEBRUARY**

RC#55	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
RC#57	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
CK#3759	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-117.74
<b>MONTH END TOTAL</b>			<b>1,493.86</b>

**MARCH**

RC#62	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
RC#63	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#64	TOWN OF CROSS	WASTE DISPOSAL	49.00
<b>MONTH END TOTAL</b>			<b>2,021.86</b>

**APRIL**

RC#70	TOWN OF CROSS	WASTE DISPOSAL	49.00
<b>MONTH END TOTAL</b>			<b>2,070.86</b>

**MAY**

CK#3797	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-180.96
RC#72	SEVERSON OIL	REFUSE & GARBAGE COLLT.	670.00
<b>MONTH END TOTAL</b>			<b>2,559.90</b>

**JUNE**

RC#82	SEVERSON OIL	REFUSE & GARBAGE COLLT.	322.50
RC#83	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#87	TOWN OF CROSS	WASTE DISPOSAL	49.00
CK#3808	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-779.74
<b>MONTH END TOTAL</b>			<b>2,200.66</b>

**JULY**

<b>MONTH END TOTAL</b>	<b>2,200.66</b>
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**AUGUST**

RC#94	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#95	SEVERSON OIL	REFUSE & GARBAGE COLLT.	322.50
RC#96	SEVERSON OIL	REFUSE & GARBAGE COLLT.	645.00

ANNUAL REPORT 2001

RC#99	SEVERSON OIL	REFUSE & GARBAGE COLLT.	430.00
RC#102	TOWN OF CROSS	WASTE DISPOSAL	49.00
<b>MONTH END TOTAL</b>			<b>3,696.16</b>

**SEPTEMBER**

CK#3830	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-659.48
<b>MONTH END TOTAL</b>			<b>3,036.68</b>

**OCTOBER**

RC#108	COUNTRY STORE	REFUSE & GARBAGE COLLT.	425.70
RC#109	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#110	COUNTRY STORE	REFUSE & GARBAGE COLLT.	322.50
CK#3835	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-779.74
<b>MONTH END TOTAL</b>			<b>3,054.14</b>

**NOVEMBER**

RC#114	TOWN OF CROSS	WASTE DISPOSAL	49.00
CK#3847	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-119.48
<b>MONTH END TOTAL</b>			<b>2,983.66</b>

**DECEMBER**

RC#117	COUNTRY STORE	REFUSE & GARBAGE COLLT.	645.00
RC#118	TOWN OF CROSS	WASTE DISPOSAL	49.00
RC#119	COUNTRY STORE	REFUSE & GARBAGE COLLT.	322.50
CK#3868	WASTE MANAGEMENT	REFUSE & GARBAGE COLLT.	-869.74
<b>YEAR END TOTAL</b>			<b>3,130.42</b>

**TAX ACCOUNT #175**

**JANUARY**

	1999 BALANCE	151-26100	BALANCE BROUGHT FORWARD	63,736.44
RC#40	BATCH #3		REAL ESTATE TAXES	19,415.23
RC#44	BATCH #4		REAL ESTATE TAXES	19,693.82
RC#45	BATCH #5		REAL ESTATE TAXES	26,671.80
	BATCH #6		REAL ESTATE TAXES	30,424.15
RC#47	BATCH #7		REAL ESTATE TAXES	31,296.87
RC#48	BATCH #8		REAL ESTATE TAXES	17,242.41
RC#49	BATCH #9		REAL ESTATE TAXES	18,186.83
CK#3747	C-FC SCHOOLS		JANUARY TAX SETTLEMENT	-30,922.07
CK#3748	WWTC		JANUARY TAX SETTLEMENT	-6,304.75
CK#3749	BUFFALO CTY TREA.		JANUARY TAX SETTLEMENT	-21,335.58
CK#3755	JIM PALKOWSKI		ESCROW OVERPAYMENT	-170.43
CK#3756	MERL MENTING		ESCROW OVERPAYMENT	-163.68
CK#3757	JUDY PERRY		ESCROW OVERPAYMENT	-193.80
CK#3763	BUFFALO CTY TREA.		DOG LICENSE	-76.00
CK#3764	BUFFALO CTY TREA.		TAX SETTLEMENT	-54,243.34
CK#3765	C-FC SCHOOLS		TAX SETTLEMENT	-78,223.58
CK#3766	WWTC		TAX SETTLEMENT	-15,949.14
<b>MONTH END TOTAL</b>			<b>19,085.18</b>	

**FEBRUARY**

RC#54	LAURENDA COMERO		DOG LICENSE	3.00
CK#3767	TERRY PRONSHINSKI		ESCROW OVERPAYMENT	-164.14
CK#3768	JOHN BAURES		ESCROW OVERPAYMENT	-38.98
CK#3769	DAN MURPHY		ESCROW OVERPAYMENT	-1,736.17
CK#3770	CAROL COLBENSON		ESCROW OVERPAYMENT	-4.00
<b>MONTH END TOTAL</b>			<b>17,144.89</b>	

**MARCH**

	TRANSFER TO GENERAL ACCT.	-17,144.89
	<b>MONTH END TOTAL</b>	<b>0.00</b>

**DECEMBER**

	REAL ESTATE TAXES #1	84,458.04
	PERSON PROPERTY #1	58.52

ANNUAL REPORT 2001

CK#3861 JIM KRUMM  
 CK#3862 DAN MURPHY

DOG TAX 6.00  
 ESCROW OVERPAYMENT -242.52  
 ESCROW OVERPAYMENT -510.94  
 YEAR END TOTAL 83,769.10

**SAVINGS ACCOUNT#200**  
**JANUARY**

1999 BALANCE BALANCE BROUGHT FORWARD 55,519.47  
 INTEREST JANUARY 155.61  
 MONTH END TOTAL 55,675.08

**FEBRUARY**

INTEREST FEBRUARY 145.97  
 MONTH END TOTAL 55,821.05

**MARCH**

INTEREST MARCH 156.45  
 MONTH END TOTAL 55,977.50

**APRIL**

INTEREST APRIL 151.83  
 MONTH END TOTAL 56,129.33

**MAY**

INTEREST MAY 157.32  
 MONTH END TOTAL 56,286.65

**JUNE**

INTEREST JUNE 152.67  
 MONTH END TOTAL 56,439.32

**JULY**

INTEREST JULY 158.18  
 MONTH END TOTAL 56,597.50

**AUGUST**

RC#101 INTEREST AUGUST 158.63  
 MONTH END TOTAL 56,756.13

**SEPTEMBER**

INTEREST SEPTEMBER 153.94  
 MONTH END TOTAL 56,910.07

**OCTOBER**

RC#111 INTEREST OCTOBER 159.51  
 MONTH END TOTAL 57,069.58

**NOVEMBER**

RC#115 INTEREST NOVEMBER 154.79  
 MONTH END TOTAL 57,224.37

**DECEMBER**

INTEREST DECEMBER 160.38  
 YEAR END TOTAL 57,384.75

**CERTIFICATE OF DEPOSIT**  
**JANUARY**

DECEMBER YEAR END TOTAL 30,000.00

**GRAND TOTAL YEAR END 226,284.46**

1999 TOTAL 189,906.85

# TOWN OF MILTON

Buffalo County

## ANNUAL REPORT 2001

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

# Capital Asset Summary

December 31, 1999

General Fund Checking Account #100-----	48,727.28
Museum Fund Account #125-----	1,690.76
General Fund Sanitary Account #150-----	232.60
General Fund Tax Fund Account #175-----	63,736.44
General Fund Savings Account #200-----	55,519.47
Certificate of Deposit-----	<u>20,000.00</u>
<b>Total On Hand</b>	<b>\$189,906.55</b>

# Capital Asset Summary

December 31, 2000

General Fund Checking Account #100-----	47,379.43
Museum Fund Account #125-----	4,620.76
General Fund Sanitary Account #150-----	3,130.42
General Fund Tax Fund Account #175-----	80,370.74
General Fund Savings Account #200-----	57,384.75
Certificate of Deposit-----	<u>30,000.00</u>
<b>Total On Hand</b>	<b>\$222,886.10</b>