

# Town of Milton 2002 Annual Report

Chairman	Ken Haeuser
Treasurer	Brenda Krumm
Clerk	Keith Greshik
Supervisor #1	Rodney Bagniewski
Supervisor #2	Warren Bechly

**General February**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<i>Checks</i>	4-Feb	3993	State of Wi	P.I.L.T.	-5.24
	4-Feb	3994	Buffalo County	P.I.L.T.	-176.49
	4-Feb	3995	CFC	P.I.L.T.	-253.51
	4-Feb	3996	WWTC	P.I.L.T.	-63.05
	15-Feb	3997	Buffalo County Trea.	Settlement	-65484.49
	15-Feb	3998	Buffalo County Trea.	Dogs	-99
	15-Feb	3999	CFC	Settlement	-89726.16
	15-Feb	4000	WWTC	Settlement	-22317.46
	20-Feb	4001	Duane Hund	Dog License - refund	-2
	20-Feb	4002	Brenda Krumm	Printer Cartridge	-26.7
	20-Feb	4003	F.C. Fire Dept.	Runs	-10974.38
	20-Feb	4004	Riverland Energy	Electricity	-16.33
	20-Feb	4007	Louis Earthmoving	General	-3968
	20-Feb	4008	CFC	Donation- Prom	-100
	20-Feb	4009	Lois Haeuser	Fabric	-59.95
	20-Feb	4010	Buffalo County	Highway Dept	-379.41
<i>Deposits</i>	2-Feb	204	State of Wi	Natural Resources	531.74
	5-Feb	205	Batch 10	Taxes	9006.7
	12-Feb	207	First State Bank	January interest	144.5
	20-Feb	208	State of Wi	Shared Revenue	234
	20-Feb	210	Buffalo County	Dog License - refund	57.15

**Subtotal** -183678.08  
**January General Ending Balance** 300290.32

**Museum Fund Account** 4919.58

**Sanitary Account** Jan. Ending Balance 2521.11

<i>Checks</i>	20-Feb	4005	Waste Management	Dumpster	-172.64
	20-Feb	4006	Waste Management	Bags	-1800
<i>Deposits</i>	10-Feb	206	Country Store	Bags	645
	20-Feb	209	Town of Cross	Dumpster	73

**Subtotal** 1266.47

**February Checking Ending Balance** 122798.29

**Savings Account** Savings Balance 72922.29  
 January interest 139.36

**Subtotal** 73061.65

**CD** 30000

**FEBRUARY MONTH END TOTAL** 225859.94

**General March**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
<i>Checks</i>	20-Mar	4011	Riverland Energy	Electricity	-16.33	
	20-Mar	4012	Dan's Flower	Memorial	-56	
	20-Mar	4013	F.C. Fire Dept.	General	-1068.81	
	20-Mar	4014	CFC-Recorder	Notices	-15.43	
	20-Mar	4015	Louis Earthmoving	General	-5590	
	20-Mar	4016	Mary Jo Duellman	One half salary	-1477.6	
	20-Mar	4017	Jenny Schaffner	Clerical Help	-240	
	20-Mar	4018	Keith Greshik	Supplies	-50	
	26-Mar	4019	Buffalo County Treas.	Lottery Settlement	-4065.02	
	26-Mar	4020	CFC	Lottery Settlement	-5670.41	
	26-Mar	4021	WWTC	Lottery Settlement	-1410.39	
	<i>Deposits</i>	19-Mar	211	First State Bank	February interest	168.2
		27-Mar	212	Gwen Marcott	Dog License	3
		27-Mar	213	Indian Creek Resort	4 operators licences	20
		27-Mar	215	State of Wisconsin	Shared Rev. -Lottery	11893.96
30-Mar		216	Jim Conner	Dog License	3	
			<b>Subtotal</b>		<b>-7571.83</b>	
<b>February General Ending Balance</b>					<b>116612.24</b>	
<b>Museum Fund Account</b>					<b>4919.58</b>	
<b>Sanitary Account</b>					<b>Feb. End Balance 1266.77</b>	
<i>Deposits</i>	27-Mar	214	Town of Cross	One half dumpster	73	
				<b>Subtotal</b>	<b>1339.77</b>	
<b>March Checking Ending Balance</b>					<b><u>115299.76</u></b>	
<b>Savings Account</b>	<b>Savings Balance</b>				73061.65	
	<b>February interest</b>				109.99	
<b>Subtotal</b>					<b>73171.64</b>	
<b>CD</b>					<b>30000</b>	
<b>MARCH MONTH END TOTAL</b>					<b><u>218471.4</u></b>	

**General April**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<b>Checks</b>	17-Apr	4022	Rod Bagniewski	One half salary	-320
	17-Apr	4023	Warren Bechly	One half salary	-400
	17-Apr	4024	Ken Haeuser	One half salary	-923.5
	17-Apr	4025	Brenda Krumm	One half salary	-1015.85
	17-Apr	4026	Riverland Energy	Electricity	-18.33
	17-Apr	4027	CFC Recorder	General	-41.02
	17-Apr	4029	Juls John's	Portable Toilets	-45
	17-Apr	4030	Keith Greshik	Supplies	-34.22
	17-Apr	4031	Louis Earthmoving	Plow and Sweep	-2447.5
	22-Apr	4032	Mary Ann Senn	Election	-73
	22-Apr	4033	Inez Pelley	Election	-63
	22-Apr	4034	Marion Bagniewski	Election	-63
<b>Deposits</b>	5-Apr	217	Chris Benoit	Dog Licenses	11
	5-Apr	218	State of Wisconsin	Transportation Aid	11240.77
	5-Apr	221	First State Bank	March interest	87.37
				<b>Subtotal</b>	<b>5894.72</b>
<b>March General Ending Balance</b>					<b>109040.41</b>
<b>Museum Fund Account</b>					<b>4919.58</b>
<b>Sanitary Account</b>				<b>March Balance</b>	<b>1339.77</b>
<b>Checks</b>	7-Apr	4028	Waste Management	Dumpster	-86.32
<b>Deposits</b>	5-Apr	219	Country Store	Bags	645
	17-Apr	220	Town of Cross	One half dumpster	73
				<b>Subtotal</b>	<b>1971.45</b>
<b>April Checking Ending Balance</b>					<b><u>121826.16</u></b>
<b>Savings Account</b>			<b>Savings Balance</b>		<b>73171.64</b>
			<b>March interest</b>		<b>118.08</b>
				<b>Subtotal</b>	<b>73289.72</b>
<b>CD</b>					<b>30000</b>
				<b>APRIL MONTH END TOTAL</b>	<b><u>225115.88</u></b>

**General May**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<b>Checks</b>	8-May	4035	Doffinson Pavement	Road Repair	-46701.88
	15-May	4037	CFC Recorder	General	-27.09
	15-May	4038	Riverland	Electricity	-19.16
	15-May	4039	Nodine Culvert	Culvert	-328.01
	15-May	4040	F.C. Community Assoc.	L.League Donation	-500
	15-May	4041	FFA Jr. Class	Donation	-200
<b>Deposits</b>	10-May	222	State of Wisconsin	Exempt State Aid	16
	10-May	223	State of Wisconsin	DNR	1673.31
	10-May	224	Indian Creek Resort	Operators License	5
	12-May	225	First State Bank	April Interest	85.11
	13-May	500101	CD Transfer	Firetruck fund	30433.26
			<b>Subtotal</b>		<b>-15563.46</b>
<b>April General Ending Balance</b>					<b>114935.13</b>
<b>Museum Fund Account</b>					<b>4919.58</b>
<b>Sanitary Account</b>					<b>April Balance 1971.45</b>
<b>Checks</b>	15-May	4036	Waste Management	Dumpster	-86.32
				<b>Subtotal</b>	<b>1885.13</b>
<b>May Checking Ending Balance</b>					<b><u>106176.38</u></b>
<b>Savings Account</b>			Savings balance		73289.72
			April interest		114.45
			<b>Subtotal</b>		<b>73404.17</b>
<b>CD</b>			Transfed to May general fund-for firetruck		0
<b>MAY MONTH END TOTAL</b>					<b><u>179580.55</u></b>

**General June**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
<b>Checks</b>	19-Jun	4042	WI Town Association	Dues	-307.85	
	19-Jun	4043	Riverland	Electricity	-19.16	
	19-Jun	4044	Ken Haueser	Chairs	-50	
	19-Jun	4045	Dunn Blacktop	Road Repair	-23891.82	
	19-Jun	4046	Wi Clerks Association	Dues	-40	
	19-Jun	4047	F.C. Police	Donation - fireworks	-100	
	19-Jun	4048	Buffalo Co. Recycling	Fee	-519	
			4049	Void		
	19-Jun	4050	CFC Recorder	General	-80.45	
	19-Jun	4051	Office Depot	Copy machine	-249.53	
<b>Deposits</b>	12-Jun	226	Bay's End	2 Operators Lic.	10	
	12-Jun	227	State of WI	DNR	300.95	
	13-Jun	229	First State Bank	May interest	80.74	
	19-Jun	231	Country Store	Alcohol & Cig. Lic.	435	
	19-Jun	232	Indian Creek Resort	Alcohol & Cig. Lic.	435	
	19-Jun	233	Trioval Racetrack	Fermented & Cig. Lic.	105	
	19-Jun	234	Bay's End	Alcohol & Cig. Lic. & 4 operator licenses	455	
				<b>Subtotal</b>	<b>-23436.12</b>	
<b>May General Ending Balance</b>					<b>99371.67</b>	
<b>Museum Fund Account</b>					<b>4919.58</b>	
<b>Sanitary Account</b>				<b>May Balance</b>	<b>1885.13</b>	
<b>Checks</b>	19-Jun	4052	Waste Management	Bags	-180	
	19-Jun	4053	Waste Management	Dumpster	-86.32	
<b>Deposits</b>	12-Jun	228	Town of Cross	Dumpster	73	
	19-Jun	230	Country Store	Bags	645	
				<b>Subtotal</b>	<b>2336.81</b>	
<b>June Checking Ending Balance</b>					<b><u>83191.94</u></b>	
<b>Savings Account</b>	<b>Savings balance</b>				<b>73404.17</b>	
	<b>May interest</b>				<b>105.38</b>	
				<b>Subtotal</b>	<b>73509.55</b>	
<b>JUNE MONTH END TOTAL</b>					<b><u>156701.49</u></b>	

**General July**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
<b>Checks</b>	17-Jul	4054	Riverland	Electricity	-18.33	
	29-Jul	4055	Buffalo Co. Treas. State Credit		-34344.43	
	17-Jul	4056	Fire Department	Truck	-30000	
	17-Jul	4059	Keith Greshik	Supplies	-35.86	
	17-Jul	4060	CFC recorder	Ads	-29.31	
	17-Jul	4061	Tom Leclair	Assessor Fee	-2770.5	
	17-Jul	4062	Tom Leclair	Supplies	-64	
	17-Jul	4063	Loius Earthmoving	General	-3814	
	17-Jul	4064	Local Gov. Prop. Ins.	Property insurance	-194	
	<b>Deposits</b>	14-Jul	236	State of Wisconsin	Transportation Aids	11240.77
		14-Jul	237	First State Bank	June interest	68.65
		17-Jul	238	State Treasury	Shared Revenue	732
		17-Jul	240	Country Store	4 operator licenses	20
		17-Jul	241	Indian Creek Resort	5 operator licenses	25
29-Jul		242	State of Wisconsin	School levy tax cr.	34344.3	
29-Jul		243	State of Wisconsin	Dept. of Commerce	654.79	
29-Jul		244	State of Wisconsin	July shared revenue	6990.94	
				<b>Subtotal</b>	<b>-17193.98</b>	
<b>June General Ending Balance</b>					<b>75935.55</b>	
<b>Museum Fund Account</b>					<b>4919.58</b>	
<b>Sanitary Account</b>				<b>June Balance</b>	<b>2336.81</b>	
<b>Checks</b>	17-Jul	4057	Waste Management	Bags	-180	
	17-Jul	4058	Waste Management	Dumpster	-86.32	
<b>Deposits</b>	14-Jul	235	Country Store	Bags	645	
	17-Jul	239	Town of Cross	Dumpster	73	
				<b>Subtotal</b>	<b>2788.49</b>	
<b>July Checking Ending Balance</b>					<b><u>66449.64</u></b>	
<b>Savings Account</b>			Savings balance		73509.55	
			Savings interest		99.69	
				<b>Subtotal</b>	<b>73609.24</b>	
<b>JULY MONTH END BALANCE</b>					<b><u>140058.88</u></b>	

**General August**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<b>Checks</b>					
	21-Aug	4066	WI Towns Association	Dues	-70
	21-Aug	4067	Kraemer Co.	Road Repair	-1622.6
	21-Aug	4068	Decker Supply	Supply	-27.32
	21-Aug	4071	Wausau Ins.	Insurance	-2248
	21-Aug	4072	Co. Agency Inc.	Crime Ins.	-100
	21-Aug	4073	Riverland Energy	Electricity	-18.33
	21-Aug	4074	Decker Supply	Supply	-150.47
	21-Aug	4075	Keith Greshik	Rapids Convention	-104
<b>Deposits</b>					
	20-Aug	245	First State Bank	July Interest	62.18
	20-Aug	247	Kathy Schwanke	Personal Prop.	51.06
	20-Aug	248	Buffalo Co.	Tax Settlement	11181.57
	20-Aug	249	Bay's End	Operators License	5
				<b>Subtotal</b>	<b>6959.09</b>
<b>July General Ending Balance</b>					<b>58741.57</b>
<b>Museum Fund Account</b>					<b>4919.58</b>
<b>Sanitary Account</b>					<b>July Balance 2788.49</b>
<b>Checks</b>					
	21-Aug	4069	Waste Management	Dumpster	-86.32
	12-Aug	4070	Waste Management	Bags	-270
<b>Deposits</b>					
	26-Aug	250	Country Store	Bags	645
	20-Aug	246	Town of Cross	Dumpster	73
				<b>Subtotal</b>	<b>3150.17</b>
<b>August Checking Ending Balance</b>					<b><u>73770.41</u></b>
<b>Savings Account</b>					<b>Savings Balance 73609.24</b>
				<b>July Interest 103.15</b>	
				<b>Subtotal</b>	<b>73712.39</b>
<b>August Month End Total</b>					<b><u>147482.8</u></b>



**General September**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<b>Checks</b>	19-Sep	4065	Postmaster	Stamps	-115.5
	17-Sep	4077	Louis Earthmoving	Ground work	-4351
	17-Sep	4078	CFC Recorder	Ad fee	-39
	17-Sep	4079	Riverland	Electricity	-18.33
	17-Sep	4080	Keith Greshik	Supplies	-27.57
	17-Sep	4083	Marion Bagniewski	Election worker	-55
	17-Sep	4084	Mary Ann Senn	Election worker	-75
	17-Sep	4085	Inez Pelley	Election worker	-55
<b>Deposits</b>	17-Sep	252	First State Bank	August interest	49.09
				<b>Subtotal</b>	<b>-4687.31</b>
<b>August General Ending Balance</b>					<b>65700.66</b>
<b>Museum Fund Account</b>					<b>August Balance 4919.58</b>
<b>Checks</b>	17-Sep	4082	Stettens Tree Service	Remove tree	-786.32
				<b>Subtotal</b>	<b>4133.26</b>
<b>Sanitary Account</b>					<b>August Balance 3150.17</b>
<b>Checks</b>	17-Sep	4076	Waste Management	Dumpster	-86.32
		4081	Waste Management	Bags	-540
<b>Deposits</b>	17-Sep	251	Town of Cross	Dumpster	73
				<b>Subtotal</b>	<b>2596.85</b>
<b>September Checking Ending Balance</b>					<b><u>67743.46</u></b>
<b>Savings Account</b>					<b>Savings Balance 73712.39</b>
				<b>August Interest 103.3</b>	
					<b>73815.69</b>
<b>September Month End Total</b>					<b><u>141559.15</u></b>

**General October**

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<b>Checks</b>	16-Oct	4086	Buffalo County	Dog Licenses	-17
	16-Oct	4088	Riverland Energy	Electricity	-19.08
	16-Oct	4089	CFC Recorder	Ad	-28.22
	16-Oct	4090	Dunn Blacktop	Road Repair	-123.65
	16-Oct	4091	Decker Supply	Road Signs	-67.73
	16-Oct	4094	Keith Greshik	1/2 salary	-1477.6
	16-Oct	4095	Ken Haeuser	1/2 salary	-923.5
	16-Oct	4096	Brenda Krumm	1/2 salary	-1015.85
	16-Oct	4097	Warren Bechly	1/2 salary	-369.4
	16-Oct	4098	Rod Bagniewski	1/2 salary	-369.4
	16-Oct	4099	IRS	SS withholding - Oct.	-588.5
	16-Oct	4100	IRS	SS withholding - Oct.	-459
	16-Oct	4101	IRS	SS withholding - Oct.	-776.26
	<b>Deposits</b>	16-Oct	254	First State Bank	Interest
16-Oct		256	State of WI	Transportation Aids	11240.79
16-Oct		257	Bay's End	Operator's Lic.	5
<b>Subtotal</b>					<b>5057.98</b>
<b>September General Ending Balance</b>					<b>61013.35</b>
<b>Museum Fund</b>					<b>September Balance 4133.26</b>
<b>Checks</b>	17-Oct	4087	Slaby Septic	Prairie Moon	-60
	<b>Subtotal</b>				
<b>Sanitary Account</b>					<b>September Balance 2596.85</b>
<b>Checks</b>	16-Oct	4092	Waste Management	Dumpster	-86.32
	16-Oct	4093	Waste Management	Bags	-270
<b>Deposits</b>	7-Oct	253	Country Store	Bags	645
	16-Oct	255	Town of Cross	Dumpster	73
<b>Subtotal</b>					<b>2958.53</b>
<b>October Checking Ending Balance</b>					<b><u>62988.3</u></b>
<b>Savings Account</b>					<b>Savings Balance 73815.69</b>
					<b>September Interest 100.11</b>
<b>Subtotal</b>					<b>73915.8</b>
<b>October Month End Total</b>					<b><u>136904.1</u></b>

**General November**

	<b>DATE</b>	<b>NUMBER</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
<b>Checks</b>	20-Nov	4102	Buffalo Co. Treasurer		-60.19	
	20-Nov	4103	CFC Recorder	Ad	-39.89	
	20-Nov	4104	Decker Supply	Sign	-21.31	
	20-Nov	4105	Riverland Energy	Electricity	-18.33	
	20-Nov	4107	D.O.T.	Sign	-35	
	20-Nov	4108	Mary Ann Senn	Election Worker	-75	
	20-Nov	4109	Marion Bagniewski	Election Worker	-55	
	20-Nov	4110	Joyce Sing	Election Worker	-55	
<b>Deposits</b>	18-Nov	258	State of WI	Shared Revenue	39603.97	
	18-Nov	259	First State Bank	October Interest	48.18	
				<b>Subtotal</b>		<b>39292.43</b>
<b>October General Ending Balance</b>						<b>55956.51</b>
<b>Museum Fund</b>						<b>4073.26</b>
<b>Sanitary Account</b>				<b>October Balance</b>	<b>2958.53</b>	
<b>Checks</b>	20-Nov	4106	Waste Management	Dumpster + Bags	-356.32	
				<b>Subtotal</b>		<b>2602.21</b>
<b>November Checking Ending Balance</b>						<b><u>101924.41</u></b>
<b>Savings Account</b>			<b>Savings Balance</b>		<b>73915.8</b>	
			<b>October Interest</b>		<b>103.58</b>	
				<b>Subtotal</b>		<b>74019.38</b>
			<b>November Month End Total</b>			<b><u>175943.79</u></b>

**General December**

	<b>DATE</b>	<b>NUMBER</b>	<b>NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>Checks</b>	18-Dec	4111	Watkins Inc.	Printing	-101.22
	18-Dec	4112	Postmaster	Mail	-77.41
	18-Dec	4113	J & K	Printer cartridge	-61.43
	18-Dec	4114	Watkins Inc.	Print Scandal Sheets	-62.59
	18-Dec	4115	Buffalo County - Treas.	Labels	-9.6
	18-Dec	4116	Riverland	Electricity	-19.13
	18-Dec	4117	Louis Earthmoving		-2984.39
<b>Deposits</b>	18-Dec	260	Indian Creek Resort	Operator's Lic.	5
	18-Dec	281	Rod Bagniewski	SS repayment	24.48
	18-Dec	262	First State Bank	November Interest	52.14
				<b>Subtotal</b>	<b>-3234.15</b>
<b>November General Ending Balance</b>					<b>95248.94</b>
<b>Museum Fund</b>					<b>4073.26</b>
<b>Sanitary Account</b>				<b>November Balance</b>	<b>2602.21</b>
<b>Checks</b>	18-Dec	4118	Waste Management	Dumpster + Bags	-444.52
				<b>Subtotal</b>	<b>2157.69</b>
<b>November Checking Ending Balance</b>					<b><u>98245.74</u></b>
<b>Savings Account</b>			<b>Savings Balance</b>		<b>74019.38</b>
			<b>November Interest</b>		<b>88.32</b>
				<b>Subtotal</b>	<b>74107.7</b>
			<b>December Month End Total</b>		<b><u>172353.44</u></b>