

2009
ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

ROBERT PLATTETER

SUPERVISOR:

EUGENE BAGNIEWSKI, JR.

SUPERVISOR:

KEVIN DIENGER

TREASURER:

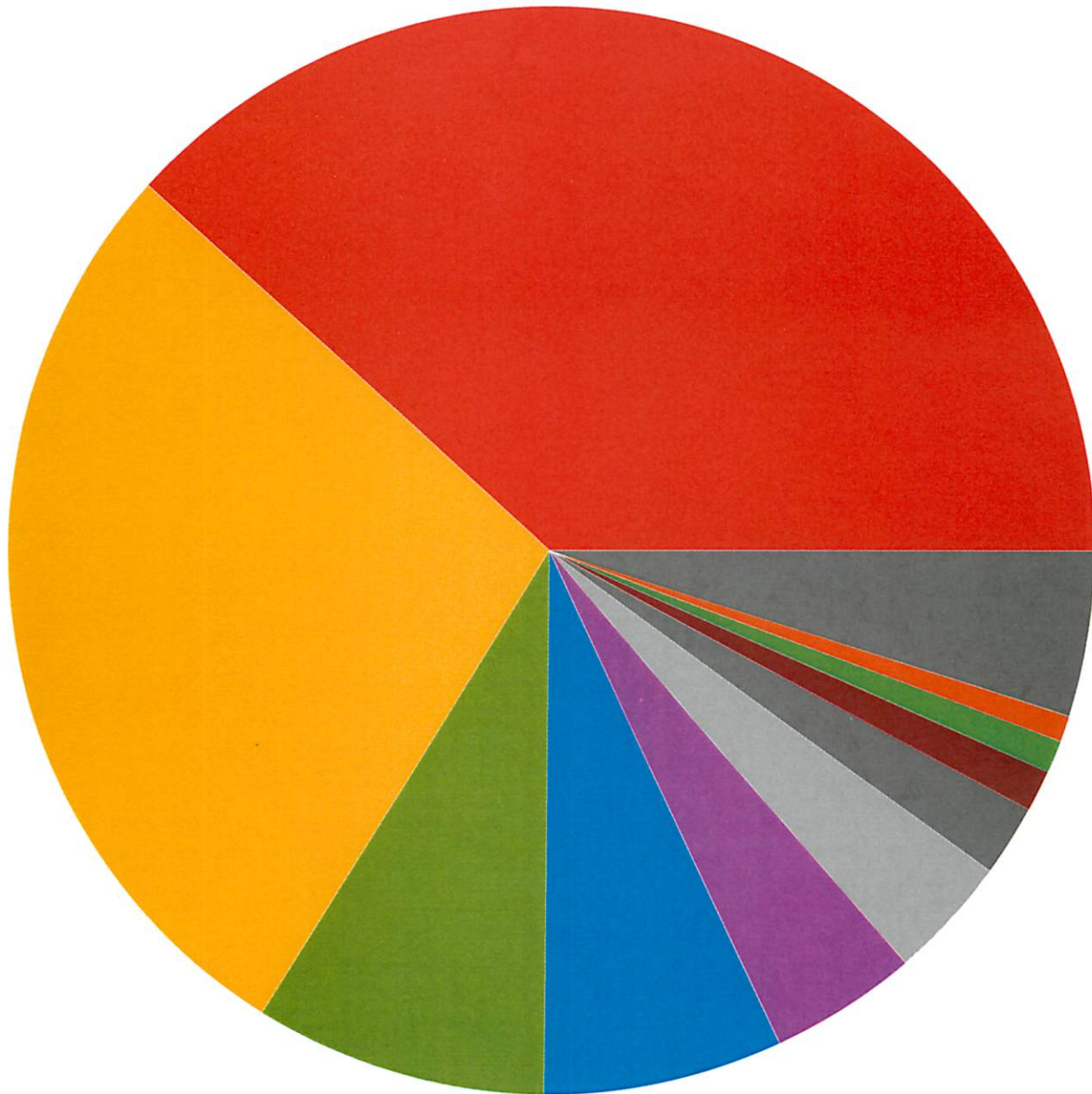
JANE BAURES

CLERK:

KALENE ENGEL

2009 Spending by Payee - Last year

1/1/2009 through 12/31/2009



C-FC Schools	38.28%
Buffalo County Treasurer	27.87%
WWTC	8.74%
Louis Earthmoving	7.15%
Allied Blacktop Corp	4.33%
Buffalo County	3.64%
Fountain City Fire Department	2.12%
Kalene Engel	1.24%
Eric Kleven	0.97%
Allied Materials LLC	0.77%
Other	4.90%
Total	\$611,060.36

2009 Spending by Payee - Last year

1/1/2009 through 12/31/2009

3/21/2010

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Payee	1/1/2009- 12/31/2009
VOIDRiverland Energy	0.00
Allied Blacktop Corp	26,484.20
Allied Materials LLC	4,681.80
Bev Engel	29.00
Buffalo County	22,219.58
Buffalo County Clerk	105.13
Buffalo County Highway Dept	917.51
Buffalo County Human Society	46.50
Buffalo County Treasurer	170,277.13
CFC FFA	250.00
C-FC Recorder	646.72
C-FC Schools	233,916.61
Charter Fuels	134.77
City Of Fountain City	900.01
Decker Supply	224.57
Deluxe Check	33.75
Dunn Blacktop	1,187.50
Eric Kleven	5,900.00
Eugene Bagniewski, Jr.	1,523.78
Fountain City Fire Department	12,946.15
GCS	200.00
Inez Pelley	52.00
Jackie Killian	29.00
Jane Baures	2,112.29
Joyce Sing	62.00
Jul's Johns	965.00
Kalene Engel	7,598.01
Ken Haeuser	1,385.25
Kevin Dienger	885.09
Kraemer Company	653.86
Lange Enterprises	27.39
Local Govt Property Insurance	326.00
Lois Haeuser	149.00
Louis Earthmoving	43,670.00
Lucille Bagniewski	109.00
Mary Ann Senn	174.00
Norma Isakson	121.00
Riverland Energy	375.33
Robert Platteter	2,172.14
Rural Mutual Insurance	2,670.00
Rusty Gibbons	1,557.00
Sandra Isakson	1,546.86
Schaffner Heating	1,575.00
Slaby Septic	100.00
Statewide	276.25
Town Web Design	310.00
Trempeleau County Higway Department	740.51
Us Treasury	2,750.18
Waste Management	501.76
Waste Transport LLC	1,621.54

2009 Spending by Payee - Last year

1/1/2009 through 12/31/2009

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Payee	1/1/2009- 12/31/2009
Waumandee State Bank	0.00
Wisconsin Department Of Revenue	46.16
Wisconsin Department Of Transportation	35.00
Wisconsin Towns Association	368.46
WMCA	45.00
WWTC	53,425.57
OVERALL TOTAL	611,060.36

2009 Income v. Expenses - Last year:5

1/1/2009 through 12/31/2009

3/21/2010

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Category Description	1/1/2009- 12/31/2009
INCOME	
Intergovernmental Revenues	
Exempt Computer Aid	7.00
Federal Fish and Wildlife	1,246.00
Fire Insurance Tax	1,239.49
General Transportation Aids	52,309.40
Managed Forest Land (from state)	
Managed Forest Land (to county)	-101.55
Other Intergovernmental Revenues:Man...	507.74
TOTAL Managed Forest Land (from state)	406.19
PILT-April	1,783.84
PILT-Jan	9,173.70
Shared Revenues	39,344.13
TOTAL Intergovernmental Revenues	105,509.75
Licenses & Permits	
Alcohol and Operator's licenses	1,700.00
Beer licenses	230.00
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,950.00
Miscellaneous Income	
Interest Income	
Interest on CD	1,483.04
Interest on Checking	55.64
Interest on Savings	2,234.36
TOTAL Interest Income	3,773.04
Other Income	427.00
TOTAL Miscellaneous Income	4,200.04
Sanitary Income	
Dumpster Income - Town of Cross	936.23
TOTAL Sanitary Income	936.23
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	118,632.18
Buffalo County Settlement-August	18,661.98
Delinq or postponed pers prop tax	126.56
Dog license collections	118.97
First Dollar Credit Received	9,068.85
Lottery Credit Rec'd-March	845.01
Tax Collections (January)	381,987.69
TOTAL Taxes, Credits & Settlement Receiv...	529,441.24
TOTAL INCOME	642,037.26
EXPENSES	
Uncategorized	0.01
Culture & Recreation	
Museum	135.00
TOTAL Culture & Recreation	135.00
Financial Administration	
Assessor Salary	
Assessor salary	5,900.00
TOTAL Assessor Salary	5,900.00

2009 Income v. Expenses - Last year:5

1/1/2009 through 12/31/2009

3/21/2010

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Category Description	1/1/2009- 12/31/2009
Bank Service Charge	33.75
Treasurer Salary	
Treasurer payroll taxes	562.28
Treasurer salary	3,393.86
TOTAL Treasurer Salary	3,956.14
Treasurer Supplies Expenses	465.29
Treasurer Training and Dues	276.25
TOTAL Financial Administration	10,631.43
Fire Protection	13,566.84
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,224.01
Clerk salary	7,402.20
TOTAL Clerk Salary	8,626.21
Clerk Supplies Expenses	84.68
Clerk Training & Dues	45.00
Election expenses	1,989.53
Miscellaneous General Admin	-200.00
Notice & publication expenses	956.72
TOTAL General Administration Expenses	11,502.14
Highway & Street Maintenance & Construct	
Highway & Street Construction	10,653.86
Highway & Street Maintenance	77,906.09
TOTAL Highway & Street Maintenance & C...	88,559.95
Insurance	
Insurance - combined	1,767.00
Property Insurance	326.00
Work Comp Insurance	903.00
TOTAL Insurance	2,996.00
Legislative Expenses (Board)	
Board payroll taxes	963.88
Board Salaries	5,818.06
Board Training & Dues	516.66
TOTAL Legislative Expenses (Board)	7,298.60
Miscellaneous Expenses	
Miscellaneous - other	92.66
TOTAL Miscellaneous Expenses	92.66
PILT Payments	
PILT to Buffalo County	3,175.73
PILT To C-FC	4,444.72
PILT To WWTC	1,015.13
TOTAL PILT Payments	8,635.58
Sanitation Expenses	
Recycling expenditures	279.32
Solid Waste Disposal	
Dumpster costs	2,123.30
TOTAL Solid Waste Disposal	2,123.30
TOTAL Sanitation Expenses	2,402.62
Tax Settlements	
Dog license paid to Buffalo County	459.84
Taxes paid to Buffalo County	172,868.67

2009 Income v. Expenses - Last year:5

1/1/2009 through 12/31/2009

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Category Description	1/1/2009- 12/31/2009
Taxes paid to C-FC	233,865.80
Taxes paid to WWTC	53,413.99
Taxes to State of WI	620.01
TOTAL Tax Settlements	461,228.31
Town Hall Expenses	
Electricity	510.10
Town Hall Maintenance	3,501.12
TOTAL Town Hall Expenses	4,011.22
TOTAL EXPENSES	611,060.36
OVERALL TOTAL	30,976.90

FORM C PREPARATION - Last year:2

1/1/2009 through 12/31/2009

3/21/2010

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Category Description	1/1/2009- 12/31/2009
CULTURE & RECREATION	
Culture & Recreation	
Museum	-135.00
TOTAL Culture & Recreation	-135.00
TOTAL CULTURE & RECREATION	-135.00
 GENERAL GOVERNMENT	
Financial Administration	
Assessor Salary	
Assessor salary	-5,900.00
TOTAL Assessor Salary	-5,900.00
Bank Service Charge	-33.75
Treasurer Salary	
Treasurer payroll taxes	-562.28
Treasurer salary	-3,393.86
TOTAL Treasurer Salary	-3,956.14
Treasurer Supplies Expenses	-465.29
Treasurer Training and Dues	-276.25
TOTAL Financial Administration	-10,631.43
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	-1,224.01
Clerk salary	-7,402.20
TOTAL Clerk Salary	-8,626.21
Clerk Supplies Expenses	-84.68
Clerk Training & Dues	-45.00
Election expenses	-1,989.53
Miscellaneous General Admin	200.00
Notice & publication expenses	-956.72
TOTAL General Administration Expenses	-11,502.14
Insurance	
Insurance - combined	-1,767.00
Property Insurance	-326.00
Work Comp Insurance	-903.00
TOTAL Insurance	-2,996.00
Legislative Expenses (Board)	
Board payroll taxes	-963.88
Board Salaries	-5,818.06
Board Training & Dues	-516.66
TOTAL Legislative Expenses (Board)	-7,298.60
Miscellaneous Expenses	
Miscellaneous - other	-92.66
TOTAL Miscellaneous Expenses	-92.66
Town Hall Expenses	
Electricity	-510.10
Town Hall Maintenance	-3,501.12
TOTAL Town Hall Expenses	-4,011.22
TOTAL GENERAL GOVERNMENT	-36,532.05

INTERGOVT CHARGE SX

FORM C PREPARATION - Last year:2

1/1/2009 through 12/31/2009

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Category Description	1/1/2009- 12/31/2009
Sanitary Income	
Dumpster Income - Town of Cross	936.23
TOTAL Sanitary Income	936.23
TOTAL INTERGOVT CHARGE SX	936.23

INTERGOVT REVENUES

Intergovernmental Revenues	
Exempt Computer Aid	7.00
Federal Fish and Wildlife	1,246.00
Fire Insurance Tax	1,239.49
General Transportation Aids	52,309.40
Managed Forest Land (from state)	
Managed Forest Land (to county)	-101.55
Other Intergovernmental Revenues:Man...	507.74
TOTAL Managed Forest Land (from state)	406.19
PILT-April	1,783.84
PILT-Jan	9,173.70
Shared Revenues	39,344.13
TOTAL Intergovernmental Revenues	105,509.75
PILT Payments	
PILT to Buffalo County	-3,175.73
PILT To C-FC	-4,444.72
PILT To WWTC	-1,015.13
TOTAL PILT Payments	-8,635.58
TOTAL INTERGOVT REVENUES	96,874.17

LICENSES & PERMITS

Licenses & Permits	
Alcohol and Operator's licenses	1,700.00
Beer licenses	230.00
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,950.00
TOTAL LICENSES & PERMITS	1,950.00

MISC REVENUES

Miscellaneous Income	
Interest Income	
Interest on CD	1,483.04
Interest on Checking	55.64
Interest on Savings	2,234.36
TOTAL Interest Income	3,773.04
Other Income	427.00
TOTAL Miscellaneous Income	4,200.04
TOTAL MISC REVENUES	4,200.04

PUBLIC SAFETY

Fire Protection	-13,566.84
TOTAL PUBLIC SAFETY	-13,566.84

PUBLIC WORKS EXP

Highway & Street Maintenance & Construct

FORM C PREPARATION - Last year:2

1/1/2009 through 12/31/2009

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Category Description	1/1/2009- 12/31/2009
Highway & Street Construction	-10,653.86
Highway & Street Maintenance	-77,906.09
TOTAL Highway & Street Maintenance & C...	-88,559.95
Sanitation Expenses	
Recycling expenditures	-279.32
Solid Waste Disposal	
Dumpster costs	-2,123.30
TOTAL Solid Waste Disposal	-2,123.30
TOTAL Sanitation Expenses	-2,402.62
TOTAL PUBLIC WORKS EXP	-90,962.57

TAX SETTLE TO OTHERS

Tax Settlements	
Dog license paid to Buffalo County	-459.84
Taxes paid to Buffalo County	-172,868.67
Taxes paid to C-FC	-233,865.80
Taxes paid to WWTC	-53,413.99
Taxes to State of WI	-620.01
TOTAL Tax Settlements	-461,228.31
TOTAL TAX SETTLE TO OTHERS	-461,228.31

TAXES RECEIVED

Taxes, Credits & Settlement Received	
Advance Tax Collections from December	118,632.18
Buffalo County Settlement-August	18,661.98
Delinq or postponed pers prop tax	126.56
Dog license collections	118.97
First Dollar Credit Received	9,068.85
Lottery Credit Rec'd-March	845.01
Tax Collections (January)	381,987.69
TOTAL Taxes, Credits & Settlement Receiv...	529,441.24
TOTAL TAXES RECEIVED	529,441.24

Unassigned

Uncategorized	-0.01
FROM General Checking	462,000.00
FROM Savings	536,000.00
TO General Checking	-536,000.00
TO Savings	-462,000.00
TOTAL Unassigned	-0.01

OVERALL TOTAL	30,976.90
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Itemized Categories - Last year

1/1/2009 through 12/31/2009

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							642,037.26
Intergovernmental Revenues							105,509.75
Exempt Computer Aid							7.00
8/19/2009	General Chec...	DEP 815	State Of Wisc...	Exempt Com...		R	7.00
Federal Fish and Wildlife							1,246.00
6/9/2009	General Chec...	DEP	State Of Wisc...	Federal Fish ...		R	1,246.00
Fire Insurance Tax							1,239.49
7/16/2009	General Chec...	DEP 813	State Of Wisc...	fire tax		R	1,239.49
General Transportation Aids							52,309.40
1/9/2009	General Chec...	DEP 771	State Of Wisc...	transportatio...		R	13,077.35
4/8/2009	General Chec...	DEP 802	State Of Wisc...	transportatio...		R	13,077.35
7/16/2009	General Chec...	DEP 812	State Of Wisc...	Transportati...		R	13,077.35
10/20/2009	General Chec...	DEP 826	State Of Wisc...	transportatio...		R	13,077.35
Managed Forest Land (from state)							406.19
Managed Forest Land (to county)							-101.55
10/21/2009	General Chec...	5032	Buffalo County	FML Payme...		R	-101.55
Other Intergovernmental Revenues:Managed Forest Land (from state)							507.74
8/21/2009	General Chec...	DEP 821	Department O...	MFL		R	507.74
PILT-April							1,783.84
4/21/2009	General Chec...	DEP 804	Department O...	PILT Payment		R	1,783.84
PILT-Jan							9,173.70
2/19/2009	General Chec...	DEP 792	Department O...	PILT		R	9,173.70
Shared Revenues							39,344.13
2/2/2009	General Chec...	DEP 790	... Buffalo County			R	92.64
8/19/2009	General Chec...	DEP 816	State Of Wisc...	Shared Reve...		R	5,879.01
11/16/2009	General Chec...	DEP 827	Wisconsin De...	Shared Reve...		R	33,372.48
Licenses & Permits							1,950.00
Alcohol and Operator's licenses							1,700.00
3/18/2009	General Chec...	DEP 797	... Mississippi Th...	Bob Timm O...		R	10.00
5/20/2009	General Chec...	DEP 807	Drift Inn, LLC	2 operator's l...		R	20.00
6/15/2009	General Chec...	DEP	S Mississippi Th...	Bob Timm & ...		R	20.00
6/17/2009	General Chec...	DEP 808	Lance Wilson	alcohol licen...		R	505.00
6/17/2009	General Chec...	DEP 808	... Drift Inn, LLC	alcohol license		R	505.00
6/17/2009	General Chec...	DEP 808	... Bay's End	Bay's End		R	505.00
				Bay's End - ...		R	70.00
7/16/2009	General Chec...	DEP 813	Mississippi Th...	extra amount...		R	5.00
7/16/2009	General Chec...	DEP 813	Drift Inn, LLC	5 operator lic...		R	50.00
11/18/2009	General Chec...	5044	Bay's End	refund of ove...		R	-1.00
11/18/2009	General Chec...	DEP 829	... Bay's End	Bay's End-1 ...		R	11.00
Beer licenses							230.00
3/18/2009	General Chec...	DEP 797	... Mississippi Th...	Beer License		R	105.00
6/15/2009	General Chec...	DEP	S Mississippi Th...	Beer License		R	125.00
Cigarette Licenses							20.00
6/17/2009	General Chec...	DEP 808	... Drift Inn, LLC	cigarette lice...		R	10.00
6/17/2009	General Chec...	DEP 808	... Bay's End	Bay's End		R	10.00
Miscellaneous Income							4,200.04
Interest Income							3,773.04
Interest on CD							1,483.04
10/20/2009	Certificates of ...	DEP	Waumandee ...	interest			1,241.59
11/16/2009	Certificates of ...	DEP	Waumandee ...	interest			241.45
Interest on Checking							55.64

Itemized Categories - Last year

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
1/30/2009	General Chec...		Interest Earned			R	6.20
2/28/2009	General Chec...	DEP 795	Interest Earned			R	7.17
3/28/2009	General Chec...	DEP 799	Interest Earned			R	13.33
4/28/2009	General Chec...	DEP 805	Interest Earned			R	2.87
5/28/2009	General Chec...		Interest Earned			R	2.95
6/28/2009	General Chec...		Interest Earned			R	1.55
7/31/2009	General Chec...		Interest Earned			R	1.24
8/31/2009	General Chec...		Interest Earned			R	6.47
9/30/2009	General Chec...		Interest Earned			R	1.44
10/30/2009	General Chec...		Interest Earned			R	2.93
11/30/2009	General Chec...		Interest Earned			R	5.85
12/30/2009	General Chec...		Interest Earned			R	3.64
Interest on Savings							2,234.36
1/31/2009	Savings		Interest Earned			R	376.51
2/28/2009	Savings		Interest Earned			R	505.02
3/31/2009	Savings		Interest Earned			R	137.51
4/30/2009	Savings		Interest Earned			R	128.12
5/29/2009	Savings		Interest Earned			R	117.80
6/30/2009	Savings		Interest Earned			R	126.93
7/31/2009	Savings		Interest Earned			R	118.69
8/31/2009	Savings		Interest Earned			R	114.87
9/30/2009	Savings		Interest Earned			R	148.78
10/30/2009	Savings		Interest Earned			R	144.39
11/30/2009	Savings		Interest Earned			R	147.55
12/31/2009	Savings		Interest Earned			R	168.19
Other Income							427.00
1/30/2009	General Chec...	DEP 781	VARIOUS	tax roll printo...		R	20.00
1/30/2009	General Chec...	DEP	State Election...	Polling Place...		R	64.00
3/18/2009	General Chec...	DEP 796	State Election...	Election com...		R	100.00
4/2/2009	General Chec...	DEP 800	VARIOUS	tax listings		R	40.00
5/20/2009	General Chec...	DEP 807	State Election...	Polling Place...		R	48.00
6/17/2009	General Chec...	DEP 809	State Election...	Election com...		R	100.00
6/17/2009	General Chec...	DEP 810	Duane Hund	furnace purc...		R	50.00
12/29/2009	General Chec...	DEP 832	Lipinski, Judith	tax roll		R	5.00
Sanitary Income							936.23
Dumpster Income - Town of Cross							936.23
1/22/2009	General Chec...	DEP 779	Town Of Cross	Dumpster		R	137.15
3/18/2009	General Chec...	DEP 798	Town Of Cross	Dumpster		R	87.04
6/17/2009	General Chec...	DEP 811	Town Of Cross	Dumpster		R	87.04
8/19/2009	General Chec...	DEP 818	Town Of Cross	Dumpster		R	82.50
8/19/2009	General Chec...	DEP 819	Town Of Cross	Dumpster		R	295.00
10/20/2009	General Chec...	DEP 824/5	Town Of Cross	Dumpster		R	165.00
11/18/2009	General Chec...	DEP 828	Town Of Cross	Dumpster		R	82.50
Taxes, Credits & Settlement Received							529,441.24
Advance Tax Collections from December							118,632.18
12/29/2009	General Chec...	DEP 835	Tax Collection	Michelle Lloy...		R	250.00
12/29/2009	General Chec...	DEP 830	Tax Collection	Batch 220002		R	907.49
12/29/2009	General Chec...	DEP 831	Tax Collection	Batch 22001		R	117,474.69
Buffalo County Settlement-August							18,661.98
8/21/2009	General Chec...	DEP 823	Buffalo County	tax settlement		R	18,661.98
Delinq or postponed pers prop tax							126.56
8/19/2009	General Chec...	DEP 817	Raymond Maier	Property tax ...		R	126.56

Itemized Categories - Last year

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
Dog license collections							118.97
1/16/2009	General Chec...	DEP 775	VARIOUS	Dog license ...		R	52.00
1/23/2009	General Chec...	DEP 779	VARIOUS	Dog license ...		R	27.00
1/30/2009	General Chec...	DEP 782	VARIOUS	Dog license ...		R	66.00
2/2/2009	General Chec...	DEP 785	VARIOUS	9 neutered, ...		R	69.00
2/2/2009	General Chec...	DEP 790	... Buffalo County			R	127.72
4/2/2009	General Chec...	DEP 801	VARIOUS	dog licenses		R	256.00
5/20/2009	General Chec...	DEP 807	Bagniewski	dog license		R	10.00
8/21/2009	General Chec...	DEP 820	Don Fielder	1 dog license		R	5.00
12/16/2009	General Chec...	5046	**VOID**Buffa...	dog licenses		R	0.00
12/16/2009	General Chec...	5047	Buffalo County	dog licenses		R	-490.00
12/30/2009	General Chec...	5055	Buffalo County	Addtl dog lic...		R	-3.75
First Dollar Credit Received							9,068.85
8/19/2009	General Chec...	DEP 814	State Of Wisc...	First Dollar C...		R	9,068.85
Lottery Credit Rec'd-March							845.01
5/5/2009	General Chec...	DEP 806	Buffalo County	Lottery Credi...		R	845.01
Tax Collections (January)							381,987.69
1/2/2009	General Chec...	DEP 770	Tax Collection	Batch 5		R	42,002.96
1/9/2009	General Chec...	DEP 772	Tax Collection	Batch 6		R	1,555.93
1/12/2009	General Chec...	DEP 776	Tax Collection	Batch 10		R	7,885.80
1/13/2009	General Chec...	DEP 773	Tax Collection	Batch 7		R	11,373.26
1/16/2009	General Chec...	DEP 774	Tax Collection	Batch 8		R	22,895.56
1/23/2009	General Chec...	DEP 780	Tax Collection	Batch 10		R	47,341.43
1/23/2009	General Chec...	DEP 783	Tax Collection	Batch 11		R	67,386.24
1/23/2009	General Chec...	DEP 784	Tax Collection	Batch 12		R	98,183.63
2/2/2009	General Chec...	DEP 786	Tax Collection	Batch 12.5		R	47,568.54
2/2/2009	General Chec...	DEP 787	Tax Collection	Batch 13		R	1,516.36
2/2/2009	General Chec...	DEP 788	Tax Collection	Batch 14		R	25,215.56
2/2/2009	General Chec...	DEP 789	Tax Collection	Batch 15		R	9,062.42
EXPENSES							-611,060.36
Uncategorized							-0.01
10/21/2009	General Chec...	5026	S Us Treasury			R	-0.01
Culture & Recreation							-135.00
Museum							-135.00
11/18/2009	General Chec...	5041	Slaby Septic	pumping		R	-100.00
12/16/2009	General Chec...	5048	Wisconsin De...	Sign permit		R	-35.00
Financial Administration							-10,631.43
Assessor Salary							-5,900.00
Assessor salary							-5,900.00
2/18/2009	General Chec...	4943	Eric Kleven	1/2 contracte...		R	-2,800.00
5/21/2009	General Chec...	4994	Eric Kleven	1/2 contracte...		R	-3,100.00
Bank Service Charge							-33.75
9/2/2009	General Chec...	EFT	Deluxe Check	check charges		R	-33.75
Treasurer Salary							-3,956.14
Treasurer payroll taxes							-562.28
4/15/2009	General Chec...	4974	S Us Treasury			R	-256.28
10/21/2009	General Chec...	5026	S Us Treasury			R	-306.00
Treasurer salary							-3,393.86
4/15/2009	General Chec...	4973	Sandra Isakson	One-half sal...		R	-1,546.86
10/20/2009	General Chec...	5025	Jane Baures	1/2 salary		R	-1,847.00
Treasurer Supplies Expenses							-465.29

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/18/2009	General Chec...	5040	GCS	Software for ...		R	-200.00
12/16/2009	General Chec...	5049	Jane Baures	postage, etc....		R	-265.29
Treasurer Training and Dues							-276.25
3/18/2009	General Chec...	4959	Statewide	bonding fee f...		R	-276.25
Fire Protection							-13,566.84
2/18/2009	General Chec...	4941	S City Of Fount...	fire Dept Rei...		R	-620.69
2/18/2009	General Chec...	4942	Fountain City ...	Fire dues Fe...		R	-11,706.66
7/16/2009	General Chec...	5012	Fountain City ...	2% fire dues		R	-1,239.49
General Administration Expenses							-11,502.14
Clerk Salary							-8,626.21
Clerk payroll taxes							-1,224.01
4/15/2009	General Chec...	4974	S Us Treasury			R	-459.01
10/21/2009	General Chec...	5026	S Us Treasury			R	-765.00
Clerk salary							-7,402.20
4/15/2009	General Chec...	4971	Kalene Engel	One-half sal...		R	-2,770.50
7/16/2009	General Chec...	5005	Kalene Engel	treasurer sta...		R	-14.20
10/20/2009	General Chec...	5023	Kalene Engel	1/2 salary		R	-4,617.50
Clerk Supplies Expenses							-84.68
4/24/2009	General Chec...	4989	S Kalene Engel	Annual Repo...		R	-40.68
10/20/2009	General Chec...	5027	Kalene Engel	Stamps		R	-44.00
Clerk Training & Dues							-45.00
1/20/2009	General Chec...	4934	WMCA	Dues		R	-45.00
Election expenses							-1,989.53
1/20/2009	General Chec...	4937	Buffalo County	2009 Voter ...		R	-175.00
2/18/2009	General Chec...	4946	Mary Ann Senn	Election 2/17...		R	-68.00
2/18/2009	General Chec...	4947	Norma Isakson	Election 2/17...		R	-58.00
2/18/2009	General Chec...	4948	Lois Haeuser	Election 2/17...		R	-58.00
2/18/2009	General Chec...	4949	Lucille Bagnie...	Election 2/17...		R	-52.00
2/18/2009	General Chec...	4950	Inez Pelley	Election 2/17...		R	-52.00
2/18/2009	General Chec...	4951	Joyce Sing	Election 2/17...		R	-62.00
3/18/2009	General Chec...	4964	Kalene Engel	ballot printin...		R	-19.40
4/15/2009	General Chec...	4975	Mary Ann Senn	Election 4/7/09		R	-106.00
4/15/2009	General Chec...	4976	Norma Isakson	Election 4/7/09		R	-63.00
4/15/2009	General Chec...	4977	Lois Haeuser	Election 4/7/09		R	-91.00
4/15/2009	General Chec...	4978	Lucille Bagnie...	Election 4/7/09		R	-57.00
4/15/2009	General Chec...	4979	Jackie Killian	Election 4/7/09		R	-29.00
4/15/2009	General Chec...	4980	Bev Engel	Election 4/7/09		R	-29.00
4/15/2009	General Chec...	4982	Buffalo Count...	cartridge pro...		R	-105.13
5/21/2009	General Chec...	4995	Jul's Johns	portapotty fo...		R	-965.00
Miscellaneous General Admin							200.00
8/21/2009	General Chec...	DEP 822	Buffalo County	Reimbursem...		R	200.00
Notice & publication expenses							-956.72
1/20/2009	General Chec...	4933	C-FC Recorder	Ads		R	-44.14
2/18/2009	General Chec...	4944	C-FC Recorder	dumpster not...		R	-182.62
3/18/2009	General Chec...	4962	C-FC Recorder	election noti...		R	-56.79
4/15/2009	General Chec...	4967	C-FC Recorder	election noti...		R	-56.79
4/24/2009	General Chec...	4988	C-FC Recorder	election and ...		R	-36.07
5/21/2009	General Chec...	4991	c-FC Recorder	Meeting, du...		R	-117.03
7/16/2009	General Chec...	5006	c-FC Recorder	ads for liquor...		R	-28.00
10/20/2009	General Chec...	5030	Town Web De...	Town websit...		R	-310.00
11/18/2009	General Chec...	5038	c-FC Recorder	budget meeti...		R	-125.28
Highway & Street Maintenance & Construct							-88,559.95

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
Highway & Street Construction							-10,653.86
2/18/2009	General Chec...	4955	Buffalo County	bridge replac...		R	-10,000.00
6/17/2009	General Chec...	5003	Kraemer Com...	Gravel for B...		R	-240.79
7/16/2009	General Chec...	5010	Kraemer Com...	Gravel for Lo...		R	-226.80
8/19/2009	General Chec...	5013	Kraemer Com...	Blacktop Bor...		R	-122.20
9/16/2009	General Chec...	5019	Kraemer Com...	Base Wende...		R	-64.07
Highway & Street Maintenance							-77,906.09
1/20/2009	General Chec...	4936	Louis Earthm...	maintenance...		R	-22,902.00
3/18/2009	General Chec...	4963	Louis Earthm...	maintenance...		R	-7,293.50
4/15/2009	General Chec...	4984	Louis Earthm...	13 hours ser...		R	-975.00
4/24/2009	General Chec...	4986	Decker Supply	Road signs		R	-149.46
5/21/2009	General Chec...	4992	Buffalo Count...	bridge inspe...		R	-917.51
6/17/2009	General Chec...	5002	Dunn Blacktop	road repair ...		R	-1,187.50
7/16/2009	General Chec...	5004	Louis Earthm...	Bill from Jun...		R	-1,110.00
7/16/2009	General Chec...	5011	Louis Earthm...	July bill		R	-2,829.50
10/20/2009	General Chec...	5020	Allied Blackto...	Crack sealing			-15,583.00
10/21/2009	General Chec...	5028	Decker Supply	Street sign		R	-35.27
10/21/2009	General Chec...	5035	Louis Earthm...			R	-3,231.00
11/18/2009	General Chec...	5036	Allied Material...	Crack sealin...		R	-4,681.80
11/18/2009	General Chec...	5037	Allied Blackto...	Crack sealin...		R	-10,901.20
12/16/2009	General Chec...	5052	Trempeleau C...	gravel		R	-740.51
12/16/2009	General Chec...	5053	Decker Supply	Street sign		R	-39.84
12/16/2009	General Chec...	5054	Louis Earthm...	snowplowing		R	-5,329.00
Insurance							-2,996.00
Insurance - combined							-1,767.00
6/17/2009	General Chec...	4998	Rural Mutual I...	liab ins		R	-1,767.00
Property Insurance							-326.00
6/17/2009	General Chec...	5001	Local Govt Pr...	property insu...		R	-326.00
Work Comp Insurance							-903.00
6/17/2009	General Chec...	4999	Rural Mutual I...	work comp		R	-903.00
Legislative Expenses (Board)							-7,298.60
Board payroll taxes							-963.88
4/15/2009	General Chec...	4974	S Us Treasury			R	-481.94
10/21/2009	General Chec...	5026	S Us Treasury			R	-481.94
Board Salaries							-5,818.06
4/15/2009	General Chec...	4969	Ken Haeuser	One-half sal...		R	-1,385.25
4/15/2009	General Chec...	4970	Eugene Bagni...	One-half sal...		R	-761.89
4/15/2009	General Chec...	4972	Robert Platteter	One-half sal...		R	-761.89
10/20/2009	General Chec...	5024	Kevin Dienger	1/2 salary		R	-761.89
10/20/2009	General Chec...	5022	Eugene Bagni...	One-half sal...		R	-761.89
10/20/2009	General Chec...	5021	Robert Platteter	One-half sal...		R	-1,385.25
Board Training & Dues							-516.66
3/18/2009	General Chec...	4965	Wisconsin To...	Dues		R	-358.46
5/21/2009	General Chec...	4990	Robert Platteter	WISLINE Bd...		R	-25.00
5/21/2009	General Chec...	4996	Kevin Dienger	Town Officer...		R	-123.20
8/19/2009	General Chec...	5016	Wisconsin To...	Buffalo Coun...		R	-10.00
Miscellaneous Expenses							-92.66
Miscellaneous - other							-92.66
3/18/2009	General Chec...	4958	Buffalo Count...	dog impound...		R	-46.50
11/18/2009	General Chec...	5045	Wisconsin De...	Fee for man...		R	-46.16
PILT Payments							-8,635.58
PILT to Buffalo County							-3,175.73

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/18/2009	General Chec...	4952	Buffalo County	PILT payment		R	-3,175.73
PILT To C-FC							-4,444.72
2/18/2009	General Chec...	4953	C-FC Schools	PILT		R	-4,444.72
PILT To WWTC							-1,015.13
2/18/2009	General Chec...	4957	WWTC	PILT payment		R	-1,015.13
Sanitation Expenses							-2,402.62
Recycling expenditures							-279.32
2/18/2009	General Chec...	4941	S City Of Fount...	Recycle site ...		R	-279.32
Solid Waste Disposal							-2,123.30
Dumpster costs							-2,123.30
1/20/2009	General Chec...	4932	Waste Transp...	Dumpster		R	-274.30
3/18/2009	General Chec...	4961	Waste Transp...	Dumpster		R	-174.08
4/15/2009	General Chec...	4968	Waste Transp...	Dumpster		R	-174.08
6/17/2009	General Chec...	4997	Waste Transp...	Dumpster		R	-174.08
7/16/2009	General Chec...	5007	Waste Manag...	Payemnt for ...		R	-501.76
8/19/2009	General Chec...	5014	Waste Transp...	Dumpster		R	-165.00
9/16/2009	General Chec...	5017	Waste Transp...	Dumpster		R	-165.00
10/20/2009	General Chec...	5031	Waste Transp...	Dumpster		R	-165.00
11/18/2009	General Chec...	5039	Waste Transp...	Dumpster		R	-165.00
12/16/2009	General Chec...	5051	Waste Transp...	Dumpster		R	-165.00
Tax Settlements							-461,228.31
Dog license paid to Buffalo County							-459.84
2/18/2009	General Chec...	4938	S Buffalo Count...	dog license		R	-459.84
Taxes paid to Buffalo County							-172,868.67
1/20/2009	General Chec...	4929	S Buffalo Count...	TO Buffalo C...		R	-48,918.26
				For State of ...		R	-1,411.54
2/18/2009	General Chec...	4938	S Buffalo Count...	TO Buffalo C...		R	-110,440.03
				For State of ...		R	-3,186.74
				MFL Tax		R	-5,860.72
7/16/2009	General Chec...	5009	S Buffalo County	First Dollar C...		R	-3,051.38
Taxes paid to C-FC							-233,865.80
1/20/2009	General Chec...	4930	C-FC Schools	January settl...		R	-70,441.06
2/18/2009	General Chec...	4939	C-FC Schools	February set...		R	-159,030.83
7/16/2009	General Chec...	5009	S Buffalo County	First Dollar C...		R	-4,393.91
Taxes paid to WWTC							-53,413.99
1/20/2009	General Chec...	4931	WWTC	January settl...		R	-16,088.45
2/18/2009	General Chec...	4956	WWTC	February set...		R	-36,321.99
7/16/2009	General Chec...	5009	S Buffalo County	First Dollar C...		R	-1,003.55
Taxes to State of WI							-620.01
7/16/2009	General Chec...	5009	S Buffalo County	First Dollar C...		R	-620.01
Town Hall Expenses							-4,011.22
Electricity							-510.10
1/20/2009	General Chec...	4935	Riverland Ene...	Electricity		R	-30.72
2/18/2009	General Chec...	4945	Riverland Ene...	Electricity		R	-30.74
3/18/2009	General Chec...	4960	Riverland Ene...	Electricity		R	-31.64
4/15/2009	General Chec...	4966	**VOID**River...	Electricity		R	0.00
4/15/2009	General Chec...	4981	Riverland Ene...	Electricity		R	-29.94
5/21/2009	General Chec...	4993	Riverland Ene...	Electricity		R	-32.09
6/17/2009	General Chec...	5000	Riverland Ene...	Electricity		R	-29.83
7/16/2009	General Chec...	5008	Riverland Ene...	Electricity		R	-37.70
8/19/2009	General Chec...	5015	Riverland Ene...	Electricity		R	-29.84
9/16/2009	General Chec...	5018	Riverland Ene...	Electricity		R	-29.94

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
10/21/2009	General Chec...	5029	Riverland Ene...	Electricity		R	-30.47
11/18/2009	General Chec...	5042	Riverland Ene...	Electricity		R	-31.74
11/18/2009	General Chec...	5043	Charter Fuels	fuel oil		R	-134.77
12/16/2009	General Chec...	5050	Riverland Ene...	Electricity		R	-30.68
Town Hall Maintenance							-3,501.12
4/15/2009	General Chec...	4985	CFC FFA	maintenance		R	-250.00
4/15/2009	General Chec...	4983	Kalene Engel	blinds and li...		R	-60.75
4/24/2009	General Chec...	4987	Lange Enterpr...	new handica...		R	-27.39
4/24/2009	General Chec...	4989	S Kalene Engel	supplies for f...		R	-30.98
10/20/2009	General Chec...	5033	Rusty Gibbons	removal of c...		R	-1,557.00
10/21/2009	General Chec...	5034	Schaffner Hea...	furnace repla...		R	-1,575.00
TRANSFERS							0.00
General Checking							-74,000.00
1/2/2009	Savings		Waumandee ...	transfer from...		R	42,000.00
1/13/2009	Savings		Waumandee ...	transfer from...		R	25,000.00
1/13/2009	Savings		Waumandee ...	transfer from...		R	23,000.00
1/22/2009	Savings	TXFR	Waumandee ...	transfer to g...		R	-150,000.00
1/30/2009	Savings	TXFRx	Waumandee ...	transfer from...		R	210,000.00
2/10/2009	Savings		Waumandee ...	Transfer to S...		R	75,000.00
2/11/2009	Savings		Waumandee ...	Transfer to S...		R	10,000.00
2/19/2009	Savings	TXFRx	Waumandee ...	Transfer to ...		R	-110,000.00
2/26/2009	Savings	TXFR	Waumandee ...	Transfer to ...		R	-238,000.00
9/4/2009	Savings	TXFRx	Waumandee ...	Transfer fro...		R	34,000.00
10/20/2009	Savings	TXFRx	Waumandee ...	Transfer fro...		R	11,000.00
10/20/2009	Savings	TXFRx	Waumandee ...	Transfer fro...		R	-19,000.00
10/20/2009	Savings	TXFRx	Waumandee ...	Transfer fro...		R	-14,000.00
11/18/2009	Savings	EFT	Waumandee ...	Transfer fro...		R	32,000.00
12/17/2009	Savings	TXFR	Waumandee ...	transfer to g...		R	-5,000.00
Savings							74,000.00
1/2/2009	General Chec...	TXFR	Waumandee ...	transfer from...		R	-42,000.00
1/13/2009	General Chec...	TXFR	Waumandee ...	transfer from...		R	-25,000.00
1/13/2009	General Chec...	TXFR	Waumandee ...	transfer from...		R	-23,000.00
1/22/2009	General Chec...	DEP 778	Waumandee ...	transfer to g...		R	150,000.00
1/30/2009	General Chec...		Waumandee ...	transfer from...		R	-210,000.00
2/10/2009	General Chec...	TXFRx	Waumandee ...	Transfer to S...		R	-75,000.00
2/11/2009	General Chec...	TXFRx	Waumandee ...	Transfer to S...		R	-10,000.00
2/19/2009	General Chec...	DEP 793	Waumandee ...	Transfer to ...		R	110,000.00
2/26/2009	General Chec...	DEP 794	Waumandee ...	Transfer to ...		R	238,000.00
9/4/2009	General Chec...		Waumandee ...	Transfer fro...		R	-34,000.00
10/20/2009	General Chec...		Waumandee ...	Transfer fro...		R	-11,000.00
10/20/2009	General Chec...		Waumandee ...	Transfer fro...		R	19,000.00
10/20/2009	General Chec...		Waumandee ...	Transfer fro...		R	14,000.00
11/18/2009	General Chec...		Waumandee ...	Transfer fro...		R	-32,000.00
12/17/2009	General Chec...		Waumandee ...	transfer to g...		R	5,000.00
OVERALL TOTAL							30,976.90