

*2015*

*ANNUAL REPORT*

*TOWN OF MILTON – BUFFALO COUNTY, WI*

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*TOWN OFFICERS:*

*CHAIRPERSON:*

*ROBERT PLATTETER*

*SUPERVISOR:*

*EUGENE BAGNIEWSKI, JR.*

*SUPERVISOR:*

*BENJAMIN ADANK*

*TREASURER:*

*JANE BAURES*

*CLERK:*

*KALENE ENGEL*

## 2015 YEAR END BALANCES - As of 12/31/2015

Account	12/31/2015 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CapX CD - 9mo 217715 & 7880	100,487.95
CapX Impact Fee CD #2-1 yr 9653	100,000.00
CapX Impact Fee CD #2-1yr 9696	100,000.00
CapX Impact Fee Checking 388-586	101,146.92
Closed CapX CD #1-1 yr 1016423811	0.00
Closed CapX CD #1-1 yr 1016423846	0.00
Closed CapX CD - 9 mo 217716 & 7881	0.00
Closed CapX CD#2-26 Wks 9799	0.00
Closed CapX CD#2-26 wks 9829	0.00
Closed CapX CD-#1 26 Wks 1016423781	0.00
Closed CapX CD-#1 26 Wks 1016423838	0.00
Closed CapX Impact Fee CD#3-26 Wks 9661	100,000.00
Closed CapX Impact Fee CD#3-26 Wks 9718	100,000.00
General Checking 500-101	199,511.47
General Savings 800024	27,291.88
Yearly CapX Fee Checking 393-166	188,970.82
Fire Dept CD-XX8043	15,000.00
<b>TOTAL Cash and Bank Accounts</b>	<b>1,032,409.04</b>
<b>Other Assets</b>	
Fire Dept CD-217524	15,422.94
<b>TOTAL Other Assets</b>	<b>15,422.94</b>
<b>TOTAL ASSETS</b>	<b>1,047,831.98</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>1,047,831.98</b>

2015 Spending by Payee - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 1

Payee	1/1/2015- 12/31/2015
Bar Creations LLC	5.00
Benjamin Adank	1,685.39
Bev Engel	134.75
Buffalo County	127,593.20
Buffalo County Clerk	663.60
Buffalo County Highway Department	78,200.24
Buffalo County Land And Trails Trust	5,000.00
Buffalo County Recycling	534.00
Buffalo County Treasurer	57,103.83
Carol Colbenson	106.75
Cedar Corporation	8,687.05
C-FC Recorder	523.42
C-FC Schools	277,752.33
City Of Fountain City	1,295.44
CNA Surety	276.25
Command Central	360.00
Dan Foley	71.59
Eugene Bagniewski, Jr.	1,685.39
Fountain City Fire Department	17,987.76
GCS	200.00
Insty Prints	125.25
Jackie Killian	64.00
James Severson	995.96
Jane Baures	4,187.98
Joy Schmidtknecht	61.75
Jul's Johns	140.00
Kalene Engel	9,353.96
Kleven Property Assessment	5,800.00
Kraemer Company	1,722.01
Local Govt Property Insurance	1,207.00
Lois Haeuser	106.75
Louis Earthmoving	52,002.00
Nicki Adank	100.00
Penny Schmidtknecht	110.00
Riverland Energy	418.22
Robert Kamrowski	10,000.00
Robert Platteter	4,386.63
Rural Mutual Insurance	2,955.00
State Of Wisconsin	81.73
Town Web Design	415.00
Trempealeau County Highway Department	3,900.71
Us Treasury	3,427.20
Waste Transport LLC	2,106.96
Wendy Hiebert	36.50
Wisconsin Department Of Justice	168.00

2015 Spending by Payee - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 2

Payee	1/1/2015- 12/31/2015
Wisconsin Department Of Revenue	35.44
Wisconsin Department Of Transportation	50.00
Wisconsin Towns Association	647.04
WMCA	65.00
WWTC	45,148.89
<b>OVERALL TOTAL</b>	<b>729,684.97</b>

2015 Income v. Expenses - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 1

Category	1/1/2015- 12/31/2015
<b>INCOME</b>	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,736.43
Background check Fees	35.00
TOTAL Alcohol and Operator's licenses	2,771.43
Beer licenses	79.00
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	2,870.43
CapX Income	
CapX Road Damage Reimbursement	7,500.00
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	81,194.00
Federal Grants	
Federal Fish & Wildlife - Buffalo County	-257.95
Federal Fish & Wildlife-CFC Share	-358.63
Federal Fish & Wildlife-WWTC Share	-68.77
Federal Fish and Wildlife	1,186.00
TOTAL Federal Grants	500.65
Interest Income	5,388.55
Miscellaneous Income	
Other Income	15.00
TOTAL Miscellaneous Income	15.00
Other State Payments	
Managed Forest Land (from state)	542.69
Managed Forest Land (to county)	-108.54
TOTAL Managed Forest Land (from state)	434.15
Payment for Municipal Services	71.72
PILT-April	1,783.84
PILT-Jan	8,996.08
PILT to Buffalo County	-2,877.03
PILT To C-FC	-4,720.01
PILT to State	-81.73
PILT To WWTC	-767.08
TOTAL PILT-Jan	550.23
TOTAL Other State Payments	2,839.94
State Shared Taxes	
Exempt Computer Aid	27.00
Fire Insurance Tax	1,774.34
Fire Tax to Fountain City	-1,774.34
TOTAL Fire Insurance Tax	0.00
Shared Revenues	34,547.41
TOTAL State Shared Taxes	34,574.41
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	165,332.70
Buffalo County Settlement-August	22,260.95

2015 Income v. Expenses - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 2

Category	1/1/2015- 12/31/2015
Dog license collections current yr	698.20
Lottery Credit Rec'd-Apr or March	1,358.31
Tax Collections (January)	419,693.77
Overpayment of Taxes refunded to payor	-1,067.55
<b>TOTAL Tax Collections (January)</b>	<b>418,626.22</b>
<b>TOTAL Taxes, Credits &amp; Settlement Recei...</b>	<b>608,276.38</b>
Transportation	
General Transportation Aids	55,679.53
<b>TOTAL Transportation</b>	<b>55,679.53</b>
<b>TOTAL INCOME</b>	<b>791,338.89</b>

**EXPENSES**

Uncategorized	0.00
CapX Expenditures	
Bike Trail Grant	5,000.00
New Town Hall	18,687.05
<b>TOTAL CapX Expenditures</b>	<b>23,687.05</b>
Culture & Recreation	
Museum	50.00
<b>TOTAL Culture &amp; Recreation</b>	<b>50.00</b>
General Buildings and Plant	
Electricity	418.22
<b>TOTAL General Buildings and Plant</b>	<b>418.22</b>
General Government	
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	428.75
Treasurer Training and Dues	341.25
<b>TOTAL Financial Administration</b>	<b>10,876.00</b>
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 Training & Dues	130.00
Election expenses	1,972.50
Miscellaneous General Admin	1,288.08
Notice & publication expenses	415.31
<b>TOTAL General Administration Expenses</b>	<b>14,570.89</b>
Legislative Expenses (Board)	

2015 Income v. Expenses - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 3

Category	1/1/2015- 12/31/2015
Board payroll taxes	1,285.20
Board Salaries	7,757.41
Board Training & Dues	65.00
<b>TOTAL Legislative Expenses (Board)</b>	<b>9,107.61</b>
<b>Other General Government</b>	
Other Insurance	
Insurance - combined	50.00
Property Insurance	3,208.00
Work Comp Insurance	904.00
<b>TOTAL Other Insurance</b>	<b>4,162.00</b>
<b>TOTAL Other General Government</b>	<b>4,162.00</b>
<b>Other General Government Expenses</b>	
Miscellaneous - other	35.44
<b>TOTAL Other General Government Exp...</b>	<b>35.44</b>
<b>TOTAL General Government</b>	<b>38,751.94</b>
<b>Public Safety</b>	
Fire Protection	17,508.86
<b>TOTAL Public Safety</b>	<b>17,508.86</b>
<b>Public Works</b>	
Sanitation Expenses	
Recycling expenditures	534.00
Solid Waste Disposal	
Dumpster costs	2,106.96
<b>TOTAL Solid Waste Disposal</b>	<b>2,106.96</b>
<b>TOTAL Sanitation Expenses</b>	<b>2,640.96</b>
Transportation Expense	
Highway & Street Maintenance & Constr...	
Highway & Street Maintenance	135,824.96
<b>TOTAL Highway &amp; Street Maintenanc...</b>	<b>135,824.96</b>
<b>TOTAL Transportation Expense</b>	<b>135,824.96</b>
<b>TOTAL Public Works</b>	<b>138,465.92</b>
<b>Tax Settlements</b>	
Dog license paid to Buffalo County	479.00
Taxes paid to Buffalo County	180,974.51
Taxes paid to C-FC	272,673.69
Taxes paid to WWTC	44,313.04
<b>TOTAL Tax Settlements</b>	<b>498,440.24</b>
<b>TOTAL EXPENSES</b>	<b>717,322.23</b>
<b>OVERALL TOTAL</b>	<b>74,016.66</b>

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 1

Date	Num	Description	Memo	Category	Amount
1/5/2015	DEP 1586...	Tax Collection	January collections	Taxes, Credits & Settlement ...	63,102.90
1/5/2015	DEP 1586...	Various	dog license receipts	Taxes, Credits & Settlement ...	52.00
1/14/2015	5786	C-FC Recorder	meeting notice	General Government:Genera...	-72.00
1/14/2015	5787	Riverland Energy	January bill	General Buildings and Plant:...	-36.47
1/14/2015	5788	WMCA	clerk membership dues	General Government:Genera...	-65.00
1/14/2015	5789	Waste Transport LLC	Jan bill	Public Works:Sanitation Exp...	-191.56
1/14/2015	5790	James Severson		Taxes, Credits & Settlement ...	-995.96
1/14/2015	5791	Buffalo County Treasu...	January Settlement	Tax Settlements:Taxes paid t...	-56,845.88
1/14/2015	5792	C-FC Schools	January settlement	Tax Settlements:Taxes paid t...	-90,683.82
1/14/2015	5793	WWTC	January settlement	Tax Settlements:Taxes paid t...	-14,737.31
1/14/2015	5794	Louis Earthmoving	December bill	Public Works:Transportation ...	-6,163.00
1/14/2015	5795	Buffalo County Clerk	voter registration fees	General Government:Genera...	-420.00
1/14/2015	5796	Buffalo County Clerk	election supplies	General Government:Genera...	-141.19
1/15/2015	DEP 1586...	State Of Wisconsin	transportation aid	Transportation:General Tran...	13,919.88
1/20/2015	DEP 1586...	Zeichert	tax rolls	Miscellaneous Income:Other ...	5.00
1/20/2015	DEP158681	Various	dog licenses	Taxes, Credits & Settlement ...	22.00
1/20/2015	DEP1586...		dog licenses	Taxes, Credits & Settlement ...	5.00
				Taxes, Credits & Settlement ...	84,454.86
1/26/2015	DEP1586...	Various		Taxes, Credits & Settlement ...	5.00
				Taxes, Credits & Settlement ...	73,328.06
1/26/2015	DEP158684	Various	dog licenses	Taxes, Credits & Settlement ...	22.00
1/28/2015		Interest Earned		Interest Income	26.25
<b>1/1/2015 - 1/31/2015</b>					<b>64,590.76</b>
2/3/2015	DEP158687	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	74.00
2/3/2015	DEP158686	VARIOUS	tax roll	Miscellaneous Income:Other ...	5.00
2/3/2015	DEP158688	Department Of Natural...	PILT	Other State Payments:PILT-...	8,996.08
2/3/2015	DEP1586...	VARIOUS	property taxes	Taxes, Credits & Settlement ...	127,249.24
			dog licenses	Taxes, Credits & Settlement ...	63.00
			tax roll	Miscellaneous Income:Other ...	5.00
2/5/2015	DEP1586...	VARIOUS	property taxes	Taxes, Credits & Settlement ...	71,558.71
			dog licenses	Taxes, Credits & Settlement ...	17.00
2/5/2015	DEP158690	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	15.00



2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 2

Date	Num	Description	Memo	Category	Amount
2/5/2015	DEP158691	State Of Wisconsin	Municipal services	Other State Payments:Paym...	71.72
2/11/2015	DEP158692	Schmidtknecht	dog licenses	Taxes, Credits & Settlement ...	5.00
2/16/2015	5878	Riverland Energy	September bill	General Buildings and Plant:...	-37.51
2/17/2015	DEP158693	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	30.00
2/18/2015	5797	State Of Wisconsin	state share	Other State Payments:PILT-...	-81.73
2/18/2015	5798	Buffalo County	PILT-County Share	Other State Payments:PILT-...	-2,877.03
2/18/2015	5799	C-FC Schools	CFC PILT	Other State Payments:PILT-...	-4,720.01
2/18/2015	5800	WWTC	January settlement	Other State Payments:PILT-...	-767.08
2/18/2015	5801	Dan Foley	refund of overpaid taxes	Taxes, Credits & Settlement ...	-71.59
2/18/2015	5802	Buffalo County	Buffalo County Feb Settlement	Tax Settlements:Taxes paid t...	-124,128.63
2/18/2015	5805	Riverland Energy	February bill	General Buildings and Plant:...	-36.47
2/18/2015	5806	CNA Surety	Surety bond	General Government:Financi...	-276.25
2/18/2015	5807	Trempealeau County ...	road materials	Public Works:Transportation ...	-1,391.81
2/18/2015	5808	Fountain City Fire Dep...	fire runs	Public Safety:Fire Protection	-16,213.42
2/18/2015	5809	Kleven Property Asses...	Assessor 1/2 salary	General Government:Financi...	-2,448.00
2/18/2015	5810	Waste Transport LLC	Feb bill	Public Works:Sanitation Exp...	-191.56
2/18/2015	5811	Louis Earthmoving	Feb bill	Public Works:Transportation ...	-7,820.50
2/18/2015	5812	Wisconsin Towns Ass...	training videos	General Government:Genera...	-36.00
2/28/2015		Interest Earned		Interest Income	44.75
<b>2/1/2015 - 2/28/2015</b>					<b>47,036.91</b>
3/2/2015	5813	C-FC Schools	February settlement	Tax Settlements:Taxes paid t...	-181,989.87
3/2/2015	5814	WWTC	February settlement	Tax Settlements:Taxes paid t...	-29,575.73
3/12/2015		Waumandee State Bank	Transfer to General Checking	[Closed CapX CD#2-26 Wks ...	100,549.98
3/12/2015		Waumandee State Bank	Transfer to General Checking	[Closed CapX CD#2-26 wks ...	100,549.98
3/12/2015		Waumandee State Bank	Transfer to General Checking	[Closed CapX CD #1-1 yr 10...	100,750.74
3/12/2015		Waumandee State Bank	Transfer to General Checking	[Closed CapX CD #1-1 yr 10...	100,750.74
3/16/2015	DEP158685	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	61.00
3/18/2015	5815	Waste Transport LLC	March bill	Public Works:Sanitation Exp...	-191.56
3/18/2015	5816	Wisconsin Towns Ass...	Unit dues	General Government:Genera...	-10.00
3/18/2015	5817	Riverland Energy	March bill	General Buildings and Plant:...	-32.85
3/18/2015	5818	Buffalo County Highwa...	Bridge Inspection	Public Works:Transportation ...	-1,002.62
3/18/2015	5819	City Of Fountain City	2014 Fire Dept Reimb.	Public Safety:Fire Protection	-1,295.44
3/18/2015	5820	Louis Earthmoving	March bill	Public Works:Transportation ...	-4,125.50

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 3

Date	Num	Description	Memo	Category	Amount
3/18/2015	5821	Jane Baures	stamps	General Government:Genera...	-35.28
3/28/2015		Interest Earned		Interest Income	42.77
<b>3/1/2015 - 3/31/2015</b>					<b>184,446.36</b>
4/10/2015	DEP158696	State Of Wisconsin	transportation aid	Transportation:General Tran...	13,919.88
4/10/2015	DEP158697	Buffalo County	dog license received from County	Taxes, Credits & Settlement ...	199.20
4/10/2015	DEP158695	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	101.00
4/15/2015	DEP158699	Buffalo County	Lottery Credit from County	Taxes, Credits & Settlement ...	1,358.31
4/15/2015	5822	Riverland Energy	April bill	General Buildings and Plant:...	-36.38
4/15/2015	5823	Waste Transport LLC	April bill	Public Works:Sanitation Exp...	-191.56
4/15/2015	5824	Jul's Johns	Portapotty from Fall 2014 and Sp...	General Government:Genera...	-140.00
4/15/2015	5825	C-FC Recorder	Election notices	General Government:Genera...	-36.50
4/15/2015	5826	S Us Treasury		General Government:Legisla...	-481.95
				General Government:Financi...	-306.00
				General Government:Genera...	-765.00
4/15/2015	5827	Eugene Bagniewski, Jr.	One-half salary	General Government:Legisla...	-761.89
4/15/2015	5828	Robert Platteter	One-half salary	General Government:Legisla...	-1,385.25
4/15/2015	5829	Kalene Engel	One-half salary	General Government:Genera...	-4,617.50
4/15/2015	5830	Benjamin Adank	One-half salary	General Government:Legisla...	-761.89
4/15/2015	5831	Jane Baures	One-half salary	General Government:Financi...	-1,847.00
4/15/2015	5832	Kalene Engel	Copy costs for Annual Report & ...	General Government:Genera...	-67.06
4/15/2015	5833	Bev Engel	4/7/15 election	General Government:Genera...	-98.25
4/15/2015	5834	Lois Haeuser	4/7/15 election	General Government:Genera...	-70.25
4/15/2015	5835	Carol Colbenson	4/7/15 election	General Government:Genera...	-70.25
4/15/2015	5836	Penny Schmidtknecht	4/7/15 election	General Government:Genera...	-73.50
4/15/2015	5837	Joy Schmidtknecht	4/7/15 election	General Government:Genera...	-25.25
4/15/2015	5838	Jackie Killian	4/7/15 election	General Government:Genera...	-27.50
4/15/2015	5839	Nicki Adank	4/7/15 election	General Government:Genera...	-63.50
4/15/2015	5840	Buffalo County	dog licenses paid to County	Tax Settlements:Dog license ...	-457.00
4/15/2015	5841	Louis Earthmoving	April bill	Public Works:Transportation ...	-2,258.50
4/15/2015	5842	Buffalo County Clerk	election supplies 4/7/15 election	General Government:Genera...	-102.41
4/28/2015		Interest Earned		Interest Income	57.29
<b>4/1/2015 - 4/30/2015</b>					<b>991.29</b>

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 4

Date	Num	Description	Memo	Category	Amount
5/20/2015	5843	Riverland Energy	May bill	General Buildings and Plant:...	-36.26
5/20/2015	5844	C-FC Recorder	Election notices	General Government:Genera...	-75.32
5/20/2015	5845	Kraemer Company	road supplies	Public Works:Transportation ...	-118.12
5/20/2015	5846	Waste Transport LLC	May bill	Public Works:Sanitation Exp...	-191.56
5/20/2015	5847	Wisconsin Towns Ass...	membership dues	General Government:Genera...	-406.04
5/20/2015	5848	Louis Earthmoving	May bill - bridge	Public Works:Transportation ...	-7,023.00
5/20/2015	5849	Kraemer Company	road supplies	Public Works:Transportation ...	-288.02
5/20/2015	5850	Insty Prints	Comp Plan Photocopies	General Government:Genera...	-125.25
5/20/2015	5851	Kleven Property Asses...	Assessor 1/2 salary	General Government:Financi...	-3,352.00
5/20/2015	DEP 1586...	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	10.00
5/20/2015	DEP 1587...	Department Of Natural...	PILT Property acquired before 1/...	Other State Payments:PILT-...	1,783.84
5/20/2015	EFT	US Treasury	Federal Fish and Wildlife payme...	Federal Grants:Federal Fish ...	1,186.00
5/28/2015		Interest Earned		Interest Income	54.75
<b>5/1/2015 - 5/31/2015</b>					<b>-8,580.98</b>
6/17/2015	5852	S Rural Mutual Insurance	work comp insurance	General Government:Other ...	-904.00
			property insurance	General Government:Other ...	-2,001.00
			dues	General Government:Other ...	-50.00
6/17/2015	5853	Local Govt Property In...	Prairie Moon and Town Hall	General Government:Other ...	-1,207.00
6/17/2015	5854	Waste Transport LLC	June bill	Public Works:Sanitation Exp...	-191.56
6/17/2015	5855	Riverland Energy	June bill	General Buildings and Plant:...	-35.13
6/17/2015	5856	Wisconsin Department...	fees for background checks	Business and occupational Li...	-119.00
6/17/2015	5857	Jane Baures	stamps	General Government:Genera...	-98.00
6/17/2015	DEP	Department Of Natural...	MFL	Other State Payments:Mana...	542.69
6/17/2015	DEP	S Mississippi Thunder S...	Alcohol License (Beer and Alcoh...	Business and occupational Li...	600.00
			background checks (2)	Business and occupational Li...	14.00
			2 operators licenses	Business and occupational Li...	20.00
6/17/2015	DEP	S Bay's End	Bay's End (Beer and Alcohol)	Business and occupational Li...	600.00
			Bay's End	Business and occupational Li...	10.00
			Bay's End - 3 operator's licenses	Business and occupational Li...	30.00
			Bay's End-3 licenses	Business and occupational Li...	21.00
6/17/2015	DEP	Sleepy Hollow Campgr...	alcohol license	Business and occupational Li...	50.00
6/17/2015	DEP	S Drift Inn, LLC	Alcohol & Beer license	Business and occupational Li...	600.00
			cigarette license	Business and occupational Li...	10.00

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 5

Date	Num	Description	Memo	Category	Amount
			Operator's Licenses (9)	Business and occupational Li...	90.00
			10 checks	Business and occupational Li...	70.00
			liquor license publication cost	General Government:Genera...	8.57
			overpayment of license fee	Business and occupational Li...	4.43
6/28/2015		Interest Earned		Interest Income	59.43
<b>6/1/2015 - 6/30/2015</b>					<b>-1,875.57</b>
7/15/2015	5858	C-FC Recorder	road bid notice	General Government:Genera...	-150.60
7/15/2015	5859	Riverland Energy	July bill	General Buildings and Plant:...	-36.38
7/15/2015	5860	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
7/15/2015	5861	Waste Transport LLC	July bill	Public Works:Sanitation Exp...	-191.56
7/15/2015	5862	Buffalo County Treasu...	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-257.95
7/15/2015	5863	C-FC Schools	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-358.63
7/15/2015	5864	WWTC	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-68.77
7/15/2015	5865	Fountain City Fire Dep...	Fire dues	State Shared Taxes:Fire Insu...	-1,744.34
7/15/2015	5866	Louis Earthmoving	May bill - bridge	Public Works:Transportation ...	-5,282.50
7/15/2015	DEP158702	State Of Wisconsin	Fire dues	State Shared Taxes:Fire Insu...	1,774.34
7/15/2015	DEP158704	Department Of Transp...	trans aid	Transportation:General Tran...	13,919.88
7/16/2015	TXFR	Waumandee State Bank	Transfer to CD	[Closed CapX Impact Fee C...	-100,000.00
7/16/2015	TXFRx	Waumandee State Bank	Transfer to CD	[Closed CapX Impact Fee C...	-100,000.00
7/16/2015	TXFRx	Waumandee State Bank	Transfer to CD	[CapX Impact Fee CD #2-1 y...	-100,000.00
7/16/2015	TXFRx	Waumandee State Bank	Transfer to CD	[CapX Impact Fee CD #2-1yr...	-100,000.00
7/20/2015	DEP	VARIOUS	reimbursement of publication costs	General Government:Genera...	31.14
7/27/2015	DEP158705	State Of Wisconsin	computer aid	State Shared Taxes:Exempt ...	27.00
7/27/2015	DEP158706	State Of Wisconsin	shared revenues	State Shared Taxes:Shared ...	5,179.31
7/31/2015		Interest Earned		Interest Income	32.28
<b>7/1/2015 - 7/31/2015</b>					<b>-387,133.78</b>
8/19/2015	5867	Fountain City Fire Dep...	Fire dues	State Shared Taxes:Fire Insu...	-30.00
8/19/2015	5868	C-FC Recorder	Road House Notice	General Government:Genera...	-19.80
8/19/2015	5869	Waste Transport LLC	August bill	Public Works:Sanitation Exp...	-191.56
8/19/2015	5870	Cedar Corporation	Expenses for new Town Hall	CapX Expenditures:New To...	-7,643.30
8/19/2015	5871	Buffalo County Highwa...	culverts	Public Works:Transportation ...	-1,320.66
8/19/2015	5872	Wisconsin Department...	fees for background checks	Business and occupational Li...	-14.00

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 6

Date	Num	Description	Memo	Category	Amount
8/19/2015	5873	Kraemer Company	materials	Public Works:Transportation ...	-317.62
8/19/2015	5874	Riverland Energy	August bill	General Buildings and Plant:...	-35.24
8/19/2015	5875	Louis Earthmoving	August bill	Public Works:Transportation ...	-6,327.50
8/19/2015	5876	Buffalo County Highwa...	road work	Public Works:Transportation ...	-4,147.50
8/19/2015	5877	Buffalo County Land A...	CapX Donation to bike trail	CapX Expenditures:Bike Trai...	-5,000.00
8/24/2015		Waumandee State Bank	Transfer for bike trail	[CapX Impact Fee Checking ...	5,000.00
8/24/2015		Waumandee State Bank	Transfer for town hall architect	[CapX Impact Fee Checking ...	7,644.00
8/25/2015	DEP	S Buffalo County	Property Taxes	Taxes, Credits & Settlement ...	22,180.50
			MFL Share	Taxes, Credits & Settlement ...	80.45
8/31/2015			Interest Earned	Interest Income	8.23
<b>8/1/2015 - 8/31/2015</b>					<b>9,866.00</b>
9/16/2015	5879	S Wisconsin Towns Ass...	WTA Seminar - Clerk	General Government:Genera...	-65.00
			WTA Seminar - Treasurer	General Government:Financi...	-65.00
			WTA Seminar - Chairperson	General Government:Legisla...	-65.00
9/16/2015	5880	Waste Transport LLC	September bill	Public Works:Sanitation Exp...	-191.56
9/16/2015	5881	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
9/16/2015	5882	Trempealeau County ...	road materials	Public Works:Transportation ...	-2,508.90
9/16/2015	DEP1587...	Road House Bar	2 x \$19.80 for publicaiton expens...	General Government:Genera...	39.60
			Class B Liquor License Prorated	Business and occupational Li...	395.00
			2 background checks	Business and occupational Li...	14.00
			Class B Beer license prorated	Business and occupational Li...	79.00
			Ziemann operator's license	Business and occupational Li...	10.00
9/17/2015	DEP	John Ragland	dog license	Taxes, Credits & Settlement ...	12.00
9/30/2015			Interest Earned	Interest Income	9.01
<b>9/1/2015 - 9/30/2015</b>					<b>-2,343.85</b>
10/6/2015	DEP1587...	Bay's End	Operator's License Nolan	Business and occupational Li...	10.00
			Bay's End-Lisa Nolan	Business and occupational Li...	7.00
10/21/2015	5896	Buffalo County	MFL Payment to county	Other State Payments:Mana...	-108.54
10/21/2015	5897	Buffalo County Highwa...	chip sealing multiple roads	Public Works:Transportation ...	-63,635.31
10/21/2015	5885	Robert Platteter	One-half salary	General Government:Legisla...	-3,001.38
10/21/2015	5886	Eugene Bagniewski, Jr.	One-half salary	General Government:Legisla...	-923.50
10/21/2015	5887	Kalene Engel	One-half salary	General Government:Genera...	-4,617.50

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 7

Date	Num	Description	Memo	Category	Amount
10/21/2015	5888	Jane Baures	One-half salary	General Government:Financi...	-1,847.00
10/21/2015	5889	Benjamin Adank	One-half salary	General Government:Legisla...	-923.50
10/21/2015	5890	S Us Treasury		General Government:Legisla...	-803.25
				General Government:Financi...	-306.00
				General Government:Genera...	-765.00
10/21/2015	DEP158711	Department Of Transp...	trans aid	Transportation:General Tran...	13,919.89
10/21/2015	5898	Waumandee State Bank	transfer for Fire truck	[Fire Dept CD-XX8043]	-15,000.00
10/21/2015	5899	Buffalo County Recycli...	Per Capita Fee for 2016	Public Works:Sanitation Exp...	-534.00
10/21/2015	DEP	S Bay's End	Provisional	Business and occupational Li...	5.00
			Bay's End-Lisa Nolan	Business and occupational Li...	7.00
			Operator's License	Business and occupational Li...	10.00
10/21/2015	5892	Kraemer Company	materials	Public Works:Transportation ...	-998.25
10/21/2015	5893	Riverland Energy	October bill	General Buildings and Plant:...	-24.04
10/21/2015	5894	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
10/21/2015	5895	C-FC Recorder	license applications	General Government:Genera...	-19.80
10/21/2015	5883	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
10/21/2015	TXFR	Waumandee State Bank	Transfer to General Checking	[General Savings 800024]	40,000.00
10/21/2015	5884	Jane Baures	mileage for 9/29/15 training	General Government:Genera...	-95.45
10/21/2015	5900	Buffalo County Highwa...	material	Public Works:Transportation ...	-8,094.15
10/21/2015	5901	Louis Earthmoving	October bill	Public Works:Transportation ...	-8,977.50
10/21/2015		Waumandee State Bank	Transfer to General Checking	[CapX Impact Fee Checking ...	486.16
10/30/2015		Interest Earned		Interest Income	8.50
<b>10/1/2015 - 10/31/2015</b>					<b>-56,234.62</b>
11/16/2015	DEP	State Of Wisconsin	shared revenues	State Shared Taxes:Shared ...	29,368.10
11/18/2015	5918	Town Web Design	annual website fee	General Government:Genera...	-415.00
11/18/2015	5902	Kalene Engel	Election Training	General Government:Genera...	-51.90
11/18/2015	5903	Wisconsin Department...	Fee for manufacturing assessment	General Government:Other ...	-35.44
11/18/2015	5904	Waste Transport LLC	June bill	Public Works:Sanitation Exp...	-191.56
11/18/2015	5905	C-FC Recorder	license applications	General Government:Genera...	-118.80
11/18/2015	5907	Nicki Adank	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5908	Wendy Hiebert	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5909	Carol Colbenson	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5910	Joy Schmidtknecht	Training 10/28/15	General Government:Genera...	-36.50

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 8

Date	Num	Description	Memo	Category	Amount
11/18/2015	5911	Penny Schmidtknecht	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5912	Lois Haeuser	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5913	Jane Baures	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5914	Bev Engel	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5915	Jackie Killian	Training 10/28/15	General Government:Genera...	-36.50
11/18/2015	5916	Command Central	upkeep costs	General Government:Genera...	-360.00
11/18/2015	5917	Buffalo County	dog licenses paid to County	Tax Settlements:Dog license ...	-22.00
11/18/2015	DEP	S Bar Creations LLC	Bar Creations Notice	General Government:Genera...	28.80
			Pro Rate Liquor License	Business and occupational Li...	350.00
			Two background checks	Business and occupational Li...	14.00
11/21/2015	5906	Riverland Energy	September bill	General Buildings and Plant:...	-36.38
11/30/2015		Interest Earned		Interest Income	3.23
<b>11/1/2015 - 11/30/2015</b>					<b>28,204.55</b>
12/16/2015	5919	C-FC Recorder	license applications	General Government:Genera...	-30.60
12/16/2015	5920	Riverland Energy	November bill	General Buildings and Plant:...	-35.11
12/16/2015	5922	Louis Earthmoving	November bill	Public Works:Transportation ...	-4,024.00
12/16/2015	5923	GCS	software update	General Government:Financi...	-200.00
12/16/2015	5924	Bar Creations LLC	refund of overpayment	Business and occupational Li...	-5.00
12/16/2015	5925	Waste Transport LLC	Dec bill	Public Works:Sanitation Exp...	-191.36
12/16/2015	5926	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
12/16/2015	5927	Wisconsin Department...	Sign permit	Culture & Recreation:Museum	-50.00
12/16/2015	DEP1587...	Bar Creations LLC	Operator's License	Business and occupational Li...	10.00
			Background check	Business and occupational Li...	7.00
			provisional license (was refunded)	Business and occupational Li...	5.00
			overpayment?	Business and occupational Li...	1.00
12/16/2015	DEP158714	VARIOUS	Property Taxes	Taxes, Credits & Settlement ...	40,394.15
12/20/2015	5921	Jane Baures	stamps and printing	General Government:Financi...	-228.75
12/29/2015	DEP 1587...	VARIOUS	Property Taxes	Taxes, Credits & Settlement ...	73,203.10
12/30/2015		Interest Earned		Interest Income	8.54
12/31/2015	DEP158717	Buffalo County	refund from county	Taxes, Credits & Settlement ...	5.00
12/31/2015	DEP158718	VARIOUS	Property Taxes	Taxes, Credits & Settlement ...	51,735.45
<b>12/1/2015 - 12/31/2015</b>					<b>160,597.42</b>

2015 General Checking Checkbook Register - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 9

Date	Num	Description	Memo	Category	Amount
				<b>OVERALL TOTAL</b>	<b>39,564.49</b>
				<b>TOTAL INFLOWS</b>	<b>1,173,205.71</b>
				<b>TOTAL OUTFLOWS</b>	<b>-1,133,641.22</b>
				<b>NET TOTAL</b>	<b>39,564.49</b>



2015 Savings & CD Accts Registers - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 1

Date	Account	Num	Description	Memo	Category	Amount
<b>CapX CD - 9mo 217715 &amp; 7880</b>						<b>487.95</b>
9/30/2015	CapX CD - 9...	DEP 793	Waumandee ...	accrued inter...	Interest Income	487.95
<b>CapX Impact Fee CD #2-1 yr 9653</b>						<b>100,000.00</b>
7/15/2015	CapX Impact ...		Opening Bala...		[CapX Impact ...	0.00
7/16/2015	CapX Impact ...		Waumandee ...	Transfer to CD	[General Che...	100,000.00
<b>CapX Impact Fee CD #2-1yr 9696</b>						<b>100,000.00</b>
7/15/2015	CapX Impact ...		Opening Bala...		[CapX Impact ...	0.00
7/16/2015	CapX Impact ...		Waumandee ...	Transfer to CD	[General Che...	100,000.00
<b>CapX Impact Fee Checking 388-586</b>						<b>87,013.54</b>
1/31/2015	CapX Impact ...		Waumandee ...	January inter...	Interest Income	2.03
2/28/2015	CapX Impact ...		Waumandee ...	February int...	Interest Income	1.63
3/31/2015	CapX Impact ...		Waumandee ...	March interest	Interest Income	1.63
4/30/2015	CapX Impact ...		Waumandee ...	April interest	Interest Income	2.03
5/30/2015	CapX Impact ...	DEP	Waumandee ...	May interest	Interest Income	1.63
6/30/2015	CapX Impact ...	DEP	Waumandee ...	June interest	Interest Income	1.63
7/31/2015	CapX Impact ...	DEP 793	Waumandee ...	July interest	Interest Income	2.03
8/24/2015	CapX Impact ...	DEP	Waumandee ...	Transfer for ...	[General Che...	-5,000.00
8/24/2015	CapX Impact ...	DEP	Waumandee ...	Transfer for t...	[General Che...	-7,644.00
9/16/2015	CapX Impact ...	DEP 793	Waumandee ...		Interest Income	1.52
9/30/2015	CapX Impact ...	DEP 793	Waumandee ...		Interest Income	0.17
10/21/2015	CapX Impact ...		Interest Earned	accrued inter...	[Closed CapX...	100,486.16
10/21/2015	CapX Impact ...	Print	Cedar Corpor...	Expenses fo...	CapX Expend...	-388.50
10/21/2015	CapX Impact ...	DEP 793	Waumandee ...	Transfer to ...	[General Che...	-486.16
10/31/2015	CapX Impact ...	DEP 553	Waumandee ...		Interest Income	8.46
11/30/2015	CapX Impact ...	DEP 793	Waumandee ...	accrued inter...	Interest Income	11.64
12/31/2015	CapX Impact ...	DEP 793	Waumandee ...	accrued inter...	Interest Income	11.64
<b>Closed CapX CD #1-1 yr 1016423811</b>						<b>-100,000.00</b>
3/12/2015	Closed CapX ...		Interest Earned		Interest Income	750.74
3/12/2015	Closed CapX ...		Waumandee ...	Transfer to ...	[General Che...	-100,750.74
<b>Closed CapX CD #1-1 yr 1016423846</b>						<b>-100,000.00</b>
3/12/2015	Closed CapX ...		Interest Earned		Interest Income	750.74
3/12/2015	Closed CapX ...	DEP 793	Waumandee ...	Transfer to ...	[General Che...	-100,750.74
<b>Closed CapX CD - 9 mo 217716 &amp; 7881</b>						<b>-100,000.00</b>
9/30/2015	Closed CapX ...		Interest Earned	accrued inter...	Interest Income	486.16
10/21/2015	Closed CapX ...		Interest Earned	accrued inter...	[CapX Impact ...	-100,486.16
<b>Closed CapX CD#2-26 Wks 9799</b>						<b>-100,274.61</b>
3/12/2015	Closed CapX ...		Interest Earned		Interest Income	275.37
3/12/2015	Closed CapX ...	DEP 793	Waumandee ...	Transfer to ...	[General Che...	-100,549.98
<b>Closed CapX CD#2-26 wks 9829</b>						<b>-100,274.61</b>
3/12/2015	Closed CapX ...		Interest Earned		Interest Income	275.37
3/12/2015	Closed CapX ...	DEP 793	Waumandee ...	Transfer to ...	[General Che...	-100,549.98
<b>Closed CapX Impact Fee CD#3-26 Wks 9661</b>						<b>100,000.00</b>
7/15/2015	Closed CapX ...		Opening Bala...		[Closed CapX...	0.00
7/16/2015	Closed CapX ...		Waumandee ...	Transfer to CD	[General Che...	100,000.00
<b>Closed CapX Impact Fee CD#3-26 Wks 9718</b>						<b>100,000.00</b>
7/15/2015	Closed CapX ...		Opening Bala...		[Closed CapX...	0.00

2015 Savings & CD Accts Registers - Last year  
1/1/2015 through 12/31/2015

2/18/2016

Page 2

Date	Account	Num	Description	Memo	Category	Amount
7/16/2015	Closed CapX ...		Waumandee ...	Transfer to CD[General Che...		100,000.00
<b>General Savings 800024</b>						<b>-39,535.62</b>
1/31/2015	General Savin...		Interest Earned		Interest Income	43.94
2/28/2015	General Savin...		Interest Earned		Interest Income	41.04
3/31/2015	General Savin...		Interest Earned		Interest Income	46.93
4/30/2015	General Savin...		Interest Earned		Interest Income	44.03
5/29/2015	General Savin...		Interest Earned		Interest Income	42.59
6/30/2015	General Savin...		Interest Earned		Interest Income	47.02
7/31/2015	General Savin...		Interest Earned		Interest Income	45.59
8/31/2015	General Savin...		Interest Earned		Interest Income	45.62
9/30/2015	General Savin...		Interest Earned		Interest Income	44.18
10/21/2015	General Savin...		Waumandee ...	Transfer to ...	[General Che...	-40,000.00
10/30/2015	General Savin...		Interest Earned		Interest Income	33.33
11/30/2015	General Savin...		Interest Earned		Interest Income	15.05
12/30/2015	General Savin...		Interest Earned		Interest Income	15.06
<b>Yearly CapX Fee Checking 393-166</b>						<b>71,822.58</b>
1/31/2015	Yearly CapX ...		Interest Earned		Interest Income	77.03
2/28/2015	Yearly CapX ...		Interest Earned		Interest Income	71.94
3/31/2015	Yearly CapX ...		Interest Earned		Interest Income	82.27
4/30/2015	Yearly CapX ...		Interest Earned		Interest Income	77.18
5/20/2015	Yearly CapX ...	DEP 1586...	State Of Wisc...		CapX Income:...	73,694.00
6/18/2015	Yearly CapX ...		Interest Earned		Interest Income	92.42
6/30/2015	Yearly CapX ...		Interest Earned		Interest Income	134.13
7/31/2015	Yearly CapX ...		Interest Earned		Interest Income	130.03
8/31/2015	Yearly CapX ...		Interest Earned		Interest Income	130.12
9/16/2015	Yearly CapX ...	Print	Cedar Corpor...	Expenses fo...	CapX Expend...	-655.25
9/16/2015	Yearly CapX ...		Robert Kamro...	downpayme...	CapX Expend...	-10,000.00
9/30/2015	Yearly CapX ...		Interest Earned		Interest Income	123.12
10/31/2015	Yearly CapX ...		Interest Earned		Interest Income	119.08
11/30/2015	Yearly CapX ...	DEP 671	Interest Earned		Interest Income	123.13
12/31/2015	Yearly CapX ...		Excel Energy		CapX Income:...	7,500.00
12/31/2015	Yearly CapX ...	DEP 671	Interest Earned		Interest Income	123.38
<b>Fire Dept CD-XX8043</b>						<b>15,000.00</b>
10/21/2015	Fire Dept CD-...		Opening Bala...			0.00
10/21/2015	Fire Dept CD-...		Waumandee ...	transfer for F...	[General Che...	15,000.00
<b>Fire Dept CD-217524</b>						<b>212.94</b>
5/1/2015	Fire Dept CD-...		Waumandee ...	yearly interest	Interest Income	212.94
<b>OVERALL TOTAL</b>						<b>34,452.17</b>