

2008

ANNUAL REPORT

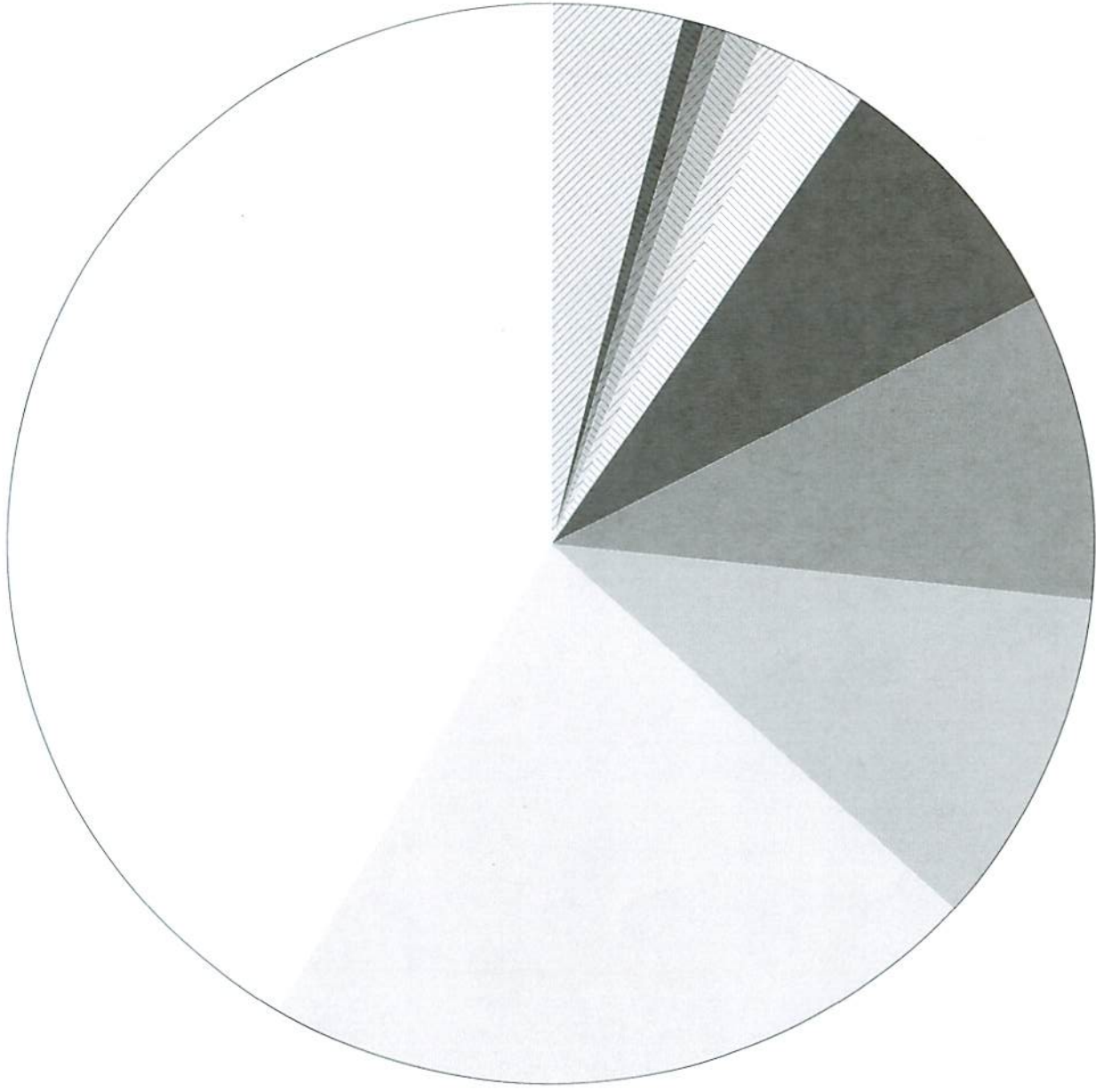
TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>KENNETH HAEUSER</i>
<i>SUPERVISOR:</i>	<i>ROBERT PLATTETER</i>
<i>SUPERVISOR:</i>	<i>EUGENE BAGNIEWSKI, JR.</i>
<i>TREASURER:</i>	<i>SANDRA ISAKSON</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

2008 Spending by Payee - Last year:3

1/1/2008 through 12/31/2008



C-FC Schools	41.63%
Buffalo County	21.61%
Buffalo County Treasurer	10.12%
WwTC	9.22%
Louis Earthmoving	7.87%
Fountain City Fire Department	2.19%
Kalene Engel	1.14%
Eric Kleven	1.06%
Sandra Isakson	0.69%
Kraemer Company	0.65%
Other	3.83%
Total	\$549,393.88

2008 Spending by Payee - Last year:3

1/1/2008 through 12/31/2008

3/20/2009

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Payee	1/1/2008- 12/31/2008
Bev Engel	32.00
Buffalo County	118,697.34
Buffalo County Highway Dept	394.98
Buffalo County Treasurer	55,605.03
C-FC Recorder	652.39
C-FC Schools	228,709.30
Decker Supply	229.64
Deluxe Check	32.00
Dunn Blacktop	1,546.25
Eric Kleven	5,800.00
Eugene Bagniewski, Jr.	1,523.78
Fountain City Fire Department	12,006.14
GCS	200.00
Inez Pelley	271.00
IRS	1,197.23
Jackie Killian	106.00
Joyce Sing	314.00
Kalene Engel	6,284.42
Karen Bagniewski	66.00
Ken Haeuser	2,770.50
Kraemer Company	3,595.75
Local Govt Property Insurance	403.00
Lois Haeuser	280.00
Louis Earthmoving	43,246.50
Lucille Bagniewski	274.00
Mary Ann Senn	254.00
Norma Isakson	330.00
Penny Schmidtknecht	143.37
Riverland Energy	388.06
Robert Platteter	752.91
Rodney Bagniewski	888.87
Rural Mutual Insurance	3,271.00
Sandra Isakson	3,777.24
Schaffner Heating	66.00
Slaby Septic	100.00
State Of Wisconsin	69.99
Statewide	131.00
Town Web Design	310.00
Us Treasury	1,197.23
Waste Management	1,408.62
Waste Transport LLC	895.45
Waumandee State Bank	0.00
Wisconsin Department Of Revenue	47.33
Wisconsin Department Of Transportation	35.00
Wisconsin Towns Association	402.56
WMCA	45.00
WwTC	50,643.00
OVERALL TOTAL	549,393.88

2008 Income v. Expenses - Last year

1/1/2008 through 12/31/2008

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Category Description	1/1/2008- 12/31/2008
INCOME	
Uncategorized	0.10
Intergovernmental Revenues	
Federal Fish and Wildlife	1,614.00
Fire Insurance Tax	1,209.21
General Transportation Aids	50,777.76
Managed Forest Land (from state)	818.93
PILT-April	1,783.84
PILT-Jan	7,426.00
Shared Revenues	39,421.46
TOTAL Intergovernmental Revenues	103,051.20
Licenses & Permits	
Alcohol and Operator's licenses	1,685.00
Beer licenses	120.66
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,825.66
Miscellaneous Income	
Interest Income	
Interest on CD	1,498.05
Interest on Checking	42.40
Interest on Savings	2,945.56
TOTAL Interest Income	4,486.01
Other Income	250.94
TOTAL Miscellaneous Income	4,736.95
Sanitary Income	
Dumpster Income - Town of Cross	1,012.56
Trash Bag Income	1,935.00
TOTAL Sanitary Income	2,947.56
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	101,828.63
Buffalo County Settlement-August	18,038.27
Delinq or postponed pers prop tax	175.70
Dog license collections	372.44
Lottery Credit Rec'd-March	16,325.10
Tax Collections (January)	403,109.67
TOTAL Taxes, Credits & Settlement Receiv...	539,849.81
TOTAL INCOME	652,411.28
EXPENSES	
Board Salaries	
Board payroll taxes	963.89
Board Salaries	5,818.06
TOTAL Board Salaries	6,781.95
Culture & Recreation	
Museum	135.00
TOTAL Culture & Recreation	135.00
Financial Administration	
Assessor Salary	
Assessor salary	5,800.00
TOTAL Assessor Salary	5,800.00

2008 Income v. Expenses - Last year

1/1/2008 through 12/31/2008

3/20/2009

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Category Description	1/1/2008- 12/31/2008
Treasurer Salary	
Treasurer payroll taxes	512.56
Treasurer salary	3,093.72
TOTAL Treasurer Salary	3,606.28
TOTAL Financial Administration	9,406.28
Fire Protection	12,006.14
Forest Cropland FML Payments to County	163.79
General Administration Expenses	
Bank Service Charge	32.00
Clerk Salary	
Clerk payroll taxes	918.01
Clerk salary	5,541.00
TOTAL Clerk Salary	6,459.01
Dues	402.56
Election expenses	2,021.60
Miscellaneous General Admin	1,910.71
Notice & publication expenses	652.39
TOTAL General Administration Expenses	11,478.27
Highway & Street Maintenance & Construct	
Highway & Street Construction	16,508.25
Highway & Street Maintenance	32,504.87
TOTAL Highway & Street Maintenance & C...	49,013.12
Insurance	
Insurance - combined	2,367.00
Property Insurance	403.00
Work Comp Insurance	904.00
TOTAL Insurance	3,674.00
Miscellaneous Expenses	
Miscellaneous - other	247.33
TOTAL Miscellaneous Expenses	247.33
PILT Payments	
PILT to Buffalo County	2,551.35
PILT To C-FC	3,566.49
PILT to State	69.99
PILT To WWTC	785.68
TOTAL PILT Payments	6,973.51
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	1,764.07
Trash Bags	540.00
TOTAL Solid Waste Disposal	2,304.07
TOTAL Sanitation Expenses	2,304.07
Tax Settlements	
Dog license paid to Buffalo County	496.00
Taxes paid to Buffalo County	171,116.23
Taxes paid to C-FC	225,142.81
Taxes paid to WWTC	49,857.32
TOTAL Tax Settlements	446,612.36
Utilities	
Electricity	388.06
Other Utilities	66.00

2008 Income v. Expenses - Last year

1/1/2008 through 12/31/2008

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Category Description	1/1/2008- 12/31/2008
TOTAL Utilities	454.06
TOTAL EXPENSES	549,249.88
TRANSFERS	
FROM General Checking	583,500.00
FROM Savings	430,200.00
TO General Checking	-430,200.00
TO Savings	-583,500.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	103,161.40

2008 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

1/1/2008 through 12/31/2008

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Category Description	1/1/2008- 12/31/2008
CULTURE & RECREATION	
Culture & Recreation	
Museum	-135.00
TOTAL Culture & Recreation	-135.00
TOTAL CULTURE & RECREATION	-135.00
GENERAL GOVERNMENT	
Board Salaries	
Board payroll taxes	-963.89
Board Salaries	-5,818.06
TOTAL Board Salaries	-6,781.95
Financial Administration	
Assessor Salary	
Assessor salary	-5,800.00
TOTAL Assessor Salary	-5,800.00
Treasurer Salary	
Treasurer payroll taxes	-512.56
Treasurer salary	-3,093.72
TOTAL Treasurer Salary	-3,606.28
TOTAL Financial Administration	-9,406.28
General Administration Expenses	
Bank Service Charge	-32.00
Clerk Salary	
Clerk payroll taxes	-918.01
Clerk salary	-5,541.00
TOTAL Clerk Salary	-6,459.01
Dues	-402.56
Election expenses	-2,021.60
Miscellaneous General Admin	-1,910.71
Notice & publication expenses	-652.39
TOTAL General Administration Expenses	-11,478.27
Insurance	
Insurance - combined	-2,367.00
Property Insurance	-403.00
Work Comp Insurance	-904.00
TOTAL Insurance	-3,674.00
Miscellaneous Expenses	
Miscellaneous - other	-247.33
TOTAL Miscellaneous Expenses	-247.33
Utilities	
Electricity	-388.06
Other Utilities	-66.00
TOTAL Utilities	-454.06
TOTAL GENERAL GOVERNMENT	-32,041.89
INTERGOVT CHARGE SX	
Sanitary Income	
Dumpster Income - Town of Cross	1,012.56
TOTAL Sanitary Income	1,012.56
TOTAL INTERGOVT CHARGE SX	1,012.56

2008 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

1/1/2008 through 12/31/2008

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Category Description	1/1/2008- 12/31/2008
INTERGOVT REVENUES	
Intergovernmental Revenues	
Federal Fish and Wildlife	1,614.00
Fire Insurance Tax	1,209.21
General Transportation Aids	50,777.76
Managed Forest Land (from state)	818.93
PILT-April	1,783.84
PILT-Jan	7,426.00
Shared Revenues	39,421.46
TOTAL Intergovernmental Revenues	103,051.20
Forest Cropland FML Payments to County	-163.79
PILT Payments	
PILT to Buffalo County	-2,551.35
PILT To C-FC	-3,566.49
PILT to State	-69.99
PILT To WWTC	-785.68
TOTAL PILT Payments	-6,973.51
TOTAL INTERGOVT REVENUES	95,913.90
LICENSES & PERMITS	
Licenses & Permits	
Alcohol and Operator's licenses	1,685.00
Beer licenses	120.66
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,825.66
TOTAL LICENSES & PERMITS	1,825.66
MISC REVENUES	
Miscellaneous Income	
Interest Income	
Interest on CD	1,498.05
Interest on Checking	42.40
Interest on Savings	2,945.56
TOTAL Interest Income	4,486.01
Other Income	250.94
TOTAL Miscellaneous Income	4,736.95
TOTAL MISC REVENUES	4,736.95
PUBLIC CHARGES SXS	
Sanitary Income	
Trash Bag Income	1,935.00
TOTAL Sanitary Income	1,935.00
TOTAL PUBLIC CHARGES SXS	1,935.00
PUBLIC SAFETY	
Fire Protection	-12,006.14
TOTAL PUBLIC SAFETY	-12,006.14
PUBLIC WORKS EXP	
Highway & Street Maintenance & Construct	

2008 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

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Category Description	1/1/2008- 12/31/2008
Highway & Street Construction	-16,508.25
Highway & Street Maintenance	-32,504.87
TOTAL Highway & Street Maintenance & C...	-49,013.12
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	-1,764.07
Trash Bags	-540.00
TOTAL Solid Waste Disposal	-2,304.07
TOTAL Sanitation Expenses	-2,304.07
TOTAL PUBLIC WORKS EXP	-51,317.19

TAX SETTLE TO OTHERS

Tax Settlements	
Dog license paid to Buffalo County	-496.00
Taxes paid to Buffalo County	-171,116.23
Taxes paid to C-FC	-225,142.81
Taxes paid to WWTC	-49,857.32
TOTAL Tax Settlements	-446,612.36
TOTAL TAX SETTLE TO OTHERS	-446,612.36

TAXES RECEIVED

Taxes, Credits & Settlement Received	
Advance Tax Collections from December	101,828.63
Buffalo County Settlement-August	18,038.27
Delinq or postponed pers prop tax	175.70
Dog license collections	372.44
Lottery Credit Rec'd-March	16,325.10
Tax Collections (January)	403,109.67
TOTAL Taxes, Credits & Settlement Receiv...	539,849.81
TOTAL TAXES RECEIVED	539,849.81

Unassigned

Uncategorized	0.10
FROM General Checking	558,500.00
FROM Savings	427,200.00
TO General Checking	-427,200.00
TO Savings	-558,500.00
TOTAL Unassigned	0.10

OVERALL TOTAL	103,161.40
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2008 Itemized Categories - Last year

1/1/2008 through 12/31/2008

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Date	Num	Description	Memo	Amount
INCOME				652,411.28
Uncategorized				0.10
11/5/2008		Balance Adjustment		0.10
Intergovernmental Revenues				103,051.20
Federal Fish and Wildlife				1,614.00
5/21/2008	DEP 722	Us Treasury	Federal Fish ...	1,614.00
Fire Insurance Tax				1,209.21
7/9/2008	DEP 740	Department Of Commerce	Fire Dues Pa...	1,209.21
General Transportation Aids				50,777.76
1/10/2008	DEP 687	State Of Wisconsin	transportatio...	12,694.44
4/8/2008	DEP 716	State Of Wisconsin	transportatio...	12,694.44
7/9/2008	DEP 737	State Of Wisconsin	transportatio...	12,694.44
10/15/2008	DEP 756	State Of Wisconsin	transportatio...	12,694.44
Managed Forest Land (from state)				818.93
6/20/2008	DEP	Department Of Natural Res...	MFL	507.74
7/9/2008	DEP 739	Department Of Natural Res...	MFL	311.19
PILT-April				1,783.84
4/28/2008	DEP 720	Department Of Natural Res...	PILT Payment	1,783.84
PILT-Jan				7,426.00
3/19/2008	DEP 711	Department Of Natural Res...	PILT	7,426.00
Shared Revenues				39,421.46
2/12/2008	DEP 708	State Of Wisconsin	shared reven...	211.05
7/31/2008	DEP 742	Wisconsin Department Of R...	Shared Reve...	5,879.43
11/18/2008	DEP 760	State Of Wisconsin	Shared Reve...	33,330.98
Licenses & Permits				1,825.66
Alcohol and Operator's licenses				1,685.00
6/12/2008	DEP 732	Lance Wilson	alcohol licen...	505.00
6/12/2008	DEP 727/...	Bay's End & Drift Inn	Bay's End	505.00
			Bay's End - ...	80.00
			Drift Inn, Inc	505.00
			Drift Inn, Inc....	30.00
6/13/2008	DEP 735	... Tri-Oval Speedway	Two operato...	20.00
6/13/2008	DEP 731	Bay's End	Operator's Li...	10.00
7/9/2008	DEP 738	Drift Inn, LLC	operator's lic...	20.00
7/9/2008	DEP 738	Bay's End	Operator's Li...	10.00
7/16/2008	4860	Drift Inn, LLC	refund of ove...	-10.00
11/18/2008	DEP 758	Drift Inn, LLC	operator's lic...	10.00
Beer licenses				120.66
6/13/2008	DEP 735	... Tri-Oval Speedway		105.00
7/9/2008	DEP 741	Tri-Oval Speedway	publication fee	15.66
Cigarette Licenses				20.00
6/12/2008	DEP 727/...	Bay's End & Drift Inn	Bay's End	10.00
			Drift Inn, Inc.	10.00
Miscellaneous Income				4,736.95
Interest Income				4,486.01
Interest on CD				1,498.05
2/19/2008	DEP	Waumandee State Bank	interest	269.70
6/13/2008	DEP	Waumandee state Bank	interest	744.90
8/31/2008	DEP	Waumandee state Bank	interest	137.80
12/31/2008	DEP	Waumandee State Bank	interest	345.65
Interest on Checking				42.40

2008 Itemized Categories - Last year

1/1/2008 through 12/31/2008

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Date	Num	Description	Memo	Amount
1/31/2008	DEP 702	Interest Earned		15.32
2/29/2008	DEP	Waumandee State Bank	interest	4.00
3/31/2008	DEP 715	Waumandee State Bank	interest	5.49
4/29/2008	DEP 721	Interest Earned		4.11
5/30/2008		Interest Earned		1.14
6/30/2008	DEP 736	Interest Earned		0.67
7/30/2008		Interest Earned		2.50
8/30/2008	DEP 748	Interest Earned		3.61
9/30/2008	DEP	Waumandee State Bank	interest	0.59
10/30/2008	DEP 761	Interest Earned		0.51
11/30/2008		Interest Earned		0.85
12/30/2008	DEP 769	Interest Earned		3.61
Interest on Savings				2,945.56
1/31/2008		Interest Earned		563.70
3/5/2008	DEP	Waumandee State Bank	interest	716.04
4/1/2008	DEP	Waumandee State Bank	interest	166.24
4/29/2008		Interest Earned		143.60
5/30/2008		Interest Earned		136.58
6/30/2008		Interest Earned		137.00
7/31/2008	DEP	Waumandee state Bank	interest	134.51
8/30/2008		Interest Earned		144.94
9/30/2008		Interest Earned		206.58
10/30/2008		Interest Earned		201.97
11/30/2008		Interest Earned		173.88
12/31/2008		Interest Earned		220.52
Other Income				250.94
3/19/2008	DEP 713	VARIOUS	Payment for ...	55.00
8/16/2008	DEP 746	Buffalo County	Ag Use Pen...	195.94
Sanitary Income				2,947.56
Dumpster Income - Town of Cross				1,012.56
1/17/2008	DEP 692	Town Of Cross	Dumpster	83.00
3/19/2008	DEP 712	Town Of Cross	Dumpster	83.00
3/31/2008	DEP	Town Of Cross	Dumpster	83.00
4/16/2008	DEP 718	Town Of Cross	Dumpster	83.00
5/21/2008	DEP 724	Town Of Cross	Dumpster	83.00
6/13/2008	DEP 734	Town Of Cross	Dumpster	83.00
8/16/2008	DEP 744	Town Of Cross	Dumpster	83.00
8/20/2008	DEP 747	Town Of Cross	Dumpster	83.00
9/9/2008	DEP 751	Town Of Cross	Dumpster	83.00
10/15/2008	DEP 757	Town Of Cross	Dumpster	83.00
11/20/2008	DEP	Town Of Cross	Dumpster	83.00
12/23/2008	DEP 766	Town Of Cross	Dumpster	99.56
Trash Bag Income				1,935.00
4/17/2008	DEP 717	Snapper	Bags	645.00
6/13/2008	DEP 730	Snapper	Bags	645.00
10/15/2008	DEP 755	Snapper	Bags	645.00
Taxes, Credits & Settlement Received				539,849.81
Advance Tax Collections from December				101,828.63
12/19/2008	DEP 763	Tax Collection	Batch 1	19,069.02
12/19/2008	DEP 764	Tax Collection	Batch 2	20,619.20
12/19/2008	DEP 768	Tax Collection	Batch 3	28,112.45
12/27/2008	DEP 767	Tax Collection	Batch 4	34,027.96

2008 Itemized Categories - Last year

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Date	Num	Description	Memo	Amount
Buffalo County Settlement-August				18,038.27
8/16/2008	DEP 745	Buffalo County	August Settl...	18,038.27
Delinq or postponed pers prop tax				175.70
2/19/2008	DEP 709	Steve Altobell	Tax of 54.19 ...	55.00
9/9/2008	DEP 750	Raymond Maier	Property tax ...	120.70
Dog license collections				372.44
1/8/2008	DEP 686	VARIOUS	1neutered; 1...	11.00
1/18/2008	DEP 693	VARIOUS	dog licenses	8.00
1/30/2008	DEP 698	VARIOUS	dog licenses	8.00
1/30/2008	DEP 699	VARIOUS	dog licenses	14.00
2/4/2008	DEP 703	VARIOUS	2 spayed; 1 ...	14.00
2/4/2008	DEP 707	Tax Collection	dog licenses...	214.00
4/18/2008	DEP	Buffalo County	dog license	103.44
Lottery Credit Rec'd-March				16,325.10
3/31/2008	DEP 714	State Of Wisconsin	March lottery...	16,325.10
Tax Collections (January)				403,109.67
1/1/2008	DEP 683	Tax Collection	Batch 3	61,932.80
1/1/2008	DEP 684	Tax Collection	Batch 4	41,975.07
1/8/2008	DEP 685	Tax Collection	Batch 5	9,188.19
1/15/2008	DEP 688	Tax Collection	Batch 6	11,567.24
1/16/2008	4781	Popular Mortgage	refund of ove...	-212.89
1/18/2008	DEP 694	Tax Collection	Batch 7	25,339.78
1/22/2008	DEP 696	Tax Collection	Batch 8	16,815.58
1/25/2008	DEP 697	Tax Collection	Batch 9	72,224.54
1/30/2008	DEP 700	Tax Collection	Batch 10	15,561.12
1/30/2008	DEP 701	Tax Collection	Batch 11	40,005.46
2/4/2008	DEP 704	Tax Collection	Batch 12	102,609.29
2/4/2008	DEP 706	Tax Collection	Batch 13	8,615.15
2/20/2008	4798	Merchants National Bank	James Abts ...	-75.98
5/21/2008	4850	Myra Blank	Late lottery c...	-87.30
12/17/2008	4926	Dan Foley	Refund of ov...	-2,348.38
EXPENSES				-549,249.88
Board Salaries				-6,781.95
Board payroll taxes				-963.89
4/16/2008	4841	S Us Treasury		-481.94
10/15/2008	4903	S IRS		-481.95
Board Salaries				-5,818.06
4/16/2008	4836	Ken Haeuser	One-half sal...	-1,385.25
4/16/2008	4837	Rodney Bagniewski	One-half sal...	-761.89
4/16/2008	4838	Eugene Bagniewski, Jr.	One-half sal...	-761.89
10/15/2008	4895	Ken Haeuser	One-half sal...	-1,385.25
10/15/2008	4896	Eugene Bagniewski, Jr.	One-half sal...	-761.89
10/15/2008	4898	Robert Platteter	One-half sal...	-634.91
10/15/2008	4899	Rodney Bagniewski	One-half sal...	-126.98
Culture & Recreation				-135.00
Museum				-135.00
11/19/2008	4917	Slaby Septic	pumping	-100.00
11/20/2008	4921	Wisconsin Department Of T...	Sign permit	-35.00
Financial Administration				-9,406.28
Assessor Salary				-5,800.00
Assessor salary				-5,800.00

2008 Itemized Categories - Last year

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Date	Num	Description	Memo	Amount
3/18/2008	4811	Eric Kleven	Assessor fee...	-2,800.00
6/18/2008	4853	Eric Kleven	Replacemen...	-3,000.00
Treasurer Salary				-3,606.28
Treasurer payroll taxes				-512.56
4/16/2008	4841	S Us Treasury		-256.28
10/15/2008	4903	S IRS		-256.28
Treasurer salary				-3,093.72
4/16/2008	4840	Sandra Isakson	One-half sal...	-1,546.86
10/15/2008	4900	Sandra Isakson	One-half sal...	-1,546.86
Fire Protection				-12,006.14
2/20/2008	4789	Fountain City Fire Departm...	fire dues/calls	-10,796.93
8/20/2008	4870	Fountain City Fire Departm...	Fire dues Au...	-1,209.21
Forest Cropland FML Payments to County				-163.79
7/9/2008	DEP 4859	Buffalo County	20% of MFL ...	-101.55
10/15/2008	4905	Buffalo County	20% of MFL ...	-62.24
General Administration Expenses				-11,478.27
Bank Service Charge				-32.00
11/25/2008	EFT	Deluxe Check	check charges	-32.00
Clerk Salary				-6,459.01
Clerk payroll taxes				-918.01
4/16/2008	4841	S Us Treasury		-459.01
10/15/2008	4903	S IRS		-459.00
Clerk salary				-5,541.00
4/16/2008	4839	Kalene Engel	One-half sal...	-2,770.50
10/15/2008	4897	Kalene Engel	One-half sal...	-2,770.50
Dues				-402.56
1/16/2008	4773	WMCA	Dues	-45.00
3/19/2008	4821	Wisconsin Towns Association	Dues	-357.56
Election expenses				-2,021.60
2/20/2008	4792	Inez Pelley	Election wor...	-40.00
2/20/2008	4793	Norma Isakson	Election wor...	-40.00
2/20/2008	4794	Jackie Killian	Election wor...	-40.00
2/20/2008	4795	Penny Schmidtknecht	Election wor...	-77.37
2/20/2008	4800	Mary Ann Senn	Election wor...	-73.00
2/20/2008	4801	Norma Isakson	Election wor...	-63.00
2/20/2008	4802	Lois Haeuser	Election wor...	-63.00
2/20/2008	4803	Lucille Bagniewski	Election wor...	-57.00
2/20/2008	4804	Inez Pelley	Election wor...	-57.00
2/20/2008	4805	Joyce Sing	Election wor...	-67.00
3/18/2008	4809	S Kalene Engel	Training mat...	-50.00
4/16/2008	4830	Mary Ann Senn	Election wor...	-73.00
4/16/2008	4831	Norma Isakson	Election wor...	-63.00
4/16/2008	4832	Lucille Bagniewski	Election wor...	-57.00
4/16/2008	4833	Lois Haeuser	Election wor...	-57.00
4/16/2008	4834	Joyce Sing	Election wor...	-67.00
5/21/2008	DEP 725	State Elections Board	Polling Place...	48.00
8/16/2008	DEP 743	State Elections Board	Polling Place...	48.00
8/20/2008	4866	Kalene Engel	Election signs	-16.00
8/20/2008	4869	Kalene Engel	Election train...	-20.00
8/20/2008	4871	Joyce Sing	Election train...	-32.00
8/20/2008	4872	Inez Pelley	Election train...	-32.00
8/20/2008	4873	Norma Isakson	Election train...	-32.00

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Date	Num	Description	Memo	Amount
8/20/2008	4874	Mary Ann Senn	Election train...	-32.00
8/20/2008	4875	Lucille Bagniewski	Election train...	-32.00
8/20/2008	4876	Lois Haeuser	Election train...	-32.00
8/20/2008	4877	Bev Engel	Election train...	-32.00
9/17/2008	4883	Kalene Engel	Shipping for ...	-9.23
9/17/2008	4884	Mary Ann Senn	Election 9/9/08	-76.00
9/17/2008	4885	Norma Isakson	Election 9/9/08	-66.00
9/17/2008	4886	Inez Pelley	Election 9/9/08	-66.00
9/17/2008	4887	Lucille Bagniewski	Election 9/9/08	-62.00
9/17/2008	4888	Lois Haeuser	Election 9/9/08	-62.00
9/17/2008	4889	Joyce Sing	Election 9/9/08	-72.00
11/19/2008	4908	Inez Pelley	Election 11/4...	-76.00
11/19/2008	4909	Norma Isakson	Election 11/4...	-66.00
11/19/2008	4910	Lucille Bagniewski	Election 11/4...	-66.00
11/19/2008	4911	Karen Bagniewski	Election 11/4...	-66.00
11/19/2008	4912	Lois Haeuser	Election 11/4...	-66.00
11/19/2008	4913	Joyce Sing	Election 11/4...	-76.00
11/19/2008	4914	Penny Schmidtknecht	Election 11/4...	-66.00
11/19/2008	4915	Jackie Killian	Election 11/4...	-66.00
12/23/2008	DEP 765	State Elections Board	Polling Place...	48.00
Miscellaneous General Admin				-1,910.71
1/16/2008	4776	S Sandra Isakson	Stamps (106...	-126.37
2/20/2008	4796	Sandra Isakson	stamps	-34.80
3/18/2008	4809	S Kalene Engel	Dell Comput...	-574.48
			postage	-39.00
4/16/2008	4826	Wisconsin Towns Association	Towns Hand...	-35.00
4/16/2008	4829	Statewide	bonding fee f...	-131.00
5/21/2008	4844	Wisconsin Towns Association	Buffalo Coun...	-10.00
8/20/2008	4868	Robert Platteter	Training sem...	-118.00
9/17/2008	4892	Kalene Engel	Flourescent l...	-13.71
10/15/2008	4893	Town Web Design	Town websit...	-310.00
10/15/2008	4894	Kalene Engel	Stamps	-21.00
12/17/2008	4927	GCS	Software for ...	-200.00
12/17/2008	4928	Sandra Isakson	stamps	-297.35
Notice & publication expenses				-652.39
1/16/2008	4775	C-FC Recorder	Ads	-93.61
2/20/2008	4788	C-FC Recorder	Ads	-28.88
3/18/2008	4808	C-FC Recorder	Ads	-35.72
4/16/2008	4828	C-FC Recorder	Ads	-37.46
5/21/2008	4845	C-FC Recorder	Ads	-64.00
6/18/2008	4857	C-FC Recorder	Ads	-49.92
7/16/2008	4861	C-FC Recorder	Ads	-50.46
8/20/2008	4865	C-FC Recorder	Ads	-26.10
9/18/2008	4882	C-FC Recorder	Ads	-39.18
10/15/2008	4901	C-FC Recorder	Ads	-15.66
11/19/2008	4919	C-FC Recorder	Ads	-138.86
12/17/2008	4923	C-FC Recorder	Ads	-72.54
Highway & Street Maintenance & Construct				-49,013.12
Highway & Street Construction				-16,508.25
8/20/2008	4878	Louis Earthmoving	Road constr...	-5,420.00
8/20/2008	4881	Kraemer Company	Road Constr...	-3,595.75
10/15/2008	4907	Louis Earthmoving	Road constr...	-7,492.50

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Date	Num	Description	Memo	Amount
Highway & Street Maintenance				-32,504.87
1/16/2008	4783	Louis Earthmoving	road mainten...	-6,730.00
2/20/2008	4806	Buffalo County Highway Dept	road rating r...	-186.98
2/20/2008	4807	Louis Earthmoving	road mainten...	-12,536.00
3/19/2008	4818	Louis Earthmoving	Road mainte...	-3,003.50
3/19/2008	4819	Dunn Blacktop	road repair ...	-140.00
3/19/2008	4822	Buffalo County Highway Dept	bridge rating	-203.78
4/16/2008	4842	Decker Supply	Road signs	-229.64
5/21/2008	4851	Dunn Blacktop	road repair ...	-90.00
5/21/2008	4852	Louis Earthmoving	Road mainte...	-3,207.00
7/16/2008	4863	Buffalo County Highway Dept	remaining a...	-4.22
8/20/2008	4879	Louis Earthmoving	road mainten...	-2,587.50
10/15/2008	4906	Dunn Blacktop	road repair ...	-1,316.25
11/20/2008	4922	Louis Earthmoving	maintenance	-2,270.00
Insurance				-3,674.00
Insurance - combined				-2,367.00
6/18/2008	4856	Rural Mutual Insurance	liab ins	-2,367.00
Property Insurance				-403.00
7/16/2008	4862	Local Govt Property Insuran...	property insu...	-403.00
Work Comp Insurance				-904.00
5/21/2008	4848	Rural Mutual Insurance	work comp	-904.00
Miscellaneous Expenses				-247.33
Miscellaneous - other				-247.33
6/18/2008	4858	Buffalo County Treasurer	US CENSUS...	-200.00
11/19/2008	4920	Wisconsin Department Of R...	Fee for man...	-47.33
PILT Payments				-6,973.51
PILT to Buffalo County				-2,551.35
3/18/2008	4815	Buffalo County	PILT payment	-2,551.35
PILT To C-FC				-3,566.49
3/18/2008	4816	C-FC Schools	PILT	-3,566.49
PILT to State				-69.99
3/18/2008	4814	State Of Wisconsin	PILT payment	-69.99
PILT To WWTC				-785.68
3/18/2008	4817	WWTC	PILT	-785.68
Sanitation Expenses				-2,304.07
Solid Waste Disposal				-2,304.07
Dumpster costs				-1,764.07
1/16/2008	4774	Waste Management	dumpster	-144.77
2/20/2008	4791	Waste Management	dumpster	-144.77
3/18/2008	4810	Waste Management	dumpster	-144.77
4/16/2008	4835	Waste Management	dumpster	-144.77
5/21/2008	4846	Waste Management	dumpster	-144.77
6/18/2008	4855	Waste Management	dumpster	-144.77
8/20/2008	4880	Waste Transport LLC	Dumpster	-174.08
9/17/2008	4890	Waste Transport LLC	Dumpster	-174.08
10/15/2008	4902	Waste Transport LLC	Dumpster	-174.08
11/19/2008	4918	Waste Transport LLC	Dumpster	-174.08
12/17/2008	4924	Waste Transport LLC	Dumpster	-199.13
Trash Bags				-540.00
4/16/2008	4827	Waste Management	bags	-540.00
Tax Settlements				-446,612.36
Dog license paid to Buffalo County				-496.00

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Date	Num	Description	Memo	Amount
1/16/2008	4776	S Sandra Isakson	reimburseme...	-225.00
2/20/2008	4799	Buffalo County	dog licenses	-271.00
Taxes paid to Buffalo County				-171,116.23
1/16/2008	4784	Buffalo County Treasurer	January Settl...	-55,405.03
2/18/2008	4787	Buffalo County	Feb Settlm...	-109,951.64
4/17/2008	4823	Buffalo County	Lottery Credit	-5,759.56
Taxes paid to C-FC				-225,142.81
1/16/2008	4777	C-FC Schools	Jan tax settl...	-75,380.26
2/18/2008	4785	C-FC Schools	Feb tax settl...	-141,926.47
4/16/2008	4824	C-FC Schools	Lottery Credit	-7,836.08
Taxes paid to WWTC				-49,857.32
1/16/2008	4778	WwTC	Jan tax settl...	-16,692.77
2/18/2008	4786	WwTC	Feb Tax Sett...	-31,429.27
4/16/2008	4825	WWTC	Lottery Credit	-1,735.28
Utilities				-454.06
Electricity				-388.06
1/16/2008	4782	Riverland Energy	electricity	-30.91
2/20/2008	4790	Riverland Energy	electricity	-31.22
3/18/2008	4813	Riverland Energy	electricity	-32.62
4/16/2008	4843	Riverland Energy	electricity	-32.15
5/21/2008	4847	Riverland Energy	electricity	-63.88
6/18/2008	4854	Riverland Energy	electricity	-30.83
7/16/2008	4864	Riverland Energy	electricity	-30.39
8/20/2008	4867	Riverland Energy	electricity	-30.03
9/17/2008	4891	Riverland Energy	electricity	-29.94
10/15/2008	4904	Riverland Energy	electricity	-31.45
11/18/2008	DEP 759	Riverland Energy	Retired Capit...	17.60
11/19/2008	4916	Riverland Energy	electricity	-30.83
12/17/2008	4925	Riverland Energy	electrical exp...	-31.41
Other Utilities				-66.00
3/18/2008	4812	Schaffner Heating	Repairs on f...	-66.00
TRANSFERS				0.00
General Checking				131,300.00
1/3/2008		Waumandee State Bank	transfer	115,000.00
1/4/2008		Waumandee State Bank	transfer	42,000.00
1/17/2008		Waumandee State Bank	transfer	-90,000.00
1/18/2008		Waumandee State Bank	transfer	-6,000.00
1/22/2008		Waumandee State Bank	transfer	16,500.00
1/22/2008		Waumandee State Bank	transfer	60,000.00
1/30/2008		Waumandee State Bank	transfer	72,000.00
2/4/2008		Waumandee State Bank	transfer	-2,000.00
2/4/2008		Waumandee State Bank	transfer	102,000.00
2/7/2008		Waumandee State Bank	transfer	8,000.00
2/21/2008		Waumandee State Bank	transfer	-305,000.00
4/16/2008		Waumandee State Bank	transfer	-2,000.00
8/20/2008		Waumandee state Bank	transfer	15,000.00
9/2/2008		Waumandee state Bank	transfer	18,000.00
9/8/2008		Waumandee state Bank	transfer	-5,300.00
9/22/2008		Waumandee state Bank	transfer	-2,600.00
9/26/2008		Waumandee state Bank	transfer	-100.00
9/28/2008		Waumandee state Bank	transfer	-100.00

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Date	Num	Description	Memo	Amount
9/29/2008		Waumandee state Bank	transfer	-100.00
10/7/2008		Waumandee state Bank	transfer	10,000.00
10/15/2008		Waumandee state Bank	transfer	-1,000.00
10/20/2008		Waumandee state Bank	transfer	-7,000.00
10/21/2008		Waumandee state Bank	transfer	-2,000.00
10/22/2008		Waumandee state Bank	transfer	-1,000.00
10/23/2008		Waumandee state Bank	transfer	-3,000.00
12/31/2008	TXFR	Waumandee State Bank	transfer from...	100,000.00
Savings				-131,300.00
1/3/2008	TXFRx	Waumandee State Bank	transfer	-115,000.00
1/4/2008	TXFRx	Waumandee State Bank	transfer	-42,000.00
1/17/2008	TXFR	Waumandee State Bank	transfer	90,000.00
1/18/2008	DEP 695	Waumandee State Bank	transfer	6,000.00
1/22/2008	TXFRx	Waumandee State Bank	transfer	-16,500.00
1/22/2008	TXFRx	Waumandee State Bank	transfer	-60,000.00
1/30/2008	TXFR	Waumandee State Bank	transfer	-72,000.00
2/4/2008	TXFR	Waumandee State Bank	transfer	2,000.00
2/4/2008	TXFR	Waumandee State Bank	transfer	-102,000.00
2/7/2008	TXFR	Waumandee State Bank	transfer	-8,000.00
2/21/2008	DEP 710	Waumandee State Bank	transfer	305,000.00
4/16/2008	DEP 719	Waumandee State Bank	transfer	2,000.00
8/20/2008	TXFR	Waumandee state Bank	transfer	-15,000.00
9/2/2008	TXFR	Waumandee state Bank	transfer	-18,000.00
9/8/2008	DEP 749	Waumandee state Bank	transfer	5,300.00
9/22/2008	DEP 752	Waumandee state Bank	transfer	2,600.00
9/26/2008	TXFR	Waumandee state Bank	transfer	100.00
9/28/2008	TXFR	Waumandee state Bank	transfer	100.00
9/29/2008	TXFR	Waumandee state Bank	transfer	100.00
10/7/2008	TXFR	Waumandee state Bank	transfer	-10,000.00
10/15/2008	DEP 754	Waumandee state Bank	transfer	1,000.00
10/20/2008	TXFRX	Waumandee state Bank	transfer	7,000.00
10/21/2008	TXFR	Waumandee state Bank	transfer	2,000.00
10/22/2008	TXFR	Waumandee state Bank	transfer	1,000.00
10/23/2008	TXFRx	Waumandee state Bank	transfer	3,000.00
12/31/2008		Waumandee State Bank	transfer from...	-100,000.00
OVERALL TOTAL				103,161.40