

2019
ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

BEN ADANK

SUPERVISOR:

JEFF JANDL

SUPERVISOR:

P&M JENSEN

TREASURER:

JANE BAURES

CLERK:

KALENE ENGEL

Year End Balances - As of 12/31/2019

Account	12/31/2019 Balance
ASSETS	
Cash and Bank Accounts	
Cap Impact Fee CD-8317	0.00
CapX Impact Fee CD #3-1yr 3038	0.00
CapX Impact Fee CD #3-1yr 3046	0.00
CapX Impact Fee CD - 9mo 217715 ...	0.00
CapX Impact Fee CD 6mo-8147	0.00
CapX Impact Fee CD 6mo-8148	0.00
CapX Initial Impact Fee Checking 38...	127.11
Closed CapX CD #1-1 yr 1016423811	0.00
Closed CapX CD #1-1 yr 1016423846	0.00
Closed CapX CD - 9 mo 217716 & 7...	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 101642...	0.00
Closed CapX CD-#1 26 Wks 101642...	0.00
Closed CapX Impact Fee CD #2-1 yr...	0.00
Closed CapX Impact Fee CD #2-1yr ...	0.00
Closed CapX Impact Fee CD#3-26 ...	0.00
Closed CapX Impact Fee CD#3-26 ...	0.00
Closed-Bridge Replacement 2016-8...	0.00
Fire Dept CD-XX8411	0.00
General Checking 500-101	25,972.26
General Savings 800024	28,136.31
Re-Evaluation CD-8412	0.00
Tax Account (3557)	144,472.72
Yearly CapX Fee Savings 393-166	278,099.92
Closed-Fire Dept CD-XX8043	0.00
TOTAL Cash and Bank Accounts	476,808.32
Other Assets	
Bridge Replacement CD 218756	12,928.61
Closed CapX Impact Fee CD 1 yr - 9...	0.00
Closed-CapX Impact Fee CD 1 yr - 9...	0.00
Fire Dept CD-217524 0059	0.00
Fire Truck CD 218755	0.00
Revaluation CD 218757	0.00
TOTAL Other Assets	12,928.61
TOTAL ASSETS	489,736.93
LIABILITIES	
	0.00
OVERALL TOTAL	489,736.93

Spending by Payee - 2019
1/1/2019 through 12/31/2019

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Payee	1/1/2019- 12/31/2019
Amy Jo Olson	320.36
Architectural Design	4,350.00
Benjamin Adank	5,946.26
Bev Engel	35.00
Buffalo County	198,903.62
Buffalo County Highway Department	41,174.94
Buffalo County Recycling	534.00
Buffalo County Zoning	3,885.00
Carol Colbenson	77.50
C-FC Recorder	660.49
C-FC Schools	296,920.72
City Of Fountain City	944.06
CNA Surety	276.25
Cochrane Cooperative Telephone	24,260.00
Command Central	385.00
Department Of Justice	7.00
Emma Adank	77.50
Engrav's Decorating	872.00
Eugene Bagniewski, Jr.	923.50
Fountain City Fire Department	91,611.88
GCS	200.00
Home Federal	247.43
Ian Smith	319.54
Jackie Killian	152.50
Jan Guenther	110.00
Jane Baures	5,083.16
Jeffrey Jandl	923.50
Joe Kaczorowski	994.19
Kalene Engel	12,150.82
Kleven Property Assessment	6,000.00
Kraemer Company	8,904.32
Lee Bailey	105.00
Loberg Law Office	1,325.00
Lois Haeuser	77.50
Louis Earthmoving	100,602.50
Nicki Adank	110.00
Palmer Soil Testing	3,250.00
Pam Jensen	1,847.00
Penny Schmidtknecht	150.00
Premier Co-Op	523.79

Spending by Payee - 2019
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Payee	1/1/2019- 12/31/2019
Riverland Energy	844.26
Rural Mutual Insurance	3,281.00
Schaffner Heating	8,628.00
Schneider Printing	49.25
School Outfitters	148.62
Statewide	1,339.00
Stephanie Foust	30.00
Steve's Construction	135,206.00
Town Web Design	415.00
Trempealeau County Highway Department	6,539.55
US Treasury	3,748.50
Waste Transport LLC	2,298.72
Waumandee State Bank	15.00
Wisconsin Department Of Justice	203.00
Wisconsin Department Of Revenue	36.23
Wisconsin Towns Association	921.80
WWTC	49,831.52
OVERALL TOTAL	1,028,776.78

Income v. Expenses - Last year
1/1/2019 through 12/31/2019

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Category	1/1/2019- 12/31/2019
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,090.00
Background check Fees	163.00
Liquor License Publication Expen...	30.36
TOTAL Alcohol and Operator's lic...	2,283.36
Beer licenses	500.00
Cigarette Licenses	10.00
TOTAL Business and occupational ...	2,793.36
CapX Income	
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	73,694.00
Federal Grants	
Federal Fish & Wildlife - Buffalo Co...	-507.95
Federal Fish & Wildlife-CFC Share	-778.92
Federal Fish & Wildlife-WWTC Share	-132.70
Federal Fish and Wildlife	1,513.00
TOTAL Federal Grants	93.43
Interest Income	6,999.69
Miscellaneous Income	0.00
Other Income	495.02
Sale of Old Town Hall	50,030.00
TOTAL Miscellaneous Income	50,525.02
Other State Payments	
Managed Forest Land (from state)	624.07
Managed Forest Land (to county)	-124.81
TOTAL Managed Forest Land (fr...	499.26
Payment for Municipal Services	56.70
PILT-April	1,783.84
PILT-Jan	9,742.72
PILT to Buffalo County	-3,296.70
PILT To C-FC	-5,020.88
PILT To WWTC	-842.63
TOTAL PILT-Jan	582.51
TOTAL Other State Payments	2,922.31
State Grants	
Election Security Subgrant	0.00
Exempt Computer Aid	12.47
Fire Insurance Tax	2,160.43
Shared Revenues	34,527.85

Income v. Expenses - Last year
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Category	1/1/2019- 12/31/2019
Personal Property Aid	323.18
TOTAL Shared Revenues	34,851.03
TOTAL State Grants	37,023.93
Tax Overpayments	
Overpayment of Taxes (Jan)	319.54
Refund to TP of Overpayment - diff ...	-567.79
Refund to TP of Overpayment Sam...	-319.54
TOTAL Tax Overpayments	-567.79
Taxes, Credits & Settlement Received	
Advance Tax Collections from Dece...	
MFL Collections (December)	4,443.07
Personal Property Tax (December)	206.91
Property Tax (December)	139,722.74
TOTAL Advance Tax Collections ...	144,372.72
Ag Conversion Fee	379.00
Buffalo County Settlement-August	21,357.38
Dog license collections current yr	422.00
Lottery Credit Rec'd-Apr or March	1,813.70
Tax Collections (January)	
MFL Collections (January)	8,736.88
Personal Property Tax (January)	2,158.14
Property Tax (January)	338,370.55
Special Charges (January)	2,415.00
TOTAL Tax Collections (January)	351,680.57
TOTAL Taxes, Credits & Settlement...	520,025.37
Transportation	
FEMA Disaster Funding	1,620.64
General Transportation Aids	62,544.02
TOTAL Transportation	64,164.66
TOTAL INCOME	757,673.98

EXPENSES

CapX Expenditures	
Broadband Expense	24,260.00
New Fire Station	75,000.00
New Town Hall	174,671.44
TOTAL CapX Expenditures	273,931.44
General Buildings and Plant	
Electricity	344.26
LP Gas	459.83
Old Town Hall Maintenance	994.19

Income v. Expenses - Last year
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Category	1/1/2019- 12/31/2019
TOTAL General Buildings and Plant	1,798.28
General Government	
Financial Administration	
Assessor Salary	
Assessor salary	6,000.00
TOTAL Assessor Salary	6,000.00
Treasurer Salary	
Dog License Rebate to Town ...	14.25
Treasurer payroll taxes	765.00
Treasurer salary	4,617.50
TOTAL Treasurer Salary	5,396.75
Treasurer Supplies Expenses	651.41
Treasurer Training and Dues	276.25
TOTAL Financial Administration	12,324.41
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,530.00
Clerk salary	9,235.00
TOTAL Clerk Salary	10,765.00
Clerk Supplies Expenses	205.01
Clerk Training & Dues	50.00
Election expenses	1,843.28
Miscellaneous General Admin	1,222.30
Notice & publication expenses	425.85
TOTAL General Administration E...	14,511.44
Legal Expenses	1,325.00
Legislative Expenses (Board)	
Board payroll taxes	1,453.50
Board Salaries	8,773.26
Board Training & Dues	159.50
TOTAL Legislative Expenses (Bo...	10,386.26
Other General Government	
Other Insurance	55.00
Insurance - combined	200.00
Property Insurance	3,321.00
Work Comp Insurance	1,029.00
TOTAL Other Insurance	4,605.00
TOTAL Other General Government	4,605.00
Other General Government Expenses	
Miscellaneous - other	36.23
TOTAL Other General Governme...	36.23

Income v. Expenses - Last year
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Category	1/1/2019- 12/31/2019
TOTAL General Government	43,188.34
Public Safety	
Fire Protection	17,555.94
TOTAL Public Safety	17,555.94
Public Works	
Sanitation Expenses	
Recycling expenditures	534.00
Solid Waste Disposal	2,298.72
TOTAL Sanitation Expenses	2,832.72
Transportation Expense	
Highway & Street Maintenance &...	
Highway & Street Construction	31,185.09
Highway & Street Maintenance	107,644.42
TOTAL Highway & Street Main...	138,829.51
TOTAL Transportation Expense	138,829.51
TOTAL Public Works	141,662.23
Tax Settlements	
Dog license paid to Buffalo County	375.75
Special charges for zoning to Buffal...	3,810.00
Taxes paid to Buffalo County	193,938.18
Taxes paid to C-FC	291,120.92
Taxes paid to WWTC	48,856.19
TOTAL Tax Settlements	538,101.04
TOTAL EXPENSES	1,016,237.27
OVERALL TOTAL	-258,563.29

General Checking (0101) Register - Last year

1/1/2019 through 12/31/2019

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Date	Num	Description	Memo	Category	Amount
1/7/2019	DEP158...	State Of Wisconsin	transportation aid	Transportation:General Trans...	15,636.00
1/7/2019	DEP	VARIOUS	erroneous deposit of taxe...	Miscellaneous Income	15.00
1/9/2019	6421	Buffalo County High...	Bridge Work	Public Works:Transportation E...	-31,185.09
1/9/2019	6422	Louis Earthmoving	December roadwork	Public Works:Transportation E...	-3,087.00
1/9/2019	6423	Trempealeau Count...	road materials	Public Works:Transportation E...	-1,642.38
1/9/2019	6424	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
1/9/2019	DEP 793	Waumandee State ...	Transfer to cover check c...	[Tax Account (3557)]	-203.28
1/9/2019	6425	Riverland Energy	January bill	General Buildings and Plant:El...	-36.16
1/15/2019	DEP	VARIOUS	dog license	Taxes, Credits & Settlement R...	12.00
1/15/2019	DEP	... VARIOUS	dog licenses	Taxes, Credits & Settlement R...	42.00
			tax roll	Miscellaneous Income:Other I...	5.00
1/21/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	10.00
1/25/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	5.00
1/25/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	12.00
1/25/2019	DEP	... VARIOUS	dog licenses	Taxes, Credits & Settlement R...	5.00
			tax roll	Miscellaneous Income:Other I...	5.00
1/25/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	10.00
1/31/2019		Interest Earned		Interest Income	5.97
1/1/2019 - 1/31/2019					-20,582.50
2/1/2019	DEP 158...	Department Of Natu...	PILT-January from State	Other State Payments:PILT-Jan	9,742.72
2/4/2019		Waumandee State ...	Correcting entry for erron...	Miscellaneous Income	-15.00
2/5/2019	6435	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	69.00
2/5/2019	DEP	... VARIOUS	dog license collections	Taxes, Credits & Settlement R...	34.00
			tax rolls	Miscellaneous Income:Other I...	5.00
2/8/2019	DEP158...	State Of Wisconsin	Pymt for Municipal Servic...	Other State Payments:Payme...	56.70
2/8/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	12.00
2/13/2019	6426	Buffalo County	Buffalo County PILT	Other State Payments:PILT-J...	-3,296.70
2/13/2019	6427	C-FC Schools	Jan PILT	Other State Payments:PILT-J...	-5,020.88
2/13/2019	6428	WWTC	January PILT	Other State Payments:PILT-J...	-842.63
2/13/2019	6429	Kalene Engel	postage for certified copy	General Government:General ...	-6.20
2/13/2019	6430	C-FC Recorder	caucus and meeting notice	General Government:General ...	-58.20
2/13/2019	6431	Kleven Property Ass...	Assessor partial contract ...	General Government:Financia...	-2,610.00

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Date	Num	Description	Memo	Category	Amount
2/13/2019	6432	CNA Surety	Surety bond	General Government:Financia...	-276.25
2/13/2019	6433	Wisconsin Towns A...	Town Advocacy Council ...	General Government:General ...	-136.50
2/13/2019	6434	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
2/13/2019	6435	Louis Earthmoving	February bill	Public Works:Transportation E...	-17,468.50
2/16/2019	6439	Buffalo County	dog licenses paid to Cou...	Tax Settlements:Dog license p...	-238.75
2/16/2019	6440	Jane Baures	dog rebate to treasurer	General Government:Financia...	-9.25
2/28/2019		Interest Earned		Interest Income	4.70
2/1/2019 - 2/28/2019					-20,246.30
3/12/2019		Waumandee State ...	transfer	[Tax Account (3557)]	44,886.02
3/13/2019	6443	Riverland Energy	Jan bill	General Buildings and Plant:El...	-37.56
3/13/2019	6444	Wisconsin Towns A...	unit dues	General Government:Legislati...	-20.00
3/13/2019	6442	Waste Transport LLC	96017 - 3/1/19	Public Works:Sanitation Expe...	-191.56
3/13/2019	6441	Buffalo County High...	bridge inspection bill	Public Works:Transportation E...	-758.71
3/13/2019	6446	Louis Earthmoving	February bill	Public Works:Transportation E...	-22,464.50
3/13/2019	6445	City Of Fountain City	2018 Fire Dept Reimburs...	Public Safety:Fire Protection	-944.06
3/13/2019	6447	Riverland Energy		General Buildings and Plant:El...	-34.93
3/15/2019	DEP	VARIOUS	dog license collections	Taxes, Credits & Settlement R...	59.00
3/25/2019	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement R...	17.00
3/28/2019		Interest Earned		Interest Income	5.35
3/1/2019 - 3/31/2019					20,516.05
4/16/2019	6448	C-FC Recorder	shared absentee ballot n...	General Government:General ...	-33.05
4/16/2019	6448	Fountain City Fire D...	fire runs	Public Safety:Fire Protection	-14,451.45
4/16/2019	DEP	... Drift Inn, LLC	Operators license	Business and occupational Lic...	10.00
			background check fees	Business and occupational Lic...	7.00
4/16/2019	DEP158...	Bay's End	operator's license	Business and occupational Lic...	10.00
			background check fee	Business and occupational Lic...	7.00
4/16/2019	6450	Joe Kaczorowski	floor repair materials only	General Buildings and Plant:O...	-994.19
4/16/2019	6451	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
4/16/2019	6452	Wisconsin Towns A...	WTA Membership Dues	General Government:General ...	-625.80
4/16/2019	6453	Benjamin Adank	One-half salary	General Government:Legislati...	-2,539.63
4/16/2019	6454	Eugene Bagniewski,...	One-half salary	General Government:Legislati...	-923.50
4/16/2019	6455	Kalene Engel	One-half salary	General Government:General ...	-4,617.50

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General Checking (0101) Register - Last year

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Date	Num	Description	Memo	Category	Amount
4/16/2019	6456	Pam Jensen	one-half salary	General Government:Legislati...	-923.50
4/16/2019	6457	Jane Baures	One-half salary	General Government:Financia...	-2,308.75
4/16/2019	S	US Treasury		General Government:Legislati...	-726.75
				General Government:Financia...	-382.50
				General Government:General ...	-765.00
4/16/2019	6458	Wisconsin Departm...	fees for background chec...	Business and occupational Lic...	-14.00
4/16/2019	6459	Carol Colbenson	4/2/19 election	General Government:General ...	-77.50
4/16/2019	6460	Lois Haeuser	4/2/19 election	General Government:General ...	-77.50
4/16/2019	6461	Jackie Killian	4/2/19 election	General Government:General ...	-87.50
4/16/2019	6462	Emma Adank	4/2/19 election	General Government:General ...	-77.50
4/16/2019	6463	Penny Schmidt knecht	4/2/19 election	General Government:General ...	-85.00
4/16/2019	6464	Lee Bailey	4/2/19 election	General Government:General ...	-70.00
4/16/2019	6465	Nicki Adank	4/2/19 election	General Government:General ...	-75.00
4/16/2019	6466	Jan Guenther	4/2/19 election	General Government:General ...	-75.00
4/16/2019	6467	Kalene Engel	plaque for Eugene Bagni...	General Government:General ...	-45.00
4/16/2019	6468	Buffalo County	catridge programming, s...	General Government:General ...	-110.23
4/16/2019	6469	Kalene Engel	Photocopies of Annual R...	General Government:General ...	-27.33
4/16/2019	6470	Riverland Energy	March/April bill	General Buildings and Plant:El...	-64.70
4/16/2019	DEP	... Road House Bar	background fees	Business and occupational Lic...	14.00
			operator's licenses	Business and occupational Lic...	20.00
4/16/2019	6475	Jane Baures	stamps	General Government:Financia...	-55.00
4/16/2019	6472	Buffalo County	dog licenses paid to Cou...	Tax Settlements:Dog license p...	-137.00
4/16/2019	6473	Jane Baures	dog license rebate to trea...	General Government:Financia...	-5.00
4/16/2019	6474	Louis Earthmoving	March/April bill	Public Works:Transportation E...	-5,410.50
4/16/2019	DEP	State Of Wisconsin	transportation aid	Transportation:General Trans...	15,636.00
4/16/2019	DEP	VARIOUS	dog license	Taxes, Credits & Settlement R...	66.00
4/16/2019		Buffalo County	lottery credit	Taxes, Credits & Settlement R...	1,813.70
4/28/2019		Interest Earned		Interest Income	6.50
4/30/2019	DEP	Department Of Natu...	April PILT	Other State Payments:PILT-A...	1,783.84
4/1/2019 - 4/30/2019					-16,602.90
5/6/2019		Wisconsin Departm...	Personal Property Aid (N...	State Grants:Shared Revenue...	323.18
5/7/2019	DEP	VARIOUS	dog license	Taxes, Credits & Settlement R...	15.00
5/8/2019	6476	Louis Earthmoving	April bill	Public Works:Transportation E...	-3,900.00

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Date	Num	Description	Memo	Category	Amount
5/8/2019	6477	Wisconsin Departm...	fees for background chec...	Business and occupational Lic...	-14.00
5/8/2019	6478	C-FC Recorder	Board of Review Notices	General Government:General ...	-100.12
5/8/2019	6479	Kleven Property Ass...	Assessor 1/2 salary	General Government:Financia...	-3,390.00
5/8/2019	6480	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
5/13/2019		Scott Wnuk & Matt ...	Ag Conversion Fee	Taxes, Credits & Settlement R...	379.00
5/28/2019			Interest Earned	Interest Income	2.05
5/1/2019 - 5/31/2019					-6,876.45
6/18/2019	6482	Buffalo County High...	Seasonal weight sign inst...	Public Works:Transportation E...	-203.43
6/18/2019	6481	...Rural Mutual Insura...	liability insurance - property	General Government:Other G...	-1,982.00
			work comp	General Government:Other G...	-909.00
			farm bureau dues	General Government:Other G...	-55.00
6/18/2019	6484	Riverland Energy	April bill	General Buildings and Plant:El...	-9.27
6/18/2019	6484	Buffalo County Recy...	Per Capita Fee for 2019	Public Works:Sanitation Expe...	-534.00
6/18/2019	6485	Schneider Printing	Liquor License Forms	General Government:General ...	-49.25
6/18/2019	6486	C-FC Recorder	liquor license notices	General Government:General ...	-37.96
6/18/2019	6487	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
6/18/2019	6488	Loberg Law Office	legal expenses	General Government:Legal Ex...	-1,325.00
6/18/2019	6489	Louis Earthmoving	May/June bill	Public Works:Transportation E...	-1,937.00
6/18/2019	6490	Kraemer Company	gravel for lower eagle vall...	Public Works:Transportation E...	-64.62
6/18/2019	6491	Wisconsin Departm...	fees for background chec...	Business and occupational Lic...	-168.00
6/18/2019	DEP	... Bar Creations LLC	Operator's License	Business and occupational Lic...	30.00
			Background check	Business and occupational Lic...	28.00
			Alcohol License	Business and occupational Lic...	500.00
			Beer License	Business and occupational Lic...	100.00
			reimbursement for public...	Business and occupational Lic...	7.59
6/18/2019	DEP	... Drift Inn, LLC	alcohol license	Business and occupational Lic...	500.00
			cigarette license	Business and occupational Lic...	10.00
			Operator's Licenses (8)	Business and occupational Lic...	80.00
			9 checks	Business and occupational Lic...	63.00
			liquor license publication ...	General Government:General ...	7.59
			Beer license	Business and occupational Lic...	100.00
6/18/2019	S	Tim Piparo, A Better...	Beer license	Business and occupational Lic...	100.00
			alcohol license	Business and occupational Lic...	500.00

General Checking (0101) Register - Last year

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Date	Num	Description	Memo	Category	Amount
			Operator's licenses (7)	Business and occupational Lic...	70.00
			pro rata publication cost	Business and occupational Lic...	7.59
			background checks (7)	Business and occupational Lic...	49.00
6/18/2019	DEP	... Mississippi Thunder ...	Alcohol License	Business and occupational Lic...	500.00
			beer license	Business and occupational Lic...	100.00
			publication fee reimburse...	Business and occupational Lic...	7.59
			Operator's licenses	Business and occupational Lic...	30.00
			background checks	Business and occupational Lic...	21.00
6/18/2019	DEP	... Sleepy Hollow Cam...	beer license	Business and occupational Lic...	100.00
			newspaper pro rata	Business and occupational Lic...	7.59
			partial amount of backgro...	Business and occupational Lic...	2.00
6/18/2019	6492	Kraemer Company	bork quarry 00030768	Public Works:Transportation E...	-157.53
6/18/2019	6493	Kalene Engel	Quicken 2019 Subscription	General Government:General ...	-34.14
6/18/2019		FEMA	2017 Flood Damage Rei...	Transportation:FEMA Disaster...	1,620.64
6/21/2019	DEP	Buffalo County	sale of culvert	Miscellaneous Income:Other I...	480.00
6/24/2019	6494	Statewide	property insurance	General Government:Other G...	-1,339.00
6/27/2019		Department Of Natu...	Federal Fish and Wildlife ...	Federal Grants:Federal Fish a...	1,513.00
6/28/2019		Interest Earned		Interest Income	1.27
6/1/2019 - 6/30/2019					-2,460.90
7/1/2019	DEP158...	State Of Wisconsin	transportation aid	Transportation:General Trans...	15,636.00
7/15/2019	DEP	Department Of Natu...	MFL	Other State Payments:Manag...	624.07
7/16/2019	DEP	Rural Mutual Insura...	refund	General Government:Other G...	15.00
7/16/2019	DEP	Sleepy Hollow Cam...	remaining amount due	Business and occupational Lic...	22.00
7/16/2019	6495	Buffalo County	voter registration fees	General Government:General ...	-420.00
7/16/2019	6496	Buffalo County High...	Badger Road Subdivision...	Public Works:Transportation E...	-8,620.25
7/16/2019	6497	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
7/16/2019	6498	Department Of Justi...		Business and occupational Lic...	-7.00
7/16/2019	6499	C-FC Recorder	license applications	General Government:General ...	-97.00
7/16/2019	6500	Louis Earthmoving	June/July bill	Public Works:Transportation E...	-7,059.00
7/16/2019	6501	Buffalo County	DNR Refuge Revenue S...	Federal Grants:Federal Fish &...	-507.95
7/16/2019	6502	C-FC Schools	DNR Refuge Revenue S...	Federal Grants:Federal Fish &...	-778.92
7/16/2019	6503	WWTC	DNR Refuge Revenue S...	Federal Grants:Federal Fish &...	-132.70
7/17/2019		State Of Wisconsin	Fire dues	State Grants:Fire Insurance Tax	2,160.43

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Date	Num	Description	Memo	Category	Amount
7/22/2019	DEP	State Of Wisconsin	computer aid	State Grants:Exempt Comput...	12.47
7/22/2019	DEP	State Of Wisconsin	shared revenue	State Grants:Shared Revenues	5,177.49
7/28/2019		Interest Earned		Interest Income	3.08
7/1/2019 - 7/31/2019					5,836.16
8/14/2019	6504	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
8/14/2019	6505	Wisconsin Departm...	fees for background chec...	Business and occupational Lic...	-7.00
8/14/2019	6506	Rural Mutual Insura...	work comp insurance	General Government:Other G...	-120.00
8/14/2019	6507	Louis Earthmoving	August bill	Public Works:Transportation E...	-3,240.00
8/21/2019	6508	Buffalo County	August settlement	Taxes, Credits & Settlement R...	21,357.38
8/28/2019		Interest Earned		Interest Income	2.14
8/1/2019 - 8/31/2019					17,800.96
9/9/2019	6510	Rural Mutual Insura...	insurance	General Government:Other G...	-215.00
9/11/2019		Waste Transport LLC	Garbage collection	Public Works:Sanitation Expe...	-191.56
9/11/2019	6509	Louis Earthmoving	August bill	Public Works:Transportation E...	-3,140.00
9/28/2019		Interest Earned		Interest Income	3.96
9/1/2019 - 9/30/2019					-3,542.60
10/7/2019	DEP158...	State Of Wisconsin	transportation aid	Transportation:General Trans...	15,636.02
10/9/2019	6521	Town Web Design	website costs	General Government:General ...	-415.00
10/9/2019	6518	Wisconsin Departm...	Fee for manufacturing as...	General Government:Other G...	-36.23
10/9/2019	6516	Trempealeau Count...	blacktop for patching	Public Works:Transportation E...	-1,645.69
10/9/2019	6513	Benjamin Adank	1/2 salary	General Government:Legislati...	-2,539.63
10/9/2019	6514	Jeffrey Jandl	1/2 salary	General Government:Legislati...	-923.50
10/9/2019	6512	Pam Jensen	1/2 salaries	General Government:Legislati...	-923.50
10/9/2019	6515	Kalene Engel	1/2 salary	General Government:General ...	-4,617.50
10/9/2019	6519	Jane Baures	One-half salary	General Government:Financia...	-2,308.75
10/9/2019	S	US Treasury	Clerk payroll taxes	General Government:General ...	-765.00
			Treasurer payroll taxes	General Government:Financia...	-382.50
			board payroll taxes	General Government:Legislati...	-726.75
10/9/2019	6517	Waste Transport LLC	dumpster costs	Public Works:Sanitation Expe...	-191.56
10/9/2019	6520	Louis Earthmoving	Sept. bill	Public Works:Transportation E...	-2,739.00
10/22/2019		State Of Wisconsin	Election security subgrant	State Grants:Election Security ...	700.00

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Date	Num	Description	Memo	Category	Amount
10/31/2019		Interest Earned		Interest Income	3.97
10/1/2019 - 10/31/2019					-1,874.62
11/5/2019	6522	Premier Co-Op	fill at new town hall	General Buildings and Plant:L...	-459.83
11/13/2019	6524	C-FC Recorder	Budget hearing	General Government:General ...	-140.16
11/13/2019	6525	Trempealeau Count...	material expenses	Public Works:Transportation E...	-3,251.48
11/13/2019	6523	Buffalo County	MFL Payment to county	Other State Payments:Manag...	-124.81
11/13/2019	6526	Fountain City Fire D...	2% fire dues to Fountain ...	Public Safety:Fire Protection	-2,160.43
11/13/2019	6527	Kalene Engel	WMCA Membership	General Government:General ...	-50.00
11/13/2019	6528	Waste Transport LLC		Public Works:Sanitation Expe...	-191.56
11/13/2019	6529	Kalene Engel	Reimb for Computer purc...	State Grants:Election Security ...	-526.45
11/13/2019	6530	Louis Earthmoving	road maintenance	Public Works:Transportation E...	-8,922.50
11/13/2019	6531	...Kalene Engel	computer printer - grant a...	State Grants:Election Security ...	-73.55
			unreimbursed printer exp...	General Government:General ...	-0.16
11/13/2019	6532	Kraemer Company	Waumandee Creek Road...	Public Works:Transportation E...	-984.56
11/13/2019	6533	Riverland Energy		General Buildings and Plant:El...	-105.74
11/13/2019	6534	Kraemer Company	Waumandee Creek Road	Public Works:Transportation E...	-448.00
11/18/2019	DEP	State Of Wisconsin	shared revenues	State Grants:Shared Revenues	29,350.36
11/29/2019		Interest Earned		Interest Income	3.85
11/1/2019 - 11/30/2019					11,914.98
12/5/2019		Waumandee State ...	Transfer to General Chec...[Fire Truck CD 218755]		30,693.03
12/11/2019	6538	Wisconsin Towns A...	WTA Advocacy Dues	General Government:Legislati...	-139.50
12/11/2019	6539	Buffalo County High...	Sign installation on Lower...	Public Works:Transportation E...	-281.17
12/11/2019	6540	Command Central	Maintenance agreement ...	General Government:General ...	-385.00
12/11/2019	6541	...Kraemer Company	Waumandee Creek Road...	Public Works:Transportation E...	-1,377.81
12/11/2019	6542	...Jackie Killian	Payment for regular traiu...	General Government:General ...	-35.00
			Payment for TTX Trainin...	State Grants:Election Security ...	-30.00
12/11/2019	6543	Penny Schmidtknecht	Training Expenses and m...	General Government:General ...	-65.00
12/11/2019	6544	Bev Engel	Training Expenses (12/4/...	General Government:General ...	-35.00
12/11/2019	6545	Jan Guenther	Training Expenses (12/4/...	General Government:General ...	-35.00
12/11/2019	6546	Lee Bailey	Training Expenses and m...	General Government:General ...	-35.00
12/11/2019	6547	Stephanie Foust	Training Expenses (11/1...	General Government:General ...	-30.00
12/11/2019	6548	Nicki Adank	Training Expenses (12/4/...	General Government:General ...	-35.00

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Date	Num	Description	Memo	Category	Amount
12/11/2019	6537	Waste Transport LLC	Dec bill	Public Works:Sanitation Expe...	-191.56
12/11/2019	6549	...Louis Earthmoving	Waumandee Creek Road... Regular roadwork bill	Public Works:Transportation E... Public Works:Transportation E...	-2,882.50 -5,832.00
12/11/2019	6550	Buffalo County High...	road signs	Public Works:Transportation E...	-126.29
12/11/2019	DEP 793	Waumandee State ...	Transfer to CapX Initial I...	[CapX Initial Impact Fee Chec...	-30,663.63
12/11/2019	DEP 793	Waumandee State ...	Transfer to CapX Initial I...	[CapX Initial Impact Fee Chec...	-29.40
12/11/2019	6535	GCS	GCS Software Subscription	General Government:Financia...	-200.00
12/11/2019	6536	Jane Baures	tax mailing supplies	General Government:Financia...	-308.77
12/11/2019	6551	Jane Baures	2 printer toners	General Government:Financia...	-87.64
12/16/2019		VARIOUS	dog license	Taxes, Credits & Settlement R...	5.00
12/22/2019	6552	Riverland Energy		General Buildings and Plant:El...	-55.90
12/30/2019		VARIOUS	dog licenses	Taxes, Credits & Settlement R...	49.00
12/30/2019		VARIOUS	overpayment of taxes	Miscellaneous Income:Other I...	0.02
12/31/2019		Interest Earned		Interest Income	4.94
12/31/2019	6553	...Kalene Engel	toner cartridge training expenses	General Government:General ... State Grants:Election Security ...	-87.93 -70.00
12/1/2019 - 12/31/2019					-12,267.11
OVERALL TOTAL					-28,385.23
TOTAL INFLOWS					218,743.80
TOTAL OUTFLOWS					-247,129.03
NET TOTAL					-28,385.23

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CapX Account Registers - Last year

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Date	Num	Description	Memo	Category	Amount
CapX Initial Impact Fee Checking 388-586					42.83
1/22/2019	DEP 671	Interest Earned		Interest Income	0.01
2/11/2019		Waumandee State B...	transfer	[Yearly CapX Fee Savings 393-...	825.00
2/13/2019		Palmer Soil Testing		CapX Expenditures:New Town ...	-750.00
2/13/2019		Buffalo County Zoning		CapX Expenditures:New Town ...	-75.00
2/24/2019		Interest Earned		Interest Income	0.06
3/26/2019	DEP 671	Interest Earned		Interest Income	0.01
4/22/2019	DEP 671	Interest Earned		Interest Income	0.01
4/24/2019		Interest Earned		Interest Income	0.01
6/17/2019				[Yearly CapX Fee Savings 393-...	27,500.00
6/18/2019		Palmer Soil Testing		CapX Expenditures:New Town ...	-2,500.00
6/18/2019	1110	Fountain City Fire De...	downpayment for new fire ...	CapX Expenditures:New Fire St...	-25,000.00
6/25/2019		Interest Earned		Interest Income	1.03
7/23/2019		Interest Earned		Interest Income	2.89
8/14/2019		Waumandee State B...	transfer	[Yearly CapX Fee Savings 393-...	15,324.00
8/14/2019	1115	Buffalo County	fire sign	CapX Expenditures:New Town ...	-130.00
8/14/2019	1116	C-FC Recorder	town hall bids	CapX Expenditures:New Town ...	-194.00
8/14/2019	1117	Steve's Construction	construction cost #1	CapX Expenditures:New Town ...	-15,000.00
8/23/2019		Interest Earned		Interest Income	0.52
9/9/2019		Waumandee State B...	transfer	[Yearly CapX Fee Savings 393-...	41,220.00
9/11/2019	1118	Steve's Construction	construction cost #2	CapX Expenditures:New Town ...	-41,220.00
9/23/2019		Interest Earned		Interest Income	0.01
10/9/2019	1119	Steve's Construction		CapX Expenditures:New Town ...	-36,542.00
10/9/2019	1120	Riverland Energy	Electrical Hookup Fee	CapX Expenditures:New Town ...	-500.00
10/17/2019		Waumandee State B...	transfer	[Yearly CapX Fee Savings 393-...	37,042.00
10/23/2019		Interest Earned		Interest Income	0.01
11/7/2019	1121	Architectural Design		CapX Expenditures:New Town ...	-4,350.00
11/7/2019	1122	Benjamin Adank	U-line Flip up tables	CapX Expenditures:New Town ...	-867.00
11/13/2019	1123	Premier Co-Op		CapX Expenditures:New Town ...	-63.96
11/13/2019	1124	Steve's Construction	Final Payment	CapX Expenditures:New Town ...	-42,444.00
11/13/2019	1125	Cochrane Cooperativ...		CapX Expenditures:Broadband ...	-24,260.00
11/13/2019	1126	Louis Earthmoving	labor/landscaping for new ...	CapX Expenditures:New Town ...	-12,520.00
11/13/2019		Waumandee State B...	Transfer to CapX Checking	[Yearly CapX Fee Savings 393-...	93,132.96

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Date	Num	Description	Memo	Category	Amount
11/13/2019	1127	Schaffner Heating	plumbing/heating	CapX Expenditures:New Town ...	-8,628.00
11/13/2019	1128	Kraemer Company	rock for town hall	CapX Expenditures:New Town ...	-5,871.80
11/13/2019	TXFR	Waumandee State B...	Transfer to CapX IMPact	[Yearly CapX Fee Savings 393-...	5,871.80
11/26/2019		Interest Earned		Interest Income	4.88
12/11/2019	1129	Fountain City Fire De...	Payment #2 for Flre Statio...	CapX Expenditures:New Fire St...	-50,000.00
12/11/2019	1130	Kalene Engel	Reimbursement for furnish...	CapX Expenditures:New Town ...	-1,972.56
12/11/2019	1131	Engrav's Decorating	Blinds for 3 windows	CapX Expenditures:New Town ...	-872.00
12/11/2019	1132	School Outfitters	Notice Posting Box	CapX Expenditures:New Town ...	-148.62
12/11/2019	1133	Kalene Engel	Reimbursement for Tom's ...	CapX Expenditures:New Town ...	-22.50
12/11/2019		Waumandee State B...	Transfer to CapX Initial Im...	[General Checking 500-101]	30,663.63
12/11/2019		Waumandee State B...	Transfer to Initial Impact F...	[Yearly CapX Fee Savings 393-...	22,352.05
12/11/2019		Waumandee State B...	Transfer to CapX Initial Im...	[General Checking 500-101]	29.40
12/24/2019		Interest Earned		Interest Income	3.99
Yearly CapX Fee Savings 393-166					206,058.20
1/28/2019		Interest Earned	transfer to capX impact	[CapX Impact Fee CD 6mo-8147]	101,336.03
1/28/2019		Interest Earned	transfer	[CapX Impact Fee CD 6mo-8148]	101,336.03
1/29/2019		Interest Earned		Interest Income	104.25
2/11/2019	DEP	Waumandee State B...	interest	[CapX Initial Impact Fee Checki...	-825.00
2/28/2019		Interest Earned		Interest Income	263.04
3/28/2019		Interest Earned		Interest Income	272.38
4/24/2019		JP Plachecki	Sale of old Town Hall	Miscellaneous Income:Sale of ...	50,000.00
4/24/2019		JP Plachecki	Recording fees for town hall	Miscellaneous Income:Sale of ...	30.00
4/30/2019		Interest Earned		Interest Income	312.85
5/7/2019	DEP 15865	CapX		CapX Income:CapX Yearly Imp...	73,694.00
5/29/2019		Interest Earned		Interest Income	407.99
6/3/2019			transfer	[CapX Impact Fee CD - 9mo 21...	102,961.80
6/17/2019				[CapX Initial Impact Fee Checki...	-27,500.00
6/30/2019		Interest Earned		Interest Income	462.95
7/30/2019		Interest Earned		Interest Income	536.70
8/14/2019	DEP	Waumandee State B...	transfer	[CapX Initial Impact Fee Checki...	-15,324.00
8/30/2019		Interest Earned		Interest Income	479.54
9/9/2019	Print	Waumandee State B...	transfer	[CapX Initial Impact Fee Checki...	-41,220.00
9/30/2019		Interest Earned		Interest Income	473.45
10/17/2019		Waumandee State B...	transfer	[CapX Initial Impact Fee Checki...	-37,042.00

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CapX Account Registers - Last year

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Date	Num	Description	Memo	Category	Amount
10/28/2019		Waumandee State B...	Transfer to General Check...	[Closed-Fire Dept CD-XX8043]	15,578.44
10/30/2019		Interest Earned		Interest Income	428.83
11/13/2019	DEP 793	Waumandee State B...	Transfer to CapX Checking	[CapX Initial Impact Fee Checki...	-93,132.96
11/13/2019		Waumandee State B...	Transfer to CapX IMPact	[CapX Initial Impact Fee Checki...	-5,871.80
11/29/2019		Interest Earned		Interest Income	335.65
12/11/2019	DEP 793	Waumandee State B...	Transfer to Initial Impactt ...	[CapX Initial Impact Fee Checki...	-22,352.05
12/31/2019		Interest Earned		Interest Income	312.08
OVERALL TOT...					206,101.03