

2023

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

BOB PLATTETER

SUPERVISOR:

TOM LETTNER

SUPERVISOR:

ROGER BECHLY

TREASURER:

JANE BAURES

CLERK:

KALENE ENGEL

Year End Balances - As of 12/31/2023

Account	12/31/2023 Balance
ASSETS	
Cash and Bank Accounts	
General Checking 500-101	41,119.75
General Savings 800024	36,296.75
Tax Account (3557)	115,159.46
TOTAL Cash and Bank Accounts	192,575.96
Other Assets	
Fire Truck 2022	12,500.00
Fire Truck 2023	25,000.00
Contingency Fund Reserve	110,000.09
TOTAL Other Assets	147,500.09
TOTAL ASSETS	340,076.05
LIABILITIES	
	0.00
OVERALL TOTAL	340,076.05

Spending by Payee - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 1

Payee	1/1/2023- 12/31/2023
American AED	1,765.00
Ashley Henthorn	13.75
Benjamin Adank	3,646.67
Bev Engel	181.00
Bob Platteter	2,356.08
Buffalo County	242,129.38
Buffalo County Clerk	1,228.83
Buffalo County Highway Department	1,376.03
Buffalo County News	774.59
Carri Renchin	215.62
C-FC Schools	342,378.99
CNA Surety	276.25
Cochrane Co-Op Telephone	24,260.00
Command Central	873.00
David Taylor	2,625.00
Deluxe Business Systems	424.65
Dominion Voting	234.84
Fountain City Fire Department	22,194.64
GCS	210.00
Google	30.50
Hale Madsen	184.00
IRS	2,065.50
Jackie Killian	204.00
Jane Baures	4,716.82
Jeffrey Jandl	923.50
JNI Promotions	53.55
Justin Holliman	29.28
Kalene Engel	12,576.81
Kleven Property Assessment	6,500.00
La Boutique	89.00
Lee Bailey	92.00
Loberg Law Office	3,129.85
Louis Earthmoving	91,072.00
Mathy Construction	7,927.02
Michelle Halverson	134.00
Milestone Materials	23,851.55
Monarch Paving	216,710.04
Nicki Adank	86.00
Pam Jensen	923.50
Penny Schmidtknecht	166.00

Spending by Payee - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 2

Payee	1/1/2023- 12/31/2023
Premier Coop	415.58
Riverland Energy	787.07
Roger Bechly	999.48
Rural Mutual Insurance	3,938.00
Scenic Valley Swimming Pool	3,500.00
Sharon Kamrowski	184.00
SmartSign	1,194.98
State Of Wisconsin	30.87
Statewide	2,533.00
Stephanie Foust	35.00
Steven Duellman - Via ManyDeeds Law	312.50
Terry's Electrical	324.11
Tom Lettner	1,004.72
Town Of Milton	68,702.81
Town Web Design	1,130.00
Trempealeau County Highway Department	3,728.79
US Treasury	2,065.50
VARIOUS	319.13
Wisconsin Department Of Justice	210.00
Wisconsin Department Of Revenue	70.80
Wisconsin Towns Association	1,114.00
WMCA	130.00
WTA/TAC	201.38
WTA-Buffalo County Unit	20.00
WWTC	49,077.83
OVERALL TOTAL	1,160,658.79

Income v. Expenses 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 1

Category	1/1/2023- 12/31/2023
INCOME	
00540000 Lottery Credit Rec'd-Apr	3,466.14
01040000 Buffalo Co Settlement-August	30,516.89
01840000 Delinq or postp pers prop tax	812.15
06040000 February Tax Settlement	68,702.81
1. Federal Grants	
43300 Federal Fish & Wildlife - Buff Co	-425.50
43300 Federal Fish & Wildlife-CFC Share	-647.44
43300 Federal Fish & Wildlife-Total Recd	1,265.00
43300 Federal Fish & Wildlife-WWTC Sh...	-92.81
TOTAL 1. Federal Grants	99.25
2. State Grants	
43410 Exempt Computer Aid	12.47
43410 Personal Property Aid	323.18
43410 Shared Revenues	34,114.34
43410 Utility Aid	168.52
43420 Fire Insurance Tax	2,828.51
TOTAL 2. State Grants	37,447.02
3. Transportation	
43531 General Transportation Aids	71,576.12
43534 TRIP or LRIP Funding	14,535.33
TOTAL 3. Transportation	86,111.45
4. Other State Payments	
43610 Payment for Municipal Services	551.17
43620 PILT-April	8,483.21
43650 Managed Forest Land (from state)	786.90
43650 Managed Forest Land (to county)	-157.38
TOTAL 43650 Managed Forest Land (fr...	629.52
43660 PILT-Jan	8,970.15
43660 PILT to Buffalo County	-3,017.24
43660 PILT To C-FC	-4,591.02
43660 PILT To WWTC	-658.10
TOTAL 43660 PILT-Jan	703.79
43690 CapX Yearly Impact Fee	73,694.00
TOTAL 4. Other State Payments	84,061.69
48110 Interest Income	6,019.87
Business and occupational Licenses	
41100 Alcohol and Operator's licenses	2,218.59
41100 Background check Fees	196.00
41100 Liquor License Pub Expenses	-19.00

Income v. Expenses 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 2

Category	1/1/2023- 12/31/2023
TOTAL 41100 Alcohol and Operator's li...	2,395.59
41100 Beer licenses	420.83
41100 Cigarette Licenses	10.00
TOTAL Business and occupational Licens...	2,826.42
Public Charges for Services	
46100 Gen Govt Income - Tax Roll Copies	25.00
46220 Fire Run Income	195.72
TOTAL Public Charges for Services	220.72
Taxes, Credits & Settlements Recd	
00240000 Tax Collections (January)	101,681.41
00240000 MFL Collections (January)	20,910.85
00240000 Personal Property Tax (Janu...	4,795.43
00240000 Property Tax (January)	382,676.71
TOTAL 00240000 Tax Collections (Jan...	510,064.40
00440000 Advance Tax Collections Dec	
00440000 MFL Collections (December)	5,314.10
00440000 Personal Property Tax (Dec)	207.89
00440000 Property Tax (December)	109,537.47
TOTAL 00440000 Advance Tax Collecti...	115,059.46
0084000 Dog license collect current yr	480.00
TOTAL Taxes, Credits & Settlements Recd	625,603.86
TOTAL INCOME	945,888.27

EXPENSES

CapX Expenditures	
130-57190 Broadband Expense	24,260.00
TOTAL CapX Expenditures	24,260.00
Conservation & Development	
56900 Remonumentation	12,500.00
TOTAL Conservation & Development	12,500.00
Culture & Recreation	
55300 Recreation program and events	3,500.00
TOTAL Culture & Recreation	3,500.00
General Government	
1. 51100 Legislative Expenses (Board)	
51100 Board Expenses & Mileage	164.98
51100 Board payroll taxes	1,606.51
51100 Board Salaries	9,696.75
51100 Board Training & Dues	1,461.60
TOTAL 1. 51100 Legislative Expenses ...	12,929.84
2. 51300 Legal Expenses-general	

Income v. Expenses 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 3

Category	1/1/2023- 12/31/2023
51300 S. Duellman v. Town Legal Expe...	1,746.10
TOTAL 2. 51300 Legal Expenses-general	1,746.10
3. 51400 General Adm Expenses	
51400 Clerk Salary	
51400 Clerk payroll taxes	1,897.65
51400 Clerk salary	11,020.44
TOTAL 51400 Clerk Salary	12,918.09
51400 Clerk Supplies Expenses	497.22
51400 Clerk Training & Dues	240.09
51400 Election expenses	2,920.30
51400 CARES Election Subgrant	84.00
51400 Election Machine	234.84
51400 Route to Recovery Election Ezp	228.00
TOTAL 51400 Election expenses	3,467.14
51400 Misc General Admin	
51400 Website & Email Fees	1,145.50
TOTAL 51400 Misc General Admin	1,145.50
51400 Notice & publication expenses	568.85
TOTAL 3. 51400 General Adm Expenses	18,836.89
4. 51500 Financial Administration	
51500 Assessor Salary	
51500 Assessor salary	6,500.00
TOTAL 51500 Assessor Salary	6,500.00
51500 Bank Service Charge	424.65
51500 Treasurer Salary	
51500 Dog Lic Rebate to Town Trea...	16.50
51500 Treasurer payroll taxes	688.49
51500 Treasurer salary	4,155.75
TOTAL 51500 Treasurer Salary	4,860.74
51500 Treasurer Supplies Expenses	970.82
TOTAL 4. 51500 Financial Administration	12,756.21
5. 51600 General Buildings and Plant	
51600 Electricity	787.07
51600 LP Gas	415.58
51600 Town Hall Maintenance	529.20
TOTAL 5. 51600 General Buildings and...	1,731.85
6. 51938 Other Insurance	
51938 Insurance - combined	65.00
51938 Property Insurance	2,547.00
51938 Public Officials Insurance	2,893.00
51938 Work Comp Insurance	966.00

Income v. Expenses 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 4

Category	1/1/2023- 12/31/2023
TOTAL 6. 51938 Other Insurance	6,471.00
7. Other General Government Expenses	
ARPA Expenditures	7,012.50
Miscellaneous - other	40.02
TOTAL 7. Other General Government E...	7,052.52
TOTAL General Government	61,524.41
Public Safety	
52200 Fire Protection	16,841.36
52200 Fire Run Expenses	2,524.77
52200 Fire Tax to Fountain City	2,828.51
TOTAL 52200 Fire Protection	22,194.64
TOTAL Public Safety	22,194.64
Public Works	
1. Transportation Expense	
Highway & Street Maintenance & Const...	
53311 Highway & Street Maintenance	99,336.24
53315 Highway & Street Construction	244,729.19
TOTAL Highway & Street Maintenanc...	344,065.43
TOTAL 1. Transportation Expense	344,065.43
TOTAL Public Works	344,065.43
Tax Settlements	
02250000 Taxes paid to Buffalo County	226,029.26
02550000 Dog license paid to Buffalo Co	460.50
02850000 Taxes paid to C-FC	337,140.53
03050000 Taxes paid to WWTC	48,326.92
06040000 Taxes Paid to Town of Milton	68,702.81
TOTAL Tax Settlements	680,660.02
TOTAL EXPENSES	1,148,704.50
OVERALL TOTAL	-202,816.23

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2022						86,265.15
1/2/2023	DEP649993	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	5.00
1/3/2023	DEP649994	State Of Wisconsin	transportation aid	3. Transportation:43531 General Trans...	R	17,894.03
1/5/2023	DEP	VARIOUS	dog license	Taxes, Credits & Settlements Recd:008...	R	5.00
1/9/2023	DEP6499...	VARIOUS	tax roll	Public Charges for Services:46100 Gen...	R	5.00
			dog licenses	Taxes, Credits & Settlements Recd:008...	R	25.00
1/11/2023	6968	David Taylor	Promotional Video	General Government:7. Other General ...	R	-2,625.00
1/11/2023	6969	Command Central	firmware license	General Government:3. 51400 General ...	R	-228.00
1/11/2023	6970	WMCA	clerk membership dues	General Government:3. 51400 General ...	R	-65.00
1/11/2023	6971	Buffalo County News	Caucus notice	General Government:3. 51400 General ...	R	-84.00
1/11/2023	6972	GCS	Tax software	General Government:4. 51500 Financia...	R	-210.00
1/11/2023	6973	Jane Baures	Postage	General Government:3. 51400 General ...	R	-60.00
1/11/2023	6974	Louis Earthmoving	snowplowing	Public Works:1. Transportation Expens...	R	-17,616.50
1/11/2023	EFT	Google	google email and wor...	General Government:3. 51400 General ...	R	-3.00
1/17/2023	DEP7496...	VARIOUS	tax roll	Public Charges for Services:46100 Gen...	R	5.00
			dog licenses	Taxes, Credits & Settlements Recd:008...	R	12.00
1/17/2023	DEP749610	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	39.00
1/20/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-83.47
1/21/2023	DEP749612	Department Of Natur...	PILT Property acquire...	4. Other State Payments:43660 PILT-Jan	R	8,970.15
1/21/2023	6976	Buffalo County	PILT to Buffalo Co	4. Other State Payments:43660 PILT-J...	R	-3,017.24
1/21/2023	6977	C-FC Schools	PILT to C-FC	4. Other State Payments:43660 PILT-J...	R	-4,591.02
1/21/2023	6978	WWTC	PILT to Western Tech	4. Other State Payments:43660 PILT-J...	R	-658.10
1/23/2023	DEP749611	VARIOUS	Tax rolls	Public Charges for Services:46100 Gen...	R	10.00
1/28/2023		Interest Earned		48110 Interest Income	R	19.94
1/30/2023	DEP6496...	VARIOUS	tax roll	Public Charges for Services:46100 Gen...	R	5.00
			dog license collections	Taxes, Credits & Settlements Recd:008...	R	59.00
1/30/2023	DEP749613	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	10.00
1/31/2023	EFT	Google	.com email	General Government:3. 51400 General ...	R	-3.00
2/1/2023	DEP749616	State Of Wisconsin	payment for municipa...	4. Other State Payments:43610 Payme...	R	158.98
2/1/2023	DEP749616	State Of Wisconsin	Payment for Municipa...	4. Other State Payments:43610 Payme...	R	392.19

9

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
2/3/2023	DEP749617	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	17.00
2/3/2023	DEP749618	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	32.00
2/8/2023	6979	Rural Mutual Insurance	additional premium	General Government:6. 51938 Other In...	R	-14.00
2/8/2023	6980	Trempealeau County ...	materials for roads	Public Works:1. Transportation Expens...	R	-3,728.79
2/8/2023	6981	Buffalo County News	notice	General Government:3. 51400 General ...	R	-12.50
2/8/2023	6982	Kleven Property Asse...	1/2 salary	General Government:4. 51500 Financia...	R	-3,278.00
2/8/2023	6983	CNA Surety	Surety bond	General Government:4. 51500 Financia...	R	-276.25
2/8/2023	6984	Louis Earthmoving	January 2023	Public Works:1. Transportation Expens...	R	-9,563.50
2/8/2023	DEP749620	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	12.00
2/8/2023	6986	Buffalo County Clerk	dog licenses	Tax Settlements:02550000 Dog license...	R	-253.00
2/8/2023	6985	Jane Baures	Collection fees	General Government:4. 51500 Financia...	R	-10.00
2/8/2023		Town Of Milton	February tax settlement	06040000 February Tax Settlement	R	68,702.81
2/9/2023	6987	SmartSign	Town limit and town h...	General Government:7. Other General ...	R	-1,194.98
2/21/2023	DEP749622	Jason Meier	delinquent personal p...	01840000 Delinq or postp pers prop tax	R	341.77
2/28/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-71.22
2/28/2023		Interest Earned		48110 Interest Income	R	32.90
3/1/2023	DEP749623	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	10.00
3/1/2023	DEP749624	Mississippi Thunder S...	delinquent personal p...	01840000 Delinq or postp pers prop tax	R	470.38
3/6/2023	EFT	Google	email	General Government:3. 51400 General ...	R	-3.00
3/7/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-67.17
3/8/2023	6988	Loberg Law Office	Legal fees from concil...	General Government:2. 51300 Legal E...	R	-1,710.00
3/8/2023	6989	Lee Bailey	election worker 2/21/23	General Government:3. 51400 General ...	R	-92.00
3/8/2023	6990	Hale Madsen	Election worker 2/21/23	General Government:3. 51400 General ...	R	-92.00
3/8/2023	6991	Jackie Killian	Election worker 2/21/23	General Government:3. 51400 General ...	R	-102.00
3/8/2023	6992	Bev Engel	Election worker 2/21/23	General Government:3. 51400 General ...	R	-83.00
3/8/2023	6993	Carri Renchin	Election worker 2/21/23	General Government:3. 51400 General ...	R	-83.00
3/8/2023	6994	Sharon Kamrowski	Election worker 2/21/23	General Government:3. 51400 General ...	R	-93.00
3/8/2023	6995	Wisconsin Towns As...	Town Officer Handbo...	General Government:1. 51100 Legislati...	R	-177.00
3/8/2023	6996	Buffalo County News	public test notice	General Government:3. 51400 General ...	R	-12.85
3/8/2023	6998	S Fountain City Fire De...	fire run expenses	Public Safety:52200 Fire Protection:522...	R	-2,524.77
			fire protection 25%	Public Safety:52200 Fire Protection	R	-16,841.36

10

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Date	Num	Description	Memo	Category	Clr	Amount
3/8/2023	6999	Kalene Engel	vacuum	General Government:7. Other General ...	R	-168.79
3/8/2023	7000	Louis Earthmoving	February plowing	Public Works:1. Transportation Expens...	R	-9,473.50
3/8/2023	7001	Kalene Engel	postage	General Government:3. 51400 General ...	R	-68.00
3/10/2023	7002	American AED	ARPA Expenditures	General Government:7. Other General ...	R	-1,765.00
3/16/2023	EFT	Deluxe Business Syst...	check and deposit sli...	General Government:4. 51500 Financia...	R	-424.65
3/20/2023	DEP 7496...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	29.00
3/27/2023	DEP 7496...	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	51.00
3/28/2023		Interest Earned		48110 Interest Income	R	33.25
3/31/2023	EFT	Google	clerk email	General Government:3. 51400 General ...	R	-3.00
4/1/2023	DEP 7496...	State Of Wisconsin	transportation aid	3. Transportation:43531 General Trans...	R	17,894.03
4/3/2023	DEP 7496...	Justin Holliman	partial payment	Public Charges for Services:46220 Fire...	R	75.00
4/3/2023	DEP 7496...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	15.00
4/11/2023	DEP 7496...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	36.00
4/14/2023	DEP 7496...	Steven Duellman - Vi...	Settlement amount	General Government:2. 51300 Legal E...	R	1,710.00
			Less ManyDeeds bill ...	General Government:2. 51300 Legal E...	R	-312.50
4/18/2023	7003	S **VOID**Kalene Engel	Two Kwikset Locks	General Government:7. Other General ...	R	0.00
			Walmart.com - two re...	General Government:7. Other General ...	R	0.00
4/18/2023	7004	Louis Earthmoving	Sign Installation - To...	General Government:7. Other General ...	R	-600.00
4/18/2023	7005	Benjamin Adank	1/2 salary	General Government:1. 51100 Legislati...	R	-3,001.37
4/18/2023	7006	Jeffrey Jandl	1/2 salary	General Government:1. 51100 Legislati...	R	-923.50
4/18/2023	7007	Kalene Engel	1/2 salary	General Government:3. 51400 General ...	R	-5,510.22
4/18/2023	7008	Pam Jensen	1/2 salaries	General Government:1. 51100 Legislati...	R	-923.50
4/18/2023	7009	Jane Baures	One-half salary	General Government:4. 51500 Financia...	R	-2,077.88
4/18/2023	EFT	S US Treasury	clerk payroll taxes	General Government:3. 51400 General ...	R	-918.00
			board payroll taxes	General Government:1. 51100 Legislati...	R	-803.26
			treasurer payroll taxes	General Government:4. 51500 Financia...	R	-344.24
4/18/2023	EFT	Wisconsin Departme...	Clerk payroll taxes	General Government:3. 51400 General ...	R	-30.78
4/18/2023	7010	Ashley Henthorn	transcript fees	General Government:2. 51300 Legal E...	R	-13.75
4/18/2023	7011	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-7.00
4/18/2023	7012	Buffalo County Highw...	bridge inspections	Public Works:1. Transportation Expens...	R	-1,034.38
4/18/2023	7013	Wisconsin Towns As...	Dues	General Government:1. 51100 Legislati...	R	-867.00

11

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 4

Date	Num	Description	Memo	Category	Clr	Amount
4/18/2023	DEP 7496...	Brad Norland	provisional license	Business and occupational Licenses:41...	R	5.00
			background check fee	Business and occupational Licenses:41...	R	7.00
			operator's license	Business and occupational Licenses:41...	R	10.00
4/18/2023	7014	Michelle Halverson	Election worker 4/4/23	General Government:3. 51400 General ...	R	-92.00
4/18/2023	7015	Hale Madsen	Election worker 4/4/23	General Government:3. 51400 General ...	R	-92.00
4/18/2023	7016	Jackie Killian	Election worker 4/4/23	General Government:3. 51400 General ...	R	-102.00
4/18/2023	7017	Carri Renchin	Election worker 4/4/23	General Government:3. 51400 General ...	R	-86.00
4/18/2023	7018	Nicki Adank	Election worker 4/4/23	General Government:3. 51400 General ...	R	-86.00
4/18/2023	7019	Penny Schmidtknecht	Election worker 4/4/23	General Government:3. 51400 General ...	R	-96.00
4/18/2023	7020	S Kalene Engel	2 resin tables Walmar...	General Government:7. Other General ...	R	-83.69
			keypad lock for shed -...	General Government:7. Other General ...	R	-83.74
			Flagpoles	General Government:7. Other General ...	R	-123.12
			Amazon - keypad for f...	General Government:7. Other General ...	R	-209.95
			Sam's Club Floodlight	General Government:7. Other General ...	R	-158.23
4/18/2023	7022	Buffalo County News	election expenses	General Government:3. 51400 General ...	R	-12.85
4/18/2023	7023	Wisconsin Towns As...	Town Officials Works...	General Government:1. 51100 Legislati...	R	-70.00
4/18/2023	7021	S Kalene Engel	annual report copies	General Government:3. 51400 General ...	R	-30.42
			print catridges	General Government:3. 51400 General ...	R	-91.67
			alcohol license training	General Government:3. 51400 General ...	R	-40.00
			Tom's lock keys	General Government:5. 51600 General ...	R	-29.12
			batteries for town hall ...	General Government:5. 51600 General ...	R	-11.78
			Wisconsin flag	General Government:5. 51600 General ...	R	-32.99
			remainder of flag poll ...	General Government:5. 51600 General ...	R	-3.37
			Board of Review Trai...	General Government:1. 51100 Legislati...	R	-45.00
			wheeled caddy for ele...	General Government:3. 51400 General ...	R	-25.46
			American Flag	General Government:5. 51600 General ...	R	-24.46
4/18/2023	7024	Louis Earthmoving	road maintenance	Public Works:1. Transportation Expens...	R	-5,921.50
4/18/2023	7025	Scenic Valley Swimmi...		Culture & Recreation:55300 Recreation...	R	-3,500.00
4/18/2023	7026	Buffalo County	Payment 2 of 4	Conservation & Development:56900 R...	R	-12,500.00
4/18/2023	7027	Loberg Law Office	additional legal fees f...	General Government:2. 51300 Legal E...	R	-447.35
4/18/2023	7028	WTA-Buffalo County ...	unit dues	General Government:1. 51100 Legislati...	R	-20.00

12

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 5

Date	Num	Description	Memo	Category	Clr	Amount
4/18/2023	DEP 7496...	MTS, Inc.	reimbursement of pub...	General Government:3. 51400 General ...	R	21.50
			prorated beer license	Business and occupational Licenses:41...	R	20.83
			prorated liquor license	Business and occupational Licenses:41...	R	104.00
			background check fees	Business and occupational Licenses:41...	R	21.00
4/20/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-65.70
4/28/2023	DEP 7496...	Buffalo County	Lottery Credit	00540000 Lottery Credit Rec'd-Apr	R	3,466.14
4/28/2023		Interest Earned		48110 Interest Income	R	24.11
5/1/2023	DEP 7496...	State Of Wisconsin	CapX Fee	4. Other State Payments:43690 CapX ...	R	73,694.00
5/1/2023	DEP 7496...	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:008...	R	93.00
5/1/2023	DEP 7496...	Justin Holliman	fire run income	Public Charges for Services:46220 Fire...	R	75.00
5/1/2023	77 S	State Of Wisconsin	payment 1	4. Other State Payments:43620 PILT-A...	R	5,266.04
			payment 2	4. Other State Payments:43620 PILT-A...	R	12.36
			payment 3	4. Other State Payments:43620 PILT-A...	R	3,204.81
5/1/2023	DEP 7496...	State Of Wisconsin	personal property aid	2. State Grants:43410 Personal Propert...	R	323.18
5/1/2023		Google	email	General Government:3. 51400 General ...	R	-3.00
5/8/2023	DEP	VARIOUS	dog license	Taxes, Credits & Settlements Recd:008...	R	5.00
5/10/2023	7032	Jane Baures	Microsoft subscription	General Government:4. 51500 Financia...	R	-73.84
5/10/2023	7031	Tom Lettner	mileage to Board of R...	General Government:1. 51100 Legislati...	R	-81.22
5/10/2023	7029	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-35.00
5/10/2023	7030	Buffalo County News	MTS Publication Fee	Business and occupational Licenses:41...	R	-21.50
5/10/2023	7033	Buffalo County Clerk	County bill for electio...	General Government:3. 51400 General ...	R	-227.33
5/10/2023	7034	Louis Earthmoving	April bill	Public Works:1. Transportation Expens...	R	-8,000.50
5/10/2023	7035	JNI Promotions	Liquor and Operator's...	General Government:3. 51400 General ...	R	-53.55
5/10/2023	7036	La Boutique	plaque	General Government:1. 51100 Legislati...	R	-89.00
5/12/2023	DEP7496...	MAD Enterprizes	Operator's License	Business and occupational Licenses:41...	R	10.00
			provisional license	Business and occupational Licenses:41...	R	5.00
			background check fee	Business and occupational Licenses:41...	R	7.00
5/12/2023	DEP7496...	Brad's Roadhouse Grill	Publication fees	Business and occupational Licenses:41...	R	21.50
			background check - K...	Business and occupational Licenses:41...	R	7.00
			combined license pror...	Business and occupational Licenses:41...	R	89.59
5/22/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-57.63

13

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Date	Num	Description	Memo	Category	Clr	Amount
5/28/2023		Interest Earned		48110 Interest Income	R	59.39
6/3/2023	DEP749644	Waumandee State B...	transfer to savings	[General Savings 800024]	R	-50,000.00
6/5/2023		Google	email fee	General Government:3. 51400 General ...	R	-3.00
6/14/2023	7037	Kleven Property Asse...	1/2 assessor fee	General Government:4. 51500 Financia...	R	-3,222.00
6/14/2023	7038	S Buffalo County News	Road House Pub fees	Business and occupational Licenses:41...	R	-18.90
			Canada Ridge Road ...	General Government:3. 51400 General ...	R	-441.00
6/14/2023	7039	Roger Bechly	mileage to WTA conf...	General Government:1. 51100 Legislati...	R	-75.98
6/14/2023	7040	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-140.00
6/14/2023	7041	S Rural Mutual Insurance		General Government:6. 51938 Other In...	R	-2,893.00
			rural fee	General Government:6. 51938 Other In...	R	-65.00
6/14/2023	7042	Terry's Electrical	hookup of security ca...	General Government:5. 51600 General ...	R	-324.11
6/14/2023	7043	Buffalo County	Federal Fish & Wildlif...	1. Federal Grants:43300 Federal Fish ...	R	-425.50
6/14/2023	7044	C-FC Schools	Federal Fish & Wildlif...	1. Federal Grants:43300 Federal Fish ...	R	-647.44
6/14/2023	7045	WWTC	Federal Fish & Wildlif...	1. Federal Grants:43300 Federal Fish ...	R	-92.81
6/14/2023	7046	Rural Mutual Insurance	work comp insurance	General Government:6. 51938 Other In...	R	-965.00
6/14/2023	7047	Kalene Engel	print cartridges	General Government:3. 51400 General ...	R	-16.11
6/14/2023	7048	Louis Earthmoving	road maintenance	Public Works:1. Transportation Expens...	R	-4,527.50
6/14/2023	DEP749645	Department Of Treas...		1. Federal Grants:43300 Federal Fish ...	R	1,265.00
6/17/2023	7049	Statewide	Prairie Moon Insurance	General Government:6. 51938 Other In...	R	-2,533.00
6/17/2023	DEP7496...	Brad's Roadhouse Ba...	Beer license	Business and occupational Licenses:41...	R	100.00
			alcohol license	Business and occupational Licenses:41...	R	500.00
			operator's licenses	Business and occupational Licenses:41...	R	30.00
			background checks	Business and occupational Licenses:41...	R	21.00
			publication fees (pro r...	Business and occupational Licenses:41...	R	8.59
6/17/2023	DEP7496...	MAD Enterprizes	beer license	Business and occupational Licenses:41...	R	100.00
			alcohol license	Business and occupational Licenses:41...	R	500.00
			operator's licenses	Business and occupational Licenses:41...	R	50.00
			cigarette license	Business and occupational Licenses:41...	R	10.00
			publication licenses	Business and occupational Licenses:41...	R	8.60
			background check fees	Business and occupational Licenses:41...	R	35.00
6/17/2023	DEP7496...	Bay's End	alcohol license	Business and occupational Licenses:41...	R	500.00

14

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Date	Num	Description	Memo	Category	Clr	Amount
			beer licenses	Business and occupational Licenses:41...	R	100.00
			operator's license	Business and occupational Licenses:41...	R	60.00
			background checks	Business and occupational Licenses:41...	R	49.00
			publication expenses	Business and occupational Licenses:41...	R	8.60
6/20/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-60.73
6/21/2023	DEP7496...	MTS, Inc.	beer license	Business and occupational Licenses:41...	R	100.00
			alcohol license	Business and occupational Licenses:41...	R	500.00
			background checks	Business and occupational Licenses:41...	R	21.00
			publication fee	Business and occupational Licenses:41...	R	8.60
			operator's licenses	Business and occupational Licenses:41...	R	20.00
6/21/2023	DEP749649	State Of Wisconsin	MFL Payment	4. Other State Payments:43650 Manag...	R	786.90
6/28/2023		Interest Earned		48110 Interest Income	R	27.91
7/3/2023	DEP749651	State Of Wisconsin	transportation aid	3. Transportation:43531 General Trans...	R	17,894.03
7/5/2023		Google	email fee	General Government:3. 51400 General ...	R	-3.00
7/12/2023	7050	Kalene Engel	Quicken annual mem...	General Government:3. 51400 General ...	R	-63.17
7/12/2023	7051	Buffalo County Clerk	voter registration fees	General Government:3. 51400 General ...	R	-541.00
7/12/2023	7052	Milestone Materials	Canada Ridge Road ...	Public Works:1. Transportation Expens...	R	-18,887.46
7/12/2023	DEP749655	Justin Holliman	fire run income	Public Charges for Services:46220 Fire...	R	75.00
7/12/2023	DEP7496...	MAD Enterprizes, LLC	Operator's licenses	Business and occupational Licenses:41...	R	10.00
			background check fees	Business and occupational Licenses:41...	R	7.00
			provisional license	Business and occupational Licenses:41...	R	5.00
7/12/2023	7053	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-14.00
7/12/2023	7054	Louis Earthmoving	June bill; mowing	Public Works:1. Transportation Expens...	R	-6,595.00
7/12/2023	7055	Louis Earthmoving	shouldering labor - C...	Public Works:1. Transportation Expens...	R	-4,500.00
7/12/2023	7056	Buffalo County News	liquor license publicati...	Business and occupational Licenses:41...	R	-34.49
7/12/2023	DEP7496...	State Of Wisconsin	fire dues	2. State Grants:43420 Fire Insurance Tax	R	2,828.51
7/17/2023	DEP7496...	Road House Bar	2 operators licenses	Business and occupational Licenses:41...	R	20.00
			background check fees	Business and occupational Licenses:41...	R	14.00
7/19/2023	DEP749656	VARIOUS	dog license	Taxes, Credits & Settlements Recd:008...	R	5.00
7/20/2023		Riverland Energy	electricity	General Government:5. 51600 General ...	R	-63.60
7/24/2023	DEP749657	State Of Wisconsin	exempt computer aid	2. State Grants:43410 Exempt Comput...	R	12.47

15

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 8

Date	Num	Description	Memo	Category	Clr	Amount
7/24/2023	DEP7496...	State Of Wisconsin		2. State Grants:43410 Shared Revenues	R	5,117.15
				2. State Grants:43410 Utility Aid	R	9.49
7/28/2023		Interest Earned		48110 Interest Income	R	25.93
8/9/2023	7059	Monarch Paving	Canada Ridge Road ...	Public Works:1. Transportation Expens...	R	-216,710.04
8/9/2023	7060	Milestone Materials	Canada Ridge Road ...	Public Works:1. Transportation Expens...	R	-2,111.36
8/9/2023	7057	Fountain City Fire De...	2% fire dues to Fount...	Public Safety:52200 Fire Protection:522...	R	-2,828.51
8/9/2023	7058	Justin Holliman	refund of fire run inco...	Public Charges for Services:46220 Fire...		-29.28
8/9/2023		Google	.com email	General Government:3. 51400 General ...	R	-3.00
8/9/2023	7061	Mathy Construction	cold mix	Public Works:1. Transportation Expens...	R	-4,055.16
8/9/2023	7062	Milestone Materials	Canada Ridge Road	Public Works:1. Transportation Expens...	R	-354.90
8/9/2023	7063	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-7.00
8/9/2023	7064	Louis Earthmoving	summer patching and...	Public Works:1. Transportation Expens...	R	-5,240.00
8/9/2023	DEP749659	Waumandee State B...	Transfer from Savings	[General Savings 800024]	R	220,000.00
8/9/2023	7065	Milestone Materials	Canada Ridge Road ...	Public Works:1. Transportation Expens...	R	-2,178.68
8/9/2023	7066	Mathy Construction	cold mix for patching	Public Works:1. Transportation Expens...	R	-3,871.86
8/21/2023	EFT	Riverland Energy		General Government:5. 51600 General ...	R	-67.28
8/22/2023	7067	Premier Coop	LP gas	General Government:5. 51600 General ...	R	-415.58
8/28/2023	DEP749660	Buffalo County	August settlement	01040000 Buffalo Co Settlement-August	R	30,516.89
8/28/2023		Interest Earned		48110 Interest Income	R	56.30
8/31/2023	EFT	Google	.com clerk email	General Government:3. 51400 General ...	R	-3.00
9/13/2023	7070	Milestone Materials	rip rap	Public Works:1. Transportation Expens...	R	-319.15
9/13/2023	7069	Wisconsin Departme...	fees for background c...	Business and occupational Licenses:41...	R	-7.00
9/13/2023	7068	Buffalo County	MFL to county	4. Other State Payments:43650 Manag...	R	-157.38
9/13/2023	DEP	S Mad Enterprizes	Operator's License	Business and occupational Licenses:41...	R	10.00
			background check fees	Business and occupational Licenses:41...	R	7.00
9/13/2023	7071	Louis Earthmoving	summer maintenance	Public Works:1. Transportation Expens...	R	-3,722.50
9/20/2023	EFT	Riverland Energy		General Government:5. 51600 General ...	R	-72.80
9/28/2023		Interest Earned		48110 Interest Income	R	22.11
9/30/2023	749661	State Of Wisconsin	transportation aid	3. Transportation:43531 General Trans...	R	17,894.03
10/6/2023	EFT	Google	google workspace fee	General Government:3. 51400 General ...	R	-3.50
10/12/2023	7073	Bob Platteter	1/2 salary pro rated	General Government:1. 51100 Legislati...	R	-2,356.08

16

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 9

Date	Num	Description	Memo	Category	Clr	Amount
10/12/2023	7072	Benjamin Adank	1/2 salary	General Government:1. 51100 Legislati...	R	-645.30
10/12/2023	7074	Tom Lettner	1/2 salary	General Government:1. 51100 Legislati...	R	-923.50
10/12/2023	7075	Roger Bechly	1/2 salary	General Government:1. 51100 Legislati...	R	-923.50
10/12/2023	7076	Kalene Engel	1/2 salary	General Government:3. 51400 General ...	R	-5,510.22
10/12/2023	7077	Jane Baures	One-half salary	General Government:4. 51500 Financia...	R	-2,077.87
10/12/2023	EFT	S IRS	clerk payroll taxes	General Government:3. 51400 General ...	R	-918.00
			treasurer payroll taxes	General Government:4. 51500 Financia...	R	-344.25
			board payroll taxes	General Government:1. 51100 Legislati...	R	-803.25
10/12/2023	7079	Kalene Engel	Mileage to 9/19 confe...	General Government:3. 51400 General ...	R	-70.09
10/12/2023	7080	Town Web Design	Web hosting and dom...	General Government:3. 51400 General ...	R	-1,130.00
10/12/2023	7081	Cochrane Co-Op Tel...	Broadband Payment ...	CapX Expenditures:130-57190 Broadb...	R	-24,260.00
10/12/2023	EFT	State Of Wisconsin	clerk WI withholding	General Government:3. 51400 General ...	R	-30.87
10/12/2023	7082	Louis Earthmoving	Sept bill	Public Works:1. Transportation Expens...	R	-1,822.50
10/12/2023	749662	State Of Wisconsin	transportation aid	3. Transportation:43534 TRIP or LRIP ...	R	14,535.33
10/20/2023	EFT	Riverland Energy	electric bill Sept	General Government:5. 51600 General ...	R	-50.71
10/28/2023		Interest Earned		48110 Interest Income	R	27.26
11/8/2023	7083	Command Central	battery and maintena...	General Government:3. 51400 General ...	R	-645.00
11/8/2023	7084	Wisconsin Departme...	Fee for manufacturin...	General Government:7. Other General ...	R	-40.02
11/8/2023	7085	Carri Renchin	Election Training - 3.3...	General Government:3. 51400 General ...	R	-46.62
11/8/2023	7086	Penny Schmidtknecht	Election training - 5 h...	General Government:3. 51400 General ...	R	-70.00
11/8/2023	7087	Louis Earthmoving	October bill	Public Works:1. Transportation Expens...	R	-4,536.00
11/8/2023	7088	Buffalo County News	budget notice	General Government:3. 51400 General ...	R	-136.50
11/8/2023	7089	Buffalo County Clerk	dog licenses	Tax Settlements:02550000 Dog license...	R	-207.50
11/8/2023	7090	Jane Baures	dog license rebate	General Government:4. 51500 Financia...	R	-6.50
11/22/2023	DEP 7496...	State Of Wisconsin		2. State Grants:43410 Shared Revenues	R	28,997.19
				2. State Grants:43410 Utility Aid	R	159.03
11/28/2023		Interest Earned		48110 Interest Income	R	21.22
11/30/2023	EFT	Riverland Energy	electricity	General Government:5. 51600 General ...	R	-63.02
12/13/2023	7091	WMCA	clerk membership dues	General Government:3. 51400 General ...	R	-65.00
12/13/2023	7092	WTA/TAC	town advocacy council	General Government:1. 51100 Legislati...	R	-201.38
12/13/2023	7093	Rural Mutual Insurance	audit amount due	General Government:6. 51938 Other In...	R	-1.00

17

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

81

Date	Num	Description	Memo	Category	Clr	Amount
12/13/2023	7094	Jane Baures	tax supplies	General Government:4. 51500 Financia...	R	-410.73
12/13/2023	7096	Sharon Kamrowski	training 6.5 hrs x \$14	General Government:3. 51400 General ...	R	-91.00
12/13/2023	7097	Buffalo County Highw...	engineering for CRR ...	Public Works:1. Transportation Expens...	R	-341.65
12/13/2023	7098	Michelle Halverson	election training 3 hrs ...	General Government:3. 51400 General ...	R	-42.00
12/13/2023	7099	Bev Engel	election training 7 hrs ...	General Government:3. 51400 General ...	R	-98.00
12/13/2023	7095	S Kalene Engel	Office 365 Software	General Government:3. 51400 General ...	R	-73.84
			replacement lock and ...	General Government:5. 51600 General ...	R	-103.37
12/13/2023	7100	Louis Earthmoving	Nov/Dec bill	Public Works:1. Transportation Expens...	R	-8,953.00
12/13/2023	7101	Stephanie Foust	2.5 hours training x \$...	General Government:3. 51400 General ...	R	-35.00
12/13/2023	7102	Loberg Law Office	Deed review and corr...	General Government:2. 51300 Legal E...	R	-972.50
12/13/2023	7103	Dominion Voting	firmware update	General Government:3. 51400 General ...	R	-234.84
12/20/2023	EFT	Riverland Energy		General Government:5. 51600 General ...	R	-63.74
12/22/2023	DEP749665	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:008...	R	20.00
12/28/2023		Interest Earned		48110 Interest Income	R	24.72
10/7/2023		Withdrawal from goal		[General Savings 800024]		-24,260.00
4/9/2023		Withdrawal from goal		[General Savings 800024]		-12,500.00
5/25/2023		Opening Balance		[Budgeted Canada Ridge Rd 2023]		0.00
5/25/2023		Contribution towards ...		[General Savings 800024]		142,651.00
7/8/2023		Withdrawal from goal		[General Savings 800024]		-18,887.46
7/8/2023		Withdrawal from goal		[General Savings 800024]		-4,500.00
7/19/2023		Withdrawal from goal		[General Savings 800024]		-119,263.54
6/8/2023		Opening Balance		[Current yr Canada Ridge Rd]		0.00
6/8/2023		Contribution towards ...		[General Savings 800024]		86,397.79
7/19/2023		Withdrawal from goal		[General Savings 800024]		-86,397.79
1/1/2023 - 12/31/2023						-20,145.40
BALANCE 12/31/2023						66,119.75
TOTAL INFLOWS						775,803.53
TOTAL OUTFLOWS						-795,948.93

General Checking Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 11

Date	Num	Description	Memo	Category	Clr	Amount
NET TOTAL						-20,145.40

b1

Savings Account Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2022						83,000.92
1/30/2023		Interest Earned	48110 Interest Income		R	564.67
2/28/2023		Interest Earned	48110 Interest Income		R	494.89
3/3/2023		Interest Earned	48110 Interest Income		R	525.73
4/9/2023		Withdrawal from goal	[2023 Remonumentation]		R	12,500.00
4/28/2023		Interest Earned	48110 Interest Income		R	456.10
5/25/2023		Withdrawal from goal	[X-2021 Town Hall \$-to future roads]		R	28,000.00
5/25/2023		Withdrawal from goal	[R-2021 Budgeted Future Roads]		R	22,500.00
5/25/2023		Withdrawal from goal	[R-April 2021 Realloc to future road s]		R	37,500.00
5/25/2023		Withdrawal from goal	[R-2022 Budgeted Future Road Pro...]		R	54,651.00
5/25/2023		Contribution towards ...	[Budgeted Canada Ridge Rd 2023]		R	-142,651.00
5/31/2023		Interest Earned	48110 Interest Income		R	615.48
6/3/2023		Waumandee State B... transfe...	[General Checking 500-101]		R	50,000.00
6/8/2023		Contribution towards ...	[Current yr Canada Ridge Rd]		R	-86,397.79
6/30/2023		Interest Earned	48110 Interest Income		R	664.10
7/8/2023		Withdrawal from goal	[Budgeted Canada Ridge Rd 2023]		R	18,887.46
7/8/2023		Withdrawal from goal	[Budgeted Canada Ridge Rd 2023]		R	4,500.00
7/19/2023		Withdrawal from goal	[Budgeted Canada Ridge Rd 2023]		R	119,263.54
7/19/2023		Withdrawal from goal	[Current yr Canada Ridge Rd]		R	86,397.79
7/31/2023		Interest Earned	48110 Interest Income		R	699.00
8/9/2023		Waumandee State B... Transf...	[General Checking 500-101]		R	-220,000.00
8/31/2023		Interest Earned	48110 Interest Income		R	391.32
9/30/2023		Interest Earned	48110 Interest Income		R	297.35
10/7/2023		Withdrawal from goal	[2023 Broadband Expense]		R	24,260.00
10/30/2...		Interest Earned	48110 Interest Income		R	328.65
11/30/2...		Interest Earned	48110 Interest Income		R	308.66
12/30/2...		Interest Earned	48110 Interest Income		R	298.88
10/7/2023		Withdrawal from goal	[General Savings 800024]			-24,260.00
4/9/2023		Withdrawal from goal	[General Savings 800024]			-12,500.00
5/25/2023		Opening Balance	[Budgeted Canada Ridge Rd 2023]			0.00

20

Savings Account Register 2023 - Last year
1/1/2023 through 12/31/2023

3/16/2024

Page 2

Date	Num	Description	Memo	Category	Clr	Amount
5/25/2023		Contribution towards ...	[General Savings 800024]			142,651.00
7/8/2023		Withdrawal from goal	[General Savings 800024]			-18,887.46
7/8/2023		Withdrawal from goal	[General Savings 800024]			-4,500.00
7/19/2023		Withdrawal from goal	[General Savings 800024]			-119,263.54
6/8/2023		Opening Balance	[Current yr Canada Ridge Rd]			0.00
6/8/2023		Contribution towards ...	[General Savings 800024]			86,397.79
7/19/2023		Withdrawal from goal	[General Savings 800024]			-86,397.79
1/1/2023 - 12/31/2023						-21,704.17
BALANCE 12/31/2023						61,296.75
TOTAL INFLOWS						693,153.41
TOTAL OUTFLOWS						-714,857.58
NET TOTAL						-21,704.17