

# *2017*

# *ANNUAL REPORT*

*TOWN OF MILTON – BUFFALO COUNTY, WI*

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## *TOWN OFFICERS:*

*CHAIRPERSON:*

*ROBERT PLATTETER/BEJAMIN ADANK ('18)*

*SUPERVISOR:*

*EUGENE BAGNIEWSKI, JR.*

*SUPERVISOR:*

*BENJAMIN ADANK/PAM JENSEN ('18)*

*TREASURER:*

*JANE BAURES*

*CLERK:*

*KALENE ENGEL*

## Year End Balances - As of 12/31/2017

| Account                                  | 12/31/2017<br>Balance |
|--|-----------------------|
| <b>ASSETS</b>                            |                       |
| <b>Cash and Bank Accounts</b>            |                       |
| Bridge Replacement 2016-8413             | 12,612.81             |
| Cap Impact Fee CD-8317                   | 100,600.00            |
| CapX Impact Fee CD #3-1yr 3038           | 0.00                  |
| CapX Impact Fee CD #3-1yr 3046           | 0.00                  |
| CapX Impact Fee CD - 9mo 217715 & 7880   | 101,966.12            |
| CapX Impact Fee CD 6mo-8147              | 100,223.15            |
| CapX Impact Fee CD 6mo-8148              | 100,223.15            |
| CapX Initial Impact Fee Checking 388-586 | 62.76                 |
| Closed CapX CD #1-1 yr 1016423811        | 0.00                  |
| Closed CapX CD #1-1 yr 1016423846        | 0.00                  |
| Closed CapX CD - 9 mo 217716 & 7881      | 0.00                  |
| Closed CapX CD#2-26 Wks 9799             | 0.00                  |
| Closed CapX CD#2-26 wks 9829             | 0.00                  |
| Closed CapX CD-#1 26 Wks 1016423781      | 0.00                  |
| Closed CapX CD-#1 26 Wks 1016423838      | 0.00                  |
| Closed CapX Impact Fee CD #2-1 yr 9653   | 0.00                  |
| Closed CapX Impact Fee CD #2-1yr 9696    | 0.00                  |
| Closed CapX Impact Fee CD#3-26 Wks 9661  | 0.00                  |
| Closed CapX Impact Fee CD#3-26 Wks 9718  | 0.00                  |
| Fire Dept CD-XX8411                      | 20,180.49             |
| General Checking 500-101                 | 258,803.82            |
| General Savings 800024                   | 27,648.40             |
| Re-Evaluation CD-8412                    | 10,060.00             |
| Yearly CapX Fee Checking 393-166         | 33,061.14             |
| Fire Dept CD-XX8043                      | 15,241.29             |
| <b>TOTAL Cash and Bank Accounts</b>      | <b>780,683.13</b>     |
| <b>Other Assets</b>                      |                       |
| Bridge Replacement CD 218756             | 12,500.00             |
| CapX Impact Fee CD 1 yr - 9395           | 100,000.00            |
| CapX Impact Fee CD 1 yr - 9425           | 100,000.00            |
| Fire Dept CD-217524                      | 15,858.40             |
| Fire Truck CD 218755                     | 30,000.00             |
| Revaluation CD 218757                    | 5,000.00              |
| <b>TOTAL Other Assets</b>                | <b>263,358.40</b>     |
| <b>TOTAL ASSETS</b>                      | <b>1,044,041.53</b>   |
| <b>LIABILITIES</b>                       |                       |
|  | <b>0.00</b>           |
| <b>OVERALL TOTAL</b>                     | <b>1,044,041.53</b>   |

## Year End Balances - Includes Tax Collections - As of 12/31/2017

| Account                                  | 12/31/2017<br>Balance |
|--|-----------------------|
| <b>ASSETS</b>                            |                       |
| <b>Cash and Bank Accounts</b>            |                       |
| Bridge Replacement 2016-8413             | 12,612.81             |
| Cap Impact Fee CD-8317                   | 100,600.00            |
| CapX Impact Fee CD #3-1yr 3038           | 0.00                  |
| CapX Impact Fee CD #3-1yr 3046           | 0.00                  |
| CapX Impact Fee CD - 9mo 217715 & 7880   | 101,966.12            |
| CapX Impact Fee CD 6mo-8147              | 100,223.15            |
| CapX Impact Fee CD 6mo-8148              | 100,223.15            |
| CapX Initial Impact Fee Checking 388-586 | 62.76                 |
| Closed CapX CD #1-1 yr 1016423811        | 0.00                  |
| Closed CapX CD #1-1 yr 1016423846        | 0.00                  |
| Closed CapX CD - 9 mo 217716 & 7881      | 0.00                  |
| Closed CapX CD#2-26 Wks 9799             | 0.00                  |
| Closed CapX CD#2-26 wks 9829             | 0.00                  |
| Closed CapX CD-#1 26 Wks 1016423781      | 0.00                  |
| Closed CapX CD-#1 26 Wks 1016423838      | 0.00                  |
| Closed CapX Impact Fee CD #2-1 yr 9653   | 0.00                  |
| Closed CapX Impact Fee CD #2-1yr 9696    | 0.00                  |
| Closed CapX Impact Fee CD#3-26 Wks 9661  | 0.00                  |
| Closed CapX Impact Fee CD#3-26 Wks 9718  | 0.00                  |
| Fire Dept CD-XX8411                      | 20,180.49             |
| General Checking 500-101                 | 258,803.82            |
| General Savings 800024                   | 27,648.40             |
| Re-Evaluation CD-8412                    | 10,060.00             |
| Yearly CapX Fee Checking 393-166         | 33,061.14             |
| Fire Dept CD-XX8043                      | 15,241.29             |
| <b>TOTAL Cash and Bank Accounts</b>      | <b>780,683.13</b>     |
| <b>Other Assets</b>                      |                       |
| Bridge Replacement CD 218756             | 12,500.00             |
| CapX Impact Fee CD 1 yr - 9395           | 100,000.00            |
| CapX Impact Fee CD 1 yr - 9425           | 100,000.00            |
| Fire Dept CD-217524                      | 15,858.40             |
| Fire Truck CD 218755                     | 30,000.00             |
| Revaluation CD 218757                    | 5,000.00              |
| <b>TOTAL Other Assets</b>                | <b>263,358.40</b>     |
| <b>TOTAL ASSETS</b>                      | <b>1,044,041.53</b>   |
| <b>LIABILITIES</b>                       |                       |
|  | <b>0.00</b>           |
| <b>OVERALL TOTAL</b>                     | <b>1,044,041.53</b>   |

Spending by Payee - Last year  
1/1/2017 through 12/31/2017

3/16/2018

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| Payee                             | 1/1/2017-<br>12/31/2017 |
|-----------------------------------|-------------------------|
| Amy Jo Olson                      | 31.19                   |
| Bar Creations LLC                 | 5.00                    |
| Bay's End                         | 5.00                    |
| Benjamin Adank                    | 1,847.00                |
| Bev Engel                         | 228.15                  |
| Buffalo County                    | 141,659.45              |
| Buffalo County Clerk              | 823.02                  |
| Buffalo County Clerk's Office     | 14.25                   |
| Buffalo County Highway Department | 1,223.11                |
| Buffalo County Treasurer          | 54,370.16               |
| Carol Colbenson                   | 95.00                   |
| Cedar Corporation                 | 3,326.75                |
| C-FC Recorder                     | 699.24                  |
| C-FC Schools                      | 289,271.75              |
| City Of Fountain City             | 731.13                  |
| CNA Surety                        | 276.25                  |
| Command Central                   | 270.00                  |
| Deluxe Business Systems           | 189.18                  |
| Eugene Bagniewski, Jr.            | 1,847.00                |
| Fountain City Fire Department     | 15,458.61               |
| Jackie Killian                    | 266.25                  |
| Jane Baures                       | 4,932.24                |
| Joy Schmidtknecht                 | 186.41                  |
| Jul's Johns                       | 210.00                  |
| Kalene Engel                      | 9,290.69                |
| Kleven Property Assessment        | 5,900.00                |
| Kraemer Company                   | 17,714.39               |
| Lange Enterprises                 | 532.33                  |
| Lee Bailey                        | 63.41                   |
| Lisa Thorsell                     | 18.00                   |
| Local Govt Property Insurance     | 1,275.00                |
| Lois Haeuser                      | 267.50                  |
| Louis Earthmoving                 | 74,767.58               |
| Nicki Adank                       | 81.50                   |
| Oium Asphalt Paving               | 84,714.39               |
| Penny Schmidtknecht               | 267.91                  |
| Riverland Energy                  | 384.04                  |
| Robert Platteter                  | 5,576.01                |

Spending by Payee - Last year  
1/1/2017 through 12/31/2017

3/16/2018

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| Payee                                 | 1/1/2017-<br>12/31/2017 |
|---------------------------------------|-------------------------|
| Ron Speltz                            | 1,000.00                |
| Rural Mutual Insurance                | 3,060.00                |
| Scott Construction                    | 70,592.00               |
| State Of Wisconsin                    | 35.58                   |
| Town Web Design                       | 415.00                  |
| Trempealeau County Highway Department | 6,649.35                |
| Us Treasury                           | 3,748.50                |
| Waste Management                      | 191.56                  |
| Waste Transport LLC                   | 2,490.28                |
| Wendy Hiebert                         | 153.75                  |
| Winona Post                           | 648.08                  |
| Wisconsin Department Of Justice       | 140.00                  |
| Wisconsin Department Of Revenue       | 35.11                   |
| Wisconsin Towns Association           | 654.86                  |
| WMCA                                  | 65.00                   |
| WWTC                                  | 48,319.43               |
| <b>OVERALL TOTAL</b>                  | <b>857,017.39</b>       |

Income v. Expenses - Last year  
1/1/2017 through 12/31/2017

3/16/2018

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| Category                                 | 1/1/2017-<br>12/31/2017 |
|--|-------------------------|
| <b>INCOME</b>                            |                         |
| Business and occupational Licenses       |                         |
| Alcohol and Operator's licenses          | 2,188.00                |
| Background check Fees                    | 21.00                   |
| Liquor License Publication Expenses      | -7.01                   |
| TOTAL Alcohol and Operator's licenses    | 2,201.99                |
| Beer licenses                            | 500.00                  |
| Cigarette Licenses                       | 10.00                   |
| TOTAL Business and occupational Licenses | 2,711.99                |
| CapX Income                              |                         |
| CapX Yearly Impact Fee                   | 73,694.00               |
| TOTAL CapX Income                        | 73,694.00               |
| Federal Grants                           |                         |
| Federal Fish & Wildlife - Buffalo County | -497.96                 |
| Federal Fish & Wildlife-CFC Share        | -812.79                 |
| Federal Fish & Wildlife-WWTC Share       | -135.77                 |
| Federal Fish and Wildlife                | 1,555.00                |
| TOTAL Federal Grants                     | 108.48                  |
| Interest Income                          | 6,344.64                |
| Miscellaneous Income                     |                         |
| Dog License Rebate to Town-Treasurer     | 9.25                    |
| Other Income                             | 20.00                   |
| Overpayment of Property Taxes            | 25.36                   |
| TOTAL Miscellaneous Income               | 54.61                   |
| Other State Payments                     |                         |
| Managed Forest Land (from state)         | 7,132.16                |
| Managed Forest Land (to county)          | -1,426.43               |
| TOTAL Managed Forest Land (from state)   | 5,705.73                |
| Payment for Municipal Services           | 71.32                   |
| PILT-April                               | 1,783.84                |
| PILT-Jan                                 | 9,078.05                |
| PILT to Buffalo County                   | -2,934.80               |
| PILT To C-FC                             | -4,790.32               |
| PILT To WWTC                             | -800.17                 |

Income v. Expenses - Last year  
1/1/2017 through 12/31/2017

3/16/2018

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| Category                                    | 1/1/2017-<br>12/31/2017 |
|---|-------------------------|
| TOTAL PILT-Jan                              | 552.76                  |
| TOTAL Other State Payments                  | 8,113.65                |
| State Shared Taxes                          |                         |
| Exempt Computer Aid                         | 12.00                   |
| Fire Insurance Tax                          | 2,055.28                |
| Fire Tax to Fountain City                   | -2,055.28               |
| TOTAL Fire Insurance Tax                    | 0.00                    |
| Shared Revenues                             | 34,535.71               |
| TOTAL State Shared Taxes                    | 34,547.71               |
| Taxes, Credits & Settlement Received        | 0.12                    |
| Advance Tax Collections from December       | 224,981.60              |
| MFL Collections (December)                  | 4,377.50                |
| Personal Property Tax (December)            | 150.99                  |
| TOTAL Advance Tax Collections from December | 229,510.09              |
| Buffalo County Settlement-August            | 21,220.35               |
| Dog license collections current yr          | 645.14                  |
| Lottery Credit Rec'd-Apr or March           | 1,448.56                |
| Tax Collections (January)                   | 472,027.98              |
| MFL Collections (January)                   | 12,110.11               |
| Overpayment of Taxes refunded to payor      | -31.19                  |
| TOTAL Tax Collections (January)             | 484,106.90              |
| TOTAL Taxes, Credits & Settlement Received  | 736,931.16              |
| Transportation                              |                         |
| General Transportation Aids                 | 57,648.36               |
| TOTAL Transportation                        | 57,648.36               |
| <b>TOTAL INCOME</b>                         | <b>920,154.60</b>       |

**EXPENSES**

|                                   |          |
|-----------------------------------|----------|
| CapX Expenditures                 |          |
| New Town Hall                     | 5,387.94 |
| TOTAL CapX Expenditures           | 5,387.94 |
| General Buildings and Plant       |          |
| Electricity                       | 384.04   |
| TOTAL General Buildings and Plant | 384.04   |

Income v. Expenses - Last year  
1/1/2017 through 12/31/2017

3/16/2018

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| Category                              | 1/1/2017-<br>12/31/2017 |
|---------------------------------------|-------------------------|
| Financial Administration              |                         |
| Assessor Salary                       |                         |
| Assessor salary                       | 5,900.00                |
| TOTAL Assessor Salary                 | 5,900.00                |
| Treasurer Salary                      |                         |
| Treasurer payroll taxes               | 688.50                  |
| Treasurer salary                      | 4,155.75                |
| TOTAL Treasurer Salary                | 4,844.25                |
| Treasurer Supplies Expenses           | 384.97                  |
| Treasurer Training and Dues           | 276.25                  |
| TOTAL Financial Administration        | 11,405.47               |
| General Administration Expenses       |                         |
| Clerk Salary                          |                         |
| Clerk payroll taxes                   | 1,530.00                |
| Clerk salary                          | 9,235.00                |
| TOTAL Clerk Salary                    | 10,765.00               |
| Clerk Training & Dues                 | 112.00                  |
| Election expenses                     | 2,543.03                |
| Miscellaneous General Admin           | 1,476.01                |
| Notice & publication expenses         | 1,214.33                |
| TOTAL General Administration Expenses | 16,110.37               |
| Legislative Expenses (Board)          |                         |
| Board payroll taxes                   | 1,530.00                |
| Board Salaries                        | 9,235.01                |
| Board Training & Dues                 | 80.00                   |
| TOTAL Legislative Expenses (Board)    | 10,845.01               |
| Other General Government              |                         |
| Other Insurance                       |                         |
| Insurance - combined                  | 50.00                   |
| Property Insurance                    | 3,376.00                |
| Work Comp Insurance                   | 909.00                  |
| TOTAL Other Insurance                 | 4,335.00                |
| TOTAL Other General Government        | 4,335.00                |
| Other General Government Expenses     |                         |
| Miscellaneous - other                 | 70.69                   |

Income v. Expenses - Last year  
1/1/2017 through 12/31/2017

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| Category  | 1/1/2017-<br>12/31/2017 |
|---|-------------------------|
| <b>TOTAL Other General Government Expenses</b>              | <b>70.69</b>            |
| <b>TOTAL General Government</b>                             | <b>42,766.54</b>        |
| Public Safety   |                         |
| Fire Protection   | 14,134.46               |
| <b>TOTAL Public Safety</b>                                  | <b>14,134.46</b>        |
| Public Works  |                         |
| Sanitation Expenses   |                         |
| Solid Waste Disposal  |                         |
| Dumpster costs  | 2,681.84                |
| <b>TOTAL Solid Waste Disposal</b>                           | <b>2,681.84</b>         |
| <b>TOTAL Sanitation Expenses</b>                            | <b>2,681.84</b>         |
| Transportation Expense                                      |                         |
| Highway & Street Maintenance & Construct                    |                         |
| Highway & Street Construction                               | 84,714.39               |
| Highway & Street Maintenance                                | 172,210.85              |
| <b>TOTAL Highway &amp; Street Maintenance &amp; Cons...</b> | <b>256,925.24</b>       |
| <b>TOTAL Transportation Expense</b>                         | <b>256,925.24</b>       |
| <b>TOTAL Public Works</b>                                   | <b>259,607.08</b>       |
| Tax Settlements   |                         |
| Dog license paid to Buffalo County                          | 421.25                  |
| Taxes paid to Buffalo County                                | 189,019.99              |
| Taxes paid to C-FC  | 283,668.64              |
| Taxes paid to WWTC  | 47,383.49               |
| <b>TOTAL Tax Settlements</b>                                | <b>520,493.37</b>       |
| <b>TOTAL EXPENSES</b>                                       | <b>842,773.43</b>       |
| <b>OVERALL TOTAL</b>  | <b>77,381.17</b>        |

# General Checking Registers - Last year

1/1/2017 through 12/31/2017

3/16/2018

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| Date                 | Num        | Description            | Memo                                | Category                   | Amount     |
|----------------------|------------|------------------------|-------------------------------------|----------------------------|------------|
| 1/3/2017             | DEP        | ... Tax Collection     | December collections/credited in... | Taxes, Credits & Settle... | 94,549.78  |
|                      |            |                        | Dog llicense                        | Taxes, Credits & Settle... | 5.00       |
|                      |            |                        | MFL Collections                     | Taxes, Credits & Settle... | 2,867.80   |
| 1/3/2017             | 158777     | State Of Wisconsin     | transportation aids                 | Transportation:General ... | 14,412.09  |
| 1/6/2017             | 158778     | Tax Collection         | tax collections                     | Taxes, Credits & Settle... | 29,594.73  |
| 1/11/2017            | 6108       | Kalene Engel           | reimbursement                       | Business and occupatio...  | -7.00      |
| 1/11/2017            | 6112       | Waste Transport LLC    | Multiple months balance             | Public Works:Sanitation... | -574.68    |
| 1/11/2017            | 6111       | WMCA                   | clerk membership dues               | General Government:G...    | -65.00     |
| 1/11/2017            | 6110       | Trempealeau Count...   | road materials                      | Public Works:Transport...  | -4,287.30  |
| 1/11/2017            | 6109       | Buffalo County         | Election Expenses for 2016          | General Government:G...    | -155.19    |
| 1/11/2017            | 6113       | C-FC Recorder          | Caucus ad                           | General Government:G...    | -77.60     |
| 1/11/2017            | 6114       | Kleven Property Ass... | Assessor 1/2 salary                 | General Government:Fi...   | -2,507.00  |
| 1/11/2017            | 6100       | Bar Creations LLC      | refund of overpayment               | Business and occupatio...  | -5.00      |
| 1/11/2017            | 6101       | Buffalo County Trea... | envelopes                           | General Government:Fi...   | -56.96     |
| 1/11/2017            | 6102       | Amy Jo Olson           |                                     | Taxes, Credits & Settle... | -31.19     |
| 1/11/2017            | 6103       | Trempealeau Count...   | road materials                      | Public Works:Transport...  | -1,232.52  |
| 1/11/2017            | 6104       | Buffalo County Trea... | January settlement                  | Tax Settlements:Taxes ...  | -54,313.20 |
| 1/11/2017            | 6105       | C-FC Schools           | January settlement                  | Tax Settlements:Taxes ...  | -86,111.80 |
| 1/11/2017            | 6106       | WWTC                   | January settlement                  | Tax Settlements:Taxes ...  | -14,383.96 |
| 1/11/2017            | 6107       | Louis Earthmoving      | January bill                        | Public Works:Transport...  | -9,363.00  |
| 1/12/2017            | DEP 158... | Drift Inn, LLC         | background check                    | Business and occupatio...  | 7.00       |
|                      |            |                        | operator's license                  | Business and occupatio...  | 10.00      |
| 1/17/2017            | DEP 158... | Tax Collection         | Tax Collections                     | Taxes, Credits & Settle... | 72,569.94  |
|                      |            |                        | dog license collections             | Taxes, Credits & Settle... | 5.00       |
|                      |            |                        | MFL Collections                     | Taxes, Credits & Settle... | 1,680.33   |
| 1/17/2017            | DEP 158... | VARIOUS                | dog license collections             | Taxes, Credits & Settle... | 79.00      |
| 1/26/2017            | DEP 158... | Waumandee State ...    | interest                            | [CapX Impact Fee CD 6...   | 401.50     |
| 1/26/2017            | DEP 158... | Waumandee State ...    | Transfer interest to Checking       | [CapX Impact Fee CD 6...   | 401.50     |
| 1/28/2017            | DEP 158... | VARIOUS                | Tax Collections                     | Taxes, Credits & Settle... | 103,938.11 |
|                      |            |                        | Dog license collecitions            | Taxes, Credits & Settle... | 5.00       |
|                      |            |                        | tax rolls                           | Miscellaneous Income:...   | 10.00      |
|                      |            |                        | To refund to Dan Foley              | Miscellaneous Income:...   | 16.27      |
|                      |            |                        | Deminimus overpayments not ref...   | Miscellaneous Income:...   | 1.04       |
|                      |            |                        | MFL Payments                        | Taxes, Credits & Settle... | 2,782.10   |
| 1/29/2017            |            | Interest Earned        |                                     | Interest Income            | 26.23      |
| 1/1/2017 - 1/31/2017 |            |                        |                                     |                            | 150,191.02 |
| 2/2/2017             | DEP 158... | VARIOUS                | Tax Collections                     | Taxes, Credits & Settle... | 90,250.70  |
|                      |            |                        | dog license collections             | Taxes, Credits & Settle... | 36.00      |
|                      |            |                        | Tax roll                            | Miscellaneous Income:...   | 5.00       |
|                      |            |                        |                                     | Taxes, Credits & Settle... | 2,446.48   |
| 2/6/2017             | DEP158...  | VARIOUS                | Tax Collections                     | Taxes, Credits & Settle... | 78,968.67  |
|                      |            |                        | copy of tax roll                    | Miscellaneous Income:...   | 5.00       |
|                      |            |                        | Overpayment                         | Taxes, Credits & Settle... | 0.12       |
|                      |            |                        | mfl collections                     | Taxes, Credits & Settle... | 2,333.40   |
| 2/6/2017             | DEP158...  | VARIOUS                | dog license collections             | Taxes, Credits & Settle... | 139.00     |
| 2/6/2017             | DEP158...  | State Of Wisconsin     | payment for municipal services      | Other State Payments:P...  | 71.32      |
| 2/6/2017             | DEP 158... | State Of Wisconsin     | PILT                                | Other State Payments:P...  | 9,078.05   |

# General Checking Registers - Last year

1/1/2017 through 12/31/2017

3/16/2018

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| Date                        | Num        | Description             | Memo                                 | Category                    | Amount             |
|-----------------------------|------------|-------------------------|--------------------------------------|-----------------------------|--------------------|
| 2/7/2017                    | DEP 158... | Tax Collection          | Property Taxes                       | Taxes, Credits & Settle...  | 2,156.05           |
| 2/8/2017                    | 6116       | Wisconsin Towns A...    | Officer Handbook from WTA            | General Government:G...     | -47.00             |
| 2/8/2017                    | 6117       | CNA Surety              | Surety bond                          | General Government:Fi...    | -276.25            |
| 2/8/2017                    | 6118       | Buffalo County Clerk    | Voter registration fees              | General Government:G...     | -420.00            |
| 2/8/2017                    | 6119       | Riverland Energy        | February bill                        | General Buildings and P...  | -36.61             |
| 2/8/2017                    | 6120       | Wisconsin Departm...    | Fee for manufacturing assessment     | General Government:Ot...    | -35.11             |
| 2/8/2017                    | 6121       | Waste Transport LLC     | February bill                        | Public Works:Sanitation...  | -191.56            |
| 2/8/2017                    | 6122       | Jane Baures             | Printer toner and stamps             | General Government:Fi...    | -91.82             |
| 2/8/2017                    | 6123       | Buffalo County          | Buffalo County Feb Settlement fo...  | Tax Settlements:Taxes ...   | -134,706.79        |
| 2/8/2017                    | 6124       | C-FC Schools            | February settlement for 2016 taxes   | Tax Settlements:Taxes ...   | -197,556.84        |
| 2/8/2017                    | 6125       | WWTC                    | February settlement for 2016 taxes   | Tax Settlements:Taxes ...   | -32,999.53         |
| 2/8/2017                    | 6126       | Buffalo County Clerk    | dog licenses                         | Tax Settlements:Dog lic...  | -262.00            |
| 2/8/2017                    | 6127       | Louis Earthmoving       | February bill                        | Public Works:Transport...   | -15,125.00         |
| 2/8/2017                    | 6128       | Fountain City Fire D... | fire runs                            | Public Safety:Fire Prote... | -13,403.33         |
| 2/8/2017                    | 6129       | Buffalo County High...  | bridge inspection                    | Public Works:Transport...   | -1,007.27          |
| 2/8/2017                    | 6130       | Buffalo County          | PILT to Buffalo County               | Other State Payments:P...   | -2,934.80          |
| 2/8/2017                    | 6131       | C-FC Schools            | CFC PILT                             | Other State Payments:P...   | -4,790.32          |
| 2/8/2017                    | 6132       | WWTC                    | Jan PILT                             | Other State Payments:P...   | -800.17            |
| 2/10/2017                   | EFT        | Deluxe Business Sy...   | checking documents                   | General Government:Fi...    | -189.18            |
| 2/28/2017                   |            | Interest Earned         |                                      | Interest Income             | 24.86              |
| <b>2/1/2017 - 2/28/2017</b> |            |                         |                                      |                             | <b>-219,358.93</b> |
| 3/8/2017                    | 6134       | Riverland Energy        | Jan/Feb bill                         | General Buildings and P...  | -73.21             |
| 3/8/2017                    | 6133       | Jul's Johns             | 2/21/17 election                     | General Government:G...     | -70.00             |
| 3/8/2017                    | 6135       | Waste Transport LLC     | Feb bill                             | Public Works:Sanitation...  | -191.56            |
| 3/8/2017                    | 6136       | Penny Schmidtknecht     | 2/21/17 Primary                      | General Government:G...     | -82.50             |
| 3/8/2017                    | 6137       | Joy Schmidtknecht       | 2/21/17 Primary                      | General Government:G...     | -72.50             |
| 3/8/2017                    | 6138       | Jane Baures             | 2/21/17 Primary                      | General Government:G...     | -72.50             |
| 3/8/2017                    | 6139       | Bev Engel               | 2/21/17 Primary                      | General Government:G...     | -75.75             |
| 3/8/2017                    | 6141       | Lois Haeuser            | 2/21/17 Primary (65.75) and \$27 ... | General Government:G...     | -92.75             |
| 3/8/2017                    | 6140       | Wendy Hiebert           | 2/21/17 Primary                      | General Government:G...     | -65.75             |
| 3/8/2017                    | 6142       | Lee Bailey              | Trianing 2/7/17                      | General Government:G...     | -27.00             |
| 3/8/2017                    | 6143       | C-FC Recorder           | election notices                     | General Government:G...     | -51.15             |
| 3/8/2017                    | 6144       | Ron Speltz              | Consultant fee                       | CapX Expenditures:New...    | -1,000.00          |
| 3/8/2017                    | 6145       | Louis Earthmoving       | March bill                           | Public Works:Transport...   | -5,320.00          |
| 3/22/2017                   | 158791     | VARIOUS                 | Dog License Collections              | Taxes, Credits & Settle...  | 47.00              |
| 3/22/2017                   | 158790     | Buffalo County          | Dog license rebate                   | Miscellaneous Income:...    | 9.25               |
| 3/28/2017                   |            | Interest Earned         |                                      | Interest Income             | 3.09               |
| 3/30/2017                   | EFT        | Deluxe Business Sy...   | checking documents                   | General Government:Fi...    | 13.70              |
| <b>3/1/2017 - 3/31/2017</b> |            |                         |                                      |                             | <b>-7,121.63</b>   |
| 4/18/2017                   | 6165       | ...Kalene Engel         | Background checks                    | Business and occupatio...   | -14.00             |
|                             |            |                         | Annual Report Costs                  | General Government:G...     | -34.69             |
| 4/18/2017                   | 6166       | Waste Transport LLC     | Garbage collection                   | Public Works:Sanitation...  | -191.56            |
| 4/18/2017                   | 6164       | Wisconsin Towns A...    | unit dues                            | General Government:Le...    | -45.00             |
| 4/18/2017                   | 6167       | Wisconsin Towns A...    | membership dues                      | General Government:G...     | -562.86            |
| 4/18/2017                   | 6168       | Local Govt Property ... | Prairie Moon and Town Hall           | General Government:Ot...    | -1,275.00          |
| 4/18/2017                   | 6169       | Jul's Johns             | Portapotty 4/4/17                    | General Government:G...     | -70.00             |
| 4/18/2017                   | 6174       | Wisconsin Departm...    | fees for background checks           | Business and occupatio...   | -7.00              |

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| 4/18/2017            | 6172      | Bay's End               | refund                    | Business and occupatio...   | -5.00     |
| 4/18/2017            | 6148      | Robert Platteter        | One-half salary           | General Government:Le...    | -3,001.38 |
| 4/18/2017            | 6149      | Eugene Bagniewski,...   | One-half salary           | General Government:Le...    | -923.50   |
| 4/18/2017            | 6150      | Kalene Engel            | One-half salary           | General Government:G...     | -4,617.50 |
| 4/18/2017            | 6151      | Benjamin Adank          | One-half salary           | General Government:Le...    | -923.50   |
| 4/18/2017            | 6152      | Jane Baures             | One-half salary           | General Government:Fi...    | -1,847.00 |
| 4/18/2017            | EFT       | ...Us Treasury          |                           | General Government:Le...    | -803.25   |
|                      |           |                         |                           | General Government:Fi...    | -306.00   |
|                      |           |                         |                           | General Government:G...     | -765.00   |
| 4/18/2017            | 6173      | ...Buffalo County Clerk | 2/2/17 Election Expenses  | General Government:G...     | -37.93    |
|                      |           |                         | 4/4/17 Election Expenses  | General Government:G...     | -103.09   |
| 4/18/2017            | 6171      | ...C-FC Recorder        | Equipment Testing Shared  | General Government:G...     | -13.34    |
|                      |           |                         | Annual Town Meeting       | General Government:G...     | -48.50    |
| 4/18/2017            | 6155      | ...Jackie Killian       | Training                  | General Government:G...     | -18.00    |
|                      |           |                         | Election 4/4/17           | General Government:G...     | -80.25    |
| 4/18/2017            | 6156      | ...Carol Colbenson      | Training                  | General Government:G...     | -24.75    |
|                      |           |                         | Election 4/4/17           | General Government:G...     | -70.25    |
| 4/18/2017            | 6157      | ...Lois Haeuser         | Training                  | General Government:G...     | -27.00    |
|                      |           |                         | Election 4/4/17           | General Government:G...     | -70.25    |
| 4/18/2017            | 6158      | ...Penny Schmidtknecht  | Training                  | General Government:G...     | -31.91    |
|                      |           |                         | Election                  | General Government:G...     | -73.50    |
| 4/18/2017            | 6159      | ...Nicki Adank          | Training                  | General Government:G...     | -18.00    |
|                      |           |                         | Election 4/4/17           | General Government:G...     | -63.50    |
| 4/18/2017            | 6160      | ...Bev Engel            | Training                  | General Government:G...     | -88.90    |
|                      |           |                         | Election 4/4/17           | General Government:G...     | -63.50    |
| 4/18/2017            | 6161      | Lee Bailey              | Training (3/14/17)        | General Government:G...     | -36.41    |
| 4/18/2017            | 6162      | Wendy Hiebert           | Training 3/14/17          | General Government:G...     | -18.00    |
| 4/18/2017            | 6163      | Jane Baures             | Training 3/14/17          | General Government:G...     | -18.00    |
| 4/18/2017            | 6146      | Buffalo County High...  | material                  | Public Works:Transport...   | -118.77   |
| 4/18/2017            | 6147      | City Of Fountain City   | 2017 Fire Dept Reimbures  | Public Safety:Fire Prote... | -731.13   |
| 4/18/2017            | 6153      | Joy Schmidtknecht       | Election Training 3/14/17 | General Government:G...     | -36.41    |
| 4/18/2017            | 6154      | **VOID**Lisa Thorsell   | election training 3/14/17 | General Government:G...     | 0.00      |
| 4/18/2017            | 6170      | Buffalo County          | dog licenses              | Tax Settlements:Dog lic...  | -145.00   |
| 4/18/2017            | DEP158... | State Of Wisconsin      | transportation aid        | Transportation:General ...  | 14,412.09 |
| 4/18/2017            | DEP158... | Buffalo County          | Dog license collections   | Taxes, Credits & Settle...  | 98.00     |
| 4/18/2017            | DEP158... | Buffalo County          | Dog license collections   | Taxes, Credits & Settle...  | 196.14    |
| 4/18/2017            | DEP158... | Buffalo County          | lottery credit            | Taxes, Credits & Settle...  | 1,448.56  |
| 4/21/2017            | DEP       | ... VARIOUS             | background check          | Business and occupatio...   | 21.00     |
|                      |           |                         | operators licenses        | Business and occupatio...   | 30.00     |
|                      |           |                         | provisional               | Business and occupatio...   | 10.00     |
|                      |           |                         | amt less credit           | Business and occupatio...   | 4.00      |
| 4/27/2017            | DEP       | Department Of Natu...   | PILT                      | Other State Payments:P...   | 1,783.84  |
| 4/28/2017            |           | Interest Earned         |                           | Interest Income             | 3.35      |
| 4/1/2017 - 4/30/2017 |           |                         |                           |                             | 678.35    |
| 5/10/2017            | 6176      | C-FC Recorder           | Board of Review           | General Government:G...     | -42.03    |
| 5/10/2017            | 6177      | Lange Enterprises       | sign                      | Public Works:Transport...   | -532.33   |
| 5/10/2017            | 6178      | Waste Transport LLC     | May bill                  | Public Works:Sanitation...  | -191.56   |
| 5/10/2017            | 6179      | Riverland Energy        | May bill                  | General Buildings and P...  | -31.43    |

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| 5/10/2017            | 6180       | Louis Earthmoving         | May bill                             | Public Works:Transport...  | -7,927.00 |
| 5/10/2017            | 6175       | Lisa Thorsell             | Training                             | General Government:G...    | -18.00    |
| 5/28/2017            |            | Interest Earned           |                                      | Interest Income            | 2.53      |
| 5/1/2017 - 5/31/2017 |            |                           |                                      |                            | -8,739.82 |
| 6/3/2017             | DEP        | Bar Creations LLC         | correcting entry for uncashed ref... | Business and occupatio...  | 7.00      |
| 6/14/2017            | 6181       | ...C-FC Recorder          | liquor license pub                   | Business and occupatio...  | -35.04    |
|                      |            |                           | Waumandee Creek Chipseal             | General Government:G...    | -155.20   |
|                      |            |                           | TRIP Project Notices                 | General Government:G...    | -155.20   |
| 6/14/2017            | 6182       | Riverland Energy          | May bill                             | General Buildings and P... | -36.15    |
| 6/14/2017            | 6183       | Wisconsin Departm...      | fees for background checks           | Business and occupatio...  | -119.00   |
| 6/14/2017            | 6184       | Waste Management          | dumpster                             | Public Works:Sanitation... | -191.56   |
| 6/14/2017            | 6185       | Kleven Property Ass...    | Assessor 1/2 salary                  | General Government:Fi...   | -3,393.00 |
| 6/14/2017            | 6186       | Kraemer Company           | materials                            | Public Works:Transport...  | -762.74   |
| 6/14/2017            | 6194       | ...Winona Post            | 2017 TRIP Project Ads                | General Government:G...    | -324.04   |
|                      |            |                           | Waumandee Creek Road chipse...       | General Government:G...    | -324.04   |
| 6/14/2017            | DEP395...  | Bar Creations LLC         | Beer license                         | Business and occupatio...  | 100.00    |
|                      |            |                           | alcohol license                      | Business and occupatio...  | 500.00    |
|                      |            |                           | operators licenses                   | Business and occupatio...  | 20.00     |
|                      |            |                           | publication fee - pro rata           | Business and occupatio...  | 7.00      |
|                      |            |                           | background check fees                | Business and occupatio...  | 14.00     |
| 6/14/2017            | DEP395...  | Road House Bar            | publication expenses pro rata        | Business and occupatio...  | 7.01      |
|                      |            |                           | Class B Liquor                       | Business and occupatio...  | 500.00    |
|                      |            |                           | 2 background checks                  | Business and occupatio...  | 14.00     |
|                      |            |                           | Class B Beer                         | Business and occupatio...  | 100.00    |
|                      |            |                           | Operators Licenses                   | Business and occupatio...  | 20.00     |
| 6/14/2017            | DEP395...  | Mississippi Thunder ...   | Alcohol license                      | Business and occupatio...  | 500.00    |
|                      |            |                           | 3 background checks                  | Business and occupatio...  | 21.00     |
|                      |            |                           | 3 operators licenses                 | Business and occupatio...  | 30.00     |
|                      |            |                           | beer license                         | Business and occupatio...  | 100.00    |
|                      |            |                           | pro rata share of pub costs          | Business and occupatio...  | 7.01      |
| 6/14/2017            | DEP395...  | Sleepy Hollow Cam...      | Beer license                         | Business and occupatio...  | 100.00    |
|                      |            |                           | operators license fee                | Business and occupatio...  | 10.00     |
|                      |            |                           | background check                     | Business and occupatio...  | 14.00     |
|                      |            |                           | pro rata share of pub costs          | Business and occupatio...  | 7.01      |
| 6/14/2017            | 6192       | Kraemer Company           | materials                            | Public Works:Transport...  | -651.56   |
| 6/14/2017            | 6191       | ...Rural Mutual Insura... | work comp insurance                  | General Government:Ot...   | -909.00   |
|                      |            |                           | property insurance                   | General Government:Ot...   | -2,101.00 |
|                      |            |                           | dues                                 | General Government:Ot...   | -50.00    |
| 6/14/2017            | DEP395...  | Department Of Natu...     | MFL                                  | Other State Payments:...   | 7,132.16  |
| 6/14/2017            | 6187       | Louis Earthmoving         | June bill                            | Public Works:Transport...  | -5,330.00 |
| 6/14/2017            | 6188       | Jane Baures               | receipt book                         | General Government:Fi...   | -11.71    |
| 6/14/2017            | 6189       | Buffalo County High...    | signs                                | Public Works:Transport...  | -97.07    |
| 6/14/2017            | 6190       | Robert Platteter          | Reimburse board of review DVD        | General Government:Le...   | -35.00    |
| 6/14/2017            | 6195       | Jane Baures               | 1 roll stamps                        | General Government:Fi...   | -49.00    |
| 6/14/2017            | DEP 395... | VARIOUS                   | dog licenses                         | Taxes, Credits & Settle... | 25.00     |
| 6/22/2017            | DEP395...  | Drift Inn, LLC            | alcohol license                      | Business and occupatio...  | 500.00    |
|                      |            |                           | cigarette license                    | Business and occupatio...  | 10.00     |
|                      |            |                           | Operator's Licenses (9)              | Business and occupatio...  | 60.00     |

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|                             |            |                         | 7 checks                          | Business and occupatio...  | 49.00            |
|                             |            |                         | liquor license publication cost   | General Government:G...    | 7.01             |
|                             |            |                         | beer license                      | Business and occupatio...  | 100.00           |
| 6/30/2017                   |            | Interest Earned         |                                   | Interest Income            | 1.56             |
| <b>6/1/2017 - 6/30/2017</b> |            |                         |                                   |                            | <b>-4,767.55</b> |
| 7/12/2017                   | 6196       | Buffalo County          | MFL Payment to county             | Other State Payments:...   | -1,426.43        |
| 7/12/2017                   | 6197       | Fountain City Fire D... | Fire Dept Dues reimbursement      | State Shared Taxes:Fire... | -2,055.28        |
| 7/12/2017                   | 6198       | Waste Transport LLC     | July bill                         | Public Works:Sanitation... | -191.56          |
| 7/12/2017                   | 6199       | Kraemer Company         | materials                         | Public Works:Transport...  | -378.59          |
| 7/12/2017                   | 6200       | Buffalo County          | Ag Conversion Fee on Town Hall... | CapX Expenditures:New...   | -1,061.19        |
| 7/13/2017                   | 6201       | Louis Earthmoving       | July bill                         | Public Works:Transport...  | -6,277.50        |
| 7/13/2017                   | DEP395...  | State Of Wisconsin      | Fire dues                         | State Shared Taxes:Fire... | 2,055.28         |
| 7/13/2017                   | DEP395...  | Wisconsin Departm...    | General Transportation Aids       | Transportation:General ... | 14,412.09        |
| 7/13/2017                   | DEP 195... | Waumandee State ...     | Transfer to General Checking      | [CapX Impact Fee CD #...   | 801.00           |
| 7/13/2017                   |            | Waumandee State ...     | transfer to general checking      | [CapX Impact Fee CD #...   | 100,000.00       |
| 7/13/2017                   | 395610     | Waumandee State ...     | Transfer to General Checking      | [CapX Impact Fee CD #...   | 801.00           |
| 7/13/2017                   |            | Waumandee State ...     | Transfer to General Checking      | [CapX Impact Fee CD #...   | 100,000.00       |
| 7/13/2017                   | DEP        | ... Drift Inn, LLC      | background check fees             | Business and occupatio...  | 7.00             |
|                             |            |                         | operator's license fees           | Business and occupatio...  | 10.00            |
| 7/13/2017                   | DEP395...  | Department Of Interior  |                                   | Federal Grants:Federal ... | 1,555.00         |
| 7/13/2017                   | DEP395...  | State Of Wisconsin      | computer aid                      | State Shared Taxes:Exe...  | 12.00            |
| 7/13/2017                   | DEP395...  | Department Of Reve...   | Shared Revenue                    | State Shared Taxes:Sha...  | 5,179.03         |
| 7/13/2017                   | TXFR       | Waumandee State ...     | transfer to CD                    | [CapX Impact Fee CD 1...   | -100,000.00      |
| 7/13/2017                   | TXFR       | Waumandee State ...     | transfer to CD                    | [CapX Impact Fee CD 1...   | -100,000.00      |
| 7/30/2017                   |            | Interest Earned         |                                   | Interest Income            | 14.11            |
| <b>7/1/2017 - 7/31/2017</b> |            |                         |                                   |                            | <b>13,455.96</b> |
| 8/9/2017                    | 6202       | Riverland Energy        | August bill                       | General Buildings and P... | -35.60           |
| 8/9/2017                    | 6203       | Kraemer Company         | materials (flood)                 | Public Works:Transport...  | -4,038.40        |
| 8/9/2017                    | 6204       | Scott Construction      | road repair                       | Public Works:Transport...  | -70,592.00       |
| 8/9/2017                    | 6205       | Waste Transport LLC     | August bill                       | Public Works:Sanitation... | -191.56          |
| 8/9/2017                    | 6206       | Wisconsin Departm...    | fees for background checks        | Business and occupatio...  | -7.00            |
| 8/9/2017                    | 6207       | Buffalo County          | DNR Refuge payment                | Federal Grants:Federal ... | -497.96          |
| 8/9/2017                    | 6208       | C-FC Schools            | DNR Refuge payment                | Federal Grants:Federal ... | -812.79          |
| 8/9/2017                    | 6209       | WWTC                    | DNR Refuge payment                | Federal Grants:Federal ... | -135.77          |
| 8/9/2017                    | DEP395...  | Waumandee State ...     | transfer to cover bills           | [Yearly CapX Fee Chec...   | 75,000.00        |
| 8/9/2017                    | 6210       | Louis Earthmoving       | August bill                       | Public Works:Transport...  | -12,042.50       |
| 8/28/2017                   | DEP        | ... Buffalo County      |                                   | Taxes, Credits & Settle... | 21,169.78        |
|                             |            |                         | mfl                               | Taxes, Credits & Settle... | 50.57            |
| 8/30/2017                   |            | Interest Earned         |                                   | Interest Income            | 4.58             |
| <b>8/1/2017 - 8/31/2017</b> |            |                         |                                   |                            | <b>7,871.35</b>  |
| 9/13/2017                   | 6213       | Kraemer Company         | materials                         | Public Works:Transport...  | -392.96          |
| 9/13/2017                   | 6211       | Riverland Energy        | August bill                       | General Buildings and P... | -37.08           |
| 9/13/2017                   | 6212       | Waste Transport LLC     | July bill                         | Public Works:Sanitation... | -191.56          |
| 9/14/2017                   | 6217       | C-FC Recorder           | CCT Meeting                       | General Government:G...    | -16.06           |
| 9/14/2017                   | 6214       | Louis Earthmoving       | November bill                     | Public Works:Transport...  | -4,107.50        |
| 9/14/2017                   | 6215       | Kraemer Company         | materials                         | Public Works:Transport...  | -1,254.66        |

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| 9/14/2017                     | 6216      | Riverland Energy        | August bill                         | General Buildings and P... | -36.30           |
| 9/30/2017                     |           | Interest Earned         |                                     | Interest Income            | 3.04             |
| <b>9/1/2017 - 9/30/2017</b>   |           |                         |                                     |                            | <b>-6,033.08</b> |
| 10/2/2017                     | EFT       | Wisconsin Departm...    | General Transportation Aids         | Transportation:General ... | 14,412.09        |
| 10/10/2017                    | 6227      | Waste Transport LLC     | Sept bill                           | Public Works:Sanitation... | -191.56          |
| 10/10/2017                    | 6218      | Trempealeau Count...    | road materials                      | Public Works:Transport...  | -1,129.53        |
| 10/10/2017                    | 6219      | Kraemer Company         | materials                           | Public Works:Transport...  | -9,711.04        |
| 10/10/2017                    | 6220      | Town Web Design         | annual website fee                  | General Government:G...    | -415.00          |
| 10/10/2017                    | 6221      | Robert Platteter        | One-half salary                     | General Government:Le...   | -2,539.63        |
| 10/10/2017                    | 6222      | Eugene Bagniewski,...   | One-half salary                     | General Government:Le...   | -923.50          |
| 10/10/2017                    | 6223      | Kalene Engel            | One-half salary                     | General Government:G...    | -4,617.50        |
| 10/10/2017                    | 6224      | Benjamin Adank          | One-half salary                     | General Government:Le...   | -923.50          |
| 10/10/2017                    | 6225      | Jane Baures             | One-half salary                     | General Government:Fi...   | -2,308.75        |
| 10/10/2017                    | 6228      | Louis Earthmoving       | September bill                      | Public Works:Transport...  | -4,938.58        |
| 10/10/2017                    | 6229      | Buffalo County          | Road materials (culvert pipes an... | Public Works:Transport...  | -732.09          |
| 10/10/2017                    | 6226      | Riverland Energy        | October bill                        | General Buildings and P... | -24.61           |
| 10/11/2017                    | EFT       | ...Us Treasury          |                                     | General Government:Le...   | -726.75          |
|                               |           |                         |                                     | General Government:Fi...   | -382.50          |
|                               |           |                         |                                     | General Government:G...    | -765.00          |
| 10/12/2017                    | DEP       | VARIOUS                 |                                     | Taxes, Credits & Settle... | 5.00             |
| 10/14/2017                    | DEP158... | State Of Wisconsin      | Nov Shared Revenue                  | State Shared Taxes:Sha...  | 29,356.68        |
| 10/30/2017                    |           | Interest Earned         |                                     | Interest Income            | 3.04             |
| <b>10/1/2017 - 10/31/2017</b> |           |                         |                                     |                            | <b>13,447.27</b> |
| 11/8/2017                     | 395617    | ...Drift Inn, LLC       | background check fees               | Business and occupatio...  | 7.00             |
|                               |           |                         | Operator's License                  | Business and occupatio...  | 10.00            |
|                               |           |                         | Provisional license                 | Business and occupatio...  | 5.00             |
| 11/8/2017                     | 6230      | State Of Wisconsin      | Fee for manufacturing assessment    | General Government:Ot...   | -35.58           |
| 11/8/2017                     | 6231      | Command Central         | upkeep costs                        | General Government:G...    | -270.00          |
| 11/8/2017                     | 6232      | Wisconsin Departm...    | fees for background checks          | Business and occupatio...  | -7.00            |
| 11/8/2017                     | 6233      | Waste Transport LLC     | Garbage collection                  | Public Works:Sanitation... | -191.56          |
| 11/8/2017                     | 6234      | Joy Schmidtknecht       | Election 11/7/17                    | General Government:G...    | -77.50           |
| 11/8/2017                     | 6235      | Lois Haeuser            | Election 11/7/17                    | General Government:G...    | -77.50           |
| 11/8/2017                     | 6236      | Jackie Killian          | Election 11/7/17                    | General Government:G...    | -87.50           |
| 11/8/2017                     | 6237      | Penny Schmidtknecht     | Election 11/7/17                    | General Government:G...    | -80.00           |
| 11/8/2017                     | 6238      | Jane Baures             | Election 11/7/17                    | General Government:G...    | -70.00           |
| 11/8/2017                     | 6239      | Wendy Hiebert           | Election 11/7/17                    | General Government:G...    | -70.00           |
| 11/8/2017                     | 6240      | Jackie Killian          | Training 11/2/17                    | General Government:G...    | -80.50           |
| 11/9/2017                     | 6241      | C-FC Recorder           | budget notice                       | General Government:G...    | -105.12          |
| 11/9/2017                     | 6243      | Buffalo County Clerk... | 2nd dog license payment             | Tax Settlements:Dog lic... | -14.25           |
| 11/9/2017                     | 6244      | ...Oium Asphalt Paving  | LRIP Project                        | Public Works:Transport...  | -72,639.90       |
|                               |           |                         | Flood repair                        | Public Works:Transport...  | -12,074.49       |
| 11/9/2017                     | DEP       | ... Waumandee State ... | 2017 bridge replacement             | [Bridge Replacement C...   | -12,500.00       |
|                               |           |                         | 2017 Fire Truck CD                  | [Fire Truck CD 218755]     | -30,000.00       |
|                               |           |                         | 2017 Revaluation CD                 | [Revaluation CD 218757]    | -5,000.00        |
| 11/10/2017                    |           | Waumandee State ...     | transfer to cover bills             | [Yearly CapX Fee Chec...   | 134,335.00       |
| 11/30/2017                    |           | Interest Earned         |                                     | Interest Income            | 8.04             |
| <b>11/1/2017 - 11/30/2017</b> |           |                         |                                     |                            | <b>984.14</b>    |

# General Checking Registers - Last year

1/1/2017 through 12/31/2017

3/16/2018

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| Date                   | Num    | Description         | Memo                              | Category                   | Amount        |
|------------------------|--------|---------------------|-----------------------------------|----------------------------|---------------|
| 12/14/2017             | 6245   | Jul's Johns         | Portapotty from 11/7 eleciton     | General Government:G...    | -70.00        |
| 12/14/2017             | 6246   | Kraemer Company     | materials                         | Public Works:Transport...  | -121.68       |
| 12/14/2017             | 6247   | Riverland Energy    | Oct/Nov bill                      | General Buildings and P... | -73.05        |
| 12/14/2017             | 6248   | Jane Baures         | postage, toner, labels, printing  | General Government:G...    | -463.46       |
| 12/14/2017             | 6249   | Waste Transport LLC | Garbage collection                | Public Works:Sanitation... | -191.56       |
| 12/14/2017             | 6250   | Louis Earthmoving   | Nov/Dec bill                      | Public Works:Transport...  | -4,336.50     |
| 12/14/2017             | 6251   | Kraemer Company     | materials                         | Public Works:Transport...  | -402.76       |
| 12/28/2017             | 395620 | Batch 22003         | advance tax collections           | Taxes, Credits & Settle... | 2,347.96      |
| 12/28/2017             | 395618 | ...Batch 22001      | Dog Collection                    | Taxes, Credits & Settle... | 5.00          |
|                        |        |                     | advance tax collections           | Taxes, Credits & Settle... | 66,629.16     |
|                        |        |                     | MFL Collections                   | Taxes, Credits & Settle... | 1,145.56      |
| 12/28/2017             | 395619 | C-FC Schools        | reimbursement of referendum ex... | General Government:G...    | 532.50        |
| 12/29/2017             | 395621 | ...Tax Collection   | Dec Tax Collections               | Taxes, Credits & Settle... | 121,814.17    |
|                        |        |                     | MFL Collections                   | Taxes, Credits & Settle... | 2,503.67      |
|                        |        |                     | overpayment of property taxes     | Miscellaneous Income:...   | 8.05          |
| 12/30/2017             |        | Interest Earned     |                                   | Interest Income            | 7.38          |
| 12/31/2017             | 395623 | ...Batch 22005      | Tax Collections                   | Taxes, Credits & Settle... | 34,190.31     |
|                        |        |                     | Personal Property Tax             | Taxes, Credits & Settle... | 150.99        |
|                        |        |                     | MFL Collections                   | Taxes, Credits & Settle... | 728.27        |
| 12/1/2017 - 12/31/2017 |        |                     |                                   |                            | 224,404.01    |
| OVERALL TOTAL          |        |                     |                                   |                            | 165,011.09    |
| TOTAL INFLOWS          |        |                     |                                   |                            | 1,266,201.73  |
| TOTAL OUTFLOWS         |        |                     |                                   |                            | -1,101,190.64 |
| NET TOTAL              |        |                     |                                   |                            | 165,011.09    |

# CapX Check Registers - Last year

1/1/2017 through 12/31/2017

3/16/2018

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| Date  | Num         | Description          | Memo                       | Category                    | Amount             |
|---|-------------|----------------------|----------------------------|-----------------------------|--------------------|
| <b>CapX Initial Impact Fee Checking 388-586</b> |             |                      |                            |                             | <b>23.94</b>       |
| 1/11/2017                                       | TXFR        | Waumandee State B... | Transfer to cover expenses | [Yearly CapX Fee Chec...    | 3,350.00           |
| 1/11/2017                                       | 1109        | Cedar Corporation    | Expenses for new Town Hall | CapX Expenditures:New...    | -3,326.75          |
| 1/24/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.61               |
| 2/28/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 3/28/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 4/25/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 5/23/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 6/27/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 7/27/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 8/22/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| 9/22/2017                                       |             | Interest Earned      |                            | Interest Income             | 0.01               |
| <b>Yearly CapX Fee Checking 393-166</b>         |             |                      |                            |                             | <b>-137,660.58</b> |
| 1/11/2017                                       |             | Waumandee State B... | Transfer to cover expenses | [CapX Initial Impact Fee... | -3,350.00          |
| 1/30/2017                                       |             | Interest Earned      |                            | Interest Income             | 118.20             |
| 2/28/2017                                       |             | Interest Earned      |                            | Interest Income             | 102.79             |
| 3/28/2017                                       |             | Interest Earned      |                            | Interest Income             | 113.87             |
| 4/28/2017                                       |             | Interest Earned      |                            | Interest Income             | 102.92             |
| 5/11/2017                                       | DEP 1586... | State Of Wisconsin   |                            | CapX Income:CapX Yea...     | 73,694.00          |
| 5/31/2017                                       |             | Interest Earned      |                            | Interest Income             | 156.91             |
| 6/30/2017                                       | DEP 671     | Interest Earned      |                            | Interest Income             | 158.90             |
| 7/30/2017                                       |             | Interest Earned      |                            | Interest Income             | 164.30             |
| 8/9/2017  | DEP         | Waumandee State B... | transfer to cover bills    | [General Checking 500-...   | -75,000.00         |
| 8/30/2017                                       |             | Interest Earned      |                            | Interest Income             | 126.61             |
| 9/30/2017                                       |             | Interest Earned      |                            | Interest Income             | 106.22             |
| 10/30/2017                                      |             | Interest Earned      |                            | Interest Income             | 117.28             |
| 11/10/2017                                      | DEP         | Waumandee State B... | transfer to cover bills    | [General Checking 500-...   | -134,335.00        |
| 11/30/2017                                      |             | Interest Earned      |                            | Interest Income             | 45.35              |
| 12/30/2017                                      |             | Interest Earned      |                            | Interest Income             | 17.07              |
| <b>OVERALL TOTAL</b>                            |             |                      |                            |                             | <b>-137,636.64</b> |

# Savings & CD Accounts Activity - Last year

1/1/2017 through 12/31/2017

3/16/2018

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| Date  | Account            | Num     | Description          | Memo                        | Category           | Amount             |
|---|--------------------|---------|----------------------|-----------------------------|--------------------|--------------------|
| <b>Bridge Replacement 2016-8413</b>               |                    |         |                      |                             |                    | <b>112.81</b>      |
| 10/12/2017  | Bridge Replace...  | DEP 671 | Interest Earned      |                             | Interest Income    | 112.81             |
| <b>Cap Impact Fee CD-8317</b>                     |                    |         |                      |                             |                    | <b>600.00</b>      |
| 4/28/2017   | Cap Impact Fee ... | DEP 671 | Interest Earned      |                             | Interest Income    | 600.00             |
| <b>CapX Impact Fee CD #3-1yr 3038</b>             |                    |         |                      |                             |                    | <b>-100,000.00</b> |
| 7/13/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 801.00             |
| 7/13/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | Transfer to General Che...  | [General Checki... | -801.00            |
| 7/13/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | Transfer to General Che...  | [General Checki... | -100,000.00        |
| <b>CapX Impact Fee CD #3-1yr 3046</b>             |                    |         |                      |                             |                    | <b>-100,000.00</b> |
| 7/13/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 801.00             |
| 7/13/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | Transfer to General Che...  | [General Checki... | -801.00            |
| 7/13/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | transfer to general chec... | [General Checki... | -100,000.00        |
| <b>CapX Impact Fee CD - 9mo 217715 &amp; 7880</b> |                    |         |                      |                             |                    | <b>987.84</b>      |
| 3/30/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 490.92             |
| 3/30/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 496.92             |
| <b>CapX Impact Fee CD 6mo-8147</b>                |                    |         |                      |                             |                    | <b>23.70</b>       |
| 1/26/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | interest                    | Interest Income    | 202.05             |
| 1/26/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | interest                    | [General Checki... | -401.50            |
| 1/26/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 223.15             |
| <b>CapX Impact Fee CD 6mo-8148</b>                |                    |         |                      |                             |                    | <b>23.70</b>       |
| 1/25/2017   | CapX Impact Fe...  | DEP 671 | Interest Earned      |                             | Interest Income    | 223.15             |
| 1/26/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | interest                    | Interest Income    | 202.05             |
| 1/26/2017   | CapX Impact Fe...  | DEP 793 | Waumandee State Bank | Transfer interest to Che... | [General Checki... | -401.50            |
| <b>Fire Dept CD-XX8411</b>                        |                    |         |                      |                             |                    | <b>180.49</b>      |
| 10/11/2017  | Fire Dept CD-XX... | DEP 671 | Interest Earned      |                             | Interest Income    | 180.49             |
| <b>General Savings 800024</b>                     |                    |         |                      |                             |                    | <b>178.60</b>      |
| 1/31/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 15.65              |
| 2/28/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 13.71              |
| 3/31/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 15.18              |
| 4/28/2017   | General Savings... |         | Interest Earned      |                             | Interest Income    | 13.72              |
| 5/31/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 16.18              |
| 6/30/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 14.72              |
| 7/31/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 15.21              |
| 8/31/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 15.22              |
| 9/29/2017   | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 14.25              |
| 10/31/2017  | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 15.73              |
| 11/30/2017  | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 14.76              |
| 12/29/2017  | General Savings... | DEP 671 | Interest Earned      |                             | Interest Income    | 14.27              |
| <b>Re-Evaluation CD-8412</b>                      |                    |         |                      |                             |                    | <b>60.00</b>       |
| 10/11/2017  | Re-Evaluation C... | DEP 671 | Interest Earned      |                             | Interest Income    | 60.00              |
| <b>Fire Dept CD-XX8043</b>                        |                    |         |                      |                             |                    | <b>120.63</b>      |
| 10/27/2017  | Fire Dept CD-XX... | DEP 671 | Interest Earned      |                             | Interest Income    | 120.63             |
| <b>Bridge Replacement CD 218756</b>               |                    |         |                      |                             |                    | <b>12,500.00</b>   |
| 11/9/2017   | Bridge Replace...  |         | Opening Balance      |                             | [Bridge Replace... | 0.00               |
| 11/9/2017   | Bridge Replace...  |         | Waumandee State Bank | 2017 bridge replacement     | [General Checki... | 12,500.00          |
| <b>CapX Impact Fee CD 1 yr - 9395</b>             |                    |         |                      |                             |                    | <b>100,000.00</b>  |
| 7/13/2017   | CapX Impact Fe...  |         | Waumandee State Bank | transfer to CD              | [General Checki... | 100,000.00         |
| 8/14/2017   | CapX Impact Fe...  |         | Opening Balance      |                             | [CapX Impact Fe... | 0.00               |
| <b>CapX Impact Fee CD 1 yr - 9425</b>             |                    |         |                      |                             |                    | <b>100,000.00</b>  |
| 7/13/2017   | CapX Impact Fe...  |         | Waumandee State Bank | transfer to CD              | [General Checki... | 100,000.00         |
| 8/13/2017   | CapX Impact Fe...  |         | Opening Balance      |                             | [CapX Impact Fe... | 0.00               |
| <b>Fire Dept CD-217524</b>                        |                    |         |                      |                             |                    | <b>218.95</b>      |
| 4/30/2017   | Fire Dept CD-21... | DEP 671 | Interest Earned      |                             | Interest Income    | 218.95             |
| <b>Fire Truck CD 218755</b>                       |                    |         |                      |                             |                    | <b>30,000.00</b>   |

## Savings & CD Accounts Activity - Last year

1/1/2017 through 12/31/2017

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| Date                         | Account            | Num | Description          | Memo                | Category            | Amount           |
|------------------------------|--------------------|-----|----------------------|---------------------|---------------------|------------------|
| 11/9/2017                    | Fire Truck CD 2... |     | Opening Balance      |                     | [Fire Truck CD 2... | 0.00             |
| 11/9/2017                    | Fire Truck CD 2... |     | Waumandee State Bank | 2017 Fire Truck CD  | [General Checki...  | 30,000.00        |
| <b>Revaluation CD 218757</b> |                    |     |                      |                     |                     | <b>5,000.00</b>  |
| 11/9/2017                    | Revaluation CD ... |     | Opening Balance      |                     | [Revaluation CD ... | 0.00             |
| 11/9/2017                    | Revaluation CD ... |     | Waumandee State Bank | 2017 Revaluation CD | [General Checki...  | 5,000.00         |
| <b>OVERALL TOTAL</b>         |                    |     |                      |                     |                     | <b>50,006.72</b> |