

**TOWN OF WESTBORO
PO BOX 127
WESTBORO, WI 54490**

CHAIRPERSON

Tim Roiger
N8825 Bus. Hwy. 13, Westboro
715-427-5488
Cell: 715-965-0654

SUPERVISOR

Dick Hintz
W4861 County Road D, Westboro
715-427-3575
Cell: 715-905-0017

SUPERVISOR

Steve Peterson
W6422 Fawn Avenue, Westboro
715-427-5728
Cell: 715-965-1333

CLERK

Julie Scott
N8920 West Street, Westboro
715-427-3566

TREASURER

Denise Goodrich
W4675 County Road D, Westboro
715-427-5262

ROAD & MAINTENANCE DIRECTOR

Jeff Peterson 715-427-5867 (SHOP)
Cell Phone 715-493-7691

Annual Meeting – April 13, 2010

The meeting was called to order by Supervisor Dick Hintz at 7:00 p.m. Present was Supervisor Steven Peterson and Clerk Julie Scott. Chair Tim Roiger and Treasurer Denise Goodrich were absent. There were nine residents in attendance.

Jim Koch/Alan Haas motioned to approve the minutes of the elector's meetings of April 14 and November 15, 2009 as printed. Motion carried unanimously. Rosemary Rindt/Violet Thums motioned to approve the 2009 annual report. Motion carried unanimously.

Mr. Hintz reported on the 2009 road projects and the proposed projects for 2010.

The 2011 annual meeting was set for **Tuesday, April 12, 2011 at 7:00 p.m.**

Jeff Peterson stated there were only a few minor problems with the winter parking ordinance. He also stated that Taylor County will be posting County Road D as "no parking allowed" where the paved shoulders are installed thru the village area.

Alan Haas motioned, Violet Thums seconded to adjourn the meeting at 7:25 p.m. Motion carried unanimously.

Julie Scott, Clerk

Public Hearing on Proposed 2011 Budget

November 13, 2010

Called to order at 8:00 a.m. by Chair Tim Roiger. Present were supervisors Dick Hintz and Steve Peterson, Clerk Julie Scott, Treasurer Denise Goodrich (arrived at 8:10 a.m.). Also present were Jeff Peterson, Bob Shook, Jerry Clark, Gene Lucia, Tracy Shook, Joyce Peterson, and Violet Thums (arrived at 8:25 a.m.)

The proposed budget was reviewed; questions were asked and answered. Jerry Clark/Gene Lucia motioned to adjourn the public hearing at 8:27 a.m. Motion carried.

Special Electors Meeting

Chair Tim Roiger called the meeting to order at 8:27 a.m. All persons listed above were in attendance.

Jerry Clark/Violet Thums motioned to adopt the 2010 town tax levy to be paid in 2011 as per §60.10(1) (a) of WI Statutes at \$158,912. Motion carried.

Jerry Clark/Gene Lucia motioned to approve increasing compensation to the elected officials as per §60.10 (1) (b) of WI Statutes, effective April 12, 2011. Salaries are as follows: Chairman, \$400 per month; Supervisors, \$200 per month; Clerk, \$875 per month; Treasurer, \$400 per month. Motion carried.

Jerry Clark/Gene Lucia motioned to set total highway expenditures as pursuant to §82.03 of WI Statutes at \$288,000. Motion carried.

Tracy Shook/Gene Lucia motioned to adjourn at 8:33 a.m. Motion carried.

Julie Scott, Clerk

2011 Adopted Budget

	2010 Budget	2010 Act or Est	2011 Budget
REVENUES:			
General Property Tax	\$154,284.00	\$154,284.00	\$158,912.00
Interest	\$1,000.00	\$850.00	\$800.00
Inter Governmental Revenue	\$335,877.00	\$333,426.00	\$335,331.00
Licenses & Permits	\$900.00	\$1,071.00	\$900.00
Public Charge for Services	\$4,500.00	\$20,026.00	\$4,800.00
Misc Income	\$1,800.00	\$6,950.00	\$4,400.00
Recycling Grant	\$3,500.00	\$3,699.00	\$3,500.00
Cash Bal. Prior Year	\$12,555.00	\$24,276.00	\$13,883.00
TOTAL REVENUES	\$514,416.00	\$544,582.00	\$522,526.00
EXPENDITURES:			
General Government	\$62,019.00	\$59,092.00	\$66,034.00
Buildings	\$5,000.00	\$2,658.00	\$2,800.00
Public Works	\$283,000.00	\$286,039.00	\$288,000.00
Fire Protection	\$47,147.00	\$47,147.00	\$41,792.00
Cemetery	\$7,500.00	\$5,500.00	\$15,500.00
Library	\$28,000.00	\$28,000.00	\$28,000.00
Recycling	\$8,750.00	\$8,503.00	\$7,400.00
Building Fund	\$15,000.00	\$15,000.00	\$15,000.00
Machinery Fund	\$30,000.00	\$30,000.00	\$30,000.00
Fire Dept. Equipment Fund	\$10,000.00	\$10,000.00	\$10,000.00
Bridge Fund	\$18,000.00	\$18,000.00	\$18,000.00
Reserve for Contingencies	\$0.00	\$0.00	
TOTAL EXPENDITURES	\$514,416.00	\$509,939.00	\$522,526.00

I, Julie Scott, Town Clerk for the Town of Westboro, do hereby certify that the following report is a true and accurate recording of the financial transactions by the Town Board beginning 1-1-10 and ending 12-31-10.

January

15249	Klinner Insurance, town-cemetery bi-annual payment	8,569.00
15250	Klinner Insurance, fire dept. annual insurance	6,462.00
15251	Jeff Peterson, labor (40 hrs/1.5 hrs OT) health insurance	787.86
15252	Tim Roiger, January chair salary	253.96
15253	Dick Hintz, January supervisor salary	166.23
15254	Steve Peterson, January supervisor salary	166.23
15255	Julie Scott, January clerk salary, phone-internet	876.02
15256	Denise Goodrich, January treasurer salary	332.46
15257	WI Municipal Clerk's Assn., 2010 annual dues	45.00
15258	The Star News, Land Use ordinance publication	33.18
15259	Westboro Sanitary District #1, 4 th quarter '09 sewer charges	396.00
15260	VFW Post 7817, 4 th quarter '09 rent	739.58
15261	Verizon Wireless, mobile phones	94.28
15262	Waste Management, January dumpsters	477.72
15263	CWR, annual drug fee	50.00
15264	NBK Electrical LLC, put up-take down Christmas decorations	400.00
15265	Rib Lake True Value, key, coat hook, cleaning items	20.53
15266	Rent-A-Flash of Wisc., two signs	97.15
15267	Fab Weld, metal for plow shoes	178.00
15268	Digger's Hotline, tickets	11.76
15269	Medford Motors, Inc., repair of 1997 truck	687.10
15270	Medford Cooperative, Inc., fire dept. lunch	32.58
15271	American Door Co. of Wausau Inc., fire hall garage door openers	445.00
15272	Division of Unemployment Insurance, 4 th '09 report	688.24
15273	Francis Melvin Inc., drain tile for storm sewers	144.00
15274	Carquest Auto Parts Stores, shop supplies	18.48
15275	Frontier, shop phone-internet/fire dept. phone-fax	173.09
15276	Xcel Energy, street lights	375.07
15277	Jeff Peterson, labor (40 hrs/1 hr OT) accrue 6 hrs comp	567.56
15278	Taylor County Treasurer, January settlement	58,846.00
15279	Westboro Sanitary District, January settlement	500.42
15280	Rib Lake School District, January settlement	72,155.66
15281	North Central Technical College, January settlement	15,829.79
15282	Taylor County Treasurer, January settlement (state portion)	1,404.63
15283	WI Dept. of Revenue, withholding tax due state	64.44
15284	Xcel Energy, garage/firehall/library/community bldg	1,454.62
15285	Scott Brehm, fire dept mtgs. (19)	285.00
15286	Rodney Goodrich, fire dept. mtg. (20)	300.00
15287	Paul LaBrec, fire dept. mtgs. (24)	360.00
15288	Roland LaBrec, fire dept. mtgs. (24)	360.00
15289	Autumn Mayer, fire dept. mtgs. (18)	270.00
15290	Gary Mayer, fire dept. mtgs. (20)	300.00
15291	Nancy Mayer, fire dept. mtgs. (24)	360.00
15292	Ryan Nelson, fire dept. mtgs. (17)	255.00
15293	Dennis Reichert, fire dept. mtgs. (15)	225.00
15294	Jason Schuppel, fire dept. mtgs. (21)	315.00

15295	Kreg White, fire dept. mtgs. (22)	330.00
15296	Robert Winter, fire dept. mtgs. (19)	285.00
15297	Russ Zimmerman, fire dept. mtgs. (16)	240.00
15298	Jeff Peterson, labor (40 hrs) accrue 3 hrs comp	547.62
15299	Marion Breuer, January recycling (23 hrs)	191.17
15300	Westboro Sanitary District, 1 set of printer cartridges	453.20
15301	Duane Scott, January roads/cleaning (36 hrs)	263.86
15302	VFIS, administrative fee for firefighters retirement	800.00
15303	Lincoln Benefit Life, contribution for 20 firefighters/EMT	6,246.80
15304	USDA Forest Service, fire dept. children promotional items	36.00
15305	Debbie Meier, January library (74.5 hrs.)	719.12
15306	Cathy Shaw, January library (70.75 hrs)	611.05
15307	Jeff Peterson, labor (40 hrs)	543.62
15308	Janet Scheuer, refund due to overpayment of property tax	780.94
15309	Margaret &/or Lloyd Kalepp, refund due to overpayment of tax	2.00
15310	Jeffrey Reischel, refund due to overpayment of property tax	12.03
ACH	USATAXPMT – IRS, January social security/federal tax	2,092.60
ACH	WI Dept. of Revenue, January state withholding	292.31
	TOTAL:	\$191,020.96

February

15311	Justin &/or Shanna Berger, refund due to overpayment of taxes	45.97
15312	Postmaster, 200 stamps	88.00
15313	Jeff Peterson, labor (40 hrs/5 hr OT) accrue 3 hrs comp/health insurance	765.68
15314	Taylor County Treasurer, February settlement	223,374.58
15315	Taylor County Treasurer, dog licenses due county	602.00
15316	Jeff Peterson, labor (40 hrs/1 hr OT)	564.46
15317	Tim Roiger, February chair salary	253.96
15318	Dick Hintz, February supervisor salary	166.23
15319	Steve Peterson, February supervisor salary	166.23
15320	Julie Scott, February clerk salary/phone-internet	855.87
15321	Denise Goodrich, February treasurer salary/56 miles	363.26
15322	Associated Appraisal Consultants, Inc., January assessor	466.67
15323	Frontier, shop phone-internet/fire dept phone-fax	163.09
15324	Verizon Wireless, mobile phones	96.39
15325	Waste Management, February dumpsters	477.72
15326	S & A Trophy, fire dept. plaques and engraving	792.39
15327	Pomasl Fire Equipment Inc., 3 fire extinguishers/awning tarps	1,799.54
15328	Gall's, nameplates/engraving/black letters	39.96
15329	Medford Cooperative, fire dept lunch/20 oz. soda/screw box	37.18
15330	Wojcik Plumbing & Heating Inc., furnace repair @ community bldg.	130.00
15331	Taylor County Highway Dept., sand-salt	1,949.38
15332	Xcel Energy, street and Christmas lights	690.00
15333	Krug's Towing, pull out dump truck	269.00
15334	Tim Roiger, labor (5 hrs) 67 miles	94.56
15335	Atco International, lubricant for plows	58.00
15336	Carquest Auto Parts Stores, dump truck wiper blade	7.98
15337	Digger's Hotline, prepayment for tickets	93.40
15338	Hanke Oil Company, diesel & gas	1,218.14
15339	Parts Associates Inc., aerosol & plow bolts	91.85
15340	Westboro Cemetery Association, 2010 levy	5,500.00
15341	Rib Lake School District, February settlement	257,864.95

15342	Westboro Sanitary District, February settlement	1,788.36
15343	North Central Technical College, February settlement	56,571.41
15344	Hanke Oil Company, diesel & gas	1,111.00
15345	Pike Office Products, office supplies/calculator	109.48
15346	Jim Charron, "as built" storm sewer maps	100.00
15347	Jeff Peterson, labor (40 hrs/2.5 hrs OT)	592.65
15348	Steve Peterson, Z Boost antenna for cell phone	150.00
15349	Xcel Energy, garage/firehall/library/com bldg.	1,098.87
15350	Jeff Peterson, labor (40 hrs/5 hrs OT)	555.08
15351	Duane Scott, February (46 hrs) cleaning/maintenance	422.84
15352	Peter Quednow, February snowplow (8 hrs)	92.35
15353	T&M Corner Bar, Emergency Management Training lunch	35.25
15354	Hanke Oil Company, diesel/gas	950.46
15355	Marion Breuer, February recycling (20 hrs)	166.23
15356	Debbie Meier, February library (79.25 hrs)	765.64
15357	Cathy Shaw, February library (67.25 hrs)	577.11
15358	Yvonne Dassow, January-February library (10.25 hrs)	80.47
	TOTAL:	\$564,253.64

March

ACH	USATAXPMT – IRS, February social security/federal tax	1,652.90
ACH	WI Dept. of Revenue, February state withholding	272.75
15359	Jeff Peterson, labor (40 hrs/1.5 hrs OT) health insurance	784.66
15360	WTA, district meeting registration	40.00
15361	Jeff Peterson, labor (40 hrs)	544.42
15362	Tim Roiger, March chairman salary	253.96
15363	Dick Hintz, March supervisor salary	166.23
15364	Steve Peterson, March supervisor salary	166.23
15365	Julie Scott, March clerk salary/phone-internet/15 miles	863.37
15366	Denise Goodrich, March treasurer salary/postage/56 miles	360.78
15367	Time Federal Savings Bank, 2009 Building Fund	15,000.00
15368	Time Federal Savings Bank, 2010 Bridge Fund	18,000.00
15369	Associated Appraisal Consultants, Inc., February assessor	466.67
15370	Frontier, fire dept phone-fax/shop phone-internet	208.16
15371	Verizon Wireless, cell-mobile phones	96.39
15372	Waste Management, March dumpsters	477.72
15373	Jerry's Computer, Norton/hard drive back up/cartridges	680.80
15374	Jensen, Scott, Grunewald & Shiffler, SC., legal easement work	205.50
15375	Xcel Energy, street lights	355.04
15376	Medford Cooperative, Inc, Bridge Committee lunch/fire dept soda	60.93
15377	Wayne Manufacturing Company, Christmas decoration bulbs	53.40
15378	Westboro Sanitary District, delinquent/standbys	1,527.26
15379	Carquest Auto Parts Stores, powerluber/fuel & oil filters	546.33
15380	Gall's, fire dept. women's shirt/emblem	49.64
15381	Pomasl Fire Equipment Inc., two fire extinguishers	130.76
15382	Short Elliott Hendrickson Inc., town hall renovations (architect)	1,287.43
15383	Krug Law Offices, Ellenbecker Quit Claim deed	434.00
15384	Jeff Peterson, labor (40 hrs/7.5 hrs OT)	687.22
15385	Tumarx Printing, 250 annual report books	385.00
15386	Westboro Post Office, postage to mail books	122.00
15388	Wisconsin Towns Association, 2010 annual dues	425.60
15389	Xcel Energy, garage/firehall/library/com building	1,068.55
15390	Jeff Peterson, labor (40 hrs/2 hrs OT)	583.39

15391	Marion Breuer, March recycling (22 hrs)	182.85
15392	Jeremy Voda, March grading (9 hrs)	103.89
15393	Duane Scott, March cleaning/maintenance (72 hrs)	610.90
15394	Postmaster, 200 stamps	88.00
15395	Debbie Meier, March library (85 hrs)	819.92
15396	Cathy Shaw, March library (88 hrs)	778.31
15397	Yvonne Dassow, March library (3 hrs)	23.55
	TOTAL:	51,245.16

April

ACH	USATAXPMT – IRS, March social security/federal tax	1,887.69
ACH	WI Dept. of Revenue, March state withholding	337.11
15398	Jeff Peterson, labor (40 hrs) health insurance	755.77
15399	Division of Unemployment, 1 st quarter 2010	1,173.75
15400	Westboro Nutrition Site, election lunch meals	10.50
15401	Marlene Rymer, Spring Election (6 hrs)	48.00
15402	Joan Points, Spring Election (8 hrs)	64.00
15403	Kaye Hintz, Spring Election/Test/Training (10.25 hrs)	92.25
15404	T&M Corner, election supper meals	33.50
15405	Harry Stroik, Spring Election (5.5 hrs)	44.00
15406	Joyce Peterson, Spring Election/Test/Training (9.5 hrs) 47 miles	109.00
15407	Julie Scott, Spring Election (5 hrs)	40.00
15408	Elaine Emmerich, Spring Election (4 hrs)	32.00
15409	Jeff Peterson, labor (40 hrs/2.5 hrs OT)	592.65
15410	Tim Roiger, April chair salary	25.96
15411	Dick Hintz, April supervisor salary	166.23
15412	Steve Peterson, April supervisor salary	166.23
15413	Julie Scott, April clerk salary/phone-internet/87 miles	909.10
15414	Denise Goodrich, April treasurer salary	332.46
15415	Associated Appraisal Consultants Inc., March assessor	466.67
15416	VFW Post 7817, 1 st quarter rent	756.09
15417	Westboro Sanitary District, 1 st quarter sewer	396.00
15418	Frontier, fire dept phone-fax/shop phone-internet	86.29
15419	Verizon Wireless, cell phones	96.39
15420	Waste Management, April dumpsters	477.72
15421	Hanke Oil Company, diesel	1,746.90
15422	Rib Lake True Value, shop/fire dept board items	149.20
15423	Medford Cooperative Inc., fire dept lunch	54.72
15424	Fab Weld, broom metal/parts	197.54
15425	Atco International, antiseptic hand wipes	154.00
15426	Xcel Energy, street lights	360.47
15427	Northway Communications Inc., fire dept check/clean speaker	69.75
15428	Gall's, "serving since" black letters	13.32
15429	Pomasl Fire Equipment Inc., escape ladder/dash siren/speaker	577.89
15430	Lageman Lite Excavating, backhoe work @ Mondeaux Dam	245.00
15431	Jeff Peterson, labor (40 hrs/10 hrs OT)	734.96
15432	Jeff Peterson, labor (40 hrs)	544.42
15433	Marion Breuer April recycling (20 hrs)	166.23
15434	VFW Post 7818, eight flags	156.00
15435	Taylor County Real Property Lister, 893 tax receipt envelopes	54.27
15436	Xcel Energy, garage/firehall/library/com building	576.13
15437	Yvonne Dassow, April library (26.75 hrs)	209.98
15438	Jeff Peterson, labor (40 hrs)	544.42

15439	Duane Scott, April (89 hrs) cleaning/roads/lawns	784.51
15440	Debbie Meier, April library (94.5 hrs)	896.61
15441	Cathy Shaw, April library (48.25 hrs)	392.87
ACH	USATAXPMT – IRS, April social security/federal tax	2,109.15
ACH	WI Dept. of Revenue, April state withholding	388.10
	TOTAL:	\$20,493.80

May

15442	Jeff Peterson, labor (40 hrs) health insurance	755.77
15443	Jeff Peterson, labor (13.5 hrs OT) accrue 9 hrs comp	292.81
15444	Tim Roiger, May chair salary	253.96
15445	Dick Hintz, May supervisor salary	166.23
15446	Steve Peterson, May supervisor salary	166.23
15447	Julie Scott, May clerk salary/phone-internet/5 miles	858.37
15448	Denise Goodrich, May treasurer salary	332.46
15449	Associated Appraisal Consultants Inc., April assessor	466.67
15450	Klinner Insurance, town-cemetery bi-annual payment	8,553.00
15451	Waste Management, May dumpsters	477.72
15452	Glass to Go, replace dump trunk window	530.00
15453	Rib Lake True Value, hooks, grass seed, cleanser	27.05
15454	Jeff Peterson, cleaning solution	40.00
15455	Hanke Oil Company, diesel fuel	1,061.68
15456	The Star News, road bids/board publications	451.50
15457	Taylor County Highway Dept., silver bridge inspection	76.20
15458	Xcel Energy, street lights	377.48
15459	U.S. Blade & Chain, grader blade tips	1,152.00
15460	Switlick & Sons Inc., dig test holes on west Co Rd D	105.00
15461	American Welding & Gas Inc., cylinder lease	10.00
15462	Medford Cooperative Inc., fire dept lunches/soda	123.94
15463	Northway Communications Inc., 2 Tone voice pager/charge	422.50
15464	Pomasl Fire Equipment Inc., dash mount siren/speaker	316.68
15465	Pomasl Fire Equipment Inc., personal protective gear (grant match)	5,672.00
15466	Verizon Wireless, cell phones	96.90
15467	Switlick & Sons Inc., final storm sewer project payment	3,047.35
15468	Frontier, shop phone-internet/fire dept phone-fax	162.16
15469	Atco International, lubricant	90.00
15470	Jeff Peterson, labor (40 hrs)	544.42
15471	Jeff Peterson, labor (40 hrs/4.5 hrs OT)	629.63
15472	Bear Graphics, alcohol forms	62.85
15473	Xcel Energy, garage/firehall/library/com bldg	325.04
15474	Tumarx Printing, case of copy paper	35.00
15475	Marion Breuer, May recycling (23 hrs)	191.16
15476	Cathy Shaw, May library (3.75 hrs)	36.37
15477	Yvonne Dassow, May library (3.25 hrs)	25.52
15478	Debbie Meier, May library (132.25 hrs)	1,202.03
15479	Duane Scott, May (101 hrs) roads/lawns/cleaning	572.18
15480	Jeff Peterson, labor (40 hrs/8 hrs OT)	697.70
15481	Taylor County Commission on Aging, balance due on election meals	7.00
	TOTAL:	\$30,414.56

June

ACH	USATAXPMT – IRS, May social security/federal tax	2,149.36
ACH	WI Dept. of Revenue, May state withholding	540.20
15482	Jeff Peterson, labor (40 hrs) health insurance	755.77

15483	Jeff Peterson, labor (14.5 hrs OT)	332.55
15484	Jeff Peterson, labor (40 hrs)	544.42
15485	Tim Roiger, June chair salary	253.96
15486	Dick Hintz, June supervisor salary	166.23
15487	Steve Peterson, June supervisor salary	166.23
15488	Julie Scott, June clerk salary/phone-internet/71 miles	891.37
15489	Denise Goodrich, June treasurer salary	332.46
15490	Associated Appraisal Consultants Inc., May assessor	466.67
15491	The Star News, publications – roads/BOR/new bldg	414.95
15492	Frontier, fire dept phone-fax/shop phone-internet	162.16
15493	Verizon Wireless, cell phones	97.04
15494	Waste Management, June dumpsters	477.72
15495	Jerrys Computer, computer repair/fire dept updates	303.80
15496	Pomasl Fire Equipment Inc., 21' fire hose/siren & radio/name tags	375.54
15497	Medford Cooperative Inc, fire dept lunch/20 oz. Diet Coke	53.59
15498	Xcel Energy, street lights	377.62
15499	Hanke Oil Company, diesel gas	1,955.67
15500	Taylor County Highway Dept., MSHA training	119.32
15501	Rib Lake True Value, office-cleaning supplies/plate compactor	209.37
15502	John Poncek, 54 yds rock @ \$2 yd – behind shop & Chelsea Avenue	108.00
15503	Jensen Scott Grunewald & Shiffler, easement work	106.50
15504	Carquest Auto Parts Stores, thread solvent/fuel tank nozzles	195.41
15505	James Peterson Sons, 84 yds breaker run @ \$3.85/yd @ Chelsea Ave.	323.40
15506	Digger's Hotline, tickets	81.64
15507	Central Culvert & Supply, culverts	623.31
15508	Short Elliott Hendrickson Inc., town hall/library project	12,026.44
15509	Taylor County Treasurer, property owner credit card payment	142.99
15510	Wisconsin Dept. of Revenue, business tax registration	10.00
15511	Brad Gumz Logging, excavator work on six projects	5,462.70
15512	Postmaster, stamps	88.00
15513	Westboro Conservation Club, fishing contest donation	250.00
15514	Mid-State International Trucks of Wisc., towing charge	297.00
15515	WI State Firefighter's Assn. Inc., 23 membership dues	460.00
15516	Jeff Peterson, labor (40 hrs/22.5 hrs OT)	974.88
15517	Federation of Taylor County 4-H, two plat books (Shop & Hintz)	66.00
15518	Jeff Peterson, labor (40 hrs) accrue 7.5 hrs comp	544.42
15519	Jeff Peterson, labor (26 hrs OT)	532.40
15520	Xcel Energy, garage/firehall/library/community bldg	260.61
15521	UW-Green Bay Outreach, clerk's institute	419.00
15522	Marion Breuer, June recycling (22 hrs)	182.85
15523	Pete Quednow, June roads (5 hrs)	57.72
15524	Duane Scott, June (75 hrs) cleaning/lawns/roads	639.72
15525	Yvonne Dassow, June library (11.25 hrs)	88.31
15526	Cinda Griffiths, June library (8 hrs)	62.79
15527	Jeffrey Quednow, June library (72 hrs)	482.07
15528	Nancy Corley, June library (68.5 hrs)	537.71
15529	Debbie Meier, June library (110 hrs)	1,025.63
	TOTAL:	\$37,195.50

JULY

ACH	USATAXPMT – IRS, June social security/federal tax	2,257.90
ACH	WI Dept. of Revenue, June state withholding	380.76
15530	Jeff Peterson, labor (40 hrs) health insurance	755.77

15531	Jeff Peterson, labor (26.5 hrs OT)	542.66
15532	Westboro Post Office, overnight mailing-bid documents to architect	15.70
15533	Jeff Peterson, labor (40 hrs/7 hrs OT)	678.76
15534	Tim Roiger, July chair salary	253.96
15535	Dick Hintz, July supervisor salary	166.23
15536	Steve Peterson, July supervisor salary	166.23
15537	Julie Scott, July clerk salary/phone-internet/80 miles	904.53
15538	Denise Goodrich, July treasurer salary	332.46
15539	Associated Appraisal Consultants Inc., June assessor	466.67
15540	Frontier, shop phone-internet/fire dept phone-fax	161.48
15541	Verizon Wireless, cell phones	96.88
15542	Waste Management, July dumpsters	477.72
15543	Taylor County Treasurer, MFL & Forest Crop	184.53
15544	VFW Post 7817, 2 nd quarter rent	562.18
15545	Lundy Electronics, phone for clerk/treasurer	89.99
15546	The Star News, publication of blacktop bids/liquor licenses	79.25
15547	Westboro Sanitary District, shop/com bldg sewer	396.00
15548	Jerry's Computer, fire dept & clerk computer items	405.75
15549	Gall's, fire dept. shirt/letters/nameplate	68.23
15550	Medford Cooperative Inc., calcium chloride/fire dept lunch	152.97
15551	County Materials Corporation, curb/gutter/sidewalk/storm sewer	845.00
15552	Jeff Peterson, 121 miles	60.50
15553	Hall's Inc., saw chain/oil mix	51.85
15554	Fastenal, safety glasses, ear plugs, caution tape	92.68
15555	Parts Associates Inc., washers, nuts, etc.	134.84
15556	Rib Lake True Value, supplies/rain suit/batteries/markings paint	204.33
15557	Xcel Energy, street lights	406.59
15558	Hanke Oil Company, diesel fuel	853.83
15559	Taylor County Highway Dept., silver bridge inspection	154.92
15560	Central Culvert & Supply, culvert	127.60
15561	Lageman Lite Excavating, backhoe work	655.00
15562	American Asphalt of Wisconsin, blacktopping/pulverizing	84,430.62
15563	Short Elliott Hendrickson, CDBG Adm/Town Hall Reno	4,160.11
15564	Division of Unemployment Insurance, 2 nd quarter 2010	763.23
15565	Jeff Peterson, labor (40 hrs/9 hrs OT)	716.03
15566	Jim Charron, survey work (17 hrs)	637.50
15567	Janice Charron, survey work (9.5 hrs)	356.25
15568	Joe Harris, survey work (8.5 hrs)	318.75
15569	Brad Gumz Logging, culvert installation	552.50
15570	Julie Scott, 610 miles	305.00
15571	Jeff Peterson, labor (40 hrs) accrue 9 hrs comp	544.42
15572	Jeff Peterson, labor (26 hrs OT)	532.40
15573	Rowekamp Associates Inc., road sign computer program	2,000.00
15574	Hull's 151 Implement Inc., snow bucket	4,385.00
15575	Xcel Energy, garage/firehall/library/com bldg.	288.58
15576	TRI Air Testing Inc., fire dept air tests	408.00
15577	Marion Breuer, July recycling (20 hrs)	166.23
15578	Jeff Peterson, labor (40 hrs)	544.42
15579	Jeff Peterson, labor (16 hrs OT)	342.96
15580	Jerry's Computer, fire dept printer reset/battery/ink	377.20
15581	Duane Scott, July roads/cleaning/lawns (115 hrs)	943.49
15582	Jeffrey Quednow, July library/roads (97.75 hrs)	617.07

15583	Yvonne Dassow, July library (3 hrs)	23.55
15584	Nancy Corley, July library (65.75 hrs)	511.83
15585	Debbie Meier, July library (89.5 hrs)	858.61
	TOTAL:	\$117,967.50

August

ACH	USATAXPMT – IRS, July social security/federal tax	2,732.80
ACH	WI Dept. of Revenue, July state withholding	562.80
15586	Jeff Peterson, labor (40 hrs/4 hrs OT) health insurance	833.60
15587	Jeff Peterson, labor (40 hrs)	544.42
15588	Jeff Peterson, labor (22 hrs OT)	458.26
15589	Tim Roiger, August chair salary	253.96
15590	Dick Hintz, August supervisor salary	166.23
15591	Steve Peterson, August supervisor salary	166.23
15592	Julie Scott, August clerk salary/phone-internet	864.53
15593	Denise Goodrich, August treasurer salary	332.46
15594	Postmaster, stamps	88.00
15595	Taylor County Treasurer, postponed-delinquents	1,431.32
15596	Associated Appraisal Consultants Inc., July assessor	466.67
15597	The Star News, 250 building permits	108.04
15598	Election Systems & Software Inc., election machine maintenance	66.15
15599	Office Depot, office supplies	153.30
15600	Short Elliott Hendrickson Inc., town hall renovations, architect.....	4,498.62
15601	Frontier, fire dept phone-fax/shop phone-internet	161.48
15602	Verizon Wireless, cell phone	95.58
15603	Waste Management, August dumpsters	477.72
15604	Positive Promotions Inc., fire dept, 100 safety calendars	104.95
15605	Medford Cooperative, fire dept lunch/20 oz Diet Coke/ice cream	67.62
15606	Fastenal, 100 cable ties	21.68
15607	Atco International, lubricant	101.50
15608	Xcel Energy, street lights	405.94
15609	J.J.'s Brush Cutting Service, mow roadsides.....	3,640.00
15610	Hanke Oil Company, diesel fuel	1,900.04
15611	Rib Lake True Value Inc., grass seed	61.99
15612	Adams Construction, sidewalks, VFW concrete, curb & gutter	25,956.64
15613	Switlick & Sons Inc, storm sewer work-Bus. Hwy. 13/Ruprich Lane	3,312.00
15614	Central Culvert & Supply, culverts & bands	822.50
15615	Taylor County Highway Dept., shouldering-pavement marking	4,266.42
15616	Fab Weld, manhole covers	165.00
15617	Jim Charron, storm sewer grade work.....	37.50
15618	Wisconsin Towns Association, financial topics material	25.00
15619	UW-Extension, WISLINE sessions	120.00
15620	Jeff Peterson, labor (40 hrs)	544.42
15621	Jeff Peterson, labor (19.5 hrs OT)	410.92
15622	Jerry's Computer, road computer repair	60.15
15623	Francis Melvin Inc., storm sewer drain guard tubing	72.00
15624	Xcel Energy, garage/firehall/library/com bldg	300.14
15625	Jeffrey Quednow, August library (48.5 hrs) roads (33.25 hrs)	526.45
15626	Westboro Post Office, stamps	271.50
15627	Jeff Peterson, labor (40 hrs) accrue 6 hrs. comp	544.42
15628	Jeff Peterson, labor (22 hrs OT)	458.26
15629	Waste Management, dumpster for N8855 Second Street.....	530.72
15630	Allied Materials LLL, crackfill material	5,100.00

15631	Allied Blacktop Corporation, labor	5,139.16
15632	UW-Madison, winter road workshop for road crew	240.00
15633	Duane Scott, August roads/cleaning/lawns (88 hrs)	631.81
15634	Marion Breuer, August recycling (22 hrs)	182.85
15635	Nancy Corley, August library (83.5 hrs)	773.22
15636	Yvonne Dassow, August library (6 hrs)	47.10
15637	Jessica Erdman, August library (8 hrs)	53.56
	TOTAL:	\$71,357.63

September

ACH	USATAXPMT – IRS, August social security/federal tax	2,166.68
ACH	WI Dept. of Revenue, August state withholding	462.50
15638	Jeff Peterson, labor (40 hrs/5 hrs OT) health insurance	852.79
15639	Debbie Meier, August-September library (66.25 hrs)	655.49
15640	Jeff Peterson, labor (40 hrs/11 hrs OT)	755.30
15641	Tim Roiger, September chair salary	253.96
15642	Dick Hintz, September supervisor salary	166.23
15643	Steve Peterson, September supervisor salary	166.23
15644	Julie Scott, September clerk salary/phone-internet/12 miles	870.58
15645	Denise Goodrich, September treasurer salary	332.46
15646	Associated Appraisal Consultants Inc., August assessor	466.63
15647	Duane Martinson, storage building rent (8 months)	600.00
15648	WI Dept of Commerce Safety & Buildings, petition of variance review	550.00
16549	Short Elliott Hendrickson Inc., CDBG Adm/Town Hall renovations	1,962.65
15650	Frontier, shop phone-internet/fire dept phone-fax	161.48
15651	Verizon Wireless, cell phones	95.33
15652	Waste Management, September dumpsters	477.72
15653	Medford Cooperative Inc., fire dept. lunch/20 oz. Diet Coke	29.08
15654	Fire & Safety Equipment IV, Inc., shop/fire dept fire extinguisher service	255.70
15655	Jeff Peterson, 211 miles	105.50
15656	Medford Farm Home Center, GPS battery, chain saw repair	58.07
15657	Atco International, brake solvent	55.00
15658	Jim Charron, storm sewer grade work	37.50
15659	The Star News, Fischer Creek project publication	76.49
15660	Xcel Energy, street lights	393.97
15661	Rib Lake True Value Inc., staking flags, marking paint, toweling	81.60
15662	Newman Traffic Signs, signs	246.69
15663	Fastenal, snow fence ties	20.48
15664	Meverden Materials Inc., gravel hauling	14,401.73
15665	Pomasl Fire Equipment Inc., fire dept. hose, gaskets, boots, lamp	1,200.50
15666	Carquest Auto Parts Stores, fire dept. gaskets/hole punch	63.56
15667	Roland LaBrec, fire dept chief annual salary	1,000.00
15668	Jason Schuppel, fire dept. assistant chief annual salary	500.00
15669	Robert Pipkorn, fire dept. assistant chief annual salary	500.00
15670	Nancy Mayer, fire dept. secretary-treasurer annual salary	500.00
15671	Taylor County Recycling, tire collection	336.75
15672	Joyce Peterson, Election (10.5 hrs) 12 miles	100.50
15673	Kaye Hintz, Election (10 hrs)	90.00
15674	Marlene Rymer, Election (8 hrs)	64.00
15675	Patricia Hanson, Election (8.5 hrs)	68.00
15676	Denise Johnson, Election (1.5 hrs)	12.00
15677	Elaine Emmerich, Election (7.5 hrs)	60.00
15678	Joan Points, Election (8 hrs)	64.00

15679	Westboro Senior Center, election lunch meals	14.25
15680	T&M Corner Bar, election supper meals	16.00
15681	Jeff Peterson, labor (40 hrs-7 hrs OT)	678.76
15682	Jeff Peterson, labor (40 hrs)	544.42
15683	Jeff Peterson, labor (15 hrs OT)	322.92
15684	Hanke Oil Company, diesel fuel	3,053.68
15685	Xcel Energy, garage/firehall/library/community bldg	322.83
15686	Marion Breuer, September recycling (20 hrs)	166.23
15687	Peter Quednow, September roads (14 hrs)	161.61
15688	Jeff Peterson, labor (40 hrs)	544.42
15689	Jeff Peterson, labor (20 hrs OT)	419.29
15690	Taylor County Treasurer, dog licenses due county	240.00
15691	Duane Scott, September roads/cleaning (112 hrs)	634.72
15692	Nancy Corley, September library (107.75 hrs)	1,077.85
15693	David Clements, September library (84 hrs)	684.67
15694	Jessica Erdman, September library (44.25 hrs)	296.27
	TOTAL:	\$40,495.07

October

ACH	USATAXPMT – IRS, September social security/federal tax	3,170.62
ACH	WI Dept. of Revenue, September state withholding	683.15
15695	Jeff Peterson, labor (40 hr) health insurance	755.77
15696	Tim Roiger, October chair salary	253.96
15697	Dick Hintz, October supervisor salary	166.23
15698	Steve Peterson, October supervisor salary	166.23
15699	Julie Scott, October clerk salary/phone-internet/195 miles	962.08
15700	Void	0.00
15701	Denise Goodrich, October treasurer salary/72 miles	368.46
15702	WI Dept. of Justice, bartender background check	12.00
15703	VFW Post 7817, third quarter rent	540.00
15704	TuMarx Printing, 1000 envelopes	116.00
15705	Pike Office Supply, office supplies	37.16
15706	Jerry's Computer, back up/clean computer	30.08
15707	Associated Appraisal Consultants Inc., September assessor	475.00
15708	Wayne Manufacturing Company, two Christmas decorations	1,094.22
15709	Medford Cooperative, Inc., fire dept. lunch	37.77
15710	Northway Communications Inc., fire dept batteries/check compressor	359.96
15711	Pomasl Fire Equipment Inc., fire dept. hoses/I.D. tags	474.48
15712	V & H Inc., fire dept. annual vehicles check	1,505.03
15713	Rib Lake True Value, shop battery/oil/staking flags–fire dept. batteries	87.19
15714	Verizon Wireless, cell phones	95.33
15715	Waste Management, October dumpsters	477.72
15716	Xcel Energy, street lights	377.24
15717	Jeff Peterson, 78 miles	39.00
15718	Peter Quednow, 100 miles	50.00
15719	Central Culvert & Supply, culverts	138.60
15720	Mid-State International Trucks of WI, repair stuck accelerated pedal	460.67
15721	Hanke Oil Company, diesel fuel	1,034.15
15722	Meyer Tire & Service Inc., repair endloader tire	132.50
15723	Brad Gumz Logging, ditching/install culverts	1,232.50
15724	Westboro Sanitary District, shop/community building sewer	438.00
15725	Jeff Peterson, 2% retirement contribution on 2009 gross wages	667.70
15726	Jeff Peterson, labor (40hrs)	544.42

15727	Carquest Auto Parts Stores, grader oil filters	20.42
15728	CRS, drug test	65.00
15729	U.S. Blade & Chain, plow blades, tips, edge grader blade	2,040.00
15730	Frontier, shop phone-internet/fire dept. phone-fax	162.40
15731	WI Dept. of Transportation, Local Real Estate Seminar-right-of-ways	25.00
15732	UW-Madison, highway safety workshop	60.00
15733	Jeff Peterson, labor (40 hrs)	544.42
15734	Xcel Energy, garage/firehall/library/com bldg.	262.08
15735	Division of Unemployment Insurance, third quarter 2010	749.58
15736	Jeff Peterson, 50 yards rock-behind shop project	100.00
15737	Marion Breuer, October recycling (20 hrs)	166.23
15738	Peter Quednow, October roads (40 hrs)	459.35
15739	Jeff Peterson, labor (40 hrs-5.5 hrs OT)	649.96
15740	Duane Scott, October roads/cleaning (78 hrs)	689.00
15741	Nancy Corley, October library (83.75 hrs)	847.41
15742	David Clements, October library (60.75 hrs)	500.62
15743	Jessica Erdman, October library (39.25 hrs)	262.79
	TOTAL:	\$24,587.48

November

ACH	USATAXPMT – IRS, October social security/federal tax	2,185.64
ACH	WI Dept. of Revenue, October state withholding	350.65
15744	Westboro Senior Center, four election lunch meals	17.72
15745	Kaye Hintz, election/public test (8 hrs)	72.00
15746	Patricia Hanson, election (7 hrs)	56.00
15747	Violet Thums, election (5.5 hrs)	44.00
15748	Harry Stroik, election (4 hrs)	32.00
15749	T&M Corner, four election supper meals	31.50
15750	Denise Johnson, election (8.5 hrs)	68.00
15751	Patty Thiede, election (4 hrs)	32.00
15752	Elaine Emmerich, election (7 hrs)	56.00
15753	Joyce Peterson, election/public test/training/12 miles (9 hrs)	87.00
15754	Jeff Peterson, labor (40 hrs/7 hrs OT) health insurance	891.15
15755	USDA Forest Service, reclamation fee on 640 yds of gravel	192.00
15756	Marion Breuer, October recycling (3 hrs)	24.94
15757	Jeff Peterson, labor (40 hrs/5 hrs OT)	640.09
15758	Tim Roiger, November chair salary/12 miles	259.96
15759	Dick Hintz, November supervisor salary	166.23
15760	Steve Peterson, November supervisor salary	166.23
15761	Julie Scott, November clerk salary/phone-internet/69 miles	899.08
15762	Denise Goodrich, November treasurer salary	332.46
15763	The Star News, budget publication	62.00
15764	Office Depot, ink cartridges	461.15
15765	Associated Appraisal Consultants Inc., October assessor	475.00
15766	Frontier, shop phone-internet/fire dept. phone-fax	162.49
15767	Verizon Wireless, cell phones	104.11
15768	Waste Management, November dumpsters	419.39
15769	Medford Cooperative, Inc., fire dept lunch/20 oz. Diet Pepsi	43.23
15770	Rib Lake True Value, battery, dumpster paint, windshield de-icer	93.19
15771	Hanke Oil Company, diesel gas	1,391.91
15772	Brad Gumz Logging/Excavating, install culverts, level fill	1,671.50
15773	John S. Olynick Inc., Fischer Creek shoulder project	4,200.00
15774	Taylor County Highway Dept., bridge inspections on all town bridges	152.11

15775	Xcel Energy, street lights	377.29
15776	Jeff Peterson, tankless water heater/221 miles to pick up snow blade	279.50
15777	Memorial Health Center, CPR for 15 firemen	150.00
15778	V & H Inc., fire dept. truck repair	394.46
15779	Pomasl Fire Equipment Inc., pump test/3 sets gear/helmets/shirt/pants	6,144.39
15780	Jeff Peterson, labor (40 hrs/2 hrs OT)	587.39
15781	Parts Associates Inc., screws, locknuts, capscrews	159.22
15782	GCS Software Inc., annual property tax software	300.00
15783	Westboro Sanitary District #1, 2010 concession stand water usage	51.59
15784	Xcel Energy, garage/firehall/library/community building	272.63
15785	Klinner Insurance, short term tax bond for treasurer	300.71
15786	Jeff Peterson, labor (40 hrs)	544.42
15787	Jeff Peterson, 260 miles (2 workshops)	130.00
15788	Duane Scott, November roads/cleaning/recycling (48 hrs)	494.85
15789	Reginald Rymer, November recycling (13 hrs)	108.05
15790	Nancy Corley, November library (89.75 hrs)	907.05
15791	David Clements, November library (84.75 hrs)	690.00
15792	Jessica Erdman, November library (32.25 hrs)	215.93
ACH	Check Order	168.00
	TOTAL:	\$28,116.21

December

ACH	USATAXPMT – IRS, November social security/federal tax	1,642.23
ACH	WI Dept. of Revenue, November state withholding	256.86
15793	Jeff Peterson, labor (40 hrs/7 hrs OT) health insurance	891.15
15794	Jeff Peterson, labor (40 hrs)	544.42
15795	Tim Roiger, December chair salary	253.96
15796	Dick Hintz, December supervisor salary	166.23
15797	Steve Peterson, December supervisor salary	166.23
15798	Julie Scott, December clerk salary/79 miles/phone-internet	904.08
15799	Denise Goodrich, December treasurer salary	332.46
15800	Jeremy &/or Jenny Voda, storage rental (4 months)	300.00
15801	Westboro Post Office, annual box rental	100.00
15802	Associated Appraisal Consultants Inc., November-December assessor	950.00
15803	Wisconsin Dept. of Revenue, fee for assessing manufacturing property	1.42
15804	Frontier, shop phone-internet/fire dept. phone-fax	162.02
15805	Verizon Wireless, cell phones	95.36
15806	Xcel Energy, street lights	376.89
15807	Jeff Peterson, steel for snow pusher bucket, approved @ 8/14/10 mtg.	212.50
15808	Rib Lake True Value Inc., miscellaneous items	22.07
15809	Taylor County Highway Dept., salt/bridge inspection paperwork	2,486.82
15810	Backwoods Guide Service, three beaver @ \$32/each	96.00
15811	Bryan Kennedy Construction, 140 yards topsoil	875.00
15812	Medford Cooperative Inc., fire dept –rodent killer (2)	11.58
15813	Waste Management of Wisconsin, December dumpsters	419.59
15814	Time Federal Savings Bank, Machinery/Fire Dept. Equipment CD's	40,000.00
15815	Westboro Post Office, postage to mail property tax bills	408.30
15816	Short Elliott Hendrickson Inc., town hall renovations/CDBG admin.	3,262.37
15817	Jeff Peterson, labor (40 hrs/10.5 hrs OT)	744.83
15818	Jeff Peterson, labor (40 hrs)	544.42
15819	Short Elliott Hendrickson Inc., CDBG admin.	248.06
15820	Krug Law Offices, attorney services for town hall project	425.00
15821	Xcel Energy, garage/firehall/library/community bldg.	707.84

15822	Jeff Peterson, drill	149.49
15823	Rent-A-Flash of Wisconsin, road/recycling/bridge signs	160.24
15824	Liske Marine, fire dept. generator repair	42.25
15825	Taylor County Firemen's Assn., 2011 dues	100.00
15826	Pomasl Fire Equipment Inc., battery replacement/vests/helmet liners	416.59
15827	Bendlin Fire Equipment Co., Inc., air pack inspections	340.00
15828	Gall's, fire dept. nameplates & black letters	46.75
15829	Hanke Oil Company, diesel fuel	2,066.53
15830	Void	0.00
15831	Tim Roiger, December snowplowing (25.5 hrs)	294.37
15832	Pete Quednow, December snowplowing (33.5 hrs)	386.72
15833	Reginald Rymer, December recycling (12 hrs)	99.73
15834	Duane Scott, December roads/cleaning/recycling (38 hrs)	383.71
15835	Jeff Peterson, labor (40 hrs/8 hrs OT)	697.70
15836	Nancy Corley, December library (97.75 hrs)	986.46
15837	David Clements, December library (77.5 hrs)	633.44
15838	Jessica Erdman, December library (41.25 hrs)	276.18
15839	Jeff Peterson, Payout of unused vacation (37 hrs)	507.85
15840	Westboro Public Library, balance of 2010 budget levy	1,668.03
15841	Edward Jones, 3% retirement contribution Peterson 2010 gross wages	1,586.45
	TOTAL:	\$68,450.18
	 TOTAL DISBURSEMENTS	 \$1,245,597.69

2010 Income

	Jan - Dec 10
Income	
Government Grants	
State Grants	1,754.00
Government Grants - Other	3,996.00
Total Government Grants	5,750.00
Governmental Revenue	
Fire Dues	1,128.10
Fuel Tax Rebate	809.27
General Transportation Aids	180,819.45
Lottery Credit	3,039.89
MFL-Forest Crop	94,404.81
Senior Site Rent	600.06
Shared Revenue	53,079.41
Total Governmental Revenue	333,880.99
Interest Income	861.30
Investments	
Interest-Savings, Short-term CD	137,589.90
Total Investments	137,589.90
Other Types of Income	
Equipment Use-Gravel	2,221.87
Insurance Refunds	2,415.00
Miscellaneous Revenue	13,792.00
Refunds	603.38
Snowplowing-Grading	618.75
Total Other Types of Income	19,651.00
Public Charges	
Alcohol Licenses	826.00
Construction Permits	285.00
Dog License Payments	860.00
Garbage Collection	4,482.91
Total Public Charges	6,453.91
Recycling Grant	
Recycling	204.40
Recycling Grant - Other	3,698.98
Total Recycling Grant	3,903.38
Tax Collections	846,694.36
Total Income	1,354,784.84
Expense	0.00
Net Income	1,354,784.84

Town of Westboro Financial Statement for 2010

Mid-Wisconsin Bank Account

Checking Account

Bank Balance January 1, 2010	\$4,642.00
Interest for 2010	\$861.30
Deposits	\$1,353,924.34
Disbursements	\$1,245,597.69
Balance December 31, 2010	\$113,829.95

Time Federal Accounts

Building Account 3 mo. CD#10129573

Bank Balance January 1, 2010	\$60,267.03
Interest for 2010	\$521.76
Deposits	\$15,000.00
Transferred to checking/CLOSED 9/2010	\$75,788.79
Balance December 31, 2010	\$0.00

Building Account-6 mo. CD#10128794

Bank Balance January 1, 2010	\$61,008.38
Interest for 2010	\$792.73
Deposits	\$0.00
Transferred to Checking/CLOSED 9/2010	\$61,801.11
Balance December 31, 2010	\$0.00

Machinery Account – 6 mo. CD#10130222

Bank Balance January 1, 2010	\$45,726.28
Interest for 2010	\$688.58
Deposit	\$30,000.00
Bank Balance December 31, 2010	\$76,414.86

Bridge Account – 1 year CD#10129712

Bank Balance January 1, 2010	\$36,727.09
Interest for 2010	\$1,097.58
Deposit	\$18,000.00
Bank Balance December 31, 2010	\$55,824.67

Land Sale – 6 mo. CD#10129665

Bank Balance January 1, 2010	\$71,771.84
Interest for 2010	\$1,118.39
Bank Balance December 31, 2010	\$72,890.23

Fire Truck Fund – 6 mo. CD#10130221

Bank Balance January 1, 2010	\$10,504.40
Interest for 2010	\$158.18
Deposit	\$10,000.00
Bank Balance December 31, 2010	\$20,662.58

People’s Choice Credit Union Accounts

Building Account – 3 mo. Share

Bank Balance January 1, 2010	\$15,540.32
Interest	\$219.33
Bank Balance December 31, 2010	\$15,759.65

Share Account

Bank Balance January 1, 2010	\$5.00
Bank Balance December 31, 2010	\$5.00

*Prepared by Denise Goodrich,
Treasurer of Town of Westboro
3/10/2011*

WESTBORO PUBLIC LIBRARY
Submitted by Julie Scott, Town Clerk

Check No.	Date Paid	Vendor & Description	Amount
1869	01/07	DEPT OF PUBLIC INSTRUCTION, director temp certification	10.00
1870	01/07	DEPT OF PUBLIC INSTRUCTION, WISCAT for 2010	200.00
1871	01/07	WVLS, WAN project	1,301.51
1872	01/14	FRONTIER, phone/fax	47.62
1873	01/22	THE STAR NEWS, sale of papers	21.25
1874	01/22	BAKER & TAYLOR, books	130.84
1875	01/22	DEMCO INC., annual magazine subscriptions	999.74
1876	01/22	CATHY SHAW, DVD's, books	158.62
1877	01/22	WVLS, December mailers/postage	4.56
1878	01/22	VISA, DVD/supplies/book/director continuing ed class	494.93
1879	01/28	MID-WISCONSIN BEVERAGE, INC., soda	228.00
1880	02/10	FRONTIER, phone/fax bill	47.34
1881	02/17	THE STAR NEWS, paper sales/Storytime ads	82.15
1882	02/17	DEBBIE MEIER, textbook/122.03 miles	106.11
1883	02/17	VISA, DVD's/textbook/Storytime items	102.41
1884	02/17	CATHY SHAW, DVD's	39.51
1885	02/25	RHINELANDER DISTRICT LIBRARY, registration-book fair	8.00
ACH	02/09	DEPOSIT TICKETS FROM BANK	9.50
1886	03/10	FRONTIER, phone/fax bill	48.89
1887	03/11	MID-WISCONSIN BEVERAGE, soda	228.00
1888	03/17	BAKER & TAYLOR, books	355.66
1889	03/17	VISA, DVD's, books, crafts, supplies	470.93
1890	03/17	WVLS, postage/mailers	8.11
1891	03/17	CATHY SHAW, DVD's	65.41
1892	03/17	THE STAR NEWS, sale of papers	15.30
1893	03/24	MID-WISCONSIN BANK, cash for Bingo	100.00
1894	03/28	COUNTY MARKET, dessert/buns for Bingo	62.24
1895	04/09	FRONTIER, phone/fax bill	52.23
1896	04/13	MID-WISCONSIN BANK, cash for Bingo	100.00
1897	04/15	GERSTBERGER FLORIST, Bingo door prize	7.95
1898	04/16	MEDFORD CAFÉ, certificate for Bingo caller	25.00
1899	04/22	MID-WISCONSIN BEVERAGE, soda	296.40
1900	04/23	JULIE SCOTT, 47 miles	23.50
1901	04/23	DEBBIE MEIER, 153 miles/snacks/postage	83.69
1902	04/23	RIB LAKE TRUE VALUE, hand toweling	9.96
1903	04/23	BAKER & TAYLOR, books	192.56
1904	04/23	WVLS, annual VCAT maintenance/March postage-mailers	969.58
1905	04/23	CATHY SHAW, DVD's/books/supplies/computer	246.50
1906	04/23	VISA, DVD's, books, program supplies	521.32
1907	04/23	THE STAR NEWS, sale of papers	20.40
1908	04/26	STEPHEN MAYER, school book order	323.00
1909	04/28	CASH, cash for book/bale sale	200.00
1910	05/10	FRONTIER, phone/fax bill	51.66
1911	05/20	TUMARX PRINTING, case of copy paper	35.00
1912	05/19	CATHY SHAW, frig/microwave/books	250.61
1913	05/20	VISA, books/DVDs/supplies/programs/ad	311.71
1914	05/20	EO JOHNSON CO., annual copier maintenance contract	285.00
1915	05/20	POSTMASTER, six month box rental	50.00
1916	05/20	THE STAR NEWS, bingo ads	17.20

1917	05/20	BAKER & TAYLOR , books	419.87
1918	05/20	MID-WISCONSIN BEVERAGE , soda	228.00
1919	05/20	MEDFORD AREA CHAMBER OF COMMERCE , gift certificate	50.00
1920	06/10	FRONTIER , phone/fax bill	53.58
1921	06/16	KNOWBUDDY RESOURCES , books	166.50
1922	06/16	RIB LAKE TRUE VALUE , hand toweling	9.96
1923	06/16	DEBBIE MEIER , 91.84 miles/poster board	51.20
1924	06/16	THE STAR NEWS , sale of papers/help wanted ad	44.35
1925	06/16	BAKER & TAYLOR , books	288.49
1926	06/16	VISA , programs/DVD's/general-computer supplies.....	855.09
1927	06/28	CURT STRUTZ , summer reading performance	253.00
1928	07/01	MID-WISCONSIN BEVERAGE , soda	228.00
1929	07/07	FRONTIER , phone/fax bill	54.46
1930	07/21	BAKER & TAYLOR , books	178.69
1931	07/21	RIB LAKE TRUE VALUE , cleaning supplies	12.48
1932	07/21	VISA , supplies/books/DVD's/program supplies	285.27
1933	07/21	WVLS , postage/library mailers-TEACH data line	614.22
1934	07/21	THE STAR NEWS , paper sales/ad	84.95
1935	07/21	NANCY CORLEY , program supplies	28.10
1936	07/22	CASH , drawer money	100.00
1937	07/23	COUNTY MARKET , milk	16.17
1938	07/23	KWIK TRIP , donuts	39.88
1939	07/30	JENNY VODA , cups/parade candy	40.38
1940	08/06	FRONTIER , phone/fax bill	52.55
1941	08/18	RIB LAKE TRUE VALUE , cleaning items	10.96
1942	08/18	THE STAR NEWS , paper sales	15.30
1943	08/18	DEBBIE MEIER , 149 miles	74.50
1944	08/18	VISA , projector/DVD's, supplies, computer items	829.04
1945	08/18	WVLS , anti-virus/annual Horizon software maintenance	104.10
1946	08/18	BAKER & TAYLOR , books	64.39
1947	08/18	NANCY CORLEY , special program supplies	3.57
1948	08/26	MID-WISCONSIN BEVERAGE , soda	342.00
1949	09/13	FRONTIER , phone/fax	51.51
1950	09/22	TASTE OF HOME BOOKS , annual recipe book	31.63
1951	09/22	WVLS , June & July library mailers/postage	11.37
1952	09/22	THE STAR NEWS , sale of papers/employment ad	78.05
1953	09/22	NANCY CORLEY , decorations	9.98
1954	09/22	RIB LAKE TRUE VALUE , cleaning items	14.45
1955	09/22	DEAN RHODY , book	20.00
1956	09/22	VISA , books/DVD's/supplies	255.89
1957	09/22	BAKER & TAYLOR , books/DVD's	124.67
1958	10/07	MID-WISCONSIN BEVERAGE , soda	296.40
1959	10/14	FRONTIER , phone/fax	53.23
1960	10/20	DEPT. OF PUBLIC INSTRUCTION , director certification	10.00
1961	10/20	NANCY CORLEY , VCAT meeting-173.26 miles	86.63
1962	10/20	THE STAR NEWS , sale of papers	13.60
1963	10/20	MICRO MARKETING , audio books	59.19
1964	10/20	BAKER & TAYLOR , books	40.84
1965	10/20	VISA , DVD's/books	288.45
1966	10/20	JENNY VODA , coffee cup lids (donut sale)	10.18
1967	11/09	FRONTIER , phone/fax	52.53
1968	11/17	WESTBORO POST OFFICE , 6 month box rental	50.00
1969	11/17	UP NORTH STORYTELLERS , book	20.00
1970	11/17	THE STAR NEWS , sale of papers	21.25
1971	11/17	RANDY HOLZL , 2 pouting chairs (<i>donated funds</i>)	75.00

1972	11/17	RIB LAKE TRUE VALUE , cleaning items	11.48
1973	11/17	VISA , DVD's, books, supplies	411.12
1974	11/17	BAKER & TAYLOR , books	44.19
1975	11/17	WVLS , postage, mailers, anti-virus	34.14
1976	11/18	MID-WISCONSIN BEVERAGE INC. , soda	296.40
1977	12/08	FRONTIER , phone-fax	51.99
1978	12/15	NANCY CORLEY , 51 miles/meal	37.50
1979	12/15	THE STAR NEWS , sale of papers	17.00
1980	12/15	WVLS , postage/mailers/TEACH line/internet fee	883.31
1981	12/15	BAKER & TAYLOR , book	15.67
1982	12/15	VISA , DVD's/books/supplies/preschool items	278.80
1983	12/15	UW-EXTENSION , director continuing class	415.00
1984	12/15	JERRY'S COMPUTER , computer work	90.23

INCOME

Mead-Witter/United Way Grants	\$1,500
Soda	\$2,332.11
Donations	\$1,023.61
County/Other	\$12,488.65
Town/Fundraisers	\$2,987.55
Fines/Copies/Fax/Misc.	\$944.05

Beginning Balance, January 1, 2010	\$7,042.95
Interest	45.00
Deposits	\$21,276.02
Expenses	\$19,280.63
Ending Balance, December 31, 2010	\$9,083.34

Contingency Fund (CD): \$11,346.53

PHONE: 427-5864 Fax: 427-5354
WEBSITE: <http://wvls.lib.wi.us/westboropl>

Library Hours:

Tuesday, Wednesday, Thursday 11 a.m. – 7 p.m.
Saturday 9 a.m. – noon

Library Director: Nancy Corley
Library Assistant: David Clements & Jessica Erdman
Library Board: Gwen Roiger, President
Julie Scott, Amy Winter, Jenny Voda,
Ashli Walton, Gene Lucia

Wireless internet access, use of computers, copier, and fax machine
Microsoft Word/Excel and color printer
Large and Regular Print Fiction or Nonfiction books
Children's Books and Movies, Magazines, DVD's and videos
Audio Books on CD

Preschool Storytime: Wednesdays 10:30–11:00 a.m.
Ages 2-4, accompanied by an adult

Fire Department Fund – Nancy Mayer, Treasurer

Beginning Balance, 01/01/2010	\$6,414.08
Deposits	\$3,554.35
Expenses	<u>\$4,054.73</u>
Ending Balance, 12/31/2010	\$5,913.70

Deposits

02/08/10	Transfer from Petty Cash	\$130.00
04/12/10	Donation from T&M Corner Bar	\$60.00
08/04/10	Dance/ticket sales	\$3,139.35
08/06/10	Sale of Unsold Gun	\$225.00

Expenses

01/16/10	#1014	Camp 28, awards banquet (36 people)	\$609.20
05/25/10	#1015	Westboro Public Library, kids books & DVDs	\$317.76
06/15/10	#1016	Gerstberger Florist, Jini Strobach funeral	\$60.00
07/01/10	#1017	Town of Westboro, Class "B" temp license	\$5.00
07/19/10	#1018	Ted Goodrich, laminator/paper	\$206.02
07/20/10	#1019	Sign Studio & Print Shop, tickets/posters	\$244.66
07/27/10	#1020	Westboro Pride, porta potty	\$60.00
08/02/10	#1021	Rodney Goodrich, parade candy	\$113.49
08/05/10	#1022	County Market, soda/water/ice for dance	\$120.83
08/05/10	#1023	Shane's Outfitters, four guns (dance)	\$1,935.00
08/16/10	#1024	Ted Goodrich, ink cartridge for computer	\$73.29
08/17/10	#1025	Zastrow, The Beer Man, beer for dance	\$143.53
08/17/10	#1026	S & S Distributing, beer for dance	\$118.45
12/06/10	#1027	Rollie LaBrec, Stanley vacuum to clean trucks	\$47.50

July 23, 2010

Cash pay out of \$650.00 for the band
 Cash pay out of \$175.00 for 3rd place raffle

Fire Department Cash Account

Beginning Balance, 01/01/2010	\$191.95
Revenue	\$2.75
Disbursements	<u>\$169.17</u>
Ending Balance, 12/31/2010	\$25.53

Revenue

05/10/10	Aluminum cans	\$2.75
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Disbursements

01/18/10	Cake for Awards Banquet	\$30.00
01/21/10	Mini bulbs for tail lights	\$8.17
02/08/10	Transfer to Firemen Fund (Checking)	\$130.00
07/19/10	Steve Peterson, rental of trailer for dance	\$1.00

WESTBORO PRIDE ORGANIZATION

EXPENSES

01/18/10	626	Town of Westboro – Class “B” License	5.00
03/13/10	627	County Market – food/Corned Beef	29.39
03/13/10	628	County Market – Food /Corned Beef	88.18
03/13/10	629	Cash - Corned Beef	500.00
03/15/10	630	Joyce Peterson – Supplies/corned beef	138.99
03/16/10	631	Joyce Peterson – Sign/Stamps	389.88
03/30/10	632	Sam’s Club – Chips/Brat Fry	23.67
04/06/10	633	Dept. of Gaming- Raffle License	25.00
04/29/10	634	County Market – Brat Fry	55.12
04/30/10	635	Cash - Brat Fry	300.00
04/30/10	636	County Market – Brat Fry	194.32
05/03/10	637	Joyce Peterson – Brat Fry	25.03
06/01/10	638	Star News /Ad for Brat Fry	54.79
06/01/10	639	Kwik Trip – gas cards	45.89
06/07/10	640	Joyce Peterson – supplies	21.09
06/07/10	641	Kim Ertl – Prizes/Town & County Days	125.00
06/28/10	642	Kaye Hintz – flowers for Barrels	71.75
06/30/10	643	Town of Westboro – Beer Permit	5.00
07/12/10	644	Joyce Peterson – Sign	61.99
07/13/10	645	Star News – Town & Country Ad	220.00
07/20/10	646	Cash – Town & Country Money Bags	905.00
07/20/10	647	Joyce Peterson – supplies	53.21
07/22/10	648	Wal-Mart – Food-Town & Country Days	75.31
07/24/10	649	County Market – Brats/Food-Town & Country Days	330.95
07/24/10	650	The Polka Sophisticates	200.00
07/24/10	651	VOID	0.00
07/24/10	652	VOID	0.00
07/24/10	653	H. Mann/Swanson – 3 rd prize	75.00
07/24/10	654	Ron Arkola – 4 th prize	25.00
07/24/10	655	Lori Dums – 5 th prize	25.00
07/25/10	656	Pete Armburst – Canopy	95.00
07/25/10	657	Mr. Ed’s Excavating – Port-a-Potties	120.00
07/26/10	658	U. S Postmaster – stamps	8.80
07/27/10	659	VOID	0.00
07/27/10	660	Rich Dums – 1 st Prize	250.00
07/27/10	661	Tessendorf Chiropractic – 2 nd Prize	125.00
07/27/10	662	Westboro Library – doughnuts	32.00
07/27/10	663	Annette Tlusty – Posters	16.27
07/28/10	664	Quik Print – raffle tickets	152.87
07/28/10	ACH	Checks	15.83
09/02/10	665	Star News – thank you ad	55.00
09/28/10	666	Town of Westboro –Christmas Light decoration	547.11
09/30/10	667	C & D Lumber – Gazebo rafters	520.00

10/20/10	668	VOID	0.00
10/20/10	669	Melvin Company – Gravel – Gazebo	152.50
10/25/10	670	Frombach Builders – Gazebo-Inv. 803.....	2,500.00
10/27/10	671	C & D Lumber – Gazebo	2,367.60
10/28/10	672	Taylor County – Address Sign	40.00
11/01/10	673	Star News – Ad –Chili Supper	44.00
11/16/10	674	Cash – Chili Supper.....	200.00
11/16/10	675	Jeff Peterson – Trailer supplies	157.13
11/17/10	676	Wal-Mart – Chili Supper.....	56.63
11/17/10	677	Dale Niemi - Christmas Tree	20.00
11/18/10	678	Ed's IGA - Chili supper – Hamburger	40.14
11/19/10	679	County Market – Rolls	20.00
11/19/10	680	Ed's IGA – Chili supper – Hamburger	20.08
11/19/10	681	Merri Faber – Chili supper – Cheese	18.13
11/22/10	682	Lynn Ertl – Chili Supper food	30.00
11/22/10	683	Fleet Farm – Lights – Gazebo	14.18
12/06/10	684	Lynn Ertl – Garland – Gazebo	8.44
		TOTAL.....	\$11,696.27

INCOME

01/14/10		Westboro Softball Team – Donation	200.00
03/16/10		Corned Beef/Cabbage supper	1,422.00
04/30/10		Brat Fry	245.23
05/04/10		Brat Fry	899.00
06/07/10		Excess Food Sale	26.00
07/29/10		Firemen's Share – Port-a-Potties	60.00
07/29/10		Raffle Tickets-Food	3,155.48
08/26/10		Quednow donation, Town & Country Days run	100.00
		Rich Dums – Donation	50.00
		Pepsi- designated for benches	1,000.00
08/31/10		Softball Team donation, Town & Country Days	150.00
		Bean Bag Donation, Town :& Country Days	8.00
11/16/10		Kim Ertl – change-Town & Country days	44.78
11/16/10		Harry Stroik, donation	32.00
11/23/10		Chili Supper, proceeds	662.00
12/29/10		Fleet Farm – returned hooks from Gazebo	5.89
		TOTAL INCOME	\$8,060.38

Beginning Balance, January 1, 2010	\$ 6,254.54
Deposits	\$ 8,060.38
Expenses	<u>\$11,696.27</u>
Ending Balance, December 31, 2010	\$ 2,618.65

Westboro Pride had a successful year. Pride sponsored a Corned Beef & Cabbage Supper in March; town-wide garage sale/brat fry in May; Town & Country Day in July; and the Chili Supper in November. Our group planted the flowers barrels, placed Christmas lights on the Community Christmas Tree and purchased a Christmas Wreath street light decoration. Our commitment to have a gazebo was fulfilled in October. We hope to begin work on the land donated for a park. We would like to thank all who have supported our causes. To continue with projects, we need volunteers to help. Our meetings are held the first Monday of each month at the VFW Hall at 6:00 p.m.

Lynn Ertl, President

Nancy Mayer, Vice President

Marlene Rymer, Secretary-Treasurer

Advisory Committee:

Pat Hanson, Joyce Peterson, Bernice Koch, Vi Thums

ANNUAL WESTBORO CEMETERY REPORT

DATE	CK #	PAID TO	PURPOSE	AMOUNT
1/5/2010	1809	DIV UNEMPLOYMENT INS	UNEMPLOYMENT INS	\$1.78
1/5/2010	1810	IRS	FEDERAL TAX RETURN	\$573.52
1/5/2010	1811	IRS	FUTA TAX RETURN	\$29.99
3/18/2010	1812	RENT-A FLASH	6 SIGNS	\$184.86
5/1/2010	1813	ROLLIE LABREC	2 - 36" ALUM RAKES	\$42.20
5/1/2010	1814	ROLLIE LABREC	ROCK FORKS	\$23.20
5/4/2010	1815	ROBERTA KUSKE	WAGES	\$120.52
5/25/2010	1816	C & G MINI MART	GAS	\$81.05
5/25/2010	1817	RIB LAKE TRUE VALUE	OIL FILTER	\$3.38
5/28/2010	1818	HEIDI RODMAN	WAGES	\$407.27
6/2/2010	1819	ROBERTA KUSKE	WAGES	\$124.67
6/4/2010	1820	C & G MINI MART	GAS	\$65.10
6/4/2010	1821	RIB LAKE TRUE VALUE	BATTERY & 2 BOLTS	\$39.43
6/8/2010	1822	BILL'S SERVICE CENTER	WIRING HARNESS	\$35.90
6/8/2010	1823	BILL'S SERVICE CENTER	SPRING,LINE,6 BLADES	\$120.33
6/10/2010	1824	ROLLIE LABREC	MILEAGE	\$40.00
6/26/2010	1825	C & G MINI MART	GAS	\$68.01
7/12/2010	1826	DIV UNEMPLOYMENT INS	UNEMPLOYMENT INS	\$1.91
7/27/2010	1827	HEIDI RODMAN	WAGES	\$216.10
7/27/2010	1828	ALL SPORTS SALES	STARTER, FORKS, LABOR	\$122.44
7/27/2010	1829	RENT-A FLASH	SIGNS	\$86.03
7/27/2010	1830	SUE WILL	WAGES	\$344.92
7/27/2010	1831	JEFF PETESON	DIRECTORS FEE	\$399.00
7/27/2010	1832	ROLLIE LABREC	DIRECTORS FEE	\$399.00
7/27/2010	1833	SUE WILL	DIRECTORS FEE	\$399.00
8/2/2010	1834	ROBERTA KUSKE	WAGES	\$149.61
8/16/2010	1835	SUE WILL	WAGES	\$66.32
8/16/2010	1836	JEFF PETESON	WAGES	\$739.73
8/16/2010	1837	ROLLIE LABREC	WAGES	\$370.33
8/16/2010	1838	SUE WILL	WAGES	\$416.50
8/16/2010	1839	RIB LAKE TRUE VALUE	RENT FOR CIRCULAR SAW	\$22.00
8/16/2010	1840	C & G MINI MART	GAS	\$81.87
9/14/2010	1841	HEIDI RODMAN	WAGES	\$336.61
9/23/2010	1842	BILL'S SERVICE CENTER	LAWN MOWER REPAIR	\$1,464.98
9/23/2010	1843	ROLLIE LABREC	WAGES	\$349.09
9/23/2010	1844	ROLLIE LABREC	MILEAGE	\$52.00
11/17/2010	1845	SUE WILL	WAGES	\$137.14
11/17/2010	1846	CHARLIE LAVIN	OP/CL FRAN SIMEK	\$400.00
11/17/2010	1847	DIV UNEMPLOYMENT INS	UNEMPLOYMENT INS	\$56.76
12/23/2010	1848	CHARLIE LAVIN	OP/CL KEITH PREMEAU	\$400.00
12/23/2010	1849	JEFF PETESON	MARKING GRAVES	\$69.26
12/24/2010	DM	RIB LAKE POST OFFICE	POSTAGE	\$17.60
			TOTAL	\$9,059.41

DATE	FROM	PURPOSE	AMOUNT
1/8/2010	MID-WISCONSIN BANK	INTEREST CD# 100066884	\$14.49
1/31/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.15
2/8/2010	TIME FEDERAL SAVINGS	INTEREST CD# 10114170	\$130.33
2/12/2010	FIDELITY NATIONAL BANK	INTEREST CD# 11821	\$30.75
2/18/2010	TOWN OF WESTBORO	TAX LEVY	\$5,500.00
2/28/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.41
3/31/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.99
5/8/2010	TIME FEDERAL SAVINGS	INTEREST CD# 10114170	\$126.08
5/12/2010	FIDELITY NATIONAL BANK	INTERET CD# 11821	\$29.75
5/25/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.92
6/2/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.97
6/16/2010	MID-WISCONSIN BANK	INTEREST CD# 38986	\$35.90
6/30/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.82
8/8/2010	TIME FEDERAL SAVINGS	INTEREST CD# 10114170	\$130.33
8/12/2010	FIDELITY NATIONAL BANK	INTEREST CD# 11821	\$30.75
8/15/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.81
8/15/2010	MID-WISCONSIN BANK	INTEREST CD# 66884	\$11.16
9/14/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.52
9/22/2010	MID-WISCONSIN BANK	W/D SAVINGS # 1602291	\$400.00
9/22/2010	CAROL KOBIELUSH	GRAVES	\$225.00
9/30/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.35
10/29/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.01
11/8/2010	TIME FEDERAL SAVINGS	INTEREST CD# 10114170	\$130.33
11/12/2010	FIDELITY NATIONAL BANK	INTEREST CD# 11821	\$30.75
11/12/2010	FRAN SIMEK	OPEN/CLOSE GRAVE	\$475.00
12/3/2010	KEITH PREMEAU	OPEN/CLOSE GRAVE	\$450.00
12/3/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.04
12/16/2010	MID-WISCONSIN BANK	INTEREST CD# 38986	\$36.10
12/31/2010	MID-WISCONSIN BANK	INTEREST CHECK# 106614	\$0.08
		TOTAL	\$7,792.79

2009 YEAR-END BALANCE	\$1,364.48
REVENUE	\$7,792.79
DISBURSEMENTS	\$9,059.41
2010 YEAR-END BALANCE	\$97.86

FIDELITY NATIONAL BANK	\$5,000.00	PERPETUAL CARE
MID-WISCONSIN BANK	\$4,000.00	PERPETUAL CARE
TIME FEDERAL SAVINGS	\$22,981.03	PERPETUAL CARE
MID-WISCONSIN BANK	\$627.81	PERPETUAL CARE
MID-WISCONSIN BANK	\$2,500.00	

DIRECTORS: JEFF PETERSON, ROLLIE LABREC & SUE WILL