

# Town of Westboro

# 2014 ANNUAL REPORT

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## TOWN OFFICIALS *Terms of Office April 2013 - April 2015*

Chairperson: Edward Schlosser 715-427-5788 (home) 715-965-0602 (cell)

Supervisor: Rocky Jones 715-427-3155

Supervisor: John Pipkorn 715-427-3234

Clerk: Rebecca Zuleger 715-427-3566 (office) 715-427-1002 (home)

Treasurer: Denise Johnson 715-427-3566 (office)

## PUBLIC NOTICE

Annual Meeting for the Town of Westboro will be held on Tuesday, April 21, 2015 immediately following the regular monthly board meeting which begins at 6:00 pm at the Westboro Community Center, N8855 Second St, Westboro.

## **Town of Westboro Annual Meeting**

**Saturday, April 19, 2014 Community Center N8855 Second St**

The meeting was called to order at 1:00 p.m. by Chairman Edward Schlosser. Present were Carolyn Jones, Smokey Wiitala, Irene Pipkorn, Gene Lucia, Bob Shook, Jacky Peterson, Steve & Wendy Thums, Myrt Justice, Judy & John Nelson, Jason Schuppel, Jim & Bernice Koch, Bob Pipkorn, Bob Winter, Ryan Nelson, Noel Marshke, Jacky Thums, Tony Matyka, Scott Brehm, Bryan Strobach, Julie Scott, Denise Johnson, Rocky Jones, and John Pipkorn.

There were no questions or comments on the 2013 annual report. Strobach motioned, Lucia seconded to approve. Motion carried by voice vote. Wiitala/Lucia motioned to set the 2014 annual meeting for Tuesday, April 21, 2015 at 6:00 p.m. Motion carried by voice vote.

Shook/Wiitala motioned to maintain the annual elected official's salaries for the term 2015-2017 as follows: Chair - \$4,800; Supervisors - \$2,400; Clerk - \$10,500; Treasurer - \$4,800. Motion carried by voice vote.

Chair Schlosser reported on the 2013 road and building projects.

Fire Chief Scott Brehm reported on the need for new fire equipment. Since Brehm has been chief (four years) an amount has been budgeted for an equipment savings, but each year the town board fails to comply with the budget. At the end of 2013, there is a \$43,000 balance in their savings account with another \$20,000 budgeted for 2014. Their turn out gear is also not up-to-date and needs to be replaced. The firemen are requesting a commitment of funds to purchase a truck. It is not feasible to recruit people to join the department (currently 11 active members) if the trucks and gear are not updated. Following discussion, Wiitala/Lucia motioned to purchase a new truck, motion carried by voice vote. Tony Matyka motioned to purchase the necessary turn out gear. There was no second to this due to further discussion occurring. After clarification on the original motion, Wiitala/Lucia motioned to amend their original motion to include purchase of a new truck and turnout gear at an estimated cost of \$180,000. Motion carried by voice vote. The Town Board will discuss and act on this motion at their May meeting.

Wiitala/Matyka motioned to adjourn the meeting at 1:47 p.m. Motion carried by voice vote.

*Julie Scott, clerk*

## **Public Hearing on Proposed 2015 Budget**

**December 5, 2014 Community Center N8855 Second St**

Meeting called to at 6:00 pm by Chairman Ed Schlosser. Present were Supervisors John Pipkorn, Rocky Jones, Clerk Rebecca Zuleger. Absent was Treasurer Denise Johnson. Also present were Gene Lucia, Marlene Rymer, Steve Peterson and Lynn Rietzel.

2015 budget was discussed with no changes. Clerk Zuleger went over some of the numbers noting no major increases in total from 2014, but some shifting from one expense account largely due to having a different clerk handling the books. There was no additional discussion on the budget.

Motion to adjourn the meeting at 6:12 pm made by Jones, seconded by Pipkorn. Motion passed by 3-0 voice vote.

*Rebecca Zuleger, clerk*

## Special Electors Meeting on 2015 Budget

### December 5, 2014 Community Center N8855 Second St

Meeting called to at 6:15 pm by Chairman Ed Schlosser. Present were Supervisors John Pipkorn, Rocky Jones, Clerk Rebecca Zuleger. Absent was Treasurer Denise Johnson. Also present were Gene Lucia, Marlene Rymer, Steve Peterson and Lynn Rietzel.

**Adopt budget.** 2015 budget as discussed at the budget hearing was presented. There was no additional discussion. Motion to adopt the 2015 budget at \$517,533 was made by Steve Peterson, seconded by Gene Lucia. Motion carried by voice vote. Motion to approve public works (highway) spending at \$270,850 was made by Steve Peterson, seconded by Gene Lucia. Motion carried voice vote.

**Public input/correspondence.** Lucia questioned the board on the status of the sanitary district office space rental agreement. Clerk Zuleger explained that there were a few changes to the document recommended by the town attorney that she will present at upcoming the sanitary meeting. These changes were discussed with Schlosser and he declared them reasonable. The agreement has been signed by chair Ed Schlosser. Per the agreement, keys for the space will not be given until pro-rated rent payment has been made.

Motion to adjourn the meeting at 6:35 pm made by Jones, seconded by Pipkorn. Motion passed by voice vote.

*Rebecca Zuleger, clerk*

## Town of Westboro 2015 Budget

*Presented December 5, 2015 by Rebecca Zuleger, clerk*

<b>Revenues:</b>	<b>2014 Budget</b>	<b>2015 Budget</b>
General Property Tax	161,196	161,855
Interest	300	300
Inter Governmental Revenue	316,019	340,597
Licenses and Permits	-	870
Public Charge for Services	5,600	6,000
Misc Income	2,100	800
Recycling/Recycling Grant	3,050	3,050
Cash Balance Prior Year	26,022	4,061
	<b>\$514,287</b>	<b>\$517,533</b>

<b>Expenditures:</b>		
General Government	49,904	74,800
Buildings	19,050	14,450
Public Works	263,150	270,850
Fire Protection	46,900	42,450
Cemetery	9,800	7,500
Library	28,000	28,000
Sanitary District	11,753	11,753
Recycling/Garbage	8,050	8,050
Building Loan Payment	19,680	19,680
Machinery Fund	20,000	20,000
Bridge Fund	18,000	-
Fire Equipment	20,000	20,000
	<b>\$514,287</b>	<b>\$517,533</b>

# Town of Westboro 2014 Financial Statement

Prepared by Denise Johnson, treasurer

## NICOLET NATIONAL BANK CHECKING ACCOUNT

January 1, 2014 Opening Balance	\$ 11,970.74
Income	\$ 1,426,609.65
Bills/Disbursements	\$ (1,445,671.05)
<b>December 31, 2013 Closing Balance</b>	<b>\$ 7,471.28</b>

## TIME FEDERAL ACCOUNTS

Fire Equipment - Savings Account #7978	
Bank Balance January 1, 2014	\$ 43,138.97
Interest for 2014	\$ 249.00
Deposits	\$ 20,000.00
<b>Bank Balance December 31, 2014</b>	<b>\$ 63,387.97</b>

Machinery - Savings Account #7986	
Bank Balance January 1, 2014	\$ 87.25
Interest for 2014	\$ 87.95
Deposits	\$ 20,376.00
Disbursement	
<b>Bank Balance December 31, 2014</b>	<b>\$ 20,551.20</b>

Bridge Account - Account #9712	
Bank Balance January 1, 2014	\$ 100,004.03
Interest for 2014	\$ 314.03
Disbursements	\$ (100,318.06)
<b>Bank Balance December 31, 2014</b>	<b>\$ -</b>

Building Project Savings Account #5804	
Bank Balance January 1, 2014	\$ 6,876.09
Interest for 2014	\$ 24.10
Deposits	
<b>Bank Balance December 31, 2014</b>	<b>\$ 6,900.19</b>

Playground Equipment Savings Account #7148	
Bank Balance January 1, 2014	-
Interest for 2014	-
Deposits	10.00
<b>Bank Balance December 31, 2014</b>	<b>\$ 10.00</b>

# Town of Westboro Income 2014

Prepared by Rebecca Zuleger, clerk

<b>Fire Department Revenue</b>	2,454.27
<b>Governmental Revenue</b>	
Fire Dues	1,635.23
General Transportation Aids	186,380.68
Lottery Credit	2,757.98
MFL-Forest Crop	12,410.61
National Forest	78,413.01
Senior Site Rent	800.08
Shared Revenue	50,650.70
Governmental Revenue - Other	3.00
<b>Total Governmental Revenue</b>	<b>333,051.29</b>
<b>Interest Income</b>	458.74
<b>Public Charges</b>	
Alcohol Licenses	734.50
Construction Permits	205.00
Garbage Collection	5,748.15
<b>Total Public Charges</b>	<b>6,687.65</b>
<b>Recycling Revenue</b>	
Recycling	1,054.00
Recycling Grant	2,394.42
<b>Total Recycling Revenue</b>	<b>3,448.42</b>
<b>Tax Collections</b>	
Dog Licenses	1,075.00
General Property Tax	948,060.88
<b>Total Tax Collections</b>	<b>949,135.88</b>
<b>Government Grants</b>	<b>28,531.00</b>
<b>Savings, Investment, Short-Term CD</b>	<b>100,304.83</b>
<b>Other Types of Income</b>	
Sanitary District Loan Payments	500.00
VFW Rental	350.00
Equipment Use-Gravel	25.00
Insurance Refunds	550.00
Room Rental	108.00
Snowplowing-Grading	487.50
Miscellaneous Revenue	517.07
<b>Total Other Types of Income</b>	<b>2,537.57</b>
<b>TOTAL INCOME</b>	<b>1,426,609.65</b>

# Town of Westboro Expenditures 2014

Prepared by Rebecca Zuleger, clerk

## Board General Government

Board Salary	24,900.00
Legal Fees, Ordinances, Publication	1,522.64
Elections	1,921.41
Assessor	5,466.68
Insurance - Liability, D and O	13,541.00
Computer, Software, Website	3,023.92
Telephone-Internet	956.12
Supplies, Dues & Expenses	4,118.20
Mileage	1,032.08

<b>Total Board General Operations</b>	<b>56,482.05</b>
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## Payroll Expenses (Roads, Library, Board, Fire, Recycle)

FICA	20,846.29
State Withholding	1,752.07
Unemployment Insurance	446.21

<b>Total Payroll Expenses</b>	<b>23,044.57</b>
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## Community Events

Christmas Decorations	450.00
Park	100.00
Community Miscellaneous	290.00

<b>Total Community Events</b>	<b>840.00</b>
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## Concession Stand (water/sewer)

218.67

## Firehall (maintenance, repairs)

459.89

## Garage (maintenance, repairs)

10,981.20

## Monument

52.16

## Shared Building Expenses

General & Cleaning Supplies	841.21
Maintenance-Repairs	1,811.48
Utilities (water/sewer)	700.14

<b>Total Shared Building Expenses</b>	<b>3,352.83</b>
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## Town Hall

Elevator	2,169.04
Maintenance & Repairs	586.51
Supplies	358.08
Utilities	3,980.50

<b>Total Town Hall</b>	<b>7,094.13</b>
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## VFW Hall

Construction-Roof/Siding/Window	31,363.27
Maintenance & Repairs	130.98
Utilities	3,224.31

<b>Total VFW Hall</b>	<b>34,718.56</b>
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## Cemetery Association

7,500.00

## Fire Department

Dues-Mileage Etc.	603.26
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# Town of Westboro Expenditures 2014

Prepared by Rebecca Zuleger, clerk

Equipment-Repairs	11,367.01
Insurance	3,679.00
Lunch	892.90
Miscellaneous	1,949.15
Phone-Fax	144.92
Training-Pension-Salaries	16,615.85
Utilities	3,887.80
<b>Total Fire Department</b>	<b>39,139.89</b>
<b>Library (town levy portion of library operating budget)</b>	
Utilities	3,772.14
Wages	16,722.25
<b>Total Library</b>	<b>20,494.39</b>
<b>Recycling</b>	
Dumpster Charges	4,619.49
Miscellaneous	169.00
Wages	2,308.50
<b>Total Recycling</b>	<b>7,096.99</b>
<b>Road Maintenance</b>	
Road Labor (wages)	56,317.99
Contracted Work (brushed, excav, crackseal, etc.)	32618.18
Diesel Fuel	24,528.61
Equipment (blades, culverts, parts, repairs, tools, signs, tires)	18,811.10
Road Admin (drug resting, office supplies, publication, Diggers Hotline)	1639.91
Road Materials	117,645.13
Telephones	1,693.27
Utilities	3,608.68
Storage Building Rental	1,200.00
Street Lights	5,782.77
<b>Total Road Maintenance</b>	<b>263,845.64</b>
<b>Tax Settlement</b>	
North Central Technical College	78,218.78
Property Tax Refunds	211.14
Rib Lake School District	377,212.98
Taylor County Treasurer	327956.57
Westboro Sanitary District	11,753.00
<b>Total Tax Settlement</b>	<b>795,352.47</b>
<b>Uncategorized Expenses</b>	
Silver Creek Bridge Project	135,307.61
Building Loan Payment	19,680.00
Fire Dept. Equipment Fund	20,000.00
Playground Equipment Savings	10.00
<b>Total Uncategorized Expenses</b>	<b>174,997.61</b>
<b>TOTAL EXPENSE</b>	<b>1,445,671.05</b>

# Expenses by Vendor 2014

Prepared by Rebecca Zuleger, clerk

A-3-T Camp, LLC	(.69)	John S. Olynick, Inc.	(58,426.15)
Air Communications of Central WI Inc.	(305.00)	Joyce Peterson	(337.38)
American Asphalt of Wisconsin	(83,201.70)	Justin or Shanna Berger	(68.13)
American Welding & Gas Inc.	(197.99)	Kaye Hintz	(310.44)
Amy Winter	(32.00)	Klinner Insurance	(13,136.00)
Applied Maintenance Solutions	(31.59)	Korner Bar & Grill	(166.00)
Aring Equipment Company Inc.	(205.89)	Krug's Towing	(314.96)
Arrow Lift	(1,471.00)	Lageman Lite Excavating	(600.00)
Associated Appraisal Consultants Inc.	(5,466.68)	Lakes Asphalt Maintenance	(22,547.00)
Auto Wash Supplies	(223.87)	Lincoln Benefit Life	(7,833.76)
Betty Blumenstein	(74.08)	Mahner's Welding & Repair	(280.00)
Black Lake Services, LLC	(2,434.40)	Mark W. Brumbaugh	(74.43)
Brad Gumz Logging	(950.00)	Marlene Rymer	(24.00)
Brandon Mercer	(127.09)	Master Clean	(386.10)
Bryan Strobach	(40.32)	Medford Cooperative, Inc.	(1,308.80)
C & G Mini Mart	(247.66)	Melvin Companies	(94.95)
Carquest Auto Parts Stores	(636.99)	Memorial Health Center	(135.00)
Compass Land Consultants, Inc.	(1,950.00)	Mid-State International Trucks of Wisc.	(121.87)
Compliance Regulatory Services, Inc.	(510.00)	National Elevator Inspection Services	(90.20)
CVS Systems Inc.	(290.00)	NBK Electrical LLC	(450.00)
D.A. MacPherson, Inc.	(2,969.21)	Neubauer Plumbing & Heating	(168.29)
Danny Pipkorn	(62.50)	Nick's Truck Repair	(420.00)
Digger's Hotline Inc.	(138.75)	Nicolet Bank	(190.19)
Edward Jones	(448.94)	Niemi Construction	(12,225.00)
Elaine Emmerich	(188.00)	North Central Technical College	(78,218.78)
Elections Systems & Software Inc.	(419.46)	NorthPro Electric. LLC	(220.00)
Fab Weld LLC	(56.83)	Northway Communications Inc.	(1,198.50)
Fabco Equipment Inc	(34.12)	Northwoods Lock Service	(273.35)
Fastenal	(286.61)	Office Depot	(69.54)
Fire Equipment Savings Account	(20,000.00)	Patricia Hanson	(118.00)
Fourmens Farm Home	(874.79)	Pomasl Fire Equipment Inc.	(7,726.00)
Frontier	(2,633.37)	Postmaster	(700.00)
GCS Software Inc.	(660.00)	Price County Newspaper-The Bee	(50.00)
Glass-To-Go	(771.52)	QuickBooks Payroll Service	(.60)
Hall's Inc.	(132.55)	Quill Corporation	(1,180.27)
Hanke Oil Company	(24,745.34)	Rebecca Zuleger	(24.97)
Harbor Freight Tools	(376.78)	Rent-A-Flash of Wisconsin	(614.21)
Harry Stroik	(12.00)	Reuben's Sales & Service, Inc	(107.36)
Hawkins Ash CPAs	(288.00)	Rib Lake School District	(377,212.98)
J & P Auto, Inc	(768.72)	Rib Lake True Value Inc.	(1,640.30)
J.J.'s Brush Cutting Service	(5,330.00)	Richard Noziska	(100.00)
Jeffrey Reischel	(51.20)	Rock Oil Refining	(40.00)
Jensen Scott Grunewald & Shiffler SC	(26.00)	Rodney Strobach Trucking	(2,919.63)
Jeremy and/or Jenny Voda	(1,200.00)	S & A Trophy	(30.00)
Jerrys Computer	(1,089.97)	Schaeffer Manufacturing Company	(1,075.52)
Joan Points	(160.00)	Schmiege Law Office	(779.00)
John Pipkorn	(1,129.15)	Scott Brehm	(222.20)
		Sentry Insurance	(4,084.00)



## Expenses by Vendor 2014

Prepared by Rebecca Zuleger, clerk

Sign Studio	(1,681.50)
State of Wisconsin	(50.00)
Steven K. Filipiak	(1.47)
Stratford Sign Company	(112.93)
TAXPAYMNT DEPT OF REVENUE	(1,494.37)
Taylor County Ambulance	(220.00)
Taylor County Firemen's Association	(100.00)
Taylor County Highway Department	(7,263.38)
Taylor County IT Department	(869.00)
Taylor County Treasurer	(328,004.61)
Taylor County Zoning	(80.00)
The Other Corner	(65.57)
The Star News	(1,713.39)
Tim & Peggy Makovsky	(15.22)
Time Federal Savings Bank	(19,680.00)
Timothy Peterson	(800.00)
Tomahawk Battery & Rebuilding	(950.00)
Truck Equipment Inc.	(13.02)
Tumarx Printing	(133.00)
USATAXPMT - IRS	(12,619.85)
Verizon Wireless	(718.78)
VFIS	(755.00)
Vi Marie Nelson	(80.00)
VISA	(1,123.85)
Washington Creek Design	(118.50)
Waste Management of Wisconsin	(4,619.49)
Westboro Cemetery Association	(7,500.00)
Westboro Post Office	(230.00)
Westboro Sanitary District	(15,270.30)
Westfall Construction	(2,200.00)
Wisconsin Department of Transportatic	(133,357.61)
Wisconsin Department of Revenue	(267.70)
Wisconsin Municipal Clerks Association	(115.00)
Wisconsin State Firefighter's Association	(275.00)
Wisconsin Towns Association	(519.85)
Wisconsin UI Tax	(186.68)
Wojcik Plumbing & Heating Inc.	(610.48)
Work & Sport ATV's	(400.00)
Xcel Energy	(21,877.71)
Zarnoth Brush Works, Inc.	(592.00)

## Employee Payroll

Prepared by Rebecca Zuleger, clerk

Employee Gross Earnings		Mileage
Berger, Joseph (roads)	600.00	
Brehm, Scott (FD chief salary)	1,000.00	187.94
Brehm, Scott (FD meetings)	330.00	
Celestina-Smith, Candice (library)	13,568.75	
Filipiak, Debbie (library)	2,975.25	
Gehrke, Jody (FD meetings)	210.00	
Goodrich, Rodney (FD meetings)	255.00	
Harris, Ann (library)	101.25	
Johnson, Cavan (roads)	4,962.50	
Johnson, Denise (treasurer)	4,800.00	94.08
Jones, Rocky (road labor)	2,256.25	26.88
Jones, Rocky (supervisor)	2,400.00	26.88
Komarek, Scott (roads)	22,391.16	23.52
Kraemer, Jeffery (FD meetings)	780.00	
LaBrec, Todd (FD meetings)	195.00	
Matyka, Anthony (FD meetings)	300.00	
Matyka, Anthony (roads)	37.50	
Mayer, Nancy (FD meetings)	345.00	
Mayer, Nancy (FD treasurer salary)	500.00	
Mercer, Brandon (FD meetings)	315.00	
Mercer, Brandon (FD safety officer)	300.00	
Nelson, Ryan (FD meetings)	300.00	
Peterson, Jeff (roads)	14,964.75	44.58
Pipkorn, John (supervisor)	2,400.00	
Quednow, Peter (roads)	1,993.75	
Reichert, Dennis (FD meetings)	225.00	
Rymer, Reginald (recycling)	2,065.50	
Rymer, Reginald (roads)	471.00	
Schlosser, Edward (chair)	4,800.00	411.60
Schuppel, Jason (FD assist. chief)	500.00	
Schuppel, Jason (FD meetings)	285.00	
Scott, Duane (recycling)	243.00	
Scott, Duane (roads)	8,154.39	21.84
Scott, Julie (clerk)	5,250.00	216.16
Stibbe, Aaron (library)	114.75	
Strobach, Bryan (FD assist. chief)	500.00	40.32
Strobach, Bryan (FD meetings)	360.00	
White, Kreg (FD meetings)	240.00	
Winter, Robert (FD air captain)	300.00	
Winter, Robert (FD meetings)	300.00	
Zimmerman, Russell (FD meetings)	225.00	
Zuleger, Rebecca (clerk)	5,250.00	283.36
<b>Total</b>	<b>\$107,564.80</b>	<b>\$1,377.16</b>

# Westboro Public Library 2014 Financial Statement

**Director:** Candice Celestina-Smith

**Assistants:** Debbie Filipiak & Aaron Stibbe

**Library Trustees:** Nancy Wiitala, Lori Hanson, Lori Dums, Laura Jacobson, Shanna Berger

## Nicolet National Bank - Checking

Beginning balance January 1, 2014	\$ 17,531.61
Deposits	\$24,797.91
Expenditures	20,945.22
Transferred to Savings	10,000.00
Ending balance December 31, 2014	<u>\$ 11,384.30</u>

## Time Federal Savings Bank - Technology Savings Account

Beginning balance January 1, 2014	\$ -
Deposits	10,000.00
Expenditures	-
Interest Earned	38.40
Ending balance December 31, 2014	<u>\$ 10,038.40</u>

## Expenses by Vendor 2014

Aaron Stibbe (travel)	(56.00)	Mid-Wisconsin Beverage, Inc.	(1,222.56)
AWE Digital Learning Solutions	(2,868.00)	Postmaster	(19.99)
Candice Celestina-Smith (travel)	(720.94)	Quill Corporation	(1,072.16)
Child's Play	(66.69)	Rib Lake True Value Inc.	(5.49)
Countryside Magazine	(42.00)	Scott Woller	(200.00)
Department of Public Instruction	(100.00)	The Bee	(45.00)
Frontier	(732.79)	The Star News	(258.64)
Gardner Media LLC	(512.87)	Up North Storytellers	(20.00)
Janet Letnes Martin	(494.88)	Upstart	(41.15)
Junior Library Guild	(171.00)	UW-Madison	(415.00)
Kid's Reference Company	(618.85)	VISA	(4,148.02)
Log Home Living	(20.00)	Westboro Post Office	(46.00)
Marathon County Library	(16.99)	WI Dept. of Public Instruction	(10.00)
Mary Jane Farm	(49.90)	Wisconsin Valley Library Service	(6,970.30)
<b>TOTAL</b>			<b>(20,945.22)</b>

Library financial figures prepared by Rebecca Zuleger, town clerk

## Westboro Public Library Income 2014

Total Government Grants	12,895.23
Mead Witter Grant	5,000.00
Plum Creek Grant	2,125.00
United Way	1,000.00
Donations (Family/Organizations)	672.00
Fines, Copies & Papers	850.40
Fundraisers	184.00
Interest Earned	29.73
Miscellaneous Revenue	30.40
Soda Cans	407.13
Soda Machine	1,604.02
<b>Total Income</b>	<b>\$24,797.91</b>

## Westboro Public Library Expenditures 2014

Contract Services (WISCAT, WVLS/V-CAT)	3,360.09
Facilities and Equipment Repair	80.00
Operations	
A/V Materials	1,077.41
Art Supplies	111.52
Books	
Adult	1,368.58
Children	1,476.49
Total Books	2,845.07
Computers/Copiers	6,981.91
Periodicals	813.94
Postage, Mailing Service	99.26
Supplies/General	641.37
Telephone, Telecommunications	792.74
Total Operations	13,363.22
Other Types of Expenses	
Miscellaneous	51.61
Newstand Paper Sales	258.64
Soda for Machine Sales	1,222.56
Total Other Types of Expenses	1,532.81
Special Programs (supplies, presenters)	1,476.96
Travel, Meetings & Education	1,132.14
<b>Total Expense</b>	<b>\$20,945.22</b>

## Westboro Pride

The Westboro Pride Organization sponsored the annual town wide garage sale and brat sale in June. Our group continues to plant the flower barrels in the spring for everyone to enjoy all summer; decorate with pumpkins and cornstalks in the fall; light up the gazebo for Christmas and other holidays. Flowers were donated to the Westboro Community Center/Library to put in the entryway planters.

We continue to work on the park project. This summer fencing was added and we planted several trees. We are thankful for all the help in making the park more beautiful each year.

We joined with the VFW Ladies Auxillary to sponsor a pancake breakfast in honor of our Veterans in November.

Please feel free to contact any of the officers listed below if you would like to take part in our Pride Organization.

President – Joyce Peterson, Vice President – Pat Hanson, Secretary/Treasurer – Kaye Hintz.

Advisory Board – Bernice Koch, Vi Thums, Myrt Justice

## Expenses

### JANUARY - APRIL (NO CHECKS WRITTEN)

#### MAY

780	STAR NEWS, garage sale ad	\$66.00
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#### JUNE

781	TRAPPER CREEK, flowers for town barrels	\$126.28
782	MEDFORD CO MKT, brat sale supplies	\$142.76
783	WALMART, brat sale supplies	\$69.44
784	DOUGLAS THUMS, electricity for gazebo	\$62.00
785	BERNICE KOCH, flowers donated to library	\$15.00
	WITHDRAWAL FOR CASH FOR GARAGE SALE/FRY	\$250.00

#### JULY

786	MENARDS, materials for fencing for park	\$444.40
787	C & D LUMBER, wood for posts	\$87.35
788	RIB LAKE TRUE VALUE, rental for post hole digger	\$44.00
	New checks purchased from NNC	\$29.40

#### AUGUST

789	THE OTHER CORNER, gift card for Duane Scott *	\$50.00
790	KWIK TRIP, gas card for George Hanson (drove for materials)	\$50.00
791	GANDER MOUNTAIN, gift card for Jeff Peterson (help at park)	\$100.00

## SEPTEMBER (NO CHECKS WRITTEN)

### OCTOBER

792 WESTBORO PUBLIC LIBRARY, donation for family night	\$ 50.00
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### NOVEMBER

793 CASH FOR PANCAKE BREAKFAST	\$235.00
794 COUNTY MARKET, supplies for pancake breakfast	\$78.96
795 WALMART, supplies for pancake breakfast	\$33.30
796 JOYCE PETERSON, for supplies for pancake breakfast	\$84.42

### DECEMBER

797 WESTBORO VFW AUXILLARY, half of profit/breakfast	\$128.50
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*\*Gift card was returned by Duane Scott, reimbursed by the Other Corner and deposited into checking account.*

## Income

Garage and Brat Sale:	Receipts \$637.00
	Expenses \$212.20
Pancake Breakfast:	Receipts \$374.00
	Donations/food buy back \$124.50
	Expenses \$196.68
	Check to VFW Aux: \$128.50
Donations:	Westboro Fish and Game \$50.00
	Ardin Wiitala Jr \$100.00

## Financial Summary

Beginning balance January 2014	\$3,624.78
Interest	\$1.66
Deposits	\$1,770.50
Expenses	\$2,146.81
Ending balance December 2014	\$3,250.13

*Westboro Pride report submitted by Kaye Hintz, secretary/treasurer*

# Westboro Cemetery Association

Submitted by Sue Will, treasurer

## DISTRIBUTIONS

DATE	CHECK # PAID TO	REASON	AMOUNT
1/30/2014	1957 UNEMPLOYMENT INSURANCE	INSURANCE	0.58
1/30/2014	1958 SAVINGS ACCOUNT 1602291	C PETERSON- PP CARE	110
	SAVINGS ACCOUNT 1602291	C PAWIAK -PP CARE	50
2/1/2014	1959 US TREASURY	FUTA TAX RETURN	20.5
2/1/2014	1960 US TREASURY	FEDERAL TAX RETURN	522.69
2/1/2014	DELUXE CHECKS	CHECKS	95.31
2/1/2014	DELUXE CHECKS	DEPOSIT BOOKS	50.91
3/12/2014	1961 JENSEN BOBCAT SERVICE	LILLIAN PIPKORN	400
3/12/2014	1962 RIESTER & SCHNELL	LAWN MOWER	4150
6/2/2014	1963 JENSEN BOBCAT SERVICE	OP/CL EARL THUMS	400
6/9/2014	1964 SANDRA BEHLING	AUDIT 2 YEARS	70
6/6/2014	1965 RIESTER & SCHNELL	BATTERY	151.8
6/9/2014	NEW CHECKS WERE USED		0
6/20/2014	2001 HEIDI LABREC RODMAN	WAGES	382.28
6/20/2014	2002 VOIDED CHECK		0
6/20/2014	2003 VOIDED CHECK		0
6/20/2014	2004 ROBERTA KUSKE	WAGES	149.49
7/14/2014	2005 ROLLIE LABREC	WAGES	363.08
7/14/2014	2006 VOIDED CHECK		0
7/25/2014	2007 SUSAN WILL	DIRECTOR FEES	399
7/25/2014	2008 ROLLIE LABREC	DIRECTOR FEES	399
7/25/2014	2009 JEFF PETERSON	DIRECTOR FEES	399
7/27/2014	2010 UNEMPLOYMENT INSURANCE	INSURANCE	1.12
7/27/2014	2011 SUSAN WILL	RES PAPER ,REC BOOK	65.48
7/27/2014	2012 ROLLIE LABREC	GARGAGE BAGS	12.1
7/27/2014	2013 WERNER SALES & SERVICE	WEED WACKER,STRING	221.8
7/27/2014	2014 JENSEN BOBCAT SERVICE	OP/CL L KOFFLER	350
7/27/2014	2015 RIB LAKE TRUE VALUE	SEED,ROUNDUP,PELLETS	61.88
7/27/2014	2016 C & G MINI MART	GAS	410.81
8/15/2014	2017 HEIDI LABREC RODMAN	WAGES	405.77
8/25/2014	2018 SAVINGS ACCOUNT 1602291	D HELDSTAB -PPCARE	100
8/25/2014	2019 C & G MINI MART	GAS	129.99
8/25/2014	2020 RIESTER & SCHNELL	LAWN MOWER REPAIR	77.96
8/25/2014	2021 ROLLIE LABREC	WAGES	370.33
8/25/2014	2022 SUSAN WILL	WAGES	68.34
8/25/2014	2023 SUSAN WILL	WAGES	416.5
8/25/2014	2024 JEFF PETERSON	WAGES	739.73
9/8/2014	2025 JENSEN BOBCAT SERVICE	OP/CL L KOFFLER	350
9/21/2014	2026 MEDFORD COOP	GAS CAN/GARB CANS	281.93
9/21/2014	2027 ROLLIE LABREC	WAGES	222.86
9/21/2014	2028 ROBERTA KUSKE	WAGES	85.42
10/10/2014	2029 UNEMPLOYMENT INSURANCE	INSURANCE	8.17
10/13/2014	2030 C & G MINI MART	GAS	100.03
10/14/2014	2031 SAVINGS ACCOUNT 1602291	PER/PET CARE	200
	SCOTT TEIGER/C SCHANTNER	MARKING GRAVES	0
10/15/2014	2032 HEIDI LABREC RODMAN	WAGES	260.55
10/15/2014	2033 JEFF PETERSON	MARKING GRAVES	235.5
	TOTAL		13289.91



# Westboro Cemetery Association

Submitted by Sue Will, treasurer

## REVENUE

DATE	FROM	REASON	AMOUNT
1/14/2014	CHAD PAWLAK	GRAVE	200
		PER PET CARE	50
		NON-TAXPAYER	50
1/14/2014	NICOLET NATIONAL BANK	INT CD # 6884	3.15
1/31/2014	NICOLET NATIONAL BANK	INT CHECKING	0.05
2/10/2014	TIME FED SAVINGS BANK	INT CD # 10114170	37.65
2/13/2014	FIDELITY BANK	INT CD # 11821	4.41
2/24/2014	TOWN OF WESTBORO	LEVY	7500
2/28/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.05
3/18/2014	LILLIAN PIPKORN	OPEN/CLOSE GRAVE	400
3/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.11
4/30/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.1
5/30/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.1
6/2/2014	EARL THUMS	OPEN/CLOSE GRAVE	400
6/2/2014	FIDELITY BANK	INT CD # 11821	4.27
6/2/2014	TIME FED SAVINGS BANK	INT CD# 10114170	36.42
6/6/2014	DUANE HELDSTAB	GRAVE	200
		PER PET CARE	100
6/12/2014	NICOLET NATIONAL BANK	INT CD # 8986	7.98
6/30/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.07
7/10/2014	NICOLET NATIONAL BANK	INT CD# 6884	3.1
7/28/2014	LAURA KOFFLER	OPEN/CLOSE GRAVE	350
7/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.07
8/19/2014	FIDELITY BANK	INT CD 11821	4.41
8/19/2014	TIME FED SAVINGS BANK	INT CD # 4170	37.65
8/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.05
9/9/2014	LOIS KOFFLER	OPEN/CLOSE GRAVE	450
9/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.18
10/8/2014	SCOTT & BECKY TEIGEN	GRAVE	200
		PERPETUAL CARE	100
		NON-TAXPAYER	50
10/8/2014	CHARLES SCHANTNER	NON-TAXPAYER	50
		PERPETUAL CARE	100
		GRAVES	200
10/16/2014	LAWN MOWER	SOLD	75
10/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.13
11/17/2014	TIME FED SAVINGS BANK	INT CD # 10114170	37.65
11/17/2014	FIDELITY BANK	INT CD #11821	4.41
11/28/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.12
12/16/2014	NICOLET NATIONAL BANK	INT CD #8986	8.02
12/31/2014	NICOLET NATIONAL BANK	INT- CHECKING- 106614	0.14
		TOTAL	10665.29

## Westboro Cemetery Association

*Submitted by Sue Will, treasurer*

\$500.00 FOR MEMORIAL FOR

REBECCA TEIGEN FROM

SCOTT

TEIGEN

2013 BALANCE	\$5,438.17
REVENUE	\$10,665.29
DISBURSEMENTS	\$13,289.91
2014 BALANCE	\$2,813.55

NICOLET NATIONAL BANK	\$4057.80 PERPETUAL CARE
FIDELITY BANK	\$5000.00 PERPETUAL CARE
NICOLET NATIONAL BANK	\$4000.00 PERPETUAL CARE
NICOLET NATIONAL BANK	\$2500.00 CD
NICOLET NATIONAL BANK	\$1001.38 STRAIGHTEN STONES
TIME FEDERAL SAVINGS	\$22,981.03 PERPETUAL CARE

DIRECTORS:	JEFFREY PETERSON
	ROLLIE LABREC
	SUE WILL

## Fire Department

Town of Westboro **Fire Department** Annual Report will be made available no later than April 21, 2015. Contact Rebecca Zuleger, clerk to request your copy in advance of the town's annual meeting at 715-427-3566.



