

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 January 1, 2012 and ending December 31, 2012.

**January**

ACH	USATAXPMT – IRS, December social security/federal tax	\$2,161.09
ACH	WI Dept. of Revenue, December state withholding	386.10
ACH	USATAXPMT – IRS, firemen social security	660.35
ACH	WI Unemployment Insurance, 4 <sup>th</sup> quarter 2011	233.31
16519	Klinner Insurance, town/cemetery biannual payment	6,731.00
16520	Klinner Insurance, fire department annual payment	5,560.00
16521	Tim Roiger, January chair salary	377.40
16522	Steve Peterson, January supervisor salary	188.70
16523	Eldred Gumz, January supervisor salary	188.70
16524	Julie Scott, January clerk salary/44 miles	849.98
16525	Denise Johnson, January treasurer salary/72 miles	417.36
16526	Jeff Peterson, labor (35.5 hrs) health insurance	708.24
16527	WI Dept. of Justice, bartender background check	12.00
16528	Decker Lumber & Supply Inc., town hall project	21,631.33
16529	Jeff Peterson, labor (40 hrs)	547.82
16530	Jeff Peterson, labor (12.5 hrs OT)	280.43
16531	Tim and/or Peggy Makovsky, refund due to property tax overpayment	466.35
16532	Justin and/or Shanna Berger, refund due to property tax overpayment	294.94
16533	VFW Post 7817, 4 <sup>th</sup> quarter 2011 rent	642.10
16534	Westboro Sanitary District, sewer/water	546.49
16535	Taylor County Unit of WTA, dues	20.00
16536	WI Municipal Clerks Association, dues	45.00
16537	The Star News, closing publication	41.09
16538	Pike Office Supply, office supplies	84.75
16539	Westboro Cemetery Association, 2012 levy	7,500.00
16540	Frontier, elevator phone	41.25
16541	Perrin's Surface Solutions, sealant for basement floor	163.91
16542	Martin Wiese Electric, fans/wiring for com center	786.87
16543	Rib Lake True Value, supplies/bulbs for com center	146.82
16544	Klingbeil Lumber Company, pole to change light bulbs-com center	70.47
16545	Rodney Strobach Trucking, fire dept. pumper 101 repair	107.80
16546	Frontier, fire dept. phone/fax	46.45
16547	Jerry's Computer, fire dept. monitor cable	35.97
16548	CWR, annual drug consortia	50.00
16549	Verizon Wireless, cell phone	131.46
16550	Waste Management of WI, January dumpsters	434.17
16551	NBK Electric, up/down Christmas decorations	405.00
16552	Mid-Wisconsin Research Chemicals, de-ice spray	475.00
16553	U.S. Blade & Chain, toweling	40.00
16554	Rent-A-Flash of Wisconsin, sign	22.60
16555	Fastenal, grinder wheels/mechanics wire	25.90
16556	Xcel Energy, street lights	392.54
16557	Taylor County Treasurer, January settlement, state/county	103,674.17
16558	Rib Lake School District, January settlement	126,873.35
16559	North Central Technical College, January settlement	26,801.32
16560	Scott Brehm, Fire Dept. meetings/training reimbursement	285.00
16561	Mitch DeLasky, Fire Dept. meeting/training reimbursement	210.00
16562	Rodney Goodrich, Fire Dept. meeting/training reimbursement	285.00
16563	Eldred Gumz, Fire Dept. meeting/training reimbursement	210.00
16564	Paul LaBrec, Fire Dept. meeting/training reimbursement	315.00
16565	Roland LaBrec, Fire Dept. meeting/training reimbursement	345.00
16566	Todd LaBrec, Fire Dept. meeting/training reimbursement	240.00
16567	Autumn Mayer, Fire Dept. meeting/training reimbursement	300.00
16568	Nancy Mayer, Fire Dept. meeting/training reimbursement	360.00
16569	Brandon Mercer, Fire Dept. meeting/training reimbursement	255.00
16570	Ryan Nelson, Fire Dept. meeting/training reimbursement	300.00

16571	Dennis Reichert, Fire Dept. meeting/training reimbursement	240.00
16572	Jason Schuppel, Fire Dept. meeting/training reimbursement	285.00
16573	Bryan Strobach, Fire Dept. meeting/training reimbursement	345.00
16574	Robert Winter, Fire Dept. meeting/training reimbursement	285.00
16575	Russ Zimmerman, Fire Dept. meeting/training reimbursement	285.00
16576	VISA, floor mats/file cabinet with drawer	237.32
16577	WI Towns Association, district meeting registrations	200.00
16578	Jeff Peterson, labor (40 hrs/8.5 hrs OT)	715.55
16579	Harley DeLasky, Fire Dept. meeting/training reimbursement	165.00
16580	Frontier, shop phone/fax/internet – office phone/internet	23.98
16581	Violet Thums, refund due to overpayment of property taxes	7.81
16582	Xcel Energy, garage/firehall/library/community center	1,442.52
16583	Jeffrey P. Reischel, refund due to overpayment of property taxes	157.67
16584	Stephanie Karlik, January library (40.25 hrs)	322.80
16585	Jeff Peterson, labor (40 hrs/11 hrs OT)	765.64
16586	WI Dept. of Justice, bartender background check	12.00
16587	Taylor County Treasurer, copies of property tax inserts	52.00
16588	Lincoln Benefit Life, contribution for firefighters \$316.38 x 23	7,276.74
16589	VFIS, administration fee – fire dept. retirement program	845.00
16590	Reginald Rymer, January recycling (22 hrs)	186.81
16591	David Clements, January library (109.75 hrs)	1,181.94
16592	Duane Scott, January roads/cleaning (44 hrs)	452.88
16593	Peter Quednow, January snowplowing (16 hrs)	188.70
16594	Tim Roiger, January snowplowing (22.75 hrs)	268.32
16595	Westboro Post Office, 200 stamps	90.00
ACH	Return Item	1,418.32
ACH	Return Item Fee	15.00
	<b>TOTAL:</b>	<b>\$331,870.58</b>

#### **February**

ACH	USATAXPMT – IRS, January social security/federal tax	1,801.91
ACH	WI Dept. of Revenue, January state withholding	276.60
16596	Tim Roiger, February chair salary	317.40
16597	Steve Peterson, February supervisor salary	188.70
16598	Eldred Gumz, February supervisor salary	188.70
16599	Julie Scott, February clerk salary/50 miles	853.31
16600	Denise Johnson, February treasurer salary/137 miles	453.44
16601	Jeff Peterson, labor (40 hrs/12.5 hrs OT) health insurance	1,013.79
16602	Taylor County Treasurer, February settlement	192,068.42
16603	Taylor County Treasurer, dog licenses due County	855.00
16604	Jeff Peterson, labor (40 hrs/5.5 hrs OT)	648.65
16605	Town of Westboro-Bridge Fund, 2012 budget	18,000.00
16606	Rib Lake School District, February settlement	220,803.07
16607	North Central Technical College, February settlement	46,643.49
16608	Westboro Sanitary District, 1 <sup>st</sup> half Public Fire Protection levy	5,876.50
16609	Westboro Sanitary District, delinquents	624.31
16610	Kaye Hintz, election WisLine, 1.75 hrs/17 miles	25.19
16611	Joyce Peterson, election WisLine, 1.75 hrs/34 miles	34.62
16612	Taylor County Ambulance, upgrade defibrillators	100.00
16613	Associated Appraisal Consultants, Inc., January assessor	483.33
16614	Short Elliott Hendrickson, Inc., CDBG Adm.	305.21
16615	Jerry's Computer, shop/clerk computer updates	129.98
16616	PC Doctors, point to point wireless bridge	1,869.59
16617	Frontier, elevator/fire department/town office/shop	258.76
16618	Verizon Wireless, cell phone	78.77
16619	Waste Management of WI, February dumpsters	434.17
16620	Xcel Energy, VFW hall	13.33
16621	Xcel Energy, street lights	398.63
16622	Medford Farm Home Center, shop batteries	8.59
16623	Klingbeil Lumber Company, firehall door jamb	24.49
16624	Medford Cooperative Inc., fire dept. lunch/soda	82.19

16625	Hanke Oil Company, diesel fuel	2,415.35
16626	C & D Lumber, wood strips for town office desk	17.01
16627	Rib Lake True Value Inc., com center/shop/fire dept. items	180.71
16628	Rent-A-Flash of WI, 45 ton weight limit signs	62.80
16629	Atco International, plow lubricant	98.00
16630	Taylor County Highway Dept., sand/salt	2,216.47
16631	Fastenal, plow blade bolts/nuts, tie wire handroll, cable ties	264.47
16632	Northwoods Lock Service, fire dept. keys	123.00
16633	Polzin Construction LLC, items for com center doors	800.80
16634	Menard's, doors for the com center basement	2,076.92
16635	Carquest Auto Parts Stores, air hose/wiper blades	65.23
16636	Office Depot, ink cartridges/other office supplies	627.40
16637	Jeff Peterson, labor (40 hrs/8 hrs OT)	706.42
16638	Scott Brehm, fire dept. mileage (224 miles)	124.32
16639	VISA, ink for shop copier	64.94
16640	CVS Systems, flags for monument/Bus. Hwy. 13	268.45
16641	Perrin's Surface Solution, fire hall tiling	3,420.91
16642	Taylor County Ambulance, two first aid kits	313.61
16643	Taylor County Treasurer, voting machine battery	65.50
16644	Taylor County Treasurer, rescinded property tax (LaBrec)	422.29
16645	Office Depot, laminator/sheets	106.67
16646	Wisconsin Surplus, fire dept. rescue ambulance	7,984.25
16647	Jeff Peterson, labor (40 hrs/9 hrs OT)	725.29
16648	Associated Appraisal Consultants, February assessor	483.33
16649	Wisconsin Dept. of Justice, bartender background check	12.00
16650	Xcel Energy, garage/firehall/library/com bldg.	1,678.11
16651	Taylor County Treasurer, failed lottery credit	290.97
16652	Kimberly Peterson, February library (27 hrs)	216.53
16653	Anthony Matyka, gasoline reimbursement-fire dept.	73.49
16654	Steve Peterson, fire dept., 610 miles/lunches	394.64
16655	Tim Roiger, February snow removal (5.5 hrs)	64.87
16656	Reginald Rymer, February recycling (18 hrs)	152.85
16657	Duane Scott, February cleaning/roads (41 hrs)	314.19
16658	David Clements, February library (104.5 hrs)	1,111.44
16659	Stephanie Karlik, February library (30.5 hrs)	244.60
	<b>TOTAL:</b>	<b>\$523,047.97</b>

### March

ACH	USATAXPMT – IRS, February social security/federal tax	1,914.36
ACH	WI Dept. of Revenue, February state withholding	364.41
16660	Tim Roiger, March chair salary	317.40
16661	Steve Peterson, March supervisor salary	188.70
16662	Eldred Gumz, March supervisor salary	188.70
16663	Julie Scott, March clerk salary/76 miles	867.74
16664	Denise Johnson, March treasurer salary/113 miles	440.12
16665	Jeff Peterson, labor (40 hrs/1 hr. OT) health insurance	795.70
16666	Steve Pipkorn, Wausau to pick up part/126 miles	132.43
16667	Westboro Sanitary District, delinquents from 2010 tax roll	1,403.67
16668	Jeff Peterson, labor (40 hrs)	533.82
16669	Jeff Peterson, labor (20 hrs OT) accrue 15 hrs comp time	405.09
16670	WI Dept. of Justice, bartender background check	12.00
16671	Real Property Lister, 603 tax envelopes	36.42
16672	Klinner Insurance, workers' comp additional premium	306.00
16673	Washington Creek Design, half cost for town website	414.38
16674	Krug Law Office, deed work for VFW Hall/Grittner Street property	325.00
16675	Office Depot, office/shop supplies	19.77
16676	Jerry's Computer, computers/external hard drive	3,420.61
16677	Wildwood Services, Inc., dispensers/cleaning supplies	826.50
16678	Frontier, shop/fire dept./office/elevator	271.17
16679	Verizon Wireless, cell phones	78.62
16680	Waste Management of Wisconsin, March dumpsters	434.17

16681	Xcel Energy, street lights/VFW Hall electric-gas	665.78
16682	Klingbeil Lumber Company, keys/shipping on returned faucet	14.97
16683	Rib Lake True Value, building/shop items	78.45
16684	Northway Communications, Inc., eight pagers	2,920.00
16685	Klinner Insurance, add '96 equipment van, fire dept.	202.00
16686	Medford Cooperative Inc., fire dept. lunch/soda	106.51
16687	Medford Farm Home Center, faucet part for firehall sink	8.19
16688	Hanke Oil Company, diesel fuel	2,136.64
16689	Mid-State International Trucks of Wis., dump truck part	60.65
16690	Stratford Sign Company, decal for new shop truck	175.00
16691	Taylor County Highway Department, haul sand-salt	721.29
16692	UW-Madison, two road workshops	120.00
16693	Carquest Auto Parts Stores, striker flints, antifreeze, clamps	296.85
16694	Jeff Peterson, labor (40 hrs/10 hrs OT) accrue 4.5 hrs.	729.76
16695	Hanke Oil Company, diesel fuel	1,538.00
16696	VISA, map rack clamps/Jeff's business cards	173.71
16697	Jeff Peterson, labor (40hrs/7.5 hrs OT)	680.67
16698	WI Towns Assn., membership dues	417.80
16699	Martin Wiese Electric, library/firehall	573.47
16700	Xcel Energy, garage/firehall/library/com bldg.	1,372.84
16701	Taylor County Treasurer, reimburse 2011 property tax payment	751.41
16702	Peter Quednow, snow removal (26.5 hrs)	312.54
16703	Tim Roiger, snow equipment rental (12 x \$40)	480.00
16704	Tim Roiger, snow removal (23 hrs)	271.25
16705	Reginald Rymer, March recycling (23 hrs)	195.31
16706	Kimberly Peterson, March library (12.75 hrs)	102.26
16707	WI Dept. of Justice, bartender background check	12.00
16708	Stephanie Karlik, March library (45 hrs)	360.88
16709	Polzin Construction LLC, install basement doors/door knob	880.00
16710	David Clements, March library (102.25 hrs)	1,095.35
16711	Jeff Peterson, labor (40 hrs/6.5 hrs OT)	661.80
16712	Duane Scott, March snow/cleaning (111.5 hrs)	1,077.25
	<b>TOTAL:</b>	<b>\$32,889.41</b>

#### **April**

ACH	USATAXPMT – IRS, March social security/federal tax	2,466.70
ACH	WI Dept. of Revenue, March state withholding	439.63
ACH	WI Unemployment Insurance, 1 <sup>st</sup> quarter 2012	244.39
16713	Tim Roiger, April chair salary	317.40
16714	Steve Peterson, April supervisor salary	188.70
16715	Eldred Gumz, April supervisor salary	188.70
16716	Julie Scott, April clerk salary/90 miles	875.51
16717	Denise Johnson, April treasurer salary/84 miles	424.02
16718	Westboro Post Office, 300 stamps	135.00
16719	Jeff Peterson, labor (40 hrs/5.5 hrs OT) health insurance	860.75
16720	Kaye Hintz, election/training (9.5 hrs) 12 miles	92.16
16721	Joan Points, election (6 hrs)	48.00
16722	Violet Thums, election (3 hrs)	24.00
16723	Harry Stroik, election (4.5 hrs)	36.00
16724	Elaine Emmerich, election (9 hrs)	72.00
16725	Joyce Peterson, election/training (12 hrs) 12 miles	114.66
16726	Patricia Hanson, election (5.5 hrs)	44.00
16727	The Other Corner, election meals/fire dept. pizzas	130.92
16728	Jeff Peterson, labor (40 hrs/10 hrs OT) accrue 3 hrs comp	729.76
16729	Time Federal Savings Bank, building loan #101-328	20,850.00
16730	Westboro Sanitary District, 1 <sup>st</sup> quarter sewer-water	817.06
16731	Jeff Peterson, labor (40 hrs)	533.82
16732	Associated Appraisal Consultants Inc., March/April assessor	966.66
16733	Short Elliott Hendrickson, CDBG Admin	511.26
16734	Frontier, fire dept. /town office/shop/elevator	270.85
16735	Verizon Wireless, cell phone	82.57

16736	Waste Management of WI, April dumpsters	434.17
16737	Breathing Air Systems, fire dept. air test/service	1,035.70
16738	R Store, fire dept. gasoline	18.00
16739	Carquest Auto Parts Stores, fire dept. hydrostatic testing	31.20
16740	Medford Cooperative Inc., fire dept. lunch/soda	56.88
16741	Pomasl Fire Equipment Inc., CO/smoke detectors/helmets/hoods	1,126.29
16742	The Star News, annual meeting notice/road publications	85.97
16743	Carquest Auto Parts Stores, shop truck hitch/hand soap	45.89
16744	Hanke Oil Company, diesel fuel/kerosene	2,031.20
16745	Mid-State International Trucks of WI, dump truck repairs	503.24
16746	Taylor County Highway Department, patch material	200.75
16747	McKenzie Supply & Equipment, culvert steamer parts	188.31
16748	VISA, shop truck fuel tank/tool box	941.45
16749	Rib Lake True Value Inc., shop/com bldg. /fire dept. items	182.00
16750	Xcel Energy, street lights/VFW Hall	440.14
16751	Xcel Energy, garage/library/firehall/com bldg.	885.64
16752	Candice Celestina-Smith, kennel license refund	7.00
16753	Kimberly Peterson, April library (17.5 hrs)	140.34
16754	Stephanie Karlik, April library (42 hrs)	336.83
16755	David Clements, April library (98 hrs)	1,045.42
16756	Peter Quednow, April grading (14.5 hrs)	171.01
16757	Jeff Peterson, labor (40 hrs/9.5 hrs OT)	721.03
16758	Office Depot, office supplies/shop ink	510.28
16759	Reginald Rymer, April recycling (20 hrs)	169.83
16760	Duane Scott, April roads/cleaning/lawns (85 hrs)	740.19
16761	Registration Fee Trust, titles/plate-FD van/old shop truck	94.50
<b>TOTAL:</b>		<b>\$43,607.78</b>

### **May**

ACH	USATAXPMT – IRS, April social security/federal tax	1,991.86
ACH	WI Dept. of Revenue, April state withholding	365.43
16762	Tim Roiger, May chair salary	317.40
16763	Steve Peterson, May supervisor salary	188.70
16764	Eldred Gumz, May supervisor salary	188.70
16765	Julie Scott, May clerk salary/118 miles	891.05
16766	Denise Johnson, May treasurer salary/72 miles	417.36
16767	WI Dept. of Financial Institution, clerk notary fee	20.00
16768	Jeff Peterson, labor (40 hrs/14.5 hrs OT) health insurance	1,040.23
16769	Registration Fee Trust, replacement title for old fire dept. van	69.50
16770	WI Dept. of Justice, bartender background check	12.00
16771	Brad Gumz Logging/Excavating, Grittner Street to Co. Rd. D	2,125.00
16772	Joan Points, Recall Primary (5.5 hrs)	44.00
16773	Patricia Hanson, Recall Primary (6.5 hrs)	52.00
16774	The Other Corner, election meals	45.95
16775	Denise Johnson, Recall Primary (8 hrs)	64.00
16776	Elaine Emmerich, Recall Primary (8 hrs)	64.00
16777	Kaye Hintz, Public Test/Recall Primary (8.5 hrs)	76.50
16778	Joyce Peterson, Public Test/Recall Primary (10 hrs)	90.00
16779	Jeff Peterson, labor (40 hrs/6 hrs OT)	651.07
16780	The Star News, LRIP and BOR publications	248.00
16781	West Bend Mutual Insurance Company, clerk notary bond	20.00
16782	Klinner Insurance, town-cemetery biannual payment	6,729.00
16783	Short Elliott Hendrickson Inc., CDBG Adm.	198.85
16784	Jerry's Computer, office/shop computer work	45.49
16785	PC Doctors, recycling center camera system	1,759.00
16786	Frontier, elevator/fire dept. /town office/shop	270.85
16787	Verizon Wireless, cell phones	80.51
16788	Waste Management of WI, May dumpsters	434.17
16789	Xcel Energy, VFW Hall/street lights/Christmas lights	976.07
16790	B & L Distribution, fuel stabilizer/grease	225.06
16791	Carquest Auto Parts Stores, air-oil filters/wire	93.98

16792	Medford Cooperative, tow straps	137.50
16793	Wayne Manufacturing Company, Christmas decoration bulbs	60.44
16794	Casper's Truck Equipment, rubber covers for dump truck lights	1.34
16795	J.J.'s Brush Cutting Service, mowing roadsides	2,065.00
16796	Medford Cooperative, Inc., fire dept. postage	10.99
16797	Jeff Peterson, labor (40 hrs/11.5 hrs OT)	759.52
16798	Xcel Energy, garage/firehall/library/com bldg.	740.52
16799	Jeff Peterson, labor (40 hrs/3.5 hrs OT)	602.98
16800	Wisconsin Dept. of Revenue, business tax registration	10.00
16801	Jerry's Computer, repair	227.46
16802	Hanke Oil Company, diesel fuel	1,896.10
16803	Westboro Post Office, stamps	90.40
16804	Reginald Rymer, May recycling (22 hrs)	186.81
16805	Duane Scott, cleaning/mowing (68.75 hrs)	516.35
16806	Stephanie Karlik, May library (45 hrs)	382.12
16807	David Clements, May library (117.25 hrs)	1,234.53
16808	Jeff Peterson, labor (40 hrs)	533.82
16809	Jeff Peterson, labor (29 hrs OT)	579.58
	<b>TOTAL:</b>	<b>\$29,831.19</b>

### June

ACH	USATAXPMT – IRS, May social security/federal tax	2,481.15
ACH	WI Dept. of Revenue, May state withholding	491.18
16810	Tim Roiger, June chair salary	317.40
16811	Steve Peterson, June supervisor salary	188.70
16812	Eldred Gumz, June supervisor salary	188.70
16813	Julie Scott, June clerk salary/114 miles	916.83
16814	Denise Johnson, June treasurer/24 miles	390.72
16815	Joan Points, Recall Election (6.5 hrs)	52.00
16816	Patricia Hanson, Recall Election (6.5 hrs)	52.00
16817	Kaye Hintz, Recall Election (7 hrs)	63.00
16818	Kempen's Korner Bar, election meals	45.25
16819	Patricia Thiede, Recall Election (1 hr)	8.00
16820	Marlene Rymer, Recall Election (1 hr)	8.00
16821	The Other Corner, election meals	18.00
16822	Joyce Peterson, Recall Election (9 hrs)	81.00
16823	Denise Johnson, Recall Election (7.5 hrs)	60.00
16824	Elaine Emmerich, Recall Election (7.5 hrs)	60.00
16825	Jeff Peterson, labor (40 hrs/9 hrs OT) health insurance	928.77
16826	Betty Blumenstein, Board of Review alternate (2 hrs)	18.00
16827	Westboro Fish & Wildlife Inc., donation	300.00
16828	Westboro Trojan Baseball Team, donation	300.00
16829	Election Systems & Software, equipment support	324.46
16830	The Star News, publications	220.47
16831	PC Doctors, balance due on recycling center camera system	204.00
16832	Associated Appraisal Consultants, May-July assessor	1,449.99
16833	Verizon Wireless, cell phone bill plus purchase of 2 phones	240.49
16834	Waste Management of WI, June dumpsters	434.17
16835	Francis Melvin Inc., manhole risers/sealers	319.70
16836	Schaeffer Mfg. Co., hydro oil	915.20
16837	Central WI Body & Hoist Inc., sander parts	488.14
16838	Taylor County Highway Dept., bridge inspection/culverts	2,155.02
16839	Rent-A-Flash of WI, road/recycling signs	224.29
16840	Rib Lake True Value, miscellaneous items	127.62
16841	Fourmens Farm Home, plastic roof cement for manhole covers	14.94
16842	Xcel Energy, street lights/VFW Hall	477.15
16843	Office Depot, ink cartridges	342.81
16844	Hanke Oil Company, diesel fuel	1,412.45
16845	Commercial Recycling Corporation, barrels	216.00
16846	Frontier, elevator/fire dept/town office/shop	270.85
16847	Jeff Peterson, labor (40 hrs/3 hrs OT)	592.04

16848	NTC, firefighter training – Mercer & Gehrke	212.74
16849	Pomasl Fire Equipment, two helmets	427.66
16850	VISA, plants/picnic table/two benches (benches reimbursed by Pride)	2,114.07
16851	Office Depot, keyboard/batteries	22.74
16852	Taylor County Treasurer, MFL/Forest Crop	206.58
16853	Digger’s Hotline, prepayment for tickets	7.76
16854	Xcel Energy, garage/firehall/library/community building	577.33
16855	Ron Arkola Construction, 70 yds topsoil	700.00
16856	Jeff Peterson, 86 miles/punch	61.43
16857	Jeff Peterson, labor (40 hrs/17.5 hrs OT)	877.83
16858	Klinner Insurance, add/remove equipment	321.00
16859	David Clements, June library (81 hrs)	867.20
16860	Reginald Rymer, June recycling (20 hrs)	169.83
16861	Westboro Post Office, mail package	17.14
16862	Stephanie Karlik, June library (51 hrs)	433.06
16863	Jeff Peterson, labor (40 hrs/12.5 hrs OT)	780.24
16864	Kimberly Peterson, June library (21.5 hrs)	172.42
16865	Duane Scott, June roads/cleaning/lawns/recycling (92.25 hrs)	740.20
16866	Jeffrey Quednow, June roads (27.75 hrs)	209.46
	<b>TOTAL:</b>	<b>\$26,317.18</b>

**July**

ACH	USATAXPMT – IRS, June social security/federal tax	2,128.14
ACH	WI Dept. of Revenue, June state withholding	410.67
ACH	Division of Unemployment, 2 <sup>nd</sup> quarter report	98.22
16867	Tim Roiger, July chair salary	317.40
16868	Steve Peterson, July supervisor salary	188.70
16869	Julie Scott, July clerk salary/45 miles	858.54
16870	Denise Johnson, July treasurer salary	377.40
16871	Jeff Peterson, labor (40 hrs/12 hrs OT) health insurance	987.92
16872	Westboro Sanitary District, water/sewer VFW-Com bldg.	502.13
16873	Jeff Peterson, labor (40 hrs/15 hrs OT)	828.54
16874	Gerstberger Rib Lake Florist, Gumz memorial	60.00
16875	Municipal Treasurer’s Assn. of WI, annual dues	40.00
16876	Bear Graphics, bartender licenses	27.49
16877	Office Depot, office supplies/ink cartridge	145.97
16878	Taylor County Treasurer, FC severance-20% of \$667.77	133.55
16879	The Star News, online auction ad	41.00
16880	Frontier, elevator/shop/fire dept/town office	270.85
16881	Verizon Wireless, cell phones	44.51
16882	PC Doctors, cell phone charges	17.97
16883	Waste Management of WI, July dumpsters	434.17
16884	VOID	0.00
16885	Brandon Mercer, fire fighter training- 28 x \$15	420.00
16886	Jody Gehrke, fire fighter training – 27 x \$15/480 miles	671.40
16887	Tony Matyka, fire fighter training – 18 x \$15	270.00
16888	Westboro Sanitary District, firehall/shop sewer	264.00
16889	Medford Cooperative, fire dept lunch/soda	83.76
16890	Rib Lake School District, basement floor wax	52.54
16891	Wildwood Services, Inc., cleaning supplies	264.79
16892	Fourmens Farm Home, kitchen towels/pumice/saw chain	93.60
16893	Rib Lake True Value, cleaning supplies	304.46
16894	Carquest Auto Parts Stores, seat cover for shop truck	254.00
16895	American Asphalt of WI, blacktopping	38,926.10
16896	Xcel Energy, VFW Hall/street lights	467.12
16897	Klingbeil Lumber Company, jig saw blades	15.48
16898	American Welding & Gas, Inc., cylinder maintenance fee	10.00
16899	Taylor County Highway Dept., culvert delivery	80.04
16900	CRS, drug test	65.00
16901	American Pavement Solutions, Inc., cracksealing	9,311.32
16902	Kwik Trip, Open House refreshments	53.80

16903	Hanke Oil Company, diesel fuel	3,506.79
16904	Fastenal, marking paint	40.60
16905	Taylor County Treasurer, postponed personal property on leased land	545.42
16906	Xcel Energy, community building/garage/firehall	600.92
16907	John S. Olynick, Inc., gravel	8,616.00
16908	VISA, new GPS/replacement GPS/recycling stickers	913.19
16909	Jeff Peterson, labor (40 hrs/6.5 hrs OT)	661.80
16910	Westboro Post Office, stamps	90.20
16911	Walmart, Open House coffee/cups/Lemonade	34.07
16912	Jeff Peterson, labor (40 hrs/11.5 hrs OT)	759.52
16913	Reginald Rymer, July recycling (19.25 hrs)	163.46
16914	Jeffrey Quednow, July roads (15.25 hrs)	115.11
16915	Stephanie Karlik, July library (49 hrs)	416.08
16916	David Clements, July library (110.25 hrs)	1,168.07
16917	Duane Scott, July cleaning/lawns/roads (72 hrs)	506.33
	<b>TOTAL:</b>	<b>\$77,658.14</b>

### August

ACH	USATAXPMT – IRS, July social security/federal tax	2,137.02
ACH	WI Dept. of Revenue, July state withholding	438.10
16918	Tim Roiger, August chair salary	317.40
16919	Steve Peterson, August supervisor salary	188.70
16920	Julie Scott, August clerk salary/48 miles/baskets	879.61
16921	Denise Johnson, August treasurer salary/36 miles	397.38
16922	Jeff Peterson, labor (40 hrs/18 hrs OT) health insurance	1,106.44
16923	Jeff Peterson, labor (40 hrs/7.5 hrs OT)	680.67
16924	Taylor County Treasurer, election machine paper	10.00
16925	Westboro Sanitary District, 2 <sup>nd</sup> installment –fire protection levy	5,876.50
16926	The Star News, publications	113.00
16927	Sackmann Sandblasting, school bell	100.50
16928	Frontier, elevator/fire dept/shop/town office	277.45
16929	Verizon Wireless, cell phone	59.31
16930	Xcel Energy, street lights/VFW Hall	478.88
16931	Waste Management of WI, August dumpsters	434.17
16932	UPS, ship package	15.16
16933	Parts Associates, shop supplies	245.45
16934	J.J.'s Brush Cutting Service, roadside mowing	4,550.00
16935	Lageman Lite Excavating, backhoe work at park	150.00
16936	Fastenal, safety glasses/ear plugs	233.19
16937	Medford Cooperative Inc., fire dept lunch/soda	88.03
16938	WI State Firefighters Assn., Inc., dues for 23 firefighters	575.00
16939	CVS Flags, flag collars for monument	58.00
16940	Rib Lake True Value, batteries/handles/bug spray	108.18
16941	Carquest Auto Parts Stores, grader oil filter/Thums gift certificate	63.25
16942	Bryan Strobach, fire dept.-75 miles	41.63
16943	Rocky Jones, August supervisor, prorated 21 days	127.83
16944	Big Brothers/Big Sisters, donation	200.00
16945	Martin Wiese, Fifteen 90 watt bulbs	111.75
16946	Kaye Hintz, election, 9.5 hrs/12 miles	92.16
16947	Violet Thums, election, 6 hrs.	48.00
16948	Marlene Rymer, election 6 hrs.	48.00
16949	The Other Corner, election lunch meal	5.28
16950	Kempen's Korner Bar, election lunch/supper meals	39.25
16951	Elaine Emmerich, 8 hrs.	64.00
16952	Joan Points, 8 hrs.	64.00
16953	Joyce Peterson, 9.5 hrs.	85.50
16954	Jeff Peterson, labor (40 hrs/12 hrs OT)	769.37
16955	Dorchester Community Emergency Services, extraction equipment	1,000.00
16956	Office Depot, Road printer ink/staples	40.48
16957	Unemployment Insurance, special assessment	41.40
16958	Hanke Oil Company, diesel fuel	1,996.89



16959	Polzin Construction, install sign roof/office wall	2,610.00
16960	John S. Olynick Inc., install culvert/materials on Bus. Hwy. 13	2,500.00
16961	Xcel Energy, com bldg./library/firehall/garage	700.87
16962	Jeff Peterson, labor (40 hrs/8 hrs OT)	691.42
16963	Sign Studio, fire dept. vehicle decals	580.72
16964	VISA, GPS/UPS delivery	227.47
16965	Jeffrey Quednow, August roads (22.75 hrs)	171.72
16966	Bryan Strobach, fire dept-55 miles	30.53
16967	Reginald Rymer, August recycling (15.25 hrs)	129.49
16968	Stephanie Karlik, August library (25.75 hrs)	218.66
16969	Mark Craig, fire dept., hoses for extraction equipment	175.00
16970	Fire-Rescue Supply LLC, hydraulic oil for extraction equipment	146.00
16971	Jeff Peterson, labor (40 hrs/12.5 hrs OT)	780.24
16972	David Clements, August library (112.5 hrs)	1,188.66
16973	Kimberly Peterson, August library (17.5 hrs)	140.34
16974	Duane Scott, August roads/cleaning/recycling (94.5 hrs)	552.70
	<b>TOTAL:</b>	<b>\$35,200.75</b>

### **September**

ACH	USATAXPMT – IRS, August social security/federal tax	2,590.05
ACH	WI Dept. of Revenue, August state withholding	606.42
16975	Tim Roiger, September chair salary	317.40
16976	Steve Peterson, September supervisor salary	188.70
16977	Rocky Jones, September supervisor salary	188.70
16978	Julie Scott, September clerk salary/186.5 miles	929.07
16979	Denise Johnson, September treasurer salary	377.40
16980	Z-1 Construction, monument construction	6,015.84
16981	Jeff Peterson, labor (11 reg hrs/18.5 Vac hrs/10.5 hrs comp) health insurance	751.17
16982	Jeff Peterson, labor (40 hrs/5.5 hrs OT)	642.33
16983	Associated Appraisal Consultants Inc., August assessor	483.37
16984	Arrow Lift, renew elevator contract	240.00
16985	Fastenal, bolts for monument bell	9.79
16986	Martin Wiese Electric, electrical work at community center	237.37
16987	The Bug Bomber, spray at community center	100.00
16988	Wildwood Services Inc., cleaning supplies	61.27
16989	Medford Cooperative Inc., fire dept. lunch	98.03
16990	Frontier, fire dept/elevator/town office/shop	273.69
16991	Verizon Wireless, cell phones	59.27
16992	Waste Management of WI, September dumpsters	434.17
16993	CRS, drug testing	100.00
16994	Rent-A-Flash of Wisconsin, 'school bus stop ahead' sign	70.53
16995	Fourmens Farm Home, lawn mower belts	70.29
16996	Rib Lake True Value Inc., fluorescent bulbs/key	421.25
16997	Schaeffer's Mfg. Company, oil-grease	915.20
16998	Aring Equipment Company, wheel loader keys	20.58
16999	Carquest Auto Parts Stores, paint for bell	239.56
17000	VISA, GPS issue	9.65
17001	Rocky Jones, 126 miles	69.93
17002	Taylor Co Highway Dept., spray patch/patch material/bridge inspection	1,621.96
17003	Xcel Energy, street lights/VFW Hall	463.42
17004	Work & Sport ATV's, fire dept. tires/batteries	836.00
17005	Town of Westboro Machinery Account, sale of 1997 Ford truck	1,695.00
17006	Jeff Peterson, labor (40 hrs/6 hrs OT)	651.07
17007	WMCA, District 3, clerk district meeting registration	20.00
17008	Hanke Oil Company, diesel fuel	1,655.10
17009	Rodney Strobach Trucking, fire dept. 'freightliner' repair	118.00
17010	Xcel Energy, com bldg./library/garage/firehall	588.60
17011	Reginald Rymer, September recycling (20 hrs)	169.83
17012	Stephanie Karlik, September library (32.75 hrs)	278.10
17013	Jeff Peterson, labor (40 hrs/16 hrs OT)	848.26

17014	David Clements, September library (92.75 hrs)	988.03
17015	Duane Scott, September roads/cleaning/recycling (84.75 hrs)	624.04
<b>TOTAL:</b>		<b>\$27,078.44</b>

**October**

ACH	USATAXPMT – IRS, September social security/federal tax	1,994.38
ACH	WI Dept. of Revenue, September state withholding	417.66
ACH	Division of Unemployment, 3 <sup>rd</sup> quarter report	94.80
17016	Tim Roiger, October chair salary	317.40
17017	Steve Peterson, October supervisor salary	188.70
17018	Rocky Jones, October supervisor salary	188.70
17019	Julie Scott, October clerk salary/34 miles	844.43
17020	Denise Johnson, October treasurer salary	377.40
17021	Jeff Peterson, labor (40 hrs) health insurance	751.17
17022	Jeff Peterson, labor (20 hrs OT)	405.09
17023	Jeff Peterson, labor (40 hrs)	533.82
17024	Westboro Sanitary District, 3 <sup>rd</sup> quarter 2012 water/sewer	837.51
17025	Jeff Peterson, labor (40 hrs)	533.82
17026	Associated Appraisal Consultants Inc., September assessor	491.67
17027	Jerrys Computer, disable Java on 3 computers	32.49
17028	Office Depot, paper-ink cartridges/Jeff's printer ink	229.15
17029	Pike Office Supply, supplies	25.98
17030	The Star News, snow removal/job opening publications	121.00
17031	Frontier, fire dept/elevator/town office/garage	268.78
17032	Verizon Wireless, cell phones	59.17
17033	Waste Management of Wisconsin, October dumpsters	434.17
17034	Taylor County Treasurer, Managed Forest Yield Tax-@20% of \$441.20	88.24
17035	Rib Lake True Value, batteries/fuse	30.56
17036	Scott Brehm, fire chief salary (\$1,000)	943.50
17037	Bryan Strobach, 1 <sup>st</sup> Assistant salary (\$500)	471.75
17038	Jason Schuppel, 2 <sup>nd</sup> Assistant salary (\$500)	471.75
17039	Nancy Mayer, fire dept. secretary-treasurer (\$500)	471.75
17040	Medford Cooperative, Inc., fire dept. lunch	59.06
17041	Xcel Energy, VFW/street lights/garage//firehall/library/com bldg.	1,090.33
17042	Fourmens Farm Home Center, signage/doorbell/ fire dept compressor	455.42
17043	Carquest Auto Parts Stores, shop truck fuse/fire dept batteries	988.57
17044	Fastenal, marking paint	35.80
17045	Aring Equipment Company, filter/part	115.05
17046	Taylor County Highway Department/spray patch/bridge inspections	2,360.20
17047	James Peterson Sons, ¾" base/breaker run	2,196.55
17048	Brad Gumz Logging, install culverts/ditching	2,287.50
17049	John S. Olynick Inc., gravel	31,233.00
17050	Fab Weld LLC, plow truck part	139.67
17051	Fire & Safety Equipment IV, Inc., fire extinguisher inspections	277.17
17052	Scott Brehm, reimburse purchase of Hurst pump motor	126.36
17053	Bendlin Fire Equipment Company, test air packs/hydro tests (2011)	522.00
17054	Jeff Peterson, labor (40 hrs)	533.82
17055	Wisconsin Dept. of Justice, background checks on job applicants	36.00
17056	Bryan Strobach, fire dept., 60 miles/hydraulic hoses	396.06
17057	Reginald Rymer, October recycling (22 hrs)	186.81
17058	Duane Scott, October roads/cleaning (54.25 hrs)	416.34
17059	Kimberly Peterson, Sept-Oct library (17 hrs)	136.33
17060	David Clements, October library (116.75 hrs)	1,233.90
17061	Stephanie Karlik, October library (47.75 hrs)	405.47
<b>TOTAL:</b>		<b>\$56,856.25</b>

**November**

ACH	USATAXPMT – IRS, October social security/federal tax	2,283.64
ACH	WI Dept. of Revenue, October state withholding	364.20
17062	Tim Roiger, November chair salary	317.40

17063	Steve Peterson, November supervisor salary	188.70
17064	Rocky Jones, November supervisor salary	188.70
17065	Julie Scott, November clerk salary/144 miles	905.48
17066	Denise Johnson, November treasurer salary	377.40
17067	Postmaster, 300 stamps	135.00
17068	Jeff Peterson, health insurance	283.05
17069	Jeff Peterson, labor (40 hrs/9 hrs OT)	710.29
17070	UW-Madison, highway safety workshop	80.00
17071	Kempen's Korner, election meals	54.25
17072	Joyce Peterson, election (16.5 hrs) 12 miles	155.16
17073	Patty Thiede, election (4 hrs)	32.00
17074	Joan Points, election (6 hrs)	48.00
17075	Elaine Emmerich, election (8 hrs)	64.00
17076	Violet Thums, election (4 hrs)	32.00
17077	Marlene Rymer, election (6 hrs)	48.00
17078	Kaye Hintz, election (8.5 hrs)	76.50
17079	Jeff Peterson, labor (40 hrs/4 hrs OT)	612.72
17080	Taylor County Treasurer, MFL yield tax	178.02
17081	Associated Appraisal Consultants, Inc., October assessor	491.67
17082	The Star News, budget notice publication	96.00
17083	Verizon Wireless, cell phone	60.34
17084	Rib Lake True Value, Inc., clock-batteries	18.48
17085	Wildwood Services Inc., toweling	79.96
17086	Wojcik Plumbing & Heating, Inc., furnace repair @ VFW Hall	306.59
17087	Waste Management of WI, November dumpsters	443.71
17088	Breathing Air Systems, fire dept air tests	350.00
17089	5 Alarm, fire dept. thermal imaging camera	6,008.00
17090	Hanke Oil Company, diesel fuel	3,362.47
17091	Truck Equipment Inc., dump truck wing replacement	1,483.00
17092	Rent-A-Flash of WI, signs	134.29
17093	J.J.'s Brush Cutting Service, brushing	4,060.00
17094	Taylor County Highway Dept, bridge inspections	38.18
17095	Xcel Energy, street lights/VFW Hall	496.97
17096	Aring Equipment Company, grader filter	96.03
17097	Jeff Peterson, labor (40 hrs/4.5 hrs OT)	621.46
17098	Carquest Auto Parts Stores, filters/fuse/grader battery	297.00
17099	Frontier, elevator/shop/fire dept/town office	276.53
17100	TuMarx Printing, 1000 envelopes	133.00
17101	WI Dept. of Revenue, 2012 fee for assessing manufacturing property	1.41
17102	Jeff Peterson, labor (40 hrs)	533.82
17103	Taylor County Recycling, tire collection	999.38
17104	Fastenal, shop supplies	48.99
17105	Xcel Energy, library/town office/garage/firehall	604.86
17106	Mahner's Welding & Repair, snow blower with cab	2,247.80
17107	Reginald Rymer, November recycling (20 hrs)	169.83
17108	Steve Peterson, high lift jack-fire department	59.99
17109	Jeff Peterson, labor (40 hrs/6 hrs OT)	651.07
17110	Steve Peterson, road project photos (Schlosser)	59.22
17111	Stephanie Karlik, November library (24.5 hrs)	208.04
17112	Peter Quednow, grading (4 hrs)	47.17
17113	Duane Scott, November (70.5 hrs)	538.17
17114	Kimberly Peterson, November library (11.75 hrs)	94.23
17115	Black River Transport, pump VFW Hall septic tank	125.00
17116	David Clements, November library (112.75 hrs)	1,191.74
	<b>TOTAL:</b>	<b>\$33,568.91</b>

#### **December**

ACH	USATAXPMT – IRS, November social security/federal tax	2,143.26
ACH	WI Dept. of Revenue, November state withholding	425.10
17117	Tim Roiger, December chair salary	317.40
17118	Steve Peterson, December supervisor salary	188.70

17119	Rocky Jones, December supervisor salary	188.70
17120	Julie Scott, December clerk salary/102 miles	882.17
17121	Denise Johnson, December treasurer salary/22 miles	389.61
17122	Decker Lumber & Supply, final closeout payment-bldg. project	2,500.00
17123	Jeff Peterson, reimbursement for snow blower gas	19.94
17124	Jeff Peterson, labor (40 hrs/3 hrs OT) health insurance	810.45
17125	Klinner Insurance, treasurer tax bond	165.00
17126	Taylor County Treasurer, dog licenses due county	270.00
17127	Postmaster, postage to mail property tax bills	349.35
17128	Jeff Peterson, labor (40 hrs)	533.82
17129	The WI Compensation Rating Bureau, 2013-14 worker comp policy	3,988.00
17130	Bear Graphics, beer & wine licenses	51.38
17131	GCS, property tax software	330.00
17132	Postmaster, annual box rental	100.00
17133	Associated Appraisal Consultants, November-December assessing	983.34
17134	Komarek Well Drilling, fire dept. – 7 foot steel casing	128.50
17135	Medford Cooperative, Inc., lunch/soda/outlet box/cover	78.23
17136	Frontier, fire dept/elevator/shop/town office	276.53
17136	Verizon Wireless, cell phone	60.11
17138	Waste Management of WI, December dumpsters	443.71
17139	Quik Print, driveway/culvert permits	44.25
17140	Jeremy &/or Jenny Voda, 2012 annual storage building rent	1,200.00
17141	Compliance Regulator Services, 2013 annual drug fee	60.00
17142	Digger's Hotline, tickets	13.75
17143	Rib Lake True Value Inc., bulb/paint/bow rake	59.36
17144	Mid-State Equipment Inc., grader wing parts	14.23
17145	Mid-States International Trucks of WI, dump truck bolts	3.66
17146	Truck Equipment Inc., dump truck & strobe light parts	81.86
17147	Rent-A-Flash of WI, signs	234.42
17148	Meyer Tire & Service Inc., mount dump truck tires	300.00
17149	Bauer Built, dump truck tires	5,261.28
17150	Taylor County Highway Department, bridge inspection/sand/salt	1,739.89
17151	Carquest Auto Parts Stores, fuel filter for fuel barrel/hand soap	31.10
17152	WI Dept. of Justice, annual bartender check	12.00
17153	Hanke Oil Company, fuel	1,588.91
17154	Xcel Energy, street lights/VFW/library/com bldg./firehall/garage	1,622.27
17155	Jeff Peterson, labor (40 hrs/3 hrs OT)	592.04
17156	Roland LaBrec, fire dept. key ring/paint/brush	35.40
17157	Carquest Auto Parts Stores, fire dept. pumper part	33.47
17158	Pomasl Fire Equipment Inc., fire dept. repair parts	609.41
17159	Wojcik Plumbing & Heating Inc., VFW Hall furnace	2,490.00
17160	Stephanie Karlik, December library (53.5 hrs)	454.30
17161	Stephanie Karlik, December library (4 hrs)	33.97
17162	David Clements, December library (97.5 hrs)	1,039.28
17163	Jeff Peterson, labor (40 hrs/5 hrs OT)	632.19
17164	Edward Jones, 2012 retirement for R&M Director	3,677.00
17165	Pete Quednow, December snow plowing (22 hrs)	259.46
17166	Office Depot, office supplies/ink cartridges	392.16
17167	Duane Scott, December maintenance/cleaning (45 hrs)	313.02
17168	Reginald Rymer, December recycling/snowblowing (29.75 hrs)	278.21
17169	Jeffrey Quednow, December library (19.75 hrs)	149.07
17170	Westboro Public Library, 2012 budget levy balance	1,094.57
ACH	USATAXPMT – IRS, December social security/federal tax	2,480.39
ACH	WI Dept. of Revenue, December state withholding	340.64
	<b>TOTAL:</b>	<b>\$42,794.86</b>

