

2023 Accounts Final

<u>Client Name</u>	<u>Check Amount</u>	<u>\$ Received</u>	<u>Client Name</u>	<u>Check Amount</u>	<u>\$ Received</u>
Town of Westford Begn. Bal.		\$ 126,708.78	Jamie Koch	\$ 225.00	
WEC WI Election Grant 2022		\$ 1,283.95	L & M Salvage	\$ 318.00	
Alliant Energy - Germantown	\$ 439.86		LaCrosse Truck Center	\$ 484.97	
American Legion	\$ 30.00		LaFarge Truck Center	\$ 217.43	
Ann Stiemke, Treas. Suppl.	\$ 391.05		Lakeside International		\$ 115.37
Ann Stiemke payroll	\$ 4,301.71		Lakeside International	\$ 2,268.52	
ASAP Repair & Recovery	\$ 6,585.25		LaValle Telephone		\$ 75.93
Associated Appraisal Con.	\$ 8,110.17		LaValle Telephone	\$ 1,045.07	
AT&T Mobility (FirstNet)	\$ 1,331.52		Ma & Pa's Pit Stop	\$ 504.45	
Auto Value Parts Stores	\$ 509.25		MATC TAX	\$ 510.42	
David Bauer Jr Clean-up	\$ 55.00		Meyer Oil & LP	\$ 17,099.74	
Village of Cazenovia Roads		\$ 1,000.00	Milestone Materials	\$ 6,187.54	
Cazenovia Rural Fire Area	\$ 28,932.27		Evan Moe - Clean up	\$ 110.00	
Chris Carlson payroll	\$ 2,869.02		Napa Auto Parts	\$ 1,318.93	
Chris Carlson - supplies	\$ 11.25		Nathan Moe - supplies	\$ 293.37	
Cindy Jorgensen Elections	\$ 69.00		Nathan Moe payroll	\$ 47,157.88	
CNA Surety Direct Bill	\$ 230.00		Randy Olson Trucking	\$ 7,961.41	
Command Central - Vote	\$ 515.00		Osborne Stump Removal	\$ 125.00	
CRS Compliance Regulatory	\$ 140.00		Pitbull Computers & Recycling	\$ 1,019.50	
Cyril Deitelhoff - supplies	\$ 45.00		Richland County Clerk	\$ 403.09	
Cyril Deitelhoff	\$ 1,609.69		Richland County Hwy	\$ 54,067.95	
Decker Supply Co Inc	\$ 1,635.10		Richland County Treas		\$ 46,346.53
DenMar Repair Service	\$ 7,979.23		Richland County Treas	\$ 365.10	
DNR Dept of Natural Resour		\$ 644.27	Richland County TAX	\$ 230,437.93	
EFTPS IRS-US Dept Treasury	\$ 17,192.49		Richland County Zoning	\$ 120.00	
Elaine Green - supplies	\$ 250.00		Richland Electric Coop	\$ 1,412.92	
Elaine Green payroll	\$ 2,667.98		Richland Observer	\$ 73.14	
Emergency Lighting &	\$ 1,105.20		Royal Bank Loan Begn.Bal.		\$ 148,000.00
WI Dept Employee Trust Fund	\$ 7,477.04		Royal Bank Loan payment	\$ 25,182.68	
Fire & Safety II, Inc	\$ 165.00		Royal Bank interest		\$ 47.05
Frank Tomczak payroll	\$ 1,566.28		Rural Mutual Insurance		\$ 9.00
Gary Curfman - Donation/Ph		\$ 220.90	Rural Mutual Insurance	\$ 6,250.00	
Gary Curfman - supplies	\$ 548.23		Scott Construction	\$ 44,961.24	
GCS Software Inc, Attn	\$ 1,650.00		Susan Seep - Elections	\$ 318.00	
Germantown Sanitary	\$ 625.76		Mike Seep - Dump Rent	\$ 400.00	
GFL Environmental	\$ 11,322.44		Susan Servais - Elections	\$ 351.00	
Carol Gilbert - Elections	\$ 590.38		John Sheahan - Meeting	\$ 47.00	
Gray's Inc	\$ 594.00		Shields Transfer	\$ 1,655.00	
Hartje Farm & Power	\$ 124.93		Shopping News	\$ 12.42	
Hartje Lumber	\$ 73.35		Soltwedel's Store	\$ 72.61	
Schier/Hartje Tire & Service	\$ 2,955.41		St. Josephs Equipment	\$ 373.77	
Hillsboro Equipment, Inc	\$ 148,560.39		Stiemke, Dylan Clean-up	\$ 55.00	
Chris Hubbs - Emails	\$ 500.00		Stiemke, Scott Clean-up	\$ 50.00	
Ithaca School Distr TAX	\$ 1,118.87		Sunset Sandblasting	\$ 4,304.60	
Immense Impact - Website	\$ 457.00		Sw Tech. College TAX	\$ 32,622.38	
IRS Penalty US Treasury	\$ 4,804.20		Tax Collections		\$ 686,678.85

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Client Name	Check Amount	\$ Received		
Jeff Wobschall - Tree Svc	\$ 623.30		2024	
Kelly's Bunker Hill Saloon		\$ 395.00	Cemetery Account	\$818.91
Titan Machinery	\$ 116.35			
Town & Country Sanitary	\$ 11,983.20			
Westford Resident		\$ 520.35	Westford Debt 2024	
Westford Resident	\$ 139.67		Account information	
Westford Resident		\$ 3,505.30	Payment amount	\$6,295.67
Universal Truck Equip	\$ 1,762.82		Due date	6/30/2024
Ursula Bauer Admin Suppl.	\$ 1,946.50		Estimated payoff	\$125,150.78
Ursula Bauer payroll	\$ 6,452.54		Original loan amount	\$148,000.00
US Cellular	\$ 47.82		Original date	12/30/2022
USPS Cazenovia Stamps	\$ 539.88		Maturity date	12/30/2029
Walsh Geomatics, LLC	\$ 1,480.00		Term	84
Walsh's Ace Hardware	\$ 1,870.51			
WEC WI Election Grant 2023		\$ 53.09	TO COUNTY AND SCHOOLS	
To Cemetary Acct.	\$ 300.00		Property Tax Paid to Ithaca Schools	\$1,118.87
Weston School Distr Tax	\$ 298,621.98		Property Tax Paid to Madison VTAE (MATC)	\$510.42
WI Dept of Revenue		\$ 50,759.63	Property Tax Paid to County	\$228,825.95
WI Dept of Revenue ST Tax	\$ 2,178.25		Forest Crop/MFL Tax Paid to County 20%	\$4,379.19
WI Dept of Transportation		\$ 107,637.58	Property Tax Paid to Fennimore VTAE (SWTC)	\$32,622.38
WI DWD Unemployment Ins	\$ 0.59		Property Tax Paid to Weston Schools	\$298,621.98
WI Municipal Clerks Assoc	\$ 65.00		Property Tax Paid to Wonewoc Schools	\$5,311.29
Wonewoc Schools Tax	\$ 5,311.29		Sum Of Payments:	\$571,390.08
Town of Woodland Roads		\$ 700.00		
WTA WI Towns Assoc & TAC	\$ 1,227.80			
	\$ 1,095,188.88	\$ 1,174,701.58		
		\$ 79,512.70	Cash/Savings End of Year	
NOT RESPONSIBLE FOR ERRORS			Town Clerk	3/31/2025