Town of Westford 2024 Financial Report

Name	Expense		Taxes Pd
Weston Schools			\$392,049.32
Richland County Treasurer	\$317.71	\$51,333.49	\$242,922.67
Southwest Technical College	<b>T C C C C</b>		\$36,809.83
Wonewoc Schools			\$6,179.39
Ithaca School District			\$1,386.12
Madison Area Technical College			\$581.39
Tax collections		\$809,404.43	
WIDOT		\$107,637.58	
WI Dept of Revenue	\$2,298.80	\$84,154.11	
Dept of the Treasury Credit from 2023	+_,	\$5,284.63	
Village of Cazenovia plowing		\$1,000.00	
Town of Westford Gravel Sale		\$895.48	
Town of Westford Resident	\$61.40	\$874.99	
Town of Woodland plowing	<b>+--·</b> · <b>·</b>	\$700.00	
Chris Carlson Gravel Sale		\$470.00	
Kelly's Bunker Hill Saloon Licenses		\$345.00	
LaValle Telephone Garage	\$1,021.91	\$74.91	
Royal Bank Svc Charge / Interest	\$1,761.07	\$46.78	
US Cellular	\$30.00	\$30.05	
St. Josephs Equipment Credit	<i></i>	\$6.00	
A&A Acres	\$500.00	+0.00	
Alibis Bar & Grill	\$88.75	\$1,062,257.45	\$679,928.72
Alliant Energy Germantown Street Lights	\$452.84	Total Revenues	School Taxes
Treasurer Supplies	\$603.00		
Ann Stiemke W2 payroll check net	\$4,692.34		
Associated Appraisal Associates	\$7,601.83		
AT&T Mobility (FirstNet)	\$1,415.91		
Auto Value Parts Stores	<b>Φ</b> Ω 4 Γ 74		
	\$345.71		
David Bauer Jr Clean up help	\$345.71		
David Bauer Jr Clean up help Boston's Bah Election Lunch	· ·		
	\$100.00		
Boston's Bah Election Lunch	\$100.00 \$35.50		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program	\$100.00 \$35.50 \$530.00		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc	\$100.00 \$35.50 \$530.00 \$29,595.74		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel	\$100.00 \$35.50 \$530.00 \$29,595.74 \$479.69		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net	\$100.00 \$35.50 \$530.00 \$29,595.74 \$479.69 \$1,208.85		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help	\$100.00 \$35.50 \$29,595.74 \$479.69 \$1,208.85 \$351.00		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help CNA Surety Bonds	\$100.00 \$35.50 \$530.00 \$29,595.74 \$479.69 \$1,208.85 \$351.00 \$200.00		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help CNA Surety Bonds Command Central Election Maint.	\$100.00 \$35.50 \$29,595.74 \$479.69 \$1,208.85 \$351.00 \$200.00 \$522.00		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help CNA Surety Bonds Command Central Election Maint. Cyril Deitelhoff W2 payroll check net	\$100.00 \$35.50 \$530.00 \$29,595.74 \$479.69 \$1,208.85 \$351.00 \$200.00 \$522.00 \$1,566.30		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help CNA Surety Bonds Command Central Election Maint. Cyril Deitelhoff W2 payroll check net Dean Benning Garage Help	\$100.00 \$35.50 \$29,595.74 \$479.69 \$1,208.85 \$351.00 \$200.00 \$522.00 \$1,566.30 \$38.50		
Boston's Bah Election Lunch Catalis Tax & Cama Accts Program Cazenovia Rural Fire Assoc Caz Mart Fuel Chris Carlson W2 payroll check net Cindy Jorgensen Election Help CNA Surety Bonds Command Central Election Maint. Cyril Deitelhoff W2 payroll check net Dean Benning Garage Help Decker Supply Co Inc - Signs	\$100.00 \$35.50 \$29,595.74 \$479.69 \$1,208.85 \$351.00 \$200.00 \$522.00 \$1,566.30 \$38.50 \$822.42		

Dominion Voting Systems Election Maint,     \$228.00     Shelley Pignet Election Help     \$405.00       IRS-US Dept Treasury - Income taxes     14598.54     Simpsons Tractor     \$2263.20       Elaine G W2 payroll check net     \$2,302.62     Simpsons Tractor     \$208.84       Elaine G W2 payroll check net     \$1,322.69     St. Anthony's AED Fund     \$500.00       Frack Tomczak W2 payroll check net     \$1,392.69     Scott Stimeke Dump Help     \$50.00       Board Standard expense items     \$225.98     Scott Stimeke Dump Help     \$50.00       Gary Curfman W2 payroll check net     \$1,289.79     Ursula Bauer W2 payroll check net     \$6,452.52       GFL Environmental Garbage Pick up     \$21,401.00     USPS Stamps/PO Box     \$288.40       Hartje Farm & Power     \$71.75     WI Election Commission     \$30.00       Hartje Lumber     \$1,788.43     Wi Sin's Acce Hardware     \$3,543.94       Harige Farm & Power     \$1,788.75     WI Election Commission     \$30.00       Hartige Farm & Power     \$1,788.43     Wi Sin's Acce Hardware     \$3,543.94       Harige Farm & Power     \$1,788.75     WI Municipal Clerks Assoc     \$65.00	Name	Expense	Name	Expense
IRS-US Dept Treasury - income taxes 14598.54 Shietds Transfer \$2,602.00   Elaine G Standard expense Fuel \$170.00 Simpsons Tractor \$208.44   Soltwead's Store \$17.70 \$208.44 Soltwead's Store \$17.70   W Dept of Employee Trust \$7,552.88 St. Anthony's AED Fund \$500.00   Frak Tomczak W2 payroll check net \$1,392.69 Scott Stiemke Dump Help \$500.00   Board Standard expense items \$225.98 Clerk expense items \$1,788.49   Gary Curfman W2 payroll check to Fed's \$2,296.77 Ursula Bauer W2 payroll check net \$6,452.52   Grue Glibert Election Chief \$1,289.79 Wie Election Commission \$30.00   Hartje Earm & Power \$17.77 Wiestford to Cemetery Acct \$300.00   Hartig Lumber \$17.767 Wiestford to Cemetery Acct \$300.00   Hillsbore Equipment, Inc \$1,788.47 Wi Towns Assoc & TAC \$1,097.80   Holloway Sales \$104.00 Yahara Materials, Inc gravel \$1,292.59   Chris Hubbs Email Maint. \$469.00 Increase Standard Expense items \$1,282.71   Jimmy Wilson Clean up help \$75.00 Wi Towns Assoc & TAC \$1,097.60   Milestone Materials \$4,471.08 Suparoti Astandard Expense items \$25.25.55	Diamond Mowers LLC	\$12.01	Susan Servais Election Help	\$585.00
Elaine G Standard expense Fuel\$170.00Simpsons Tractor\$208.84Elaine G W2 payroll check net\$2,382.62Soltwedel's Store\$17.70Wi Dept of Employee Trust\$7,552.89St. Anthony's AED Fund\$500.00Fire & Safety II, Inc Inspection\$206.00Cash receipt items misc\$797.35Firak Tornczak W2 payroll check net\$1,392.69Scott Stiemke Dump Help\$50.00Board Standard expense items\$225.99Clerk expense items\$1,788.40Gary Curfman W2 payroll check to Fed's\$2,296.77Ursula Bauer W2 payroll check net\$6,452.52Ger Gilbert Election Chief\$1,288.79Walsh's Ace Hardware\$3,543.94Hartje Lumber\$17.67Weltorion Commission\$30.00Hartje Lumber\$17.67Wi Election Commission\$30.00Henke Signs\$75.00Wi Municipal Clerks Assoc\$65.00Hultovay Sales\$104.00Yahra Materials, Inc gravet\$1,997.80Ibrow Fuel Website Maint.\$489.00Yahra Materials, Inc gravet\$1,997.80JEDS Electric Motors, LLC\$18.38Supervisor\$47/meeting+\$1500.00/La Grage Standard expense items\$510.32Township PayMilestone Materials\$44,71.08Supervisor\$47/meeting+\$6000.00/Nathan Moe W2 payroll check net\$46,897.45Supervisor\$47/meeting+\$6000.00/Nathan Moe W2 payroll check net\$46,897.45Supervisor\$47/meeting+\$6000.00/Richland Electroin Coop\$1,322.47Sathadard Expen	Dominion Voting Systems Election Maint,	\$228.00	Shelley Pignet Election Help	\$405.00
Elaine G W2 payroll check net \$2,382.62 W1 Dept of Employee Trust \$7,552.89 Frank Tomczak W2 payroll check net \$1,392.69 Scott Stienke Dump Help \$50.00 Cash receipt items misc \$797.35 Frank Tomczak W2 payroll check net \$1,392.69 Gary Curfman W2 payroll check to Fed's \$2,296.77 GFL Environmental Garbage Pick up \$21,401.00 Cash receipt items (\$1,788.49 Gary Curfman W2 payroll check to Fed's \$2,296.77 GFL Environmental Garbage Pick up \$21,401.00 USPS Stamps/PD Box \$286.46 Carol Gilbert Election Chief \$1,289.79 Hartje Lumber \$1,767 Henke Signs \$75.00 Hillsbore Equipment, Inc \$1,788.87 Holloway Sales \$104.00 Immense Impact Website Maint. \$499.00 IzBS Electric Motors, LLC \$18.83 Jimmy Witson Clean up help \$75.00 La M Salvage Metal clean up \$340.00 LaGrosse Truck Center \$122.03 Meyer Oil & LP \$12,361.00 Killstone Clean up help \$75.00 La M Salvage Metal clean up \$340.00 LaGrosse Truck Center \$122.03 Meyer Oil & LP \$12,361.00 Richland County Zehrk Election Work \$350.00 Richland Cettric Coop \$1,322.47 Richland County Zehrk Election Work \$357.00 Richland Cettric Coop \$1,322.47 Richland Cettric Coop \$1,322.47 Richland Ce	IRS-US Dept Treasury - income taxes	14598.54	Shields Transfer	\$2,602.00
WI Dept of Employee Trust\$7,552.89St. Anthony's AED Fund\$500.00Fire & Safety II, Inc Inspection\$206.00Cash receipt Items misc\$797.35Frank Tomczak W2 payroll check net\$1,392.69Scott Stiemke Dump Help\$50.00Board Standard expense items\$225.98Clerk expense items\$1,788.47Garl Gilbert Election Chief\$1,289.79Walsh's Ace Hardware\$3,543.94Hartje Farm & Power\$17.75Walsh's Ace Hardware\$3,00.00Hartje Farm & Power\$17.75Walsh's Ace Hardware\$3,00.00Hartje Earm & Power\$17.767Walsh's Ace Hardware\$3,00.00Hartje Earm & Power\$17.788.87Wi Election Commission\$300.00Hillsboro Equipment, Inc\$1,788.87Wi Towns Assoc & TAC\$1,097.80Holloway Sales\$104.00Yahara Materials, Inc gravel\$1,292.52Chris Hubbs Email Maint.\$499.00Yahara Materials, Inc gravel\$1,292.52Jimmy Wilson Clean up help\$75.00Yahara Materials, Inc gravel\$1,292.52Milestone Materials\$4,471.08Foreman\$25.25/hParol Help\$100.00Supervisor\$47/meeting+\$4000.00/yNapa Auto Parts\$818.34Supervisor\$47/meeting+\$4000.00/yRandy Olson Trucking Inc Gravel\$2,190.00\$47/meeting+\$4000.00/yRichland County Clerk Election Work\$350.00Supervisor\$47/meeting+\$4000.00/yRichland County Clerk Election Work\$350.00Savings Account (RB)\$11,92	Elaine G Standard expense Fuel	\$170.00	Simpsons Tractor	\$208.84
Fire & Safety II, Inc Inspection \$206.00   Frank Tomczak W2 payroll check net \$1,392.69   Board Standard expense items \$225.96   Gary Curfman W2 payroll check to Fed's \$2,296.77   GFL Environmental Garbage Pick up \$21,401.00   Lard Gilbert Election Chief \$1,289.79   Hartje Lumber \$17.67   Hartje Lumber \$17.67   Hartje Lumber \$17.67   Hillsboro Equipment, Inc \$1,788.87   Holtoway Sales \$104.00   Chris Hubbs Emailt Maint. \$680.00   Immense Impact Website Maint. \$489.00   Jimmery Wilson Clean up help \$75.00   L & M Salvage Metal clean up \$340.00   Yahara Materials \$4,471.08   Evan Moe Clean up help \$75.00   L and Coust Fuck Center \$222.03   Meyer Oit & LP \$12,361.09   Milestone Materials \$4,471.08   Evan Moe Clean up help \$510.32   Napa Auto Parts \$318.34   Gradge Standard expense items \$510.32   Richland County Zerk Lection Work \$350.00   Richland County Clerk Election Work \$350.00   Richland County Clerk Election Work \$350.00   Richland Guoty Zerk Election Work \$350.00	Elaine G W2 payroll check net	\$2,382.62	Soltwedel's Store	\$17.70
Frank Tomczak W2 payroll check net \$1,392.69 Scott Stiemke Dump Help \$50.00   Board Standard expense items \$225.98 Clerk expense items \$1,788.49   Gary Curfman W2 payroll check to Fed's \$2296.77 Ursua Bauer W2 payroll check net \$6,452.52   GEL Environmental Garbage Pick up \$21,401.00 USPS Stamps/PO Box \$286.46   Carol Gilbert Election Chief \$1,289.79 Walsh's Ace Hardware \$3,543.94   Hartje Farm & Power \$71.75 Wielection Commission \$30.00   Hartje Farm & Power \$17,767 Wielection Commission \$30.00   Henke Signs \$75.00 Wi Municipal Clerk Assoc \$65.00   Hillsbore Equipment, Inc \$1,788.87 Yuhara Materials, Inc gravel \$1,097.80   Holloway Sales \$104.00 Vi Howrs Assoc & TAC \$1,097.80   Jimmes Impact Website Maint. \$499.00 Standard Expenses \$106.40   LaGrosse Truck Center \$12,31.39 Foreman \$25.5/n   Milestone Materials \$4,471.08 Supervisor \$47/meeting+ \$1500.00/y   LaFarge Truck Center \$12,236.109 Foreman \$25.5/n   Milestone Materials \$4,471.08 Supervisor \$47/meeting+ \$4000.00/y   Ruhap Electrin Coop \$12,128.39 Supervisor \$47/meet	WI Dept of Employee Trust	\$7,552.89	St. Anthony's AED Fund	\$500.00
Board Standard expense items   \$225.98     Gary Curfman W2 payroll check to Fed's   \$2,296.77     GrL Environmental Garbage Pick up   \$21,401.00     Carol Gilbert Election Chief   \$1,289.79     Hartje Farm & Power   \$71.75     Hartje Farm & Power   \$71.75     Hartje Farm & Power   \$71.75     Hartje Euron Chief   \$1,289.79     Hartje Farm & Power   \$71.75     Henke Signs   \$75.00     Hillsboro Equipment, Inc   \$1,788.47     Holloway Sales   \$104.00     Chris Hubbs Email Maint.   \$680.00     Immense Impact Website Maint.   \$499.00     JEDS Electric Motors, LLC   \$18.38     Jimmy Wilson Clean up help   \$75.00     La K Salvage Metal clean up   \$340.00     LaFarge Truck Center   \$160.48     LaFarge Truck Center   \$100.00     Napa Auto Parts   \$818.34     Gardy Guy Ambulance Svc AED   \$100.00     Nathan Moe W2 payroll check net   \$46,897.45     Randy Olson Trucking Inc Gravel   \$2,190.00     Richland County Clerk Election Work   \$350.00     Richland County Clerk Election Wor	Fire & Safety II, Inc Inspection	\$206.00	Cash receipt items misc	\$797.35
Gary Curfman W2 payroll check to Fed's   \$2,296.77     Gred Carol Gilbert Election Chief   \$1,289.79     Wartig Erarm & Power   \$71.75     Hartig Erarm & Power   \$71.75     Hartig Erarm & Power   \$71.75     Henke Signs   \$75.00     Hillsboro Equipment, Inc   \$1,788.87     Holloway Sales   \$104.00     Chris Hubbs Email Maint.   \$680.00     Immense Impact Website Maint.   \$449.00     JED Electric Motors, LLC   \$18.38     Jimmy Wilson Clean up help   \$75.00     LaFarge Truck Center   \$160.48     LaFarge Truck Center   \$100.00     Kathar Moe W2 payroll check net   \$22,203     Milestone Materials   \$4,471.08     Evan Moe Clean up help   \$100.00     Nathan Moe W2 payroll check net   \$22,190.00     Richland County Zoning   \$25,103.00     Richland County Zoning   \$25,100.00     Richland County Zoning   \$25,132.00     Richland County Zoning   \$25,132.00     Richland County Zoning   \$25,740.00     Richland County Zoning   \$25,764.00     Royal Bank Tractor Loan payment & debits<	Frank Tomczak W2 payroll check net	\$1,392.69	Scott Stiemke Dump Help	\$50.00
GFL Environmental Garbage Pick up \$21,401.00 USPS Stamps/PO Box \$286.46   Carol Gilbert Election Chief \$1,289,79 Walsh's Ace Hardware \$3,543.94   Hartje Farm & Power \$71.75 Walsh's Ace Hardware \$3,643.94   Wil Leution Commission \$300.00 Westford to Cemetery Acct \$300.00   Henke Signs \$75.00 Wil Municipal Clerks Assoc \$65.00   Hillsboro Equipment, Inc \$11,788.87 Wil Yunicipal Clerks Assoc \$65.00   Holloway Sales \$104.00 Yahara Materials, Inc gravel \$1,292.59   Chris Hubbs Email Maint. \$680.00 Yahara Materials, Inc gravel \$1,292.59   JEDS Electric Motors, LLC \$18.38 Total Standard Expenses \$196,323.71   JEDS Electric Motors, LLC \$18.34 Foreman \$25.25/h   Milestone Materials \$4,471.08 Foreman \$25.25/h   Wathan Moe Clean up help \$100.00 Supervisor \$47/meeting+ \$150.00/h   Nathan Moe W2 payroll check net \$46,897.45 Supervisor \$47/meeting+ \$6000.00/h   Richland County Zoning \$25.000 Supervisor \$47/meeting+ \$6000.00/h   Richland County Zoning \$25.000 Seneral Acct End Balance (RB) \$17.499.86   General	Board Standard expense items	\$225.98	Clerk expense items	\$1,788.49
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Scott Construction Street Maint.\$5,764.00Tractor principal owed to RB\$110,629.73Susan Seep Election Hellp\$372.00RB=Royal Bank			DEBT	
Susan Seep Election Hellp \$372.00 RB=Royal Bank	Scott Construction Street Maint.		Tractor principal owed to RB	\$110,629.73
	Susan Seep Election Hellp	\$372.00	RB=Royal Bank	
	Joe Seep Plumbing & Electric	\$258.08		