

Town of Freedom

	Beginning Balance	262,687.56	
March Receipts 2013			
	25	Dog Licenses	25.00
	31	Interest	9.84
			34.84
Ck.No.	March Disbursements 2013		
10414	1	Bellin Health (DOT Drug Testing)	45.00
10415	1	Board of Commissioner Public (Loan Payment)	18,635.35
10416	1	Capital Newspaper (Election Public Test Notice)	14.38
10417	1	CenturyLink (Office Telephone)	41.57
10418	1	Village of North Freedom (Rent & Internet for March)	562.50
10419	1	Village of North Freedom (Losa)	4,000.00
EFTPS	8	Department of Revenue (Business Tax Registration)	10.00
10420	8	John Shimniok (February 17 thru March 2)	930.24
10421	8	Frank Anstett (Fire Chiefs Pay for March)	92.35
10422	8	David Baumgarten (½ Salary)	1,816.11
10423	8	Carl Faivre (½ Salary)	825.48
10424	8	Dale Klingenmeyer (½ Salary)	825.48
10425	8	Judy Licht (½ Salary)	1,963.62
10426	8	Melody Rehr (½ Salary)	3,734.70
10427	8	Dan Licht (February 17 thru March 2)	521.80
10428	8	Andrew Zimmer (½ Salary)	825.48
10429	8	Dennis Rehr (½ Salary)	825.48
10430	8	Carl Hinze Jr. (February 23 & March 2)	152.38
10431	12	Alliant Energy (Dump Utilities)	89.22
10432	12	Alliant Energy (Shop Utilities)	109.41
10433	12	Badger Truck Center (Gasket for 95 Ford)	69.88
10434	12	Cenex Fleetcard (Unleaded Gas)	183.40
10435	12	CNA Surety (Bonds Clerk-\$100 Treasurer-\$327.25)	427.25
10436	12	Dan Licht (Repayment Weaver Bill-Plain Manifold for 95 Ford)	31.00
10437	12	Meyer Oil & LP (LP & Diesel)	2,238.29
10438	12	Michael Rogers (3 rd Payment for 2013 Assessor Contract)	500.00
10439	12	Monroe Truck & Equip. (2-V-Packing Sets & Seal Kit)	206.97
10440	12	Napa Auto Parts (Trans Filter for Loader/Fuel Filters/Brk Cleaner)	151.89
10441	12	Sauk Co. Hwy Dept. (Cable for 95 \$20-Salt&Sand Mix \$366.85)	387.75
10442	12	US Cellular (Cell Phone)	64.31
EFTPS	15	IRS (Federal & FICA Withholdings for February)	776.82
10443	22	John Shimniok (March 3 thru 16)	955.30
10444	22	Dan Licht (March 3 thru 16)	320.75
10445	22	Carl Hinze Jr. (March 9 & 16)	203.70
10446	22	Town Web Design (Website Yearly Maintenance Fee)	310.00
10447	22	Advanced Disposal (Garbage Disposal)	657.00
EFTPS	25	Employees Trust Funds (Health Insurance for April)	1,605.50
EFTPS	28	Wisconsin Retirement (Remittance for February)	366.08
			45,476.44
	Balance	217,245.96	

