

Draft

Town of Freedom

Beginning Balance 217,245.96

April Receipts 2013

1	State of Wis. Transportation Aid	22,228.50
15	Dog Licenses	15.00
15	U.S. Treasury (Withholding Refund)	123.54
15	Sauk County (Lottery Credit Settlement-3,497.19 & Bridge Aid)	8,403.19
	Schmidt Rd. Bridge 1,334.00-Diamond Hill Rd. Bridge 749.00	
	Schmidt Rd. Culvert 2,272.00-Kohlmeyer Rd. Culvert 551.00	
30	Interest	<u>9.76</u>
		30,779.99

Ck.No. April Disbursements 2013

10448	2	Alliant Energy (Dump Utilities)	77.90
10449	2	Alliant Energy (Shop Utilities)	98.34
10450	2	Cenex Fleetcard (Unleaded Gas)	258.27
10451	2	CenturyLink (Office Telephone)	41.00
10452	2	Meyer Oil & LP (LP & Diesel)	2,059.68
10453	2	Sauk Cnty Hwy Dept (Sand-3668.56 Carbide Blades-1779.96)	5,448.52
10454	2	Village of North Freedom (Rent & Internet for April)	562.50
10455	5	VOID	
10456	5	VOID	
10457	5	VOID	
10458	5	VOID	
10459	5	John Shimniok (March 17 thru 30)	905.17
10460	5	Frank Anstett (Fire Chief's Pay for April)	92.35
10461	5	Dan Licht (March 17 thru 30)	126.53
10462	5	Larry Phelps (April Election Pay)	72.50
10463	5	Carol Baumgarten (April Election Pay)	80.00
10464	5	Susan Holding (April Election Pay)	152.50
10465	5	Shirley Vertein (April Election Pay)	152.50
10466	5	Carl Hinze Jr. (March 23 & 30 plus Brush Cutting)	287.11
10467	15	Advanced Disposal (Garbage Disposal)	657.00
10468	15	Capital Newspaper (Public Test & Spring Election Notice)	28.76
10469	15	Carl Hinze Jr. (Chainsaw Per Diem-March 26 & 27)	10.00
10470	15	Michael Rogers (Assessor Contract 4 th Payment)	500.00
10471	15	North Freedom Fire Dept. (Qtrly Pmt & Share of Reedsburg Rural)	1,800.00
10472	15	O'Donnell's Truck & Body (Spacer Channel & Rim Clamp)	131.56
10473	15	Sauk Cnty Hwy Dept (Salt/Sand-1,549.46-2 Tires & Service 889.42)	2,438.88
10474	15	Scott's Construction (BST-360 Patch)	117.39
10475	15	United Cooperative (Unleaded Gas)	176.84
10476	15	Village of North Freedom (Utilities Office & Meeting Room)	37.99
10477	15	WTA (WTA Dues & Training)	440.20
EFTPS	15	IRS (Federal & FICA Withholdings for April)	2,583.92
10478	19	John Shimniok (March 31 thru April 13)	988.71
10479	19	David Baumgarten (Extra Week Pay for 2-Year Term)	64.86
10480	19	Carl Faivre (Extra Week Pay for 2-Year Term)	29.48

10481	19	Carl Hinze Jr. (April 6 & 13 plus Brush Cutting)	243.24
EFTPS	24	Employees Trust Fund (Health Insurance for May)	1,605.50
EFTPS	30	Department of Revenue (State Withholding Tax 1 st Quarter)	482.13
EFTPS	30	Wisconsin Retirement (Remittance for March)	<u>357.50</u>
			23,108.83

Balance 224,917.12