

Draft

Town of Freedom

Beginning Balance 112,069.43

August Receipts 2013

19	Sauk County (August Tax Settlement)	84,893.20
19	Carl Klein (Road Repair Klein Rd.)	40.77
19	Judy Licht (Building Permit)	10.00
19	Reedsburg Rural Fire (3 Calls plus Man Hours)	1,523.00
31	Interest	<u>5.89</u>
		86,472.86

Ck.No. August Disbursements 2013

10566	1	Alliant Energy (Dump Utilities)	14.57
10567	1	Alliant Energy (Shop Utilities)	57.52
10568	1	John Shimniok (Reimburse for Wasp Spray)	6.11
10569	1	North Freedom Repair (Repairs on Ford Pickup)	241.03
10570	1	Village of North Freedom (Rent & Internet for August)	562.50
10571	9	John Shimniok (July 21 thru August 3)	905.17
10572	9	Frank Anstett (Fire Chief's Pay for August)	92.35
10573	9	Carl Hinze Jr. (July 27 & August 3)	152.38
10574	9	Advanced Disposal (Garbage Disposal)	657.00
10575	13	Baraboo Power & Equip. (Blades/Bolts/Washers/Chain Sharpening)	177.03
10576	13	VOID	
10577	13	Kraemer Co. LLC (Gravel Jackson Quarry)	8,447.92
10578	13	McFarlanes (Tires for Ford Tractor)	1,692.75
10579	13	Sauk County Hwy Dept. (Post Sign Bracket/Tire Repair)	298.19
10580	13	Scott's Construction (Hot Mix)	962.88
10581	13	USPS (Roll of Stamps)	46.00
10582	13	Village of North Freedom (Fire Extinguisher Testing)	41.00
EFTPS	15	IRS (Federal & FICA Withholdings for July)	606.52
10583	23	John Shimniok (August 4 thru 17)	905.17
10584	23	Carl Hinze Jr. (August 10 & 17)	152.38
EFTPS	26	Employees Trust Fund (Health Insurance for September)	1,605.50
10585	29	Cenex Fleetcard (Unleaded Gas)	141.33
EFTPS	30	Wisconsin Retirement (Remittance for July)	<u>357.50</u>
			18,122.80

Balance 180,419.49