

Treasurer's Report

Town of Richfield - April 30, 2020

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/2	\$ 6.00	John Scheppa	Dog license
4/2	\$ 8.00	Michael Kelm	Dog license
4/2	\$ 6.00	Tyler Weinfurter	Dog license
4/2	\$ 3.00	Kyle Bleibaum	Dog license
4/2	\$ 6.00	Cara Baxter	Dog license
4/2	\$ 3.00	Rebecca Coon	Dog license
4/2	\$ 8.00	Amber Dupee	Dog license
4/2	\$ 14.00	Lori Ponkratz	Dog license
4/2	\$ 3.00	Barry Feig	Dog license
4/2	\$ 6.00	Robert Tomkowiak	Dog license
4/2	\$ 830.15	Rural Mutual	Towing refund
4/2	\$ 144.00	Kenneth Huber	Fire Department Incident
4/2	\$ 1,120.27	Linda Weidman	Fire Department Incident
4/6	\$ 25,997.49	State of Wisconsin DOT	Transportation aid
4/14	\$ 11,278.86	County of Wood	Lottery Credit
	\$ 39,433.77		

Treasurer Book

Balance March 31, 2020	\$	159,044.82
Deposits	\$	39,433.77
Interest	\$	23.16
Disbursements	\$	(26,755.01)
Balance April 30, 2020	\$	171,746.74

Bank Statement

Balance April 30, 2020	\$	195,151.57
Outstanding Checks	\$	(23,404.83)
	\$	171,746.74

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
11925	\$ 180.00	Phil Barlow	Plow truck labor
12004	\$ 8.00	Heath Heck	Refund - property tax overpymnt
12023	\$ 150.00	Marshfield Clinic Health System	Registration for training
12030	\$ 150.00	WCFITF	FD training
12031	\$ 50.00	Wood Cty Fire Investigation Task Force	FD annual dues
12043	\$ 92.35	Kyle Wood	FD wages
12051	\$ 10,497.27	Advanced Disposal	Garbage
12052	\$ 205.89	Alliant Energy	Electric
12053	\$ 205.50	Boon ADM	Culverts
12054	\$ 925.00	Roberta A Heckes	Attorney fees
12055	\$ 303.70	Stratford Propane	Hall heat
12056	\$ 551.00	Wood County Clerk	Dog payment

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12059	\$	455.29	Larry Guden	Highway employee wage
12063	\$	93.75	Sara Downs	Election wage
12065	\$	64.32	Wisconsin Media	Election notice
12066	\$	1,625.00	Hilco Road Supplies	Highway supplies
12067	\$	652.39	Wisconsin Dept of Revenue	Sales tax
12069	\$	3,331.86	DNR Accounts Receivable	Coveralls
12070	\$	1,252.20	Farmway Truck & Trailer Repair	Batteries & replace coolant heater
12071	\$	920.00	Fire Safety	Tank with pump
12072	\$	251.69	Forst Auto Repair	Radiator flush
12073	\$	56.73	Hillers True Value	Fire Dept supplies
12075	\$	1,230.86	Stainless & Repair	Fire Dept supplies & repairs
12076	\$	57.03	TDS	Internet
12077	\$	95.00	Wisconsin State Fire Chiefs	Fire Dept training
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	\$	23,404.83		