

Draft

Town of Freedom

		Beginning Balance	224,917.12
		May Receipts 2013	
	6	Manthey Salvage (Old Iron)	622.00
	6	United Cooperative (Dividend)	43.69
	6	Rural Mutual Ins. (Ins. Audit Refund)	302.00
	6	Anthem (Life Ins. Refund)	325.93
	28	Steven & Julie Ruffolo Building Permit	10.00
	28	Dennis Rehr Building Permit	10.00
	28	Rural Mutual Ins. (Premium Refund)	277.00
	28	Village of North Freedom (Share of Election Ad)	7.19
	28	State of Wis. DNR (Recycling Grant)	1,502.47
	31	Interest	<u>9.41</u>
			3,109.69
		May Disbursements 2013	
Ck.No.			
10482	1	Alliant Energy (Dump Utilities)	64.26
10483	1	Alliant Energy (Shop Utilities)	86.60
10484	1	Carl Hinze Jr. (Chainsaw Per Diem April 11, 23,& 24)	15.00
10485	1	Cenex Fleetcard (Unleaded Gas)	293.35
10486	1	CenturyLink (Office Telephone)	41.05
10487	1	Dell Prairie Printers (Toner/Envelopes/Stapler)	132.87
10488	1	Meyer Oil & LP (Balance of Contracted LP)	357.00
10489	1	US Cellular (Cell Phone)	28.53
10490	1	Village of North Freedom (May Rent & Internet)	562.50
10491	3	John Shimniok (April 14 thru 27)	938.60
10492	3	Frank Anstett (Fire Chief's Pay for May)	92.35
10493	3	Carl Hinze Jr. (April 20 & 27-Plus Cutting Brush)	252.65
10494	14	Advanced Disposal (Garbage Disposal)	657.00
10495	14	Carl Hinze Jr. (Chainsaw Per Diem May 2)	5.00
10496	14	Michael Rogers (5 th Payment 2013)	500.00
10497	14	Napa Auto Parts (Anti-Freeze)	43.96
10498	14	Sauk Co. Clerk (2013 Spring Election Charges)	456.07
10499	14	Sauk Co. Hwy Dept. (Museum Rd. Bridge 561.53-Sign 18.86)	580.39
10500	14	United Cooperative (Unleaded Gas)	62.00
10501	14	Village of North Freedom (Election 5.90-Utilities28.08)	33.98
EFTPS	15	IRS (Federal & FICA Withholdings for April)	719.52
10502	17	John Shimniok (April 28 thru May 11)	913.54
10503	17	Carl Hinze Jr. (May 4 & 11-Plus Cutting Brush)	246.37
EFTPS	24	Employee Trust Fund (Health Insurance for June)	1,605.50
10504	31	John Shimniok (May 12 thru 25)	984.36
10505	31	Carl Hinze Jr. (May 18 & 25)	152.38
EFTPS	31	Wisconsin Retirement (Remittance for April)	<u>359.11</u>
			10,183.94
		Balance	217,842.87

