

Draft

Town of Freedom

		Beginning Balance	217,842.87
		June Receipts 2013	
	24	Leonard & Virginia Carr Building Permit	10.00
	24	N. F. Rod & Gun Club (Class B Retailers License)	50.00
	24	State of Wis. DNR (Managed Forest & Forest Crop)	911.73
	30	Interest	<u>8.63</u>
			980.36
Ck.No.		June Disbursements 2013	
10506	1	Alliant Energy (Shop Utilities)	49.82
10507	1	Alliant Energy (Dump Utilities)	15.61
10508	1	Capital Newspaper (Open Book/BOR/Bid for Aggregate Ad)	110.14
10509	1	Cenex Fleetcard (Unleaded Gas)	279.10
10510	1	CenturyLink (Office Telephone)	41.49
10511	1	Sauk County Clerk (2013 SVRS MOU Charge)	904.95
10512	1	US Cellular (Cell Phone)	33.13
10513	1	Village of North Freedom (June Rent & Internet)	562.50
10514	1	WTA Sauk County Unit (WTA Expenses)	50.00
10515	11	Advanced Disposal (Garbage Disposal)	657.00
10516	11	Capital Newspaper (Chip Seal Bid Ad)	77.23
10517	11	Dell Prairie Printers (Case of Paper/Key Tags/Legal Pad Paper)	68.32
10518	11	Michael Rogers (Final Assessor Payment 2013)	3,700.00
10519	11	MSA Professional (Camp Rd. Culvert Assessment)	365.30
10520	11	Napa Auto Parts (Oil & Antifreeze for 03 & 95 Trucks)	40.75
10521	11	Nehring Excavating LLC (Ditching-Denzer Rd. \$2,012.50) (Chipping-McCoy-Seeley-Klein-Sugar \$2,427.50) (Chipping-Museum-Ulrich-Maple Hill \$605.00)	5,045.00
10522	11	Sauk County Hwy Dept. (Road Signs)	50.28
10523	11	The Map Shoppe (Laminate Road Map)	24.00
10524	11	Village of North Freedom (Fuel for Fire Truck)	73.09
10525	11	Village of North Freedom (Utilities for Office & Meeting Room)	12.82
10526	11	Baraboo Floral (Flowers for Funeral)	60.00
10527	14	John Shimniok (May 26 thru June 8)	955.30
10528	14	Frank Anstett (Fire Chief's Pay for June)	92.35
10529	14	Carl Hinze Jr. (June 1 & 8)	152.38
EFTPS	14	IRS (Federal & FICA Withholdings for May)	949.64
EFTPS	24	Employee Trust Fund (Health Insurance for July)	1,605.50
10530	28	John Shimniok (June 9 thru 22)	905.17
10531	28	Dale Klingemeyer (Board of Review Pay)	41.56
10532	28	Melody Rehr (Board of Review Pay)	41.56
10533	28	Andrew Zimmer (Board of Review Pay)	41.56
10534	28	Dennis Rehr (Board of Review Pay)	41.56
10535	28	Michael Lasceski (Board of Review Pay)	41.56
10536	28	Carl Hinze Jr. (June 15 & 22)	80.92
10537	28	Greg Anstett (Board of Review Pay)	41.56
EFTPS	28	Wisconsin Retirement (Remittance for May)	<u>522.59</u>
		Balance	201,089.49
			<u>17,733.74</u>

