

# Draft

# Town of Freedom

Beginning Balance 201,089.49

## July Receipts 2013

1	Manthey Salvage (Old Iron)	271.50
1	Nature Conservancy (Tax Donation)	5,000.00
1	State of Wis. Transportation Aid	22,228.50
8	State of Wis. DNR-MFL Yield Tax (Mark Ballering)	758.99
8	State of Wis. Dept. of Commerce (Fire Dues)	1,409.79
22	Wis. Dept. of Revenue (Computer State Aid)	5.00
22	Wis. Dept. of Revenue (Shared Revenue)	3,755.89
29	Tom & Diane Stein Building Permit	10.00
29	Jim & Betty Meyer Building Permit	10.00
31	Interest	<u>9.21</u>
		33,458.88

## Ck.No. July Disbursements 2013

10538	1	Alliant Energy (Dump Utilities)	15.27
10539	1	Alliant Energy (Shop Utilities)	41.92
10540	1	Cenex Fleetcard (Unleaded Gas)	185.21
10541	1	CenturyLink (Office Telephone)	43.61
10542	1	Sauk County Treasurer (MFL-FCL Payment)	182.34
10543	1	Scott's Construction (Cold Mix)	4,541.32
10544	1	US Cellular (Cell Phone)	29.96
10545	1	Village of North Freedom (July Rent & Internet)	562.50
10546	9	Meyer Oil & LP (Hwy Diesel)	1,572.65
10547	9	Nehring Excavating LLC (Ditching Denzer/Wilson/Clingerman) Blade Patching Diamond Hill/Ulrich & Chipping	6,761.00
10548	9	North Freedom Fire Dept. (Quarterly Pmt/Training/Calls)	3,618.00
10549	9	Scott's Construction (9.87 Ton Cold Mix)	639.09
10550	9	Standard Insurance Company (Life Insurance)	1,881.60
10551	9	Village of North Freedom (Fuel for Fire Truck)	73.09
10552	9	Village of North Freedom (Utilities for Office & Meeting Room)	20.39
10553	12	John Shimniok (June 23 thru July 6)	980.35
10554	12	Frank Anstett (Fire Chief's Pay for July)	92.35
10555	12	Carl Hinze Jr. (June 29 & July 6)	152.38
EFTPS	15	IRS (Federal & FICA Withholdings for June)	616.61
10556	22	Advanced Disposal (Garbage Disposal)	657.00
10557	22	Baraboo Power & Equipment (Tube & Chain for Woods Mower)	87.84
10558	22	CenturyLink (Office Telephone)	43.00
10559	22	Fire & Safety II Inc. (Extinguisher Inspection)	45.00
10560	22	Kraemer Co. LLC (Breaker/Gravel for June Stockpile Report)	289.81
10561	22	Sauk County Hwy (Cox Rd. Sign/Grass & Rye Seed)	75.24
10562	22	Sauk County Treasurer (MFL Payment-Yield Tax)	151.79
10563	22	Scott's Construction (2013 Seal Coating Project)	95,663.00
EFTPS	24	Employee Trust Fund (Health Insurance for August)	1,605.50
10564	26	John Shimniok (July 7 thru 20)	905.17

10565	26	Carl Hinze Jr. (July 13 & 20)	152.38
EFTPS	31	Wisconsin Retirement (Remittance for June)	352.68
EFTPS	31	Department of Revenue (State Withholdings for 2 <sup>nd</sup> Quarter)	<u>440.89</u>
			122,478.94

Balance 112,069.43