

TOWN OF STUBBS
FINANCIAL REPORT

APRIL 2015

Balance April 1, 2015	Gen	173,874.11
	Sav	<u>2,750.60</u>
		176,624.71

RECEIPTS:

St. of Wis, Highway Aids	27,453.43	
Rusk Co. Recycling	203.00	
DNR, withdrawal-VanDerLoop	9,017.69	
Waste Man., surcharge	22,029.88	
Northern Metal Recycling	368.78	
Stevens, culvert	<u>153.56</u>	
	59,226.34	gen

EXPENDITURES:

6205 Village of Bruce	15,850.63	
06 Craig Stevens	89.25	
07 Dick Snyder	5.00	
08 Tom Hanson	1,000.00	
09 Farm & Fleet	1,371.46	
10 Ralph Kenyon	176.62	
11 Jim Zak	450.19	
12 Duane Taylor	453.84	
13 Louise Stevens	520.80	
14 Lynne Wierzba	270.10	
15 Dwight Taylor	716.09	
16 John Logan	741.35	
17 Stanley Moore	124.12	
18 Dewayne Kiddy	124.12	
19 Postmaster	49.00	
20 UPS Store	46.00	
21 Town Web Design	415.00	
22 Bruce Post-Prom	100.00	
23 Village of Bruce	500.00	
24 WTA	414.32	
25 XCel Energy	550.75	
26 Bruce Tel. Co.	52.29	
27 Wally's Saw & Gun	577.96	
28 Ladysmith News	13.90	
29 Huiras Con.	4,991.55	
30 Express Mart	1,159.57	
31 Brandon Scherer	538.00	
32 Tom Atwood	264.00	
33 Meyer Sales	229.11	
34 Rusk Co. Highway Dept.	69.65	
35 Lynne Tomczak	241.48	
36 Gert Bonczyk	224.72	
37 Judy Anderson	150.40	
38 Pat Stine	150.40	
39 Sue Hopkins	150.40	
40 Brian Olesiak	250.00	
Electronic Transfer, S.S.	<u>579.34</u>	
	33,611.41	gen

Balance April 30, 2015	Gen	199,489.04
	Sav	<u>2,750.60</u>
		202,239.64