

# Town of Freedom

Beginning Balance    510,298.06

## February Receipts 2013

4	Taxes	1,100.00
5	Dog Licenses	85.00
5	Taxes	61,677.08
11	State of Wis. DNR (Pilt Payment)	2,292.39
14	Replace Tax Check Returned from Isenberg	960.00
25	Tom Thiel Building Permit	10.00
26	Northern Leasing Systems (Personal Property Taxes-.09 Int.)	6.09
28	Interest	17.45
		66,148.01

## Ck.No.    February Disbursements 2013

10371	6	Alliant Energy (Dump Utilities)	115.10
10372	6	Alliant Energy (Shop Utilities)	108.95
10373	6	Cenex Fleetcard (Unleaded Gas)	182.22
10374	6	CenturyLink (Office Telephone)	40.95
10375	6	Dell Prairie Printers (Toner/Box of Paper/Colored Paper/Staples)	165.61
10376	6	Gray's Inc. (Plow Blades)	248.00
10377	6	Melody Rehr (Internet Security/Copies)	121.95
10378	6	Menards (Shelving Unit)	89.99
10379	6	Meyer Oil & LP (Diesel & LP)	1,915.53
10380	6	Sauk Co. Hwy Dept. (6 Stop Signs/MSA Bridge Inspection)	1,351.29
10381	6	US Cellular (Cell Phone)	30.05
10382	6	Village of North Freedom (February Rent & Internet)	562.50
10383	6	Village of North Freedom (NFFD Fire Ins., Parts, & Fuel)	9,563.20
10384	6	John Shimniok (January 20 thru February 2)	983.86
10385	6	Frank Anstett (Fire Chief's Pay for February)	92.35
10386	6	Dan Licht (January 20 thru February 2)	397.12
10387	6	Andy Licht (January 20 thru February 2)	63.27
10388	6	Carol Baumgarten (Election Equipment Testing)	15.00
10389	6	Carl Hinze Jr. (January 26 & February 2)	152.38
	8	Returned Check (Isenberg)	960.00
	8	Returned Check Fee (Isenberg)	4.50
10390	12	Advanced Disposal (Garbage Disposal)	657.00
10391	12	Baraboo School District (February Tax Settlement)	59,968.57
10392	12	Judy Licht (Dog License Pay)	16.00
10393	12	Madison Area Tech College (February Tax Settlement)	30,832.29
10394	12	Madison Area Tech College (Pilt Payment)	184.08
10395	12	Michael Rogers (2013 Contract 2 <sup>nd</sup> Payment)	500.00
10396	12	Mid-State Equip. (Filter for JD Grader 770-BH)	32.40
10397	12	Reedsburg School District (February Tax Settlement)	101,441.92
10398	12	Reedsburg School District (Pilt Payment)	1,032.99
10399	12	Sauk County Treasurer (Feb. Settlement/Dog License/Pilt Pmt)	97,455.88
10400	12	State of Wisconsin (Pilt Payment)	17.21
EFTPS	15	IRS (Federal & FICA Withholdings for January)	555.69

10401	22	John Shimniok (February 3 thru 16)	930.24
10402	22	Dan Licht (February 3 thru 16)	442.90
10403	22	Carol Baumgarten (Election Pay for February Election)	70.00
10404	22	Shirley Vertein (Election Pay for February Election)	142.50
10405	22	Mary Geick (Election Pay for February Election)	142.50
10406	22	Michael Lasceski (Election Pay for February Election)	70.00
10407	22	Carl Hinze Jr. (February 9 & 16)	152.38
EFTPS	25	Employees Trust Fund (Health Insurance for March)	1,605.50
EFTPS	28	Wisconsin Retirement (Remittance for January)	344.64
10408		VOID	
10409		VOID	
10410		VOID	
10411		VOID	
10412		VOID	
10413		VOID	
			313,758.51

Balance 262,687.56