Income and Expense Report September 2018

Farmers and Mor	chants Bank - NOW Chacking Acc	count	
		Sount	\$160,181.86
and werchants NOW Account Beginning			φ100, 10 1.0t
	•		
507 30 EN 170 EN 270 A CO			
Kundert	Shed Permit	\$112.00	
Diener	Driveway Permit	\$150.00	
Educators (Eldrid)	Town Hall Rental	\$75.00	
Rock County	Deliquent Specials	\$34.38	
Rock County	Interest on Deliquent Specials	\$2.41	
Rock County	MFL	\$11.70	
Sub Total		\$1,176.49	
Interest earned	Interest Rate: .15%	\$18.66	
neral Business Income			\$1,195.1
	Expenses		1 H-24 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Jeffrey W Rowley	Town employee wages	(\$685.24)	
Bruce A Thurner	Town employee wages	(\$976.11)	
Christopher R Dodge	Building Inspector wages	(\$230.87)	
Ellen M Punzel	Town Hall Cleaning wages	(\$129.63)	
Badgerland Disposal, LLC	Recycling/Trash Pickup	(\$6,365.28)	
Kris Norman	Rent for storage of town truck	(\$510.00)	
Olin Oil Co., Inc.	Fuel for town truck	(\$286.13)	
Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)	
Rock County Dept. of Public Works	Roads/Bridges/Culverts/Shoulder		
Susan Knudson	Election		
The Evansville Review, Ltd.	Printing/Notices		
Tree Wise Men LLC			
Struck & Irwin Paving, Inc	_		
Woodman Truck and Auto			
Rock Energy Cooperative	Electricity	(\$69.90)	
	Jazdewski Title Team Diener Rowley Severance Kundert Diener Educators (Eldrid) Rock County Rock County Rock County Sub Total Interest earned meral Business Income Jeffrey W Rowley Bruce A Thurner Christopher R Dodge Ellen M Punzel Badgerland Disposal, LLC Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rock County Dept. of Public Works Susan Knudson The Evansville Review, Ltd. Tree Wise Men LLC Struck & Irwin Paving, Inc Woodman Truck and Auto	Farmers and Merchants Bank - NOW Checking Acc and Merchants NOW Account Beginning Balance Income Jazdewski Resident Dog Licenses Title Special Diener Building Permit Rowley Town Hall Rental Severance Kundert Shed Permit Diener Driveway Permit Educators (Eldrid) Town Hall Rental Rock County Deliquent Specials Rock County Interest on Deliquent Specials Rock County Interest on Deliquent Specials MFL Sub Total Interest earned Interest Rate: .15% Description of Public Works Susan Knudson Election The Evansville Review, Ltd. Tree Wise Men LLC Struck & Irwin Paving, Inc Woodman Truck and Auto Resident Dog Licenses Title Special Resident Dog Licenses Title Special Resident Dog Licenses Title Special Resident Dog Licenses Town Hall Rental Resident Dog Licenses Town Hall Rental Resident Dog Licenses Town Hall Rental Resident Dog Licenses Town Hall Rental Resident Dog Licenses Town Hall Rental Resident Dog Licenses Town Hall Gleaning wages Reads/Bridges/Culverts/Shoulder Roads/Bridges/Culverts/Shoulder	Farmers and Merchants Bank - NOW Checking Account and Merchants NOW Account Beginning Balance Income Jazdewski Resident Dog Licenses \$16.00 Title Team Title Special \$40.00 Diener Building Permit \$530.00 Rowley Town Hall Rental \$75.00 Severance Building Permit \$130.00 Kundert Shed Permit \$112.00 Diener Driveway Permit \$150.00 Educators (Eldrid) Town Hall Rental \$75.00 Rock County Deliquent Specials \$34.38 Rock County Deliquent Specials \$34.38 Rock County MFL \$11.70 Sub Total Interest earned Interest Rate: .15% \$18.66 Interest Business Income Expenses Jeffrey W Rowley Town employee wages (\$685.24) Bruce A Thurner Town employee wages (\$230.87) Ellen M Punzel Town employee wages (\$230.87) Badgerland Disposal, LLC Recycling/Trash Pickup (\$6,365.28) Rock County Dept. of Public Works Susan Knudson Election (\$100.00) The Evansville Review, Ltd. Printing/Notices (\$550.00) Struck & Invin Paving, Inc Roads/Bridges/Culverts/Shoulder (\$550.00) Wand Truck and Auto Maint & Repair Town Truck (\$2,054.12)

Total General Business Expenses		(\$55,600.28)
Farmer's & Merchants NOW Account Balance		\$105,776.73
Farmers and	d Merchants Bank - Money Market	
Balance as of 9./01/18	Savings \$16,826.58	
Interest earned	Interest Rate: .24% \$3.10	
Money Market Account Balance #358459	Balance as of 09/30/18	\$16,829.68
Balance as of 9/01/18	General Funds \$14,244.94	
Interest earned	Interest Rate: .24% \$2.62	
Money Market Account Balance #358395	Balance as of 09/30/18	\$14,247.56
Total Money Market Account Balance		\$31,077.24
Grand Total of all Monies - September 2018		\$136,853.97

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor