

Income and Expense Report

September 2020

Bank of Brodhead - Super Now - Account Balance

Bank of Brodhead - Super Now - Account Balance \$5,707.96

Income

Transfer Funds from MM# 8395	Transfer 9/22/2020	\$15,000.00
B Keehn	Building Permit	\$400.00
Drews Solar, LLC	Building Permit	\$84.50
J. Wealti	Building Permit	\$1,000.00
J. Jazdzewski	Dog License	\$8.00
Finco Concrete	Building Permit	\$141.60
Hughes	Zoning/Land Division	\$300.00
Hughes	Zoning/Land Division	\$100.00
Oliver / Kirby	Zoning/Land Division	\$400.00
Wilson / Collins	Zoning/Land Division	\$400.00
Lloyds Plumbing	Building Permit	\$50.00
Lloyds Plumbing	Building Permit	\$100.00

Sub Total

\$17,984.10

Interest earned Interest Rate: 0.10%

\$0.92

Total General Business Income

\$17,985.02

Expenses

15817 Jeffrey Rowley	Yard Maintainece	(\$985.84)
15818 Bruce Thurner	Town Employee Wages	(\$707.57)
15819 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15820 Badgerland Disposal	Trash Pick Up	(\$6,861.36)
15821 Dcker Supply Co. Inc.	Signs	(\$81.77)
15822 Devona Udulutch	Equipment & Tools for Town	(\$889.74)
15823 Evansville Ford	Maintenance & Repair Town Truck	(\$105.93)
15824 Fanning Excavating, Inc.	Cust Care/TH Opening	(\$230.00)
15825 Humane Society of Southern WI	Animal Pick Up	(\$125.00)
15826 Insight FS	Fuel for Town Hall	(\$131.44)
15827 Kris Norman	Rent for Storage of Town Truck	(\$525.00)
15828 Olin Oil Co. Inc.	Fuel for Town Truck	(\$128.99)
15829 Productivity Plus	Equipment & Tools for Town	(\$17.00)
15830 Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$49.00)
15831 Rock County Treasurer	Dog License Fees	(\$13.25)
15832 Steve Tracy	Town Hall Building Maintenance	(\$2,805.00)
15833 The Delong Co. Inc.	Rds/Bridges/Culv/Shdr	(\$66.22)
15834 The Evansville Review, Ltd.	Printing/Notices	(\$63.00)
15835 Tree Wise Men	Rds/Bridges/Culv/Shdr	(\$1,200.00)
15836 Devona Udulutch	Office Supplies	(\$105.49)
15837 Creative Computer Concepts	Office Supplies	(\$2,809.96)
200914 Bank of Brodhead	Election Wages Expenses	(\$386.50)
200920 Rock Energy Cooperative	Electricity Town Hall	(\$48.10)

Total General Business Expenses

(\$18,451.60)

Bank of Brodhead - Super Now Account Balance

\$5,241.38

Bank of Brodhead - Super Now Account Balance

Balance as of 9/01/20

Savings

\$17,098.60

Interest earned

Interest Rate: 0.15%

\$2.78

Money Market Account Balance #358459

Balance as of 09/30/20

\$17,101.38

Balance as of 9/01/20

General Funds

\$201,516.32

Trf to Now Acct.

(\$15,000.00)

2020 tax payments

\$0.00

Interest earned

Interest Rate: 0.40%

\$81.79

Money Market Account Balance #358395

Balance as of 09/30/20

\$186,598.11

Total Money Market Account Balance

\$203,699.49

Grand Total of all Monies - September 2020

\$208,940.87

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor