

Income and Expense Report

October 2020

Bank of Brodhead - Super Now Account

Bank of Brodhead - Super Now Account - Account Balance

\$5,241.38

Income

Transfer Funds from MM# 8395	Transfer 10/20/2020	\$55,000.00
Transfer Funds from MM# 8395	Transfer 10/31/2020	\$8,000.00
Rock County	Delinquent Special	\$388.29
Rock County	Interest on Delinquent Special	\$99.92
Brabazon Title Team Group, LLC	Title Special	\$40.00
State of Wisconsin	Shared Revenue <i>R2R Grant money</i>	\$1,214.38
State of Wisconsin	GTA	\$31,693.68

Sub Total

Interest earned Interest Rate: 0.10%

\$96,436.27

\$3.35

Total General Business Income

\$96,439.62

Expenses

15838 Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
15839 Jeffrey Rowley	Town Employee Wages	(\$969.51)
15840 Bruce Thurner	Town Employee Wages	(\$869.54)
15841 Devona Udulutch	Clerk's Wages	(\$3,165.24)
15842 Ellen Punzel	Treasurer's Wages	(\$1,172.63)
15843 Gregory Swanson	Supervisor's Wages	(\$587.20)
15844 Leonard Heath	Supervisor's Wages	(\$557.30)
15845 Wayne Udulutch	Chairperson's Wages	(\$1,937.82)
15846 Badgerland Disposal	Trash / Recycle Pick Up	(\$6,861.36)
15847 Bjoin Limestone, Inc.	Rds/Bridges/Culv/Shdr	(\$20.00)
15848 Cedar Tree Service	Rds/Bridges/Culv/Shdr	(\$500.00)
15849 Center Construction	Town Hall Bldg. Maintenance	(\$500.00)
15850 Char Mair	Zoning Meeting / Exp.	(\$27.99)
15851 Voided Check	Void	\$0.00
15852 Daniel Ballmer	Zoning Meeting / Exp.	(\$24.23)
15853 David Messling	Zoning Meeting / Exp.	(\$31.33)
15854 Devona Udulutch	Equipment / Tools for Town	(\$170.03)
15855 Dick Zanzinger	Zoning Meeting / Exp.	(\$29.83)
15856 Footville Community Fire Dept.	Fire Budget	(\$32,148.05)
15857 Kris Norman	Rent for Storage of Town Truck	(\$525.00)
15858 Olin Oil Co., Inc.	Fuel for Town Truck	(\$65.87)
15859 Rock Road Companies, Inc.	Rds/Bridges/Culv/Shdr	(\$244.20)
15860 Sonic Spectrum, Inc.	Telephone/Internet Town Hall	(\$68.40)
15861 The Evansville Review, Ltd.	Printing/Notices	(\$246.17)
15862 Town Web Design, LLC	Town Website	(\$515.00)
15863 Wisconsin Department of Revenue	Assesment Fee for Mfg. Property	(\$119.65)
15864 Zee Trucking	Snow Plowing	(\$31,500.00)
15865 Creative Computer Concepts	Office Supplies	(\$1,770.92)
15866 Horizon Excavating	Rds/Bridges/Culv/Shdr	(\$3,000.00)
15867 Home Backup Systems	Town Hall Bldg. Maintenance (Generator)	(\$8,861.91)
15868 Lenz Plumbing & Heating	Town Hall Bldg. Maintenance (Sinks)	(\$1,500.00)
100720 Wisconsin Department of Revenue	State PR Taxes	(\$214.32)
201019 Bank of Brodhead	Federal Deposit	(\$1,988.88)
201020 Rock Energy Cooperative	Electricity Town Hall	(\$35.39)

Total General Business Expenses

(\$100,343.21)

Bank of Brodhead - Super Now Account Balance

\$1,337.79

Bank of Brodhead - Money Market

Balance as of 10/01/20	Savings	\$17,101.38
Interest earned	Interest Rate: 0.15%	\$1.96
Money Market Account Balance XXX459	Balance as of 10/31/20	\$17,103.34
Balance as of 10/01/20	General Funds	\$186,598.11
	Trf to Now Acct.	(\$63,000.00)
	2020 tax payments	\$0.00
Interest earned	Interest Rate: 0.40	\$52.44
Money Market Account Balance XXX395	Balance as of 10/31/20	\$123,650.55
Total Money Market Account Balance		\$140,753.89
Grand Total of all Monies - October 2020		\$142,091.68

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Greg Swanson - Supervisor