Income and Expense Report January 2021

dilliol	s and Merchants NOW Account Beginning	ad - SUPER NOW Checking Accour		\$4.404 =
	3.1.1.3	Income		\$1,181.5
	State of Wisconsin	GTA	624 000 00	-
	M Johnson	Building permit	\$31,693.68	
	K Vanvleet		\$515.00	
	J Olson	Building permit Building permit	\$432.00	
	Insight	Dividend	\$528.75	
	Land Title		\$10.50	
	Vielhuber	Title Special	\$80.00	
	State of Wisconsin	New Home permit	\$1,000.00	
	State of Wisconsin	Reimbursement for audit of voting machines	\$296.40	
		PILT	\$1,437.66	
	Money Mkt #398395 trf to Now Acct Town Residents	Transfer	\$600,000.00	
		dog licenses	\$74.00	
	Zee Trucking, LLC	Reimbursement for salt	\$1,589.25	
	Sayre Farms	Land Division/Zoning Change	\$400.00	
	Woodworth Farms	Land Division/Zoning Change	\$400.00	
	G Crick	Town Hall Rental	\$75.00	
	Rock County	Specials	\$501.57	
	Rock County	Interest on Specials	\$66.23	
	Sub Total		\$639,100.04	
27 100E27		Interest Rate: 0.10%	\$11.06	
ital Ge	eneral Business Income	The state of the s	50 4 0.25-000000000	\$639,111.1
		Expenses		
929	Blackhawk Technical College	1,0	(\$35.241.48)	
930	Edgerton School District	January settlement January settlement	(\$35,241.48)	
930	Blackhawk Technical College Edgerton School District Evansville School District	January settlement January settlement	(\$9,604.48)	
930 931	Edgerton School District	January settlement January settlement January settlement	(\$9,604.48) (\$244,944.51)	
930 931 932	Edgerton School District Evansville School District	January settlement January settlement January settlement January settlement	(\$9,604.48) (\$244,944.51) (\$94,355.54)	
930 931 932 933	Edgerton School District Evansville School District Parkview School District	January settlement January settlement January settlement January settlement January settlement	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36)	
930 931 932 933 934	Edgerton School District Evansville School District Parkview School District Rock County Treasurer	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26)	
930 931 932 933 934 935	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44)	
930 931 932 933 934 935 936	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley	January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69)	
930 931 932 933 934 935 936 937	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum	January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33)	
930 931 932 933 934 935 936 937	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC	January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51)	
930 931 932 933 934 935 936 937 938	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town employee wages Building ins wages Recy/Trash pickup PILT Taxes payments	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40)	
930 931 932 933 934 935 936 937 938 939	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,088.51) (\$77.40) (\$1,589.25)	
930 931 932 933 934 935 936 937 938 939 940	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00)	
930 931 932 933 934 935 936 937 938 939 940 941	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$1,75.00) (\$53.28)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc.	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$63.28) (\$766.08) (\$250.00)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943 944	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$94,326) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$1,75.00) (\$53.28) (\$766.08) (\$250.00) (\$525.00) (\$140.46)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc.	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$525.00) (\$525.00) (\$140.46) (\$49.00)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$52.28) (\$766.08) (\$250.00) (\$140.46) (\$49.00) (\$5,613.00)	
930 931 932 933 934 935 936 937 938 939 940 941 942 944 945 946 947 948 949	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company Woodman Truck and Auto	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins Maint & Rep Town Trk	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77,40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00) (\$525.00) (\$140.46) (\$49.00) (\$5,613.00) (\$97.50)	
6930 6931 6932 6933 6934 6935 6936 6936 6937 6938 6939 6940 6941 6942 6943 6944 6944 6944 6944 6944 6944 6944	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company Woodman Truck and Auto Zee Trucking, LLC	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins Maint & Rep Town Trk Snow Plowing	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00) (\$52.00) (\$140.46) (\$49.00) (\$5,613.00) (\$97.50)	
930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 944 944 944 944 949 950 950 950 950 950 950 950 95	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company Woodman Truck and Auto Zee Trucking, LLC Rock County Treasurer	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins Maint & Rep Town Trk Snow Plowing PILT Taxes payments	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00) (\$525.00) (\$140.46) (\$49.00) (\$5,613.00) (\$97.50) (\$31,500.00)	
6930 6931 6932 6933 6934 6935 6936 6937 6938 6939 6940 6942 6944 6944 6947 8944 9945 9949 9949 9950 9950	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company Woodman Truck and Auto Zee Trucking, LLC Rock County Treasurer Rock County Treasurer	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins Maint & Rep Town Trk Snow Plowing PILT Taxes payments Dog license fees	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$94,326) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00) (\$525.00) (\$140.46) (\$49.00) (\$5,613.00) (\$97.50) (\$31,500.00) (\$432.96) (\$75.00)	
5929 5930 5931 5932 5933 5935 5936 5937 5938 5940 5941 5942 5944 5945 6947 6949 6949 6949 6949 6949 6949 6949	Edgerton School District Evansville School District Parkview School District Rock County Treasurer Bruce A Thurner Ellen M Punzel Jeffrey W Rowley Timothy W Kienbaum Badgerland Disposal, LLC Blackhawk Technical College Compass Minerals America Davis Citgo Service Inc Decker Supply Co. Inc. Evansville School District Humane Society of Southern Wiscons Kris Norman Olin Oil Co., Inc. Professional Pest Control, Inc. Rural Mutual Insurance Company Woodman Truck and Auto Zee Trucking, LLC Rock County Treasurer	January settlement January settlement January settlement January settlement January settlement January settlement Town employee wages Town Hall Cleaning Wages Town employee wages Building Ins wages Recy/Trash pickup PILT Taxes payments salt for snowplowing Towing/town truck stuck Signs PILT Taxes payments Animal Pick-up Rent storage town trk Fuel for town truck Town Hall Bldg Maint Building/Liability Ins Maint & Rep Town Trk Snow Plowing PILT Taxes payments	(\$9,604.48) (\$244,944.51) (\$94,355.54) (\$197,134.36) (\$943.26) (\$115.44) (\$341.69) (\$3,406.33) (\$7,098.51) (\$77.40) (\$1,589.25) (\$175.00) (\$53.28) (\$766.08) (\$250.00) (\$525.00) (\$140.46) (\$49.00) (\$5,613.00) (\$97.50) (\$31,500.00)	

Bank of Brodhead SUPER NOW Account Balance			
Bank	of Brodhead - Money Market		Water the second second second
Balance as of 1/01/21	Savings	\$17,107.75	
Interest earned	Interest Rate: 0.15%	\$1.96	
Money Market Account Balance #358459	Balance 1/31/21	*	\$17,109.71
Balance as of 1/01/21	General Funds	\$456,028,40	· ,
	Trf to Now Acct. #107457	(\$600,000.00)	
	2020 tax payments	\$847,703.82	
Interest earned	Interest Rate: 1.10%	\$126.46	
Money Market Account Balance #358395	Balance 1/31/21	¥120.10	\$703,858.68
Total Money Market Account Balance			\$720,968.39
Grand Total of all Monies - January 2021			\$725,695,22

Wayne Udulutch - Chairman Lenny Heath - Supervisor Greg Swanson - Supervisor