

Income and Expense Report

April 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$4,824.89

Income

Town Resident's	Dog License	6.00
Home Backup Systems LLC	Electrical Permit	138.00
E. Atwell	Building Permit	128.00
Westphal & Company, Inc.	Electrical Permit	138.00
Tundraland Home Imp. LLC	Plumbing Permit	105.00
Rural Mutual	Audit Refund	10.00
Rock County	Lottery Tax Credit	7,622.59
Rock County	Dog License Fund	130.88
Rock County	Deliquent Special	386.13
Rock County	Interest on Deliquent Special	95.20
State of Wisconsin D.O.T	GTA	31,693.68

Sub Total

\$40,453.48

Interest earned Interest Rate: 0.05%

\$1.17

Total General Business Income

\$40,454.65

Expenses

15999	Bruce Thurner	Town Employee Wages	(\$893.06)
16000	Jeffrey Rowley	Town Employee Wages	(\$119.59)
16001	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
16002	Devona Udulutch	Clerk's Wages	(\$3,347.33)
16003	Ellen Punzel	Treasurer's Wages	(\$1,212.12)
16004	Gregory Swanson	Supervisor's Wages	(\$654.24)
16005	Leonard Heath	Supervisor's Wages	(\$548.01)
16006	Wayne Udulutch	Chairperson's Wages	(\$1,536.09)
16007	Charlotte Mair	Election Wages / Exp.	(\$230.99)
16008	Alexis Breckling	Election Wages / Exp.	(\$14.00)
16009	Ken Douglas	Election Wages / Exp.	(\$150.00)
16010	Mary Puriton	Election Wages / Exp.	(\$150.00)
16011	Mindy Johnson	Election Wages / Exp.	(\$150.00)
16012	Scott Breckling	Election Wages / Exp.	(\$165.00)
16013	James Remer	Town help with Road Maintenance	(\$175.75)
16014	Badgerland Disposal	Trash / Recycle Pick Up	(\$7,082.84)
16015	Decker Supply Co. Inc.	Town Signs	(\$134.28)
16016	Devona Udulutch	Election & Maintenance Supplies	(\$107.45)
16017	Evansville Ford	Maintenance & Repair Town Truck	(\$175.23)
16018	GEC	Building Inspector Wages	(\$275.00)
16019	Humane Society of Southern WI	Animal Pick Up	(\$125.00)
16020	Insight FS	Fuel for Town Hall	(\$289.33)
16021	Kris Norman	Rent for Storage of Town Truck	(\$525.00)
16022	Lenz Plumbing and Heating Inc.	Town Hall Building Maintenance	(\$403.59)
16023	Olin Oil Co., Inc.	Fuel for Town Truck	(\$177.85)
16024	Productivity Plus	Equipment & Tools for Town	(\$17.00)
16025	Rock County Treasurer	County Tax Collection Charges	(\$631.75)
16026	Rock Road Companies, Inc.	Cold Mix for Roads	(\$751.84)
16027	The Evansville Review, Ltd.	Printing / Notices	(\$946.50)
16028	U.S. Postmaster	Stamps	(\$165.00)
16029	Wisconsin Towns Association	WTA Dues / Donations	(\$664.58)
482021	Wisconsin Dept. of Revenue	WI PR Tax	(\$95.19)
2021416	Bank of Brodhead	Federal Deposit	(\$1,974.00)
2021418	Rock Energies Cooperative	Electricity Town Hall	(\$70.88)

Total General Business Expenses

(\$24,273.93)

Bank of Brodhead - SUPER NOW Account Balance

\$21,005.61

Bank of Brodhead - Money Market

Balance as of 4/1/21	Savings	\$17,113.31
Interest earned	Interest Rate: 0.10%	\$1.32
Money Market Account XXX459	Balance as of 4/30/21	\$17,114.64
Balance as of 4/1/21	General Funds	\$188,989.18
	Trf. To SUPER NOW account	
	2021 tax payments	
Interest earned	Interest Rate: 0.20%	\$29.00
Money Market Account XXX395	Balance as of 4/30/21	\$189,018.18
Total Money Market Account Balance		\$206,132.82
Grand Total of all Monies 4/30/2021		\$227,138.43

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor