

Income and Expense Report

October 2021

Bank of Brodhead - Super Now Account

Bank of Brodhead - SUPER NOW Account Balance

\$70,655.56

Income

State of Wisconsin	GTA	\$31,693.68
Stateline Recycle	Sale of Scrap Aluminum	\$34.00
Simonson Properties	Electrical Permit	\$138.00
S. Bjoin	HVAC Permit replacement	\$105.00
K. Lloyd	Building Permit	\$903.00

Sub Total

\$32,873.68

Interest earned Interest Rate: 0.05%

\$3.25

Total General Business Income

\$32,876.93

Expenses

16120	Bruce Thurner	Town Employee Wages	(\$769.12)
16121	Ellen Punzel	Town Hall Cleaning Wages	(\$115.44)
16122	Jeffrey Rowley	Town Employee Wages	(\$674.15)
16123	Devona Udulutch	Clerk's Wages	(\$2,989.74)
16124	Ellen Punzel	Treasurer's Wages	(\$1,195.52)
16125	Leonard Heath	Supervisor's Wages	(\$528.15)
16126	Richard Zanzinger	Supervisor's Wages	(\$622.95)
16127	Wayne Udulutch	Chairperson's Wages	(\$1,511.82)
16128	James Remer	Rds/Bridges/Culv/Shdr	(\$74.00)
16129	Badgerland Disposal, LLC	Trash/Recycling Pickup	(\$7,091.93)
16130	Batterman	Rds/Bridges/Culv/Shdr	(\$4,070.36)
16131	Devona Udulutch	Office Supplies	(\$34.07)
16132	Footville Community Fire Dept & EMS	Fire/EMS Budget	(\$32,148.05)
16133	Insight FS	Fuel for Town Hall	(\$237.36)
16134	Kris Norman	Rent for Storage of Town Truck	(\$525.00)
16135	Olin Oil Co., Inc.	Fuel for Town Truck	(\$199.82)
16136	Productivity Plus	Equipment/Tools Town Hall	(\$34.84)
16137	Town Web Design, LLC	Town Website	(\$515.00)
16138	Wisconsin Dept. of Revenue	Assessment Fee Mfg. Property	(\$137.05)
16139	Zee Trucking, LLC	Snow Plowing / Roadside Mowing	(\$38,137.50)
10112021	Bank of Brodhead	Federal Deposit	(\$1,878.26)
10122021	Wisconsin Dept. of Revenue	State PR Taxes	(\$154.96)
10132021	Rock Energy Cooperative	Electricity Town Hall	(\$38.84)

Total General Business Expenses

\$93,683.93

Bank of Brodhead - SUPER NOW Account Balance

\$9,848.56

Bank of Brodhead - Money Market

Balance as of 10-1-21	ARPA FUNDS	\$58,487.39
Interest earned	Interest Rate: 0.20%	\$8.96
Money Market Account XXX459	Balance as of 10/31/21	\$58,496.35
Balance as of 10-1-21	General Funds	\$90,242.20
Interest earned	Trf. To SUPER NOW account	\$0.00
Money Market Account XXX395	Interest Rate: 0.20%	\$13.84
Total Money Market Account Balance	Balance as of 10-31-21	\$90,256.04
Grand Total of all Monies September 2021		\$148,752.39
		\$158,600.95

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Richard Zanzinger - Supervisor