## Income and Expense Report February 2022

## Bank of Brodhead - SUPER NOW Checking Account Farmer's and Merchants NOW Account Beginning Balance \$6,453.08 Income MM#XXX395 Transfer 1/18/22 \$750,000.00 MM#XXX395 Transfer2/23/22 \$115,000.00 J C Builders Building Permit (Bruner) \$128.00

Sub Total

Town Resident's

Interest earned Interest Rate: 0.05%

Dog Licenses

\$865,166.00

\$38.00

\$5.27 \$865,171.27

Total	Conoral	Business	Incom

16192   Bruce A Thurner			Expenses	
Blackhawk Technical College	16192	Bruce A Thurner	122-53311 Town employee wages	(\$409.58)
Edgerton School District	16193	Ellen M Punzel	118-51600Town Hall Cleaning Wages	(\$115.43)
16196   Evansville School District   028-50000 School Taxes   (\$327,856.14)     16197   Parkview School District   028-50000 School Taxes   (\$116,144.70)     16198   Rock County Treasurer   022-50000 County Taxes   (\$266,103.00)     16199   Dorothy Zanzinger   118-51400 Election Wages/Exp   (\$34.91)     16200   Kae Phalin   118-51400 Election Wages/Exp   (\$34.91)     16201   Mary Kay Thurner   118-51400 Election Wages/Exp   (\$37.25)     16202   Mary Knudson   118-51400 Election Wages/Exp   (\$30.35)     16203   Mary Purintun   118-51400 Election Wages/Exp   (\$30.35)     16204   Mindy Johnson   118-51400 Election Wages/Exp   (\$37.25)     16205   Scott Breckling   118-51400 Election Wages/Exp   (\$37.25)     16206   Steve Tracey   118-51400 Election Wages/Exp   (\$30.25)     16207   Ken Douglas   118-51400 Election Wages/Exp   (\$30.25)     16208   Charlotte A Mair   118-51400 Election Wages/Exp   (\$37.25)     16209   Badgerland Disposal   122-53620 Trash pickup   (\$7,340.85)     16210   Blackhawk Technical College   103-43660 PILT Taxes payments   (\$77.88)     16211   Board of Commissioners of Public Lai 132-58100 Principal State Loan   (\$13,099.60)     16212   Devona Udulutch   118-51400 Office Supplies   (\$13.59)     16213   Evansville School District   103-43600 PILT Taxes payments   (\$766.88)     16214   Footville Community Fire Dept. & Ems 120-52200 Fire Budget   (\$64,991.81)     16215   GEC   120-52400 Bldg Inspector Wages   (\$160.00)     16216   Heidi Courtney   122-53311 Rent storage town trk   (\$550.00)     16217   Rock County Treasurer   103-43600 PILT Taxes payments   (\$774.22)     16218   Rock County Treasurer   103-43600 PILT Taxes payments   (\$64.991.81)     16220   Sonic Spectrum, Inc.   118-51400 Telephone/Internet   (\$360.00)	16194	Blackhawk Technical College	030-50000 Technical College Tax	(\$47,323.88)
16197   Parkview School District   028-50000 School Taxes   \$116,144.70     16198   Rock County Treasurer   022-50000 County Taxes   \$266,103.00     16199   Dorothy Zanzinger   118-51400 Election Wages/Exp   \$34.91     16200   Kae Phalin   118-51400 Election Wages/Exp   \$34.68     16201   Mary Kay Thurner   118-51400 Election Wages/Exp   \$37.25     16202   Mary Knudson   118-51400 Election Wages/Exp   \$33.35     16203   Mary Purintun   118-51400 Election Wages/Exp   \$33.35     16204   Mindy Johnson   118-51400 Election Wages/Exp   \$34.64     16205   Scott Breckling   118-51400 Election Wages/Exp   \$37.25     16206   Steve Tracey   118-51400 Election Wages/Exp   \$30.25     16207   Ken Douglas   118-51400 Election Wages/Exp   \$33.25     16208   Charlotte A Mair   118-51400 Election Wages/Exp   \$33.51     16209   Badgerland Disposal   122-53620 Trash pickup   \$7,340.85     16210   Blackhawk Technical College   103-43660 PILT Taxes payments   \$77.88     16211   Board of Commissioners of Public Lar 132-58100 Principal State Loan   \$13.099.60     16212   Devona Udulutch   118-51400 Office Supplies   \$123.59     16213   Evansville School District   103-43660 PILT Taxes payments   \$766.88     16214   Footville Community Fire Dept. & Ems 120-52200 Fire Budget   \$84.991.81     16215   GEC   120-52400 Bldg Inspector Wages   \$160.00     16217   Olin Oil Co., Inc.   122-53311 Fuel for town truck   \$94.30     16218   Rock County Treasurer   103-43660 PILT Taxes payments   \$774.22     16219   Roethe Pope Roethe LLP   118-51300 Attorney Fees   \$580.00     16220   Sonic Spectrum, Inc.   118-51400 Telephone/Internet   \$360.00	16195	Edgerton School District	028-50000 School Taxes	(\$12,332.52)
Rock County Treasurer   022-50000 County Taxes   (\$266,103.00)     16199   Dorothy Zanzinger   118-51400 Election Wages/Exp   (\$34.91)     16200   Kae Phalin   118-51400 Election Wages/Exp   (\$34.68)     16201   Mary Kay Thurner   118-51400 Election Wages/Exp   (\$37.25)     16202   Mary Knudson   118-51400 Election Wages/Exp   (\$30.35)     16203   Mary Purintun   118-51400 Election Wages/Exp   (\$33.25)     16204   Mindy Johnson   118-51400 Election Wages/Exp   (\$37.25)     16205   Scott Breckling   118-51400 Election Wages/Exp   (\$37.25)     16206   Steve Tracey   118-51400 Election Wages/Exp   (\$30.25)     16207   Ken Douglas   118-51400 Election Wages/Exp   (\$30.25)     16208   Charlotte A Mair   118-51400 Election Wages/Exp   (\$33.51)     16209   Badgerland Disposal   122-53620 Trash pickup   (\$7,340.85)     16210   Blackhawk Technical College   103-43660 PILT Taxes payments   (\$77.88)     16210   Blackhawk Technical College   103-43660 PILT Taxes payments   (\$77.88)     16211   Board of Commissioners of Public Lai 132-58100 Principal State Loan   (\$13,099.60)     16212   Devona Udulutch   118-51400 Office Supplies   (\$123.59)     16213   Evansville School District   103-43660 PILT Taxes payments   (\$766.88)     16214   Footville Community Fire Dept. & Ems 120-52200 Fire Budget   (\$64,991.81)     16215   GEC   120-52400 Bldg Inspector Wages   (\$160.00)     16216   Heidi Courtney   122-53311 Fuel for town truck   (\$94.30)     16218   Rock County Treasurer   103-43660 PILT Taxes payments   (\$774.22)     16219   Roethe Pope Roethe LLP   118-51300 Attorney Fees   (\$580.00)	16196	Evansville School District	028-50000 School Taxes	(\$327,856.14)
16199   Dorothy Zanzinger	16197	Parkview School District	028-50000 School Taxes	(\$116,144.70)
16200   Kae Phalin	16198	Rock County Treasurer	022-50000 County Taxes	(\$266,103.00)
18201 Mary Kay Thurner	16199	Dorothy Zanzinger	118-51400 Election Wages/Exp	(\$34.91)
16202         Mary Knudson         118-51400 Election Wages/Exp         (\$30.35)           16203         Mary Purintun         118-51400 Election Wages/Exp         (\$34.64)           16204         Mindy Johnson         118-51400 Election Wages/Exp         (\$37.25)           16205         Scott Breckling         118-51400 Election Wages/Exp         (\$40.26)           16206         Steve Tracey         118-51400 Election Wages/Exp         (\$30.25)           16207         Ken Douglas         118-51400 Election Wages/Exp         (\$37.26)           16208         Charlotte A Mair         118-51400 Election Wages/Exp         (\$33.51)           16209         Badgerland Disposal         122-53620 Trash pickup         (\$7,340.85)           16210         Blackhawk Technical College         103-43660 PILT Taxes payments         (\$77.88)           16211         Board of Commissioners of Public Lai 132-58100 Principal State Loan         (\$13,099.60)           16212         Devona Udulutch         118-51400 Office Supplies         (\$13,099.60)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bidg Inspector Wages	16200	Kae Phalin	118-51400 Election Wages/Exp	(\$34.68)
Mary Purintun	16201	Mary Kay Thurner	118-51400 Election Wages/Exp	(\$37.25)
Mindy Johnson	16202	Mary Knudson	118-51400 Election Wages/Exp	(\$30.35)
16205         Scott Breckling         118-51400 Election Wages/Exp         (\$40.25)           16206         Steve Tracey         118-51400 Election Wages/Exp         (\$30.25)           16207         Ken Douglas         118-51400 Election Wages/Exp         (\$37.25)           16208         Charlotte A Mair         118-51400 Election Wages/Exp         (\$33.51)           16209         Badgerland Disposal         122-53620 Trash pickup         (\$7,340.85)           16210         Blackhawk Technical College         103-43660 PILT Taxes payments         (\$77.88)           16211         Board of Commissioners of Public Lai 132-58100 Principal State Loan         (\$13,099.60)           16212         Devona Udulutch         118-51400 Office Supplies         (\$13,099.60)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxe	16203	Mary Purintun	118-51400 Election Wages/Exp	(\$34.64)
16206         Steve Tracey         118-51400 Election Wages/Exp         (\$30.25)           16207         Ken Douglas         118-51400 Election Wages/Exp         (\$37.25)           16208         Charlotte A Mair         118-51400 Election Wages/Exp         (\$33.51)           16209         Badgerland Disposal         122-53620 Trash pickup         (\$7,340.85)           16210         Blackhawk Technical College         103-43660 PILT Taxes payments         (\$77.88)           16211         Board of Commissioners of Public Lai 132-58100 Principal State Loan         (\$13,099.60)           16212         Devona Udulutch         118-51400 Office Supplies         (\$123.59)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bidg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Att	16204	Mindy Johnson	118-51400 Election Wages/Exp	(\$37.25)
16207         Ken Douglas         118-51400 Election Wages/Exp         (\$37.25)           16208         Charlotte A Mair         118-51400 Election Wages/Exp         (\$33.51)           16209         Badgerland Disposal         122-53620 Trash pickup         (\$7,340.85)           16210         Blackhawk Technical College         103-43660 PILT Taxes payments         (\$77.88)           16211         Board of Commissioners of Public Lai 132-58100 Principal State Loan         (\$13,099.60)           16212         Devona Udulutch         118-51400 Office Supplies         (\$123.59)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400	16205	Scott Breckling	118-51400 Election Wages/Exp	(\$40.25)
18208   Charlotte A Mair   118-51400   Election Wages/Exp   \$33.511     18209   Badgerland Disposal   122-53620   Trash pickup   \$(\$7,340.85)     18210   Blackhawk Technical College   103-43660 PILT Taxes payments   \$(\$77.88)     18211   Board of Commissioners of Public Lai 132-58100 Principal State Loan   \$(\$13,099.60)     18212   Devona Udulutch   118-51400 Office Supplies   \$(\$123.59)     18213   Evansville School District   103-43660 PILT Taxes payments   \$(\$76.88)     18214   Footville Community Fire Dept. & Ems 120-52200 Fire Budget   \$(\$4,991.81)     18215   GEC   120-52400   Bidg Inspector Wages   \$(\$160.00)     18216   Heidi Courtney   122-53311   Fuel for town truck   \$(\$550.00)     18217   Olin Oil Co., Inc.   122-53311   Fuel for town truck   \$(\$94.30)     18218   Rock County Treasurer   103-43660 PILT Taxes payments   \$(\$774.22)     18219   Roethe Pope Roethe LLP   118-51300   Attorney Fees   \$(\$580.00)     18220   Sonic Spectrum, Inc.   118-51400   Telephone/Internet   \$(\$360.00)	16206	Steve Tracey	118-51400 Election Wages/Exp	(\$30.25)
16209         Badgerland Disposal         122-53620 Trash pickup         (\$7,340.85)           16210         Blackhawk Technical College         103-43660 PILT Taxes payments         (\$77.88)           16211         Board of Commissioners of Public Lai 132-58100 Principal State Loan         (\$13,099.60)           16212         Devona Udulutch         118-51400 Office Supplies         (\$123.59)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidl Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16207	Ken Douglas	118-51400 Election Wages/Exp	(\$37.25)
Blackhawk Technical College   103-43660 PILT Taxes payments   (\$77.88)	16208	Charlotte A Mair	118-51400 Election Wages/Exp	(\$33.51)
Board of Commissioners of Public Lai 132-58100 Principal State Loan (\$13,099.60)	16209	Badgerland Disposal	122-53620 Trash pickup	(\$7,340.85)
16212         Devona Udulutch         118-51400 Office Supplies         (\$123.59)           16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16210	Blackhawk Technical College	103-43660 PILT Taxes payments	(\$77.88)
16213         Evansville School District         103-43660 PILT Taxes payments         (\$766.88)           16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16211	Board of Commissioners of Public Lar	132-58100 Principal State Loan	(\$13,099.60)
16214         Footville Community Fire Dept. & Ems 120-52200 Fire Budget         (\$64,991.81)           16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidl Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PlLT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16212	Devona Udulutch	118-51400 Office Supplies	(\$123.59)
16215         GEC         120-52400 Bldg Inspector Wages         (\$160.00)           16216         Heidi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16213	Evansville School District	103-43660 PILT Taxes payments	(\$766.88)
16216         Heldi Courtney         122-53311 Rent storage town trk         (\$550.00)           16217         Olin Oil Co., Inc.         122-53311 Fuel for town truck         (\$94.30)           16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16214	Footville Community Fire Dept. & Ems	120-52200 Fire Budget	(\$64,991.81)
16217     Olin Oil Co., Inc.     122-53311 Fuel for town truck     (\$94.30)       16218     Rock County Treasurer     103-43660 PILT Taxes payments     (\$774.22)       16219     Roethe Pope Roethe LLP     118-51300 Attorney Fees     (\$580.00)       16220     Sonic Spectrum, Inc.     118-51400 Telephone/Internet     (\$360.00)	16215	GEC	120-52400 Bldg Inspector Wages	(\$160.00)
16218         Rock County Treasurer         103-43660 PILT Taxes payments         (\$774.22)           16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16216	Heidi Courtney	122-53311 Rent storage town trk	(\$550.00)
16219         Roethe Pope Roethe LLP         118-51300 Attorney Fees         (\$580.00)           16220         Sonic Spectrum, Inc.         118-51400 Telephone/Internet         (\$360.00)	16217	Olin Oil Co., Inc.	122-53311 Fuel for town truck	(\$94.30)
16220 Sonic Spectrum, Inc. 118-51400 Telephone/Internet (\$360.00)	16218	Rock County Treasurer	103-43660 PILT Taxes payments	(\$774.22)
	16219	Roethe Pope Roethe LLP	118-51300 Attorney Fees	(\$580.00)
2152022 Federal Deposit 122-53311 Town employee wages (\$97.48)	16220	Sonic Spectrum, Inc.	118-51400 Telephone/Internet	(\$360.00)
	2152022	Federal Deposit	122-53311 Town employee wages	(\$97.48)
2182022 Rock Energy Cooperative 118-51600 Electricity (\$118.46)	2182022	Rock Energy Cooperative		(\$118.46)

Total General Business Expenses Bank of Brodhead SUPER NOW Account Balance

(\$859,770.66)

		\$11,853.69
Bank of Brodhead - Money Market	t	
ARPA Funds Account	\$58,525.47	
Interest Rate: 0.20%	\$8.97	
Balance as of 2/28/22		\$58,534.44
General Funds	\$758,313.44	5
	(\$865,000.00)	
	\$279,213.51	
Interest Rate:0.25%	\$153.44	
Balance as of 2/28/22		\$172,680,39
		\$231,214.83
	. /	\$243,068.52
	ARPA Funds Account Interest Rate: 0.20% Balance as of 2/28/22 General Funds Interest Rate: 0.25%	Interest Rate: 0.20% \$8,97 Balance as of 2/28/22 General Funds \$758,313.44 (\$865,000.00) \$279,213.51 Interest Rate: 0.25% \$153.44

Wayne Udulutch - Chairman Wda Udulute
Lenny Heath - Supervisor
Dick Zanzinger - Supervisor Dick Zanzinger - Supervisor