Income and Expense Report August 2022

ur Comfort Services, Inc. N Country Title nzinger Title zon urdevant County County County d 3 Checks otal Interest earned usiness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun Johnson y Messling erland Disposal, LLC otte Mair ive Computer Concepts	Income Electrical Permit Title Special Building Permit Title Special Title Special Title Specials Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$105.00 \$50.00 \$399.12 \$50.00 \$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75) (\$145.00)	\$23,609.3 \$78,212.2
N Country Title nzinger Title zon prevant County County County d 3 Checks otal Interest earned disiness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Electrical Permit Title Special Building Permit Title Special Title Special Title Special Title Special Title Special Dog License Delinquent Special Delinquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$50.00 \$399.12 \$50.00 \$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$165.38) (\$166.75)	\$78,212.2
N Country Title nzinger Title zon prevant County County County d 3 Checks otal Interest earned disiness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Title Special Building Permit Title Special Title Special Title Specials Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$50.00 \$399.12 \$50.00 \$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$165.38) (\$166.75)	\$78,212.2
nzinger Title zon Irdevant County County County d 3 Checks Interest earned Int	Building Permit Title Special Title Special Title Specials Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$399.12 \$50.00 \$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$165.38) (\$166.75)	\$78,212.2
Title zon irdevant County County County d 3 Checks otal Interest earned isiness Income Thurner is Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Title Special Title Specials Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$50.00 \$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
zon irdevant County County County d 3 Checks otal Interest earned isiness Income Thurner is Remer Punzel otte Mair louglas Knudson Purintun ir Johnson ir Messling erland Disposal, LLC otte Mair	Title Specials Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$150.00 \$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
county County County County d 3 Checks otal Interest earned siness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Dog License Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$3.00 \$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
County County County County d 3 Checks otal Interest earned	Delinquent Special % Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$1,502.92 \$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
County County d 3 Checks otal Interest earned ssiness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	% Deliquent Special August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$52.17 \$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
County d 3 Checks otal Interest earned siness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	August Settlement Not Cashed 2018, 2019 & 2021 Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$75,802.95 \$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
d 3 Checks lotal Interest earned siness Income Thurner s Remer Punzel otte Mair louglas Knudson Purintun Johnson y Messling erland Disposal, LLC otte Mair	Interest Rate: 0.10% Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$93.64 \$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.2
Interest earned usiness Income Thurner s Remer Punzel otte Mair ouglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	\$78,208.80 \$3.42 (\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.
Interest earned usiness Income Thurner s Remer Punzel otte Mair ouglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	(\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.
Thurner s Remer Punzel otte Mair louglas Knudson Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Expenses Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	(\$508.62) (\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.
Thurner s Remer Punzel otte Mair ouglas Knudson Purintun v Johnson v Messling erland Disposal, LLC	Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	(\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	\$78,212.:
s Remer Punzel Punzel otte Mair Jouglas Knudson Purintun Johnson Messling Jerland Disposal, LLC	Town Employee Wages Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	(\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	
s Remer Punzel Punzel otte Mair Jouglas Knudson Purintun Johnson Messling Jerland Disposal, LLC	Town Employee Wages Town Hall Cleaning Wages Election Wages/Exp	(\$521.09) (\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	
Punzel Punzel Potte Mair Pouglas Knudson Purintun r Johnson r Messling erland Disposal, LLC otte Mair	Town Hall Cleaning Wages Election Wages/Exp	(\$115.44) (\$184.27) (\$112.75) (\$165.38) (\$166.75)	
otte Mair Jouglas Knudson Purintun r Johnson r Messling erland Disposal, LLC otte Mair	Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp	(\$184.27) (\$112.75) (\$165.38) (\$166.75)	
ouglas Knudson Purintun r Johnson r Messling erland Disposal, LLC otte Mair	Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp	(\$112.75) (\$165.38) (\$166.75)	
Knudson Purintun 7 Johnson 7 Messling erland Disposal, LLC otte Mair	Election Wages/Exp Election Wages/Exp Election Wages/Exp Election Wages/Exp	(\$165.38) (\$166.75)	
Purintun y Johnson y Messling erland Disposal, LLC otte Mair	Election Wages/Exp Election Wages/Exp Election Wages/Exp	(\$166.75)	
y Johnson y Messling erland Disposal, LLC otte Mair	Election Wages/Exp Election Wages/Exp		
/ Messling erland Disposal, LLC otte Mair	Election Wages/Exp	(\$145.00)	
erland Disposal, LLC otte Mair	The second secon		
otte Mair	Trash/Recycle Pick Up	(\$92.75)	
		(\$7,587.17)	
ve Computer Concents	Election Wages/Exp	(\$14.30)	
oonoopto	Computer	(\$75.00)	
ille Community Fire Dept.& EMS	2% Fire Dues	(\$5,049.73)	
	Building Inspector Wages	(\$3,106.90)	
Courtney	Rent for Storage of Town Truck	(\$550.00)	
Oil Co., Inc.	Fuel for Town Truck	(\$162.43)	
dville Lumber	Rds/Bridges/Culv/Shdr	(\$23.56)	
County Treasurer	Dog License Fees	(\$46.25)	
Road Companies, Inc.	Cold Mix for Roads	(\$567.22)	
vansville Review, Ltd.	Printing/Notices	(\$416.00)	
onsin Dept. of Revenue	Government Tax Renewal	(\$10.00)	
ine Alignment Inc.	Maintainence & Repair Town Truck	(\$1,375.00)	
na Udulutch	Office/Election Supplies	(\$145.34)	
ille Community Fire Dept.& EMS		The second second second	
Tree Service, LLC	Rds/Bridges/Culv/Shdr	(\$64,991.82)	
	COMMENT OF THE PROPERTY OF THE	(\$650.00)	
siness Expenses		(430.71)	(\$87,085.1
d SUPER NOW Account Balance		=	\$14,736.4
THE PARTY OF THE P	of Brodhead - Money Market		4. 3,700.
ce as of 8/01/22	ARPA Funds Account	\$117,069.70	
Interest earned	Interest Rate: 0.35%	\$39.30	
ccount Balance #xxx459	Balance as of 08/31/22		\$117,109.
ce as of 8/01/22	General Funde	POC 044 F4	
Dalance as of 6/01/22			
1-1	-		
		\$32.51	
	Datance as of 08/31/22	_	\$97,031.
ket Account Balance			\$214,140.
			\$228,876.9
	of Brodhead Energy Cooperative Isiness Expenses Ind SUPER NOW Account Balance Bank of See as of 8/01/22 Interest earned	Federal Deposit Energy Cooperative Isiness Expenses Id SUPER NOW Account Balance Bank of Brodhead - Money Market ARPA Funds Account Interest eamed Interest Rate: 0.35% Balance as of 08/31/22 See as of 8/01/22 General Funds Trf to Now Acct. Trf from Now Acct. Ag. Use Value Conversion Charge Interest Rate: 0.35% Balance as of 08/31/22 Interest eamed Interest Rate: 0.35% Balance as of 08/31/22 Interest eamed Interest Rate: 0.35% Balance as of 08/31/22	Second S

Wayne Udulutch - Chairman

Lenny Heath - Supervisor

Dick Zanzinger - Supervisor

Dick Zanzinger - Supervisor