Income and Expense Report May 2023

	Bank of Brod	head - SUPER NOW Checking Acco		
Bank of E	Brodhead SUPER NOW Account Beginn	ping Balanco	unt	
	The state of the s			\$5,403.8
	Chicago Title	Income		
	Brabazon Title	Title Specials	\$100.00	
	Rock County	Title Specials	\$50.00	
	Rock County	Deliquent Special	\$190.00	
	Town Resident	Interest Deliquent Special	\$26.60	
	Cross Country	Dog Licenses	\$6.00	
	S. Eisenbraun	Reimbursment (Towing Town Truck)	\$200.00	
	E. Tracy	Permit (Driveway)	\$150.00	
	Transfer Funds #XXX395	Permit (Building)	\$479.00	
	State of WI	Transfer 5/16/23	\$30,000.00	
	5.0.0 01 771	Personal Property Aid	\$57.88	
	Sub Total			
	Interest earned	Interest Rate: 0.10%	\$31,259.48	
Total General Business Income			\$0.92	OPPOSE A SECOND
				\$31,260.4
		Expenses		-
	Ellen Punzel	Expenses Town Hall Cleaning Wages	(0404 50)	
	Ellen Punzel Jeffrey Rowley	Town Hall Cleaning Wages	(\$184.70)	
15513 15514	Jeffrey Rowley Bruce Thurner	Town Hall Cleaning Wages Town Employee Wages	(\$497.50)	
15513 15514 15515	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc.	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages	(\$497.50) (\$625.55)	
15513 15514 15515 15516	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence	(\$497.50) (\$625.55) (\$51.00)	
15513 15514 15515 15516 15517	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc.	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence Trash / Recycle Pickup	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13)	
15513 15514 15515 15516 15517 15518	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence Trash / Recycle Pickup Animal Pickup	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67)	
15513 15514 15515 15516 15517 15518 15519	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64)	
15513 15514 15515 15516 15517 15518 15519 15520	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence Trash / Recycle Pickup Animal Pickup	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00)	
15513 15514 15515 15516 15517 15518 15519 15520 15521	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bidg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15521	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heldi Courtney Davis Citgo Services Inc.	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$550.00)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15522 15523	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heldi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc.	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$550.00) (\$300.00)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15522 15523 15524	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$550.00) (\$300.00) (\$508.80)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15522 15523 15524 15525	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch The Evansville Review, Ltd,	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads Office Supplies	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$550.00) (\$300.00) (\$508.80) (\$93.91)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15522 15523 15524 15525 15526	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch The Evansville Review, Ltd, Void	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$550.00) (\$300.00) (\$508.80) (\$93.91) (\$833.34)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15522 15523 15524 15525 15526 15527	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch The Evansville Review, Ltd, Void American Express	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads Office Supplies Election Wages / Expense	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) (\$0.00) (\$550.00) (\$300.00) (\$508.80) (\$93.91) (\$833.34) \$0.00	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15523 15524 15525 15526 15527	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch The Evansville Review, Ltd, Void American Express Rock Energy Cooperative	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads Office Supplies Election Wages / Expense	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) \$0.00 (\$50.00) (\$300.00) (\$508.80) (\$93.91) (\$833.34) \$0.00 (\$324.62)	
15513 15514 15515 15516 15517 15518 15519 15520 15521 15523 15524 15525 15526 15527	Jeffrey Rowley Bruce Thurner Professional Pest Control, Inc. LRS Rock County Humane Society, Inc. Bank of Brodhead Creative Computer Concepts Void Heidi Courtney Davis Citgo Services Inc. Rock Road Companies, Inc. Devona Udulutch The Evansville Review, Ltd, Void American Express	Town Hall Cleaning Wages Town Employee Wages Town Employee Wages Town Hall Bldg. Maintainence Trash / Recycle Pickup Animal Pickup Bank Loan Payment Office Supplies / Computer Rent for Storage of Town Truck Maintainence & Repair Town Truck Cold Mix for Roads Office Supplies Election Wages / Expense	(\$497.50) (\$625.55) (\$51.00) (\$7,790.13) (\$141.67) (\$20,080.64) (\$60.00) (\$0.00) (\$550.00) (\$300.00) (\$508.80) (\$93.91) (\$833.34) \$0.00	

Bank of Brodhead SUPER NOW Account Balance Bank of Brodhead - Money Market				
Balance 5/1/23 Interest earned Money Market Account Balance #xxx459	ARPA Funds Account \$18,655.34		\$18,657.14	
Balance 5/1/23	General Funds Trf to Now Acct.	\$210,492.44 (\$30,000.00)	¥10,007.11	
Interest earned Money Market Account Balance #xxx395 Total Money Market Account Balance	Interest Rate: 3.01% Balance 5/31/23	\$562.57	\$181,055.0	
Grand Total Of Monies May 2023			\$199,712.15 \$204,041.37	
	Wayne Udulutch - Chairman Lenny Heath - Supervisor Dick Zanzinger - Supervisor	let fra	Just Javes	