

Income and Expense Report  
September 2017

**Farmers and Merchants Bank - NOW Checking Account**

*Farmer's and Merchants NOW Account Beginning Balance* \$191,809.19

**Income**

Rock County	Specials	\$320.00
Rock County	Specials - interest	\$12.80
Title Team	Title Search	\$20.00
Title Team	Title Search	\$20.00
C Fox	Building permit	\$50.00
24 Hr. Home	Building permit	\$50.00
24 Hr. Home	Building permit	\$50.00
Lloyds Plumbing & Heating	Building permit	\$50.00

*Interest earned* Interest Rate: .15% \$23.44

*Total General Business Income* \$596.24

**Expenses**

14507	Bruce A Thurner	Town employee wages	(\$1,137.25)
14508	Ellen M Punzel	Town employee wages	(\$92.35)
14509	Jeffrey W Rowley	Town employee wages	(\$824.39)
14510	Christopher R Dodge	Building Inspector's wages	(\$610.05)
14511	Badgerland Disposal, LLC	Recycling/Trash pickup	(\$6,164.13)
14512	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$121.38)
14513	Devona Udulutch	Office Supplies	(\$152.04)
14514	Evansville Ford	Maint & Repair Town Truck	(\$105.98)
14515	Footville Trucking Corp.	Mowing	(\$3,550.00)
14516	Grota Appraisals, LLC	Assessor Wages	(\$11,150.00)
14517	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14518	Kris Norman	Rent for storage of town truck	(\$300.00)
14519	Nowlan & Mouat LLP	Attorney Fees	(\$642.00)
14520	Olin Oil Co., Inc.	Fuel for town truck	(\$245.73)
14521	Orfordville Lumber	Maint & Repair Town Truck	(\$11.97)
14522	Professional Pest Control, Inc.	Town Hall Building Maintenance	(\$48.00)
14523	Rock County Treasurer	Dog license fees	(\$7.50)
14524	Rock Energy Cooperative	Electricity	(\$52.90)
14525	The Evansville Review, Ltd.	Printing/Notices	(\$182.00)
14526	Rock Energy Cooperative	Town shed - electricity	(\$24.92)
91817	Farmers & Merchants Bank	Federal Deposit	(\$573.72)

*Total General Business Expenses* (\$26,096.31)

*Farmer's & Merchants NOW Account Balance* \$166,309.12

**Farmers and Merchants Bank - Money Market**

Balance as of 9./01/17 Savings \$16,786.37

*Interest earned* Interest Rate: .24% \$3.09

*Money Market Account Balance #358459* **Balance as of 09/30/17** \$16,789.46

Balance as of 9/01/17 General Funds \$14,210.88

*Interest earned* Interest Rate: .24% \$2.62

*Money Market Account Balance #358395* **Balance as of 09/30/17** \$14,213.50

*Total Money Market Account Balance* \$31,002.96

**Grand Total of all Monies - September 2017** \$197,312.08

Wayne Udulutch - Chairman

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

*W. G. Udulutch*  
*Dick Zanzinger*  
*Greg Swanson*