

Income and Expense Report

October 2017

Farmers and Merchants Bank - NOW Checking Account			
Farmer's and Merchants NOW Account Beginning Balance			\$166,309.12
Income			
D.O.T	General Transportation Aids		\$26,556.12
River Title, Land Title	Title Specials		\$40.00
Patterson	Town Hall Rental		\$75.00
Full Spectrum Solar	Samuel-Lamm Permits		\$84.00
Gillette	Bldg. Permit		\$80.00
Rock County	Delinquent Specials		\$620.00
Rock County	Interest on Delinquent Specials		\$158.80
	Interest earned	Interest Rate: 0.15	\$22.05
Total General Business Income			\$27,635.97
Expenses			
14527	Devona Udulutch	Clerk's Wages	(\$2,427.18)
14528	Ellen Punzel	Treasurer's Wages	(\$1,068.90)
14529	Gregory Swanson	Supervisor's Wages	(\$773.05)
14530	Richard Zanzinger	Supervisor's Wages	(\$708.76)
14531	Wayne Udulutch	Chairperson's Wages	(\$1,474.47)
14532	Bruce Thurner	Town Employee Wages	(\$984.10)
14533	Ellen Punzel	Town Employee Wages	(\$92.35)
14534	Jeffrey Rowley	Town Employee Wages	(\$661.23)
14535	Bobcat of Janesville	Roads/Bridges/Culverts/Shoulders	(\$325.00)
14536	Decker Supple Co. Inc.	Road Signs	(\$322.57)
14537	Devona Udulutch	Misc. Expenses	(\$45.35)
14538	E&D Water Works Inc.	Town Hall Building Maintenance Water	(\$9.50)
14539	Election Systems & Software, Inc	Maintenance Agreement Voting Machines	(\$200.00)
14540	Footville Rock & Lime Corp.	Salt Mixing & Storage	(\$600.00)
14541	Footville Trucking Corp.	Snow Plowing	(\$45,000.00)
14542	Humane Society of Southern WI	Animal Pick-up	(\$100.00)
14543	Kris Norman	Rent for Storage of Town Truck	(\$300.00)
14544	Olin Oil Co. ,Inc	Fuel for Town Truck	(\$172.78)
14545	Productivity Plus Account	Equipment & Tools for Town	(\$43.30)
14546	Rock Energy Cooperative	Electricity Town Hall	(\$42.39)
14547	The Evansville Review, Ltd.	Printing/Notices	(\$112.00)
14548	Town Web Design, LLC	Town Website	(\$415.00)
14549	Badgerland Disposal, LLC	Trash/Recycling Pickup	(\$6,164.13)
14550	Rock Energy Cooperative	Electricity Rental Shed for Town Truck	(\$23.84)
14551	Wisconsin Dept. of Revenue	WI PR Tax	(\$183.77)
14552	Farmer's & Merchants Bank	Federal Deposit	(\$1,843.60)
Total General Business Expenses			(\$64,093.27)
Farmer's & Merchants NOW Account Balance			\$129,851.82
Farmers and Merchants Bank - Money Market			
Balance as of 10/01/17	Savings		\$16,789.46
	Interest earned	Interest Rate:0.24	\$3.09
Money Market Account Balance #358459	Balance as of 10/31/17		\$16,792.55
Balance as of 10/01/17	General Funds		\$14,213.50
	Interest earned	Interest Rate:0.24	\$2.62
Money Market Account Balance #358395	Balance as of 10/31/17		\$14,216.12
Total Money Market Account Balance			\$31,008.67
Grand Total of all Monies			\$160,860.49

Wayne Udulutch-Chairperson

Dick Zanzinger - Supervisor

Greg Swanson - Supervisor

Wayne Udulutch
Dick Zanzinger
Greg Swanson