



Income and Expense Report
October 2018

Farmers and Merchants Bank - NOW Checking Account		
Farmer's and Merchants NOW Account Beginning Balance		\$105,776.73
Income		
State of Wisconsin	GTA	\$28,811.34
Rock County	Bridge Aid	\$47,694.91
Green	Town Hall Rental	\$75.00
Rock County	Deliquent Special	\$135.14
Rock County	Interest on Deliquent Special	\$43.24
J. Corn	Building Permit	\$80.00
Sub Total		\$76,839.63
Interest earned Interest Rate: .15%		\$21.04
Total General Business Income		\$76,860.67

Expenses		
14823	Wayne A Udulutch	Chairperson's Wages (\$1,420.56)
14824	Richard T Zanzinger	Supervisor's Wages (\$705.01)
14825	Gregory J Swanson	Supervisor's Wages (\$610.99)
14826	Ellen M Punzel	Treasurer's Wages (\$1,090.35)
14827	Devona K Udulutch	Clerk's Wages (\$2,565.88)
14828	Christopher R Dodge	Building Inspector wages (\$520.20)
14829	Bruce A Thurner	Town employee wages (\$847.02)
14830	Jeffrey W Rowley	Town employee wages (\$536.56)
14831	Ellen M Punzel	Town Hall Cleaning wages (\$92.35)
14832	Badgerland Disposal, LLC	Recycling/Trash Pickup (\$6,365.28)
14833	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder (\$40.00)
14834	Decker Supply Co. Inc.	Signs (\$227.60)
14835	Devona Udulutch	Office Supplies (\$577.10)
14836	E & D Water Works, Inc	Town Hall Building Maintenance (\$9.50)
14837	Humane Society of Southern Wisconsin	Animal Pick-up (\$125.00)
14838	Insight FS	Fuel (\$467.85)
14839	Kris Norman	Rent for storage of town truck (\$510.00)
14840	Olin Oil Co., Inc.	Fuel for town truck (\$295.55)
14841	Orfordville Lumber	Roads/Bridges/Culverts/Shoulder (\$4.29)
14842	Town Web	Website (\$415.00)
14843	Wolf Paving & Excavating Co., Inc	cold mix for roads (\$360.23)
14844	Zee Trucking, LLC	Snow Plowing (\$31,500.00)
14845	Wisconsin Department of Revenue	MFL Tax & Asses of Mfg Prop (\$71.26)
14846	Timothy Coon	Roads/Bridges/Culverts/Shoulder (\$350.00)
181005	Wisconsin Dept. of Revenue	Wisconsin PR Taxes (\$138.71)
181009	Farmers & Merchants Bank	Federal Deposit (\$1,844.40)
181013	Rock Energy Cooperative	Electricity (\$69.85)

Total General Business Expenses	(\$51,760.54)
Farmer's & Merchants NOW Account Balance	\$130,876.86

Farmers and Merchants Bank - Money Market		
Balance as of 10/01/18	Savings	\$16,829.68
Interest earned	Interest Rate: .24%	\$3.10
Money Market Account Balance #358459	Balance as of 10/31/18	\$16,832.78
Balance as of 10/01/18	General Funds	\$14,247.56
Interest earned	Interest Rate: .24%	\$2.62
Money Market Account Balance #358395	Balance as of 10/31/18	\$14,250.18
Total Money Market Account Balance		\$31,082.96
Grand Total of all Monies - October 2018		\$161,959.82

Wayne Udulutch - Chairman 
 Dick Zanzinger - Supervisor 
 Greg Swanson - Supervisor 