

Income and Expense Report

October 2011

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Balance as of October 1, 2011 40,988.99

Income

State of Wisconsin DOT	GTA	25,531.02
	<i>Interest earned</i>	2.62

Total General Business Income 25,533.64

Expenses

12	Wisconsin Dept of Revenue	State PR W/H Tax	(214.79)
13	Farmers & Merchants Bank	4th Quarter Federal Deposit	(1,643.28)
12711	Footville Trucking Corp.	Snowplowing	(13,000.00)
12712	Chris Dodge	Building Inspector Wages	(654.38)
12713	Dennis Knudson	Supervisor Wages	(527.74)
12714	Devona Udulutch	Clerk Wages	(2,377.45)
12715	James Reilly	Supervisor Wages	(476.93)
12716	Janet McKeown	Treasurer Wages	(1,198.97)
12717	Jerry Krueger	Town Employee Wages	(884.33)
12718	Joshua Wisner	Town Employee Wages	(348.75)
12719	Leonard Heath	Chairman Wages	(1,070.31)
12720	James Slinde	Plan Commission Wages	(27.67)
12721	Jo Miller	Plan Commission Wages	(85.03)
12722	Randy Zee	Plan Commission Wages	(28.18)
12723	Rebekah Wisner	Plan Commission Wages	(79.94)
12724	Richard Zanzinger	Plan Commission Wages	(79.94)
12725	Allen Williams	Yard Maintenance	(900.00)
12726	Badger State Industries	Signs	(205.04)
12727	Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(11.34)
12728	CentuyLink	Telephone	(38.91)
12729	Devona Udulutch	Office Supplies	(23.56)
12730	Florence Senn	Election Worker	(36.54)
12731	Joan Zee	Election Worker	(24.00)
12732	Kae Phalin	Election Worker	(32.26)
12733	Kris Norman	Rent for Storage of Town Truck	(225.00)
12734	Olin Oil Co.	Fuel for Town Truck	(396.66)
12735	Orfordville Lumber	Signs	(31.83)
12736	Professional Pest Control	Town Hall Building Maintenance	(31.00)
12737	Rock Disposal	Garbage/Recycling Pick-up	(5,823.99)
12738	Rock Energy Cooperative	Electricity	(37.39)
12739	Roethe Pope Roethe LLP	Attorney Fees	(312.50)
12740	Susan Knudson	Chief Inspector - Elections	(41.65)
12741	The Evansville Review	Printing/Notices	(120.00)
12742	University of Wisconsin	Schooling	(120.00)
12743	William Dille	Election Worker	(35.77)
12744	Wolf Paving & Excavating	Cold Mix for Roads	(502.05)
12745	Jo Miller	Election Worker	(36.50)
12746	Maxie Sarow	Election Worker	(24.00)

Total General Business Expenses (31,707.68)

Farmer's & Merchants NOW Account Balance 34,814.95

Farmers and Merchants Bank - Money Market

Balance as of 10/31/11	Savings	16,642.80
	<i>Interest earned</i>	3.19

Money Market Account Balance #358459 16,645.99

Balance as of 10/31/11	General Funds	84,830.46
	<i>Interest earned</i>	16.27

Money Market Account Balance #358395 84,846.73

Total Money Market Account Balance 101,492.72

Grand Total of all Monies - October 2011 **136,307.67**