

**Income and Expense Report**

**October 2014**

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

*Farmer's and Merchants NOW Account Beginning Balance* 58,367.22

**Income**

Doris Hoerler	Town Hall Use	50.00
Richard Lampe	Building Permit	50.00
Joe Cell (Tri City Electric)	Electrical Permit	50.00
State of Wisconsin	GTA	25,531.02
Selck Farms	Demolition/Building Permit	150.00
Steve Tracy	Building Permit	50.00
<i>Interest earned</i>	<i>Interest Rate: .05%</i>	2.61

*Total General Business Income* 25,883.63

**Expenses**

EFT Farmers & Merchants Bank	Federal Deposit	(1,997.66)
EFT Farmers & Merchants Bank	WI PR Tax Withholding	(228.56)
13583 Footville Trucking	Snow Plowing	(13,000.00)
13584 Daniel Ballmer	Plan Commission Wages	(72.62)
13585 Dennis Knudson	Supervisor Wages	(804.27)
13586 Devona Udulutch	Clerk's Wages	(2,603.24)
13587 Ellen Punzel	Town Employee	(92.35)
13588 Greg Swanson	Plan Commission Wages	(62.31)
13589 James Slinde	Plan Commission Wages	(87.75)
13590 Janet McKeown	Treasurer's Wages	(1,251.18)
13591 Jerry Krueger	Town Employee Wages	(1,191.46)
13592 Jo Miller	Plan Commission Wages	(82.70)
13593 Lawrence Phalin	Supervisor Wages	(659.42)
13594 Rebekah Wisner	Plan Commission Wages	(27.56)
13595 Richard Zanzinger	Plan Commission Wages	(83.37)
13596 Wayne Udulutch	Chairperson's Wages	(1,409.85)
13597 Christopher Dodge	Building Inspector Wages	(266.05)
13598 Bjoin Limestone	Roads/Bridges/Culverts/Shoulder	(30.00)
13599 Devona Udulutch	Office Supplies	(564.47)
13600 Election Systems & Software	New Voting Machine	(6,440.00)
13601 Footville Rock and Lime	Snow Plowing	(60.89)
13602 Kris Norman	Rent for Storage of Town Truck	(300.00)
13603 Monroe Truck Equipment	Equipment and Tools for Town Truck	(65.00)
13604 Nate Woodman	Signs	(120.00)
13605 Olin Oil	Fuel for Town Truck	(218.71)
13606 Orfordville Lumber	Signs	(13.27)
13607 Rock County Health Dept. 2	Town Hall Building Maintenance	(15.00)
13608 Rock Disposal	Recycling/Trash Pick-up	(6,698.16)
13609 Rock Energy Cooperative	Electricity	(39.11)
13610 The Evansville Review	Printing/Notices	(471.49)
13611 Town Web Design	Website	(315.00)
13612 Trim Time Tree Maintenance & Removal	Yard Maintenance	(680.00)
13613 Wolf Paving & Excavating Co.	Cold Mix for Roads	(137.93)
13614 Humane Society of Southern Wisconsin	Animal Pick-up	(100.00)
13615 R&K and Sons Construction	Roads/Bridges/Culverts/Shoulder	(3,250.00)
13616 Sonic Spectrum	Internet Service for Town Hall	(155.00)
13617 Evansville Tire Center	Town Truck Maintenance	(1,696.44)

*Total General Business Expenses* (45,290.82)

*Farmer's & Merchants NOW Account Balance* 38,960.03

**Farmers and Merchants Bank - Money Market**

Balance as of 10/30/14	Savings	16,717.60
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	2.24
<i>Money Market Account Balance #358459</i>		16,719.84
Balance as of 10/30/14	General Funds	14,152.39
<i>Interest earned</i>	<i>Interest Rate: .14%</i>	1.90

*Money Market Account Balance #358395* 14,154.29

*Total Money Market Account Balance* 30,874.13

**Grand Total of all Monies - October 2014** 69,834.16

Wayne Udulutch - Chairman \_\_\_\_\_  
 Dennis Knudson - Supervisor \_\_\_\_\_  
 Ted Phalin - Supervisor \_\_\_\_\_