

Income and Expense Report

October 2016

Farmers and Merchants Bank - NOW Checking Account

Farmer's and Merchants NOW Account Beginning Balance \$99,141.58

Income

State of Wisconsin	GTA	\$26,556.12
SAC Wireless LLC	Conditional Use Permit	\$300.00
River Title	Special Assessment request	\$20.00
Diener	Rezoning permit	\$300.00
Town & County	Special Assessment request	\$20.00

Interest earned Interest Rate: .05% \$4.82

Total General Business Income \$27,200.94

Expenses

14201	Bruce A Thurner	Town employee	(\$841.31)
14202	Jeffrey W Rowley	Town employee	(\$660.31)
14203	Devona K Udulutch	Clerk's wages	(\$2,689.84)
14204	Ellen M Punzel	Treasurer's wages	(\$1,143.96)
14205	Gregory J Swanson	Supervisor's wages	(\$822.66)
14206	Leonard A Heath	Chairperson's wages	(\$1,283.95)
14207	Richard T Zanzinger	Supervisor's wages	(\$789.04)
14208	Ellen M Punzel	Town employee	(\$92.35)
14209	Advanced Disposal	Recycling/trash pickup	(\$6,231.62)
14210	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$180.00)
14211	Bliss Communications, Inc.	Ad in Janesville Gazette	(\$45.28)
14212	Char Mair	Election Training	(\$32.75)
14213	Decker Supply Co. Inc.	Signs	(\$51.94)
14214	Devona Udulutch	Office Supplies	(\$101.90)
14215	Dorothy Zanzinger	Election Training	(\$31.45)
14216	Election Systems & Software, Inc.	Election Expense	(\$200.00)
14217	Horizon Farm Enterprises	Roads/Bridges/Culverts/Shoulder	(\$2,310.00)
14218	Humane Society of Southern Wisconsin	Animal Pick-up	(\$100.00)
14219	Julie Benson	Election Training	(\$34.91)
14220	Kae Phalin	Election Training	(\$33.29)
14221	Voided check		\$0.00
14222	Mary Kay Thurner	Election Training	(\$34.91)
14223	Olin Oil Co., Inc.	Fuel for town truck	(\$140.41)
14224	Orfordville Lumber	Signs	(\$19.98)
14225	Richard Schambow	Election Training	(\$38.47)
14226	Susan Knudson	Election Training	(\$38.12)
14227	Town Web Design, LLC	Website	(\$415.00)
14228	William Dilley	Election Training	(\$36.53)
14229	Wolf Paving & Excavating Co., Inc	cold mix for roads	(\$181.91)
14230	Bjoin Limestone, Inc.	Roads/Bridges/Culverts/Shoulder	(\$60.00)
14231	Karen White	Election Training	(\$34.91)
14232	Kris Norman	Rent for storage of town truck	(\$300.00)
14233	Rock Energy Cooperative	Town shed - electricity	(\$22.42)
14234	Rock Energy Cooperative	Electricity	(\$48.64)
14235	Footville Trucking Corp.	Roadside mowing	(\$3,475.00)
14236	Footville Trucking Corp.	Snow Plowing contract	(\$25,000.00)
14237	Footville Trucking Corp.	Yearly charge for salt storage	(\$600.00)
14238	Badgerland Disposal, LLC	Dumpster at town hall	(\$55.00)
101716	Wisconsin Dept. of Revenue	Wisconsin PR taxes	(\$156.33)
1017161	Farmers & Merchants Bank	Federal Deposit	(\$1,821.58)

Total General Business Expenses \$50,155.77

Farmer's & Merchants NOW Account Balance \$76,186.75

Farmers and Merchants Bank - Money Market

Balance as of 10/31/16	Savings	\$16,764.77	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.80
<i>Money Market Account Balance #358459</i>			\$16,766.57
Balance as of 10/31/16	General Funds	\$14,192.30	
	<i>Interest earned</i>	Interest Rate: .14%	\$1.52

Money Market Account Balance #358395 \$14,193.82

Total Money Market Account Balance \$30,960.39

Grand Total of all Monies - October 2016 \$107,147.14

Lenny Heath - Chairman _____
 Dick Zanzinger - Supervisor _____
 Greg Swanson - Supervisor _____