

OCTOBER BILLS

Check Payments

| | | | |
|------------------------------|-------------------------------|--------------------|-------------|
| Albany Area EMS | Levy for Aug 2010 - July 2011 | \$1,440.00 | |
| Ann L. Schwartz | Reimbursements | \$259.93 | |
| Brodhead Auto Parts | Roadwork supplies | \$69.97 | |
| Brodhead Farm & Home | Roadwork supplies | \$147.82 | |
| Brodhead Water & Light | Garage electric 69.59 | | |
| | Town Hall Electric 40.64 | \$110.23 | |
| Carter & Gruenewald | Roadwork supplies | \$1,035.11 | |
| City of Brodhead | Sewer Billing - Town Hall | \$96.91 | |
| Dick's Repair | Parts & sharpening | \$149.79 | |
| Donna Wolfe | Reimbursements of Expenses | \$276.90 | |
| Fisher's Do It Best Hardware | Town Hall Maintenance | \$41.83 | |
| Green County Highway Dept. | Road Constr done | \$10,015.05 | |
| Gr Co Soid Waste Mgmt Bd | September charges | \$261.46 | |
| Independent-Register | September notices | \$79.00 | |
| L & S Truck Service | Repair on Peterbilt | \$818.61 | |
| Landmark Services Co-op | Gas | \$694.04 | |
| LFGeorge | Parts for Tractor | \$278.26 | |
| Roger Timpe | Reimburse for Garage Supplies | \$22.50 | |
| Schlittler Construction | Race Bank Repair | \$5,500.00 | |
| Town Web Design | Yearly maintenance contract | \$310.00 | |
| | | <u>\$21,607.41</u> | \$21,607.41 |

On-Line Payments

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|-----------------------|----------------------------|-----------------|----------|
| frontier | Town Hall Phone | \$52.73 | |
| Green Valley Disposal | October Recycling Drop-Off | \$385.48 | |
| we energies | Town Hall Natural Gas | \$8.99 | |
| | | <u>\$447.20</u> | \$447.20 |

Payroll

| | | | |
|-----------------|--------------------------|-------------------|------------|
| Brian Flannery | Building Inspector wages | \$57.71 | |
| Ann L. Schwartz | 3rd Qtr Salary/Per diem | \$4,172.63 | |
| | | <u>\$4,230.34</u> | \$4,230.34 |

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| TOTAL BILLS | | <u>\$26,284.95</u> | |
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