

# OCTOBER BILLS

## Check Payments

Ann Schwartz	Reimb of Expenses	\$	81.13
Brodhead Auto Parts	Roadwork supplies	\$	202.31
Brodhead Farm & Home	Roadwork supplies	\$	83.29
Brodhead Free Press	Ad for Patrolman Position	\$	45.00
Brodhead Tire Center	Tires for Tractor	\$	1,327.20
Carter & Gruenewald	Roadwork supplies	\$	131.82
City of Brodhead	Sewer Billing - Town Hall	\$	38.07
Frontier FS	Tordon	\$	31.60
Green County Highway Dept.	Roadwork supplies	\$	80.94
Gr Co Solid Waste Mgmt	September Transfer Site	\$	92.92
Landmark Services Co-op	Gas	\$	642.08
Rock Valley Publishing	Sept Notices	\$	117.20
Roger Timpe	Reimbursement for Weight & Phone Use	\$	440.00
Rural Mutual Insurance	Business Policy	\$	5,321.00
Schlittler Construction	French Drain Red Cedar Lane	\$	400.00
Speich Oil	Gas	\$	87.34

\$ 9,121.90    \$ 9,121.90

## On-Line Payments

Charter Business	Town Hall Phone	\$	39.29
we energies	Town Hall Natural Gas	\$	9.30
		\$	<u>48.59</u> \$ 48.59

## Payroll

Brian Flannery	Building Inspector wages - WH	\$	723.52
Ann L. Schwartz	3rd Qtr Payroll	\$	4,312.98
Dennis Schwartz	Planning Commission Payroll	\$	55.41
Loren Riemer	Planning Commission Payroll	\$	27.70
Jaine Winters	Planning Commission Payroll	\$	27.70
Larry Malcook	Planning Commission Payroll	\$	27.70
Everett Fenwick	Planning Commission Payroll	\$	27.70

\$ 5,202.71    \$ 5,202.71

TOTAL BILLS

\$ 14,373.20