

*Paide
1/2/15
CR #12851
-12871*

JANUARY BILLS

Check Payments

| | | |
|-----------------------------|---|--------------|
| 1st half Fire Levies | Brodhead Fire District | \$ 36,525.00 |
| | Juda & Comm. Fire Assoc. | \$ 956.50 |
| | Albany Fire Dept. | \$ 3,412.71 |
| Ann L. Schwartz | Reimb of Expenses | \$ 45.88 |
| Arn's Auto Service | Repair on Ford | \$ 746.03 |
| Brodhead Auto Parts | Roadwork supplies | \$ 186.74 |
| Brodhead Farm & Home | Roadwork supplies | \$ 26.95 |
| City of Brodhead | Sewer Billing - Town Hall | \$ 35.14 |
| Dick's Repair | Roadwork Supplies | \$ 67.80 |
| FS Cooperative | LP for Garage | \$ 309.57 |
| Green County Highway Dept. | Roadwork supplies (- credit on 2014 Rdwk) | \$ 774.39 |
| Gr Co Solid Waste Mgmt | December Transfer Site | \$ 518.44 |
| Huntington & Son Plumbing | Pump at Town Hall | \$ 705.20 |
| James Mauel | Tax Coll/Pet Lic. Program for 2015 | \$ 450.00 |
| Piggly Wiggly | Town Hall supplies | \$ 4.18 |
| Rock Valley Publishing | December Notices | \$ 18.00 |
| Rural Insurance | Work. Comp Policy | \$ 3,052.00 |
| School District of Brodhead | School Portion of Dec. MH Fees | \$ 67.89 |
| Speich Oil | Gas | \$ 264.88 |
| TAPCO | Roadwork supplies | \$ 39.95 |
| Welders Supply | Roadwork supplies | \$ 86.00 |

\$ 48,293.25 \$ 48,293.25

On-Line Payments

| | | | |
|------------------|-----------------------|------------------|-----------|
| Charter Business | Town Hall Phone | \$ 40.00 | |
| we energies | Town Hall Natural Gas | \$ 110.49 | |
| | | <u>\$ 150.49</u> | \$ 150.49 |

EFT

Payroll

| | | |
|------------------------------|-------------------------------|-------------|
| Brian Flannery | Building Inspector wages - WH | \$ 570.11 |
| Ann L. Schwartz, Clerk/Treas | 4th Qtr Salary/Per diem - WH | \$ 4,444.19 |

PR#4

\$ 5,014.30 \$ 5,014.30

TOTAL BILLS

\$ 53,458.04

*As. R.
R.L.S
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