

OCTOBER BILLS

Check Payments

Allen Schneider	Convention Expenses	\$	189.03	
Ann Schwartz	Convention Expenses	\$	187.84	
City of Brodhead	Sewer Billing - Town Hall	\$	42.52	
Country Door Systems	Repair at Garage	\$	1,432.00	
Dusty Kubly	Convention Expenses	\$	180.70	
Gr Co Solid Waste Mgmt	Sept. Transfer Site	\$	-	
Insight FS	LP Contract	\$	-	
L & S Truck Service	Repair on Peterbilt	\$	2,567.90	
Rock Valley Publishing	September Notices	\$	25.20	
Rural Mutual Ins.	Policy Renewal	\$	6,025.00	
Schneider Landscaping	Backhoe etc.	\$	265.00	
Speich Oil	Gas	\$	130.21	
TownHall Software	Yearly Maint. Contract	\$	480.00	
			<u>\$ 11,525.40</u>	\$ 11,525.40

On-Line Payments

Spectrum Business	Town Hall Phone	\$	103.28	
we energies	Town Hall Natural Gas			
			<u>\$ 103.28</u>	\$ 103.28

Payroll

Brian Flannery	Building Inspector wages - WH	\$	281.66	
Ann L. Schwartz	3rd Qtr Sal/Per diem/Dogs - WH	\$	4,435.52	
			<u>\$ 4,717.18</u>	\$ 4,717.18

TOTAL BILLS			<u>\$ 16,345.86</u>	
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