

Date Range : 11/3/2022 To 12/7/2022

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/07/2022	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electrical service Oct 1, 2022-September 1, 2022)	10566	\$2.12	215-49580-381-404	Electric Utilities - Customer Account Expense	\$2.12
12/07/2022	James Ray	Reimbursement for mileage	10567	\$34.38	201-43122-810-	Unpaved Streets	\$34.38
12/07/2022	Ellen Hanson	Reimbursement for office supplies from Office Max 11/04/2022	10568	\$48.57	100-41425-810-	Clerk	\$48.57
12/07/2022	National Bank of Commerce	Acct No:4101006:Road Paving Loan payment	10569	\$8,956.18	355-47110-601- 355-47210-611-	Bond Principal Interest - Bonds	\$6,951.66 \$2,004.52
12/07/2022	MATIT	Inv.6515:Worker Comp insurance (1/1/2023-12/1/2023)	10570	\$893.00	100-41970-361-	Insurance	\$893.00
12/07/2022	Steven Happy	Inv.20220927:Portable toilet rental-Recycle Center (9/2/22-10/2/22)	10571	\$85.00	240-43250-412-706	Sewage Collection and Disposal	\$85.00
12/07/2022	Century Link	Acct:2187213991653:Telephone & Internet Service (Nov 19, 2022-December 18, 2022)	10572	\$298.19	100-41940-321-	General Government Buildings and Plant	\$298.19

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12/07/2022	Minnesota Power	Electric Service:October 22, 2022-November 23, 2022;Town Hall & Area lighting	10573	\$211.19			
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$12.15
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$199.04
12/07/2022	Hartel's DBJ/Disposal LLC	Inv.729291:November 2022 (Dumpster) & Recycling Center	10574	\$107.51			
					240-43230-384-706	Waste (Refuse) Collection	\$107.51
12/07/2022	Overom Law	Inv.3422:Attorney fees for Reservior Riders management agreement	10575	\$940.50			
					100-41140-304-	Legal Consultation	\$940.50
12/07/2022	Town of Normanna	Reimburse Normanna for voting machine tape	10576	\$89.17			
					100-41410-203-	Elections	\$89.17
12/07/2022	Fredenberg Volunteer Fire Dpt.	Inv.05202022:2nd Half Payment (July-Dec. 2022)	10577	\$49,500.00			
					225-42220-316-	Fire Fighting	\$49,500.00
12/07/2022	Ellen Hanson	Reimbursement for shovels-4, hose for rinks, printer ink, election signs	10602	\$955.75			
					100-41425-810-	Clerk	\$149.44
					100-41410-810-	Elections	\$237.94
					215-45202-810-	Park Areas	\$568.37
<b>Total For Selected Claims</b>				<b>\$62,121.56</b>			<b>\$62,121.56</b>

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	Clay Cich		Town Supervisor			Date	
	Debra Pawlowicz		Town Supervisor			Date	
	James J Ray		Chair, Town Supervisor			Date	
	Tim Wagner		Vice Chair, Town Supervisor			Date	
	Walter Rapp		Town Supervisor			Date	