

Date Range : 5/4/2023 To 6/7/2023

<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>
06/07/2023	National Bank of Commerce	Acct No:4101006:Road Paving Loan payment	10670	\$8,956.19			
					355-47110-601- 355-47210-611-	Bond Principal Interest - Bonds	\$7,094.96 \$1,861.23
06/07/2023	Reservoir Riders	Payment ref:0008069155-5/3/2023:3rd Benchmark payment 2023	10671	\$12,974.75			
					245-45130-450-	Snowmobile Pass Through	\$12,974.75
06/07/2023	Kim Wagner	Reimbursement for mileage	10672	\$17.03			
					100-41424-810-	Deputy Clerk	\$17.03
06/07/2023	Jody Watt	20230502:Annual stipend for plants & other materials	10673	\$400.00			
					215-45202-225-	Park Areas	\$400.00
06/07/2023	Lake Country Power	Acct.2200223600,141879601,2200230100:Electrical service April 1-May 1, 2023	10674	\$101.08			
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$12.00
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$14.00
					240-49580-381-706	Electric Utilities - Customer Account Expense	\$75.08
06/07/2023	Ellen Hanson	Reimbursement for printer cartridges & 2 pickleball nets purchases	10675	\$1,032.18			
					100-41425-810- 215-45126-810-	Clerk Tennis Centers	\$254.18 \$778.00
06/07/2023	Overom Law	Inv.3978:Attorney fees for Bear Island Rd	10676	\$202.05			
					100-41140-304-	Legal Consultation	\$202.05

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06/07/2023	Dave Happy	Inv.20230519:Portable toilet rental-Recycle Center (04/03/2023-05/03/2023)	10677*	\$150.00	240-43250-412-706	Sewage Collection and Disposal	\$150.00
06/07/2023	Hartel's DBJ/Disposal LLC	Inv.802334,783016,8009 35,838371:Mar. 2023 Recycling Ctr; Feb. & May dumpster fees	10678*	\$258.24	100-43230-384-703	Waste (Refuse) Collection	\$106.14
					100-43230-384-	Waste (Refuse) Collection	\$106.14
					100-43230-384-	Waste (Refuse) Collection	\$15.32
					100-43230-384-	Waste (Refuse) Collection	\$15.32
					100-43230-384-	Waste (Refuse) Collection	\$15.32
06/07/2023	James Ray	Reimbursement for road mileage & chain saw useage	10679	\$60.86	201-43122-810-	Unpaved Streets	\$60.86
06/07/2023	Century Link	Acct:2187213991653:Tel ephone & Internet Service (May 19-June 18, 2023)	10680	\$298.21	100-41940-321-	General Government Buildings and Plant	\$298.21
06/07/2023	Como Oil and Propane	Inv.1510293514:Propane	10681	\$684.28	100-49671-383-	Heat utilities- propane	\$684.28
06/07/2023	Barcodes Plus, Inc	Inv.18945:Fredenberg Mailing list	10682	\$160.00	100-41425-352-	Clerk	\$160.00
06/07/2023	Acts 2 Property Service	Mowing services (5/16 & 5/29)	10683	\$645.90	225-43129-403-	Mowing services	\$125.00
					220-43129-403-	Mowing services	\$125.00
					240-43129-403-	Mowing services	\$145.90
					100-43129-403-	Mowing services	\$250.00

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06/07/2023	Lakehead Trucking, Inc	Inv.54201:May road work plus 168 yards of C5	10684	\$15,280.25			
					201-43122-403-	Unpaved Streets	\$11,794.25
					201-43122-405-	Unpaved Streets	\$3,486.00
Total For Selected Claims				\$41,221.02			\$41,221.02

Clay Cich	Town Supervisor	Date
Debra Pawlowicz	Vice Chair, Town Supervisor	Date
Jeffrey P Blix	Town Supervisor	Date
Tim Wagner	Chair, Town Supervisor	Date
Walter Rapp	Town Supervisor	Date