

Date Range : 7/6/2023 To 8/2/2023

<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>
08/02/2023	Reservoir Riders	Payment ref:FM 00848642-5/31/2023:4t h Benchmark payment 2023	10701	\$2,594.94	245-45130-450-	Snowmobile Pass Through	\$2,594.94
08/02/2023	Hartel's DBJ/Disposal LLC	Inv.875523:2023 July dumpster fees	10702	\$109.47	100-43230-384-703	Waste (Refuse) Collection	\$109.47
08/02/2023	Fredenberg Volunteer Fire Dpt.	Inv.07052023:2nd half payment (July-Dec. 2023)	10703	\$51,450.00	225-42220-316-	Fire Fighting	\$51,450.00
08/02/2023	Lakehead Trucking, Inc	Inv.54866:July 2023 road work	10704	\$4,031.25	201-43122-403-	Unpaved Streets	\$4,031.25
08/02/2023	Walter Rapp	Reimbursement:2 wheels for outside grill	10705	\$43.98	215-41110-810-	Council/Town Board	\$43.98
08/02/2023	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electri cal service June 1-July 1, 2023	10706	\$175.50	215-49580-381-404	Electric Utilities - Customer Account Expense	\$24.00
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$28.00
					240-49580-381-706	Electric Utilities - Customer Account Expense	\$123.50
08/02/2023	Bankers Bank	Acct.5336:Newsletter printing and mailing; NNO items	10707	\$2,129.49	100-41901-322-	Printing Newsletter	\$160.72
					100-41902-354-	Newsletter - Mailing	\$667.21
					100-41902-354-	Newsletter - Mailing	\$665.81
					100-41110-201-	Council/Town Board	\$635.75

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08/02/2023	Minnesota Power	Electric Service:June 22-July 22, 2023;Town Hall & Area lighting	10708	\$228.36	100-49570-381-	Electric Utilities - Transmission and Distribution	\$228.36
08/02/2023	Century Link	Acct:2187213991653:Telephone & Internet Service (July 19-August 19, 2023)	10709	\$298.25	100-41940-321-	General Government Buildings and Plant	\$298.25
08/02/2023	James Ray	Reimbursement for road mileage, chain saw useage & supplies	10710	\$96.98	201-43122-810-	Unpaved Streets	\$96.98
<b>Total For Selected Claims</b>				<b>\$61,158.22</b>			<b>\$61,158.22</b>

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	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