

Date Range : 12/5/2024 To 1/8/2025

<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>
01/08/2025	Steve's Septic System Pumping Servi	Inv.12032024:10/3-12/16/24 Portable toilet	10934	\$450.00			
					240-43250-412-706	Sewage Collection and Disposal	\$300.00
					215-43250-412-404	Sewage Collection and Disposal	\$150.00
01/08/2025	Overom Law, PLLC	Inv.5641:Attorney fees for Fire Service Contract	10935	\$520.00			
					100-41140-304-	Legal Consultation	\$520.00
01/08/2025	St. Louis County Auditor	Inv. IN-12347; In-529:Proposed tax notices; Election judge training & disk programming	10936	\$693.17			
					100-41420-301-	Recording and Reporting	\$278.85
					100-41410-451-	Elections	\$198.00
					100-41410-241-	Elections	\$216.32
01/08/2025	Claude Wenaas	Reimbursement for Santa's breakfast supplies	10937	\$305.96			
					260-49366-810-	Santa's Breakfast-Special items	\$305.96
01/08/2025	Melissa Bell	Reimbursement for Santa's breakfast items	10938	\$591.98			
					260-49366-810-	Santa's Breakfast-Special items	\$591.98
01/08/2025	Reservoir Riders	1st Benchmark payment 2025	10939	\$21,405.29			
					245-45130-450-	Snowmobile Pass Through	\$21,405.29
01/08/2025	Jeff Blix	Reimbursement for road review mileage & chain saw use	10940	\$56.50			
					201-43122-810-	Unpaved Streets	\$56.50
01/08/2025	Ehlers	Inv.91771,99590,92907: General Oblli FH Bond prin/int,agent fee & reporting	10941	\$59,700.00			
					377-47210-611-702	Interest - Bonds	\$3,375.00
					377-47110-601-702	Bond Principal	\$55,000.00
					377-47501-620-702	Fiscal Agent's Fees	\$850.00

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					377-47501-620-702	Fiscal Agent's Fees	\$475.00
01/08/2025	Hartel's DBJ/Disposal LLC	Inv.1239356:2024 Dec. dumpster fees	10942	\$69.64			
					240-43230-384-	Waste (Refuse) Collection	\$69.64
01/08/2025	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electrical service 11/1-12/1/2024	10943	\$71.62			
					240-49580-381-706	Electric Utilities - Customer Account Expense	\$45.62
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$12.00
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$14.00
01/08/2025	Century Link	Acct::334098400:Telephone & Internet Service 12/19-1/18/2025	10944	\$372.15			
					100-41940-321-	General Government Buildings and Plant	\$372.15
01/08/2025	Minnesota Power	Electric Service:11/20-12/17/2024;Town Hall & Area lighting	10945	\$453.39			
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$440.32
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$13.07
01/08/2025	Como Oil and Propane	Inv.1515501040:Propane	10946	\$419.37			
					100-49671-383-	Heat utilities- propane	\$419.37
01/08/2025	Fredenberg Ice Rink Organization	20250108 Re-issue check - the original was lost	10947*	\$275.00			
					100-45128-810-	Skating Rink	\$275.00
01/08/2025	Top Notch Home Finishing	Inv.0248,0249: Snowplowing for Nov-Dec 2024	10948	\$600.00			
					240-43125-403-	Ice and Snow Removal	\$200.00

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					201-43125-403-	Ice and Snow Removal	\$400.00
Total For Selected Claims				\$85,984.07			\$85,984.07

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