

NOVEMBER 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/18/25	Treasurer	November 2025 Payroll (October 1-31, 2025)	14581	281.20	281.20	-	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	14582	816.72	606.82	209.90	-	-
11/18/25	Clerk	November 2025 Payroll (October 1-31, 2025)	14583	588.56	588.56	-	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	14584	445.94	406.70	39.24	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	14585	623.74	524.57	99.17	-	-
11/18/25	Marlyce Plante	Election Supplies/Meals	14586	54.00	54.00	-	-	-
11/18/25	Paul Wagner	Mileage Reimbursement	14587	28.00	-	28.00	-	-
11/18/25	Stephanie Kuhl	Special Election Meal Reimbursement	14588	24.00	24.00	-	-	-
11/18/25	Cheryl Nies	Special Election Meal Reimbursement	14589	24.00	24.00	-	-	-
11/18/25	Judy Pohlkamp	Special Election Meal Reimbursement	14590	8.00	8.00	-	-	-
11/18/25	Carol Zika	Special Election Meal Reimbursement	14591	16.00	16.00	-	-	-
11/18/25	Bruce Austin	Townhall Plumbing Repair	14592	100.00	100.00	-	-	-
11/18/25	Chuck's Brush & Ditch Cutting, LLC	Brush Cutting/1st & 2nd Ditch Cutting	14593	3,050.00	-	3,050.00	-	-
11/18/25	Elan Financial Services	Credit Card Bill	14594	410.98	410.98	-	-	-
11/18/25	MATIT	W/C Insurance 2026	14595	922.00	922.00	-	-	-
11/18/25	SEH Inc	Engineering/Shoreland Services	14596	798.37	798.37	-	-	-
11/18/25	Town Law Center PLLP	Legal Services	14597	1,652.00	1,652.00	-	-	-
11/18/25	Traut Companies	Townhall Sprinkler Winterization	14598	130.00	130.00	-	-	-
11/18/25	Xcel Energy	Townhall/Street Lights	14599	265.19	106.68	158.51	-	-
11/18/25	M-R Sign Co	911 Street Sign	14600	44.18	-	44.18	-	-
11/18/25	T-Mobile	Townhall Phone/Internet	14601	79.58	79.58	-	-	-
11/18/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2025	EFT330	1,063.66	1,028.76	34.90	-	-
11/18/25	Public Employees Retirement Assoc	PERA Contributions November 18, 2025	EFT331	417.20	375.66	41.54	-	-
		TOTAL		<u>11,843.32</u>	<u>8,137.88</u>	<u>3,705.44</u>	<u>-</u>	<u>-</u>