

Date Range : 9/7/2023 To 10/4/2023

<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>
10/04/2023	Walter Rapp	Reimbursement:Sealant for basement wall; Paint	10726	\$46.25			
					213-41110-810-	Council/Town Board	\$40.78
					213-41110-810-	Council/Town Board	\$5.47
10/04/2023	Simco Electric	Inv.13202:Fire hall surge protection device & breaker	10727	\$675.00			
					213-42280-241-	Fire Stations and Buildings	\$675.00
10/04/2023	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electrical service August 1-Sept. 1, 2023	10728	\$86.40			
					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	\$60.40
10/04/2023	Dave Happy	Inv.20230801:Portable toilet rental-Recycle Center (07/03-09/03/2023)	10729	\$300.00			
					240-43250-412-706	Sewage Collection and Disposal	\$150.00
					240-43250-412-706	Sewage Collection and Disposal	\$150.00
10/04/2023	James Ray	Reimbursement for road mileage; chainsaw & blade	10730	\$84.29			
					201-43122-810-	Unpaved Streets	\$70.74
					201-43122-810-	Unpaved Streets	\$13.55
10/04/2023	Humes Plumbing and Heating	Inv.230458:Repair Urinal & Certify 2 RPZ's	10731	\$1,494.13			
					213-42281-223-	TH/CC	\$1,494.13
10/04/2023	Century Link	Acct.:2187213991653:Telephone & Internet Service (Sept. 19-Oct. 18, 2023)	10732	\$298.29			

Date Range : 9/7/2023 To 10/4/2023

<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>
					100-41940-321-	General Government Buildings and Plant	\$298.29
10/04/2023	Minnesota Power	Electric Service:July 24-Aug. 23, 2023;Town Hall & Area lighting	10733	\$235.97			
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$235.97
10/04/2023	Lakehead Trucking, Inc	Inv.55550:Sept. 2023 road work	10734	\$3,399.50			
					201-43122-403-	Unpaved Streets	\$3,399.50
10/04/2023	Acts 2 Property Service	Mowing services: September	10735	\$447.95			
					100-43129-403-	Mowing services	\$125.00
					220-43129-403-	Mowing services	\$125.00
					240-43129-403-	Mowing services	\$72.95
					100-43129-403-	Mowing services	\$125.00
10/04/2023	Ellen Hanson	Reimbursement for paper towels, bleach, label tape	10736	\$193.42			
					100-43211-810-	Building Custodian	\$118.94
					100-43211-810-	Building Custodian	\$49.50
					100-41425-810-	Clerk	\$24.98
Total For Selected Claims				\$7,261.20			\$7,261.20

Date Range : 9/7/2023 To 10/4/2023

<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>
	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