

Date Range : 2/8/2024 To 3/6/2024

| <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> |
|-------------|---------------------------|---|----------------|--------------|-------------------|---|---------------|
| 03/06/2024  | Minnesota Power           | Electric Service:<br>Jan.23-Feb. 21,<br>2024;Town Hall & Area<br>lighting           | 10805          | \$248.32     |                   |   |               |
|             |                           |   |                |              | 100-49570-381-    | Electric Utilities - Transmission<br>and Distribution | \$235.25      |
|             |                           |   |                |              | 100-49570-381-    | Electric Utilities - Transmission<br>and Distribution | \$13.07       |
| 03/06/2024  | Century Link              | Acct:2187213991653:Tel<br>ephone & Internet<br>Service (Feb. 19-Mar. 18,<br>2024)   | 10806          | \$299.95     |                   |   |               |
|             |                           |   |                |              | 100-41940-321-    | General Government Buildings<br>and Plant             | \$299.95      |
| 03/06/2024  | Como Oil and Propane      | Inv.1512665379:Propane  | 10807          | \$512.95     |                   |   |               |
|             |                           |   |                |              | 100-49671-383-    | Heat utilities- propane                               | \$512.95      |
| 03/06/2024  | Hartel's DBJ/Disposal LLC | Inv.1025840:2024<br>February dumpster fees  | 10808          | \$108.63     |                   |   |               |
|             |                           |   |                |              | 240-43230-384-    | Waste (Refuse) Collection                             | \$108.63      |
| 03/06/2024  | Column Software PBC       | Inv.4FF3E60E-001:PAT<br>notice  | 10809          | \$68.90      |                   |   |               |
|             |                           |   |                |              | 100-41425-343-    | Clerk   | \$68.90       |
| 03/06/2024  | Lake Country Power        | Acct.2200223600,14187<br>9601,2200230100:Electri<br>cal service<br>Jan.1-Feb.1,2024 | 10810          | \$98.69      |                   |   |               |
|             |                           |   |                |              | 240-49580-381-706 | Electric Utilities - Customer<br>Account Expense      | \$72.69       |
|             |                           |   |                |              | 215-49580-381-404 | Electric Utilities - Customer<br>Account Expense      | \$14.00       |
|             |                           |   |                |              | 215-49580-381-404 | Electric Utilities - Customer<br>Account Expense      | \$12.00       |
| 03/06/2024  | Reservoir Riders          | Payment ref:FM<br>00897290-01/18/2024:2<br>nd Benchmark payment<br>2024             | 10811          | \$12,640.57  |                   |   |               |
|             |                           |   |                |              | 245-45130-450-    | Snowmobile Pass Through                               | \$12,640.57   |

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|----------------------------------|---------------|--|----------------|--------------------|------------------|---------------------|--------------------|
| 03/06/2024                       | Ellen Hanson  | Reimburse for Sryup disp., name tents cards, printer ink cart., highlighters | 10812          | \$260.32           |                  |                     |                    |
|                                  |               |  |                |                    | 100-41425-810-   | Clerk               | \$179.04           |
|                                  |               |  |                |                    | 100-41425-810-   | Clerk               | \$13.50            |
|                                  |               |  |                |                    | 100-41425-810-   | Clerk               | \$57.89            |
|                                  |               |  |                |                    | 100-41425-810-   | Clerk               | \$9.89             |
| 03/06/2024                       | Jeff Blix     | Reimbursement for road mileage (34 mi)                                       | 10813          | \$22.78            |                  |                     |                    |
|                                  |               |  |                |                    | 201-43122-810-   | Unpaved Streets     | \$22.78            |
| <b>Total For Selected Claims</b> |               |  |                | <b>\$14,261.11</b> |                  |                     | <b>\$14,261.11</b> |

|                  |                             |      |
|------------------|-----------------------------|------|
| 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 |