

Date Range : 4/4/2024 To 5/15/2024

<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>
05/15/2024	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electri cal service Mar.1-Apr.1, 2024	10831	\$117.48			
					240-49580-381-706	Electric Utilities - Customer Account Expense	\$91.48
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$12.00
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$14.00
05/15/2024	Walter Rapp	Reimbursement for Damprid moisture bags for election rm & new lock on skating rink door	10832	\$46.19			
					213-41110-810-	Council/Town Board	\$11.22
					213-41110-810-	Council/Town Board	\$34.97
05/15/2024	Jeff Blix	Reimbursement for mileage to remove trees	10833	\$46.10			
					201-43122-810-	Unpaved Streets	\$46.10
05/15/2024	Overom Law, PLLC	Inv.4821:Attorney fees for Mechanics lien matters	10834	\$117.00			
					100-41140-304-	Legal Consultation	\$117.00
05/15/2024	Humes Plumbing and Heating	Inv.20240424:Refund for newsletter ad	10835	\$120.00			
					100-41425-354-	Clerk	\$120.00
05/15/2024	Dave Happy	Inv.20200426:Portable toilet rental; Recycle center	10836	\$150.00			
					240-43250-412-706	Sewage Collection and Disposal	\$150.00
05/15/2024	Century Link	Acct:2187213991653:Tel ephone & Internet Service Apr. 19-May 18	10837	\$299.62			
					100-41940-321-	General Government Buildings and Plant	\$299.62

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05/15/2024	Hartel's DBJ/Disposal LLC	Inv.1084026:2024 April dumpster fees	10838	\$68.14	240-43230-384-	Waste (Refuse) Collection	\$68.14
05/15/2024	Como Oil and Propane	Inv.1513408938:Propane	10839	\$518.25	100-49671-383-	Heat utilities- propane	\$518.25
05/15/2024	Lakehead Trucking, Inc	Inv.56470:Grading-April 2024	10840	\$942.50	201-43122-403-	Unpaved Streets	\$942.50
05/15/2024	Reservoir Riders	Payment ref:FM 00910071 & 00910236-04/16/2024:3 rd & 4th Benchmark payment 2024	10841	\$15,168.68	245-45130-450- 245-45130-450-	Snowmobile Pass Through Snowmobile Pass Through	\$12,640.57 \$2,528.11
05/15/2024	Bankers Bank	Acct.5336:Newsletter printing-April 2024	10842	\$675.34	100-41902-354-	Newsletter - Mailing	\$675.34
05/15/2024	Victor Lundeen Company	Inv.459972:Checks-1000 (CTAS)	10843	\$451.62	100-41425-203-	Clerk	\$451.62
05/15/2024	National Bank of Commerce	Acct No:4101006:Road Paving Loan payment	10844	\$8,956.18	355-47110-601- 355-47210-611-	Bond Principal Interest - Bonds	\$7,368.75 \$1,587.43
Total For Selected Claims				\$27,677.10			\$27,677.10

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	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