

Date Range : 9/2/2024 To 10/2/2024

| <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> |
|-------------|---------------------------------|--|----------------|--------------|-------------------|---|---------------|
| 10/02/2024  | Knowink, LLC                    | Inv.9568:3rd poll pad,annual license for 2 years + software updates                        | 10894          | \$1,915.00   | 100-41410-240-    | Elections                                     | \$1,915.00    |
| 10/02/2024  | Dave Happy                      | Inv.09242024:Portable toilet rental (8/3-9/3/24)   | 10895          | \$150.00     | 240-43250-412-706 | Sewage Collection and Disposal                | \$150.00      |
| 10/02/2024  | Bingaman Electrical Specialties | Inv.2447:Remaining balance for elec,repl tube lamps, install thermo,zone value,wiring/rink | 10896          | \$758.00     | 213-41940-401-    | General Government Buildings and Plant        | \$758.00      |
| 10/02/2024  | Hartel's DBJ/Disposal LLC       | Inv.1178003:2024 Sept. dumpster fees;<br>Inv.1157647: 2024 August General dumpster fees    | 10897          | \$69.64      | 240-43230-384-    | Waste (Refuse) Collection                     | \$69.64       |
| 10/02/2024  | Overom Law, PLLC                | Inv.5339:Attorney fees for road res.&recording;data practices                              | 10898          | \$601.18     | 100-41140-304-    | Legal Consultation                            | \$601.18      |
| 10/02/2024  | Lake Country Power              | Acct.2200223600,14187 9601,2200230100:Electrical service 8/1-9/1/2024                      | 10899          | \$84.98      | 240-49580-381-706 | Electric Utilities - Customer Account Expense | \$58.98       |
|             |                                 |  |                |              | 215-49580-381-404 | Electric Utilities - Customer Account Expense | \$12.00       |
|             |                                 |  |                |              | 215-49580-381-404 | Electric Utilities - Customer Account Expense | \$14.00       |
| 10/02/2024  | Walter Rapp                     | Reimbursement for stakes for no posting signs  | 10900          | \$19.98      |                   |   |               |

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|----------------------------------|-----------------|--|----------------|-------------------|------------------|--|-------------------|
|                                  |                 |  |                |                   | 215-41110-810-   | Council/Town Board                                 | \$19.98           |
| 10/02/2024                       | Jeff Blix       | Reimbursement for road review mileage & chain saw, gas     | 10901          | \$93.67           |                  |  |                   |
|                                  |                 |  |                |                   | 201-43122-810-   | Unpaved Streets                                    | \$93.67           |
| 10/02/2024                       | Diane Palmstein | Reimbursement for election mileage                         | 10902          | \$56.28           |                  |  |                   |
|                                  |                 |  |                |                   | 100-41410-810-   | Elections  | \$56.28           |
| 10/02/2024                       | Century Link    | Acct:334098400:Telephone & Internet Service 9/19-10/18     | 10903          | \$366.16          |                  |  |                   |
|                                  |                 |  |                |                   | 100-41940-321-   | General Government Buildings and Plant             | \$366.16          |
| 10/02/2024                       | Minnesota Power | Electric Service:8/22-9/22/2024; Town Hall & Area lighting | 10904          | \$174.84          |                  |  |                   |
|                                  |                 |  |                |                   | 100-49570-381-   | Electric Utilities - Transmission and Distribution | \$162.10          |
|                                  |                 |  |                |                   | 100-49570-381-   | Electric Utilities - Transmission and Distribution | \$12.74           |
| <b>Total For Selected Claims</b> |                 |  |                | <b>\$4,289.73</b> |                  |  | <b>\$4,289.73</b> |

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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                |               |