

For the Period : 4/1/2026 To 4/30/2026

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> | <u>Less Deposits In Transit</u> | <u>Plus Outstanding Checks</u> | <u>Total Per Bank Statement</u> |
|---------------------------|--------------------------|-----------------------|------------------------|-----------------------|---------------------------------|--------------------------------|---------------------------------|
| General Fund | \$17,659.83 | \$57,889.42 | \$92,959.11 | (\$17,409.86) | \$0.00 | \$0.00 | (\$17,409.86) |
| Road and Bridge | \$29,599.81 | \$0.00 | \$3,360.80 | \$26,239.01 | \$0.00 | \$285.00 | \$26,524.01 |
| Fire Protection | \$3,783.68 | \$0.00 | \$0.00 | \$3,783.68 | \$0.00 | \$0.00 | \$3,783.68 |
| Cemetery/Landscaping Fund | \$6,277.49 | \$0.00 | \$0.00 | \$6,277.49 | \$0.00 | \$0.00 | \$6,277.49 |
| Driveways | \$2,520.00 | \$0.00 | \$0.00 | \$2,520.00 | \$0.00 | \$0.00 | \$2,520.00 |
| Total | \$59,840.81 | \$57,889.42 | \$96,319.91 | \$21,410.32 | \$0.00 | \$285.00 | \$21,695.32 |

| | | |
|-----------------------------|------------------------------------|-------------|
| David Wayne Fornengo | Chair, Town Supervisor | Date |
| Jason Canesi | Vice Chair, Town Supervisor | Date |
| Jason Tony Fornengo | Town Supervisor | Date |

New Dosey Township

Claims History

6/9/2026

Date Range : 4/1/2026 To 4/30/2026

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|-------------|-----------------------------------|---|----------------|----------------|-----------------|--------------|---|---|
| 04/09/2026 | Starlink | Starlink monthly payment | 7818 | APP-SL-04/26 | Yes | \$65.00 | 100-41940-321 | \$65.00 |
| 04/14/2026 | Carlin, Beverly | Mileage 20 miles for election | 7810 | 9263 | Yes | \$14.50 | 100-41960-331 | \$14.50 |
| 04/14/2026 | Daryl Klocke Construction Inc. | Town Hall Restoration after flood (Invoice #1381) | 7817 | 9256 | Yes | \$85,000.00 | 100-41940-401-101 | \$85,000.00 |
| 04/14/2026 | East Central Energy | March (late payment) and April 2026 | 7808 | 9265 | Yes | \$825.21 | 100-41940-381 | \$825.21 |
| 04/14/2026 | Fornengo Concrete | Cleaned out culverts on Loggers Lane due to beaver activity | 7815 | 9258 | Yes | \$300.00 | 201-43261-405 | \$300.00 |
| 04/14/2026 | Go Klean | Dry-down, apply anti-microbial (town hall flood). Invoice #5511 | 7811 | 9262 | Yes | \$3,598.49 | 100-41940-401-101 | \$3,598.49 |
| 04/14/2026 | Krejci, Katie | Return election supplies to Pine County Auditor (100 miles) | 7816 | 9257 | Yes | \$72.50 | 100-41410-331 | \$72.50 |
| 04/14/2026 | Minnesota Paid Leave Fund | Q1 Paid Leave 2026 | 7802 | 9267 | Yes | \$35.77 | 100-41110-175 100-41510-175 100-41425-175 100-41940-175 201-43101-175 | \$7.59 \$3.38 \$9.82 \$14.71 \$0.27 |
| 04/14/2026 | Pine County Auditor-Treasurer | Property Tax 2026 | 7807 | 9266 | Yes | \$80.00 | 100-41940-623 | \$80.00 |
| 04/14/2026 | Pine County Historical Society | Donation 2026 | 7813 | 9260 | Yes | \$250.00 | 100-49001-490 | \$250.00 |
| 04/14/2026 | Seven County Senior Federation | Donation 2026 | 7812 | 9261 | Yes | \$250.00 | 100-49001-490 | \$250.00 |
| 04/14/2026 | Town of Wilma | Heller Rd - Brushing and Snowplowing | 7814 | 9259 | Yes | \$285.00 | 201-43128-405 201-43125-405 | \$225.00 \$60.00 |
| 04/14/2026 | United States Treasury | 1st QRT PAYROLL TAXES 2026 | 7801 | 9268 | Yes | \$829.26 | 100-41110-122 100-41110-135 100-41510-122 100-41510-135 100-41425-122 | \$142.56 \$33.32 \$63.56 \$14.88 \$184.46 |

| <u>Date</u> | <u>Vendor</u> | <u>Description</u> | <u>Claim #</u> | <u>Check #</u> | <u>Approved</u> | <u>Total</u> | <u>Account #</u> | <u>Detail</u> |
|----------------------------------|-------------------|---|----------------|----------------|-----------------|--------------|-------------------|--------------------|
| | | | | | | | 100-41425-135 | \$43.16 |
| | | | | | | | 100-41940-122 | \$4.96 |
| | | | | | | | 100-41940-135 | \$1.16 |
| | | | | | | | 201-43101-122 | \$276.54 |
| | | | | | | | 201-43101-135 | \$64.66 |
| 04/14/2026 | Ziegler Companies | Hex lock nut, pin, Clevis, Bolt-Boom, Upright Shoe (Invoices #002340035 & #002340149) | 7809 | 9264 | Yes | \$799.74 | 201-43126-221 | \$799.74 |
| 04/24/2026 | Amazon | Electrical materials for town hall restoration | 7819 | APP-AM-04/26 | Yes | \$75.13 | 100-41940-208-101 | \$75.13 |
| Total For Selected Claims | | | | | | | | \$92,480.60 |

New Dosey Township

Gross Pay Report

For the Period 4/1/2026 to 4/30/2026

| <u>Employee Name</u> | <u>Title</u> | <u>Gross Wages</u> |
|------------------------|--------------|--------------------|
| Canesi, Jason | Supervisor | 300.00 |
| Carlin, Beverly | | 90.00 |
| Coveau, Margaret S | NA | 120.00 |
| Fornengo, Anthony John | Supervisor | 300.00 |
| Fornengo, David Wayne | Chairman | 785.00 |
| Fornengo, Jason Tony | Snow Plowing | 700.00 |
| Fornengo, Robin F | NPAHD Rep | 130.00 |
| Hessler, Wayne Paul | Treasurer | 300.00 |
| Krejci, Kathleen Ann | Clerk | 750.00 |
| Wiita, Douglas R | Grader | 660.00 |

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

| <u>Date</u> | <u>Remitter</u> | <u>Receipt #</u> | <u>Description</u> | <u>Deposit ID</u> | <u>Void</u> | <u>Account Name</u> | <u>F-A-P</u> | <u>Total</u> |
|------------------------------------|-----------------|------------------|--|-------------------|-------------|----------------------------|---------------|---------------------|
| 04/20/2026 | MATIT | 112973 | Insurence reimbursement check for town hall flood | (04/20/2026) - | N | Refunds and Reimbursements | 100-36240-101 | \$ 57,884.68 |
| | | | | | | | | \$ 57,884.68 |
| 04/30/2026 | Northview Bank | 112974 | Interest - Checking | (04/30/2026) - | N | Interest Earning | 100-36210- | \$ 4.74 |
| | | | | | | | | \$ 4.74 |
| Total for Selected Receipts | | | | | | | | \$ 57,889.42 |