

Date Range : 8/4/2022 To 9/7/2022

<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>
09/07/2022	Mary Pat Skafte	Reimbursement for mileage + taxes	10474	\$52.29	100-41410-810-	Elections	\$25.00
					100-41410-810-	Elections	\$27.29
09/07/2022	Diane Palmstein	Reimbursement for delivery of election materials to County office + taxes	10492	\$75.47	100-41410-810-	Elections	\$53.59
					100-41410-810-	Elections	\$21.88
09/07/2022	Walter Rapp	Reimbursement for mileage	10493	\$72.50	215-45123-810-	Playgrounds	\$72.50
09/07/2022	James Ray	Reimbursement for mileage & materials	10494	\$283.08	215-45123-810-	Playgrounds	\$216.28
					201-43122-810-	Unpaved Streets	\$31.80
					215-45123-810-	Playgrounds	\$21.25
					100-41110-810-	Council/Town Board	\$13.75
09/07/2022	Lake Country Power	Acct.2200223600,14187 9601,2200230100:Electrical service (July 1, 2022-August 1,2022)	10495	\$83.61	240-49580-381-706	Electric Utilities - Customer Account Expense	\$57.61
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$12.00
					215-49580-381-404	Electric Utilities - Customer Account Expense	\$14.00
09/07/2022	Hartel's DBJ/Disposal LLC	Inv.654982:July & August 2022 (Dumpster) & Recycling Center	10496	\$212.24	240-43230-384-706	Waste (Refuse) Collection	\$100.54
					213-43230-384-703	Waste (Refuse) Collection	\$111.70
09/07/2022	Clay Cich	Reimbursement for WLSSD disposal items & carpet cleaner rental	10497	\$44.28			

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					213-41940-810-	General Government Buildings and Plant	\$21.68
					100-41110-810-	Council/Town Board	\$22.60
09/07/2022	Jen Nelson	Reinburstment for Cleaning supplies	10498	\$87.02			
					100-43211-211-	Building Custodian	\$87.02
09/07/2022	Lakehead Trucking, Inc	Inv.52579:Grading, Road repairs, and Culvert work on township roads (8/2-8/30)	10499*	\$7,868.40			
					201-43122-403- 250-42281-403-	Unpaved Streets TH/CC	\$3,500.40 \$4,368.00
09/07/2022	Minnesota Power	Electric Service:July 22, 2022-August 23, 2022;Town Hall & Area lighting	10500	\$262.26			
					100-49570-381-	Electric Utilities - Transmission and Distribution	\$250.42
					215-49570-381-	Electric Utilities - Transmission and Distribution	\$11.84
09/07/2022	Century Link	Acct:2187213991653:Telephone & Internet Service (August 19, 2022-Sep 18, 2022)	10501	\$299.00			
					100-41110-321- 100-41110-325-	Council/Town Board Council/Town Board	\$38.29 \$260.71
09/07/2022	Steven Happy	Inv.20220823:Portable toilet rental-Recycle Center (May June 2, 2022-August 2, 2022)	10502	\$170.00			
					240-43250-412-706 240-43250-412-706	Sewage Collection and Disposal Sewage Collection and Disposal	\$85.00 \$85.00
09/07/2022	Vesel Construction	Inv.1253:Remaining balance for window replacement(Deposit=\$8,000 + balance due=1578.58)	10503	\$1,578.58			

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					250-41990-223-	Other General Government - COVID	\$1,578.58
09/07/2022	Forum Communications	Acct #MP245048:Legal ad for PAT & mowing township roads	10517	\$88.83			
					100-41410-343- 201-43131-343-	Elections Mowing Roadside	\$50.76 \$38.07
09/07/2022	Ellen Hanson	Reimbursement for printer, office supplies, and Adobe Pro service	10519	\$671.20			
					100-42281-240- 100-42281-311-	TH/CC TH/CC	\$492.20 \$179.00
09/07/2022	Minnesota Playground	Inv.2022323:Playground equipment installation	10520	\$10,326.00			
					250-45230-241-	Parks - COVID	\$10,326.00
09/07/2022	Jake's Grading Companies	Inv.2561:Calcium Chloride for East Cook & Usiak roads (1700 gallons)	10521	\$2,125.00			
					201-43173-224-	Chloride Treatment	\$2,125.00
09/07/2022	Mike Letica Lawn Care	Inv.1134:Lawn mowing for Baseball field,Town hall, Recycle center, Fire hall, Cemetery	10522	\$1,475.00			
					220-43129-403- 225-43129-403- 240-43129-403- 100-43129-403- 215-43129-403-	Mowing services Mowing services Mowing services Mowing services Mowing services	\$270.00 \$330.00 \$250.00 \$425.00 \$200.00
09/07/2022	MSR Wire Works	Inv.20220828:Town Hall/CC lighting repairs	10523	\$910.23			
					213-42403-220-	Electrical Inspections	\$910.23
09/07/2022	Walden Computers	Inv.20220601:Final payment on Zoom equipment & installation & training	10524	\$3,000.00			

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					250-41490-240-	Clerk - COVID	\$3,000.00
09/07/2022	Minnesota Assoc. of Townships	Inv.110294:Town Law Review course (Cich & Ray)	10525	\$130.00			
					100-41110-451-	Council/Town Board	\$130.00
09/07/2022	Rodda Grading & Excavating	Inv.1618:Mowing Township Roads 2022	10526	\$2,900.00			
					201-43131-224-	Mowing Roadside	\$2,900.00
<b>Total For Selected Claims</b>				<b>\$32,714.99</b>			<b>\$32,714.99</b>

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Clay Cich

Town Supervisor

Date

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Debra Pawlowicz

Town Supervisor

Date

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James J Ray

Chair, Town Supervisor

Date

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Tim Wagner

Vice Chair, Town Supervisor

Date

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Walter Rapp

Town Supervisor

Date