

Date Range : 8/3/2023 To 9/6/2023

| <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> |
|-------------|----------------------------|---|----------------|--------------|--|--|--|
| 09/06/2023 | St. Louis County Auditor | Inv.270690:16 road guide delineators (6" x 12") for Bear Island road | 10712 | \$1,036.00 | 201-43121-405- | Paved Streets | \$1,036.00 |
| 09/06/2023 | Dave Happy | Inv.20230801:Portable toilet rental-Recycle Center (06/03-07/03/2023) | 10713 | \$150.00 | 240-43250-412-706 | Sewage Collection and Disposal | \$150.00 |
| 09/06/2023 | Deb Pawlowicz | Reimbursement for mileage for NNO | 10714 | \$86.98 | 100-41110-810- | Council/Town Board | \$86.98 |
| 09/06/2023 | Jake's Companies, LLC | Inv.1000128787:Calcium Chloride for East Cook (2000 gal) & Amundson roads (200 gallons) | 10715 | \$3,220.00 | 201-43173-224- | Chloride Treatment | \$3,220.00 |
| 09/06/2023 | Acts 2 Property Service | Mowing services: July & August | 10716 | \$2,187.70 | 100-43129-403- 220-43129-403- 240-43129-403- 100-43129-403- 240-43129-403- 100-43129-403- 220-43129-403- 100-43129-403- | Mowing services Mowing services Mowing services Mowing services Mowing services Mowing services Mowing services Mowing services | \$250.00 \$250.00 \$218.85 \$375.00 \$218.85 \$250.00 \$250.00 \$375.00 |
| 09/06/2023 | Rodda Grading & Excavating | Inv.1703:Mowing Township Roads 2023 | 10717 | \$3,100.00 | 201-43131-224- | Mowing Roadside | \$3,100.00 |
| 09/06/2023 | Walter Rapp | Reimbursement:Parts for back step railings | 10718 | \$124.76 | 215-41110-810- | Council/Town Board | \$124.76 |
| 09/06/2023 | Hartel's DBJ/Disposal LLC | Inv.894157 & 892928:2023 August dumpster fees | 10719 | \$170.85 | | | |

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|----------------------------------|------------------------|---|----------------|--------------------|------------------|---|--------------------|
| | | | | | 240-43230-384- | Waste (Refuse) Collection | \$109.47 |
| | | | | | 100-43230-384- | Waste (Refuse) Collection | \$61.38 |
| 09/06/2023 | RedRock Precast | Inv.POS2335,POS2339:1 15x10 galv culvert & 2 15x12 galv band;2 15x10 galv band plus credit | 10720 | \$904.00 | | | |
| | | | | | 201-43122-224- | Unpaved Streets | \$1,268.00 |
| | | | | | 201-43122-224- | Unpaved Streets | (\$364.00) |
| 09/06/2023 | Minnesota Power | Electric Service:July 24-Aug. 23, 2023;Town Hall & Area lighting | 10721 | \$232.64 | | | |
| | | | | | 100-49570-381- | Electric Utilities - Transmission and Distribution | \$232.64 |
| 09/06/2023 | Century Link | Acct:2187213991653:Tel ephone & Internet Service (August 19-Sept. 18, 2023) | 10722 | \$298.29 | | | |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$298.29 |
| 09/06/2023 | James Ray | Reimbursement for road mileage | 10723 | \$162.46 | | | |
| | | | | | 201-43122-810- | Unpaved Streets | \$162.46 |
| 09/06/2023 | Lakehead Trucking, Inc | Inv.55197:August 2023 road work | 10724 | \$60,077.75 | | | |
| | | | | | 201-43122-403- | Unpaved Streets | \$60,077.75 |
| Total For Selected Claims | | | | \$71,751.43 | | | \$71,751.43 |

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|-------------|-----------------|--------------------|-----------------------------|--------------|------------------|---------------------|---------------|
| | Clay Cich | | Town Supervisor | | | | Date |
| | Debra Pawlowicz | | Vice Chair, Town Supervisor | | | | Date |
| | Jeffrey P Blix | | Town Supervisor | | | | Date |
| | Tim Wagner | | Chair, Town Supervisor | | | | Date |
| | Walter Rapp | | Town Supervisor | | | | Date |