

**Wilma Township**

**Claims History**

**10/1/2025**

Date Range : 9/1/2025 To 9/30/2025

<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>
09/03/2025	CenturyLink	DSL Internet Bill-APP 09/28/25	APP-9/25	APP-9/25	Yes	\$64.99	290-49090-325	\$64.99
09/03/2025	East Central Energy	Electric Service	4590	5375	Yes	\$69.61	100-49051-381	\$69.61
09/03/2025	Hopkins Sand & Gravel Inc.	2" Minus Screened Pit Run, 60.81, S Duncan/3 Trucking Charge/57.97, Mayfield/3 Trucking Ch	4592	5377	Yes	\$1,588.32	201-43122-224	\$1,588.32
09/03/2025	Maureen Rioux	Mileage, Meeting with Several Citizen About New Zoning Rules	4594	5379	Yes	\$25.55	100-41110-331	\$25.55
09/03/2025	Minnesota Association of Townships	2025 Spring Short Course, Supervisor, Chair	4591	5376	Yes	\$293.68	100-49030-433	\$293.68
09/03/2025	Patrice D. Winfield	Internet, Printer Ink	4595	5380	Yes	\$86.24	100-41510-325	\$10.00
							100-41510-202	\$76.24
09/03/2025	Paul L. Raymond	Internet, Copy Paper	4593	5378	Yes	\$16.27	100-41425-325	\$10.00
							100-41425-202	\$6.27
<b>Total For Selected Claims</b>								<b>\$2,144.66</b>

Wilma Township

Receipts Register

10/1/2025

Date	Remitter	Receipt #	Description	Deposit ID	Void Account Name	F-A-P	Total
09/30/2025	Northview Bank	5787	Interest on Savings & Escrow	(09/30/2025) -	N Interest Earning	100-36210-	\$ 22.54
<b>Total for Selected Receipts</b>							<b>\$ 22.54</b>
							<b>\$ 22.54</b>
							<b>\$ 22.54</b>

Gross Pay Report

For the Period 9/1/2025 to 9/30/2025

Employee Name	Title	Gross Wages
McCullen, Michael J.	Supervisor	178.50
Raymond, Paul L.	Clerk	479.50
Rioux, Maureen T.	Supervisor	199.00
Shute, Alden E.	Supervisor/Rd Manage	100.00
Winfield, Patrice D.	Treasurer	215.50