



Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
02/10/2026	Canesi, Jason & Bonnie	112965	Candidate filing for Township Election	(02/10/2026) -	N	Filing Fee	100-32213-	\$ 2.00
								<b>\$ 2.00</b>
02/27/2026	Northview Bank	112969	Interest - Checking	(02/27/2026) -	N	Interest Earning	100-36210-	\$ 1.92
								<b>\$ 1.92</b>
<b>Total for Selected Receipts</b>								<b>\$ 3.92</b>

Date Range : 2/1/2026 To 2/28/2026

<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>
02/09/2026	Amazon	Plastic storage bins for storing town hall stuff during flood construction	7792	APP-AM-02/26A	Yes	\$438.59	100-41940-209-101	\$438.59
02/09/2026	Starlink	Starlink monthly payment	7791	APP-SL-02/26	Yes	\$65.00	100-41940-321	\$65.00
02/10/2026	Askov/Bruno Deep Rock	Fuel for plow truck (Invoice #16894)	7786	9233	Yes	\$628.56	201-43101-212	\$628.56
02/10/2026	Canesi, Jason	***VOID\$92.35***VOIDED CHECK	7790	9235	Yes	\$0.00	201-41110-331	\$92.35
02/10/2026	Kettle River Grafix	Township election ballots 2026 x50	7785	9234	Yes	\$12.00	100-41960-354	\$12.00
02/10/2026	Krejci, Katie	***VOID\$115.44***VOIDED CHECK	7789	9229	Yes	\$0.00	100-41425-331	\$115.44
02/10/2026	Pine County Auditor-Treasurer	Truth in Taxation Expense 2025 & 2026	7788	9231	Yes	\$218.54	100-41901-351	\$218.54
02/10/2026	Pine Tax	W2s 2025	7787	9232	Yes	\$140.00	100-41530-301	\$140.00
02/10/2026	Victor Lundeen Co.	1,000 Township Checks (Invoice #468017)	7784	9230	Yes	\$480.05	100-41940-203	\$480.05
02/17/2026	Amazon	Dividers for binders	7793	APP-AM-02/26B	Yes	\$11.81	100-41940-201	\$11.81
02/23/2026	LOG CABIN - Danbury	Debit charge - gas for plow truck	7794	APP-LC-02/26	Yes	\$130.04	201-43126-212	\$130.04
02/24/2026	Amazon	Windshield washer fluid for truck and grader	7795	APP-AM-02/26C	Yes	\$61.64	201-43126-213	\$61.64
<b>Total For Selected Claims</b>								<b>\$2,394.02</b>

# New Dosey Township

## Gross Pay Report

For the Period 2/1/2026 to 2/28/2026

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
Canesi, Jason	Supervisor	100.00
Fornengo, Anthony John	Supervisor	150.00
Fornengo, David Wayne	Chairman	470.00
Fornengo, Robin F	NPAHD Rep	40.00
Hessler, Wayne Paul	Treasurer	150.00
Krejci, Kathleen Ann	Clerk	475.00