

Date Range : 10/1/2023 To 10/9/2023

<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>
10/09/2023	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10353	\$10.22	100-41125-383-	GENERAL GOVERNMENT	\$10.22
10/09/2023	Lakes Area Rental	Invoice #1-541976 - Chain/Blade Sharpening	10354	\$49.00	225-42210-229-	Fire Administration	\$49.00
10/09/2023	CTC	Phone & Internet at Town Hall Invoice #11162224	10355	\$258.30	100-41125-321-	GENERAL GOVERNMENT	\$258.30
10/09/2023	Waste Partners, Inc.	Invoice #39x26342 Multiple Locations	10356	\$212.89	100-41125-395-229-45010-395-	GENERAL GOVERNMENT Culture-Recreation Administration	\$83.25 \$104.64
					100-43210-395-	Sanitation Administration	\$25.00
10/09/2023	Mary Zabilla	Sept. mileage & Office Supplies	10357	\$110.70	100-41125-331-100-41125-201-	GENERAL GOVERNMENT GENERAL GOVERNMENT	\$72.84 \$37.86
10/09/2023	Heartland Tire Inc.	Invoice #15023530 Unit Rescue R1	10358	\$147.65	225-42210-232-	Fire Administration	\$147.65
10/09/2023	Anderson Brothers Construction	Invoices #33425 Patching EHLR by marker 29699	10359	\$475.00	201-43050-525-	R & B ADMINISTRATION	\$475.00
10/09/2023	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10360	\$46.69	229-45010-381-	Culture-Recreation Administration	\$46.69
10/09/2023	Crow Wing Power	Electric Bill Account #1625001	10361	\$360.31	100-41125-381-201-43160-381-	GENERAL GOVERNMENT Street Lighting	\$228.31 \$132.00

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10/09/2023	The Paper Plan-It, LLC	Invoice #4938 Payroll processing & Bank reconcillation	10362	\$245.00	100-41125-318-	GENERAL GOVERNMENT	\$245.00
10/09/2023	Culligan Water Conditioning	Sanitization Pack - Equip Inspect	10363	\$16.18	100-41125-235-	GENERAL GOVERNMENT	\$16.18
10/09/2023	Norwood & Son Excavating	Invoice #1585, #1592, #1593; Push pile thru 9-30; 2-crushed granite pads @ park	10364	\$1,980.00	100-43210-313- 229-45010-236-	Sanitation Administration Culture-Recreation Administration	\$1,000.00 \$980.00
10/09/2023	Midwest Captions, Inc.	Invoice #117574 Website/Email hosting 3-2023/2-2024 Domain renewal 2023 & Review pages	10365	\$312.50	100-41125-201-	GENERAL GOVERNMENT	\$312.50
10/09/2023	Timber Ridge Electric Inc	Invoice #2448 Town Hall Parking Lot LED lights	10366	\$8,048.00	420-43050-236-	R & B ADMINISTRATION	\$8,048.00
10/09/2023	Optimal Yardscapes, LLC	Invoices #1328 Lawn Mowing - Cemetery & 2 cremation burials	10367	\$650.00	100-49010-390- 100-49010-314-	Cemetery Cemetery	\$250.00 \$400.00
10/09/2023	Crow Wing County Highway Department	Invoice #6398 Fuel	10368	\$195.59	225-42210-231-	Fire Administration	\$195.59
10/09/2023	Kennedy & Graven, Chartered	General Legal Matter thru 8-31-2023 (general \$176; personnel \$1870; zoning \$484)	10369	\$2,530.00	100-41125-304-	GENERAL GOVERNMENT	\$2,530.00

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10/09/2023	Plunketts Pest Control	Invoice #8229210 Pest control program	10370	\$134.00	100-41125-235-	GENERAL GOVERNMENT	\$134.00
10/09/2023	Saehr Consulting	Service Month: July 2023 Planning & Zoning Consulting	10371	\$165.00	100-41125-319-	GENERAL GOVERNMENT	\$165.00
10/09/2023	Diamond Industrial Cleaning Equip.	Invoice #24605 TSB cleaning supplies	10372	\$321.59	420-43050-236-	R & B ADMINISTRATION	\$321.59
10/09/2023	Great Plains Fire	Invoice #7728 LifeVac EMS kit (2)	10373	\$130.00	225-42210-230-	Fire Administration	\$130.00
10/09/2023	American Door	Invoice #03-012878 Repairs on Fire Garage Door	10374	\$130.00	225-42210-316-	Fire Administration	\$130.00
10/09/2023	Premier Auto Repair	Invoice #41549 Portable Pump Truck Replaced Battery	10375	\$251.19	225-42210-232-	Fire Administration	\$251.19
10/09/2023	Anderley, Eric	Reimburse - Inner tube for ATV Sled	10376	\$44.88	225-42210-232-	Fire Administration	\$44.88
10/09/2023	Northpoint Emergency Training	Invoice #1062 - 2 hours Cardiovascular Emergencies training 9-19-2023	10377	\$350.00	225-42210-233-	Fire Administration	\$350.00
10/09/2023	Northland Fire Protection	Invoice #55459 Re-Certification of Extinguishers	10378	\$607.65	225-42210-229-	Fire Administration	\$607.65

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10/09/2023	AT&T Mobility	Fire Dept WiFi Hot Spot	10379	\$159.90	225-42210-229-	Fire Administration	\$159.90
10/09/2023	Hollco Inc.	Acct #46320038 Fuel - Speedway - Fire Dept. Thru 9-14 -2023	10380	\$103.33	225-42210-231-	Fire Administration	\$103.33
10/09/2023	Junker, Greg	Reimburse - Tennis Balls	10381	\$364.62	229-45010-217-	Culture-Recreation Administration	\$364.62
10/09/2023	Anderson, Anna	Reimburse - Sept Mileage; 2/3 CTC; Cemetery Admin Fee Durham	10382	\$301.83	100-41125-331- 100-41125-321- 100-49010-406-	GENERAL GOVERNMENT GENERAL GOVERNMENT Cemetery	\$100.75 \$151.08 \$50.00
10/09/2023	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10383	\$244.70	100-41125-121-	GENERAL GOVERNMENT	\$244.70
10/09/2023	Minnesota Department of Revenue	State Withholding - electronically via Paper Plan-it	10384	\$42.00	225-42210-125-	Fire Administration	\$42.00
10/09/2023	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10385	\$1,142.62	100-41125-125- 225-42210-125- 229-45010-125-	GENERAL GOVERNMENT Fire Administration Culture-Recreation Administration	\$385.28 \$633.06 \$124.28
10/09/2023	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10386	\$6,732.68	100-41430-103-	Clerk & Treasurer	\$1,281.37

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					100-41110-103-	Council/Town Board	\$821.09
					100-41125-311-	GENERAL GOVERNMENT	\$65.80
					225-42210-103-	Fire Administration	\$3,814.31
					229-45010-315-	Culture-Recreation Administration	\$750.11
10/09/2023	Mission Fire Relief Association	Fire Relief Pass Thru - State Aid	10387	\$28,844.38			
					225-42215-126-	Retirement Contribution Pass Thru	\$28,844.38
Total For Selected Claims				\$55,718.40			\$55,718.40

Bob Steele	Vice Chair, Town Supervisor	Date
Jimmie G Roach Jr.	Town Supervisor	Date
Jon Auge	Chair, Town Supervisor	Date