

Date Range : 12/11/2023 To 12/11/2023

<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>
12/11/2023	Waste Partners, Inc.	Invoice #3BX02083 Multiple Locations	10431	\$364.99			
					100-41125-395- 229-45010-395-	GENERAL GOVERNMENT Culture-Recreation Administration	\$105.35 \$104.64
					100-43210-395-	Sanitation Administration	\$155.00
12/11/2023	Auge, Jon	Reimburse - TSB supplies	10432	\$115.06			
					201-43050-215-	R & B ADMINISTRATION	\$115.06
12/11/2023	Mission Fire Relief Association	Fire Relief Pass Thru - Pelican Township	10433	\$2,481.00			
					225-42215-128-	Retirement Contribution Pass Thru	\$2,481.00
12/11/2023	Michael Blassey	Reimburse - Hats from GLS (BS-apprd)	10434	\$156.00			
					229-45010-240-	Culture-Recreation Administration	\$156.00
12/11/2023	Upland Advertising & Design, LLC	Invoice #779750 Map of Trails - signs/graphics	10435	\$655.00			
					229-45010-270-	Culture-Recreation Administration	\$655.00
12/11/2023	Crosslake Sheetmetal Heating & Air	Invoice #13774441 8-10-2023 Cleaned outdoor coil	10436	\$99.00			
					100-41125-235-	GENERAL GOVERNMENT	\$99.00
12/11/2023	The Paper Plan-It, LLC	Invoice #5159 Payroll processing & Bank reconcilliation	10437	\$460.00			
					100-41125-318-	GENERAL GOVERNMENT	\$460.00
12/11/2023	Crow Wing Power	Electric Bill Account #1625001	10438	\$309.93			
					100-41125-381- 201-43160-381-	GENERAL GOVERNMENT Street Lighting	\$177.93 \$132.00
12/11/2023	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10439	\$43.44			

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					229-45010-381-	Culture-Recreation Administration	\$43.44
12/11/2023	Van Horn Services	Invoice #2422 Raking Town Hall	10440	\$200.00			
					100-41125-390-	GENERAL GOVERNMENT	\$200.00
12/11/2023	Timber Ridge Electric Inc	Invoice #2529 Concrete Work for Parking Lot Light Pole	10441	\$1,289.64			
					100-41991-591-	ARPA Disbursements	\$1,289.64
12/11/2023	Northdale Oil Inc.	Billing 11/29/2023 (Fuel 11-14 to 11-28)	10442	\$194.05			
					225-42210-231-	Fire Administration	\$194.05
12/11/2023	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10443	\$347.05			
					100-41125-383-	GENERAL GOVERNMENT	\$347.05
12/11/2023	CTC	Phone & Internet at Town Hall Invoice #11172496	10444	\$228.86			
					100-41125-321-	GENERAL GOVERNMENT	\$228.86
12/11/2023	Cardmember Service	Credit Card - Anderson (Cork boards & Paper towels for town hall)	10445	\$177.68			
					100-41125-235-	GENERAL GOVERNMENT	\$177.68
12/11/2023	AT&T Mobility	Fire Dept Wi-Fi Hot Spot	10446	\$79.95			
					225-42210-229-	Fire Administration	\$79.95
12/11/2023	Active 911, Inc.	Invoice #534117 Alerting Subscription for an agency - Yearly renewal	10447	\$315.00			
					225-42210-355-	Fire Administration	\$315.00
12/11/2023	Equipment Management Company	Invoice #62991 Annual Tool Service - Rescue I & Engine I	10448	\$920.00			
					225-42210-232-	Fire Administration	\$920.00

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12/11/2023	Mission Fire Relief Association	Fire Relief Pass Thru - Center Township	10449	\$3,828.50	225-42215-129-	Retirement Contribution Pass Thru	\$3,828.50
12/11/2023	Minnesota Fire Service Cert. Board	Invoices #11878 (10 - Recertifications)	10450	\$262.50	225-42210-233-	Fire Administration	\$262.50
12/11/2023	Anderson, Anna	Reimburse - Nov Mileage; 2/3 CTC	10451	\$339.82	100-41125-331- 100-41125-321-	GENERAL GOVERNMENT GENERAL GOVERNMENT	\$188.50 \$151.32
12/11/2023	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10452	\$256.60	100-41125-121-	GENERAL GOVERNMENT	\$256.60
12/11/2023	Minnesota Department of Revenue	State Withholding - electronically via Paper Plan-it	10453	\$86.27	225-42210-125-	Fire Administration	\$86.27
12/11/2023	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10454	\$1,305.72	100-41125-125- 225-42210-125- 229-45010-125-	GENERAL GOVERNMENT Fire Administration Culture-Recreation Administration	\$559.76 \$667.46 \$78.50
12/11/2023	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10455	\$7,514.15	100-41430-103- 100-41110-103- 100-41125-311- 229-45010-315- 100-43210-103- 225-42210-103-	Clerk & Treasurer Council/Town Board GENERAL GOVERNMENT Culture-Recreation Administration Sanitation Administration Fire Administration	\$1,210.63 \$995.78 \$61.41 \$473.75 \$947.50 \$3,825.08

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Total For Selected Claims				\$22,030.21			\$22,030.21

Bob Steele

Vice Chair, Town Supervisor

Date

Jimmie G Roach Jr.

Town Supervisor

Date

Jon Auge

Chair, Town Supervisor

Date