

Date Range : 1/8/2024 To 1/8/2024

<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>
01/08/2024	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10456	\$487.49	100-41125-383-	GENERAL GOVERNMENT	\$487.49
01/08/2024	Timber Ridge Electric Inc	Invoice #2616 Parking Lot LED Lights North side	10457	\$745.00	100-41991-591-	ARPA Disbursements	\$745.00
01/08/2024	Waste Partners, Inc.	Invoice #3CX39115 Multiple Locations	10458	\$99.33	100-41125-395- 100-43210-395-	GENERAL GOVERNMENT Sanitation Administration	\$74.33 \$25.00
01/08/2024	Minnesota Association of Townships	Association Dues	10459	\$608.80	100-41125-355-	GENERAL GOVERNMENT	\$608.80
01/08/2024	CTC	Phone & Internet at Town Hall Invoice #11188304	10460	\$239.51	100-41125-321-	GENERAL GOVERNMENT	\$239.51
01/08/2024	Forum Communications Co.	MP3169621123 Bids - Fire Dept Radios	10461	\$122.09	225-42210-342-	Fire Administration	\$122.09
01/08/2024	Bolton & Menk, Inc.	Invoice#0325548 & 0327273 EHLR & Huxtable Design	10462	\$17,237.00	420-43050-303-	R & B ADMINISTRATION	\$17,237.00
01/08/2024	M.A.T.I.T.	Invoice #6488 Worker Compensation	10463	\$2,221.00	100-41125-362-	GENERAL GOVERNMENT	\$2,221.00
01/08/2024	The Paper Plan-It, LLC	Invoice #5273 Payroll processing & Bank reconciliation	10464	\$417.50	100-41125-318-	GENERAL GOVERNMENT	\$417.50
01/08/2024	Crow Wing Power	Electric Bill Account #1625001	10465	\$374.79	100-41125-381-	GENERAL GOVERNMENT	\$242.79

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					201-43160-381-	Street Lighting	\$132.00
01/08/2024	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10466	\$44.38			
					229-45010-381-	Culture-Recreation Administration	\$44.38
01/08/2024	Plunketts Pest Control	Invoice #8344325 Pest control program	10467	\$134.00			
					100-41125-235-	GENERAL GOVERNMENT	\$134.00
01/08/2024	Ehlers 2023 Public Finance Seminar	Finance Seminar - Mary Zabilla Invoice #PFS24-122023-0304	10468	\$230.00			
					100-41125-207-	GENERAL GOVERNMENT	\$230.00
01/08/2024	Crow Wing County	Invoice #6552 Resurfacing Mission Park Dr & Portion EHLR	10469	\$329,105.94			
					420-43050-542-	R & B ADMINISTRATION	\$329,105.94
01/08/2024	Roberts, Merle	2023 Meeting Attendance & Stipend Payout	10470	\$125.00			
					201-43050-328-	R & B ADMINISTRATION	\$125.00
01/08/2024	Dave Meyer	2023 Meeting Attendance & Stipend Payout	10471	\$175.00			
					201-43050-328-	R & B ADMINISTRATION	\$175.00
01/08/2024	Hauser, Dave	2023 Meeting Attendance & Stipend Payout	10472	\$175.00			
					201-43050-328-	R & B ADMINISTRATION	\$175.00
01/08/2024	Carder, Eric	2023 Meeting Attendance & Stipend Payout	10473	\$125.00			
					201-43050-328-	R & B ADMINISTRATION	\$125.00
01/08/2024	DVS Renewal	2020 WSTR - Plow truck registration renewal	10474	\$21.25			

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					201-43125-392-	Ice and Snow Removal	\$21.25
01/08/2024	Mary Zabilla	Nov & Dec mileage & Reimburse MAT Conference Expense	10475	\$330.60			
					100-41125-331-	GENERAL GOVERNMENT	\$330.60
01/08/2024	Brainerd Hydraulics & Air	Reference #30476 Check Valve Brass & Quick Coupler Fire Truck	10476	\$308.05			
					225-42210-232-	Fire Administration	\$308.05
01/08/2024	Crow Wing County	Invoice #6571 Fuel Fire Dept 11-1-23 to 11-23-23	10477	\$158.32			
					225-42210-231-	Fire Administration	\$158.32
01/08/2024	DVS Renewal	2011 Chev K25 registration renewal	10478	\$21.25			
					225-42210-232-	Fire Administration	\$21.25
01/08/2024	Minnesota Fire Service Cert. Board	Invoice #11693 FF1 & FF2 Exam 7-15-23 (Eklund, Lane, Woodward)	10479	\$756.00			
					225-42210-233-	Fire Administration	\$756.00
01/08/2024	GALLS, LLC	Invoices #025870496, 025870525, 026652495 New Hire Uniform	10480	\$176.44			
					225-42210-229-	Fire Administration	\$176.44
01/08/2024	Cardmember Service	Credit Card - Anderson (towel dispenser, push pins, MZ hotel MAT Conf, Batteries-Anderley)	10481	\$601.45			
					100-41125-201-	GENERAL GOVERNMENT	\$66.71
					100-41125-331-	GENERAL GOVERNMENT	\$354.54
					225-42210-228-	Fire Administration	\$180.20

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01/08/2024	Anderson, Anna	Reimburse - Dec mileage, 2/3rd CTC, MAT Conference hotel & meal-AA & MZ, Costco	10482	\$975.82			
					100-41125-331-	GENERAL GOVERNMENT	\$326.30
					100-41125-321-	GENERAL GOVERNMENT	\$151.32
					100-41125-201-	GENERAL GOVERNMENT	\$21.55
					100-41125-331-	GENERAL GOVERNMENT	\$476.65
01/08/2024	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10483	\$333.40			
					100-41125-121-	GENERAL GOVERNMENT	\$333.40
01/08/2024	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10484	\$1,359.12			
					100-41125-125-	GENERAL GOVERNMENT	\$522.48
					225-42210-125-	Fire Administration	\$610.62
					229-45010-125-	Culture-Recreation Administration	\$226.02
01/08/2024	Minnesota Department of Revenue	State Withholding - electronically via Paper Plan-it	10485	\$99.00			
					225-42210-125-	Fire Administration	\$99.00
01/08/2024	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10486	\$7,761.74			
					100-41430-103-	Clerk & Treasurer	\$1,505.85
					100-41110-103-	Council/Town Board	\$1,366.39
					100-41125-311-	GENERAL GOVERNMENT	\$74.57
					229-45010-315-	Culture-Recreation Administration	\$1,364.24
					225-42210-103-	Fire Administration	\$3,450.69

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Total For Selected Claims				\$365,569.27			\$365,569.27

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Bob Steele

Vice Chair, Town Supervisor

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Date

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Jimmie G Roach Jr.

Town Supervisor

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Date

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Jon Auge

Chair, Town Supervisor

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Date