

Date Range : 2/1/2024 To 2/12/2024

<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>
02/12/2024	Kennedy & Graven, Chartered	General Legal Matter thru 12-14; 12-21; 12-29-23 Former chief not turning over call docs	10488	\$308.63	100-41125-304-	GENERAL GOVERNMENT	\$308.63
02/12/2024	Mission Fire Relief Association	Fire Relief Pass Thru - Pelican Township Rec'd 7/17/2023 (never got passed thru)	10489	\$2,481.00	225-42215-128-	Retirement Contribution Pass Thru	\$2,481.00
02/12/2024	Crow Wing County Assoc. of Township	County Association Dues \$200.00	10490	\$200.00	100-41125-355-	GENERAL GOVERNMENT	\$200.00
02/12/2024	Crow Wing County Highway Department	Invoice #6586 Nov Fuel (Fire) & Invoice #6675 Sand & Salt Dec 2023	10491	\$1,101.36	225-42210-231- 201-43125-394-	Fire Administration Ice and Snow Removal	\$94.24 \$1,007.12
02/12/2024	Crow Wing County	Invoice #6646 Fuel Dec 10-30 2023	10492	\$290.17	201-43125-231- 225-42210-231-	Ice and Snow Removal Fire Administration	\$72.38 \$217.79
02/12/2024	Fairfield Township	Plowing & Sanding Adney Lake Rd, Old Bridge Rd & Whispering Pines Rd 12-17 to 12-31-2023	10493	\$275.00	201-43050-392-	R & B ADMINISTRATION	\$275.00
02/12/2024	Crow Wing Power	Electric Bill Account #1625001	10494	\$323.76	100-41125-381- 201-43160-381-	GENERAL GOVERNMENT Street Lighting	\$191.76 \$132.00
02/12/2024	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10495	\$45.55			

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					229-45010-381-	Culture-Recreation Administration	\$45.55
02/12/2024	Northdale Oil Inc.	Billing 12/29/2023 (Fuel 12-18-2023)	10496	\$234.03			
					225-42210-231-	Fire Administration	\$234.03
02/12/2024	City of Crosslake	Contract for Services 2/1/2024 to 4/30/2024	10497	\$16,674.69			
					100-42110-312-	Police Administration	\$16,674.69
02/12/2024	Auge, Jon	Reimburse - TSB supplies & nuts/bolts for plow blade	10498	\$184.92			
					201-43050-215- 201-43125-232-	R & B ADMINISTRATION Ice and Snow Removal	\$73.32 \$111.60
02/12/2024	The Paper Plan-It, LLC	Invoice #5386 Payroll processing & Bank reconcilliation	10499	\$567.50			
					100-41125-318-	GENERAL GOVERNMENT	\$567.50
02/12/2024	Crysteel Manufacturing, Inc.	Invoicef #LC00087012 Cutting Edge CEC \$3693 & Rubber Shield \$425	10500	\$4,118.00			
					201-43125-392-	Ice and Snow Removal	\$4,118.00
02/12/2024	Optimal Yardscapes, LLC	Invoices #1445 Snow Plow Cemetery 1-6-24 & 1-9-24 Full Burial & Propane (Moritz)	10501	\$1,261.64			
					100-49010-314- 100-49010-406-	Cemetery Cemetery	\$1,150.00 \$111.64
02/12/2024	Waste Partners, Inc.	Invoice #41X01243 Multiple Locations	10502	\$89.27			
					100-41125-395- 100-43210-395-	GENERAL GOVERNMENT Sanitation Administration	\$64.27 \$25.00
02/12/2024	Bolton & Menk, Inc.	Invoice#0329127 EHLR & Huxtable Design	10503	\$1,278.00			
					420-43050-303-	R & B ADMINISTRATION	\$1,278.00

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02/12/2024	CTC	Phone & Internet at Town Hall Invoice #11199507	10504	\$239.51	100-41125-321-	GENERAL GOVERNMENT	\$239.51
02/12/2024	AutoSmith Services	Invoice #PS-505 (5-filters & 220 qt diesel engine oil) E-1; E-2; T-1; T-2; Rescue	10505	\$1,253.91	225-42210-232-	Fire Administration	\$1,253.91
02/12/2024	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10506	\$667.44	100-41125-383-	GENERAL GOVERNMENT	\$667.44
02/12/2024	Mary Zabilla	Jan mileage & Training/Hotel Ehlers Conference Expenses	10507	\$858.82	100-41125-331-	GENERAL GOVERNMENT	\$858.82
02/12/2024	Anderley, Eric	Reimburse - Jan mileage	10508	\$20.10	225-42210-331-	Fire Administration	\$20.10
02/12/2024	Minnesota Fire Service Cert. Board	Invoice #12178 Retest fee FFI 1-8-2024 (Woodward)	10509	\$25.00	225-42210-233-	Fire Administration	\$25.00
02/12/2024	Motorola Solutions, Inc.	Trans #8281802790 Customer #1036668103 Fire Dept APX Upgrade	10510	\$6,435.45	225-42210-228-	Fire Administration	\$6,435.45
02/12/2024	AT&T Mobility	Fire Dept Wi-Fi Hot Spot	10511	\$79.95	225-42210-229-	Fire Administration	\$79.95
02/12/2024	Cardmember Service	Credit Card - Anderson (Fire Dept approved expenses - Jan. mtg) All receipts rec'd	10512	\$1,154.02	225-42210-230-	Fire Administration	\$1,154.02

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02/12/2024	Premier Auto Repair	Invoice #42241 1989-Ford F150 Drivebelt Tensioner & Serpentine Belt	10513	\$289.65	225-42210-232-	Fire Administration	\$289.65
02/12/2024	Anderson, Anna	Reimburse - Jan mileage & 2/3rd CTC	10514	\$322.86	100-41125-331- 100-41125-321-	GENERAL GOVERNMENT GENERAL GOVERNMENT	\$171.52 \$151.34
02/12/2024	GALLS, LLC	Invoices #027016677 Cory Lane Twill Pants	10515	\$72.26	225-42210-229-	Fire Administration	\$72.26
02/12/2024	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10516	\$352.00	100-41125-121-	GENERAL GOVERNMENT	\$352.00
02/12/2024	Minnesota Department of Revenue	State Withholdings - Paid Electronically via Paper Plan-it	10517	\$113.00	225-42210-125-	Fire Administration	\$113.00
02/12/2024	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10518	\$1,390.94	100-41125-125- 225-42210-125-	GENERAL GOVERNMENT Fire Administration	\$548.74 \$842.20
02/12/2024	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10519	\$7,930.91	100-41430-103- 100-41110-103- 100-41125-311- 225-42210-103-	Clerk & Treasurer Council/Town Board GENERAL GOVERNMENT Fire Administration	\$1,843.03 \$1,192.69 \$61.41 \$4,833.78

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Total For Selected Claims				\$50,639.34			\$50,639.34

Bob Steele

Vice Chair, Town Supervisor

Date

Jimmie G Roach Jr.

Town Supervisor

Date

Jon Auge

Chair, Town Supervisor

Date