

Date Range : 3/1/2024 To 3/11/2024

| <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> |
|-------------|----------------------|--|----------------|--------------|----------------------------------|---|--------------------|
| 03/11/2024 | Havir, Kris | Election Training & Election Judge (Primary Election) | 10520 | \$161.50 | 100-41410-104- | Elections | \$161.50 |
| 03/11/2024 | Havir, Terry | Election Training & Election Judge (Primary Election) | 10521 | \$142.50 | 100-41410-104- | Elections | \$142.50 |
| 03/11/2024 | CTC | Phone & Internet at Town Hall Invoice #11207639 | 10522 | \$239.51 | 100-41125-321- | GENERAL GOVERNMENT | \$239.51 |
| 03/11/2024 | Lakes Area Rental | Work Order Invoice #1-8817 Husky Snowblower Oil Change-Spark Plugs Shop Labor | 10523 | \$103.57 | 100-41125-392- | GENERAL GOVERNMENT | \$103.57 |
| 03/11/2024 | Xcel Energy | Gas Bill Hall & Truck Storage Bldg | 10524 | \$504.67 | 100-41125-383- | GENERAL GOVERNMENT | \$504.67 |
| 03/11/2024 | Dinges Fire Company | Invoice #50913 Item-10265-S60S54-H52 (5 STZ w/lock x 4 STZ w/lock-FG) plus S&H | 10525 | \$278.27 | 225-42210-229- | Fire Administration | \$278.27 |
| 03/11/2024 | Column Software PBC | Invoice #6B444ABC-001 General Public Notice for Annual Mtg | 10526 | \$51.33 | 100-41125-342- | GENERAL GOVERNMENT | \$51.33 |
| 03/11/2024 | Waste Partners, Inc. | Invoice #42X01667 Multiple Locations | 10527 | \$89.27 | 100-41125-395- 100-43210-395- | GENERAL GOVERNMENT Sanitation Administration | \$64.27 \$25.00 |

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|-------------|-------------------------------------|---|----------------|--------------|----------------------------------|---|----------------------|
| 03/11/2024 | Crow Wing County Highway Department | Invoice #6862 Diesel Fuel | 10528 | \$303.18 | | | |
| | | | | | 201-43050-231- 225-42210-231- | R & B ADMINISTRATION Fire Administration | \$269.80 \$33.38 |
| 03/11/2024 | NAPA of Crosslake | Invoice #173966 Snowblower Oil & Tune-up | 10529 | \$19.44 | | | |
| | | | | | 100-41125-392- | GENERAL GOVERNMENT | \$19.44 |
| 03/11/2024 | Allord, Chad | Reimburse - Menards (keyless lever - front door coded key entry) | 10530 | \$97.08 | | | |
| | | | | | 100-41125-235- | GENERAL GOVERNMENT | \$97.08 |
| 03/11/2024 | Kennedy & Graven, Chartered | General Legal Matter thru 1-1-24 to 1-31-24 (sick & safe laws FF; FD data update) | 10531 | \$230.00 | | | |
| | | | | | 100-41125-304- | GENERAL GOVERNMENT | \$230.00 |
| 03/11/2024 | Crow Wing Power | Electric Bill Account #1625001 | 10532 | \$324.45 | | | |
| | | | | | 100-41125-381- 201-43160-381- | GENERAL GOVERNMENT Street Lighting | \$192.45 \$132.00 |
| 03/11/2024 | Crow Wing Power-Park | Electric Bill Park - Account #1611802 | 10533 | \$44.85 | | | |
| | | | | | 229-45010-381- | Culture-Recreation Administration | \$44.85 |
| 03/11/2024 | Cardmember Service | Credit Card - Anderson (Computer - Clerk) All receipts rec'd | 10534 | \$1,373.09 | | | |
| | | | | | 100-41125-201- | GENERAL GOVERNMENT | \$1,373.09 |
| 03/11/2024 | Blassey, Michael | Public Testing - Election Training - Head Judge (Primary Election) | 10535 | \$199.50 | | | |
| | | | | | 100-41410-104- | Elections | \$199.50 |

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| 03/11/2024 | McGoldrick, Catherine | Election Training - Election Judge (Primary Election) | 10536 | \$161.50 | 100-41410-104- | Elections | \$161.50 |
| 03/11/2024 | Anderson, Anna | Reimburse-Feb mileage & 2/3 CTC; Election Trng, Public Testing, Head Judge | 10537* | \$602.01 | 100-41125-331- 100-41125-321- 100-41410-104- | GENERAL GOVERNMENT GENERAL GOVERNMENT Elections | \$176.21 \$159.80 \$266.00 |
| 03/11/2024 | Mary Zabilla | Feb mileage & Target (office supplies) | 10538 | \$96.61 | 100-41125-331- 100-41125-201- | GENERAL GOVERNMENT GENERAL GOVERNMENT | \$89.11 \$7.50 |
| 03/11/2024 | P. E. R. A. | Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk) | 10539 | \$702.50 | 100-41125-121- | GENERAL GOVERNMENT | \$702.50 |
| 03/11/2024 | Minnesota Department of Revenue | State Withholdings - Paid Electronically via Paper Plan-it | 10540 | \$267.00 | 225-42210-125- | Fire Administration | \$267.00 |
| 03/11/2024 | Internal Revenue Service | 941 Employers Federal Tax - Paid Electronically via Paper Plan-it | 10541 | \$2,338.94 | 100-41125-125- 225-42210-125- | GENERAL GOVERNMENT Fire Administration | \$1,132.24 \$1,206.70 |
| 03/11/2024 | Payroll | Payroll Paid via Direct Deposit by Paper Plan-it | 10542 | \$12,985.56 | 100-41430-103- 100-41110-103- 100-41125-311- 225-42210-103- | Clerk & Treasurer Council/Town Board GENERAL GOVERNMENT Fire Administration | \$3,403.00 \$2,574.35 \$105.28 \$6,902.93 |

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|---------------------------|---------------|--------------------|----------------|--------------|------------------|---------------------|---------------|
| Total For Selected Claims | | | | \$21,316.33 | | | \$21,316.33 |

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