

Date Range : 4/1/2024 To 4/8/2024

| <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>        |
|-------------|-------------------------------------|---|----------------|--------------|----------------------------------|---------------------------------------|----------------------|
| 04/08/2024  | Crow Wing Power                     | Electric Bill Account #1625001  | 10543          | \$307.14     |                                  |                                       |                      |
|             |                                     |   |                |              | 100-41125-381-<br>201-43160-381- | GENERAL GOVERNMENT<br>Street Lighting | \$175.14<br>\$132.00 |
| 04/08/2024  | Crow Wing Power-Park                | Electric Bill Park - Account #1611802   | 10544          | \$42.16      |                                  |                                       |                      |
|             |                                     |   |                |              | 229-45010-381-                   | Culture-Recreation<br>Administration  | \$42.16              |
| 04/08/2024  | Bolton & Menk, Inc.                 | Invoice#0330968 EHLR & Huxtable Design  | 10545          | \$186.00     |                                  |                                       |                      |
|             |                                     |   |                |              | 420-43050-303-                   | R & B ADMINISTRATION                  | \$186.00             |
| 04/08/2024  | The Paper Plan-It, LLC              | Invoice #5502   | 10546          | \$618.30     |                                  |                                       |                      |
|             |                                     | Payroll processing & Bank reconcilliation   |                |              | 100-41125-318-                   | GENERAL GOVERNMENT                    | \$618.30             |
| 04/08/2024  | Kennedy & Graven, Chartered         | General Legal Matter thru 2-29-24 (ROW Ordinance - Annual Mtg - Resolution ROW)       | 10547          | \$587.50     |                                  |                                       |                      |
|             |                                     |   |                |              | 100-41125-304-                   | GENERAL GOVERNMENT                    | \$587.50             |
| 04/08/2024  | Crow Wing County Highway Department | Invoice #6958 Diesel Fuel   | 10548          | \$609.18     |                                  |                                       |                      |
|             |                                     |   |                |              | 225-42210-231-                   | Fire Administration                   | \$609.18             |
| 04/08/2024  | Fairfield Township                  | Plowing & Sanding Adney Lake Rd, Old Bridge Rd & Whispering Pines Rd 1-6-24 to 2-9-24 | 10549*         | \$753.72     |                                  |                                       |                      |
|             |                                     |   |                |              | 201-43050-392-                   | R & B ADMINISTRATION                  | \$753.72             |
| 04/08/2024  | Lakes Area Rental                   | Work Order Invoice #1-543793 Chain Sharpening   | 10550          | \$21.00      |                                  |                                       |                      |
|             |                                     |   |                |              | 229-45010-240-                   | Culture-Recreation<br>Administration  | \$21.00              |

Date Range : 4/1/2024 To 4/8/2024

| <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>        |
|-------------|--------------------------------|--|----------------|--------------|------------------------------|---|----------------------|
| 04/08/2024  | Allord, Chad                   | Reimburse - Menards (keyless Lock-Apparatus bay & small engine maint)              | 10551          | \$224.63     |                              |   |                      |
|             |                                |  |                |              | 100-41125-235-225-42210-232- | GENERAL GOVERNMENT<br>Fire Administration       | \$106.77<br>\$117.86 |
| 04/08/2024  | Plunketts Pest Control         | Invoice #8454435 Pest control program  | 10552          | \$134.00     |                              |   |                      |
|             |                                |  |                |              | 100-41125-235-               | GENERAL GOVERNMENT                              | \$134.00             |
| 04/08/2024  | Stevens, Jane                  | Election Judge PNP & Training  | 10553          | \$161.50     |                              |   |                      |
|             |                                |  |                |              | 100-41410-104-               | Elections                                       | \$161.50             |
| 04/08/2024  | Waste Partners, Inc.           | Invoice #43X54358 Multiple Locations   | 10554          | \$89.27      |                              |   |                      |
|             |                                |  |                |              | 100-41125-395-100-43210-395- | GENERAL GOVERNMENT<br>Sanitation Administration | \$64.27<br>\$25.00   |
| 04/08/2024  | CTC                            | Phone & Internet at Town Hall Invoice #11218967                                    | 10555          | \$239.34     |                              |   |                      |
|             |                                |  |                |              | 100-41125-321-               | GENERAL GOVERNMENT                              | \$239.34             |
| 04/08/2024  | Crow Wing County Land Services | Taxes - Property ID 77190550 & 77190551  | 10556          | \$50.00      |                              |   |                      |
|             |                                |  |                |              | 100-41125-235-               | GENERAL GOVERNMENT                              | \$50.00              |
| 04/08/2024  | Kennedy & Graven, Chartered    | General Legal Matter thru Oct 31 2023 - Personnel Matters (Landrum Dobbins LLC) FC | 10557          | \$90.00      |                              |   |                      |
|             |                                |  |                |              | 100-41125-304-               | GENERAL GOVERNMENT                              | \$90.00              |
| 04/08/2024  | Collins Brothers Towing        | Invoice #24-181332 Winch-2020 Western Star @ Mission Park Dr                       | 10558          | \$493.93     |                              |   |                      |
|             |                                |  |                |              | 201-43125-232-               | Ice and Snow Removal                            | \$493.93             |

Date Range : 4/1/2024 To 4/8/2024

| <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>        |
|-------------|--|--|----------------|--------------|----------------------------------|---|----------------------|
| 04/08/2024  | Van Horn Services                      | Invoice #2482<br>Snowplowing (2)-Hall<br>(2)-Fire Raking - Mission<br>Prk-will go back after<br>thaw | 10559          | \$3,860.00   |                                  |   |                      |
|             |  |  |                |              | 229-45010-397-                   | Culture-Recreation<br>Administration        | \$3,700.00           |
|             |  |  |                |              | 100-41125-392-                   | GENERAL GOVERNMENT                          | \$160.00             |
| 04/08/2024  | Cardmember Service                     | Credit Card - Anderson<br>(Court Reserve -<br>Pickleball)<br>All receipts rec'd                      | 10560          | \$70.00      |                                  |   |                      |
|             |  |  |                |              | 229-45120-309-                   | Participant Recreation                      | \$70.00              |
| 04/08/2024  | Nisswa Rolloff Service                 | Invoice #3344 20yard<br>dumpster w/delivery fee<br>& credit for 2023 fall<br>scrap                   | 10561          | \$435.60     |                                  |   |                      |
|             |  |  |                |              | 100-43210-395-                   | Sanitation Administration                   | \$435.60             |
| 04/08/2024  | Optimal Yardscapes, LLC                | Invoices #1477 Snow<br>Plow Cemetery   | 10562          | \$60.00      |                                  |   |                      |
|             |  |  |                |              | 100-49010-314-                   | Cemetery                                    | \$60.00              |
| 04/08/2024  | Crow Wing County<br>Highway Department | Invoice #7009 Diesel Fuel<br>(Fire & Plow)   | 10563          | \$677.77     |                                  |   |                      |
|             |  |  |                |              | 201-43125-231-<br>225-42210-231- | Ice and Snow Removal<br>Fire Administration | \$258.06<br>\$419.71 |
| 04/08/2024  | Xcel Energy                            | Gas Bill Hall & Truck<br>Storage Bldg  | 10564          | \$368.18     |                                  |   |                      |
|             |  |  |                |              | 100-41125-383-                   | GENERAL GOVERNMENT                          | \$368.18             |
| 04/08/2024  | Mary Zabilla                           | April mileage & Office<br>Depot (office supplies)  | 10565          | \$148.08     |                                  |   |                      |
|             |  |  |                |              | 100-41125-331-<br>100-41125-201- | GENERAL GOVERNMENT<br>GENERAL GOVERNMENT    | \$42.88<br>\$105.20  |
| 04/08/2024  | Anderson, Anna                         | Reimburse-March<br>mileage   | 10566          | \$402.93     |                                  |   |                      |
|             |  |  |                |              | 100-41125-331-<br>100-41125-321- | GENERAL GOVERNMENT<br>GENERAL GOVERNMENT    | \$243.21<br>\$159.72 |

Date Range : 4/1/2024 To 4/8/2024

| <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>   |
|----------------------------------|---------------------------------|---|----------------|--------------------|--|--|---|
| 04/08/2024                       | P. E. R. A.                     | Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk) | 10567          | \$295.50           | 100-41125-121-   | GENERAL GOVERNMENT   | \$295.50  |
| 04/08/2024                       | Minnesota Department of Revenue | State Withholdings - Paid Electronically via Paper Plan-it            | 10568          | \$110.00           | 225-42210-125-   | Fire Administration  | \$110.00  |
| 04/08/2024                       | Internal Revenue Service        | 941 Employers Federal Tax - Paid Electronically via Paper Plan-it     | 10569          | \$1,315.90         | 100-41125-125-<br>225-42210-125-<br>229-45010-125-                                     | GENERAL GOVERNMENT<br>Fire Administration<br>Culture-Recreation<br>Administration  | \$465.20<br>\$809.28<br>\$41.42                               |
| 04/08/2024                       | Payroll                         | Payroll Paid via Direct Deposit by Paper Plan-it                      | 10570          | \$6,805.88         | 100-41430-103-<br>100-41110-103-<br>100-41125-311-<br>225-42210-103-<br>229-45010-315- | Clerk & Treasurer<br>Council/Town Board<br>GENERAL GOVERNMENT<br>Fire Administration<br>Culture-Recreation<br>Administration | \$1,493.62<br>\$1,050.57<br>\$78.96<br>\$3,932.69<br>\$250.04 |
| <b>Total For Selected Claims</b> |                                 |   |                | <b>\$19,157.51</b> |  |  | <b>\$19,157.51</b>  |

Date Range : 4/1/2024 To 4/8/2024

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