

Date Range : 6/1/2024 To 6/10/2024

<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>
06/10/2024	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10607	\$115.09	100-41125-383-	GENERAL GOVERNMENT	\$115.09
06/10/2024	Waste Partners, Inc.	Invoice #45X01499 Multiple Locations	10608	\$209.91	100-41125-395- 100-43210-395- 229-45010-395-	GENERAL GOVERNMENT Sanitation Administration Culture-Recreation Administration	\$81.80 \$25.00 \$103.11
06/10/2024	Optimal Yardscapes, LLC	Invoices #1534 Full Burial (Vander) Mowing 5-23 & 5-30 Headstone locate	10609	\$925.00	100-49010-314- 100-49010-406-	Cemetery Cemetery	\$325.00 \$600.00
06/10/2024	CTC	Phone & Internet at Town Hall Invoice #11232031	10610	\$239.34	100-41125-321-	GENERAL GOVERNMENT	\$239.34
06/10/2024	Minnesota Association of Townships	Town Law Review 2024 - J. Auge	10611	\$65.00	100-41125-207-	GENERAL GOVERNMENT	\$65.00
06/10/2024	Kennedy & Graven, Chartered	General Legal Matter thru April 30 2024 (FF hire - Sick & Safe - ESST law)	10612	\$705.00	100-41125-304-	GENERAL GOVERNMENT	\$705.00
06/10/2024	F.I.R.E.	Invoices #6891 (Liquid Propane Trng) #6898 (Forcible Entry Trl)	10613	\$2,000.00	225-42210-233-	Fire Administration	\$2,000.00
06/10/2024	Motorola Solutions	Trans #8281894054 Fire Dept - Radios & Equip	10614	\$158,878.08	225-42210-228-	Fire Administration	\$158,878.08
06/10/2024	Mary Zabilla	May mileage & Office Depot reimburse	10615	\$172.56			

Date Range : 6/1/2024 To 6/10/2024

<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>
					100-41125-331-	GENERAL GOVERNMENT	\$85.76
					100-41125-201-	GENERAL GOVERNMENT	\$86.80
06/10/2024	Dave Baker	Reimburse - Park Supplies	10616	\$54.96			
					229-45010-236-	Culture-Recreation Administration	\$54.96
06/10/2024	Nisswa Rolloff Service	Invoice #3389 20 Yard Dumpster #2097	10617	\$556.00			
					100-43210-395-	Sanitation Administration	\$556.00
06/10/2024	Crow Wing County Highway Department	Invoice #6951 Project CP 18-200-132 - 2023 Crack Sealing Contract Partnership	10618	\$3,222.87			
					201-43050-525-	R & B ADMINISTRATION	\$3,222.87
06/10/2024	Crow Wing County	Invoice #7076 Fire Dept - Fuel	10619	\$272.54			
					225-42210-231-	Fire Administration	\$272.54
06/10/2024	Fairfield Township	Plowing & Sanding Adney Lake Rd, Old Bridge Rd & Whispering Pines Rd 3-26-24 to 3-28-24	10620	\$436.24			
					201-43050-392-	R & B ADMINISTRATION	\$436.24
06/10/2024	Blue Water Wells, Inc.	Invoice #9640 1/2H Pump Change Out @ Mission Park	10621	\$2,500.00			
					229-45010-235-	Culture-Recreation Administration	\$2,500.00
06/10/2024	Crow Wing Power	Electric Bill Account #1625001	10622	\$302.25			
					100-41125-381-	GENERAL GOVERNMENT	\$170.25
					201-43160-381-	Street Lighting	\$132.00
06/10/2024	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10623	\$45.93			

Date Range : 6/1/2024 To 6/10/2024

<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>
					229-45010-381-	Culture-Recreation Administration	\$45.93
06/10/2024	The Paper Plan-It, LLC	Invoice #5831 Payroll processing & Bank reconciliation	10624	\$416.13			
					100-41125-318-	GENERAL GOVERNMENT	\$416.13
06/10/2024	GALLS, LLC	Invoice #027878284 (\$76.75) #027992700 (\$76.76)	10625	\$153.51			
					225-42210-229-	Fire Administration	\$153.51
06/10/2024	Elan Financial Services	Credit Card - Anderson (Court Reserve - Pickleball) Allord (Amazon) All receipts rec'd	10626	\$218.12			
					229-45120-309- 225-42210-230- 225-42210-232-	Participant Recreation Fire Administration Fire Administration	\$70.00 \$23.99 \$124.13
06/10/2024	Crosslake Ace Hardware	Invoices #27394 & #33506 Park Maintenance	10627	\$200.60			
					229-45010-240-	Culture-Recreation Administration	\$200.60
06/10/2024	Anderson, Anna	Reimburse- CTC; mileage (199 x .67)	10628	\$293.25			
					100-41125-331- 100-41125-321-	GENERAL GOVERNMENT GENERAL GOVERNMENT	\$133.33 \$159.92
06/10/2024	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10629	\$284.00			
					100-41125-121-	GENERAL GOVERNMENT	\$284.00
06/10/2024	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10630	\$1,470.40			
					100-41125-125-	GENERAL GOVERNMENT	\$497.02

Date Range : 6/1/2024 To 6/10/2024

<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>
					225-42210-125-	Fire Administration	\$902.16
					229-45010-125-	Culture-Recreation Administration	\$71.22
06/10/2024	Minnesota Department of Revenue	State Withholdings - Paid Electronically via Paper Plan-it	10631	\$118.00			
					225-42210-125-	Fire Administration	\$118.00
06/10/2024	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10632	\$7,735.29			
					100-41430-103-	Clerk & Treasurer	\$1,493.62
					100-41110-103-	Council/Town Board	\$952.12
					100-41125-311-	GENERAL GOVERNMENT	\$61.41
					225-42210-103-	Fire Administration	\$4,482.41
					229-45010-315-	Culture-Recreation Administration	\$429.89
					100-43210-103-	Sanitation Administration	\$315.84
Total For Selected Claims				\$181,590.07			\$181,590.07

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