

Date Range : 8/1/2024 To 8/12/2024

<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>
08/12/2024	AutoSmith Services	Estimate #19140 Fire Chief Apprd - 2017 Durango repairs (shock-springs-stabilizer)	10666	\$2,544.52	225-42210-232-	Fire Administration	\$2,544.52
08/12/2024	Waste Partners, Inc.	Invoice #47X77663 Multiple Locations	10667	\$362.01	100-41125-395- 100-43210-395- 229-45010-395-	GENERAL GOVERNMENT Sanitation Administration Culture-Recreation Administration	\$103.90 \$155.00 \$103.11
08/12/2024	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10668	\$52.35	100-41125-383-	GENERAL GOVERNMENT	\$52.35
08/12/2024	CTC	Phone & Internet at Town Hall Invoice #11255857	10669	\$239.49	100-41125-321-	GENERAL GOVERNMENT	\$239.49
08/12/2024	Nisswa Rolloff Service	Invoice #3492 & #3493 (dumpster #'s 2095, 2030, 2016, 2003)	10670	\$2,224.00	100-43210-395-	Sanitation Administration	\$2,224.00
08/12/2024	Mary Zabilla	July mileage reimburse	10671	\$42.88	100-41125-331-	GENERAL GOVERNMENT	\$42.88
08/12/2024	North Central Medical Supply	Invoice#283984 Oxygen Filled	10672	\$140.00	225-42210-230-	Fire Administration	\$140.00
08/12/2024	Fire Safety U. S. A.	Invoice #189242 (Standard Shield - 4)	10673	\$260.00	225-42210-229-	Fire Administration	\$260.00
08/12/2024	Norwood & Son Excavating	Invoice #1646 Push dump (6/15, 6/29)	10674	\$400.00	100-43210-313-	Sanitation Administration	\$400.00

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08/12/2024	Steele, Robert	Reimburse - Pressure Washer for Park	10675	\$483.59	229-45010-240-	Culture-Recreation Administration	\$483.59
08/12/2024	Bolton & Menk, Inc.	Invoice#0339999 Construction Observation/Services EHLR & Huxtable Design	10676	\$3,777.00	420-43050-303-	R & B ADMINISTRATION	\$3,777.00
08/12/2024	Anderson Brothers Construction	Invoices #34706 Shouldering \$5971.89 & #34850 Patch Hux Point \$2409.66	10677	\$8,381.55	201-43050-525- 201-43050-271-	R & B ADMINISTRATION R & B ADMINISTRATION	\$2,409.66 \$5,971.89
08/12/2024	Crow Wing Power	Electric Bill Account #1625001	10678	\$305.52	100-41125-381- 201-43160-381-	GENERAL GOVERNMENT Street Lighting	\$173.52 \$132.00
08/12/2024	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10679	\$51.01	229-45010-381-	Culture-Recreation Administration	\$51.01
08/12/2024	The Paper Plan-It, LLC	Invoice #5998 & #5999 Payroll processing & Bank reconcilliation	10680	\$560.00	100-41125-318-	GENERAL GOVERNMENT	\$560.00
08/12/2024	Crow Wing County Highway Department	Invoice #7094 Sand & Salt (March); #7238 Fuel (June) Fire Dept; #7289 Fuel (July) Fire	10681	\$902.81	225-42210-231- 201-43125-394-	Fire Administration Ice and Snow Removal	\$604.22 \$298.59
08/12/2024	Crow Wing County Highway Department	Invoice #7227 Multiple Types of Road Signs	10682	\$707.85	201-43050-270-	R & B ADMINISTRATION	\$707.85

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08/12/2024	David Baker	Reimburse for Signage at Park	10683	\$159.71	229-45010-270-	Culture-Recreation Administration	\$159.71
08/12/2024	Van Horn Services	Invoice #2563 Tree Removal (6-18 & 7-3) 5-Mowing Hall	10684	\$700.00	201-43050-393-100-41125-390-	R & B ADMINISTRATION GENERAL GOVERNMENT	\$450.00 \$250.00
08/12/2024	Column Software PBC	Invoice #6B444ABC-0004 Filing Notice for General Election 2024	10685	\$23.21	100-41125-342-	GENERAL GOVERNMENT	\$23.21
08/12/2024	Midwest Captions, Inc.	Invoice #117843 Hosting 3-2024/2-2025; Domain renewal; review of pages	10686	\$315.00	100-41125-201-	GENERAL GOVERNMENT	\$315.00
08/12/2024	Elan Financial Services	Credit Card - Anderson & Allord All receipts rec'd	10687	\$1,986.61	229-45010-231-229-45120-309-225-42210-232-225-42210-229-225-42210-230-229-45010-240-100-41125-201-	Culture-Recreation Administration Participant Recreation Fire Administration Fire Administration Fire Administration Culture-Recreation Administration GENERAL GOVERNMENT	\$102.01 \$140.00 \$64.19 \$606.13 \$251.05 \$813.11 \$10.12
08/12/2024	Crosslake Ace Hardware	2-Invoices Park Maintenance (July 8 & 9)	10688	\$67.96	229-45010-240-	Culture-Recreation Administration	\$67.96
08/12/2024	City of Crosslake	Contract for Services 5/1/2024 - 10/31/2024	10689	\$34,683.38	100-42110-312-	Police Administration	\$34,683.38

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08/12/2024	M.A.T.I.T.	Invoice #8105 CLC Insurance Premium 7/1/2024 - 6/30/2025	10690	\$12,661.00	100-41125-362-	GENERAL GOVERNMENT	\$12,661.00
08/12/2024	Midwest Machinery	4 Invoices Parts for tractor - Park	10691	\$1,090.62	229-45010-240-	Culture-Recreation Administration	\$1,090.62
08/12/2024	Town Law Center PLLP	Bill #82 General Legal Matters 7/1/2024 - 7/31/2024	10692	\$141.00	100-41125-304-	GENERAL GOVERNMENT	\$141.00
08/12/2024	Anderson, Anna	Reimburse- CTC; mileage (199 x .67) Costco - Office Supplies; Krein Cemtery Admin Fee	10693	\$369.91	100-41125-331- 100-41125-321- 100-41125-201- 100-49010-406-	GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT Cemetery	\$133.33 \$159.80 \$26.78 \$50.00
08/12/2024	DSC Communications	Invoice #2245540 Programming of 36 units & swap existing XTL mobiles w/APX mobiles	10694	\$3,815.00	225-42210-228-	Fire Administration	\$3,815.00
08/12/2024	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10695	\$325.50	100-41125-121-	GENERAL GOVERNMENT	\$325.50
08/12/2024	Minnesota Department of Revenue	State Withholdings - Paid Electronically via Paper Plan-it	10696	\$116.00	225-42210-125-	Fire Administration	\$116.00

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08/12/2024	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10697	\$1,651.50			
					100-41125-125-	GENERAL GOVERNMENT	\$592.48
					225-42210-125-	Fire Administration	\$964.52
					229-45010-125-	Culture-Recreation Administration	\$94.50
08/12/2024	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10698	\$8,810.49			
					100-41430-103-	Clerk & Treasurer	\$1,668.32
					100-41110-103-	Council/Town Board	\$1,137.92
					100-41125-311-	GENERAL GOVERNMENT	\$43.87
					225-42210-103-	Fire Administration	\$4,863.73
					229-45010-315-	Culture-Recreation Administration	\$570.25
					100-43210-103-	Sanitation Administration	\$526.40
Total For Selected Claims				\$88,351.47			\$88,351.47

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