

Date Range : 9/1/2024 To 9/9/2024

<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>
09/09/2024	North Central Medical Supply	Invoice#884254 Oxygen Filled	10701	\$140.00	225-42210-230-	Fire Administration	\$140.00
09/09/2024	AutoSmith Services	Invoice #19601 Fire Chief Apprd - 2017 Durango (purge valve hose & oil change)	10702	\$258.18	225-42210-232-	Fire Administration	\$258.18
09/09/2024	Med Compass	Invoice 458834 Fire fighter physical - SCBA user exam	10703	\$2,100.00	225-42210-233-	Fire Administration	\$2,100.00
09/09/2024	Honey Wagon	Park - Pump, cleaned, empty 3 vault toilets 8/6/24	10704	\$390.00	229-45010-401-	Culture-Recreation Administration	\$390.00
09/09/2024	Waste Partners, Inc.	Invoice #48X79106 Multiple Locations	10705	\$514.11	100-41125-395- 100-43210-395- 229-45010-395-	GENERAL GOVERNMENT Sanitation Administration Culture-Recreation Administration	\$126.00 \$285.00 \$103.11
09/09/2024	Lakes Area Rental	Work Order Invoice #1-545929 Chain Sharpening	10706	\$28.00	229-45010-240-	Culture-Recreation Administration	\$28.00
09/09/2024	Auge, Jon	Reimburse - Office Supplies	10707	\$33.36	100-41125-201-	GENERAL GOVERNMENT	\$33.36
09/09/2024	Mary Zabilla	August mileage reimburse	10708	\$87.10	100-41125-331-	GENERAL GOVERNMENT	\$87.10

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09/09/2024	David Baker	Reimburse - 4-spray paints for foul lines	10709	\$43.91	229-45010-236-	Culture-Recreation Administration	\$43.91
09/09/2024	Mission Fire Relief Association	Fire Relief Pass Thru - Pelican \$2,533.50	10710	\$2,533.50	226-42210-128-	Fire Administration	\$2,533.50
09/09/2024	M & R Services	Spring 2024 Mowing Ditches	10711	\$5,000.00	201-43050-390-	R & B ADMINISTRATION	\$5,000.00
09/09/2024	The Paper Plan-It, LLC	Invoice #6164 Payroll processing & Bank reconciliation	10712	\$363.54	100-41125-318-	GENERAL GOVERNMENT	\$363.54
09/09/2024	Faith & Shane Slettom	Reimburse - Replace mailbox (plow damage) J. Auge approved	10713	\$129.31	201-43050-392-	R & B ADMINISTRATION	\$129.31
09/09/2024	McGoldrick, Catherine	Election Training - Election Judge (Primary Election)	10714	\$180.50	100-41410-104-	Elections	\$180.50
09/09/2024	Blassey, Michael	Public Testing - Election Training - Head Judge (Primary Election)	10715	\$247.00	100-41410-104-	Elections	\$247.00
09/09/2024	Stevens, Jane	Election Judge & Training (Primary Elections)	10716	\$180.50	100-41410-104-	Elections	\$180.50
09/09/2024	Diane Wiener	Election Judge Trng & Primary Election	10717	\$180.50	100-41410-104-	Elections	\$180.50

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09/09/2024	Havir, Terry	Election Training & Election Judge (Primary Election)	10718	\$38.00	100-41410-104-	Elections	\$38.00
09/09/2024	Havir, Kris	Election Training & Election Judge (Primary Election)	10719	\$180.50	100-41410-104-	Elections	\$180.50
09/09/2024	Darlene Zachow	Election Training & Primary Election	10720	\$161.50	100-41410-104-	Elections	\$161.50
09/09/2024	Brenda Charpentier	Election Training & Primary Election	10721	\$161.50	100-41410-104-	Elections	\$161.50
09/09/2024	Scott, Naomi	Election Training & Primary Elections	10722	\$161.50	100-41410-104-	Elections	\$161.50
09/09/2024	Steele, Robert	Election Training & Primary Election	10723	\$160.55	100-41410-104-	Elections	\$160.55
09/09/2024	Steele, Martha	Election Judge Training/Head Judge & Primary Election	10724	\$247.00	100-41410-104-	Elections	\$247.00
09/09/2024	Xcel Energy	Gas Bill Hall & Truck Storage Bldg	10725	\$53.17	100-41125-383-	GENERAL GOVERNMENT	\$53.17
09/09/2024	Norwood & Son Excavating	Invoice #1650 Push dump (7/13 & 7/27)	10726	\$400.00	100-43210-313-	Sanitation Administration	\$400.00
09/09/2024	Crow Wing Power	Electric Bill Account #1625001	10727	\$305.55	100-41125-381- 201-43160-381-	GENERAL GOVERNMENT Street Lighting	\$173.55 \$132.00

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09/09/2024	Crow Wing Power-Park	Electric Bill Park - Account #1611802	10728	\$54.73	229-45010-381-	Culture-Recreation Administration	\$54.73
09/09/2024	Van Horn Services	Invoice #2574 Tree Removal/1-Mowing Hall - #2588 Mowing Hall - #2591 Tree Removal	10729	\$400.00	201-43050-393-100-41125-390-	R & B ADMINISTRATION GENERAL GOVERNMENT	\$300.00 \$100.00
09/09/2024	Optimal Yardscapes, LLC	Invoice #1612 (\$70 x 5-cemetery mow) (\$200 @ 2-cremation burial)	10730	\$750.00	100-49010-406-100-49010-390-	Cemetery Cemetery	\$400.00 \$350.00
09/09/2024	Crosslake Ace Hardware	5-Invoices Park Maintenance (Aug 11 - 21) Note - all receipts rec'd	10731	\$732.04	229-45010-240-229-45010-235-	Culture-Recreation Administration Culture-Recreation Administration	\$276.78 \$455.26
09/09/2024	CTC	Phone & Internet at Town Hall Invoice #11265550	10732	\$239.60	100-41125-321-	GENERAL GOVERNMENT	\$239.60
09/09/2024	Bolton & Menk, Inc.	Invoice#0342609 Construction Observation/Services EHLR & Huxtable Design	10733	\$930.00	420-43050-303-	R & B ADMINISTRATION	\$930.00
09/09/2024	Midwest Machinery	2 Invoices Parts for tractor - Park	10734	\$51.60	229-45010-240-	Culture-Recreation Administration	\$51.60

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09/09/2024	Ehlers	Invoice #98606 2024 Continuing Disclosure Reporting Billing Through July 31 2024	10735	\$850.00			
					301-49350-208-	Purchase of Investments	\$850.00
09/09/2024	P. E. R. A.	Mission Township #632900 Monthly P.E.R.A. (supervisors, treas, clerk)	10736	\$304.90			
					100-41125-121-	GENERAL GOVERNMENT	\$304.90
09/09/2024	Elan Financial Services	Credit Card - Anderson (Fraud charges deducted-card cancelled) Allord All receipts rec'd	10737*	\$410.82			
					229-45010-231-	Culture-Recreation Administration	\$46.25
					225-42210-232-	Fire Administration	\$175.48
					225-42210-235-	Fire Administration	\$29.19
					100-41125-201-	GENERAL GOVERNMENT	\$159.90
09/09/2024	Legacy Lawn Care	Legacy Lawn Paid Forrest Stump Service for Stump removal @ park	10738	\$380.00			
					229-45010-237-	Culture-Recreation Administration	\$380.00
09/09/2024	Scott Lenzmeier	Reimburse - Park - Mutt Mitts	10739	\$124.47			
					229-45010-240-	Culture-Recreation Administration	\$124.47
09/09/2024	Town Law Center PLLP	Bill #135 General Legal Matters 8/1 - 8/31/2024	10740	\$282.00			
					100-41125-304-	GENERAL GOVERNMENT	\$282.00
09/09/2024	Minnesota Department of Revenue	State Withholdings - Paid Electronically via Paper Plan-it	10741	\$99.00			
					225-42210-125-	Fire Administration	\$99.00

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09/09/2024	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	10742	\$1,382.86			
					100-41125-125-	GENERAL GOVERNMENT	\$548.66
					225-42210-125-	Fire Administration	\$602.66
					229-45010-125-	Culture-Recreation Administration	\$178.76
					201-43125-125-	Ice and Snow Removal	\$52.78
09/09/2024	Payroll	Payroll Paid via Direct Deposit by Paper Plan-it	10743	\$7,215.86			
					100-41430-103-	Clerk & Treasurer	\$1,763.54
					100-41110-103-	Council/Town Board	\$864.75
					100-41125-311-	GENERAL GOVERNMENT	\$74.57
					225-42210-103-	Fire Administration	\$2,694.16
					229-45010-315-	Culture-Recreation Administration	\$1,079.12
					100-43210-103-	Sanitation Administration	\$421.11
					201-43125-106-	Ice and Snow Removal	\$318.61
Total For Selected Claims				\$28,486.66			\$28,486.66

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