

**10920 were all voided and replaced by checks 10921 thru 10939. Claims and claim total stayed the same at \$21,334.14 Claim #s changed to be the same as check numbers. Naomi Scott-Clerk 3/12/25**

Date Range : 2/12/2025 To 3/12/2025

<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>
03/10/2025	Elan Financial Services	Fire Administration: Bank Fees(\$37.54), Lock & Keys(\$45.25) & Operating Supplies(\$650.52) <b>Updated from claim # 10900 due to print error.</b>	10921	\$733.31			
					225-42210-215-	Fire Administration	\$389.57
					100-42210-208-	Fire Administration	\$37.54
					225-42210-215-	Fire Administration	\$260.95
					225-42210-235-	Fire Administration	\$45.25
03/10/2025	Optimal Yardscapes, LLC	Invoice #1786-1/11/25 Snowplow. <b>Updated from 10901 due to printing error.</b>	10922	\$75.00			
					100-49010-392-	Cemetery	\$75.00
03/10/2025	Mary Zabilla	Reimbursement Expenses. <b>Updated from claim#10902 due to printing error.</b>	10923	\$107.49			
					100-41125-331-	GENERAL GOVERNMENT	\$93.80
					100-41125-201-	GENERAL GOVERNMENT	\$13.69
03/10/2025	Brainerd Truck And Trailer Lic	Invoice #W 6507.Blades and Install on snowplow. <b>Updated from 10903 due to printing error</b>	10924	\$162.00			
					100-43125-392-	Ice and Snow Removal	\$162.00
03/10/2025	Parker Construction	Completion of Town Hall office project. <b>Updated from 10905 due to printing error</b>	10925	\$4,475.00			
					100-41125-235-	GENERAL GOVERNMENT	\$4,475.00
03/10/2025	Timber Ridge Electric Inc	Invoice # 11489653 Electric for Clerk's Office. <b>Updated from 10906 due to printing error</b>	10926	\$2,894.51			
					100-41125-235-	GENERAL GOVERNMENT	\$2,894.51

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03/10/2025	Paper Plan-It, LLC	Invoice #6785 Payroll and Reconciliation. Updated from 10907 due to printing error	10927	\$810.97	100-41125-318-	GENERAL GOVERNMENT	\$810.97
03/10/2025	Crow Wing Power	Hall-\$342.61 & Park-\$51.47 Electric. Updated from 10908 due to printing error.	10928	\$394.08	100-41125-381- 229-45010-381-	GENERAL GOVERNMENT Culture-Recreation Administration	\$342.61 \$51.47
03/10/2025	Fairfield Township	Plow & Sand: Adney Rd, Bridge Rd & Whispering Pines. Updated from 10909 due to print error	10929	\$1,295.79	201-43125-392-	Ice and Snow Removal	\$1,295.79
03/10/2025	CTC-446126	Biz lines 3259(\$47.59) & 4377(\$39.79) & Internet(\$194.95) Updated from 10910 due to error	10930	\$283.33	100-41125-321-	GENERAL GOVERNMENT	\$283.33
03/10/2025	Waste Partners, Inc.	Hall = \$89.13, Transfer Station = \$25 & Tax = \$12.96 Updated from 10911 due to error	10931	\$89.13	100-41125-395- 100-43210-395-	GENERAL GOVERNMENT Sanitation Administration	\$59.87 \$29.26
03/10/2025	Naomi Scott	Reimburse of supplies(\$183.52) & mileage(\$46.20)&media(\$47) Updated from 10912 due to error	10932	\$276.72	100-41125-201- 100-41125-331- 100-41125-321-	GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT	\$183.52 \$46.20 \$47.00

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03/10/2025	Cuyuna Range Fire Chief's Assoc.	2025 Cuyuna Range Fire Chiefs and Firefighters Dues Updated from 10913 due to print error	10933	\$150.00	225-42210-355-	Fire Administration	\$150.00
03/10/2025	Minnesota Fire Service Certificatio	Invoice #13564 Updated from 10914 due to print error	10934	\$75.00	225-42210-233-	Fire Administration	\$75.00
03/10/2025	AutoSmith Service Group	Invoices #20457- Updated from 10915 due to print error	10935	\$605.76	225-42210-232-	Fire Administration	\$605.76
03/10/2025	PERA-Public Emp Retirement Assoc	Mission Township 6329000 PERA Updated from 10917 due to print error	10936	\$373.97	100-41125-121-	GENERAL GOVERNMENT	\$373.97
03/10/2025	MN Department of Revenue	State Withholding - Paid Electronically Via Paper Plan-It Updated from 10918 due to error	10937	\$133.00	225-42210-125-	Fire Administration	\$133.00
03/10/2025	IRS-Internal Revenue Service	IRS-Paid electronically via Paper Plan-it. Updated from 10919 due to print error	10938	\$1,415.54	100-41125-125- 201-43125-125- 225-42210-125-	GENERAL GOVERNMENT Ice and Snow Removal Fire Administration	\$513.42 \$213.24 \$688.88
03/10/2025	Payroll	Payroll-D D paid electronically via Paper Plan Updated from 10920 due to print error	10939	\$6,983.54	100-41125-311- 201-43125-106-	GENERAL GOVERNMENT Ice and Snow Removal	\$36.94 \$885.38

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					100-41110-103-	Council/Town Board	\$1,227.26
					100-41430-103-	Clerk & Treasurer	\$1,617.91
					225-42210-103-	Fire Administration	\$3,216.05
<b>Total For Selected Claims</b>				<b>\$21,334.14</b>			<b>\$21,334.14</b>

<u>Jon Auge</u>	<u>Town Supervisor</u>	<u>Date</u>
<u>Bob Steele</u>	<u>Town Supervisor</u>	<u>Date</u>
<u>Erik Lee</u>	<u>Town Supervisor</u>	<u>Date</u>

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03/10/2025	Elan Financial Services	Fire Administration: Bank Fees(\$37.54), Lock & Keys(\$45.25) & Operating Supplies(\$650.52)	10900	\$733.31			
					225-42210-215-	Fire Administration	\$389.57
					225-42210-208-	Fire Administration	\$37.54
					225-42210-215-	Fire Administration	\$260.95
					225-42210-235-	Fire Administration	\$45.25
03/10/2025	Optimal Yardscapes, LLC	Invoice #1786-1/11/25 Snowplow	10901	\$75.00			
					100-49010-392-	Cemetery	\$75.00
03/10/2025	Mary Zabilla	Reimbursement Expenses	10902	\$107.49			
					100-41125-331-	GENERAL GOVERNMENT	\$93.80
					100-41125-201-	GENERAL GOVERNMENT	\$13.69
03/10/2025	Brainerd Truck And Trailer Lic	Invoice #W 6507 Blades and Installation on snowplow	10903*	\$162.00			
					100-43125-392-	Ice and Snow Removal	\$162.00
03/10/2025	Parker Construction	Completion of Town Hall office project	10905	\$4,475.00			
					100-41125-235-	GENERAL GOVERNMENT	\$4,475.00
03/10/2025	Timber Ridge Electric Inc	Invoice # 11489653 Electric for Clerk's Office	10906	\$2,894.51			
					100-41125-235-	GENERAL GOVERNMENT	\$2,894.51
03/10/2025	Paper Plan-It, LLC	Invoice #6785 Payroll and Reconciliation	10907	\$810.97			
					100-41125-318-	GENERAL GOVERNMENT	\$810.97
03/10/2025	Crow Wing Power	Hall-\$342.61 & Park-\$51.47 Electric	10908	\$394.08			
					100-41125-381-	GENERAL GOVERNMENT	\$342.61
					229-45010-381-	Culture-Recreation Administration	\$51.47

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03/10/2025	Fairfield Township	Plowing and Sanding: Adney Lake Rd, Old Bridge Rd & Whispering Pines Rd	10909	\$1,295.79	201-43125-392-	Ice and Snow Removal	\$1,295.79
03/10/2025	CTC-446126	Biz Phones (218)765-3259(\$47.59) & (218)765-4377(\$39.79) and High Speed Internet(\$194.95)	10910	\$283.33	100-41125-321-	GENERAL GOVERNMENT	\$283.33
03/10/2025	Waste Partners, Inc.	Hall = \$89.13, Transfer Station = \$25 & Tax = \$12.96	10911	\$89.13	100-41125-395- 100-43210-395-	GENERAL GOVERNMENT Sanitation Administration	\$59.87 \$29.26
03/10/2025	Naomi Scott	Reimbursement for office supplies(\$183.52), reimbursement for mileage(\$46.20)&media( \$47)	10912	\$276.72	100-41125-201- 100-41125-331- 100-41125-321-	GENERAL GOVERNMENT GENERAL GOVERNMENT GENERAL GOVERNMENT	\$183.52 \$46.20 \$47.00
03/10/2025	Cuyuna Range Fire Chief's Assoc.	2025 Cuyuna Range Fire Chiefs and Firefighters Dues	10913	\$150.00	225-42210-355-	Fire Administration	\$150.00
03/10/2025	Minnesota Fire Service Certificatio	Invoice #13564	10914	\$75.00	225-42210-233-	Fire Administration	\$75.00
03/10/2025	AutoSmith Service Group	Invoices #20457-E1 break inspect-\$185.76 & #20726-Battery replacement for E2-\$420.00	10915	\$605.76			

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					225-42210-232-	Fire Administration	\$605.76
03/10/2025	PERA-Public Emp Retirement Assoc	Mission Township 6329000 PERA	10917	\$373.97			
					100-41125-121-	GENERAL GOVERNMENT	\$373.97
03/10/2025	MN Department of Revenue	State Withholding - Paid Electronically Via Paper Plan-It	10918	\$133.00			
					225-42210-125-	Fire Administration	\$133.00
03/10/2025	IRS-Internal Revenue Service	IRS-Paid electronically via Paper Plan-it	10919	\$1,415.54			
					100-41125-125- 201-43125-125- 225-42210-125-	GENERAL GOVERNMENT Ice and Snow Removal Fire Administration	\$513.42 \$213.24 \$688.88
03/10/2025	Payroll	Payroll-Direct Deposit paid electronically via Paper Plan-It	10920	\$6,983.54			
					100-41125-311- 201-43125-106- 100-41110-103- 100-41430-103- 225-42210-103-	GENERAL GOVERNMENT Ice and Snow Removal Council/Town Board Clerk & Treasurer Fire Administration	\$36.94 \$885.38 \$1,227.26 \$1,617.91 \$3,216.05
<b>Total For Selected Claims</b>				<b>\$21,334.14</b>			<b>\$21,334.14</b>

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