

Mission Township

Disbursements Register

8/15/2020

Fund Name: All Funds

Date Range: 08/01/2020 To 08/31/2020

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/03/2020	Brainerd Truck & Trailer	9178	Vehicle Repair	N	Fire Administration	225-42210-232-	\$ 942.62
	Total For Check	9178					\$ 942.62
08/03/2020	Waste Partners, Inc.	9179	Sanitation Administration	N	Sanitation Administration	100-43210-395-	\$ 68.37
		9179			Culture-Recreation Administration	229-45010-395-	\$ 91.42
	Total For Check	9179					\$ 159.79
08/03/2020	Van Horn Services	9180	Snow Removal	N	GENERAL GOVERNMENT	100-41125-390-	\$ 150.00
		9180			Cemetery	100-49010-390-	\$ 1,200.00
	Total For Check	9180					\$ 1,350.00
08/03/2020	Schommer, Jeff	9181	Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 16.09
	Total For Check	9181					\$ 16.09
08/03/2020	City of Crosslake	9182	Law Enforcement Contract	N	Police Administration	100-42110-312-	\$ 14,050.00
	Total For Check	9182					\$ 14,050.00
08/03/2020	Pine River State Bank	9183	Truck Payment	N	Fire Administration	225-42210-554-	\$ 21,850.33
	Total For Check	9183					\$ 21,850.33
08/03/2020	M&R Services	9184	Right of Way mowing	N	R & B ADMINISTRATION	201-43050-390-	\$ 4,500.00
	Total For Check	9184					\$ 4,500.00
08/03/2020	Nisswa Rolloff Service	9185	Trash Removal	N	Sanitation Administration	100-43210-395-	\$ 490.00
	Total For Check	9185					\$ 490.00
08/03/2020	Paper Plan-It, LLC	9186	P/R Processing / Bank Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 451.20
	Total For Check	9186					\$ 451.20
08/03/2020	Brainerd Truck & Trailer	9187	Vehicle Repair	N	Ice and Snow Removal	201-43125-232-	\$ 133.52
	Total For Check	9187					\$ 133.52
08/03/2020	Anderson, Carl	9188	Park Maintenance	N	Culture-Recreation Administration	229-45010-231-	\$ 19.69
		9188				229-45010-401-	\$ 195.46
	Total For Check	9188					\$ 215.15
08/03/2020	JobsHQ	9189	Advertising	N	GENERAL GOVERNMENT	100-41125-342-	\$ 274.70
	Total For Check	9189					\$ 274.70

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08/03/2020	Crow Wing Power	9190	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 216.72
		9190			R & B ADMINISTRATION	201-43050-381-	\$ 132.00
	Total For Check	9190					\$ 348.72
08/03/2020	Crow Wing Power-Park	9191	Electric Utility	N	Culture-Recreation Administration	229-45010-381-	\$ 38.28
	Total For Check	9191					\$ 38.28
08/03/2020	Forum Communications Co.	9192	Advertising	N	GENERAL GOVERNMENT	100-41125-342-	\$ 58.40
	Total For Check	9192					\$ 58.40
08/03/2020	Hollico Inc.	9193	Fuel Expense	N	Fire Administration	225-42210-231-	\$ 116.35
	Total For Check	9193					\$ 116.35
08/03/2020	Crow Wing County Highway Department	9194	Fuel	N	Fire Administration	225-42210-231-	\$ 106.58
	Total For Check	9194					\$ 106.58
08/03/2020	AT&T Mobility	9195	Mobile Phones	N	Fire Administration	225-42210-228-	\$ 79.95
	Total For Check	9195					\$ 79.95
08/03/2020	Minnesota Fire Service Cert. Board	9196	Training	N	Fire Administration	225-42210-233-	\$ 240.00
	Total For Check	9196					\$ 240.00
08/03/2020	Graves, T.J.	9197	Equipment	N	Fire Administration	225-42210-230-	\$ 129.33
	Total For Check	9197					\$ 129.33
08/03/2020	Anderson, Anna, Internet	9198	Internet Expense / Travel	N	GENERAL GOVERNMENT	100-41125-201-	\$ 83.64
		9198				100-41125-321-	\$ 128.36
		9198				100-41125-331-	\$ 94.62
	Total For Check	9198					\$ 306.62
08/03/2020	Public Employees Retirement Assoc.	9199	Retirement Employer Contribution	N	GENERAL GOVERNMENT	100-41125-121-	\$ 304.60
	Total For Check	9199					\$ 304.60
08/03/2020	Minnesota Department of Revenue	9200	P/R Tax	N	Fire Administration	225-42210-125-	\$ 9.00
	Total For Check	9200					\$ 9.00
08/03/2020	Internal Revenue Service	9201	Payroll Taxes	N	GENERAL GOVERNMENT	100-41125-125-	\$ 499.25
		9201			Fire Administration	225-42210-125-	\$ 885.17
		9201			Culture-Recreation Administration	229-45010-125-	\$ 120.48
	Total For Check	9201					\$ 1,504.90

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<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/03/2020	Payroll	9202	Payroll	N	Council/Town Board	100-41110-103-	\$ 975.80
		9202			GENERAL GOVERNMENT	100-41125-311-	\$ 166.23
		9202			Clerk & Treasurer	100-41430-103-	\$ 1,678.86
		9202			Fire Administration	225-42210-103-	\$ 5,262.09
		9202			Culture-Recreation Administration	229-45010-315-	\$ 718.94
Total For Check							8,801.92
Total For Selected Checks							56,478.05