

Mission Township

Disbursements Register

10/20/2020

Fund Name:	Vendor	Date	Check #	Description	Void	Account Name	F-A-O-P	Total
All Funds	Consolidated Telecom Co.	10/01/2020 To 10/31/2020	9232	Communications - Telephone & Internet	N	GENERAL GOVERNMENT	100-41125-321-	\$ 233.79
	<b>Total For Check</b>		<b>9232</b>					<b>\$ 233.79</b>
	Culligan Water Conditioning		9233	Water Conditioning	N	GENERAL GOVERNMENT	100-41125-235-	\$ 45.60
	<b>Total For Check</b>		<b>9233</b>					<b>\$ 45.60</b>
	Anderson Brothers Construction		9234	Resurfacing	N	R & B ADMINISTRATION	201-43050-525-	\$ 6,923.96
	<b>Total For Check</b>		<b>9234</b>					<b>\$ 6,923.96</b>
	Midwest Machinery		9235	Repairs	N	Culture-Recreation Administration	229-45010-240-	\$ 602.94
	<b>Total For Check</b>		<b>9235</b>					<b>\$ 602.94</b>
	Waste Partners, Inc.		9236	Sanitation Administration	N	Sanitation Administration	100-43210-395-	\$ 68.37
	<b>Total For Check</b>		<b>9236</b>					<b>\$ 68.37</b>
	Mission Fire Relief Association		9237	Retirement Contribution - Pelican Twp Contribution	N	Fire Administration	225-42210-128-	\$ 2,394.26
	<b>Total For Check</b>		<b>9237</b>					<b>\$ 2,394.26</b>
	AT&T Mobility		9238	Mobile Phones	N	Fire Administration	225-42210-129-	\$ 3,608.81
	<b>Total For Check</b>		<b>9238</b>					<b>\$ 3,608.81</b>
	Fire Safety		9239	Fire Gear	N	Fire Administration	225-42210-228-	\$ 79.95
	<b>Total For Check</b>		<b>9239</b>					<b>\$ 79.95</b>
	Minnesota Fire Service Cert. Board		9240	Training	N	Fire Administration	225-42210-229-	\$ 527.75
	<b>Total For Check</b>		<b>9240</b>					<b>\$ 527.75</b>
	Lakes Area Rental		9241	Fire Equipment	N	Fire Administration	225-42210-233-	\$ 250.00
	<b>Total For Check</b>		<b>9241</b>					<b>\$ 250.00</b>
	Hollco Inc.		9242	Fuel Expense	N	Fire Administration	225-42210-232-	\$ 78.42
	<b>Total For Check</b>		<b>9242</b>					<b>\$ 78.42</b>
	Xcel Energy		9243	Gas Utility Service	N	GENERAL GOVERNMENT	100-41125-231-	\$ 12.55
	<b>Total For Check</b>		<b>9243</b>					<b>\$ 12.55</b>
								\$ 34.73
								<b>\$ 34.73</b>

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10/20/2020	Zoom VideoCommunications Inc.	9244	Video Connections	N	GENERAL GOVERNMENT	100-41125-201-	\$ 156.13
	<b>Total For Check</b>	<b>9244</b>					<b>\$ 156.13</b>
10/20/2020	Greenday Landscaping and Hauling	9245	Cemetary Maintenance	N	Cemetery	100-49010-314-	\$ 227.00
	<b>Total For Check</b>	<b>9245</b>					<b>\$ 227.00</b>
10/20/2020	M&R Services	9246	Right of Way mowing	N	R & B ADMINISTRATION	201-43050-390-	\$ 4,650.00
	<b>Total For Check</b>	<b>9246</b>					<b>\$ 4,650.00</b>
10/20/2020	Norwood & Son Excavating	9247	Transfer Station related	N	Sanitation Administration	100-43210-313-	\$ 400.00
	<b>Total For Check</b>	<b>9247</b>					<b>\$ 400.00</b>
10/20/2020	Crow Wing Power	9248	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.61
		9248			R & B ADMINISTRATION	201-43050-381-	\$ 132.00
	<b>Total For Check</b>	<b>9248</b>					<b>\$ 324.61</b>
10/20/2020	Crow Wing Power-Park	9249	Electric Utility	N	Culture-Recreation Administration	229-45010-381-	\$ 42.29
	<b>Total For Check</b>	<b>9249</b>					<b>\$ 42.29</b>
10/20/2020	Paper Plan-It, LLC	9250	P/R Processing / Bank Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 142.70
	<b>Total For Check</b>	<b>9250</b>					<b>\$ 142.70</b>
10/20/2020	Crow Wing County Highway Department	9251	Fuel	N	Fire Administration	225-42210-231-	\$ 723.57
	<b>Total For Check</b>	<b>9251</b>					<b>\$ 723.57</b>
10/20/2020	Stevens, Jane	9252	Election Judge related	N	GENERAL GOVERNMENT	100-41125-104-	\$ 126.00
	<b>Total For Check</b>	<b>9252</b>					<b>\$ 126.00</b>
10/20/2020	Schommer, Jeff	9253	Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 16.09
	<b>Total For Check</b>	<b>9253</b>					<b>\$ 16.09</b>
10/20/2020	Anderson, Anna, Internet	9254	Internet Expense / Travel	N	GENERAL GOVERNMENT	100-41125-201-	\$ 365.38
		9254				100-41125-321-	\$ 136.86
		9254				100-41125-331-	\$ 43.32
	<b>Total For Check</b>	<b>9254</b>					<b>\$ 545.56</b>
10/20/2020	Public Employees Retirement Assoc.	9255	Retirement Employer Contribution	N	GENERAL GOVERNMENT	100-41125-121-	\$ 300.66
	<b>Total For Check</b>	<b>9255</b>					<b>\$ 300.66</b>

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10/20/2020	Minnesota Department of Revenue	9256	P/R Tax	N	Fire Administration	225-42210-125-	\$ 17.00
	<b>Total For Check</b>	<b>9256</b>					<b>\$ 17.00</b>
10/20/2020	Internal Revenue Service	9257	Payroll Taxes	N	GENERAL GOVERNMENT	100-41125-125-	\$ 482.51
		9257			Fire Administration	225-42210-125-	\$ 680.02
		9257			Culture-Recreation Administration	229-45010-125-	\$ 138.95
	<b>Total For Check</b>	<b>9257</b>					<b>\$ 1,301.48</b>
10/20/2020	Payroll	9258	Payroll	N	Council/Town Board	100-41110-103-	\$ 883.11
		9258			GENERAL GOVERNMENT	100-41125-311-	\$ 66.49
		9258			Clerk & Treasurer	100-41430-103-	\$ 1,714.07
		9258			Fire Administration	225-42210-103-	\$ 3,987.74
		9258			Culture-Recreation Administration	229-45010-315-	\$ 818.69
	<b>Total For Check</b>	<b>9258</b>					<b>\$ 7,470.10</b>
	<b>Total For Selected Checks</b>						<b>\$ 31,395.74</b>