

Mission Township

Disbursements Register

11/11/2020

Fund Name: All Funds

Date Range: 11/01/2020 To 11/30/2020

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
11/11/2020	City of Crosslake	9259	Law Enforcement Contract	N	Police Administration	100-42110-312-	\$ 14,050.00
		<b>Total For Check</b>					<b>\$ 14,050.00</b>
11/11/2020	Crosby-Ironton Courier	9260	Advertising	N	GENERAL GOVERNMENT	100-41125-342-	\$ 33.96
		<b>Total For Check</b>					<b>\$ 33.96</b>
11/11/2020	Midwest Machinery	9261	Repairs	N	Culture-Recreation Administration	229-45010-240-	\$ 1,240.84
		<b>Total For Check</b>					<b>\$ 1,240.84</b>
11/11/2020	Crosslake Ace Hardware	9262	Snow Removal	N	GENERAL GOVERNMENT	100-41125-392-	\$ 1,099.99
		<b>Total For Check</b>					<b>\$ 1,099.99</b>
11/11/2020	Consolidated Telecom Co.	9263	Communications - Telephone & Internet	N	GENERAL GOVERNMENT	100-41125-321-	\$ 233.91
		<b>Total For Check</b>					<b>\$ 233.91</b>
11/11/2020	Anderson Brothers Construction	9264	Resurfacing	N	R & B ADMINISTRATION	201-43050-525-	\$ 53,187.50
		<b>Total For Check</b>					<b>\$ 53,187.50</b>
11/11/2020	Crow Wing Power-Park	9265	Electric Utility	N	Culture-Recreation Administration	229-45010-381-	\$ 41.44
		<b>Total For Check</b>					<b>\$ 41.44</b>
11/11/2020	Crow Wing Power	9266	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.22
		9266			R & B ADMINISTRATION	201-43050-381-	\$ 132.00
		<b>Total For Check</b>					<b>\$ 324.22</b>
11/11/2020	Norwood & Son Excavating	9267	Transfer Station related	N	Sanitation Administration	100-43210-313-	\$ 400.00
		<b>Total For Check</b>					<b>\$ 400.00</b>
11/11/2020	Bolton & Menk, Inc.	9268	Road Resurfacing	N	R & B ADMINISTRATION	201-43050-525-	\$ 212.50
		<b>Total For Check</b>					<b>\$ 212.50</b>
11/11/2020	Paper Plan-It, LLC	9269	P/R Processing / Bank Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 177.00
		<b>Total For Check</b>					<b>\$ 177.00</b>
11/11/2020	Honey Wagon	9270	Repair & Maint	N	Culture-Recreation Administration	229-45010-401-	\$ 370.00
		<b>Total For Check</b>					<b>\$ 370.00</b>

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11/11/2020	Couri & Ruppe, P.L.L.P.	9271	Legal Fees	N	GENERAL GOVERNMENT	100-41125-304-	\$ 52.50
	<b>Total For Check</b>	<b>9271</b>					<b>\$ 52.50</b>
11/11/2020	Waste Partners, Inc.	9272	Sanitation Administration	N	Sanitation Administration	100-43210-395-	\$ 219.30
	<b>Total For Check</b>	<b>9272</b>			Culture-Recreation Administration	229-45010-395-	\$ 91.42
							<b>\$ 310.72</b>
11/11/2020	Xcel Energy	9273	Gas Utility Service	N	GENERAL GOVERNMENT	100-41125-383-	\$ 93.19
	<b>Total For Check</b>	<b>9273</b>					<b>\$ 93.19</b>
11/11/2020	Minnesota Fire Service Cert. Board	9274	Training	N	Fire Administration	225-42210-233-	\$ 130.00
	<b>Total For Check</b>	<b>9274</b>					<b>\$ 130.00</b>
11/11/2020	NAPA	9275	Repairs	N	Fire Administration	225-42210-232-	\$ 35.38
	<b>Total For Check</b>	<b>9275</b>					<b>\$ 35.38</b>
11/11/2020	NAPA Crosslake	9276	Vehicle Repairs	N	Fire Administration	225-42210-232-	\$ 53.48
	<b>Total For Check</b>	<b>9276</b>					<b>\$ 53.48</b>
11/11/2020	Crow Wing County Highway Department	9277	Fuel	N	Fire Administration	225-42210-231-	\$ 186.03
	<b>Total For Check</b>	<b>9277</b>					<b>\$ 186.03</b>
11/11/2020	Hollco Inc.	9278	Fuel Expense	N	Fire Administration	225-42210-231-	\$ 8.95
	<b>Total For Check</b>	<b>9278</b>					<b>\$ 8.95</b>
11/11/2020	ARFF Specialists	9279	Training	N	Fire Administration	225-42210-207-	\$ 4,500.00
	<b>Total For Check</b>	<b>9279</b>					<b>\$ 4,500.00</b>
11/11/2020	AutoSmith Services	9280	Training	N	Fire Administration	225-42210-232-	\$ 2,623.10
	<b>Total For Check</b>	<b>9280</b>					<b>\$ 2,623.10</b>
11/11/2020	Amazon Capital Services	9281	Fire Equipment	N	Fire Administration	225-42210-229-	\$ 34.20
	<b>Total For Check</b>	<b>9281</b>					<b>\$ 34.20</b>
11/11/2020	Makowski, Eric	9282	Fire Related	N	Fire Administration	225-42210-230-	\$ 233.91
	<b>Total For Check</b>	<b>9282</b>					<b>\$ 233.91</b>
11/11/2020	Anderson, Anna, Internet	9283	Internet Expense / Travel	N	GENERAL GOVERNMENT	100-41125-201-	\$ 156.14
		9283				100-41125-321-	\$ 135.50
		9283				100-41125-331-	\$ 121.98
	<b>Total For Check</b>	<b>9283</b>					<b>\$ 413.62</b>

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11/11/2020	Public Employees Retirement Assoc.	9284	Retirement Employer Contribution	N	GENERAL GOVERNMENT	100-41125-121-	\$ 252.60
		<b>Total For Check</b>					<b>\$ 252.60</b>
11/11/2020	Blassey, Michael	9285	Park Maint.	N	Culture-Recreation Administration	229-45010-401-	\$ 103.37
		<b>Total For Check</b>					<b>\$ 103.37</b>
11/11/2020	Nisswa Rolloff Service	9286	Trash Removal	N	Sanitation Administration	100-43210-395-	\$ 490.00
		<b>Total For Check</b>					<b>\$ 490.00</b>
11/11/2020	Minnesota Department of Revenue	9287	P/R Tax	N	Fire Administration	225-42210-125-	\$ 43.00
		<b>Total For Check</b>					<b>\$ 43.00</b>
11/11/2020	Internal Revenue Service	9288	Payroll Taxes	N	GENERAL GOVERNMENT	100-41125-125-	\$ 416.54
		9288			Fire Administration	225-42210-125-	\$ 1,092.85
		9288			Culture-Recreation Administration	229-45010-125-	\$ 121.63
		<b>Total For Check</b>					<b>\$ 1,631.02</b>
11/11/2020	Payroll	9289	Payroll	N	Council/Town Board	100-41110-103-	\$ 852.54
		9289			GENERAL GOVERNMENT	100-41125-311-	\$ 58.18
		9289			Clerk & Treasurer	100-41430-103-	\$ 1,353.92
		9289			Fire Administration	225-42210-103-	\$ 6,150.05
		9289			Culture-Recreation Administration	229-45010-315-	\$ 698.17
		<b>Total For Check</b>					<b>\$ 9,112.86</b>
		<b>Total For Selected Checks</b>					<b>\$ 91,679.29</b>