

Fund Name: All Funds

Date Range: 10/01/2021 To 10/14/2021

<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>
10/05/2021	Dinges Fire Company	9584	Invoices - 22500 Fire Hose	N	Fire Administration	225-42210-229-	\$ 1,759.20
	Total For Check	9584					\$ 1,759.20
10/05/2021	Amazon Capital Services	9585*	Acct-A1DA1VD2WM9L4E - 5 invoices	N	Fire Administration	225-42210-201-	\$ 161.02
		9585*				225-42210-230-	\$ 956.33
	Total For Check	9585					\$ 1,117.35
10/05/2021	Great Plains Fire	9586	Fire Dept - Inv# 6544 InnoTex Energy gear & #6563 helmet fronts	N	Fire Administration	225-42210-229-	\$ 3,451.76
	Total For Check	9586					\$ 3,451.76
10/05/2021	Hollco Inc.	9587	Fire - Fuel Invoices 7-31-21/8-29-21	N	Fire Administration	225-42210-231-	\$ 331.29
	Total For Check	9587					\$ 331.29
10/05/2021	Crow Wing County Highway Department	9588	Fuel - Invoice #4419 & #4476	N	Fire Administration	225-42210-231-	\$ 813.65
	Total For Check	9588					\$ 813.65
10/05/2021	AT&T Mobility	9589	Wireless Hotspot - Fire Invoice 287299115729X09192021	N	Fire Administration	225-42210-201-	\$ 159.90
	Total For Check	9589					\$ 159.90
10/05/2021	NAPA of Crosslake	9590	Invoice #129149-4 cycle fuel & #129729-Windshield Washer fluid	N	Fire Administration	225-42210-229-	\$ 13.48
		9590				225-42210-231-	\$ 70.56
	Total For Check	9590					\$ 84.04
10/05/2021	Minnesota Association of Townships	9591	Invoice #109185 & #1091941 Government Manuals #109391 Board Appeal Trng - Auge	N	GENERAL GOVERNMENT	100-41125-201-	\$ 20.00
		9591				100-41125-207-	\$ 30.00
	Total For Check	9591					\$ 50.00

Fund Name: All Funds

Date Range: 10/01/2021 To 10/14/2021

<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>
10/05/2021	Norwood and Son Excavating	9592	Invoice #1435 Push dump July 18 & Aug 7	N	Sanitation Administration	100-43210-313-	\$ 400.00
		Total For Check	9592				\$ 400.00
10/05/2021	Xcel Energy	9593	Natural Gas	N	GENERAL GOVERNMENT	100-41125-383-	\$ 12.35
		9593			Fire Administration	225-42210-325-	\$ 24.71
		Total For Check	9593				\$ 37.06
10/05/2021	Crow Wing Power (Park)	9594	Electric - Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 40.42
		Total For Check	9594				\$ 40.42
10/05/2021	Crow Wing Power	9595	Electric Bill	N	GENERAL GOVERNMENT	100-41125-381-	\$ 104.06
		9595			R & B ADMINISTRATION	201-43050-381-	\$ 132.00
		9595			Fire Administration	225-42210-325-	\$ 208.13
		Total For Check	9595				\$ 444.19
10/05/2021	Bolton & Menk	9596	Invoice #0274815 Mission Twp/Mission Park Road SPRA Assist w/funding App	N	R & B ADMINISTRATION	201-43050-525-	\$ 2,475.00
		Total For Check	9596				\$ 2,475.00
10/05/2021	Zoom Video Communications Inc.	9597	Account #A-05938421 Mission Township Standard Pro Annual	N	GENERAL GOVERNMENT	100-41125-201-	\$ 149.90
		Total For Check	9597				\$ 149.90
10/05/2021	MN Dept of Natural Resources	9598	Invoice #8104041 (Land & Water Conservation Fund Logo & State Logo)	N	Culture-Recreation Administration	229-45010-270-	\$ 38.15
		Total For Check	9598				\$ 38.15
10/05/2021	Anderson, Carl	9599	Reimbursement - Park (Fleet Farm, Menards & Camping World)	N	Culture-Recreation Administration	229-45010-231-	\$ 14.05
		9599				229-45010-240-	\$ 140.34
		9599				229-45010-401-	\$ 103.52
		Total For Check	9599				\$ 257.91
10/05/2021	Mary Zabilla	9600	Reimburse - Mileage & Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 53.75
		9600				100-41125-331-	\$ 126.67
		Total For Check	9600				\$ 180.42

Fund Name: All Funds

Date Range: 10/01/2021 To 10/14/2021

<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>
10/05/2021	Anderson, Anna	9601	Reimburse - 2/3rd CTC, mileage Sept, office supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 28.55
		9601				100-41125-321-	\$ 141.36
		9601				100-41125-331-	\$ 90.72
		Total For Check 9601					\$ 260.63
10/05/2021	P. E. R. A.	9602	Mission Township 632900 Monthly PERA (supervisors, treas, clerk)	N	GENERAL GOVERNMENT	100-41125-121-	\$ 276.70
		Total For Check 9602					\$ 276.70
10/05/2021	Minnesota Department of Revenue	9603	State Withholding Tax Deposit/Payment paid via Paper Plan-it	N	Fire Administration	225-42210-125-	\$ 139.00
		Total For Check 9603					\$ 139.00
10/05/2021	Internal Revenue Service	9604	941 Employers Federal Tax- Paid Electronically via Paper Plan-it	N	GENERAL GOVERNMENT	100-41125-125-	\$ 664.29
		9604			Fire Administration	225-42210-125-	\$ 1,457.98
		9604			Culture-Recreation Administration	229-45010-125-	\$ 196.51
		Total For Check 9604					\$ 2,318.78
10/05/2021	Payroll	9605	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,083.14
		9605			GENERAL GOVERNMENT	100-41125-311-	\$ 95.59
		9605			Clerk & Treasurer	100-41430-103-	\$ 1,298.84
		9605			Sanitation Administration	100-43210-103-	\$ 1,241.60
		9605			Fire Administration	225-42210-103-	\$ 8,578.99
		9605			Culture-Recreation Administration	229-45010-315-	\$ 1,167.77
		Total For Check 9605					\$ 13,465.93
Total For Selected Checks							\$ 28,251.28