

Date Range : 2/7/2022 To 2/7/2022

<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>
02/07/2022	City of Crosslake	Police Services 2-1-2022 to 4-30-2022	9706	\$15,717.50	100-42110-312-	Police Administration	\$15,717.50
02/07/2022	Mary Zabilla	Reimburse -Dec Mileage & office Supplies	9707	\$287.13	100-41125-201- 100-41125-331-	GENERAL GOVERNMENT GENERAL GOVERNMENT	\$63.47 \$223.66
02/07/2022	Bolton & Menk	Invoice #0278410 (Final Bill) Assist w/funding App per June 1 proposal	9708	\$137.50	201-43050-525-	R & B ADMINISTRATION	\$137.50
02/07/2022	Anderson, Carl	Reimbursement - Park (Fleet Farm & Menards)	9709	\$57.50	229-45010-231- 229-45010-401-	Culture-Recreation Administration Culture-Recreation Administration	\$48.03 \$9.47
02/07/2022	Fairfield Township	Plow & Sand Adney, Old Bridge, Whispering Pines 11/14/21 - 12/28/21	9710	\$814.93	201-43125-392- 201-43125-394-	Ice and Snow Removal Ice and Snow Removal	\$650.00 \$164.93
02/07/2022	Crow Wing Power (Park)	Electric - Mission Park	9711	\$42.16	229-45010-381-	Culture-Recreation Administration	\$42.16
02/07/2022	Crow Wing Power	Electric Bill	9712	\$351.50	201-43050-381- 100-41125-381- 225-42210-325-	R & B ADMINISTRATION GENERAL GOVERNMENT Fire Administration	\$132.00 \$73.16 \$146.34
02/07/2022	Greenday Landscaping and Hauling	Invoice #2022-2 (3 burials & charcoal) #2022-36 (Snowplowing cemetery 12/5/21 - 1/5/22)	9713	\$3,241.84	100-49010-314- 100-49010-405-	Cemetery Cemetery	\$2,791.84 \$450.00

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02/07/2022	The Paper Plan-it LLC	Invoice 2686 Payroll & Reconciliation of Bank	9714	\$293.00	100-41125-318-	GENERAL GOVERNMENT	\$293.00
02/07/2022	Crow Wing County	Invoice #4744 Fuel & #4755 Salt & Sand	9715	\$1,727.61	201-43125-394- 225-42210-231- 201-43125-231-	Ice and Snow Removal Fire Administration Ice and Snow Removal	\$936.81 \$342.59 \$448.21
02/07/2022	Crow Wing County Assoc. of Township	Crow Wing Cty Assoc Dues & Minn Association of Townships Dues	9716*	\$794.72	100-41125-355-	GENERAL GOVERNMENT	\$794.72
02/07/2022	Waste Partners, Inc.	Trash Removal- Invoice 1CX000124 & 21X00123 Account #240784	9717	\$115.02	100-43210-395-	Sanitation Administration	\$115.02
02/07/2022	GALLS	Invoice #19309754 Mens Shirt Account #1001519051	9718	\$51.44	225-42210-230-	Fire Administration	\$51.44
02/07/2022	VanHorn Services	Invoices 2033 Lawn Mowing Cemetery & Hall & #2041 Snowplowing Hall/Hydrant	9719	\$4,650.00	100-41125-390- 100-49010-390- 100-41125-392-	GENERAL GOVERNMENT Cemetery GENERAL GOVERNMENT	\$300.00 \$3,300.00 \$1,050.00
02/07/2022	Anderson, Anna	Reimburse - 2/3rd CTC, Jan mileage, Cemetery Admin (Feierabend)	9720	\$343.53	100-41125-321- 100-41125-331- 201-43125-392- 100-49010-406-	GENERAL GOVERNMENT GENERAL GOVERNMENT Ice and Snow Removal Cemetery	\$141.00 \$133.28 \$19.25 \$50.00

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02/07/2022	Stonemark Land Surveying, Inc	Certificate of Survey - 29474 Cty Rd 3 Town Hall property	9721	\$1,604.00	420-41125-303-	GENERAL GOVERNMENT	\$1,604.00
02/07/2022	Ground Specialties Inc.	2 - Ground Thawing Units with delivery charge	9722	\$6,350.00	100-41125-406-	GENERAL GOVERNMENT	\$6,350.00
02/07/2022	DTM Fleet Service	Premption Light Repair - Squad	9723	\$486.59	225-42210-232-	Fire Administration	\$486.59
02/07/2022	Hollco Inc.	Fire - Fuel Invoices 11/30/21 - 12/26/21	9724	\$26.03	225-42210-231-	Fire Administration	\$26.03
02/07/2022	MacQueen Emergency	Fire - Invoice #P06221 - Freight for repaired SCBA pack	9725	\$8.42	225-42210-229-	Fire Administration	\$8.42
02/07/2022	AT&T Mobility	Wireless Hotspot - Fire Invoice 287299115729X0119202 2	9726	\$79.95	225-42210-201-	Fire Administration	\$79.95
02/07/2022	Amazon Capital Services	Acct-A1DA1VD2WM9L4E - 4 invoices	9727	\$1,180.91	225-42210-201- 225-42210-229-	Fire Administration Fire Administration	\$376.60 \$804.31
02/07/2022	NAPA	Fire - Invoice 470337	9728	\$51.55	225-42210-232-	Fire Administration	\$51.55
02/07/2022	NAPA of Crosslake	Invoice #136722	9729	\$105.44	225-42210-232-	Fire Administration	\$105.44
02/07/2022	Minnesota Fire Service Cert. Board	Invoice 9565 - Recertification 7 Officers	9730	\$275.00	225-42210-233-	Fire Administration	\$275.00

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02/07/2022	DVS	Tabs- 2011 Chev K25 (EMS)	9731	\$19.25	225-42210-201-	Fire Administration	\$19.25
02/07/2022	Optimal Yardscapes LLC	Additional snow clearing - Station #1	9732	\$85.00	225-42210-325-	Fire Administration	\$85.00
02/07/2022	Minnesota Revenue	Sales & Use Tax Return Payment 2021 MN ID-2888227 Mission Town of	9733*	\$178.00	100-41125-425-	GENERAL GOVERNMENT	\$178.00
02/07/2022	Cardmember Service	Credit Card - Makowski (4-Boundtree)	9734	\$1,379.57	225-42210-230-	Fire Administration	\$1,379.57
02/07/2022	CTC	Phone Bill & Internet @ Town Hall	9735	\$233.47	100-41125-321- 225-42210-325-	GENERAL GOVERNMENT Fire Administration	\$77.82 \$155.65
02/07/2022	Xcel Energy	Natural Gas	9736	\$28.02	100-41125-383-	GENERAL GOVERNMENT	\$28.02
02/07/2022	P. E. R. A.	Mission Township 632900 Monthly PERA (supervisors, treas, clerk)	9737	\$432.60	100-41125-121-	GENERAL GOVERNMENT	\$432.60
02/07/2022	Minnesota Association of Townships	Invoice #109940 Treasurer Training- Zabilla	9738	\$45.00	100-41125-207-	GENERAL GOVERNMENT	\$45.00
02/07/2022	Bremer Bank	Bank Fees for 2021 - Auto Withdrawal	9739	\$970.05	100-41125-208-	GENERAL GOVERNMENT	\$970.05

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02/07/2022	Minnesota Department of Revenue	State Withholding Tax Deposit/Payment paid via Paper Plan-it	9740	\$123.00			
					225-42210-125-	Fire Administration	\$123.00
02/07/2022	Internal Revenue Service	941 Employers Federal Tax - Paid Electronically via Paper Plan-it	9741	\$2,200.92			
					100-41125-125- 229-45010-125-	GENERAL GOVERNMENT Culture-Recreation Administration	\$685.18 \$41.98
					225-42210-125- 201-43125-125-	Fire Administration Ice and Snow Removal	\$1,236.12 \$237.64
02/07/2022	Payroll	Payroll via Direct Deposit by Paper Plan-it	9742	\$12,698.91			
					100-41430-103- 100-41110-103- 225-42210-103- 100-41125-311- 229-45010-315- 201-43125-106-	Clerk & Treasurer Council/Town Board Fire Administration GENERAL GOVERNMENT Culture-Recreation Administration Ice and Snow Removal	\$1,816.05 \$1,866.69 \$7,280.45 \$74.81 \$249.34 \$1,411.57
02/07/2022	Larry Roberts	Storage for Plow Truck March 2021-Sept 2021 & Sept 2021-March 1 2022	9743	\$3,750.00			
					201-43125-392-	Ice and Snow Removal	\$3,750.00
Total For Selected Claims				\$60,937.06			\$60,937.06

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	Bob Steele		Chair, Town Supervisor			Date	
	Jimmie G Roach Jr.		Town Supervisor			Date	
	Jon Auge		Town Supervisor			Date	