

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<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>
01/08/2024	Xcel Energy	10456-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 487.49
	Total For Check	10456-1					\$ 487.49
01/08/2024	Timber Ridge Electric	10457-1	Inv 2616 -Parking lot lights for north side of building	N	ARPA Disbursements	100-41991-591-	\$ 745.00
	Total For Check	10457-1					\$ 745.00
01/08/2024	Waste Partners, Inc.	10458-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 74.33
		10458-1			Sanitation Administration	100-43210-395-	\$ 25.00
	Total For Check	10458-1					\$ 99.33
01/08/2024	Minnesota Association of Townships	10459-1	Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 608.80
	Total For Check	10459-1					\$ 608.80
01/08/2024	CTC-Consolidated Telecom Co.	10460-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
	Total For Check	10460-1					\$ 239.51
01/08/2024	Forum Communications Co.	10461-1	MP3169621123- Bid-Fire Dept radios	N	Fire Administration	225-42210-342-	\$ 122.09
	Total For Check	10461-1					\$ 122.09
01/08/2024	Bolton & Menk, Inc.	10462-1	Invoice 0325548 & 0327273 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 17,237.00
	Total For Check	10462-1					\$ 17,237.00
01/08/2024	M.A.T.I.T.	10463-1	Inv 6488 -Workers Comp	N	GENERAL GOVERNMENT	100-41125-151-	\$ 2,221.00
	Total For Check	10463-1					\$ 2,221.00
01/08/2024	Paper Plan-It, LLC	10464-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 417.50
	Total For Check	10464-1					\$ 417.50
01/08/2024	Crow Wing Power	10465-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 242.79
		10465-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10465-1					\$ 374.79
01/08/2024	Crow Wing Power-Park	10466-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 44.38
	Total For Check	10466-1					\$ 44.38

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01/08/2024	Plunketts	10467-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 134.00
	Total For Check	10467-1					\$ 134.00
01/08/2024	Ehlers	10468-1*	Finance Seminar	N	GENERAL GOVERNMENT	100-41125-207-	\$ 230.00
	Total For Check	10468-1					\$ 230.00
01/08/2024	Crow Wing County Highway Department	10469-1	Inv 6552	N	R & B ADMINISTRATION	201-43050-270-	\$ 2,352.94
	Total For Check	10469-1				421-43050-542-	\$ 326,753.00
							\$ 329,105.94
01/08/2024	Roberts, Merle	10470-1	2023 Roads Committee Attendance	N	Roads Committee	201-43109-328-	\$ 125.00
	Total For Check	10470-1					\$ 125.00
01/08/2024	Meyer, Dave	10471-1	2023 Roads Committee Attendance	N	Roads Committee	201-43109-328-	\$ 175.00
	Total For Check	10471-1					\$ 175.00
01/08/2024	Hauser, Dave	10472-1	2023 Roads Committee member	N	Roads Committee	201-43109-328-	\$ 175.00
	Total For Check	10472-1					\$ 175.00
01/08/2024	Carder, Eric	10473-1	2023 Roads Committee Member	N	Roads Committee	201-43109-328-	\$ 125.00
	Total For Check	10473-1					\$ 125.00
01/08/2024	DVS Renewal	10474-1	2020 ESTR - Plow Truck Registration Renewal	N	Ice and Snow Removal	201-43125-392-	\$ 21.25
	Total For Check	10474-1					\$ 21.25
01/08/2024	Mary Zabilla	10475-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 330.60
	Total For Check	10475-1					\$ 330.60
01/08/2024	Brainerd Hydraulics & Air	10476-1	Inv 30476-Check Valve brass& quick Couple on Fire Truc	N	Fire Administration	225-42210-232-	\$ 308.05
	Total For Check	10476-1					\$ 308.05
01/08/2024	Crow Wing County Highway Department	10477-1	Inv 6571 Fuel-Fire Dept 11/1/2023-11/23/23?	N	Fire Administration	225-42210-231-	\$ 158.32
	Total For Check	10477-1					\$ 158.32
01/08/2024	DVS Renewal	10478-1	2011 Chev K25 Registration Renewal	N	Fire Administration	225-42210-232-	\$ 21.25

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	Total For Check	10478-1					\$ 21.25
01/08/2024	Minnesota Fire Service Cert. Board	10479-1	Invoice 11693 FF1 & FF2 Exam from 7/15/2023, Eklund, Lane, Woodward	N	Fire Administration	225-42210-233-	\$ 756.00
	Total For Check	10479-1					\$ 756.00
01/08/2024	Gizmo Creations	10480-1	Inv 025870496, 025870525, 02662495 New Hire Uniform	N	Fire Administration	225-42210-229-	\$ 176.44
	Total For Check	10480-1					\$ 176.44
01/08/2024	Cardmember Service	10481-1	Credit Card-Anderson	N	GENERAL GOVERNMENT	100-41125-201-	\$ 66.71
		10481-1				100-41125-331-	\$ 354.54
		10481-1			Fire Administration	225-42210-228-	\$ 180.20
	Total For Check	10481-1					\$ 601.45
01/08/2024	Anderson, Anna	10482-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 21.55
		10482-1				100-41125-321-	\$ 151.32
		10482-1				100-41125-331-	\$ 326.30
		10482-1				100-41125-331-	\$ 476.65
	Total For Check	10482-1					\$ 975.82
01/08/2024	PERA-Public Emp Retirement Assoc	10483-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 333.40
	Total For Check	10483-1					\$ 333.40
01/08/2024	Internal Revenue Service	10484-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 522.48
		10484-1			Fire Administration	225-42210-125-	\$ 610.62
		10484-1			Culture-Recreation Administration	229-45010-125-	\$ 226.02
	Total For Check	10484-1					\$ 1,359.12
01/08/2024	Minnesota Department of Revenue	10485-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 99.00
	Total For Check	10485-1					\$ 99.00
01/08/2024	Payroll	10486-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,366.39
		10486-1			GENERAL GOVERNMENT	100-41125-311-	\$ 74.57
		10486-1			Clerk & Treasurer	100-41430-103-	\$ 1,505.85
		10486-1			Fire Administration	225-42210-103-	\$ 3,450.69
		10486-1			Culture-Recreation Administration	229-45010-315-	\$ 1,364.24
	Total For Check	10486-1					\$ 7,761.74

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01/08/2024	Minnesota Revenue	10487-1*	2023 Sales Tax	N	Sanitation Administration	100-43210-425-	\$ 200.76
		10487-1*			Participant Recreation	229-45120-425-	\$ 31.24
	Total For Check	10487-1					\$ 232.00
01/09/2024	Bremer-MM	IAD86	Deposit Into Bremer-Checking account	N	Purchase of Investments	421-49350-800-	\$ 329,105.94
	Total For Check	IAD86					\$ 329,105.94
01/23/2024	Bremer Bank	AAF01232024	Yearly Bank Fee Payment	N	GENERAL GOVERNMENT	100-41125-208-	\$ 1,608.30
	Total For Check	AAF01232024					\$ 1,608.30
01/24/2024	Bremer-MM	IAD87	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 21,373.87
	Total For Check	IAD87					\$ 21,373.87
01/31/2024	Ehlers 2023A	EHLBD01312024	Management fee	N	Fire Administration	411-42210-208-	\$ 63.74
		EHLBD01312024			R & B ADMINISTRATION	421-43050-208-	\$ 148.73
	Total For Check	EHLBD01312024					\$ 212.47
01/31/2024	Ehlers Gen Fund	EHLMM0131202	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 173.15
	Total For Check	EHLMM0131202					\$ 173.15
01/31/2024	Ehlers-Debt Service	EHLRDS0131202	Management Fee	N	GENERAL GOVERNMENT	301-41125-208-	\$ 28.80
	Total For Check	EHLRDS0131202					\$ 28.80
01/31/2024	Bremer-MM	IAD88	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 255.46
	Total For Check	IAD88					\$ 255.46
01/31/2024	Ehlers-MM	IAD89	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,084.78
	Total For Check	IAD89					\$ 2,084.78
01/31/2024	2023A Fire Bond	IAD91	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,794.52
	Total For Check	IAD91					\$ 1,794.52
01/31/2024	2023A Roads Bond	IAD92	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,187.22
	Total For Check	IAD92					\$ 4,187.22
01/31/2024	Debt Service	IAD93	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 134.08
	Total For Check	IAD93					\$ 134.08
02/12/2024	Kennedy & Graves, Chartered	10488-1*	Legal fees thru 12-29-23	N	GENERAL GOVERNMENT	100-41125-304-	\$ 308.63
	Total For Check	10488-1					\$ 308.63

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02/12/2024	Mission Fire Relief - Pelican	10489-1*	Relief Contribution from 2nd half of 2023 contract	N	Fire Administration	226-42210-128-	\$ 2,481.00
	Total For Check	10489-1					\$ 2,481.00
02/12/2024	Crow Wing County Assoc. of Township	10490-1	***VOID\$200.00***County Association Fees & State Association Dues 2024	Y	GENERAL GOVERNMENT	100-41125-355-	\$ -
	Total For Check	10490-1					\$ -
02/12/2024	Crow Wing County Highway Department	10491-1	Inv 6586 Fuel-Fire Dept Nov & 6675 Salt & Sand	N	Ice and Snow Removal	201-43125-394-	\$ 1,007.12
		10491-1			Fire Administration	225-42210-231-	\$ 94.24
	Total For Check	10491-1					\$ 1,101.36
02/12/2024	Crow Wing County Highway Department	10492-1	Inv 6646-Fuel Dec	N	Ice and Snow Removal	201-43125-231-	\$ 72.38
		10492-1			Fire Administration	225-42210-231-	\$ 217.79
	Total For Check	10492-1					\$ 290.17
02/12/2024	Fairfield Township	10493-1	Plow and sand- Adney, Old Bridge 12-17to 12-31-23	N	Ice and Snow Removal	201-43125-392-	\$ 275.00
	Total For Check	10493-1					\$ 275.00
02/12/2024	Crow Wing Power	10494-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 191.76
		10494-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10494-1					\$ 323.76
02/12/2024	Crow Wing Power-Park	10495-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 45.55
	Total For Check	10495-1					\$ 45.55
02/12/2024	Northdale Oil Inc.	10496-1	Billing 12/31/2023	N	Fire Administration	225-42210-231-	\$ 234.03
	Total For Check	10496-1					\$ 234.03
02/12/2024	City of Crosslake	10497-1	Police Services	N	Police Administration	100-42110-312-	\$ 16,674.69
	Total For Check	10497-1					\$ 16,674.69
02/12/2024	Jon Auge	10498-1	Reimburse for TSB Supplies	N	R & B ADMINISTRATION	201-43050-215-	\$ 73.32
		10498-1			Ice and Snow Removal	201-43125-232-	\$ 111.60
	Total For Check	10498-1					\$ 184.92
02/12/2024	Paper Plan-It, LLC	10499-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 567.50
	Total For Check	10499-1					\$ 567.50

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02/12/2024	Crysteel Manufacturing, Inc.	10500-1	Inv LC00087012, Cutting Edge CDC \$3693, Rubber Shield \$425	N	Ice and Snow Removal	201-43125-232-	\$ 4,118.00
	Total For Check	10500-1					\$ 4,118.00
02/12/2024	Optimal Yardscapes, LLC	10501-1*	Inv 1445-Snow plow Cemetary, Full Burial & propane	N	Cemetery	100-49010-314-	\$ 1,150.00
		10501-1*				100-49010-406-	\$ 111.64
	Total For Check	10501-1					\$ 1,261.64
02/12/2024	Waste Partners, Inc.	10502-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10502-1			Sanitation Administration	100-43210-395-	\$ 25.00
	Total For Check	10502-1					\$ 89.27
02/12/2024	Bolton & Menk, Inc.	10503-1	Invoice 0329127 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,278.00
	Total For Check	10503-1					\$ 1,278.00
02/12/2024	CTC-Consolidated Telecom Co.	10504-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
	Total For Check	10504-1					\$ 239.51
02/12/2024	AutoSmith Services	10505-1*	Inv PS-505	N	Fire Administration	225-42210-232-	\$ 1,253.91
	Total For Check	10505-1					\$ 1,253.91
02/12/2024	Xcel Energy	10506-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 667.44
	Total For Check	10506-1					\$ 667.44
02/12/2024	Mary Zabilla	10507-1*	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 858.82
	Total For Check	10507-1					\$ 858.82
02/12/2024	Anderly, Eric	10508-1	Reimburse -January mileage	N	Fire Administration	225-42210-331-	\$ 20.10
	Total For Check	10508-1					\$ 20.10
02/12/2024	Minnesota Fire Service Cert. Board	10509-1*	Invoice 12178 Retest fee	N	Fire Administration	225-42210-233-	\$ 25.00
	Total For Check	10509-1					\$ 25.00
02/12/2024	Motorola Solutions	10510-1*	Fire Radios APX upgrade	N	Fire Administration	411-42210-543-	\$ 6,435.45
	Total For Check	10510-1					\$ 6,435.45
02/12/2024	AT&T Mobility	10511-1	Mobile Phones-Wireless Hotspots	N	Fire Administration	225-42210-229-	\$ 79.95
	Total For Check	10511-1					\$ 79.95
02/12/2024	Cardmember Service	10512-1*	Credit Card-Anderson	N	Fire Administration	225-42210-230-	\$ 1,154.02

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	Total For Check	10512-1					\$ 1,154.02
02/12/2024	Premier Auto Repair	10513-1	Inv 42241 1989-F150 Drivebelt tensioner & serpentine belt	N	Fire Administration	225-42210-232-	\$ 289.65
	Total For Check	10513-1					\$ 289.65
02/12/2024	Anderson, Anna	10514-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 151.34
		10514-1				100-41125-331-	\$ 171.52
	Total For Check	10514-1					\$ 322.86
02/12/2024	Galls	10515-1	Inv 027016677 Cory Lane Twill Pants	N	Fire Administration	225-42210-229-	\$ 72.26
	Total For Check	10515-1					\$ 72.26
02/12/2024	PERA-Public Emp Retirement Assoc	10516-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 352.00
	Total For Check	10516-1					\$ 352.00
02/12/2024	Minnesota Department of Revenue	10517-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 113.00
	Total For Check	10517-1					\$ 113.00
02/12/2024	Internal Revenue Service	10518-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 548.74
		10518-1			Fire Administration	225-42210-125-	\$ 842.20
	Total For Check	10518-1					\$ 1,390.94
02/12/2024	Payroll	10519-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,192.69
		10519-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.41
		10519-1			Clerk & Treasurer	100-41430-103-	\$ 1,843.03
		10519-1			Fire Administration	225-42210-103-	\$ 4,833.78
	Total For Check	10519-1					\$ 7,930.91
02/15/2024	Bremer-MM	IAD95	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,300.00
	Total For Check	IAD95					\$ 1,300.00
02/29/2024	Ehlers 2023A	EHLBD02292024	Management fee	N	Fire Administration	411-42210-208-	\$ 63.99
		EHLBD02292024			R & B ADMINISTRATION	421-43050-208-	\$ 149.31
	Total For Check	EHLBD02292024					\$ 213.30
02/29/2024	Ehlers-Debt Service	EHLDS02292024	Management Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 28.86
	Total For Check	EHLDS02292024					\$ 28.86
02/29/2024	Ehlers Gen Fund	EHLMM02292024	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 120.25

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		Total For Check	EHLMM022920				\$ 120.25
02/29/2024	2023A Roads Bond	IAD100	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 2,812.32
		Total For Check	IAD100				\$ 2,812.32
02/29/2024	Bremer-MM	IAD94	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 217.92
		Total For Check	IAD94				\$ 217.92
02/29/2024	Ehlers-MM	IAD96	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,213.26
		Total For Check	IAD96				\$ 1,213.26
02/29/2024	Debt Service	IAD98	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.39
		Total For Check	IAD98				\$ 1.39
02/29/2024	2023A Fire Bond	IAD99	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,205.28
		Total For Check	IAD99				\$ 1,205.28
03/04/2024	Bremer-MM	IAD101	Deposit Into Bremer-MM	N	Purchase of Investments	201-49350-800-	\$ 15,354.30
		Total For Check	IAD101				\$ 15,354.30
03/11/2024	Havir, Kris	10520-1	Election Judge	N	Elections	100-41410-104-	\$ 161.50
		Total For Check	10520-1				\$ 161.50
03/11/2024	Havir, Terry	10521-1	Election Judge	N	Elections	100-41410-104-	\$ 142.50
		Total For Check	10521-1				\$ 142.50
03/11/2024	CTC-Consolidated Telecom Co.	10522-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.51
		Total For Check	10522-1				\$ 239.51
03/11/2024	Lakes Area Rental	10523-1	Inv 1-2217-Husky snowblower oil change-spark plugs	N	GENERAL GOVERNMENT	100-41125-392-	\$ 103.57
		Total For Check	10523-1				\$ 103.57
03/11/2024	Xcel Energy	10524-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 504.67
		Total For Check	10524-1				\$ 504.67
03/11/2024	Dinges Fire Company	10525-1	Inv 50913 9 STZ with lock	N	Fire Administration	225-42210-229-	\$ 278.27
		Total For Check	10525-1				\$ 278.27
03/11/2024	Column Software PBC	10526-1	Inv 6B444ABC-001 General Public Meeting Notice for Annual Mtg	N	GENERAL GOVERNMENT	100-41125-342-	\$ 51.33

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	Total For Check	10526-1					\$ 51.33
03/11/2024	Waste Partners, Inc.	10527-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10527-1			Sanitation Administration	100-43210-395-	\$ 25.00
	Total For Check	10527-1					\$ 89.27
03/11/2024	Crow Wing County Highway Department	10528-1	Inv 6862-Fuel Diesel	N	Ice and Snow Removal	201-43125-231-	\$ 269.80
		10528-1			Fire Administration	225-42210-231-	\$ 33.38
	Total For Check	10528-1					\$ 303.18
03/11/2024	Napa Crosslake	10529-1	Inv 173966-snowblower oil & tuneup	N	GENERAL GOVERNMENT	100-41125-392-	\$ 19.44
	Total For Check	10529-1					\$ 19.44
03/11/2024	Allord, Chad	10530-1	Reimbursement-Menard-lock	N	GENERAL GOVERNMENT	100-41125-235-	\$ 97.08
	Total For Check	10530-1					\$ 97.08
03/11/2024	Kennedy & Graves, Chartered	10531-1	General Legal Matters thru 1/31/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 230.00
	Total For Check	10531-1					\$ 230.00
03/11/2024	Crow Wing Power	10532-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.45
		10532-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10532-1					\$ 324.45
03/11/2024	Crow Wing Power-Park	10533-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 44.85
	Total For Check	10533-1					\$ 44.85
03/11/2024	Cardmember Service	10534-1	Credit Card-Anderson	N	GENERAL GOVERNMENT	100-41125-201-	\$ 1,373.09
	Total For Check	10534-1					\$ 1,373.09
03/11/2024	Blassey, Michael - Election Judge	10535-1*	Election Judge	N	Elections	100-41410-104-	\$ 199.50
	Total For Check	10535-1					\$ 199.50
03/11/2024	Mcgoldrick, Catherine	10536-1	Election Judge	N	Elections	100-41410-104-	\$ 161.50
	Total For Check	10536-1					\$ 161.50
03/11/2024	Anderson, Anna	10537-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.80
		10537-1				100-41125-331-	\$ 176.21
		10537-1			Elections	100-41410-104-	\$ 266.00
	Total For Check	10537-1					\$ 602.01

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03/11/2024	Mary Zabilla	10538-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 7.50
		10538-1				100-41125-331-	\$ 89.11
	Total For Check	10538-1					\$ 96.61
03/11/2024	PERA-Public Emp Retirement Assoc	10539-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 702.50
	Total For Check	10539-1					\$ 702.50
03/11/2024	Minnesota Department of Revenue	10540-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 267.00
	Total For Check	10540-1					\$ 267.00
03/11/2024	Internal Revenue Service	10541-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 1,132.24
		10541-1			Fire Administration	225-42210-125-	\$ 1,206.70
	Total For Check	10541-1					\$ 2,338.94
03/11/2024	Payroll	10542-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 2,574.35
		10542-1			GENERAL GOVERNMENT	100-41125-311-	\$ 105.28
		10542-1			Clerk & Treasurer	100-41430-103-	\$ 3,403.00
		10542-1			Fire Administration	225-42210-103-	\$ 6,902.93
	Total For Check	10542-1					\$ 12,985.56
03/28/2024	Bremer-MM	IAD102	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 29,656.80
	Total For Check	IAD102					\$ 29,656.80
03/29/2024	Bremer-MM	IAD103	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 10,000.00
	Total For Check	IAD103					\$ 10,000.00
03/31/2024	Ehlers 2023A	EHLBD03312024	Management fee	N	Fire Administration	411-42210-208-	\$ 60.19
		EHLBD03312024			R & B ADMINISTRATION	421-43050-208-	\$ 140.43
	Total For Check	EHLBD03312024					\$ 200.62
03/31/2024	Ehlers-Debt Service	EHLDS03312024	Management Fee	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.00
	Total For Check	EHLDS03312024					\$ 27.00
03/31/2024	Ehlers Gen Fund	EHLMM03312024	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 98.10
	Total For Check	EHLMM03312024					\$ 98.10
03/31/2024	Ehlers-MM	IAD104	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,267.62
	Total For Check	IAD104					\$ 1,267.62
03/31/2024	Bremer-MM	IAD105	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 225.33

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		Total For Check	IAD105				\$ 225.33
03/31/2024	Debt Service	IAD106	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.37
		Total For Check	IAD106				\$ 1.37
03/31/2024	2023A Fire Bond	IAD107	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,386.86
		Total For Check	IAD107				\$ 1,386.86
03/31/2024	2023A Roads Bond	IAD108	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,236.00
		Total For Check	IAD108				\$ 3,236.00
04/01/2024	Bremer Bank	30510	Adjusting entry for Bremer	N	GENERAL GOVERNMENT	100-41125-208-	\$ 23.08
		Total For Check	30510				\$ 23.08
04/01/2024	Ehlers-Debt Service	30511	Adjusting entry for decrease in debt service fund	N	GENERAL GOVERNMENT	100-41125-208-	\$ 100.48
		Total For Check	30511				\$ 100.48
04/08/2024	Crow Wing Power	10543-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 175.14
		10543-1	Street Lighting			201-43160-381-	\$ 132.00
		Total For Check	10543-1				\$ 307.14
04/08/2024	Crow Wing Power-Park	10544-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 42.16
		Total For Check	10544-1				\$ 42.16
04/08/2024	Bolton & Menk, Inc.	10545-1	Invoice 0330968 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 186.00
		Total For Check	10545-1				\$ 186.00
04/08/2024	Paper Plan-It, LLC	10546-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 618.30
		Total For Check	10546-1				\$ 618.30
04/08/2024	Kennedy & Graves, Chartered	10547-1*	General Legal Matters thru 2/29/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 587.50
		Total For Check	10547-1				\$ 587.50
04/08/2024	Crow Wing County Highway Department	10548-1	Inv 6958-Fuel Diesel	N	Fire Administration	225-42210-231-	\$ 609.18
		Total For Check	10548-1				\$ 609.18
04/08/2024	Fairfield Township	10549-1	Plow and sand- Adney, Old Bridge 1/6/24-2/9/24	N	Ice and Snow Removal	201-43125-392-	\$ 753.72

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		Total For Check	10549-1				\$ 753.72
04/08/2024	Lakes Area Rental	10550-1	Inv 1-543793 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 21.00
		Total For Check	10550-1				\$ 21.00
04/08/2024	Allord, Chad	10551-1	Reimbursement-Menard-lock	N	GENERAL GOVERNMENT	100-41125-235-	\$ 106.77
		10551-1			Fire Administration	225-42210-232-	\$ 117.86
		Total For Check	10551-1				\$ 224.63
04/08/2024	Plunketts	10552-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 134.00
		Total For Check	10552-1				\$ 134.00
04/08/2024	Stevens, Jane	10553-1	Election Judge related	N	Elections	100-41410-104-	\$ 161.50
		Total For Check	10553-1				\$ 161.50
04/08/2024	Waste Partners, Inc.	10554-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 64.27
		10554-1			Sanitation Administration	100-43210-395-	\$ 25.00
		Total For Check	10554-1				\$ 89.27
04/08/2024	CTC-Consolidated Telecom Co.	10555-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
		Total For Check	10555-1				\$ 239.34
04/08/2024	Crow Wing County Land Services	10556-1	Taxes Property ID 77190550 & 77190551	N	GENERAL GOVERNMENT	100-41125-235-	\$ 50.00
		Total For Check	10556-1				\$ 50.00
04/08/2024	Kennedy & Graves, Chartered	10557-1*	General Legal Matters thru 10/31/23-Landrum Dobbins LLC	N	GENERAL GOVERNMENT	100-41125-304-	\$ 90.00
		Total For Check	10557-1				\$ 90.00
04/08/2024	Collins Brothers Towing	10558-1	Towing	N	Ice and Snow Removal	201-43125-232-	\$ 493.93
		Total For Check	10558-1				\$ 493.93
04/08/2024	Van Horn Services	10559-1	Inv 2482-snow plow hall and fire, Mission Park raking	N	GENERAL GOVERNMENT	100-41125-392-	\$ 160.00
		10559-1			Culture-Recreation Administration	229-45010-397-	\$ 3,700.00
		Total For Check	10559-1				\$ 3,860.00
04/08/2024	Cardmember Service	10560-1	Credit Card-Anderson	N	Participant Recreation	229-45120-309-	\$ 70.00
		Total For Check	10560-1				\$ 70.00

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04/08/2024	Nisswa Rolloff Service	10561-1	Inv 3344 20 yrd dumpster w/delivery fee & credit for 2023 fall scrap	N	Sanitation Administration	100-43210-395-	\$ 435.60
		Total For Check	10561-1				\$ 435.60
04/08/2024	Optimal Yardscapes, LLC	10562-1	Inv 1477-Snow plow Cemetary,	N	Cemetery	100-49010-314-	\$ 60.00
		Total For Check	10562-1				\$ 60.00
04/08/2024	Crow Wing County Highway Department	10563-1	Inv 7009-Fuel Diesel (Fire & Plow)	N	Ice and Snow Removal	201-43125-231-	\$ 258.06
			10563-1		Fire Administration	225-42210-231-	\$ 419.71
		Total For Check	10563-1				\$ 677.77
04/08/2024	Xcel Energy	10564-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 368.18
		Total For Check	10564-1				\$ 368.18
04/08/2024	Mary Zabilla	10565-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 105.20
			10565-1			100-41125-331-	\$ 42.88
		Total For Check	10565-1				\$ 148.08
04/08/2024	Anderson, Anna	10566-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.72
			10566-1			100-41125-331-	\$ 243.21
		Total For Check	10566-1				\$ 402.93
04/08/2024	PERA-Public Emp Retirement Assoc	10567-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 295.50
		Total For Check	10567-1				\$ 295.50
04/08/2024	Minnesota Department of Revenue	10568-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 110.00
		Total For Check	10568-1				\$ 110.00
04/08/2024	Internal Revenue Service	10569-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 465.20
			10569-1		Fire Administration	225-42210-125-	\$ 809.28
			10569-1		Culture-Recreation Administration	229-45010-125-	\$ 41.42
		Total For Check	10569-1				\$ 1,315.90
04/08/2024	Payroll	10570-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,050.57
			10570-1		GENERAL GOVERNMENT	100-41125-311-	\$ 78.96
			10570-1		Clerk & Treasurer	100-41430-103-	\$ 1,493.62
			10570-1		Fire Administration	225-42210-103-	\$ 3,932.69
			10570-1		Culture-Recreation Administration	229-45010-315-	\$ 250.04

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		Total For Check	10570-1				\$ 6,805.88
04/10/2024	Bremer-MM	IAD109	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 41,741.00
		Total For Check	IAD109				\$ 41,741.00
04/12/2024	Bremer-MM	IAD110	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 26.66
		Total For Check	IAD110				\$ 26.66
04/30/2024	Ehlers Gen Fund	30512	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 105.08
		Total For Check	30512				\$ 105.08
04/30/2024	Ehlers-Debt Service	30513	Management fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 28.84
		Total For Check	30513				\$ 28.84
04/30/2024	Ehlers 2023A	30514	Management fee	N	Fire Administration	411-42210-208-	\$ 64.60
					R & B ADMINISTRATION	421-43050-208-	\$ 150.74
		Total For Check	30514				\$ 215.34
04/30/2024	Bremer-MM	IAD111	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 255.49
		Total For Check	IAD111				\$ 255.49
04/30/2024	Ehlers-MM	IAD112	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,326.35
		Total For Check	IAD112				\$ 1,326.35
04/30/2024	Debt Service	IAD113	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1.70
		Total For Check	IAD113				\$ 1.70
04/30/2024	2023A Fire Bond	IAD114	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,312.08
		Total For Check	IAD114				\$ 1,312.08
04/30/2024	2023A Roads Bond	IAD118	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,061.53
		Total For Check	IAD118				\$ 3,061.53
05/06/2024	SaveSafe	05062024SaveS:	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 1.33
		Total For Check	05062024SaveS:				\$ 1.33
05/13/2024	Mission Fire Relief Association	10571-1	Fire relief passthu	N	Fire Administration	226-42210-128-	\$ 2,533.50
						226-42210-129-	\$ 3,240.50
		Total For Check	10571-1				\$ 5,774.00
05/13/2024	Crow Wing Power-Park	10572-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 47.90
		Total For Check	10572-1				\$ 47.90

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05/13/2024	Crow Wing Power	10573-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 192.39
		10573-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10573-1					\$ 324.39
05/13/2024	Norwood & Son Excavating	10574-1	Inv 1622 Clean up & burn fall brush 4-5-24 cleared area for opening	N	Sanitation Administration	100-43210-313-	\$ 700.00
	Total For Check	10574-1					\$ 700.00
05/13/2024	Mary Zabilla	10575-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 53.69
		10575-1				100-41125-331-	\$ 44.89
	Total For Check	10575-1					\$ 98.58
05/13/2024	Central Minnesota Seeding	10576-1	Mailbox support - 14142 Mission Park Dr & 28474 EHLR	N	R & B ADMINISTRATION	201-43050-271-	\$ 220.00
	Total For Check	10576-1					\$ 220.00
05/13/2024	Paper Plan-It, LLC	10577-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 580.64
	Total For Check	10577-1					\$ 580.64
05/13/2024	Lakes Printing	10578-1	Inv 002221066 2024 Spring Newsletter	N	GENERAL GOVERNMENT	100-41125-201-	\$ 795.32
	Total For Check	10578-1					\$ 795.32
05/13/2024	North Star Training & Consulting	10579-1	Inv #96 NFPA Fire 1/2 HazMat Operator training -Hanson/Wolkenhauer/Semo	N	Fire Administration	225-42210-233-	\$ 5,175.00
	Total For Check	10579-1					\$ 5,175.00
05/13/2024	Cuyuna Range Fire Chief's Assoc.	10580-1	Association Fees	N	Fire Administration	225-42210-355-	\$ 300.00
	Total For Check	10580-1					\$ 300.00
05/13/2024	Napa Crosslake	10581-1	Inv 174335 & 174344	N	Fire Administration	225-42210-232-	\$ 20.18
	Total For Check	10581-1					\$ 20.18
05/13/2024	Bolton & Menk, Inc.	10582-1	Invoice 0332935 & 0335046 EHLR & Huxtable Design	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,305.00
	Total For Check	10582-1					\$ 1,305.00
05/13/2024	Crow Wing County Highway Department	10583-1	Inv 6907-Fuel Diesel 1-6-24 & 1-10-24 Sand /Salt equip charge-labor charge	N	Ice and Snow Removal	201-43125-394-	\$ 1,186.92

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		Total For Check	10583-1				\$ 1,186.92
05/13/2024	Column Software PBC	10584-1	Inv #13DF39C6-0001-Ordinance Notice	N	GENERAL GOVERNMENT	100-41125-342-	\$ 39.42
		Total For Check	10584-1				\$ 39.42
05/13/2024	Premier Auto Repair	10585-1	Inv 43111	N	Ice and Snow Removal	201-43125-232-	\$ 200.00
		Total For Check	10585-1				\$ 200.00
05/13/2024	Victor Lundeen Co.	10586-1	Inv 459608 CTAS Envelopes	N	GENERAL GOVERNMENT	100-41125-201-	\$ 95.52
		Total For Check	10586-1				\$ 95.52
05/13/2024	Optimal Yardscapes, LLC	10587-1	Inv 1496-leaf blowing \$1724.25-3 People, & Full Burial \$600-Barry	N	Cemetery	100-49010-314-	\$ 1,724.25
			10587-1			100-49010-406-	\$ 600.00
		Total For Check	10587-1				\$ 2,324.25
05/13/2024	Waste Partners, Inc.	10588-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10588-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10588-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		Total For Check	10588-1				\$ 209.91
05/13/2024	Anderson, Anna	10589-1*	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.72
		10589-1*				100-41125-331-	\$ 216.41
		10589-1*			Culture-Recreation Administration	229-45010-240-	\$ 128.30
		Total For Check	10589-1				\$ 504.43
05/13/2024	Galls	10590-1	Inv 027816491 & 027838901	N	Fire Administration	225-42210-229-	\$ 948.14
		Total For Check	10590-1				\$ 948.14
05/13/2024	Forum Communications Co.	10591-1	MP3169620424 Park Maintenance Help Wanted ad	N	Culture-Recreation Administration	229-45010-342-	\$ 272.75
		Total For Check	10591-1				\$ 272.75
05/13/2024	CTC-Consolidated Telecom Co.	10592-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
		Total For Check	10592-1				\$ 239.34
05/13/2024	Xcel Energy	10593-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 200.66
		Total For Check	10593-1				\$ 200.66
05/13/2024	Van Horn Services	10594-1	Inv 2496 Clearing trees-EHLR & Huxtable	N	R & B ADMINISTRATION	201-43050-393-	\$ 1,875.00

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		Total For Check	10594-1				\$ 1,875.00
05/13/2024	Anderson, Carl	10595-1	Reimbursement-general maintenance fuel	N	Culture-Recreation Administration	229-45010-231-	\$ 25.73
		10595-1				229-45010-235-	\$ 167.46
		10595-1				229-45010-240-	\$ 215.69
		Total For Check	10595-1				\$ 408.88
05/13/2024	Elan Financial Services	10596-1	Credit Card-Court Reserve	N	Fire Administration	225-42210-201-	\$ 29.18
		10596-1				225-42210-229-	\$ 63.81
		10596-1			Participant Recreation	229-45120-309-	\$ 70.00
		Total For Check	10596-1				\$ 162.99
05/13/2024	Lakes Area Rental	10597-1	Inv 1-544162 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 21.00
		Total For Check	10597-1				\$ 21.00
05/13/2024	Minnesota Fire Service Cert. Board	10598-1	Invoice 12541 Office II - Furhmann	N	Fire Administration	225-42210-233-	\$ 136.50
		Total For Check	10598-1				\$ 136.50
05/13/2024	Brainerd Hydraulics & Air	10599-1	Inv 31259 Hose Tester	N	Fire Administration	225-42210-232-	\$ 44.50
		Total For Check	10599-1				\$ 44.50
05/13/2024	Northpoint Emergency Training	10600-1	Inv 1136-Quarterly EMS education	N	Fire Administration	225-42210-233-	\$ 2,450.00
		Total For Check	10600-1				\$ 2,450.00
05/13/2024	Upland Advertising & Design LL	10601-1	Inv 135259 Signage for Mission Park Trails	N	Culture-Recreation Administration	229-45010-270-	\$ 95.00
		Total For Check	10601-1				\$ 95.00
05/13/2024	Nisswa Rolloff Service	10602-1	Inv 3378 20 yard dumpster #2096	N	Sanitation Administration	100-43210-395-	\$ 556.00
		Total For Check	10602-1				\$ 556.00
05/13/2024	PERA-Public Emp Retirement Assoc	10603-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 378.50
		Total For Check	10603-1				\$ 378.50
05/13/2024	Internal Revenue Service	10604-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 589.28
		10604-1			Fire Administration	225-42210-125-	\$ 1,397.64
		10604-1			Culture-Recreation Administration	229-45010-125-	\$ 107.56

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		Total For Check	10604-1				\$ 2,094.48
05/13/2024	Minnesota Department of Revenue	10605-1	P/R Tax	N	Fire Administration	225-42210-125-	\$ 188.00
		Total For Check	10605-1				\$ 188.00
05/13/2024	Payroll	10606-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,508.51
		10606-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.42
		10606-1			Clerk & Treasurer	100-41430-103-	\$ 1,755.68
		10606-1			Fire Administration	225-42210-103-	\$ 6,862.00
		10606-1			Culture-Recreation Administration	229-45010-315-	\$ 649.22
		Total For Check	10606-1				\$ 10,836.83
05/14/2024	Bremer-MM	IAD119	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 3,027.02
		Total For Check	IAD119				\$ 3,027.02
05/28/2024	Ehlers-Debt Service	30516	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.89
		Total For Check	30516				\$ 27.89
05/28/2024	Northland Securities Inc	30517	Bond Interest Payment	N	Interest - Bonds	301-47210-611-	\$ 47,954.17
		Total For Check	30517				\$ 47,954.17
05/31/2024	Ehlers Gen Fund	30515	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 101.94
		Total For Check	30515				\$ 101.94
05/31/2024	Ehlers 2023A	30518	Management fee	N	Fire Administration	411-42210-208-	\$ 62.78
		30518			R & B ADMINISTRATION	421-43050-208-	\$ 146.48
		Total For Check	30518				\$ 209.26
05/31/2024	Bremer-MM	IAD120	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 247.38
		Total For Check	IAD120				\$ 247.38
05/31/2024	Ehlers-MM	IAD121	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 5,761.12
		Total For Check	IAD121				\$ 5,761.12
05/31/2024	Debt Service	IAD122	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 4,732.50
		Total For Check	IAD122				\$ 4,732.50
05/31/2024	2023A Fire Bond	IAD123	Deposit Into 2023A Fire Bond	N	Purchase of Investments	411-49350-800-	\$ 1,491.19
		Total For Check	IAD123				\$ 1,491.19
05/31/2024	2023A Roads Bond	IAD124	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,479.46

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		Total For Check	IAD124				\$ 3,479.46
06/04/2024	SaveSafe	06042024	SaveS: Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 63.93
		Total For Check	06042024				\$ 63.93
06/10/2024	Xcel Energy	10607-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 115.09
		Total For Check	10607-1				\$ 115.09
06/10/2024	Waste Partners, Inc.	10608-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10608-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10608-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		Total For Check	10608-1				\$ 209.91
06/10/2024	Optimal Landscapes, LLC	10609-1	Inv 1534-Full Burial \$600-Vander-Mowing 5/23 & 5/30 Headstone locate	N	Cemetery	100-49010-314-	\$ 325.00
		10609-1				100-49010-406-	\$ 600.00
		Total For Check	10609-1				\$ 925.00
06/10/2024	CTC-Consolidated Telecom Co.	10610-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.34
		Total For Check	10610-1				\$ 239.34
06/10/2024	Minnesota Association of Townships	10611-1*	Town Law Review 2024	N	GENERAL GOVERNMENT	100-41125-207-	\$ 65.00
		Total For Check	10611-1				\$ 65.00
06/10/2024	Kennedy & Graves, Chartered	10612-1*	General Legal Matters thru 4/30/24	N	GENERAL GOVERNMENT	100-41125-304-	\$ 705.00
		Total For Check	10612-1				\$ 705.00
06/10/2024	F.I.R.E.	10613-1*	iNV 6891 & 6898	N	Fire Administration	225-42210-233-	\$ 2,000.00
		Total For Check	10613-1				\$ 2,000.00
06/10/2024	Motorola Solutions	10614-1*	Fire Radios APX upgrade	N	ARPA Disbursements	225-41991-543-	\$ 13,171.67
		10614-1*			Fire Administration	410-42210-543-	\$ 68,324.99
		10614-1*				411-42210-543-	\$ 77,381.42
		Total For Check	10614-1				\$ 158,878.08
06/10/2024	Mary Zabilla	10615-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 86.80
		10615-1				100-41125-331-	\$ 85.76
		Total For Check	10615-1				\$ 172.56
06/10/2024	Dave Baker	10616-1	Reimburse-Park Supplies	N	Culture-Recreation Administration	229-45010-236-	\$ 54.96

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	Total For Check	10616-1					\$ 54.96
06/10/2024	Nisswa Rolloff Service	10617-1	Inv 3389 20 yard dumpster #2097	N	Sanitation Administration	100-43210-395-	\$ 556.00
	Total For Check	10617-1					\$ 556.00
06/10/2024	Crow Wing County Highway Department	10618-1	***VOID\$3222.87***Inv 6951 2023 crack sealing contract partnership	Y	R & B ADMINISTRATION	201-43050-525-	\$ -
	Total For Check	10618-1					\$ -
06/10/2024	Crow Wing County	10619-1	Inv 7076 Fire Dept Fuel	N	Fire Administration	225-42210-231-	\$ 272.54
	Total For Check	10619-1					\$ 272.54
06/10/2024	Fairfield Township	10620-1	Plow and sand- Adney, Old Bridge 3/26/24	N	Ice and Snow Removal	201-43125-392-	\$ 436.24
	Total For Check	10620-1					\$ 436.24
06/10/2024	Blue Water Wells	10621-1	Inv 9640 1/2 hp pump change out @ Mission Park	N	Culture-Recreation Administration	229-45010-235-	\$ 2,500.00
	Total For Check	10621-1					\$ 2,500.00
06/10/2024	Crow Wing Power	10622-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 170.25
		10622-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10622-1					\$ 302.25
06/10/2024	Crow Wing Power-Park	10623-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 45.93
	Total For Check	10623-1					\$ 45.93
06/10/2024	Paper Plan-It, LLC	10624-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 416.13
	Total For Check	10624-1					\$ 416.13
06/10/2024	Galls	10625-1	Inv 027878284 & 027992700	N	Fire Administration	225-42210-229-	\$ 153.51
	Total For Check	10625-1					\$ 153.51
06/10/2024	Elan Financial Services	10626-1	Credit Card-Court Reserve	N	Fire Administration	225-42210-230-	\$ 23.99
		10626-1				225-42210-232-	\$ 124.13
		10626-1			Participant Recreation	229-45120-309-	\$ 70.00
	Total For Check	10626-1					\$ 218.12
06/10/2024	Crosslake Ace Hardware	10627-1	Inv 27394 & 33506 Park Maint	N	Culture-Recreation Administration	229-45010-240-	\$ 200.60
	Total For Check	10627-1					\$ 200.60

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06/10/2024	Anderson, Anna	10628-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.92
		10628-1				100-41125-331-	\$ 133.33
		10628-1					\$ 293.25
06/10/2024	PERA-Public Emp Retirement Assoc	10629-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 284.00
		10629-1					\$ 284.00
06/10/2024	Internal Revenue Service	10630-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 497.02
		10630-1			Fire Administration	225-42210-125-	\$ 902.16
		10630-1			Culture-Recreation Administration	229-45010-125-	\$ 71.22
		10630-1					\$ 1,470.40
06/10/2024	Minnesota Department of Revenue	10631-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 118.00
		10631-1					\$ 118.00
06/10/2024	Payroll	10632-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 952.12
		10632-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.41
		10632-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.62
		10632-1			Sanitation Administration	100-43210-103-	\$ 315.84
		10632-1			Fire Administration	225-42210-103-	\$ 4,482.41
		10632-1			Culture-Recreation Administration	229-45010-315-	\$ 429.89
		10632-1					\$ 7,735.29
06/13/2024	Bremer-MM	IAD125	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,795.00
		IAD125					\$ 1,795.00
06/18/2024	Bremer-MM	IAD126	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 213,066.32
		IAD126					\$ 213,066.32
06/26/2024	Bremer-MM	IAD127	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,400.00
		IAD127					\$ 1,400.00
06/30/2024	Ehlers Gen Fund	30519	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 105.79
		30519					\$ 105.79
06/30/2024	Ehlers-Debt Service	30520	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 27.96
		30520					\$ 27.96
06/30/2024	Ehlers 2023A	30521	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 217.16
		30521					\$ 217.16

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06/30/2024	Bremer-MM	IAD128	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 189.47
		Total For Check	IAD128				\$ 189.47
06/30/2024	Ehlers-MM	IAD129	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,785.43
		Total For Check	IAD129				\$ 1,785.43
06/30/2024	Debt Service	IAD130	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 45.38
		Total For Check	IAD130				\$ 45.38
06/30/2024	2023A Roads Bond	IAD131	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,252.62
		Total For Check	IAD131				\$ 4,252.62
07/02/2024	SaveSafe	07022024SaveS	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 11.68
		Total For Check	07022024SaveS				\$ 11.68
07/03/2024	Bremer-MM	IAD134	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 131,377.50
		Total For Check	IAD134				\$ 131,377.50
07/08/2024	Waste Partners, Inc.	10633-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10633-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10633-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		Total For Check	10633-1				\$ 209.91
07/08/2024	Optimal Landscapes, LLC	10634-1	Inv 1575-Mowing 6-5 to 6-24, Headstone locate	N	Cemetery	100-49010-314-	\$ 70.00
		10634-1				100-49010-390-	\$ 300.00
		10634-1				100-49010-406-	\$ 200.00
		Total For Check	10634-1				\$ 570.00
07/08/2024	Mary Zabilla	10635-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
		Total For Check	10635-1				\$ 42.88
07/08/2024	Steele, Robert	10636-1	Reimburse-Ice Cream and root beer	N	GENERAL GOVERNMENT	100-41125-427-	\$ 146.81
		Total For Check	10636-1				\$ 146.81
07/08/2024	Madison Metals MN LLC	10637-1	Inv 1027 -Repair tower light on rescue truck	N	Fire Administration	225-42210-232-	\$ 159.90
		Total For Check	10637-1				\$ 159.90
07/08/2024	Minnesota Fire Service Cert. Board	10638-1	Invoice 12373- Office II - J Allord 3-7-24	N	Fire Administration	225-42210-233-	\$ 136.50

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		Total For Check	10638-1				\$ 136.50
07/08/2024	Pequot Sand and Gravel	10639-1	Inv 7662-Street sweeping/blowing (Adney & Old Bridge-debris removal from storm on 6/12/24	N	R & B ADMINISTRATION	201-43050-398-	\$ 2,845.00
		Total For Check	10639-1				\$ 2,845.00
07/08/2024	Jim Peterson	10640-1	Reimburse-flowers & soil	N	Culture-Recreation Administration	229-45010-236-	\$ 186.93
		Total For Check	10640-1				\$ 186.93
07/08/2024	Bolton & Menk, Inc.	10641-1	Invoice 0337974-Construction Observation services	N	R & B ADMINISTRATION	420-43050-303-	\$ 18,524.00
		Total For Check	10641-1				\$ 18,524.00
07/08/2024	Anderson Brothers Construction	10642-1	Inv 34523-Overlay-pave Ridgewood Dr. 27280-27324	N	R & B ADMINISTRATION	201-43050-525-	\$ 10,992.46
		Total For Check	10642-1				\$ 10,992.46
07/08/2024	Anderson Brothers Construction	10643-1	Inv 34412 & 34420-patch sw Horseshoe, Timber CV & N horseshoe	N	R & B ADMINISTRATION	201-43050-525-	\$ 10,700.66
		Total For Check	10643-1				\$ 10,700.66
07/08/2024	Norwood & Son Excavating	10644-1	Inv 1636 Push Dump 4/27 to 5/30. Assist with loading hazardous waste	N	Sanitation Administration	100-43210-313-	\$ 800.00
		Total For Check	10644-1				\$ 800.00
07/08/2024	Honey Wagon	10645-1	Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 390.00
		Total For Check	10645-1				\$ 390.00
07/08/2024	Crow Wing Power	10646-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 158.21
		10646-1			Street Lighting	201-43160-381-	\$ 132.00
		Total For Check	10646-1				\$ 290.21
07/08/2024	Crow Wing Power-Park	10647-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 46.30
		Total For Check	10647-1				\$ 46.30
07/08/2024	F.I.R.E.	10648-1	iNV 6838-4/23/24-Live Burn Simulator	N	Fire Administration	225-42210-233-	\$ 1,400.00

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		Total For Check	10648-1				\$ 1,400.00
07/08/2024	Scott Lenzmeier	10649-1*	Reimbursements	N	Culture-Recreation Administration	229-45010-231-	\$ 30.89
		Total For Check	10649-1				\$ 30.89
07/08/2024	Plunketts	10650-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 139.36
		Total For Check	10650-1				\$ 139.36
07/08/2024	Nisswa Rolloff Service	10651-1	Inv 3431 20 yard dumpster #2005 5/28/24	N	Sanitation Administration	100-43210-395-	\$ 556.00
		Total For Check	10651-1				\$ 556.00
07/08/2024	Crow Wing County Highway Department	10652-1	Inv 7139 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 373.63
		Total For Check	10652-1				\$ 373.63
07/08/2024	Kennedy & Graves, Chartered	10653-1*	General Legal Matters thru 6/2/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 70.50
		Total For Check	10653-1				\$ 70.50
07/08/2024	Central Minnesota Seeding	10654-1	Mailbox support -#185 & 189. EHLR & Huxtable Pt	N	R & B ADMINISTRATION	201-43050-271-	\$ 440.00
		Total For Check	10654-1				\$ 440.00
07/08/2024	Crosslake Ace Hardware	10655-1	7 Invoice for Park Maint June 3-25th	N	Culture-Recreation Administration	229-45010-240-	\$ 328.41
		Total For Check	10655-1				\$ 328.41
07/08/2024	Anderson, Anna	10656-1*	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 171.25
		10656-1*				100-41125-321-	\$ 159.72
		10656-1*				100-41125-331-	\$ 176.21
		Total For Check	10656-1				\$ 507.18
07/08/2024	Elan Financial Services	10657-1*	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-230-	\$ 148.12
		10657-1*			Participant Recreation	229-45120-309-	\$ 70.00
		Total For Check	10657-1				\$ 218.12
07/08/2024	Cuyuna Range Monuments	10658-1	Sept 13, 2023 Relevel monument (R Roach)	N	Cemetery	100-49010-406-	\$ 100.00
		Total For Check	10658-1				\$ 100.00
07/08/2024	CTC-Consolidated Telecom Co.	10659-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.49

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		Total For Check	10659-1				\$ 239.49
07/08/2024	Northdale Oil Inc.	10660-1	Billing 6/27/2024 PO 1930-1	N	Fire Administration	225-42210-231-	\$ 44.07
		Total For Check	10660-1				\$ 44.07
07/08/2024	Xcel Energy	10661-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 55.44
		Total For Check	10661-1				\$ 55.44
07/08/2024	PERA-Public Emp Retirement Assoc	10662-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 315.50
		Total For Check	10662-1				\$ 315.50
07/08/2024	IRS-Internal Revenue Service	10663-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 567.02
		10663-1			Fire Administration	225-42210-125-	\$ 1,015.52
		10663-1			Culture-Recreation Administration	229-45010-125-	\$ 216.94
		Total For Check	10663-1				\$ 1,799.48
07/08/2024	Minnesota Department of Revenue	10664-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 127.00
		Total For Check	10664-1				\$ 127.00
07/08/2024	Payroll	10665-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
		10665-1			GENERAL GOVERNMENT	100-41125-311-	\$ 70.18
		10665-1			Clerk & Treasurer	100-41430-103-	\$ 1,580.98
		10665-1			Sanitation Administration	100-43210-103-	\$ 438.66
		10665-1			Fire Administration	225-42210-103-	\$ 5,168.73
		10665-1			Culture-Recreation Administration	229-45010-315-	\$ 1,216.03
		Total For Check	10665-1				\$ 9,612.50
07/10/2024	Bremer-MM	IAD135	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,119.16
		Total For Check	IAD135				\$ 1,119.16
07/15/2024	Bremer-MM	IAD136	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 728.00
		Total For Check	IAD136				\$ 728.00
07/19/2024	Bremer-MM	IAD137	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 2,350.50
		Total For Check	IAD137				\$ 2,350.50
07/29/2024	Bremer-MM	IAD133	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 3,222.87
		Total For Check	IAD133				\$ 3,222.87
07/31/2024	Ehlers Gen Fund	30522	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 103.43

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		Total For Check	30522				\$ 103.43
07/31/2024	Ehlers-Debt Service	30523	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.03
		Total For Check	30523				\$ 19.03
07/31/2024	Ehlers 2023A	30524	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 211.06
		Total For Check	30524				\$ 211.06
07/31/2024	Bremer-MM	IAD132	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 329.63
		Total For Check	IAD132				\$ 329.63
07/31/2024	Ehlers-MM	IAD138	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,701.88
		Total For Check	IAD138				\$ 2,701.88
07/31/2024	Debt Service	IAD139	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 105.02
		Total For Check	IAD139				\$ 105.02
07/31/2024	2023A Roads Bond	IAD140	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 4,773.53
		Total For Check	IAD140				\$ 4,773.53
08/05/2024	SaveSafe	30525	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 13.00
		Total For Check	30525				\$ 13.00
08/12/2024	AutoSmith Services	10666-1	Estimate 19140- FC approved repairs for the Durango	N	Fire Administration	225-42210-232-	\$ 2,544.52
		Total For Check	10666-1				\$ 2,544.52
08/12/2024	Waste Partners, Inc.	10667-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 103.90
		10667-1			Sanitation Administration	100-43210-395-	\$ 155.00
		10667-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		Total For Check	10667-1				\$ 362.01
08/12/2024	Xcel Energy	10668-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 52.35
		Total For Check	10668-1				\$ 52.35
08/12/2024	CTC-Consolidated Telecom Co.	10669-1*	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.49
		Total For Check	10669-1				\$ 239.49
08/12/2024	Nisswa Rolloff Service	10670-1	Inv 3492 & 3493 20 yard dumpster #2095, 2030, 2016, 2003	N	Sanitation Administration	100-43210-395-	\$ 2,224.00
		Total For Check	10670-1				\$ 2,224.00

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08/12/2024	Mary Zabilla	10671-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
	Total For Check	10671-1					\$ 42.88
08/12/2024	North Central Medical Supply	10672-1	Inv 283984-Oxygen Filled	N	Fire Administration	225-42210-230-	\$ 140.00
	Total For Check	10672-1					\$ 140.00
08/12/2024	Fire Safety USA	10673-1	Inv 189242 (standard Shield-4)	N	Fire Administration	225-42210-229-	\$ 260.00
	Total For Check	10673-1					\$ 260.00
08/12/2024	Norwood & Son Excavating	10674-1	Inv 1646 Push Dump 6/15, 6/29	N	Sanitation Administration	100-43210-313-	\$ 400.00
	Total For Check	10674-1					\$ 400.00
08/12/2024	Steele, Robert	10675-1	Reimburse-Pressure Washer for Park	N	Culture-Recreation Administration	229-45010-240-	\$ 483.59
	Total For Check	10675-1					\$ 483.59
08/12/2024	Bolton & Menk, Inc.	10676-1	Invoice 0339999-Construction Observation services/EHLR & Huxtable Point	N	R & B ADMINISTRATION	420-43050-303-	\$ 3,777.00
	Total For Check	10676-1					\$ 3,777.00
08/12/2024	Anderson Brothers Construction	10677-1	***VOID\$8381.55***Inv 34706-Shouldering 5971.89 & 34850 Patch Hux Point 2409.66	Y	R & B ADMINISTRATION	201-43050-271-	\$ -
	Total For Check	10677-1				201-43050-525-	\$ -
							\$ -
08/12/2024	Crow Wing Power	10678-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 173.52
		10678-1			Street Lighting	201-43160-381-	\$ 132.00
	Total For Check	10678-1					\$ 305.52
08/12/2024	Crow Wing Power-Park	10679-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 51.01
	Total For Check	10679-1					\$ 51.01
08/12/2024	Paper Plan-It, LLC	10680-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 560.00
	Total For Check	10680-1					\$ 560.00
08/12/2024	Crow Wing County Highway Department	10681-1	Inv 7094 Sand & Salt March, 7238 Fuel-June Fire Dept, 7289 Fuel -July Fire Dept	N	Ice and Snow Removal	201-43125-394-	\$ 298.59
		10681-1			Fire Administration	225-42210-231-	\$ 604.22
	Total For Check	10681-1					\$ 902.81

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08/12/2024	Crow Wing County Highway Department	10682-1	Inv 7227-Multiple Types of Road Signs	N	R & B ADMINISTRATION	201-43050-270-	\$ 707.85
		Total For Check	10682-1				\$ 707.85
08/12/2024	David Baker	10683-1	Reimburse for Signage at Park	N	Culture-Recreation Administration	229-45010-270-	\$ 159.71
		Total For Check	10683-1				\$ 159.71
08/12/2024	Van Horn Services	10684-1	Inv 2563 Tree Removal 6/18, 7/3 Mow Town hall	N	GENERAL GOVERNMENT	100-41125-390-	\$ 250.00
					R & B ADMINISTRATION	201-43050-393-	\$ 450.00
		Total For Check	10684-1				\$ 700.00
08/12/2024	Column Software PBC	10685-1	Inv #6B444ABC-0004 Filing notice for General Election 2024	N	GENERAL GOVERNMENT	100-41125-342-	\$ 23.21
		Total For Check	10685-1				\$ 23.21
08/12/2024	Midwest Captions, Inc.	10686-1	Inv 117843-Hosting 3/2024-2/2025 Domain Renewal, Review of pages	N	GENERAL GOVERNMENT	100-41125-201-	\$ 315.00
		Total For Check	10686-1				\$ 315.00
08/12/2024	Elan Financial Services	10687-1	Credit Card-Court Reserve, Allord - Amazon	N	GENERAL GOVERNMENT	100-41125-201-	\$ 10.12
					Fire Administration	225-42210-229-	\$ 606.13
						225-42210-230-	\$ 251.05
						225-42210-232-	\$ 64.19
					Culture-Recreation Administration	229-45010-231-	\$ 102.01
						229-45010-240-	\$ 813.11
					Participant Recreation	229-45120-309-	\$ 140.00
		Total For Check	10687-1				\$ 1,986.61
08/12/2024	Crosslake Ace Hardware	10688-1	2 invoices for Park Maintenance JULY 8-9	N	Culture-Recreation Administration	229-45010-240-	\$ 67.96
		Total For Check	10688-1				\$ 67.96
08/12/2024	City of Crosslake	10689-1*	Police Services 5-1/2024-10/31/2024	N	Police Administration	100-42110-312-	\$ 34,683.38
		Total For Check	10689-1				\$ 34,683.38
08/12/2024	M.A.T.I.T.	10690-1	***VOID\$12661.00***Inv 8105 CLC Insurance Premium	Y	GENERAL GOVERNMENT	100-41125-362-	\$ -
		Total For Check	10690-1				\$ -

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08/12/2024	Midwest Machinery	10691-1	4 invoices-parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 1,090.62
	Total For Check	10691-1					\$ 1,090.62
08/12/2024	Town Law Center PLLP	10692-1	Inv 82-General Legal Matters 7/1/2024-7/31/2024	N	GENERAL GOVERNMENT	100-41125-304-	\$ 141.00
	Total For Check	10692-1					\$ 141.00
08/12/2024	Anderson, Anna	10693-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 26.78
		10693-1				100-41125-321-	\$ 159.80
		10693-1				100-41125-331-	\$ 133.33
		10693-1			Cemetery	100-49010-406-	\$ 50.00
	Total For Check	10693-1					\$ 369.91
08/12/2024	DSC Communications	10694-1	Inv 2245540-Programming of 36 units & swap existing XTL mobiles w/APX mobiles	N	Fire Administration	225-42210-228-	\$ 3,815.00
	Total For Check	10694-1					\$ 3,815.00
08/12/2024	PERA-Public Emp Retirement Assoc	10695-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 325.50
	Total For Check	10695-1					\$ 325.50
08/12/2024	Minnesota Department of Revenue	10696-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 116.00
	Total For Check	10696-1					\$ 116.00
08/12/2024	Internal Revenue Service	10697-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 592.48
		10697-1			Fire Administration	225-42210-125-	\$ 964.52
		10697-1			Culture-Recreation Administration	229-45010-125-	\$ 94.50
	Total For Check	10697-1					\$ 1,651.50
08/12/2024	Payroll	10698-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
		10698-1			GENERAL GOVERNMENT	100-41125-311-	\$ 43.87
		10698-1			Clerk & Treasurer	100-41430-103-	\$ 1,668.32
		10698-1			Sanitation Administration	100-43210-103-	\$ 526.40
		10698-1			Fire Administration	225-42210-103-	\$ 4,863.73
		10698-1			Culture-Recreation Administration	229-45010-315-	\$ 570.25
	Total For Check	10698-1					\$ 8,810.49
08/13/2024	Bremer-MM	IAD144	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 510.00
	Total For Check	IAD144					\$ 510.00

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08/13/2024	Bremer-MM	IAD145	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,080.00
		Total For Check	IAD145				\$ 1,080.00
08/14/2024	Anderson Brothers Construction	10699-1	Inv 34706-Shouldering 5971.89	N	R & B ADMINISTRATION	201-43050-271-	\$ 5,971.89
		Total For Check	10699-1				\$ 5,971.89
08/14/2024	M.A.T.I.T.	10700-1*	Inv 8105 CLC Insurance Premium	N	GENERAL GOVERNMENT	100-41125-362-	\$ 13,433.00
		Total For Check	10700-1				\$ 13,433.00
08/18/2024	Bremer-MM	IAD146	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,636.77
		Total For Check	IAD146				\$ 1,636.77
08/22/2024	Bremer-MM	IAD150	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,401.20
		Total For Check	IAD150				\$ 1,401.20
08/27/2024	Ehlers-MM	IAD151*	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 71,200.94
		Total For Check	IAD151				\$ 71,200.94
08/30/2024	Bremer-MM	IAD147	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,125.29
		Total For Check	IAD147				\$ 1,125.29
08/30/2024	Bremer-MM	IAD148	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 14,070.00
		Total For Check	IAD148				\$ 14,070.00
08/31/2024	Ehlers Gen Fund	30526	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 107.61
		Total For Check	30526				\$ 107.61
08/31/2024	Ehlers 2023A	30527	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 219.62
		Total For Check	30527				\$ 219.62
08/31/2024	Ehlers-Debt Service	30528	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.73
		Total For Check	30528				\$ 19.73
08/31/2024	Bremer-MM	IAD149	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 279.92
		Total For Check	IAD149				\$ 279.92
08/31/2024	Ehlers-MM	IAD152	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 3,785.33
		Total For Check	IAD152				\$ 3,785.33
08/31/2024	2023A Roads Bond	IAD153	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 5,178.60
		Total For Check	IAD153				\$ 5,178.60

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08/31/2024	Debt Service	IAD154	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 71.52
	Total For Check	IAD154					\$ 71.52
09/04/2024	SaveSafe	30529	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 3.97
	Total For Check	30529					\$ 3.97
09/09/2024	North Central Medical Supply	10701-1	Inv 884254-Oxygen Filled	N	Fire Administration	225-42210-230-	\$ 140.00
	Total For Check	10701-1					\$ 140.00
09/09/2024	AutoSmith Services	10702-1*	Inv 19601- FC approved repairs for the Durango	N	Fire Administration	225-42210-232-	\$ 258.18
	Total For Check	10702-1					\$ 258.18
09/09/2024	Med Compass	10703-1	Physical Medical Exams Inv 458834	N	Fire Administration	225-42210-373-	\$ 2,100.00
	Total For Check	10703-1					\$ 2,100.00
09/09/2024	Honey Wagon	10704-1	Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 390.00
	Total For Check	10704-1					\$ 390.00
09/09/2024	Waste Partners, Inc.	10705-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 126.00
		10705-1			Sanitation Administration	100-43210-395-	\$ 285.00
		10705-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
	Total For Check	10705-1					\$ 514.11
09/09/2024	Lakes Area Rental	10706-1	Inv 1-545929 Chain sharpening	N	Culture-Recreation Administration	229-45010-240-	\$ 28.00
	Total For Check	10706-1					\$ 28.00
09/09/2024	Jon Auge	10707-1	Reimburse for Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 33.36
	Total For Check	10707-1					\$ 33.36
09/09/2024	Mary Zabilla	10708-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 87.10
	Total For Check	10708-1					\$ 87.10
09/09/2024	David Baker	10709-1	Reimburse for spray paint for foul lines	N	Culture-Recreation Administration	229-45010-236-	\$ 43.91
	Total For Check	10709-1					\$ 43.91
09/09/2024	Mission Fire Relief - Pelican	10710-1	Relief Contribution from 2nd half of 2024 contract	N	Fire Administration	226-42210-128-	\$ 2,533.50
	Total For Check	10710-1					\$ 2,533.50

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09/09/2024	M&R Services	10711-1	Spring 2024 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,000.00
	Total For Check	10711-1					\$ 5,000.00
09/09/2024	Paper Plan-It, LLC	10712-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 363.54
	Total For Check	10712-1					\$ 363.54
09/09/2024	Faith & Shane Slettom	10713-1	Reimburse-replace mailbox (plow damage) J. Auge approved	N	Ice and Snow Removal	201-43125-392-	\$ 129.31
	Total For Check	10713-1					\$ 129.31
09/09/2024	Mcgoldrick, Catherine	10714-1	Election training- Election Judge	N	Elections	100-41410-104-	\$ 180.50
	Total For Check	10714-1					\$ 180.50
09/09/2024	Blassey, Michael - Election Judge	10715-1*	Election Judge	N	Elections	100-41410-104-	\$ 247.00
	Total For Check	10715-1					\$ 247.00
09/09/2024	Stevens, Jane	10716-1	Election Judge related	N	Elections	100-41410-104-	\$ 180.50
	Total For Check	10716-1					\$ 180.50
09/09/2024	Diane Wiener	10717-1	Election Judge Training & Primary Election	N	Elections	100-41410-104-	\$ 180.50
	Total For Check	10717-1					\$ 180.50
09/09/2024	Havir, Terry	10718-1	Election Judge training	N	Elections	100-41410-104-	\$ 38.00
	Total For Check	10718-1					\$ 38.00
09/09/2024	Havir, Kris	10719-1	Election Judge Training	N	Elections	100-41410-104-	\$ 180.50
	Total For Check	10719-1					\$ 180.50
09/09/2024	Darlene Zachow	10720-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	Total For Check	10720-1					\$ 161.50
09/09/2024	Brenda Charpentier	10721-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	Total For Check	10721-1					\$ 161.50
09/09/2024	Naomi Scott	10722-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 161.50
	Total For Check	10722-1					\$ 161.50
09/09/2024	Steele, Robert	10723-1	Election Training & Primary Election	N	Elections	100-41410-104-	\$ 160.55

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		Total For Check	10723-1				\$ 160.55
09/09/2024	Steele, Martha	10724-1	Election Judge Training/Head Judge & Primary Election	N	Elections	100-41410-104-	\$ 247.00
		Total For Check	10724-1				\$ 247.00
09/09/2024	Xcel Energy	10725-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 53.17
		Total For Check	10725-1				\$ 53.17
09/09/2024	Norwood & Son Excavating	10726-1	Inv 1650 Push Dump 7/13 & 7/27	N	Sanitation Administration	100-43210-313-	\$ 400.00
		Total For Check	10726-1				\$ 400.00
09/09/2024	Crow Wing Power	10727-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 173.55
		10727-1			Street Lighting	201-43160-381-	\$ 132.00
		Total For Check	10727-1				\$ 305.55
09/09/2024	Crow Wing Power-Park	10728-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 54.73
		Total For Check	10728-1				\$ 54.73
09/09/2024	Van Horn Services	10729-1	Inv 2574-Tree removal/1-mow hall, 2588 move hall, 2591 tree removal	N	GENERAL GOVERNMENT	100-41125-390-	\$ 100.00
		10729-1			R & B ADMINISTRATION	201-43050-393-	\$ 300.00
		Total For Check	10729-1				\$ 400.00
09/09/2024	Optimal Landscapes, LLC	10730-1	Inv 1612 \$70x5-mow/2-cremation burials	N	Cemetery	100-49010-390-	\$ 350.00
		10730-1				100-49010-406-	\$ 400.00
		Total For Check	10730-1				\$ 750.00
09/09/2024	Crosslake Ace Hardware	10731-1	5-Invoices for park maintenance	N	Culture-Recreation Administration	229-45010-235-	\$ 455.26
		10731-1				229-45010-240-	\$ 276.78
		Total For Check	10731-1				\$ 732.04
09/09/2024	CTC-Consolidated Telecom Co.	10732-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.60
		Total For Check	10732-1				\$ 239.60
09/09/2024	Bolton & Menk, Inc.	10733-1	Invoice 0342609-Construction Observation services/EHLR & Huxtable Point	N	R & B ADMINISTRATION	420-43050-303-	\$ 930.00
		Total For Check	10733-1				\$ 930.00

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09/09/2024	Midwest Machinery	10734-1	2 invoices-parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 51.60
		Total For Check	10734-1				\$ 51.60
09/09/2024	Ehlers	10735-1	Inv 98606-2024 Continuing Disclosure reporting thru 7/31/24	N	GENERAL GOVERNMENT	100-41125-208-	\$ 850.00
		Total For Check	10735-1				\$ 850.00
09/09/2024	PERA-Public Emp Retirement Assoc	10736-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 304.90
		Total For Check	10736-1				\$ 304.90
09/09/2024	Elan Financial Services	10737-1	Credit Card-Court Reserve, Allord - Amazon	N	GENERAL GOVERNMENT	100-41125-201-	\$ 159.90
		10737-1			Fire Administration	225-42210-232-	\$ 175.48
		10737-1				225-42210-235-	\$ 29.19
		10737-1			Culture-Recreation Administration	229-45010-231-	\$ 46.25
		Total For Check	10737-1				\$ 410.82
09/09/2024	Legacy Lawn Care	10738-1	Inv for stump removal at park	N	Culture-Recreation Administration	229-45010-237-	\$ 380.00
		Total For Check	10738-1				\$ 380.00
09/09/2024	Scott Lenzmeier	10739-1	Reimbursements	N	Culture-Recreation Administration	229-45010-240-	\$ 124.47
		Total For Check	10739-1				\$ 124.47
09/09/2024	Town Law Center PLLP	10740-1	Inv 135 General Legal Matters 8/1/24-8/31/24	N	GENERAL GOVERNMENT	100-41125-304-	\$ 282.00
		Total For Check	10740-1				\$ 282.00
09/09/2024	Minnesota Department of Revenue	10741-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 99.00
		Total For Check	10741-1				\$ 99.00
09/09/2024	Internal Revenue Service	10742-1	Payroll Tax	N	GENERAL GOVERNMENT	100-41125-125-	\$ 548.66
		10742-1			Ice and Snow Removal	201-43125-125-	\$ 52.78
		10742-1			Fire Administration	225-42210-125-	\$ 602.66
		10742-1			Culture-Recreation Administration	229-45010-125-	\$ 178.76
		Total For Check	10742-1				\$ 1,382.86
09/09/2024	Payroll	10743-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.75
		10743-1			GENERAL GOVERNMENT	100-41125-311-	\$ 74.57
		10743-1			Clerk & Treasurer	100-41430-103-	\$ 1,763.54

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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>
		10743-1			Sanitation Administration	100-43210-103-	\$ 421.11
		10743-1			Ice and Snow Removal	201-43125-106-	\$ 318.61
		10743-1			Fire Administration	225-42210-103-	\$ 2,694.16
		10743-1			Culture-Recreation Administration	229-45010-315-	\$ 1,079.12
	Total For Check	10743-1					\$ 7,215.86
09/10/2024	Bremer-MM	IAD158	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 246.94
	Total For Check	IAD158					\$ 246.94
09/11/2024	Bremer-MM	IAD156	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 26.66
	Total For Check	IAD156					\$ 26.66
09/18/2024	Ehlers-MM	IAD155	Deposit Into Ehlers-MM	N	Purchase of Investments	411-49350-800-	\$ 83,816.87
	Total For Check	IAD155					\$ 83,816.87
09/30/2024	Ehlers Gen Fund	30530	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 110.73
	Total For Check	30530					\$ 110.73
09/30/2024	Ehlers 2023A	30531	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 220.64
	Total For Check	30531					\$ 220.64
09/30/2024	Ehlers-Debt Service	30532	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.74
	Total For Check	30532					\$ 19.74
09/30/2024	Bremer-MM	IAD157	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 191.11
	Total For Check	IAD157					\$ 191.11
09/30/2024	Ehlers-MM	IAD159	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,136.93
	Total For Check	IAD159					\$ 2,136.93
09/30/2024	2023A Roads Bond	IAD160	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 2,259.89
	Total For Check	IAD160					\$ 2,259.89
09/30/2024	Debt Service	IAD161	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 49.08
	Total For Check	IAD161					\$ 49.08
10/01/2024	Bremer-MM	IAD165	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 31,488.21
	Total For Check	IAD165					\$ 31,488.21
10/14/2024	Xcel Energy	10744-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 52.94
	Total For Check	10744-1					\$ 52.94
10/14/2024	CTC-Consolidated Telecom Co.	10745-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73

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		Total For Check	10745-1				\$ 239.73
10/14/2024	Great Plains Fire	10746-1	Inv 8513 ISO pump test Eng 1 &2	N	Fire Administration	225-42210-229-	\$ 1,130.00
		Total For Check	10746-1				\$ 1,130.00
10/14/2024	Honey Wagon	10747-1	Pump & Rinse 1 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-401-	\$ 170.00
		Total For Check	10747-1				\$ 170.00
10/14/2024	M-R Sign Co.	10748-1*	Signage	N	Sanitation Administration	100-43210-270-	\$ 351.19
		Total For Check	10748-1				\$ 351.19
10/14/2024	Bolton & Menk, Inc.	10749-1	Invoice 0346287-prepare state park grant app EBLR8-17 to 9/13/2024	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,037.00
		Total For Check	10749-1				\$ 1,037.00
10/14/2024	Mary Zabilla	10750-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 42.88
		Total For Check	10750-1				\$ 42.88
10/14/2024	Waste Partners, Inc.	10751-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.80
		10751-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10751-1			Culture-Recreation Administration	229-45010-395-	\$ 103.11
		Total For Check	10751-1				\$ 209.91
10/14/2024	Paper Plan-It, LLC	10752-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 330.00
		Total For Check	10752-1				\$ 330.00
10/14/2024	Crosslake Ace Hardware	10753-1	Inv 90092-Park Maint-replace tape measures	N	Culture-Recreation Administration	229-45010-240-	\$ 32.38
		Total For Check	10753-1				\$ 32.38
10/14/2024	Norwood & Son Excavating	10754-1	Inv 1659 Push Dump 8/17 & 8/31. Inv 1665(build road TSB)	N	Sanitation Administration	100-43210-313-	\$ 400.00
		10754-1			R & B ADMINISTRATION	201-43050-236-	\$ 3,000.00
		Total For Check	10754-1				\$ 3,400.00
10/14/2024	Jon Auge	10755-1	Reimburse for Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 70.44
		10755-1			Ice and Snow Removal	201-43125-232-	\$ 49.35
		Total For Check	10755-1				\$ 119.79

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10/14/2024	Digital Horizons	10756-1	Inv 3360 Service call - audio system-potential lightning strike	N	GENERAL GOVERNMENT	100-41125-235-	\$ 543.75
	Total For Check	10756-1					\$ 543.75
10/14/2024	Dinges Fire Company	10757-1	Inv 58383-58386-58478	N	Fire Administration	225-42210-229-	\$ 1,439.11
	Total For Check	10757-1					\$ 1,439.11
10/14/2024	Anderson Brothers Construction	10758-1	Inv 35601 Pave & shape SW Horseshoe Lake Rd	N	R & B ADMINISTRATION	201-43050-271-	\$ 2,390.38
	Total For Check	10758-1					\$ 2,390.38
10/14/2024	AT&T Mobility	10759-1*	Mobile Phones-Wireless Hotspots	N	Fire Administration	225-42210-229-	\$ 56.57
	Total For Check	10759-1					\$ 56.57
10/14/2024	Federal Licensing, Inc	10760-1	Radio license for KNCN371-Mission Township MN	N	Fire Administration	225-42210-228-	\$ 65.00
	Total For Check	10760-1					\$ 65.00
10/14/2024	Forum Communications Co.	10761-1	MP3169620824 Maintenance Help Wanted ad	N	GENERAL GOVERNMENT	100-41125-342-	\$ 381.90
	Total For Check	10761-1					\$ 381.90
10/14/2024	Crow Wing Power	10762-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 202.05
		10762-1	Street Lighting			201-43160-381-	\$ 155.20
	Total For Check	10762-1					\$ 357.25
10/14/2024	Crow Wing Power-Park	10763-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 52.34
	Total For Check	10763-1					\$ 52.34
10/14/2024	Plunketts	10764-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 139.36
	Total For Check	10764-1					\$ 139.36
10/14/2024	Optimal Landscapes, LLC	10765-1*	Inv 1649-cemetery mowing August	N	Cemetery	100-49010-390-	\$ 260.00
	Total For Check	10765-1					\$ 260.00
10/14/2024	Crow Wing County Highway Department	10766-1	Inv 7327 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 305.84
	Total For Check	10766-1					\$ 305.84
10/14/2024	Elan Financial Services	10767-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-233-	\$ 210.00

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		10767-1				225-42210-373-	\$ 180.00
		10767-1			Culture-Recreation Administration	229-45010-231-	\$ 33.14
		10767-1			Participant Recreation	229-45120-309-	\$ 70.00
		Total For Check	10767-1				\$ 493.14
10/14/2024	Anderson, Anna	10768-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-321-	\$ 319.66
		10768-1				100-41125-331-	\$ 291.45
		Total For Check	10768-1				\$ 611.11
10/14/2024	Midwest Machinery	10769-1	Parts for tractor	N	Culture-Recreation Administration	229-45010-240-	\$ 155.94
		Total For Check	10769-1				\$ 155.94
10/14/2024	PERA-Public Emp Retirement Assoc	10770-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 305.50
		Total For Check	10770-1				\$ 305.50
10/14/2024	IRS-Internal Revenue Service	10771-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 561.18
		10771-1			Fire Administration	225-42210-125-	\$ 753.14
		10771-1			Culture-Recreation Administration	229-45010-125-	\$ 107.58
		Total For Check	10771-1				\$ 1,421.90
10/14/2024	Minnesota Department of Revenue	10772-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 102.00
		Total For Check	10772-1				\$ 102.00
10/14/2024	Payroll	10773-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,137.92
		10773-1			GENERAL GOVERNMENT	100-41125-311-	\$ 39.48
		10773-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.62
		10773-1			Sanitation Administration	100-43210-103-	\$ 526.39
		10773-1			Fire Administration	225-42210-103-	\$ 3,601.17
		10773-1			Culture-Recreation Administration	229-45010-315-	\$ 649.21
		Total For Check	10773-1				\$ 7,447.79
10/31/2024	Ehlers-Debt Service	20241031EDS	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.11
		Total For Check	20241031EDS				\$ 19.11
10/31/2024	Ehlers Gen Fund	30533	General Fund Mgmt Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 128.14
		Total For Check	30533				\$ 128.14
10/31/2024	Ehlers Gen Fund	30534	Net Decrease in FMV	N	GENERAL GOVERNMENT	100-41125-209-	\$ 4,178.67
		Total For Check	30534				\$ 4,178.67

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10/31/2024	Ehlers 2023A	30535	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 206.29
	Total For Check	30535					\$ 206.29
10/31/2024	Bremer-MM	IAD163	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 193.66
	Total For Check	IAD163					\$ 193.66
10/31/2024	Bremer-MM	IAD164	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 204.74
	Total For Check	IAD164					\$ 204.74
10/31/2024	Ehlers-MM	IAD166	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,992.24
	Total For Check	IAD166					\$ 1,992.24
10/31/2024	2023A Roads Bond	IAD167	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 1,821.44
	Total For Check	IAD167					\$ 1,821.44
10/31/2024	Debt Service	IAD168	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 8.99
	Total For Check	IAD168					\$ 8.99
11/01/2024	Bremer-MM	IAD172	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 550.00
	Total For Check	IAD172					\$ 550.00
11/11/2024	Dinges Fire Company	10774-1	Inv 59568, 60806	N	Fire Administration	225-42210-229-	\$ 2,611.69
	Total For Check	10774-1					\$ 2,611.69
11/11/2024	Momentum Truck Group	10775-1	Service Repair DOT	N	Ice and Snow Removal	201-43125-232-	\$ 12,774.40
	Total For Check	10775-1					\$ 12,774.40
11/11/2024	Nisswa Rolloff Service	10776-1	Inv 3637 20 yrd dumpster	N	Sanitation Administration	100-43210-395-	\$ 1,024.50
	Total For Check	10776-1					\$ 1,024.50
11/11/2024	Victor Lundeen Co.	10777-1	Inv 462581 CTAS checks	N	GENERAL GOVERNMENT	100-41125-201-	\$ 459.95
	Total For Check	10777-1					\$ 459.95
11/11/2024	Paper Plan-It, LLC	10778-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 706.77
	Total For Check	10778-1					\$ 706.77
11/11/2024	CTC-Consolidated Telecom Co.	10779-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73
	Total For Check	10779-1					\$ 239.73
11/11/2024	M.A.T.I.T.	10780-1	Inv 6488 Workers Comp	N	GENERAL GOVERNMENT	100-41125-151-	\$ 959.00
	Total For Check	10780-1					\$ 959.00
11/11/2024	Waste Partners, Inc.	10781-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 81.22

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		10781-1			Sanitation Administration	100-43210-395-	\$ 25.00
		10781-1			Culture-Recreation Administration	229-45010-395-	\$ 99.68
	Total For Check	10781-1					\$ 205.90
11/11/2024	Xcel Energy	10782-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 71.31
	Total For Check	10782-1					\$ 71.31
11/11/2024	Minnesota Association of Townships	10783-1	Inv 113909-Fall Training-M Zabilla	N	GENERAL GOVERNMENT	100-41125-207-	\$ 30.00
	Total For Check	10783-1					\$ 30.00
11/11/2024	Crow Wing Power	10784-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 194.52
		10784-1			Street Lighting	201-43160-381-	\$ 156.00
	Total For Check	10784-1					\$ 350.52
11/11/2024	Crow Wing Power-Park	10785-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 46.80
	Total For Check	10785-1					\$ 46.80
11/11/2024	Minnesota State Fire Dept. Assoc.	10786-1	Association Fees	N	Fire Administration	225-42210-355-	\$ 225.00
	Total For Check	10786-1					\$ 225.00
11/11/2024	M&R Services	10787-1	Fall 2024 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,000.00
	Total For Check	10787-1					\$ 5,000.00
11/11/2024	AutoSmith Services	10788-1	Inv 24-39298 Tow plow truck to Momentum Truck	N	Ice and Snow Removal	201-43125-232-	\$ 569.63
	Total For Check	10788-1					\$ 569.63
11/11/2024	Lakes Printing	10789-1	Inv 00224151 2024 Fall Newsletter 817	N	GENERAL GOVERNMENT	100-41125-201-	\$ 806.16
	Total For Check	10789-1					\$ 806.16
11/11/2024	Northland Fire Protection	10790-1	Inv 60362 Re-Certify Extinguishers	N	Fire Administration	225-42210-229-	\$ 351.85
	Total For Check	10790-1					\$ 351.85
11/11/2024	Mission Fire Relief Association	10791-1	Fire relief passthu	N	Fire Administration	226-42210-126-	\$ 31,488.21
	Total For Check	10791-1					\$ 31,488.21
11/11/2024	Heartland Tire Inc.	10792-1	Tires	N	Ice and Snow Removal	201-43125-232-	\$ 639.19
	Total For Check	10792-1					\$ 639.19
11/11/2024	Optimal Yardscapes, LLC	10793-1	Inv 1702-cemetery mowing Sept	N	Cemetery	100-49010-390-	\$ 260.00

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		Total For Check	10793-1				\$ 260.00
11/11/2024	Elan Financial Services	10794-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-230-	\$ 2,013.73
		10794-1				225-42210-232-	\$ 539.36
		10794-1			Participant Recreation	229-45120-309-	\$ 70.00
		Total For Check	10794-1				\$ 2,623.09
11/11/2024	City of Crosslake	10795-1	Police Services 11/1/24-1/31/2025	N	Police Administration	100-42110-312-	\$ 17,341.69
		Total For Check	10795-1				\$ 17,341.69
11/11/2024	PERA-Public Emp Retirement Assoc	10796-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 274.00
		Total For Check	10796-1				\$ 274.00
11/11/2024	Anderson, Anna	10797-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 111.56
		10797-1				100-41125-321-	\$ 159.94
		10797-1				100-41125-331-	\$ 196.31
		10797-1			Culture-Recreation Administration	229-45010-395-	\$ 107.36
		Total For Check	10797-1				\$ 575.17
11/11/2024	Midwest Machinery	10798-1	Parks-Mower Maintenance Inv 10265972	N	Culture-Recreation Administration	229-45010-240-	\$ 1,905.50
		Total For Check	10798-1				\$ 1,905.50
11/11/2024	Bolton & Menk, Inc.	10799-1	Invoice 0348815-Prepare State Park Grant for EBLR 9/14 to 10/11/24	N	R & B ADMINISTRATION	420-43050-303-	\$ 1,116.00
		Total For Check	10799-1				\$ 1,116.00
11/11/2024	Norwood & Son Excavating	10800-1	Inv 1668 Push Dump 9/15, 10/5, 10/19	N	Sanitation Administration	100-43210-313-	\$ 600.00
		Total For Check	10800-1				\$ 600.00
11/11/2024	Jimmie Roach	10801-1	Reimburse-Fuel Plow Truck	N	Ice and Snow Removal	201-43125-231-	\$ 50.00
		Total For Check	10801-1				\$ 50.00
11/11/2024	IRS-Internal Revenue Service	10802-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 429.36
		10802-1			Fire Administration	225-42210-125-	\$ 826.46
		Total For Check	10802-1				\$ 1,255.82

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11/11/2024	Minnesota Department of Revenue	10803-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 105.00
	Total For Check	10803-1					\$ 105.00
11/11/2024	Payroll	10804-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.77
		10804-1			GENERAL GOVERNMENT	100-41125-311-	\$ 61.42
		10804-1			Clerk & Treasurer	100-41430-103-	\$ 1,493.63
		10804-1			Fire Administration	225-42210-103-	\$ 4,039.26
	Total For Check	10804-1					\$ 6,459.08
11/13/2024	Bremer-MM	IAD169	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 141.50
	Total For Check	IAD169					\$ 141.50
11/13/2024	Bremer-MM	IAD170	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,650.00
	Total For Check	IAD170					\$ 1,650.00
11/13/2024	Bremer-MM	IAD171	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 430.00
	Total For Check	IAD171					\$ 430.00
11/30/2024	Ehlers Gen Fund	30536	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 141.65
	Total For Check	30536					\$ 141.65
11/30/2024	Ehlers 2023A	30537	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 204.14
	Total For Check	30537					\$ 204.14
11/30/2024	Northland Securities	30538	Principal and Interest Year 1	N	Bond Principal	301-47110-601-	\$ 55,000.00
		30538			Interest - Bonds	301-47210-611-	\$ 32,250.00
	Total For Check	30538					\$ 87,250.00
11/30/2024	Ehlers-Debt Service	30539	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 19.75
	Total For Check	30539					\$ 19.75
11/30/2024	Bremer-MM	IAD173	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 136.80
	Total For Check	IAD173					\$ 136.80
11/30/2024	Ehlers-MM	IAD174	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,233.22
	Total For Check	IAD174					\$ 2,233.22
11/30/2024	2023A Roads Bond	IAD175	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,962.15
	Total For Check	IAD175					\$ 3,962.15
11/30/2024	Debt Service	IAD176	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 2,263.78

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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>
		Total For Check	IAD176				\$ 2,263.78
12/03/2024	Bremer-MM	IAD177	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 213,199.99
		Total For Check	IAD177				\$ 213,199.99
12/09/2024	Mary Zabilla	10805-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 57.14
		10805-1				100-41125-331-	\$ 294.80
		Total For Check	10805-1				\$ 351.94
12/09/2024	Van Horn Services	10806-1	Inv 2685-Rake town hall	N	GENERAL GOVERNMENT	100-41125-390-	\$ 200.00
		Total For Check	10806-1				\$ 200.00
12/09/2024	Hauser, Dave	10807-1	2024 Roads Committee member stipend payout and Annual Town meeting-moderator fee	N	GENERAL GOVERNMENT	100-41125-450-	\$ 25.00
		10807-1			Roads Committee	201-43109-328-	\$ 100.00
		Total For Check	10807-1				\$ 125.00
12/09/2024	Dave Meyer	10808-1	2024-Roads Committee attendance-stipend payout	N	Roads Committee	201-43109-328-	\$ 100.00
		Total For Check	10808-1				\$ 100.00
12/09/2024	Roberts, Merle	10809-1	2024 Roads Committee Member-Stipend Payout	N	Roads Committee	201-43109-328-	\$ 75.00
		Total For Check	10809-1				\$ 75.00
12/09/2024	Steele, Martha	10810-1	Election Judge Training/Head Judge & Primary Election	N	Elections	100-41410-104-	\$ 152.00
		Total For Check	10810-1				\$ 152.00
12/09/2024	Steele, Robert	10811-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		Total For Check	10811-1				\$ 123.50
12/09/2024	Stevens, Jane	10812-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		Total For Check	10812-1				\$ 152.00
12/09/2024	Brenda Charpentier	10813-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		Total For Check	10813-1				\$ 123.50
12/09/2024	Linder, Paul	10814-1	Election Judge	N	Elections	100-41410-104-	\$ 128.25
		Total For Check	10814-1				\$ 128.25
12/09/2024	Darlene Zachow	10815-1	Election Judge	N	Elections	100-41410-104-	\$ 133.00

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<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>
		Total For Check	10815-1				\$ 133.00
12/09/2024	Naomi Scott	10816-1	Election Judge	N	Elections	100-41410-104-	\$ 123.50
		Total For Check	10816-1				\$ 123.50
12/09/2024	Havir, Terry	10817-1	Election Judge	N	Elections	100-41410-104-	\$ 104.50
		Total For Check	10817-1				\$ 104.50
12/09/2024	Havir, Kris	10818-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		Total For Check	10818-1				\$ 152.00
12/09/2024	Waste Partners, Inc.	10819-1*	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 87.40
		10819-1*			Sanitation Administration	100-43210-395-	\$ 165.00
		Total For Check	10819-1				\$ 252.40
12/09/2024	Diane Wiener	10820-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
		Total For Check	10820-1				\$ 152.00
12/09/2024	Xcel Energy	10821-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 217.31
		Total For Check	10821-1				\$ 217.31
12/09/2024	CTC-Consolidated Telecom Co.	10822-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73
		Total For Check	10822-1				\$ 239.73
12/09/2024	Minnesota Association of Townships	10823-1	Inv 113378 Bob Steele Spring short course	N	GENERAL GOVERNMENT	100-41125-207-	\$ 75.00
		Total For Check	10823-1				\$ 75.00
12/09/2024	Northpoint Emergency Training	10824-1	Inv 1207-EMS-C Duval	N	Fire Administration	225-42210-233-	\$ 325.00
		Total For Check	10824-1				\$ 325.00
12/09/2024	Crow Wing County Highway Department	10825-1	Inv 7476 & 7488 Fuel-Fire Dept	N	Fire Administration	225-42210-231-	\$ 466.76
		Total For Check	10825-1				\$ 466.76
12/09/2024	Crow Wing County Highway Department	10826-1	Inv 7502-Install speed limit signs EBLR & EHLR	N	R & B ADMINISTRATION	201-43050-270-	\$ 1,310.26
		Total For Check	10826-1				\$ 1,310.26
12/09/2024	Crow Wing Power	10827-1*	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 30.11
		10827-1*			Street Lighting	201-43160-381-	\$ 120.00
		Total For Check	10827-1				\$ 150.11

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<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>
12/09/2024	Crow Wing Power-Park	10828-1	Electric Utility-Mission Park	N	Culture-Recreation Administration	229-45010-381-	\$ 48.76
	Total For Check	10828-1					\$ 48.76
12/09/2024	Mcgoldrick, Catherine	10829-1	Election Judge	N	Elections	100-41410-104-	\$ 152.00
	Total For Check	10829-1					\$ 152.00
12/09/2024	Blassey, Michael - Election Judge	10830-1	Public Testing-Election Judge	N	Elections	100-41410-104-	\$ 266.00
	Total For Check	10830-1					\$ 266.00
12/09/2024	Blassey, Michael	10831-1	Fuel & Supplies	N	Culture-Recreation Administration	229-45010-231-	\$ 25.49
		10831-1				229-45010-240-	\$ 50.14
	Total For Check	10831-1					\$ 75.63
12/09/2024	Elan Financial Services	10832-1	Credit Card-Court Reserve, Allord - Amazon	N	Fire Administration	225-42210-229-	\$ 26.97
		10832-1				225-42210-355-	\$ 330.75
	Total For Check	10832-1					\$ 357.72
12/09/2024	Dinges Fire Company	10833-1	Inv 62175 \$11,310.35-Tender 2 Inv 62257 \$1048.14-Gas monitors	N	Fire Administration	225-42210-229-	\$ 12,358.49
	Total For Check	10833-1					\$ 12,358.49
12/09/2024	Dinges Fire Company	10834-1	Inv 62058 & 62201_Fire Relief will reimburse-Thermal imager & gas monitors	N	Fire Administration	225-42210-229-	\$ 4,588.07
	Total For Check	10834-1					\$ 4,588.07
12/09/2024	Anderson, Anna	10835-1	Reimbursement	N	GENERAL GOVERNMENT	100-41125-201-	\$ 131.13
		10835-1				100-41125-321-	\$ 159.94
		10835-1				100-41125-331-	\$ 191.62
		10835-1			Cemetery	100-49010-406-	\$ 50.00
	Total For Check	10835-1					\$ 532.69
12/09/2024	PERA-Public Emp Retirement Assoc	10836-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 315.50
	Total For Check	10836-1					\$ 315.50
12/09/2024	Minnesota Department of Revenue	10837-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 103.00
	Total For Check	10837-1					\$ 103.00
12/09/2024	IRS-Internal Revenue Service	10838-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 656.80

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<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>
		10838-1			Fire Administration	225-42210-125-	\$ 631.80
	Total For Check	10838-1					\$ 1,288.60
12/09/2024	Payroll	10839-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,050.58
		10839-1			GENERAL GOVERNMENT	100-41125-311-	\$ 70.19
		10839-1			Clerk & Treasurer	100-41430-103-	\$ 1,668.32
		10839-1			Sanitation Administration	100-43210-103-	\$ 842.24
		10839-1			Ice and Snow Removal	201-43125-106-	\$ 138.52
		10839-1			Fire Administration	225-42210-103-	\$ 2,867.59
	Total For Check	10839-1					\$ 6,637.44
12/10/2024	Bremer-MM	IAD180	Deposit Into Bremer-MM	N	Purchase of Investments	410-49350-800-	\$ 235,238.09
	Total For Check	IAD180					\$ 235,238.09
12/11/2024	Bremer-MM	IAD178	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 66.66
	Total For Check	IAD178					\$ 66.66
12/17/2024	Bremer-MM	IAD179	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 316.57
	Total For Check	IAD179					\$ 316.57
12/23/2024	Bremer-MM	IAD181	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 31,534.07
	Total For Check	IAD181					\$ 31,534.07
12/26/2024	Bremer-MM	IAD182	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 2,544.16
	Total For Check	IAD182					\$ 2,544.16
12/31/2024	Ehlers Gen Fund	30540	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 137.00
	Total For Check	30540					\$ 137.00
12/31/2024	Ehlers 2023A	30541	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 198.32
	Total For Check	30541					\$ 198.32
12/31/2024	Ehlers-Debt Service	30542	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 15.67
	Total For Check	30542					\$ 15.67
12/31/2024	Bremer-MM	IAD183	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 421.02
	Total For Check	IAD183					\$ 421.02
12/31/2024	Ehlers-MM	IAD184	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,000.72
	Total For Check	IAD184					\$ 1,000.72
12/31/2024	2023A Roads Bond	IAD185	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 3,701.92

Fund Name: All Funds

Date Range: 01/01/2024 To 12/31/2024

<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>
		Total For Check	IAD185				\$ 3,701.92
12/31/2024	Debt Service						
		Total For Check	IAD186				\$ 27.37
12/31/2024	Inter Fund Transfer						
		Total For Check	TRSF12312024				\$ 277,985.94
12/31/2024	General Fund						
		Total For Check	TRSF12312024-1				\$ 0.04
Total For Selected Checks							\$ 3,010,371.12