

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<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>
01/06/2025	Bremer-MM	IAD187	Deposit Into Bremer-MM	N	Purchase of Investments	421-49350-800-	\$ 581,081.63
	Total For Check	IAD187					\$ 581,081.63
01/13/2025	Anderson, Anna	10840-1	Election Judge 11/5/24-12 hours	N	Elections	100-41410-104-	\$ 228.00
	Total For Check	10840-1					\$ 228.00
01/13/2025	Van Horn Services	10841-1	Inv 2695-snowplow town hall on 12/19/24	N	GENERAL GOVERNMENT	100-41125-392-	\$ 80.00
	Total For Check	10841-1					\$ 80.00
01/13/2025	Optimal Yardscapes, LLC	10842-1*	Inv 1758 & 1765	N	Cemetery	100-49010-392-	\$ 75.00
		10842-1*				100-49010-406-	\$ 1,000.00
		10842-1*				100-49010-406-	\$ 1,089.00
	Total For Check	10842-1					\$ 2,164.00
01/13/2025	Parker Construction	10843-1	Downpayment on Town Hall Office project-\$4000	N	GENERAL GOVERNMENT	100-41125-235-	\$ 4,000.00
	Total For Check	10843-1					\$ 4,000.00
01/13/2025	Crow Wing County Highway Department	10844-1	Inv 7568-Diesel for plow truck 9799	N	Ice and Snow Removal	201-43125-231-	\$ 104.93
	Total For Check	10844-1					\$ 104.93
01/13/2025	Naomi Scott	10845-1	Clerk Name Stamp	N	GENERAL GOVERNMENT	100-41125-201-	\$ 19.30
	Total For Check	10845-1					\$ 19.30
01/13/2025	Minnesota Association of Townships	10846-1	Township Manual for clerk	N	GENERAL GOVERNMENT	100-41125-207-	\$ 15.00
	Total For Check	10846-1					\$ 15.00
01/13/2025	Allord, Chad	10847-1	Reimbursement-Storage totes & wiper blades for EMS	N	Fire Administration	225-42210-229-	\$ 56.05
	Total For Check	10847-1					\$ 56.05
01/13/2025	CTC-Consolidated Telecom Co.	10848-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 239.73
	Total For Check	10848-1					\$ 239.73
01/13/2025	Xcel Energy	10849-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 832.99
	Total For Check	10849-1					\$ 832.99

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01/13/2025	Dinges Fire Company	10850-1	Equip for T2 truck plus shipping	N	Fire Administration	225-42210-229-	\$ 1,956.84
	Total For Check	10850-1					\$ 1,956.84
01/13/2025	Victor Lundeen Co.	10851-1	Order 993043 - Notary Stamp for Naomi Scott	N	Council/Town Board	100-41110-201-	\$ 37.65
	Total For Check	10851-1					\$ 37.65
01/13/2025	DSC Communications	10852-1	Inv 2250403-Bench repair portable radios	N	Fire Administration	225-42210-228-	\$ 337.50
	Total For Check	10852-1					\$ 337.50
01/13/2025	Minnesota Association of Townships	10853-1	MAT Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 603.36
	Total For Check	10853-1					\$ 603.36
01/13/2025	Crow Wing Power	10854-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 291.34
		10854-1			Culture-Recreation Administration	229-45010-381-	\$ 51.96
	Total For Check	10854-1					\$ 343.30
01/13/2025	Town Law Center PLLP	10855-1	11/6/24-Cemetary, 11/13/24-Mutual Aid	N	GENERAL GOVERNMENT	100-41125-304-	\$ 282.00
	Total For Check	10855-1					\$ 282.00
01/13/2025	Paper Plan-It, LLC	10856-1	Payroll & Reconciliation Inv 6587	N	GENERAL GOVERNMENT	100-41125-318-	\$ 525.00
	Total For Check	10856-1					\$ 525.00
01/13/2025	Crow Wing County Highway Department	10857-1	Inv 7540-Huxtable Point and EBLR	N	R & B ADMINISTRATION	421-43050-542-	\$ 592,447.63
	Total For Check	10857-1					\$ 592,447.63
01/13/2025	Saehr Consulting	10858-1	Planning and zoning	N	GENERAL GOVERNMENT	100-41125-319-	\$ 165.00
	Total For Check	10858-1					\$ 165.00
01/13/2025	Crow Wing County Assoc. of Township	10859-1	Replacement for check 10409 that wasn't received by CWC. Check stopped by MZ	N	GENERAL GOVERNMENT	100-41125-355-	\$ 200.00
	Total For Check	10859-1					\$ 200.00
01/13/2025	McQueen	10860-1	SCBA charging packs	N	Fire Administration	225-42210-229-	\$ 982.65
	Total For Check	10860-1					\$ 982.65

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01/13/2025	City of Crosslake	10861-1	Police Services 2/1/25-4/30/25	N	Police Administration	100-42110-312-	\$ 17,341.67
	Total For Check	10861-1					\$ 17,341.67
01/13/2025	Napa Crosslake	10862-1	Inv 174335 & 174344	N	Ice and Snow Removal	201-43125-232-	\$ 65.96
		10862-1			Fire Administration	225-42210-232-	\$ 10.69
	Total For Check	10862-1					\$ 76.65
01/13/2025	Anderson, Anna	10863-1	Reimbursement CTC & Mileage	N	GENERAL GOVERNMENT	100-41125-321-	\$ 159.94
		10863-1				100-41125-331-	\$ 160.80
	Total For Check	10863-1					\$ 320.74
01/13/2025	Plunketts	10864-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 139.36
	Total For Check	10864-1					\$ 139.36
01/13/2025	Mary Zabilla	10865-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 85.76
	Total For Check	10865-1					\$ 85.76
01/13/2025	Waste Partners, Inc.	10866-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 59.87
		10866-1			Sanitation Administration	100-43210-395-	\$ 29.26
	Total For Check	10866-1					\$ 89.13
01/13/2025	Minnesota Revenue	10867-1	2024 Sales Tax	N	Sanitation Administration	100-43210-425-	\$ 179.09
		10867-1			Participant Recreation	229-45120-425-	\$ 143.91
	Total For Check	10867-1					\$ 323.00
01/13/2025	PERA-Public Emp Retirement Assoc	10868-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 360.66
	Total For Check	10868-1					\$ 360.66
01/13/2025	Minnesota Department of Revenue	10869-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 136.00
	Total For Check	10869-1					\$ 136.00
01/13/2025	IRS-Internal Revenue Service	10870-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 685.42
		10870-1			Fire Administration	225-42210-125-	\$ 944.24
		10870-1			Culture-Recreation Administration	229-45010-125-	\$ 81.38
	Total For Check	10870-1					\$ 1,711.04
01/13/2025	Payroll	10871-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,375.57
		10871-1			GENERAL GOVERNMENT	100-41125-103-	\$ 43.86
		10871-1			Clerk & Treasurer	100-41430-103-	\$ 1,700.20

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		10871-1			Ice and Snow Removal	201-43125-106-	\$ 419.08
		10871-1			Fire Administration	225-42210-103-	\$ 4,751.87
		10871-1			Culture-Recreation Administration	229-45010-103-	\$ 491.31
		Total For Check	10871-1				\$ 8,781.89
01/22/2025	Bremer Bank	EFT01222025	Annual Analysis Fee	N	GENERAL GOVERNMENT	100-41125-208-	\$ 1,256.36
		Total For Check	EFT01222025				\$ 1,256.36
01/27/2025	Bremer-MM	IAD188	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 23,242.14
		Total For Check	IAD188				\$ 23,242.14
01/31/2025	Ehlers Gen Fund	30543	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 141.99
		Total For Check	30543				\$ 141.99
01/31/2025	Ehlers-Debt Service	30544	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 1.71
		Total For Check	30544				\$ 1.71
01/31/2025	Ehlers 2023A	30545	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 205.65
		Total For Check	30545				\$ 205.65
01/31/2025	Bremer-MM	IAD189	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 594.65
		Total For Check	IAD189				\$ 594.65
01/31/2025	Ehlers-MM	IAD190	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 3,517.36
		Total For Check	IAD190				\$ 3,517.36
01/31/2025	Debt Service	IAD191	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 26.37
		Total For Check	IAD191				\$ 26.37
01/31/2025	2023A Roads Bond	IAD192	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 5,283.26
		Total For Check	IAD192				\$ 5,283.26
02/10/2025	Minnesota Fire Service Cert. Board	10873-1	Invoice 13435-FFI Cert for A Semo & C Wolkenhauer, FFII for both, also	N	Fire Administration	225-42210-233-	\$ 524.00
		Total For Check	10873-1				\$ 524.00
02/10/2025	Crow Wing County Highway Department	10874-1	Inv 7749, 7757	N	Ice and Snow Removal	201-43125-231-	\$ 173.28
		10874-1				201-43125-394-	\$ 2,119.54
		10874-1			Fire Administration	225-42210-231-	\$ 484.62
		Total For Check	10874-1				\$ 2,777.44

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02/10/2025	Mary Zabilla	10875-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 44.80
	Total For Check	10875-1					\$ 44.80
02/10/2025	Waste Partners, Inc.	10876-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 59.87
		10876-1			Sanitation Administration	100-43210-395-	\$ 29.26
	Total For Check	10876-1					\$ 89.13
02/10/2025	Anderson, Anna	10877-1	Clerk Training & Clerk Consultant Fee	N	Clerk & Treasurer	100-41430-104-	\$ 287.50
	Total For Check	10877-1					\$ 287.50
02/10/2025	Steele, Robert	10878-1	Reimbursement for one way mirror	N	GENERAL GOVERNMENT	100-41125-235-	\$ 74.33
	Total For Check	10878-1					\$ 74.33
02/10/2025	Tim Yeager	10879-1	Reimbursement for JB Weld to fix FD snowblower	N	Fire Administration	225-42210-232-	\$ 10.73
	Total For Check	10879-1					\$ 10.73
02/10/2025	Naomi Scott	10880-1*	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-201-	\$ 160.10
		10880-1*				100-41125-321-	\$ 47.00
		10880-1*				100-41125-331-	\$ 15.40
	Total For Check	10880-1					\$ 222.50
02/10/2025	McQueen	10881-1	Couplers, facemasks, SCBA Equip	N	Fire Administration	225-42210-229-	\$ 15.05
		10881-1				225-42210-229-	\$ 1,314.65
		10881-1			FEMA Grant for SCBA	410-41992-229-	\$ 235,238.09
		10881-1			Fire Administration	410-42210-229-	\$ 14,500.06
	Total For Check	10881-1					\$ 251,067.85
02/10/2025	Minnesota Association of Townships	10882-1	Town Government Manual for Erik	N	GENERAL GOVERNMENT	100-41125-207-	\$ 15.00
	Total For Check	10882-1					\$ 15.00
02/10/2025	Northpoint Emergency Training	10883-1	***VOID\$750.00***Advance payment for EMT Refresher Training for J Allord & B Cluever	Y	Fire Administration	225-42210-233-	\$ -
	Total For Check	10883-1					\$ -
02/10/2025	Workwise Compliance	10884-1	Compliance Posters	N	GENERAL GOVERNMENT	100-41125-207-	\$ 299.95
	Total For Check	10884-1					\$ 299.95

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02/10/2025	Minnesota Unemployment Insurance	10885-1	Claim for Merle Roberts	N	GENERAL GOVERNMENT	100-41125-142-	\$ 165.78
	Total For Check	10885-1					\$ 165.78
02/10/2025	Crow Wing Power	10886-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 318.27
		10886-1			Culture-Recreation Administration	229-45010-381-	\$ 52.33
	Total For Check	10886-1					\$ 370.60
02/10/2025	Town Law Center PLLP	10887-1	4.8 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 1,034.00
		10887-1				100-41125-304-	\$ 98.00
		10887-1				100-41125-304-103	\$ 282.00
	Total For Check	10887-1					\$ 1,414.00
02/10/2025	Napa Crosslake	10888-1*	Inv # ? T1 & E1	N	Fire Administration	225-42210-215-	\$ 25.58
	Total For Check	10888-1					\$ 25.58
02/10/2025	Paper Plan-It, LLC	10889-1	Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 330.00
	Total For Check	10889-1					\$ 330.00
02/10/2025	Mission Fire Relief Association	10890-1	Fire relief passthru	N	Fire Administration	226-42210-129-	\$ 3,240.50
	Total For Check	10890-1					\$ 3,240.50
02/10/2025	Elan Financial Services	10891-1*	Credit Card-Court Reserve, Allord - Parts	N	R & B ADMINISTRATION	201-43050-215-	\$ 31.30
		10891-1*			Fire Administration	225-42210-201-	\$ 35.30
		10891-1*				225-42210-201-	\$ 46.96
	Total For Check	10891-1					\$ 113.56
02/10/2025	Xcel Energy	10892-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 1,072.18
	Total For Check	10892-1					\$ 1,072.18
02/10/2025	CTC-Consolidated Telecom Co.	10893-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 320.47
	Total For Check	10893-1					\$ 320.47
02/10/2025	Norwood & Son Excavating	10894-1	Winter Brush Pile Burn	N	Sanitation Administration	100-43210-313-	\$ 600.00
	Total For Check	10894-1					\$ 600.00
02/10/2025	Crow Wing County Assoc. of Township	10895-1	2025 Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 200.00
	Total For Check	10895-1					\$ 200.00
02/10/2025	PERA-Public Emp Retirement Assoc	10896-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 437.77

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	Total For Check	10896-1					\$ 437.77
02/10/2025	Minnesota Department of Revenue	10897-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 134.00
	Total For Check	10897-1					\$ 134.00
02/10/2025	IRS-Internal Revenue Service	10898-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 578.16
		10898-1			Ice and Snow Removal	201-43125-125-	\$ 84.00
		10898-1			Fire Administration	225-42210-125-	\$ 1,007.04
	Total For Check	10898-1					\$ 1,669.20
02/10/2025	Payroll	10899-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,052.57
		10899-1			GENERAL GOVERNMENT	100-41125-103-	\$ 60.03
		10899-1			Clerk & Treasurer	100-41430-103-	\$ 2,112.73
		10899-1			Ice and Snow Removal	201-43125-106-	\$ 491.00
		10899-1			Fire Administration	225-42210-103-	\$ 5,127.97
	Total For Check	10899-1					\$ 8,844.30
02/13/2025	Bremer-MM	IAD193	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 150.00
	Total For Check	IAD193					\$ 150.00
02/25/2025	Bremer-MM	IAD194	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 18,118.11
	Total For Check	IAD194					\$ 18,118.11
02/28/2025	Ehlers Gen Fund	30546	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 142.63
	Total For Check	30546					\$ 142.63
02/28/2025	Ehlers-Debt Service	30547	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 1.71
	Total For Check	30547					\$ 1.71
02/28/2025	Ehlers 2023A	30548	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 91.15
	Total For Check	30548					\$ 91.15
02/28/2025	Bremer-MM	IAD195	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 293.41
	Total For Check	IAD195					\$ 293.41
02/28/2025	Ehlers-MM	IAD196	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,910.74
	Total For Check	IAD196					\$ 2,910.74
02/28/2025	2023A Roads Bond	IAD197	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 1,398.51
	Total For Check	IAD197					\$ 1,398.51

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02/28/2025	Debt Service	IAD198	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 23.78
	Total For Check	IAD198					\$ 23.78
03/10/2025	Elan Financial Services	10921-1	bank fees-lock and keys, operating supplies	N	GENERAL GOVERNMENT	100-41125-208-	\$ 37.54
		10921-1			Fire Administration	225-42210-215-	\$ 389.57
		10921-1				225-42210-215-	\$ 260.95
		10921-1				225-42210-235-	\$ 45.25
	Total For Check	10921-1					\$ 733.31
03/10/2025	Optimal Landscapes, LLC	10922-1	Inv 1786	N	Cemetery	100-49010-392-	\$ 75.00
	Total For Check	10922-1					\$ 75.00
03/10/2025	Mary Zabilla	10923-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 13.69
		10923-1				100-41125-331-	\$ 93.80
	Total For Check	10923-1					\$ 107.49
03/10/2025	Brainerd Truck & Trailer	10924-1	Inv 6507	N	Ice and Snow Removal	201-43125-232-	\$ 162.00
	Total For Check	10924-1					\$ 162.00
03/10/2025	Parker Construction	10925-1	Completion of Town Hall	N	GENERAL GOVERNMENT	100-41125-235-	\$ 4,475.00
	Total For Check	10925-1					\$ 4,475.00
03/10/2025	Timber Ridge Electric	10926-1	Inv 11489653-Elec for Clerk's Office	N	GENERAL GOVERNMENT	100-41125-235-	\$ 2,894.51
	Total For Check	10926-1					\$ 2,894.51
03/10/2025	Paper Plan-It, LLC	10927-1*	Inv 6785	N	GENERAL GOVERNMENT	100-41125-318-	\$ 810.97
	Total For Check	10927-1					\$ 810.97
03/10/2025	Crow Wing Power	10928-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 342.61
		10928-1			Culture-Recreation Administration	229-45010-381-	\$ 51.47
	Total For Check	10928-1					\$ 394.08
03/10/2025	Fairfield Township	10929-1	Plow and sand- Adney, Old Bridge 3/26/24	N	Ice and Snow Removal	201-43125-392-	\$ 1,295.79
	Total For Check	10929-1					\$ 1,295.79
03/10/2025	CTC-Consolidated Telecom Co.	10930-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 283.33
	Total For Check	10930-1					\$ 283.33
03/10/2025	Waste Partners, Inc.	10931-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 59.87
		10931-1			Sanitation Administration	100-43210-395-	\$ 29.26

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	Total For Check	10931-1					\$ 89.13
03/10/2025	Naomi Scott	10932-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-201-	\$ 183.52
		10932-1				100-41125-321-	\$ 47.00
		10932-1				100-41125-331-	\$ 46.20
	Total For Check	10932-1					\$ 276.72
03/10/2025	Cuyuna Range Fire Chief's Assoc.	10933-1	Association Fees	N	Fire Administration	225-42210-355-	\$ 150.00
	Total For Check	10933-1					\$ 150.00
03/10/2025	Minnesota Fire Service Cert. Board	10934-1	Invoice 13564	N	Fire Administration	225-42210-233-	\$ 75.00
	Total For Check	10934-1					\$ 75.00
03/10/2025	AutoSmith Services	10935-1	Inv 20457	N	Fire Administration	225-42210-232-	\$ 605.76
	Total For Check	10935-1					\$ 605.76
03/10/2025	PERA-Public Emp Retirement Assoc	10936-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 373.97
	Total For Check	10936-1					\$ 373.97
03/10/2025	Minnesota Department of Revenue	10937-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 133.00
	Total For Check	10937-1					\$ 133.00
03/10/2025	IRS-Internal Revenue Service	10938-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 513.42
		10938-1			Ice and Snow Removal	201-43125-125-	\$ 213.24
		10938-1			Fire Administration	225-42210-125-	\$ 688.88
	Total For Check	10938-1					\$ 1,415.54
03/10/2025	Payroll	10939-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,227.26
		10939-1			GENERAL GOVERNMENT	100-41125-103-	\$ 36.94
		10939-1			Clerk & Treasurer	100-41430-103-	\$ 1,617.91
		10939-1			Ice and Snow Removal	201-43125-106-	\$ 885.38
		10939-1			Fire Administration	225-42210-103-	\$ 3,216.05
	Total For Check	10939-1					\$ 6,983.54
03/13/2025	Bremer-MM	IAD200	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 4,143.50
	Total For Check	IAD200					\$ 4,143.50
03/17/2025	Bremer-MM	IAD201	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 170.39
	Total For Check	IAD201					\$ 170.39

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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>
03/24/2025	Bremer-MM	IAD202	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 7,250.00
		Total For Check	IAD202				\$ 7,250.00
03/26/2025	Debt Service	IAD203	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 40,631.91
		Total For Check	IAD203				\$ 40,631.91
03/26/2025	Ehlers-Debt Service	TRSF20250326	Transfer of Funds from General Fund to Debt Service Fund for P&I payment	N	Transfer To Governmental Fund	100-49360-720-	\$ 40,631.91
		Total For Check	TRSF20250326				\$ 40,631.91
03/31/2025	Ehlers Gen Fund	30549	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 129.15
		Total For Check	30549				\$ 129.15
03/31/2025	Ehlers-Debt Service	30550	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 1.54
		Total For Check	30550				\$ 1.54
03/31/2025	Ehlers 2023A	30551	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 75.41
		Total For Check	30551				\$ 75.41
03/31/2025	Bremer-MM	IAD204	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 232.80
		Total For Check	IAD204				\$ 232.80
03/31/2025	Ehlers-MM	IAD205	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,666.89
		Total For Check	IAD205				\$ 1,666.89
03/31/2025	Debt Service	IAD206	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 112.73
		Total For Check	IAD206				\$ 112.73
03/31/2025	2023A Roads Bond	IAD207	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 1,345.24
		Total For Check	IAD207				\$ 1,345.24
04/14/2025	Mary Zabilla	10940-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 44.80
		Total For Check	10940-1				\$ 44.80
04/14/2025	Jon Auge	10941-1	Reimburse for Office Supplies	N	GENERAL GOVERNMENT	100-41125-201-	\$ 134.22
		10941-1				100-41125-235-	\$ 19.32
		Total For Check	10941-1				\$ 153.54
04/14/2025	Fairfield Township	10942-1	Plow and sand- Adney, Old Bridge	N	Ice and Snow Removal	201-43125-392-	\$ 714.17
		Total For Check	10942-1				\$ 714.17

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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>
04/14/2025	Xcel Energy	10943-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 1,495.22
		Total For Check	10943-1				\$ 1,495.22
04/14/2025	Mission Fire Relief - State Aid	10944-1	Supplemental Benefit Reimbursement from 2024	N	Fire Administration	226-42210-126-	\$ 4,143.50
		Total For Check	10944-1				\$ 4,143.50
04/14/2025	Van Horn Services	10945-1	Inv 2722 & 2726-snowplow town hall and brushing/tree removal	N	GENERAL GOVERNMENT	100-41125-392-	\$ 862.00
					R & B ADMINISTRATION	201-43050-393-	\$ 560.50
		Total For Check	10945-1				\$ 1,422.50
04/14/2025	City of Crosslake	10946-1	Police Services 5/1/2025-7/31/2025	N	Police Administration	100-42110-312-	\$ 18,035.36
		Total For Check	10946-1				\$ 18,035.36
04/14/2025	Crow Wing County Highway Department	10947-1	Inv 7983, 8029, 8053	N	Ice and Snow Removal	201-43125-231-	\$ 35.34
						201-43125-394-	\$ 913.49
					Fire Administration	225-42210-231-	\$ 1,041.63
		Total For Check	10947-1				\$ 1,990.46
04/14/2025	Crystal Manufacturing	10948-1	Inv LC00094337-Wingblades for plow truck	N	Ice and Snow Removal	201-43125-232-	\$ 1,682.95
		Total For Check	10948-1				\$ 1,682.95
04/14/2025	Paper Plan-It, LLC	10949-1	Inv 6891	N	GENERAL GOVERNMENT	100-41125-318-	\$ 495.00
		Total For Check	10949-1				\$ 495.00
04/14/2025	Crow Wing Power	10950-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 317.27
					Culture-Recreation Administration	229-45010-381-	\$ 48.03
		Total For Check	10950-1				\$ 365.30
04/14/2025	AutoSmith Services	10951-1	***VOID\$605.76***Inv 20457 & 20726	Y	Fire Administration	225-42210-232-	\$ -
		Total For Check	10951-1				\$ -
04/14/2025	Naomi Scott	10952-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
						100-41125-331-	\$ 57.40
		Total For Check	10952-1				\$ 104.40
04/14/2025	Waste Partners, Inc.	10953-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 59.87

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		10953-1			Sanitation Administration	100-43210-395-	\$ 29.26
	Total For Check	10953-1					\$ 89.13
04/14/2025	CTC-Consolidated Telecom Co.	10954-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 224.91
	Total For Check	10954-1					\$ 224.91
04/14/2025	Elan Financial Services	10955-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 37.26
		10955-1				100-41125-208-	\$ 35.60
		10955-1				100-41125-235-	\$ 139.36
		10955-1			Fire Administration	225-42210-201-	\$ 46.99
		10955-1				225-42210-201-	\$ 125.00
		10955-1				225-42210-228-	\$ 99.80
		10955-1				225-42210-230-	\$ 1,214.17
		10955-1				225-42210-231-	\$ 24.36
	Total For Check	10955-1					\$ 1,722.54
04/14/2025	Optimal Yardscapes, LLC	10956-1	Inv 1811	N	Cemetery	100-49010-392-	\$ 300.00
	Total For Check	10956-1					\$ 300.00
04/14/2025	F Richie Plumbing	10957-1	***VOID\$685.00***Inv 105-Plumbing services for hall kitchen	Y	GENERAL GOVERNMENT	100-41125-235-	\$ -
	Total For Check	10957-1					\$ -
04/14/2025	Crow Wing County Land Services	10958-1	Taxes Property ID 77190550 & 77190551	N	GENERAL GOVERNMENT	100-41125-235-	\$ 50.00
	Total For Check	10958-1					\$ 50.00
04/14/2025	Norwood & Son Excavating	10959-1	Inv 1681-Transfer station spring cleanup	N	Sanitation Administration	100-43210-313-	\$ 200.00
	Total For Check	10959-1					\$ 200.00
04/14/2025	Minnesota Association of Townships	10960-1	Inv 114401-Spring short course-Naomi Scott	N	GENERAL GOVERNMENT	100-41125-207-	\$ 75.00
	Total For Check	10960-1					\$ 75.00
04/14/2025	Town Law Center PLLP	10961-1	Inv 514	N	GENERAL GOVERNMENT	100-41125-304-103	\$ 231.00
	Total For Check	10961-1					\$ 231.00
04/14/2025	AutoSmith Services	10962-1	Inv 1009 & 20280	N	Fire Administration	225-42210-232-	\$ 1,133.60
	Total For Check	10962-1					\$ 1,133.60

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04/14/2025	PERA-Public Emp Retirement Assoc	10963-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 342.50
		Total For Check	10963-1				\$ 342.50
04/14/2025	Minnesota Department of Revenue	10964-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 103.00
		Total For Check	10964-1				\$ 103.00
04/14/2025	IRS-Internal Revenue Service	10965-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 475.06
		10965-1			Ice and Snow Removal	201-43125-125-	\$ 18.98
		10965-1			Fire Administration	225-42210-125-	\$ 893.80
		Total For Check	10965-1				\$ 1,387.84
04/14/2025	Payroll	10966-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,052.57
		10966-1			GENERAL GOVERNMENT	100-41125-103-	\$ 92.35
		10966-1			Clerk & Treasurer	100-41430-103-	\$ 1,521.55
		10966-1			Ice and Snow Removal	201-43125-106-	\$ 114.51
		10966-1			Fire Administration	225-42210-103-	\$ 4,216.72
		10966-1				225-42210-317-	\$ 230.87
		Total For Check	10966-1				\$ 7,228.57
04/21/2025	Bremer-MM	IAD208	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 42,308.50
		Total For Check	IAD208				\$ 42,308.50
04/21/2025	Bremer-MM	IAD209	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 480.00
		Total For Check	IAD209				\$ 480.00
04/22/2025	Bremer-MM	IAD210	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 20,000.00
		Total For Check	IAD210				\$ 20,000.00
04/30/2025	Ehlers Gen Fund	30553	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 143.57
		Total For Check	30553				\$ 143.57
04/30/2025	Ehlers 2023A	30554	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 83.78
		Total For Check	30554				\$ 83.78
04/30/2025	Ehlers-Debt Service	EHLDS20250430	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 7.29
		Total For Check	EHLDS20250430				\$ 7.29
04/30/2025	Bremer-MM	IAD211	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 208.24
		Total For Check	IAD211				\$ 208.24

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04/30/2025	2023A Roads Bond	IAD212	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 1,356.61
		Total For Check	IAD212				\$ 1,356.61
04/30/2025	Ehlers-MM	IAD213	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 2,173.12
		Total For Check	IAD213				\$ 2,173.12
04/30/2025	Debt Service	IAD214	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 172.39
		Total For Check	IAD214				\$ 172.39
05/12/2025	Northland Securities	10967-1*	Interest payment-year 2, payment 3	N	Interest - Bonds	301-47210-611-	\$ 30,875.00
		10967-1*			Fiscal Agent's Fees	421-47501-620-	\$ 475.00
		Total For Check	10967-1				\$ 31,350.00
05/12/2025	Bond Trust Services-EFT Debt Servic	10968-1	Annual Audit for bond holder	N	Fiscal Agent's Fees	421-47501-620-	\$ 475.00
		Total For Check	10968-1				\$ 475.00
05/12/2025	Blue Water Wells	10969-1*	Inv 10410	N	Culture-Recreation Administration	229-45010-397-	\$ 245.00
		Total For Check	10969-1				\$ 245.00
05/12/2025	Jon Auge	10970-1	Reimburse for stamps	N	GENERAL GOVERNMENT	100-41125-201-	\$ 43.80
		Total For Check	10970-1				\$ 43.80
05/12/2025	Anderson, Anna	10971-1	Election Judge	N	Elections	100-41410-104-	\$ 140.00
		Total For Check	10971-1				\$ 140.00
05/12/2025	Diane Wiener	10972-1	Election Judge	N	Elections	100-41410-104-	\$ 140.00
		Total For Check	10972-1				\$ 140.00
05/12/2025	Havir, Kris	10973-1	Election Judge	N	Elections	100-41410-104-	\$ 280.00
		Total For Check	10973-1				\$ 280.00
05/12/2025	Steele, Robert	10974-1	Election Judge, Reimbursement for bags, cart & rack	N	GENERAL GOVERNMENT	100-41125-236-	\$ 411.14
		10974-1			Elections	100-41410-104-	\$ 270.00
		10974-1			Culture-Recreation Administration	229-45010-237-	\$ 156.18
		Total For Check	10974-1				\$ 837.32
05/12/2025	Naomi Scott	1097411	***VOID\$108.60***Expense reimbursements	Y	GENERAL GOVERNMENT	100-41125-321-	\$ -
		1097411				100-41125-331-	\$ -

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	Total For Check	1097411					\$ -
05/12/2025	Brenda Charpentier	10975-1	Election Judge	N	Elections	100-41410-104-	\$ 280.00
	Total For Check	10975-1					\$ 280.00
05/12/2025	Darlene Zachow	10976-1	Election Judge	N	Elections	100-41410-104-	\$ 280.00
	Total For Check	10976-1					\$ 280.00
05/12/2025	Blassey, Michael - Election Judge	10977-1	Public Testing-Election Judge	N	Elections	100-41410-104-	\$ 180.00
	Total For Check	10977-1					\$ 180.00
05/12/2025	Mcgoldrick, Catherine	10978-1	Election Judge	N	Elections	100-41410-104-	\$ 145.00
	Total For Check	10978-1					\$ 145.00
05/12/2025	Steele, Martha	10979-1	Election Judge & mileage reimbursement	N	Elections	100-41410-104-	\$ 440.00
		10979-1				100-41410-331-	\$ 50.40
	Total For Check	10979-1					\$ 490.40
05/12/2025	Junker, Greg	10980-1	Tennis Equipment	N	Culture-Recreation Administration	229-45010-217-	\$ 261.66
	Total For Check	10980-1					\$ 261.66
05/12/2025	Mission Fire Relief Association	10981-1	Fire relief passthru	N	Fire Administration	226-42210-128-	\$ 2,533.50
		10981-1				226-42210-129-	\$ 3,240.50
	Total For Check	10981-1					\$ 5,774.00
05/12/2025	Mary Zabilla	10982-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 137.20
	Total For Check	10982-1					\$ 137.20
05/12/2025	Saehr Consulting	10983-1*	Planning and zoning	N	GENERAL GOVERNMENT	100-41125-319-	\$ 440.00
	Total For Check	10983-1					\$ 440.00
05/12/2025	Waste Partners, Inc.	10984-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 51.17
		10984-1			Sanitation Administration	100-43210-395-	\$ 65.76
	Total For Check	10984-1					\$ 116.93
05/12/2025	CTC-Consolidated Telecom Co.	10985-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 233.69
	Total For Check	10985-1					\$ 233.69
05/12/2025	The Office Shop	10986-1*	Inv 1153881-0 & 1153914-0	N	GENERAL GOVERNMENT	100-41125-236-	\$ 1,722.99
	Total For Check	10986-1					\$ 1,722.99
05/12/2025	Culligan Water Conditioning	10987-1	Water Conditioning	N	GENERAL GOVERNMENT	100-41125-235-	\$ 123.30

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		Total For Check	10987-1				\$ 123.30
05/12/2025	Xcel Energy	10988-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 355.89
		Total For Check	10988-1				\$ 355.89
05/12/2025	Optimal Landscapes, LLC	10989-1	Inv 1847	N	Cemetery	100-49010-314-	\$ 1,800.00
		Total For Check	10989-1				\$ 1,800.00
05/12/2025	Van Horn Services	10990-1*	Inv 2684 & 2769-	N	R & B ADMINISTRATION	201-43050-393-	\$ 100.00
		10990-1*			Culture-Recreation Administration	229-45010-397-	\$ 3,811.00
		Total For Check	10990-1				\$ 3,911.00
05/12/2025	Crow Wing County Highway Department	10991-1*	Inv 8104 & 8155	N	Ice and Snow Removal	201-43125-231-	\$ 57.61
		10991-1*				201-43125-394-	\$ 419.15
		10991-1*			Fire Administration	225-42210-231-	\$ 174.37
		Total For Check	10991-1				\$ 651.13
05/12/2025	Napa Crosslake	10992-1	Inv # 192179, 193164, 193675	N	R & B ADMINISTRATION	201-43050-215-	\$ 56.58
		10992-1			Fire Administration	225-42210-215-	\$ 25.98
		10992-1				225-42210-215-	\$ 239.71
		Total For Check	10992-1				\$ 322.27
05/12/2025	Crow Wing Power	10993-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 305.12
		10993-1			Culture-Recreation Administration	229-45010-381-	\$ 47.90
		Total For Check	10993-1				\$ 353.02
05/12/2025	Tim Moody	10994-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-220-	\$ 222.19
		Total For Check	10994-1				\$ 222.19
05/12/2025	Ehlers	10995-1	Inv 101323-2025 Continuing disclosure fee for FY2024	N	GENERAL GOVERNMENT	100-41125-208-	\$ 850.00
		Total For Check	10995-1				\$ 850.00
05/12/2025	Paper Storm	10996-1*	Inv 29051	N	GENERAL GOVERNMENT	100-41125-201-	\$ 161.20
		Total For Check	10996-1				\$ 161.20
05/12/2025	AutoSmith Services	10997-1*	Inv 1010-E2	N	Fire Administration	225-42210-232-	\$ 514.35
		Total For Check	10997-1				\$ 514.35

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05/12/2025	F Ritchie Plumbing	10998-1*	Inv 105-This replaces check 10957. Previous check was sent to the wrong address	N	GENERAL GOVERNMENT	100-41125-235-	\$ 685.00
		Total For Check	10998-1				\$ 685.00
05/12/2025	Heiman Fire Equipment	10999-1	Final Payment for new truck, Inv 735596	N	Fire Administration	411-42210-543-	\$ 181,795.00
		Total For Check	10999-1				\$ 181,795.00
05/12/2025	Nisswa Rolloff Service	11000-1	Inv 3814 includes \$50 off coupon	N	Sanitation Administration	100-43210-395-	\$ 1,062.00
		Total For Check	11000-1				\$ 1,062.00
05/12/2025	Northpoint Emergency Training	11001-1	Replacement check for 10883 plus invoices 1223,1251	N	Fire Administration	225-42210-233-	\$ 1,450.00
		Total For Check	11001-1				\$ 1,450.00
05/12/2025	Naomi Scott	11002-1*	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		11002-1*				100-41125-331-	\$ 61.60
		Total For Check	11002-1				\$ 108.60
05/12/2025	Elan Financial Services	11003-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 577.30
		Total For Check	11003-1				\$ 577.30
05/12/2025	PERA-Public Emp Retirement Assoc	11004-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 352.50
		Total For Check	11004-1				\$ 352.50
05/12/2025	Minnesota Department of Revenue	11005-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 89.00
		Total For Check	11005-1				\$ 89.00
05/12/2025	IRS-Internal Revenue Service	11006-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 482.72
		11006-1			Fire Administration	225-42210-125-	\$ 740.28
		Total For Check	11006-1				\$ 1,223.00
05/12/2025	Payroll	11007-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,139.92
		11007-1			GENERAL GOVERNMENT	100-41125-103-	\$ 46.17
		11007-1			Clerk & Treasurer	100-41430-103-	\$ 1,521.55
		11007-1			Fire Administration	225-42210-103-	\$ 4,238.35
		Total For Check	11007-1				\$ 6,945.99

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05/13/2025	Bremer Bank	EFT-20250513	***VOID\$50.00***Stop payment-checks 10883, 10957	Y	GENERAL GOVERNMENT	100-41125-208-	\$ -
		Total For Check	EFT-20250513				\$ -
05/13/2025	Bremer-MM	IAD215	Deposit Into Bremer-MM	N	Purchase of Investments	411-49350-800-	\$ 181,795.00
		Total For Check	IAD215				\$ 181,795.00
05/14/2025	Bremer-MM	IAD216	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 615.00
		Total For Check	IAD216				\$ 615.00
05/15/2025	Bremer-MM	IAD217	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 600.00
		Total For Check	IAD217				\$ 600.00
05/21/2025	Bremer-MM	IAD218	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,725.00
		Total For Check	IAD218				\$ 1,725.00
05/31/2025	Ehlers 2023A	EHLBD20250531	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 81.34
		Total For Check	EHLBD20250531				\$ 81.34
05/31/2025	Ehlers-Debt Service	EHLDS20250531	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 10.05
		Total For Check	EHLDS20250531				\$ 10.05
05/31/2025	Ehlers Gen Fund	EHLMM20250531	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 139.18
		Total For Check	EHLMM20250531				\$ 139.18
05/31/2025	Bremer-MM	IAD219	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 201.97
		Total For Check	IAD219				\$ 201.97
05/31/2025	Debt Service	IAD220	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 137.85
		Total For Check	IAD220				\$ 137.85
05/31/2025	Ehlers-MM	IAD221	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 95.30
		Total For Check	IAD221				\$ 95.30
05/31/2025	2023A Roads Bond	IAD222	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 941.08
		Total For Check	IAD222				\$ 941.08
06/02/2025	SaveSafe	EFTSave06022025	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 47.32
		Total For Check	EFTSave06022025				\$ 47.32
06/09/2025	Crow Wing Power	11021-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 288.26
		11021-1			Culture-Recreation Administration	229-45010-381-	\$ 46.06

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	Total For Check	11021-1					\$ 334.32
06/09/2025	Minnesota Association of Townships	11022-1	Inv 115039-Town Law Review-Jon Auge	N	GENERAL GOVERNMENT	100-41125-207-	\$ 75.00
	Total For Check	11022-1					\$ 75.00
06/09/2025	Paper Plan-It, LLC	11023-1	Inv 7091	N	GENERAL GOVERNMENT	100-41125-318-	\$ 421.77
	Total For Check	11023-1					\$ 421.77
06/09/2025	Lakes Printing	11024-1	Inv 00226545 2025 Spring Newsletter	N	GENERAL GOVERNMENT	100-41125-201-	\$ 819.75
	Total For Check	11024-1					\$ 819.75
06/09/2025	Minnesota Association of Townships	11025-1	Inv 11699	N	GENERAL GOVERNMENT	100-41125-362-	\$ 95.00
	Total For Check	11025-1					\$ 95.00
06/09/2025	Crow Wing County Highway Department	11026-1	Inv 8311	N	Fire Administration	225-42210-231-	\$ 502.43
	Total For Check	11026-1					\$ 502.43
06/09/2025	Central Minnesota Seeding	11027-1	Mailbox supports-2	N	R & B ADMINISTRATION	201-43050-525-	\$ 220.00
	Total For Check	11027-1					\$ 220.00
06/09/2025	Town Law Center PLLP	11028-1	Inv 582 Funk Cartway 2.7 hours, General .7 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 171.50
	Total For Check	11028-1				100-41125-304-103	\$ 729.00
							\$ 900.50
06/09/2025	Elan Financial Services	11029-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 341.25
		11029-1				100-41125-201-103	\$ 71.86
		11029-1			Culture-Recreation Administration	229-45010-220-	\$ 164.71
		11029-1				229-45010-231-	\$ 26.25
		11029-1				229-45010-309-	\$ 70.00
	Total For Check	11029-1					\$ 674.07
06/09/2025	PERA-Public Emp Retirement Assoc	11030-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 463.10
	Total For Check	11030-1					\$ 463.10
06/09/2025	Minnesota Department of Revenue	11031-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 93.00
	Total For Check	11031-1					\$ 93.00

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06/09/2025	IRS-Internal Revenue Service	11032-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 488.06
		11032-1			Fire Administration	225-42210-125-	\$ 835.10
		11032-1			Culture-Recreation Administration	229-45010-125-	\$ 185.14
		11032-1	Total For Check				\$ 1,508.30
06/09/2025	Payroll	11033-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,139.92
		11033-1			GENERAL GOVERNMENT	100-41125-103-	\$ 78.50
		11033-1			Clerk & Treasurer	100-41430-103-	\$ 1,521.55
		11033-1			Fire Administration	225-42210-103-	\$ 4,806.94
		11033-1			Culture-Recreation Administration	229-45010-103-	\$ 1,066.08
		11033-1	Total For Check				\$ 8,612.99
06/09/2025	Waste Partners, Inc.	11034-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 61.45
		11034-1			Sanitation Administration	100-43210-395-	\$ 35.00
		11034-1			Culture-Recreation Administration	229-45010-395-	\$ 111.83
		11034-1	Total For Check				\$ 208.28
06/09/2025	Jon Swenson	11035-1	Reimbursement	N	Fire Administration	225-42210-215-	\$ 100.91
		11035-1				225-42210-235-	\$ 122.22
		11035-1	Total For Check				\$ 223.13
06/09/2025	Napa Crosslake	11036-1	Diesel Exhaust Fluid	N	Fire Administration	225-42210-215-	\$ 33.18
		11036-1	Total For Check				\$ 33.18
06/09/2025	Northpoint Emergency Training	11037-1	Inv 1280	N	Fire Administration	225-42210-233-	\$ 350.00
		11037-1	Total For Check				\$ 350.00
06/09/2025	David Baker	11038-1	Reimburse for spray paint for foul lines & gnomes	N	Culture-Recreation Administration	229-45010-236-	\$ 92.29
		11038-1	Total For Check				\$ 92.29
06/09/2025	CTC-Consolidated Telecom Co.	11039-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 231.66
		11039-1	Total For Check				\$ 231.66
06/09/2025	Norwood & Son Excavating	11040-1	Inv 1692-3 dump push and backhoe fee	N	Sanitation Administration	100-43210-313-	\$ 675.00
		11040-1	Total For Check				\$ 675.00
06/09/2025	Honey Wagon	11041-1	Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-235-	\$ 535.00

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		Total For Check	11041-1				\$ 535.00
06/09/2025	U.S. Postal Service	11042-1*	PO Box 327 Rental	N	Fire Administration	225-42210-201-	\$ 154.00
		Total For Check	11042-1				\$ 154.00
06/09/2025	Naomi Scott	11043-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		11043-1				100-41125-331-	\$ 39.20
		11043-1			Elections	100-41410-104-	\$ 280.00
		Total For Check	11043-1				\$ 366.20
06/09/2025	Mary Zabilla	11044-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 100.80
		Total For Check	11044-1				\$ 100.80
06/09/2025	Tim Moody	11045-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-220-	\$ 28.10
		11045-1				229-45010-231-	\$ 15.30
		Total For Check	11045-1				\$ 43.40
06/10/2025	Bremer-MM	IAD223	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 700.00
		Total For Check	IAD223				\$ 700.00
06/13/2025	Bremer-MM	IAD224	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 760.00
		Total For Check	IAD224				\$ 760.00
06/18/2025	Bremer-MM	IAD225	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 213,016.96
		Total For Check	IAD225				\$ 213,016.96
06/27/2025	Bremer-MM	IAD226	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,950.95
		Total For Check	IAD226				\$ 1,950.95
06/30/2025	Ehlers Gen Fund	30552	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 144.01
		Total For Check	30552				\$ 144.01
06/30/2025	Ehlers-Debt Service	30555	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 8.28
		Total For Check	30555				\$ 8.28
06/30/2025	Ehlers 2023A	30556	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 55.65
		Total For Check	30556				\$ 55.65
06/30/2025	Bremer-MM	IAD227	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 254.57
		Total For Check	IAD227				\$ 254.57
06/30/2025	Ehlers-MM	IAD228	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 7,449.85

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		Total For Check	IAD228				\$ 7,449.85
06/30/2025	Debt Service	IAD229	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 54.95
		Total For Check	IAD229				\$ 54.95
06/30/2025	2023A Roads Bond	IAD230	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 717.73
		Total For Check	IAD230				\$ 717.73
07/03/2025	SaveSafe	EFTSS20250703	Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 12.82
		Total For Check	EFTSS20250703				\$ 12.82
07/03/2025	Bremer-MM	IAD231	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 126,798.17
		Total For Check	IAD231				\$ 126,798.17
07/09/2025	Debt Service	IAD232	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 475.00
		Total For Check	IAD232				\$ 475.00
07/14/2025	Elan Financial Services	11046-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 496.53
		11046-1			Culture-Recreation Administration	229-45010-231-	\$ 13.65
		11046-1				229-45010-309-	\$ 70.00
		Total For Check	11046-1				\$ 580.18
07/14/2025	Paper Plan-It, LLC	11047-1	Inv 7190	N	GENERAL GOVERNMENT	100-41125-318-	\$ 255.00
		Total For Check	11047-1				\$ 255.00
07/14/2025	DSC Communications	11048-1	Inv 2505616 Truck Charge	N	Fire Administration	225-42210-228-	\$ 931.50
		Total For Check	11048-1				\$ 931.50
07/14/2025	Town Law Center PLLP	11049-1	Inv 636 Funk Cartway .4hours, General .3 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 73.50
		11049-1				100-41125-304-103	\$ 108.00
		Total For Check	11049-1				\$ 181.50
07/14/2025	Xcel Energy	11050-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 188.06
		Total For Check	11050-1				\$ 188.06
07/14/2025	Central Minnesota Seeding	11051-1	Receipt 249-3 mailbox supports	N	R & B ADMINISTRATION	201-43050-525-	\$ 330.00
		Total For Check	11051-1				\$ 330.00
07/14/2025	Saehr Consulting	11052-1	Planning and zoning-May	N	GENERAL GOVERNMENT	100-41125-319-	\$ 357.50
		Total For Check	11052-1				\$ 357.50
07/14/2025	M.A.T.I.I.T.	11053-1	Inv 13438 Property Ins	N	GENERAL GOVERNMENT	100-41125-362-	\$ 15,015.00

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		Total For Check	11053-1				\$ 15,015.00
07/14/2025	Crow Wing Power	11054-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 593.96
		11054-1			Culture-Recreation Administration	229-45010-381-	\$ 96.03
		Total For Check	11054-1				\$ 689.99
07/14/2025	City of Crosslake	11055-1	Police Services 8/1/2025-10/31/2025	N	Police Administration	100-42110-312-	\$ 18,035.35
		Total For Check	11055-1				\$ 18,035.35
07/14/2025	Crow Wing County Highway Department	11056-1	Inv 8428-Gas & Diesel	N	Fire Administration	225-42210-231-	\$ 469.49
		Total For Check	11056-1				\$ 469.49
07/14/2025	Plunketts	11057-1	Pest control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 144.93
		Total For Check	11057-1				\$ 144.93
07/14/2025	Anderson Brothers Construction	11058-1	Inv 36882 Loon Lake & 36879 Canthook Dr. & 37046 Paver Patch Overlay	N	R & B ADMINISTRATION	201-43050-525-	\$ 11,337.12
		Total For Check	11058-1				\$ 11,337.12
07/14/2025	Timber Ridge Electric	11059-1	Inv 11234706-Elec for Clerk's Office	N	GENERAL GOVERNMENT	100-41125-235-	\$ 1,997.50
		Total For Check	11059-1				\$ 1,997.50
07/14/2025	Nisswa Rolloff Service	11060-1	Inv 3901	N	Sanitation Administration	100-43210-395-	\$ 1,112.00
		Total For Check	11060-1				\$ 1,112.00
07/14/2025	David Baker	11061-1	Reimburse for stump marking paint & weed control	N	Culture-Recreation Administration	229-45010-236-	\$ 25.32
		Total For Check	11061-1				\$ 25.32
07/14/2025	Northpoint Emergency Training	11062-1	Inv 1290	N	Fire Administration	225-42210-233-	\$ 350.00
		Total For Check	11062-1				\$ 350.00
07/14/2025	Minnesota Unemployment	11063-1	Doc 18135284-for Merle Roberts	N	GENERAL GOVERNMENT	100-41125-142-	\$ 2.00
		Total For Check	11063-1				\$ 2.00
07/14/2025	Steele, Robert	11064-1	Reimb for door for park	N	Culture-Recreation Administration	229-45010-220-	\$ 321.49
		Total For Check	11064-1				\$ 321.49

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07/14/2025	Tim Moody	11065-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-220-	\$ 125.60
		Total For Check	11065-1				\$ 125.60
07/14/2025	Waste Partners, Inc.	11066-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 69.31
		11066-1			Sanitation Administration	100-43210-395-	\$ 172.55
		11066-1			Culture-Recreation Administration	229-45010-395-	\$ 120.56
		Total For Check	11066-1				\$ 362.42
07/14/2025	Norwood & Son Excavating	11067-1	Inv 1700-2 dump push and dumpster crush	N	Sanitation Administration	100-43210-313-	\$ 500.00
		Total For Check	11067-1				\$ 500.00
07/14/2025	CTC-Consolidated Telecom Co.	11068-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 227.94
		Total For Check	11068-1				\$ 227.94
07/14/2025	PERA-Public Emp Retirement Assoc	11069-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 510.10
		Total For Check	11069-1				\$ 510.10
07/14/2025	Minnesota Department of Revenue	11070-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 86.00
		Total For Check	11070-1				\$ 86.00
07/14/2025	IRS-Internal Revenue Service	11071-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	Council/Town Board	100-41110-125-103	\$ 48.20
		11071-1			GENERAL GOVERNMENT	100-41125-125-	\$ 605.43
		11071-1			Clerk & Treasurer	100-41430-125-103	\$ 9.65
		11071-1			Fire Administration	225-42210-125-	\$ 633.22
		11071-1			Culture-Recreation Administration	229-45010-125-	\$ 136.16
		Total For Check	11071-1				\$ 1,432.66
07/14/2025	Payroll	11072-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,153.01
		11072-1				100-41110-103-103	\$ 275.15
		11072-1			GENERAL GOVERNMENT	100-41125-103-	\$ 55.41
		11072-1			Clerk & Treasurer	100-41430-103-	\$ 1,467.46
		11072-1				100-41430-103-103	\$ 54.09
		11072-1			Sanitation Administration	100-43210-103-	\$ 775.74
		11072-1			Fire Administration	225-42210-103-	\$ 3,594.88
		11072-1			Culture-Recreation Administration	229-45010-103-	\$ 764.07
		Total For Check	11072-1				\$ 8,139.81

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07/14/2025	Naomi Scott	11073-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		11073-1				100-41125-331-	\$ 77.77
		Total For Check	11073-1				\$ 124.77
07/15/2025	Bremer-MM	IAD233	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,050.00
		Total For Check	IAD233				\$ 1,050.00
07/15/2025	Bremer-MM	IAD234	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 72.25
		Total For Check	IAD234				\$ 72.25
07/18/2025	Bremer-MM	IAD236	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,535.50
		Total For Check	IAD236				\$ 1,535.50
07/25/2025	Bremer-MM	IAD237	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,725.00
		Total For Check	IAD237				\$ 1,725.00
07/29/2025	Debt Service	IAD235	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 65,600.22
		Total For Check	IAD235				\$ 65,600.22
07/29/2025	Bremer-MM	IAD238	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 150.00
		Total For Check	IAD238				\$ 150.00
07/29/2025	Ehlers-Debt Service	TRSF20250729*	Intrafund Transfer to Debt Service	N	Transfer To Governmental Fund	100-49360-720-	\$ 65,600.22
		Total For Check	TRSF20250729				\$ 65,600.22
07/31/2025	Ehlers Gen Fund	30557	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 140.67
		Total For Check	30557				\$ 140.67
07/31/2025	Ehlers-Debt Service	30558	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 3.65
		Total For Check	30558				\$ 3.65
07/31/2025	Ehlers 2023A	30559	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 44.36
		Total For Check	30559				\$ 44.36
07/31/2025	Bremer-MM	IAD239	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 440.24
		Total For Check	IAD239				\$ 440.24
07/31/2025	Ehlers-MM	IAD240	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 4,174.62
		Total For Check	IAD240				\$ 4,174.62
07/31/2025	Debt Service	IAD241	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 56.87

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		Total For Check	IAD241				\$ 56.87
07/31/2025	2023A Roads Bond	IAD242	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 809.19
		Total For Check	IAD242				\$ 809.19
08/11/2025	DSC Communications	11074-1	Inv 2507158 Truck Charge	N	Fire Administration	225-42210-228-	\$ 780.00
		Total For Check	11074-1				\$ 780.00
08/11/2025	Naomi Scott	11075-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		11075-1				100-41125-331-	\$ 75.60
		Total For Check	11075-1				\$ 122.60
08/11/2025	Midwest Captions	11103-1	Inv 118277-Webhosting, Domain name renewal & website training/updates	N	GENERAL GOVERNMENT	100-41125-309-	\$ 1,064.00
		Total For Check	11103-1				\$ 1,064.00
08/11/2025	Northpoint Emergency Training	11104-1	Inv 1297	N	Fire Administration	225-42210-233-	\$ 350.00
		Total For Check	11104-1				\$ 350.00
08/11/2025	Tim Moody	11105-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-220-	\$ 163.66
		Total For Check	11105-1				\$ 163.66
08/11/2025	Crow Wing Power	11106-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 305.08
		11106-1			Culture-Recreation Administration	229-45010-381-	\$ 49.35
		Total For Check	11106-1				\$ 354.43
08/11/2025	Anderson Brothers Construction	11107-1	Inv 37172 Greenwood Lane and CSAH3	N	R & B ADMINISTRATION	201-43050-525-	\$ 1,555.00
		Total For Check	11107-1				\$ 1,555.00
08/11/2025	Town Law Center PLLP	11108-1	Inv 695 Funk Cartway 12.6 Hours + \$200.20 Expenses, General 1.2 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 294.00
		11108-1				100-41125-304-103	\$ 3,656.20
		Total For Check	11108-1				\$ 3,950.20
08/11/2025	Crow Wing County Highway Department	11109-1	Inv 8601-Gas & Diesel	N	Fire Administration	225-42210-231-	\$ 249.56
		Total For Check	11109-1				\$ 249.56
08/11/2025	Fire Safety USA	11110-1	Inv 203632-Butterfly Valve	N	Fire Administration	225-42210-229-	\$ 1,944.95

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		Total For Check	11110-1				\$ 1,944.95
08/11/2025	Van Horn Services	11111-1	Inv 2840 Lawn mowing, tree removal and storm cleanup	N	GENERAL GOVERNMENT	100-41125-390-	\$ 260.00
		11111-1			R & B ADMINISTRATION	201-43050-391-	\$ 4,058.00
		Total For Check	11111-1				\$ 4,318.00
08/11/2025	Jim Peterson	11112-1	Reimbursement for park flowers	N	Culture-Recreation Administration	229-45010-238-	\$ 87.90
		Total For Check	11112-1				\$ 87.90
08/11/2025	Elan Financial Services	11113-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 703.34
		11113-1			Culture-Recreation Administration	229-45010-231-	\$ 34.18
		11113-1				229-45010-309-	\$ 70.00
		Total For Check	11113-1				\$ 807.52
08/11/2025	Mary Zabilla	11114-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-201-	\$ 276.20
		11114-1				100-41125-331-	\$ 138.60
		Total For Check	11114-1				\$ 414.80
08/11/2025	Minnesota UI	11115-1	Merle Roberts Claim	N	Ice and Snow Removal	201-43125-142-	\$ 85.74
		Total For Check	11115-1				\$ 85.74
08/11/2025	PERA-Public Emp Retirement Assoc	11116-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-208-	\$ 10.00
		Total For Check	11116-1				\$ 10.00
08/11/2025	Nisswa Rolloff Service	11117-1	Inv 4016	N	Sanitation Administration	100-43210-395-	\$ 556.00
		Total For Check	11117-1				\$ 556.00
08/11/2025	Waste Partners, Inc.	11118-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 69.31
		11118-1			Sanitation Administration	100-43210-395-	\$ 172.55
		11118-1			Culture-Recreation Administration	229-45010-395-	\$ 120.56
		Total For Check	11118-1				\$ 362.42
08/11/2025	Saehr Consulting	11119-1	Planning and zoning-July	N	GENERAL GOVERNMENT	100-41125-319-	\$ 110.00
		Total For Check	11119-1				\$ 110.00
08/11/2025	Xcel Energy	11120-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 46.26
		Total For Check	11120-1				\$ 46.26
08/11/2025	Minnesota Association of Townships	11121-1	2026 Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 603.36

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	Total For Check	11121-1					\$ 603.36
08/11/2025	Norwood & Son Excavating	11122-1	Inv 1711-3 dump push	N	Sanitation Administration	100-43210-313-	\$ 600.00
	Total For Check	11122-1					\$ 600.00
08/11/2025	CTC-Consolidated Telecom Co.	11123-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.67
	Total For Check	11123-1					\$ 228.67
08/11/2025	Allord, Jill	11124-1	***VOID\$220.49***Reimburse for office supplies	Y	Fire Administration	225-42210-201-	\$ -
	Total For Check	11124-1					\$ -
08/11/2025	David Baker	11125-1	Reimburse for stump grinder	N	Culture-Recreation Administration	229-45010-389-	\$ 175.00
	Total For Check	11125-1					\$ 175.00
08/11/2025	PERA-Public Emp Retirement Assoc	11126-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 429.10
	Total For Check	11126-1					\$ 429.10
08/11/2025	Minnesota Department of Revenue	11127-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 90.00
	Total For Check	11127-1					\$ 90.00
08/11/2025	IRS-Internal Revenue Service	11128-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 459.57
		11128-1			Clerk & Treasurer	100-41430-125-103	\$ 1.69
		11128-1			Fire Administration	225-42210-125-	\$ 676.02
		11128-1			Culture-Recreation Administration	229-45010-125-	\$ 97.92
	Total For Check	11128-1					\$ 1,235.20
08/11/2025	Payroll	11129-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 965.23
		11129-1			GENERAL GOVERNMENT	100-41125-103-	\$ 55.41
		11129-1			Clerk & Treasurer	100-41430-103-	\$ 1,555.03
		11129-1				100-41430-103-103	\$ 9.45
		11129-1			Fire Administration	225-42210-103-	\$ 3,849.48
		11129-1			Culture-Recreation Administration	229-45010-103-	\$ 549.44
	Total For Check	11129-1					\$ 6,984.04
08/13/2025	Bremer-MM	IAD243	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,040.00
	Total For Check	IAD243					\$ 1,040.00
08/31/2025	Ehlers Gen Fund	30560	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 146.45

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		Total For Check	30560				\$ 146.45
08/31/2025	Ehlers 2023A		Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 46.00
		Total For Check	30561				\$ 46.00
08/31/2025	Ehlers-Debt Service		Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 5.66
		Total For Check	30562				\$ 5.66
08/31/2025	SaveSafe		EFT08312025Pa Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 12.21
		Total For Check	EFT08312025Pa				\$ 12.21
08/31/2025	Bremer-MM		IAD244 Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 366.91
		Total For Check	IAD244				\$ 366.91
08/31/2025	Ehlers-MM		IAD245 Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 3,164.79
		Total For Check	IAD245				\$ 3,164.79
08/31/2025	Debt Service		IAD246 Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 17.18
		Total For Check	IAD246				\$ 17.18
08/31/2025	2023A Roads Bond		IAD247 Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 815.49
		Total For Check	IAD247				\$ 815.49
09/03/2025	SaveSafe		EFT09032025 Credit Card Fees	N	Participant Recreation	229-45120-208-	\$ 3.97
		Total For Check	EFT09032025				\$ 3.97
09/08/2025	Van Horn Services		11130-1 Inv 2845 Lawn mowing, tree removal and 2858	N	GENERAL GOVERNMENT	100-41125-390-	\$ 52.00
			11130-1		R & B ADMINISTRATION	201-43050-391-	\$ 154.50
			11130-1			201-43050-391-	\$ 712.00
		Total For Check	11130-1				\$ 918.50
09/08/2025	Tim Yeager		11131-1 Reimburse for file cabinets and paint	N	Fire Administration	225-42210-201-	\$ 67.34
		Total For Check	11131-1				\$ 67.34
09/08/2025	Galls		11132-1 Inv 032234609-Chief Uniform	N	Fire Administration	225-42210-229-	\$ 105.66
		Total For Check	11132-1				\$ 105.66
09/08/2025	Studio Wraps		11133-1 Inv 11133	N	Fire Administration	225-42210-229-	\$ 893.66
		Total For Check	11133-1				\$ 893.66
09/08/2025	M&R Sign Company		11134-1* ?	N	R & B ADMINISTRATION	201-43050-270-	\$ 60.76

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		Total For Check	11134-1				\$ 60.76
09/08/2025	Paper Plan-It, LLC	11135-1	Inv 7285-June 2025/Inv 7380 July 2025	N	GENERAL GOVERNMENT	100-41125-318-	\$ 992.07
		Total For Check	11135-1				\$ 992.07
09/08/2025	M&R Services	11136-1	spring 2025 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,150.00
		Total For Check	11136-1				\$ 5,150.00
09/08/2025	Mary Zabilla	11137-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 92.40
		Total For Check	11137-1				\$ 92.40
09/08/2025	Northpoint Emergency Training	11138-1	Inv 1264 & 1306, each for \$350	N	Fire Administration	225-42210-233-	\$ 700.00
		Total For Check	11138-1				\$ 700.00
09/08/2025	Midwest Security & Fire	11139-1	Inv 28932-Security installation and monitoring from 8/26/25-7/26/26	N	GENERAL GOVERNMENT	100-41125-236-	\$ 12,306.02
		Total For Check	11139-1				\$ 12,306.02
09/08/2025	Xcel Energy	11140-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 46.32
		Total For Check	11140-1				\$ 46.32
09/08/2025	CTC-Consolidated Telecom Co.	11141-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.16
		Total For Check	11141-1				\$ 228.16
09/08/2025	Bolton & Menk, Inc.	11142-1	Invoice 0369441-Survey Tech E Bass Lake Rd SPRA	N	R & B ADMINISTRATION	420-43050-303-	\$ 175.00
		Total For Check	11142-1				\$ 175.00
09/08/2025	Crow Wing Power	11143-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 323.50
		11143-1			Culture-Recreation Administration	229-45010-381-	\$ 47.11
		Total For Check	11143-1				\$ 370.61
09/08/2025	Crow Wing County Highway Department	11144-1	Inv 8745-Gas & Diesel	N	Fire Administration	225-42210-231-	\$ 295.89
		Total For Check	11144-1				\$ 295.89
09/08/2025	Tim Moody	11145-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-231-	\$ 16.31
		Total For Check	11145-1				\$ 16.31

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09/08/2025	Town Law Center PLLP	11146-1	Inv 756 Funk Cartway .3 Hours + General .5 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 122.50
		11146-1				100-41125-304-103	\$ 81.00
	Total For Check	11146-1					\$ 203.50
09/08/2025	Naomi Scott	11147-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		11147-1				100-41125-331-	\$ 46.20
	Total For Check	11147-1					\$ 93.20
09/08/2025	Elan Financial Services	11148-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 159.90
		11148-1				100-41125-235-	\$ 22.64
		11148-1			Fire Administration	225-42210-201-	\$ 463.57
		11148-1				225-42210-207-	\$ 500.00
		11148-1				225-42210-229-	\$ 1,059.11
		11148-1			Culture-Recreation Administration	229-45010-220-	\$ 230.90
		11148-1				229-45010-231-	\$ 32.06
		11148-1				229-45010-309-	\$ 70.00
	Total For Check	11148-1					\$ 2,538.18
09/08/2025	Saehr Consulting	11149-1	Planning and zoning-August 2025	N	GENERAL GOVERNMENT	100-41125-319-	\$ 275.00
	Total For Check	11149-1					\$ 275.00
09/08/2025	Nisswa Rolloff Service	11150-1	Inv 4017	N	Sanitation Administration	100-43210-395-	\$ 1,028.80
	Total For Check	11150-1					\$ 1,028.80
09/08/2025	PERA-Public Emp Retirement Assoc	11151-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 478.50
	Total For Check	11151-1					\$ 478.50
09/08/2025	Minnesota Department of Revenue	11152-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 85.00
	Total For Check	11152-1					\$ 85.00
09/08/2025	IRS-Internal Revenue Service	11153-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	Council/Town Board	100-41110-125-103	\$ 6.74
		11153-1			GENERAL GOVERNMENT	100-41125-125-	\$ 583.85
		11153-1			Clerk & Treasurer	100-41430-125-103	\$ 48.19
		11153-1			Fire Administration	225-42210-125-	\$ 729.80
		11153-1			Culture-Recreation Administration	229-45010-125-	\$ 130.06
	Total For Check	11153-1					\$ 1,498.64

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09/08/2025	Payroll	11154-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 951.69
		11154-1				100-41110-103-103	\$ 275.58
		11154-1			GENERAL GOVERNMENT	100-41125-103-	\$ 55.41
		11154-1			Clerk & Treasurer	100-41430-103-	\$ 1,439.35
		11154-1				100-41430-103-103	\$ 37.77
		11154-1			Sanitation Administration	100-43210-103-	\$ 886.56
		11154-1			Fire Administration	225-42210-103-	\$ 4,179.26
		11154-1			Culture-Recreation Administration	229-45010-103-	\$ 729.72
		Total For Check	11154-1				\$ 8,555.34
09/10/2025	Bremer-MM	IAD248	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 250.00
		Total For Check	IAD248				\$ 250.00
09/10/2025	Bremer-MM	IAD249	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 904.00
		Total For Check	IAD249				\$ 904.00
09/10/2025	Bremer-MM	IAD250	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 225.00
		Total For Check	IAD250				\$ 225.00
09/22/2025	Bremer-MM	IAD251	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 140.00
		Total For Check	IAD251				\$ 140.00
09/30/2025	Ehlers Gen Fund	30563	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 146.99
		Total For Check	30563				\$ 146.99
09/30/2025	Ehlers-Debt Service	30564	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 17.83
		Total For Check	30564				\$ 17.83
09/30/2025	Ehlers 2023A	30565	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 46.15
		Total For Check	30565				\$ 46.15
09/30/2025	Bremer-MM	IAD252	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 325.78
		Total For Check	IAD252				\$ 325.78
09/30/2025	Ehlers-MM	IAD253	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,950.83
		Total For Check	IAD253				\$ 1,950.83
09/30/2025	2023A Roads Bond	IAD254	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 720.38
		Total For Check	IAD254				\$ 720.38
09/30/2025	Debt Service	IAD255	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 12.01

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	Total For Check	IAD255					\$ 12.01
10/01/2025	Bremer-MM	IAD257	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 37,469.09
	Total For Check	IAD257					\$ 37,469.09
10/03/2025	Bremer-MM	IAD258	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 13,141.39
	Total For Check	IAD258					\$ 13,141.39
10/08/2025	Bremer-MM	IAD259	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 566.94
	Total For Check	IAD259					\$ 566.94
10/10/2025	Bremer-MM	IAD260	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 40.00
	Total For Check	IAD260					\$ 40.00
10/13/2025	Town Law Center PLLP	11155-1	Inv 820 Funk Cartway 14.90 Hours, \$200.20 travel + General .1 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 24.50
		11155-1				100-41125-304-103	\$ 4,023.00
		11155-1				100-41125-331-103	\$ 200.20
	Total For Check	11155-1					\$ 4,247.70
10/13/2025	Anderson Brothers Construction	11156-1	Inv 37722 Greenwood Lane and CSAH3	N	R & B ADMINISTRATION	201-43050-525-	\$ 4,640.00
	Total For Check	11156-1					\$ 4,640.00
10/13/2025	Crow Wing Power	11157-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 354.06
		11157-1			Culture-Recreation Administration	229-45010-381-	\$ 50.41
	Total For Check	11157-1					\$ 404.47
10/13/2025	Northpoint Emergency Training	11158-1	Inv 1307	N	Fire Administration	225-42210-233-	\$ 350.00
	Total For Check	11158-1					\$ 350.00
10/13/2025	M-R Sign Co.	11159-1	Inv 229099-Shipping portion	N	R & B ADMINISTRATION	201-43050-270-	\$ 11.80
	Total For Check	11159-1					\$ 11.80
10/13/2025	CTC-Consolidated Telecom Co.	11160-1*	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 229.54
	Total For Check	11160-1					\$ 229.54
10/13/2025	Xcel Energy	11161-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 46.04
	Total For Check	11161-1					\$ 46.04
10/13/2025	Lakes Printing	11162-1	Inv 00228276 2025 Fall Newsletter	N	GENERAL GOVERNMENT	100-41125-201-	\$ 838.86

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		Total For Check	11162-1				\$ 838.86
10/13/2025	Plunketts	11163-1	Inv 10129124-Pest Control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 144.93
		Total For Check	11163-1				\$ 144.93
10/13/2025	Norwood & Son Excavating	11164-1	Inv 1719 2 Dump pushes on 8/13 & 8/30	N	Sanitation Administration	100-43210-313-	\$ 400.00
		Total For Check	11164-1				\$ 400.00
10/13/2025	Midwest Machinery	11165-1	Blades for mower	N	Culture-Recreation Administration	229-45010-220-	\$ 70.60
		Total For Check	11165-1				\$ 70.60
10/13/2025	Crow Wing County Highway Department	11166-1	Inv 8903 & 9039	N	Fire Administration	225-42210-231-	\$ 401.33
		Total For Check	11166-1				\$ 401.33
10/13/2025	Paper Plan-It, LLC	11167-1*	Inv 7514 & 7548	N	GENERAL GOVERNMENT	100-41125-318-	\$ 675.00
		Total For Check	11167-1				\$ 675.00
10/13/2025	Galls	11168-1	Inv 032299481 & 032161573 Uniform Shirts & Seals	N	Fire Administration	225-42210-229-	\$ 125.01
		Total For Check	11168-1				\$ 125.01
10/13/2025	Waste Partners, Inc.	11169-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 121.12
		11169-1			Sanitation Administration	100-43210-395-	\$ 386.12
		11169-1			Culture-Recreation Administration	229-45010-395-	\$ 241.00
		Total For Check	11169-1				\$ 748.24
10/13/2025	Mission Fire Relief - State Aid	11170-1	Supplemental Benefit Reimbursement from 2024	N	Fire Administration	226-42210-126-	\$ 37,469.09
		Total For Check	11170-1				\$ 37,469.09
10/13/2025	Momentum Truck Group	11171-1	Service Repair DOT	N	Ice and Snow Removal	201-43125-232-	\$ 1,027.11
		Total For Check	11171-1				\$ 1,027.11
10/13/2025	Junker, Greg	11172-1	Tennis Equipment	N	Culture-Recreation Administration	229-45010-217-	\$ 203.24
		Total For Check	11172-1				\$ 203.24
10/13/2025	Jim Peterson	11173-1	Reimbursement for Tennis court cleaner	N	Culture-Recreation Administration	229-45010-238-	\$ 182.01
		Total For Check	11173-1				\$ 182.01
10/13/2025	Naomi Scott	11174-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00

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		11174-1				100-41125-331-	\$ 65.80
	Total For Check	11174-1					\$ 112.80
10/13/2025	Tim Moody	11175-1	Reimbursement for park expenses	N	Culture-Recreation Administration	229-45010-235-	\$ 238.80
	Total For Check	11175-1					\$ 238.80
10/13/2025	Jon Auge	11176-1	Reimburse for nuts and bolts for road signs	N	R & B ADMINISTRATION	201-43050-270-	\$ 38.57
	Total For Check	11176-1					\$ 38.57
10/13/2025	Outdoor Specialties LLC	11177-1	Inv 7186	N	Culture-Recreation Administration	229-45010-511-	\$ 1,580.00
	Total For Check	11177-1					\$ 1,580.00
10/13/2025	Peter & Kellina Quigley	11178-1	Refund of Driveway Permit	N	Driveway Permit	100-41912-810-	\$ 200.00
	Total For Check	11178-1					\$ 200.00
10/13/2025	Elan Financial Services	11179-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 280.93
		11179-1			Culture-Recreation Administration	229-45010-220-	\$ 32.82
		11179-1				229-45010-231-	\$ 9.31
		11179-1				229-45010-309-	\$ 70.00
	Total For Check	11179-1					\$ 393.06
10/13/2025	City of Crosslake	11180-1	Police Services 11/1/2025-1/31/2026	N	Police Administration	100-42110-312-	\$ 18,035.35
	Total For Check	11180-1					\$ 18,035.35
10/13/2025	PERA-Public Emp Retirement Assoc	11181-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 372.80
	Total For Check	11181-1					\$ 372.80
10/13/2025	Minnesota Department of Revenue	11182-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 87.00
	Total For Check	11182-1					\$ 87.00
10/13/2025	IRS-Internal Revenue Service	11183-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 535.50
		11183-1			Fire Administration	225-42210-125-	\$ 662.78
		11183-1			Culture-Recreation Administration	229-45010-125-	\$ 48.96
	Total For Check	11183-1					\$ 1,247.24
10/13/2025	Payroll	11184-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.76
		11184-1			GENERAL GOVERNMENT	100-41125-103-	\$ 55.41

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		11184-1			Clerk & Treasurer	100-41430-103-	\$ 1,564.48
		11184-1			Sanitation Administration	100-43210-103-	\$ 554.10
		11184-1			Fire Administration	225-42210-103-	\$ 3,772.44
		11184-1			Culture-Recreation Administration	229-45010-103-	\$ 274.72
	Total For Check	11184-1					\$ 7,085.91
10/19/2025	Bremer-MM	IAD256	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 205.90
	Total For Check	IAD256					\$ 205.90
10/21/2025	Bremer-MM	IAD263	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 1,443.65
	Total For Check	IAD263					\$ 1,443.65
10/23/2025	Bremer Bank	EFT20251020-Br	Analysis fee from January to October 20th before the switch to Old National	N	GENERAL GOVERNMENT	100-41125-208-	\$ 877.90
	Total For Check	EFT20251020-Br					\$ 877.90
10/30/2025	Bremer-MM	IAD261	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 136.04
	Total For Check	IAD261					\$ 136.04
10/31/2025	Ehlers Gen Fund	30566	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 142.74
	Total For Check	30566					\$ 142.74
10/31/2025	Ehlers-Debt Service	30567	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 17.26
	Total For Check	30567					\$ 17.26
10/31/2025	Ehlers 2023A	30568	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 44.81
	Total For Check	30568					\$ 44.81
10/31/2025	Bremer-MM	IAD262	Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 118.02
	Total For Check	IAD262					\$ 118.02
10/31/2025	2023A Roads Bond	IAD265	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 814.20
	Total For Check	IAD265					\$ 814.20
10/31/2025	Debt Service	IAD266	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 6.18
	Total For Check	IAD266					\$ 6.18
10/31/2025	Ehlers-MM	IAD267	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,739.37
	Total For Check	IAD267					\$ 1,739.37
11/10/2025	Minnesota UI	11210-1	Merle Roberts Claim	N	Ice and Snow Removal	201-43125-142-	\$ 72.24

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		Total For Check	11210-1				\$ 72.24
11/10/2025	AutoSmith Services	11211-1	25-5640273 Tow Rescue to scrap, 21809-Wipers for E2, 21846-T2 leak, 21838-e1 Tire	N	Fire Administration	225-42210-232-	\$ 2,252.45
		Total For Check	11211-1				\$ 2,252.45
11/10/2025	Crow Wing Power	11212-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 296.57
					Culture-Recreation Administration	229-45010-381-	\$ 45.56
		Total For Check	11212-1				\$ 342.13
11/10/2025	Bolton & Menk, Inc.	11213-1	Invoice 0374851	N	R & B ADMINISTRATION	420-43050-303-	\$ 9,784.50
		Total For Check	11213-1				\$ 9,784.50
11/10/2025	Mary Zabilla	11214-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 138.60
		Total For Check	11214-1				\$ 138.60
11/10/2025	Chris Scott	11215-1	Reimbursement for concrete and tube for light at the park	N	Culture-Recreation Administration	229-45010-220-	\$ 372.02
		Total For Check	11215-1				\$ 372.02
11/10/2025	Northpoint Emergency Training	11216-1	Inv 1319	N	Fire Administration	225-42210-233-	\$ 350.00
		Total For Check	11216-1				\$ 350.00
11/10/2025	Brian Bittner	11217-1	Refund of unused cartway deposit	N	Cartways	100-41911-810-103	\$ 9,851.23
		Total For Check	11217-1				\$ 9,851.23
11/10/2025	Northland Fire Protection	11218-1	Inv 65387 Re-Certify Extinguishers	N	Fire Administration	225-42210-229-	\$ 425.90
		Total For Check	11218-1				\$ 425.90
11/10/2025	Norwood & Son Excavating	11219-1	Inv 1729 4 Dump pushes on 9/13, 10/4, 10/18, 11/1/25	N	Sanitation Administration	100-43210-313-	\$ 800.00
		Total For Check	11219-1				\$ 800.00
11/10/2025	U.S. Postal Service	11220-1	PO Box 126 Rental	N	GENERAL GOVERNMENT	100-41125-201-	\$ 106.00
		Total For Check	11220-1				\$ 106.00
11/10/2025	Naomi Scott	11221-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
						100-41125-331-	\$ 46.20
		Total For Check	11221-1				\$ 93.20

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11/10/2025	Elan Financial Services	11222-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 308.68
		11222-1			Culture-Recreation Administration	229-45010-220-	\$ 175.87
		11222-1	Total For Check				\$ 484.55
11/10/2025	M.A.T.I.T.	11223-1	Inv 6488	N	GENERAL GOVERNMENT	100-41125-151-	\$ 1,646.00
		11223-1	Total For Check				\$ 1,646.00
11/10/2025	Waste Partners, Inc.	11224-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 51.76
		11224-1			Sanitation Administration	100-43210-395-	\$ 54.40
		11224-1			Culture-Recreation Administration	229-45010-395-	\$ 96.13
		11224-1	Total For Check				\$ 202.29
11/10/2025	Tim Yeager	11225-1	Reimbursement for power cord end	N	Fire Administration	225-42210-232-	\$ 14.49
		11225-1	Total For Check				\$ 14.49
11/10/2025	Xcel Energy	11226-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 138.70
		11226-1	Total For Check				\$ 138.70
11/10/2025	Minnesota Association of Townships	11227-1	Clerk/Treasurer EOY training on 11/13/25	N	GENERAL GOVERNMENT	100-41125-207-	\$ 60.00
		11227-1	Total For Check				\$ 60.00
11/10/2025	CTC-Consolidated Telecom Co.	11228-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.31
		11228-1	Total For Check				\$ 228.31
11/10/2025	Crosslake Ace Hardware	11229-1	Inv 2014-Chain saw blade sharpening	N	Culture-Recreation Administration	229-45010-238-	\$ 19.98
		11229-1	Total For Check				\$ 19.98
11/10/2025	Crow Wing County Highway Department	11230-1	Inv 9189-Gas & Diesel	N	Fire Administration	225-42210-231-	\$ 274.85
		11230-1	Total For Check				\$ 274.85
11/10/2025	PERA-Public Emp Retirement Assoc	11231-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 486.90
		11231-1	Total For Check				\$ 486.90
11/10/2025	Minnesota Department of Revenue	11232-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 85.00
		11232-1	Total For Check				\$ 85.00
11/10/2025	IRS-Internal Revenue Service	11233-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 601.32

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		11233-1			Fire Administration	225-42210-125-	\$ 621.42
		11233-1			Culture-Recreation Administration	229-45010-125-	\$ 62.72
		Total For Check	11233-1				\$ 1,285.46
11/10/2025	Payroll	11234-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,052.56
		11234-1			GENERAL GOVERNMENT	100-41125-103-	\$ 69.26
		11234-1			Clerk & Treasurer	100-41430-103-	\$ 2,263.27
		11234-1			Fire Administration	225-42210-103-	\$ 3,525.12
		11234-1			Culture-Recreation Administration	229-45010-103-	\$ 351.99
		Total For Check	11234-1				\$ 7,262.20
11/12/2025	Old National-MM	IAD268	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 295.00
		Total For Check	IAD268				\$ 295.00
11/12/2025	Old National-MM	IAD269	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 1,094.00
		Total For Check	IAD269				\$ 1,094.00
11/18/2025	Debt Service	IAD273	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 18,000.00
		Total For Check	IAD273				\$ 18,000.00
11/18/2025	Ehlers-Debt Service	TRSF20251118	Transfer of funds from 2023A to Debt Service for P&I Payment	N	Transfer To Governmental Fund	421-49360-720-	\$ 18,000.00
		Total For Check	TRSF20251118				\$ 18,000.00
11/25/2025	Northland Securities-EFT	EFT20251125DS	Principal and interest - Year 2, Payment 2	N	Bond Principal	301-47110-601-	\$ 70,000.00
		EFT20251125DS			Interest - Bonds	301-47210-611-	\$ 30,875.00
		Total For Check	EFT20251125DS				\$ 100,875.00
11/30/2025	Ehlers Gen Fund	30569	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 147.85
		Total For Check	30569				\$ 147.85
11/30/2025	Ehlers 2023A	30570	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 46.46
		Total For Check	30570				\$ 46.46
11/30/2025	Ehlers-Debt Service	30571	Management fees	N	GENERAL GOVERNMENT	301-41125-208-	\$ 17.83
		Total For Check	30571				\$ 17.83
11/30/2025	Ehlers-MM	IAD270	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,383.54
		Total For Check	IAD270				\$ 1,383.54
11/30/2025	Old National-MM	IAD271	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 271.74

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		Total For Check	IAD271				\$ 271.74
11/30/2025	2023A Roads Bond	IAD272	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 581.28
		Total For Check	IAD272				\$ 581.28
11/30/2025	Debt Service	IAD274	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 1,197.95
		Total For Check	IAD274				\$ 1,197.95
12/02/2025	Old National-MM	IAD275	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 25,495.50
		Total For Check	IAD275				\$ 25,495.50
12/03/2025	Old National-MM	IAD278	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 221,937.10
		Total For Check	IAD278				\$ 221,937.10
12/08/2025	M&R Services	11235-1*	Fall 2025 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,150.00
		Total For Check	11235-1				\$ 5,150.00
12/08/2025	Saehr Consulting	11236-1	Planning and zoning-Oct-Nov 2025	N	GENERAL GOVERNMENT	100-41125-319-	\$ 905.50
		Total For Check	11236-1				\$ 905.50
12/08/2025	Crow Wing Power	11237-1	Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 126.93
		11237-1			Culture-Recreation Administration	229-45010-381-	\$ 39.00
		Total For Check	11237-1				\$ 165.93
12/08/2025	Bolton & Menk, Inc.	11238-1	Invoice 0377563	N	R & B ADMINISTRATION	420-43050-303-	\$ 14,415.50
		Total For Check	11238-1				\$ 14,415.50
12/08/2025	Town Law Center PLLP	11239-1	Inv 946	N	GENERAL GOVERNMENT	100-41125-304-	\$ 333.50
		Total For Check	11239-1				\$ 333.50
12/08/2025	AutoSmith Services	11240-1	21846-Air leak in Freightliner	N	Fire Administration	225-42210-232-	\$ 343.44
		Total For Check	11240-1				\$ 343.44
12/08/2025	Van Horn Services	11241-1	Inv 2948 Lawn mowing, tree removal	N	GENERAL GOVERNMENT	100-41125-390-	\$ 104.00
		11241-1			R & B ADMINISTRATION	201-43050-391-	\$ 550.00
		Total For Check	11241-1				\$ 654.00
12/08/2025	Napa Crosslake	11242-1	Diesel Exhaust Fluid	N	Fire Administration	225-42210-215-	\$ 286.96
		Total For Check	11242-1				\$ 286.96

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12/08/2025	Paper Plan-It, LLC	11243-1*	Inv 7657-Oct & 7703 Nov-Payroll & Reconciliation	N	GENERAL GOVERNMENT	100-41125-318-	\$ 1,021.90
		Total For Check	11243-1				\$ 1,021.90
12/08/2025	Timber Ridge Electric	11244-1	Inv 16171045	N	Culture-Recreation Administration	229-45010-235-	\$ 2,875.00
		Total For Check	11244-1				\$ 2,875.00
12/08/2025	Minnesota State Fire Dept. Assoc.	11245-1	2026 Association Fees	N	Fire Administration	225-42210-355-	\$ 225.00
		Total For Check	11245-1				\$ 225.00
12/08/2025	Mission Fire Relief Association	11246-1	Donation from Hunt	N	Fire Administration	226-42210-437-	\$ 100.00
		Total For Check	11246-1				\$ 100.00
12/08/2025	Mary Zabilla	11247-1	Reimburse Expenses	N	GENERAL GOVERNMENT	100-41125-331-	\$ 217.00
		Total For Check	11247-1				\$ 217.00
12/08/2025	Midwest Security & Fire	11248-1	Inv 29299-Install key pad to North Fire Hall door	N	GENERAL GOVERNMENT	100-41125-236-	\$ 359.00
		Total For Check	11248-1				\$ 359.00
12/08/2025	Nisswa Rolloff Service	11249-1	Inv 4190	N	Sanitation Administration	100-43210-395-	\$ 7.00
		Total For Check	11249-1				\$ 7.00
12/08/2025	Jon Auge	11250-1	Reimburse for office supplies, name plates and posters	N	GENERAL GOVERNMENT	100-41125-201-	\$ 169.19
		Total For Check	11250-1				\$ 169.19
12/08/2025	Elan Financial Services	11251-1	Credit Card	N	GENERAL GOVERNMENT	100-41125-201-	\$ 71.77
		11251-1				100-41125-207-	\$ 24.80
		11251-1			Fire Administration	225-42210-201-	\$ 898.93
		11251-1				225-42210-230-	\$ 467.16
		11251-1			Culture-Recreation Administration	229-45010-220-	\$ 60.66
		11251-1				229-45010-231-	\$ 14.29
		Total For Check	11251-1				\$ 1,537.61
12/08/2025	Naomi Scott	11252-1	Expense reimbursements	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		Total For Check	11252-1				\$ 47.00
12/08/2025	Optimal Landscapes, LLC	11253-1	Inv 1919 Snow Plowing, 2 burials & winter markout	N	Cemetery	100-49010-314-	\$ 1,300.00
		11253-1				100-49010-392-	\$ 75.00
		11253-1				100-49010-406-	\$ 1,800.00

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	Total For Check	11253-1					\$ 3,175.00
12/08/2025	CTC-Consolidated Telecom Co.	11254-1	Phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.46
	Total For Check	11254-1					\$ 228.46
12/08/2025	Xcel Energy	11255-1	Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 409.44
	Total For Check	11255-1					\$ 409.44
12/08/2025	Waste Partners, Inc.	11256-1	Sanitation Administration	N	GENERAL GOVERNMENT	100-41125-395-	\$ 51.76
		11256-1			Sanitation Administration	100-43210-395-	\$ 190.16
	Total For Check	11256-1					\$ 241.92
12/08/2025	Mission Fire Relief - Center	11257-1	Relief Contribution	N	Fire Administration	226-42210-129-	\$ 3,240.50
	Total For Check	11257-1					\$ 3,240.50
12/08/2025	PERA-Public Emp Retirement Assoc	11258-1	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 387.00
	Total For Check	11258-1					\$ 387.00
12/08/2025	Crow Wing County Highway Department	11259-1	Inv 9312-Gas & Diesel	N	Ice and Snow Removal	201-43125-231-	\$ 95.85
		11259-1			Fire Administration	225-42210-231-	\$ 337.17
	Total For Check	11259-1					\$ 433.02
12/08/2025	Minnesota Department of Revenue	11260-1	State Withholding	N	Fire Administration	225-42210-125-	\$ 91.00
	Total For Check	11260-1					\$ 91.00
12/08/2025	IRS-Internal Revenue Service	11261-1	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 604.32
		11261-1			Ice and Snow Removal	201-43125-125-	\$ 52.18
		11261-1			Fire Administration	225-42210-125-	\$ 886.14
		11261-1			Culture-Recreation Administration	229-45010-125-	\$ 53.56
	Total For Check	11261-1					\$ 1,596.20
12/08/2025	Payroll	11262-1	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 864.77
		11262-1			GENERAL GOVERNMENT	100-41125-103-	\$ 46.18
		11262-1			Clerk & Treasurer	100-41430-103-	\$ 1,651.83
		11262-1			Sanitation Administration	100-43210-103-	\$ 886.56
		11262-1			Ice and Snow Removal	201-43125-106-	\$ 314.91
		11262-1			Fire Administration	225-42210-103-	\$ 5,116.76
		11262-1			Culture-Recreation Administration	229-45010-103-	\$ 300.47

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<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	11262-1					\$ 9,181.48
12/16/2025	Old National-MM	IAD276	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 2,943.00
	Total For Check	IAD276					\$ 2,943.00
12/24/2025	Old National-MM	IAD277	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 1,842.14
	Total For Check	IAD277					\$ 1,842.14
12/30/2025	R&B, Fire, Park, Fire-Cap Proj, R&B	TRSF20251230*	EOY Transfer from General Fund to the other funds to zero out balances	N	Transfer To Governmental Fund	100-49360-720-	\$ 28,216.45
		TRSF20251230*				100-49360-720-	\$ 18,816.25
		TRSF20251230*				100-49360-720-	\$ 15,682.57
		TRSF20251230*				100-49360-720-	\$ 14,500.06
		TRSF20251230*				100-49360-720-	\$ 24,375.00
	Total For Check	TRSF20251230					\$ 101,590.33
12/31/2025	Ehlers Gen Fund	30572	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 143.32
	Total For Check	30572					\$ 143.32
12/31/2025	Ehlers-Debt Service	30573	Management fee	N	GENERAL GOVERNMENT	301-41125-208-	\$ 14.75
	Total For Check	30573					\$ 14.75
12/31/2025	Ehlers 2023A	30574	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 43.49
	Total For Check	30574					\$ 43.49
12/31/2025	Old National-MM	IAD279	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 437.52
	Total For Check	IAD279					\$ 437.52
12/31/2025	Ehlers-MM	IAD280	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 4,239.09
	Total For Check	IAD280					\$ 4,239.09
12/31/2025	Debt Service	IAD281	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 6.28
	Total For Check	IAD281					\$ 6.28
12/31/2025	2023A Roads Bond	IAD282	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 766.17
	Total For Check	IAD282					\$ 766.17
Total For Selected Checks							\$ 3,584,621.29

As of 1/29/2026

Fiscal Year : 2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursements</u>	<u>Ending Balance</u>
General Fund	\$1,758.07	\$1,285,898.22	\$1,267,755.84	\$19,900.45
Road and Bridge	\$0.00	\$46,334.56	\$46,334.56	\$0.00
Fire Operations	\$0.00	\$91,750.70	\$91,750.70	\$0.00
Fire Relief-Passthru	\$759.50	\$50,727.09	\$53,967.59	(\$2,481.00)
Park & Recreation	\$0.00	\$19,827.57	\$19,827.57	\$0.00
General Debt Service	\$0.00	\$258,389.23	\$258,389.23	\$0.00
Fire Dept-Capital Projects	\$0.00	\$249,738.15	\$249,738.15	\$0.00
Fire Dept-Bond 2023A Cap Projects	\$0.00	\$363,590.00	\$363,590.00	\$0.00
Road & Bridge-Capital Projects	\$0.00	\$24,375.00	\$24,375.00	\$0.00
Road & Bridge- Bond 2023A Capital Projects	\$0.00	\$1,197,051.65	\$1,208,892.65	(\$11,841.00)
Parks Fund-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00
Total :	\$2,517.57	\$3,587,682.17	\$3,584,621.29	\$5,578.45

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
01/06/2025	2023A Roads Bond	IAW175	Deposit from 2023A Roads Bond	(01/06/2025)-	N	Sale of Investment	421-39990-	\$ 581,081.63	
								\$ 581,081.63	
01/13/2025	Bremer-MM	IAW170	Deposit from Bremer-MM	(01/13/2025)-	N	Sale of Investment	100-39990-	\$ 13.66	
								\$ 13.66	
01/13/2025	Bremer-MM	IAW171	Deposit from Bremer-MM	(01/13/2025)-	N	Sale of Investment	100-39990-	\$ 50,044.50	
								\$ 50,044.50	
01/13/2025	Bremer-MM	IAW177	Deposit from Bremer-MM	(01/13/2025) - -	N	Sale of Investment	421-39990-	\$ 581,081.63	
								\$ 581,081.63	
01/17/2025	Bremer-MM	IAW169	Deposit from Bremer-MM	(01/17/2025)-	N	Sale of Investment	100-39990-	\$ 1,132.66	
								\$ 1,132.66	
01/17/2025	Bremer-MM	IAW172	Deposit from Bremer-MM	(01/17/2025)-	N	Sale of Investment	100-39990-	\$ 1,711.04	
								\$ 1,711.04	
01/21/2025	Bremer-MM	IAW173	Deposit from Bremer-MM	(01/21/2025)-	N	Sale of Investment	100-39990-	\$ 136.00	
								\$ 136.00	
01/27/2025	Crow Wing County (Homestead)	EFT01272025	Second half 2024-Final	(01/27/2025) -	N	General Property Tax	100-31001-	\$ 19,851.91	
							Capital Improvement Levy	100-31013-	\$ 2,928.60
							Mobile Home Tax	100-31030-	\$ 339.21
							Fiscal Disparities	100-31040-	\$ 35.31
							Penalties & Int-Delinq Taxes	100-31901-	\$ 87.11
								\$ 23,242.14	
01/29/2025	Bremer-MM	IAW174	Deposit from Bremer-MM	(01/29/2025)-	N	Sale of Investment	100-39990-	\$ 1,500.00	
								\$ 1,500.00	
01/30/2025	Bremer-MM	IAW176*	Deposit from Bremer-MM	(01/30/2025) - -	N	Sale of Investment	100-39990-	\$ 423.70	
								\$ 423.70	

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
01/31/2025	Bremer Bank	2691	Interest	(01/31/2025) -	N	Interest Earning	100-36210-	\$ 594.65
								<u>\$ 594.65</u>
01/31/2025	Ehlers-Money Market	2692	Interest	(01/31/2025) -	N	Interest Earning	100-36210-	\$ 2,389.04
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,128.32
								<u>\$ 3,517.36</u>
01/31/2025	Ehlers-Debt Service	2693	Dividends & Net Change	(01/31/2025) -	N	Interest Earning	301-36210-	\$ 26.37
								<u>\$ 26.37</u>
01/31/2025	Ehlers-2023A	2694	Dividends & Net Change	(01/31/2025) -	N	Interest Earning	421-36210-	\$ 3,899.62
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 1,383.64
								<u>\$ 5,283.26</u>
01/31/2025	Ehlers-MM	IAW180	Deposit from Ehlers-MM	(01/31/2025) - -	N	Sale of Investment	100-39990-	\$ 141.99
								<u>\$ 141.99</u>
01/31/2025	Debt Service	IAW181	Deposit from Debt Service	(01/31/2025) - -	N	Sale of Investment	301-39990-	\$ 1.71
								<u>\$ 1.71</u>
01/31/2025	2023A Roads Bond	IAW182	Deposit from 2023A Roads Bond	(01/31/2025) - -	N	Sale of Investment	421-39990-	\$ 205.65
								<u>\$ 205.65</u>
02/11/2025	Bremer-MM	IAW183	Deposit from Bremer-MM	(02/11/2025)-	N	Sale of Investment	410-39990-	\$ 235,238.09
								<u>\$ 235,238.09</u>
02/11/2025	Bremer-MM	IAW184	Deposit from Bremer-MM	(02/11/2025)-	N	Sale of Investment	100-39990-	\$ 38,059.88
								<u>\$ 38,059.88</u>
02/11/2025	Bremer-MM	IAW185	Deposit from Bremer-MM	(02/11/2025)-	N	Sale of Investment	100-39990-	\$ 134.00
								<u>\$ 134.00</u>
02/11/2025	Bremer-MM	IAW186	Deposit from Bremer-MM	(02/11/2025)-	N	Sale of Investment	100-39990-	\$ 1,669.20
								<u>\$ 1,669.20</u>

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
02/13/2025	Clow Stamping	2695	Park Reservation	(02/13/2025) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00
								\$ 150.00
02/25/2025	Crow Wing County	2697	Gas Tax	(02/25/2025) -	N	Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	201-33418-	\$ 18,118.11
								\$ 18,118.11
02/28/2025	Bremer Bank	2696	Interest	(02/28/2025) -	N	Interest Earning	100-36210-	\$ 293.41
								\$ 293.41
02/28/2025	Ehlers-Money Market	2698	Interest	(02/28/2025) -	N	Interest Earning	100-36210-	\$ 397.09
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 2,513.65
								\$ 2,910.74
02/28/2025	Ehlers-2023A	2699	Dividends & Net Change	(02/28/2025) -	N	Interest Earning	421-36210-	\$ 2,194.22
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(795.71)
								\$ 1,398.51
02/28/2025	Ehlers-Debt Service	2700	Dividends & Net Change	(02/28/2025) -	N	Interest Earning	301-36210-	\$ 23.78
								\$ 23.78
02/28/2025	Ehlers-MM	IAW188	Deposit from Ehlers-MM	(02/28/2025)-	N	Sale of Investment	100-39990-	\$ 142.63
								\$ 142.63
02/28/2025	2023A Roads Bond	IAW189	Deposit from 2023A Roads Bond	(02/28/2025)-	N	Sale of Investment	421-39990-	\$ 91.15
								\$ 91.15
02/28/2025	Debt Service	IAW190	Deposit from Debt Service	(02/28/2025)-	N	Sale of Investment	301-39990-	\$ 1.71
								\$ 1.71
03/11/2025	Bremer-MM	IAW192	Deposit from Bremer-MM	(03/11/2025)-	N	Sale of Investment	100-39990-	\$ 19,785.60
								\$ 19,785.60
03/11/2025	Bremer-MM	IAW193	Deposit from Bremer-MM	(03/11/2025)-	N	Sale of Investment	100-39990-	\$ 133.00
								\$ 133.00

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/11/2025	Bremer-MM	IAW194	Deposit from Bremer-MM	(03/11/2025)-	N	Sale of Investment	100-39990-	\$ 1,415.54
								\$ 1,415.54
03/13/2025	MN State MMBAC	2701	Supplemental Benefit Reimbursement for Firefighters	(03/13/2025) -	N	Fire Relief - State Aid	226-33422-	\$ 4,143.50
								\$ 4,143.50
03/14/2025	Bremer-MM	IAW191	Deposit from Bremer-MM	(03/14/2025)-	N	Sale of Investment	100-39990-	\$ 40,631.91
								\$ 40,631.91
03/17/2025	Crow Wing County (Tax Forfeited)	2702	Tax Forfeited Land Settlement	(03/17/2025) -	N	Grants & Aids From Local Govt.	100-33640-	\$ 170.39
								\$ 170.39
03/24/2025	State of Minnesota - Fire Training	2703	Training & Education	(03/24/2025) -	N	Firefighter Training	225-34213-	\$ 7,250.00
								\$ 7,250.00
03/26/2025	General Fund	TRSF20250326	Intrafund Fund Receipt	(03/26/2025) -	N	Transfer From General Fund	301-39201-	\$ 40,631.91
								\$ 40,631.91
03/31/2025	Bremer Bank	2704	Interest	(03/31/2025) -	N	Interest Earning	100-36210-	\$ 232.80
								\$ 232.80
03/31/2025	Ehlers-Money Market	2705	Interest	(03/31/2025) -	N	Interest Earning	100-36210-	\$ 361.11
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,305.78
								\$ 1,666.89
03/31/2025	Ehlers-Debt Service	2706	Dividends & Net Change	(03/31/2025) -	N	Interest Earning	301-36210-	\$ 112.73
								\$ 112.73
03/31/2025	Ehlers-2023A	2707	Dividends & Net Change	(03/31/2025) -	N	Interest Earning	421-36210-	\$ 1.53
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 1,343.71
								\$ 1,345.24

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
03/31/2025	Ehlers-MM	IAW195	Deposit from Ehlers-MM	(03/31/2025)-	N	Sale of Investment	100-39990-	\$ 129.15
								\$ 129.15
03/31/2025	Debt Service	IAW196	Deposit from Debt Service	(03/31/2025)-	N	Sale of Investment	301-39990-	\$ 1.54
								\$ 1.54
03/31/2025	2023A Roads Bond	IAW197	Deposit from 2023A Roads Bond	(03/31/2025)-	N	Sale of Investment	421-39990-	\$ 75.41
								\$ 75.41
04/15/2025	Bremer-MM	IAW198	Deposit from Bremer-MM	(04/15/2025)-	N	Sale of Investment	100-39990-	\$ 43,535.21
								\$ 43,535.21
04/15/2025	Bremer-MM	IAW199	Deposit from Bremer-MM	(04/15/2025)-	N	Sale of Investment	100-39990-	\$ 103.00
								\$ 103.00
04/15/2025	Bremer-MM	IAW200	Deposit from Bremer-MM	(04/15/2025)-	N	Sale of Investment	100-39990-	\$ 1,387.84
								\$ 1,387.84
04/21/2025	Town of Pelican	2708	1st half of 2025 contract	(04/21/2025) -	N	Fire Contract - Pelican	225-34208-	\$ 14,229.50
								\$ 14,229.50
04/21/2025	Town of Pelican - Relief Fund	2709	Fire Contract Relief Fund	(04/21/2025) -	N	Fire Relief - Pelican	226-34212-	\$ 2,533.50
								\$ 2,533.50
04/21/2025	Town of Center - Relief Fund	2710	Fire Relief Fund	(04/21/2025) -	N	Fire Relief - Center	226-34211-	\$ 3,240.50
								\$ 3,240.50
04/21/2025	Town of Center	2711	1st Half of 2025 Contract	(04/21/2025) -	N	Fire Contract - Center	225-34207-	\$ 22,155.00
								\$ 22,155.00
04/21/2025	Temp Russell	2712	Pavilion rental deposit for 7/12/25	(04/21/2025) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00
								\$ 150.00
04/21/2025	Tennis Program Participants	2713*	Tennis Program Fees-Checks	(04/21/2025) -	N	Park -Tennis Program Fees	229-34715-	\$ 480.00

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								<u>\$ 480.00</u>
04/22/2025	Brian Bittner	2714	Cartway Security Deposit	(04/22/2025) -	N	Cartway Security Deposit	100-32211-103	\$ 20,000.00
								<u>\$ 20,000.00</u>
04/30/2025	Bremer Bank	2715	Interest	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 208.24
								<u>\$ 208.24</u>
04/30/2025	Ehlers-2023A	2716	Dividends & Net Change	(04/30/2025) -	N	Interest Earning	421-36210-	\$ 1.23
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 1,355.38
								<u>\$ 1,356.61</u>
04/30/2025	Ehlers-Money Market	2717	Interest	(04/30/2025) -	N	Interest Earning	100-36210-	\$ 4,931.15
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(2,758.03)
								<u>\$ 2,173.12</u>
04/30/2025	Ehlers-Debt Service	2718	Dividends & Net Change	(04/30/2025) -	N	Interest Earning	301-36210-	\$ 0.40
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 171.99
								<u>\$ 172.39</u>
04/30/2025	2023A Roads Bond	IAW201	Deposit from 2023A Roads Bond	(04/30/2025)-	N	Sale of Investment	421-39990-	\$ 83.78
								<u>\$ 83.78</u>
04/30/2025	Ehlers-MM	IAW202	Deposit from Ehlers-MM	(04/30/2025)-	N	Sale of Investment	100-39990-	\$ 143.57
								<u>\$ 143.57</u>
04/30/2025	Debt Service	IAW203	Deposit from Debt Service	(04/30/2025)-	N	Sale of Investment	301-39990-	\$ 7.29
								<u>\$ 7.29</u>
05/13/2025	Bremer-MM	IAW204	Deposit from Bremer-MM	(05/13/2025)-	N	Sale of Investment	411-39990-	\$ 181,795.00
								<u>\$ 181,795.00</u>
05/13/2025	Bremer-MM	IAW205	Deposit from Bremer-MM	(05/13/2025)-	N	Sale of Investment	100-39990-	\$ 89.00
								<u>\$ 89.00</u>

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>	
05/13/2025	Bremer-MM	IAW206	Deposit from Bremer-MM	(05/13/2025)-	N	Sale of Investment	100-39990-	\$ 1,223.00	
								\$ 1,223.00	
05/13/2025	2023A Fire Bond	IAW207	Deposit from 2023A Fire Bond	(05/13/2025)-	N	Sale of Investment	411-39990-	\$ 181,795.00	
								\$ 181,795.00	
05/13/2025	Bremer-MM	IAW208	Deposit from Bremer-MM	(05/13/2025)-	N	Sale of Investment	100-39990-	\$ 62,217.33	
								\$ 62,217.33	
05/14/2025	Checks-Various	2719*	Park reservation fee, 2024 Tennis fee, Pre Plat fee	(05/14/2025) -	N	Zoning and Subdivision Fees	100-34103-	\$ 420.00	
							Park -Shelter Reservation Fees	229-34701-	\$ 75.00
							Park -Tennis Program Fees	229-34715-	\$ 80.00
							Park -Tennis Program Fees	229-34715-	\$ 40.00
								\$ 615.00	
05/14/2025	Bremer-MM	IAW209	Deposit from Bremer-MM	(05/14/2025)-	N	Sale of Investment	100-39990-	\$ 50.00	
								\$ 50.00	
05/15/2025	Jeannine McCabe	2720	Cemetary plot	(05/14/2025) -	N	Cemetery Revenues	100-34940-	\$ 600.00	
								\$ 600.00	
05/21/2025	State of Minnesota - Fire Training	2721	Training & Education	(05/21/2025) -	N	Firefighter Training	225-34213-	\$ 1,725.00	
								\$ 1,725.00	
05/28/2025	Debt Service	IAW210	Deposit from Debt Service	(05/28/2025)-	N	Sale of Investment	301-39990-	\$ 31,350.00	
								\$ 31,350.00	
05/31/2025	Bremer Bank	2722	Interest	(05/31/2025) -	N	Interest Earning	100-36210-	\$ 201.97	
								\$ 201.97	
05/31/2025	SaveSafe	2723	Court Reserve Membership	(05/31/2025) -	N	Park - Court Reservations	229-34707-	\$ 1,025.00	
								\$ 1,025.00	
05/31/2025	Ehlers-Debt Service	2724	Dividends & Net Change	(05/31/2025) -	N	Interest Earning	301-36210-	\$ 412.15	
							Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$(274.30)
								\$ 137.85	

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
05/31/2025	Ehlers-Money Market	2725	Interest	(05/31/2025) -	N	Interest Earning Net Increase (Decrease) in the Fair Value of Investments	100-36210- 100-36213-	\$ 404.69 \$(309.39)
								<hr/> \$ 95.30
05/31/2025	Ehlers-2023A	2726	Dividends & Net Change	(05/31/2025) -	N	Interest Earning Net Increase (Decrease) in the Fair Value of Investments	421-36210- 421-36213-	\$ 3.32 \$ 937.76
								<hr/> \$ 941.08
05/31/2025	Debt Service	IAW211	Deposit from Debt Service	(05/31/2025)-	N	Sale of Investment	301-39990-	\$ 10.05
								<hr/> \$ 10.05
05/31/2025	Ehlers-MM	IAW212	Deposit from Ehlers-MM	(05/31/2025)-	N	Sale of Investment	100-39990-	\$ 139.18
								<hr/> \$ 139.18
05/31/2025	2023A Roads Bond	IAW213	Deposit from 2023A Roads Bond	(05/31/2025)-	N	Sale of Investment	421-39990-	\$ 81.34
								<hr/> \$ 81.34
06/09/2025	State of Minnesota - Fire Training	EFTMMB0609	Training & Education	(06/09/2025) -	N	Firefighter Training	225-34213-	\$ 700.00
								<hr/> \$ 700.00
06/09/2025	Bremer-MM	IAW214	Deposit from Bremer-MM	(06/09/2025)-	N	Sale of Investment	100-39990-	\$ 1,508.30
								<hr/> \$ 1,508.30
06/09/2025	Bremer-MM	IAW215	Deposit from Bremer-MM	(06/09/2025)-	N	Sale of Investment	100-39990-	\$ 93.00
								<hr/> \$ 93.00
06/13/2025	Transfer Station	2727*	321577-321600, 616401-616412	(06/13/2025) -	N	Transfer Station Receipts	100-34410-	\$ 760.00
								<hr/> \$ 760.00
06/18/2025	Crow Wing County (Homestead)	2728	First half 2025-First Payment	(06/18/2025) -	N	General Property Tax Capital Improvement Levy Mobile Home Tax	100-31001- 100-31013- 100-31030-	\$ 144,706.08 \$ 65,600.22 \$ 20.30

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Fiscal Disparities	100-31040-	\$ 2,459.24
						Severed Mineral	100-31041-	\$ 82.98
						Penalties & Int-Delinq Taxes	100-31901-	\$ 148.14
								\$ 213,016.96
06/27/2025	Sourcewell	2729	Grant for Fire Department Butterfly Valve	(06/27/2025) -	N	Grant Funds	225-36215-	\$ 1,950.95
								\$ 1,950.95
06/30/2025	Bremer Bank	2730	Interest	(06/30/2025) -	N	Interest Earning	100-36210-	\$ 254.57
								\$ 254.57
06/30/2025	SaveSafe	2731	Court Reserve Membership	(06/30/2025) -	N	Park - Court Reservations	229-34707-	\$ 150.00
								\$ 150.00
06/30/2025	Ehlers-Money Market	2732	Interest	(06/30/2025) -	N	Interest Earning	100-36210-	\$ 5,438.80
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 2,011.05
								\$ 7,449.85
06/30/2025	Ehlers-Debt Service	2733	Dividends & Net Change	(06/30/2025) -	N	Interest Earning	301-36210-	\$ 54.95
								\$ 54.95
06/30/2025	Ehlers-2023A	2734	Dividends & Net Change	(06/30/2025) -	N	Interest Earning	421-36210-	\$ 4.21
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 713.52
								\$ 717.73
06/30/2025	Ehlers-MM	IAW216	Deposit from Ehlers-MM	(06/30/2025)-	N	Sale of Investment	100-39990-	\$ 144.01
								\$ 144.01
06/30/2025	Debt Service	IAW217	Deposit from Debt Service	(06/30/2025)-	N	Sale of Investment	301-39990-	\$ 8.28
								\$ 8.28
06/30/2025	2023A Roads Bond	IAW218	Deposit from 2023A Roads Bond	(06/30/2025)-	N	Sale of Investment	421-39990-	\$ 55.65
								\$ 55.65

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
07/03/2025	Crow Wing County (Homestead)	2735	First half 2025-Second Payment	(07/03/2025) -	N	General Property Tax	100-31001-	\$ 126,798.17
								<hr/> \$ 126,798.17 <hr/>
07/03/2025	Ehlers-Debt Service	2736*	Refund of Agents Fee-	(07/03/2025) -	N	Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 475.00
								<hr/> \$ 475.00 <hr/>
07/15/2025	Bremer-MM	IAW219	Deposit from Bremer-MM	(07/15/2025)-	N	Sale of Investment	100-39990-	\$ 46,807.08
								<hr/> \$ 46,807.08 <hr/>
07/15/2025	Bremer-MM	IAW220	Deposit from Bremer-MM	(07/15/2025)-	N	Sale of Investment	100-39990-	\$ 86.00
								<hr/> \$ 86.00 <hr/>
07/15/2025	Bremer-MM	IAW221	Deposit from Bremer-MM	(07/15/2025)-	N	Sale of Investment	100-39990-	\$ 1,432.66
								<hr/> \$ 1,432.66 <hr/>
07/17/2025	Various	2737*	Pavilion rental /cemetary plot	(07/17/2025) -	N	Cemetery Revenues Park -Shelter Reservation Fees	100-34940- 229-34701-	\$ 300.00 \$ 750.00
								<hr/> \$ 1,050.00 <hr/>
07/17/2025	Oil Station	2738	Collection from Oil Station	(07/17/2025) -	N	Miscellaneous Revenues	100-36200-	\$ 72.25
								<hr/> \$ 72.25 <hr/>
07/18/2025	State of Minnesota	2739	Town Aid	(07/18/2025) -	N	Town Aid	100-33460-	\$ 1,535.50
								<hr/> \$ 1,535.50 <hr/>
07/25/2025	State of Minnesota - Fire Training	2740	Training & Education	(07/25/2025) -	N	Firefighter Training	225-34213-	\$ 1,725.00
								<hr/> \$ 1,725.00 <hr/>
07/29/2025	Deerwood Baptist Church	2741	Shelter Reservation	(07/29/2025) -	N	Park -Shelter Reservation Fees	229-34701-	\$ 150.00
								<hr/> \$ 150.00 <hr/>
07/29/2025	Bremer-MM	IAW222	Deposit from Bremer-MM	(07/29/2025)-	N	Sale of Investment	100-39990-	\$ 65,600.22
								<hr/> \$ 65,600.22 <hr/>
07/29/2025	General Fund	TRSF20250729	Intrafund fund receipt	(07/29/2025) -	N	Transfer From General Fund	301-39201-	\$ 65,600.22

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								\$ 65,600.22
07/31/2025	Bremer Bank	2742	Interest	(07/31/2025) -	N	Interest Earning	100-36210-	\$ 440.24
								\$ 440.24
07/31/2025	SaveSafe	2743	Court Reserve Membership	(07/31/2025) -	N	Park - Court Reservations	229-34707-	\$ 400.00
								\$ 400.00
07/31/2025	Ehlers-Money Market	2744	Interest	(07/31/2025) -	N	Interest Earning	100-36210-	\$ 3,949.16
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 225.46
								\$ 4,174.62
07/31/2025	Ehlers-Debt Service	2745	Interest & Net Change	(07/31/2025) -	N	Interest Earning	301-36210-	\$ 52.82
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 4.05
								\$ 56.87
07/31/2025	Ehlers-2023A	2746	Dividends & Net Change	(07/31/2025) -	N	Interest Earning	421-36210-	\$ 4.23
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 804.96
								\$ 809.19
07/31/2025	Ehlers-MM	IAW224	Deposit from Ehlers-MM	(07/31/2025)-	N	Sale of Investment	100-39990-	\$ 140.67
								\$ 140.67
07/31/2025	Debt Service	IAW225	Deposit from Debt Service	(07/31/2025)-	N	Sale of Investment	301-39990-	\$ 3.65
								\$ 3.65
07/31/2025	2023A Roads Bond	IAW226	Deposit from 2023A Roads Bond	(07/31/2025)-	N	Sale of Investment	421-39990-	\$ 44.36
								\$ 44.36
08/12/2025	Bremer-MM	IAW227	Deposit from Bremer-MM	(08/12/2025)-	N	Sale of Investment	100-39990-	\$ 26,573.70
								\$ 26,573.70
08/12/2025	Bremer-MM	IAW228	Deposit from Bremer-MM	(08/12/2025)-	N	Sale of Investment	100-39990-	\$ 90.00
								\$ 90.00

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
08/12/2025	Bremer-MM	IAW229	Deposit from Bremer-MM	(08/12/2025)-	N	Sale of Investment	100-39990-	\$ 1,235.20
								\$ 1,235.20
08/13/2025	Transfer Station	2747*	616413-616480	(08/13/2025) -	N	Transfer Station Receipts	100-34410-	\$ 1,040.00
								\$ 1,040.00
08/31/2025	Bremer Bank	2748	Interest	(08/31/2025) -	N	Interest Earning	100-36210-	\$ 366.91
								\$ 366.91
08/31/2025	SaveSafe	2749	Court Reserve Membership	(08/31/2025) -	N	Park - Court Reservations	229-34707-	\$ 50.00
								\$ 50.00
08/31/2025	Ehlers-Money Market	2750	Interest	(08/31/2025) -	N	Interest Earning	100-36210-	\$ 4,709.15
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(1,544.36)
								\$ 3,164.79
08/31/2025	Ehlers-2023A	2751	Dividends & Net Change	(08/31/2025) -	N	Interest Earning	421-36210-	\$ 4,421.91
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(3,606.42)
								\$ 815.49
08/31/2025	Ehlers-Debt Service	2752	Interest & Net Change	(08/31/2025) -	N	Interest Earning	301-36210-	\$ 3.07
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 14.11
								\$ 17.18
08/31/2025	Ehlers-MM	IAW230	Deposit from Ehlers-MM	(08/31/2025)-	N	Sale of Investment	100-39990-	\$ 146.45
								\$ 146.45
08/31/2025	Debt Service	IAW231	Deposit from Debt Service	(08/31/2025)-	N	Sale of Investment	301-39990-	\$ 5.66
								\$ 5.66
08/31/2025	2023A Roads Bond	IAW232	Deposit from 2023A Roads Bond	(08/31/2025)-	N	Sale of Investment	421-39990-	\$ 46.00
								\$ 46.00
09/03/2025	SaveSafe	2758	Court Reserve Membership	(09/03/2025) -	N	Park - Court Reservations	229-34707-	\$ 25.00
								\$ 25.00

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
09/09/2025	Transfer Station	2753	616481-616492	(09/09/2025) -	N	Transfer Station Receipts	100-34410-	\$ 225.00
								\$ 225.00
09/09/2025	Crow Wing Recycling	2754	Cash from scrapping fire truck/	(09/09/2025) -	N	Miscellaneous Revenues	225-36200-	\$ 904.00
								\$ 904.00
09/09/2025	K M Ollila	2755*	Driveway Permit	(09/09/2025) -	N	Driveway Permit	100-32212-	\$ 250.00
								\$ 250.00
09/09/2025	Bremer-MM	IAW233	Deposit from Bremer-MM	(09/09/2025)-	N	Sale of Investment	100-39990-	\$ 35,591.22
								\$ 35,591.22
09/09/2025	Bremer-MM	IAW234	Deposit from Bremer-MM	(09/09/2025)-	N	Sale of Investment	100-39990-	\$ 85.00
								\$ 85.00
09/09/2025	Bremer-MM	IAW235	Deposit from Bremer-MM	(09/09/2025)-	N	Sale of Investment	100-39990-	\$ 1,498.64
								\$ 1,498.64
09/22/2025	North Central Medical Supply	2756*	Overpayment	(09/22/2025) -	N	Miscellaneous Revenues	225-36200-	\$ 140.00
								\$ 140.00
09/30/2025	Bremer Bank	2757	Interest	(09/30/2025) -	N	Interest Earning	100-36210-	\$ 325.78
								\$ 325.78
09/30/2025	Ehlers-Money Market	2759	Interest	(09/30/2025) -	N	Interest Earning	100-36210-	\$ 2,394.35
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$(443.52)
								\$ 1,950.83
09/30/2025	Ehlers-Debt Service	2760	Interest & Net Change	(09/30/2025) -	N	Interest Earning	301-36210-	\$ 2.88
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 9.13
								\$ 12.01
09/30/2025	Ehlers-2023A	2761	Dividends & Net Change	(09/30/2025) -	N	Interest Earning	421-36210-	\$ 1,071.99
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$(351.61)

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								\$ 720.38
09/30/2025	Ehlers-MM	IAW236	Deposit from Ehlers-MM	(09/30/2025)-	N	Sale of Investment	100-39990-	\$ 146.99
								\$ 146.99
09/30/2025	2023A Roads Bond	IAW237	Deposit from 2023A Roads Bond	(09/30/2025)-	N	Sale of Investment	421-39990-	\$ 46.15
								\$ 46.15
09/30/2025	Debt Service	IAW238	Deposit from Debt Service	(09/30/2025)-	N	Sale of Investment	301-39990-	\$ 17.83
								\$ 17.83
10/01/2025	State of Minnesota	2764	State Fire Aid	(10/01/2025) -	N	Fire Relief - State Aid	226-33422-	\$ 37,469.09
								\$ 37,469.09
10/03/2025	Crow Wing County (Homestead)	2762*	Supplemental Homestead from December 2024	(10/03/2025) -	N	Homestead and Agricultural Credit Aid (HACA)	100-33402-	\$ 13,141.39
								\$ 13,141.39
10/08/2025	Cash	2765	Tennis lessons 540 CTC Capital Credit	(10/08/2025) -	N	Miscellaneous Revenues	100-36200-	\$ 46.94
						Park- Rec Program Fees	229-34702-	\$ 520.00
								\$ 566.94
10/09/2025	State of Minnesota - Trial Court	2763	Fines from Trial Court in Crow Wing County	(10/09/2025) -	N	Miscellaneous Revenues	100-36200-	\$ 40.00
								\$ 40.00
10/14/2025	Bremer-MM	IAW239	Deposit from Bremer-MM	(10/14/2025) - -	N	Sale of Investment	100-39990-	\$ 80,051.77
								\$ 80,051.77
10/14/2025	Bremer-MM	IAW240	Deposit from Bremer-MM	(10/14/2025) - -	N	Sale of Investment	100-39990-	\$ 1,247.24
								\$ 1,247.24
10/14/2025	Bremer-MM	IAW241	Deposit from Bremer-MM	(10/14/2025) - -	N	Sale of Investment	100-39990-	\$ 87.00
								\$ 87.00
10/19/2025	Bremer Bank	2767	Interest	(10/19/2025) -	N	Interest Earning	100-36210-	\$ 205.90

Fund Name: All Funds

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<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
								\$ 205.90
10/20/2025	Bremer-MM	IAW242	Deposit from Bremer-MM	(10/20/2025)-	N	Sale of Investment	100-39990-	\$ 877.90
								\$ 877.90
10/21/2025	Crow Wing County (PILT)	2766	Payment in Lieu of Taxes	(10/21/2025) -	N	General Property Tax	100-31001-	\$ 1,443.65
								\$ 1,443.65
10/30/2025	Bremer-MM	IAW243	Deposit from Bremer-MM	(10/30/2025) - -	N	Sale of Investment	100-39990-	\$ 0.30
								\$ 0.30
10/31/2025	State of Minnesota - Ag credit	2768	Agricultural Credit	(10/31/2025) -	N	Agricultural Market Value Credit	100-33426-	\$ 136.04
								\$ 136.04
10/31/2025	Old National	2769	Interest	(10/31/2025) -	N	Interest Earning	100-36210-	\$ 118.02
								\$ 118.02
10/31/2025	Ehlers-Money Market	2770	Interest	(10/31/2025) -	N	Interest Earning	100-36210-	\$ 396.50
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,342.87
								\$ 1,739.37
10/31/2025	Ehlers-Debt Service	2771	Interest & Net Change	(10/31/2025) -	N	Interest Earning	301-36210-	\$ 2.86
						Net Increase (Decrease) in the Fair Value of Investments	301-36213-	\$ 3.32
								\$ 6.18
10/31/2025	Ehlers-2023A	2772	Dividends & Net Change	(10/31/2025) -	N	Interest Earning	421-36210-	\$ 1.71
						Net Increase (Decrease) in the Fair Value of Investments	421-36213-	\$ 812.49
								\$ 814.20
10/31/2025	2023A Roads Bond	IAW244	Deposit from 2023A Roads Bond	(10/31/2025)-	N	Sale of Investment	421-39990-	\$ 44.81
								\$ 44.81
10/31/2025	Debt Service	IAW245	Deposit from Debt Service	(10/31/2025)-	N	Sale of Investment	301-39990-	\$ 17.26
								\$ 17.26

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
10/31/2025	Ehlers-MM	IAW246	Deposit from Ehlers-MM	(10/31/2025)-	N	Sale of Investment	100-39990-	\$ 142.74
								\$ 142.74
11/12/2025	Transfer Station	2773	616492-616500, 716301-716314	(11/12/2025) -	N	Transfer Station Receipts	100-34410-	\$ 295.00
								\$ 295.00
11/12/2025	Checks	2774*	MATIT - Refund \$244, Brenny Funeral - \$650, Memorials for Ray Holm-\$100 & \$100	(11/12/2025) -	N	Cemetery Revenues	100-34940-	\$ 650.00
						Miscellaneous Revenues	100-36200-	\$ 244.00
						Contributions and Donations from Private Sources	226-36230-	\$ 100.00
						Contributions and Donations from Private Sources	229-36230-	\$ 100.00
								\$ 1,094.00
11/13/2025	Old National-MM	IAW247	Deposit from Old National-MM	(11/13/2025)-	N	Sale of Investment	100-39990-	\$ 35,406.24
								\$ 35,406.24
11/13/2025	Old National-MM	IAW248	Deposit from Old National-MM	(11/13/2025)-	N	Sale of Investment	100-39990-	\$ 1,285.46
								\$ 1,285.46
11/13/2025	Old National-MM	IAW249	Deposit from Old National-MM	(11/13/2025)-	N	Sale of Investment	100-39990-	\$ 85.00
								\$ 85.00
11/18/2025	2023A Roads Bond	IAW252	Deposit from 2023A Roads Bond	(11/18/2025)-	N	Sale of Investment	421-39990-	\$ 18,000.00
								\$ 18,000.00
11/18/2025	Ehlers-2023A	TRSF20251118	Intrafund Transfer	(11/18/2025) -	N	Transfers From Other Funds	301-39205-	\$ 18,000.00
								\$ 18,000.00
11/25/2025	Debt Service	IAW253	Deposit from Debt Service	(11/25/2025)-	N	Sale of Investment	301-39990-	\$ 100,875.00
								\$ 100,875.00

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<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/30/2025	Ehlers-Money Market	2775	Interest	(11/30/2025) -	N	Interest Earning	100-36210-	\$ 2,551.29
						Net Increase (Decrease) in the Fair	100-36213-	\$(1,167.75)
						Value of Investments		
								\$ 1,383.54
11/30/2025	Old National	2776	Interest	(11/30/2025) -	N	Interest Earning	100-36210-	\$ 271.74
								\$ 271.74
11/30/2025	Ehlers-2023A	2777	Dividends & Net Change	(11/30/2025) -	N	Interest Earning	421-36210-	\$ 1,524.48
						Net Increase (Decrease) in the Fair	421-36213-	\$(943.20)
						Value of Investments		
								\$ 581.28
11/30/2025	Ehlers-Debt Service	2778	Interest & Net Change	(11/30/2025) -	N	Interest Earning	301-36210-	\$ 1,216.21
						Net Increase (Decrease) in the Fair	301-36213-	\$(18.26)
						Value of Investments		
								\$ 1,197.95
11/30/2025	Ehlers-MM	IAW250	Deposit from Ehlers-MM	(11/30/2025)-	N	Sale of Investment	100-39990-	\$ 147.85
								\$ 147.85
11/30/2025	2023A Roads Bond	IAW251	Deposit from 2023A Roads Bond	(11/30/2025)-	N	Sale of Investment	421-39990-	\$ 46.46
								\$ 46.46
11/30/2025	Debt Service	IAW254	Deposit from Debt Service	(11/30/2025)-	N	Sale of Investment	301-39990-	\$ 17.83
								\$ 17.83
12/02/2025	Town of Center	2779	2st Half of 2025 Contract	(12/02/2025) -	N	Fire Contract - Center	225-34207-	\$ 22,155.00
								\$ 22,155.00
12/02/2025	Town of Center - Relief Fund	2780	Fire Relief Fund	(12/02/2025) -	N	Fire Relief - Center	226-34211-	\$ 3,240.50
								\$ 3,240.50
12/02/2025	Cash Donation	2781	Cash Donation-Anonymous	(12/02/2025) -	N	Miscellaneous Revenues	100-36200-	\$ 100.00
								\$ 100.00

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<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/03/2025	Crow Wing County (Homestead)	2782	2nd half 2025 taxes-1st payment	(12/03/2025) -	N	General Property Tax	100-31001-	\$ 149,932.25
						Capital Improvement Levy	100-31013-	\$ 49,399.78
						Fiscal Disparities	100-31040-	\$(1,483.48)
						Penalties & Int-Delinq Taxes	100-31901-	\$ 37.12
						Homestead and Agricultural Credit Aid (HACA)	100-33402-	\$ 21,719.22
						Mobile Home Homestead Credit	100-33403-	\$ 2,332.21
								\$ 221,937.10
12/04/2025	Old National-MM	IAW255	Deposit from Old National-MM	(12/04/2025)-	N	Sale of Investment	100-39990-	\$ 3,201.74
								\$ 3,201.74
12/09/2025	Old National-MM	IAW256	Deposit from Old National-MM	(12/09/2025)-	N	Sale of Investment	100-39990-	\$ 44,595.81
								\$ 44,595.81
12/09/2025	Old National-MM	IAW257	Deposit from Old National-MM	(12/09/2025)-	N	Sale of Investment	100-39990-	\$ 91.00
								\$ 91.00
12/09/2025	Old National-MM	IAW258	Deposit from Old National-MM	(12/09/2025)-	N	Sale of Investment	100-39990-	\$ 1,596.20
								\$ 1,596.20
12/16/2025	Koop Funeral Home, Inc.	2784	Burial	(12/16/2025) -	N	Cemetery Revenues	100-34940-	\$ 1,200.00
								\$ 1,200.00
12/16/2025	Cash from grass rig	2785	Cash from recycling the grass rig	(12/16/2025) -	N	Miscellaneous Revenues	100-36200-	\$ 1,743.00
								\$ 1,743.00
12/24/2025	MN State MMBAC	2783	Township Aid & Ag Credit	(12/24/2025) -	N	Agricultural Market Value Credit	100-33426-	\$ 136.03
						Agricultural Market Value Credit	100-33426-	\$ 98.75
						Town Aid	100-33460-	\$ 1,535.50
						Town Aid	100-33460-	\$ 71.86
								\$ 1,842.14

Fund Name: All Funds

Date Range: 01/01/2025 To 12/31/2025

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
12/30/2025	General Fund-EOY Transfers	TRSF2025123C	EOY Transfers into other funds from the General Fund	(12/30/2025) -	N	Transfer From General Fund	201-39201-	\$ 28,216.45
						Transfer From General Fund	225-39201-	\$ 18,816.25
						Transfer From General Fund	229-39201-	\$ 15,682.57
						Transfer From General Fund	410-39201-	\$ 14,500.06
						Transfer From General Fund	420-39201-	\$ 24,375.00
								\$ 101,590.33
12/31/2025	Old National	2787	Interest	(12/31/2025) -	N	Interest Earning	100-36210-	\$ 437.52
								\$ 437.52
12/31/2025	Ehlers-Money Market	2788	Interest	(12/31/2025) -	N	Interest Earning	100-36210-	\$ 2,607.52
						Net Increase (Decrease) in the Fair Value of Investments	100-36213-	\$ 1,631.57
								\$ 4,239.09
12/31/2025	Ehlers-Debt Service	2789	Interest & Net Change	(12/31/2025) -	N	Interest Earning	301-36210-	\$ 6.28
								\$ 6.28
12/31/2025	Ehlers-2023A	2790	Interest & Net Change	(12/31/2025) -	N	Interest Earning	421-36210-	\$ 766.17
								\$ 766.17
12/31/2025	Ehlers-MM	IAW259	Deposit from Ehlers-MM	(12/31/2025)-	N	Sale of Investment	100-39990-	\$ 143.32
								\$ 143.32
12/31/2025	Debt Service	IAW260	Deposit from Debt Service	(12/31/2025)-	N	Sale of Investment	301-39990-	\$ 14.75
								\$ 14.75
12/31/2025	2023A Roads Bond	IAW261	Deposit from 2023A Roads Bond	(12/31/2025)-	N	Sale of Investment	421-39990-	\$ 43.49
								\$ 43.49
Total for Selected Receipts								\$ 3,587,682.17

As on 12/31/2025

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Accrued Interest	Total Balance
General Fund	1,758.07	669,666.92	616,231.30	0.00	245,991.81	813,941.57	207,822.46	19,900.45	1,093,557.31	3,947.45	1,117,405.21
Road and Bridge	0.00	18,118.11	0.00	28,216.45	46,334.56	0.00	0.00	0.00	15,354.30	0.00	15,354.30
Fire Operations	0.00	72,934.45	0.00	18,816.25	91,750.70	0.00	0.00	0.00	0.00	0.00	0.00
Fire Relief-Passthru	759.50	50,727.09	0.00	0.00	53,967.59	0.00	0.00	(2,481.00)	0.00	0.00	(2,481.00)
Park & Recreation	0.00	4,145.00	0.00	15,682.57	19,827.57	0.00	0.00	0.00	0.00	0.00	0.00
General Debt Service	0.00	1,824.54	132,332.56	124,232.13	131,857.56	126,531.67	0.00	0.00	(63,349.55)	0.00	(63,349.55)
Fire Dept-Capital Projects	0.00	0.00	235,238.09	14,500.06	249,738.15	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept-Bond 2023A Cap Projects	0.00	0.00	363,590.00	0.00	181,795.00	181,795.00	0.00	0.00	177,685.28	0.00	177,685.28
Road & Bridge-Capital Projects	0.00	0.00	0.00	24,375.00	24,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Road & Bridge- Bond 2023A Capital Projects	0.00	16,024.14	1,181,027.51	0.00	594,261.88	596,630.77	18,000.00	(11,841.00)	145,329.55	0.00	133,488.55
Parks Fund-Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,600.22	0.00	65,600.22
Total :	2,517.57	833,440.25	2,528,419.46	225,822.46	1,639,899.82	1,718,899.01	225,822.46	5,578.45	1,434,177.11	3,947.45	1,443,703.01

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance	
Ehlers-MM	General Fund	669,529.81	01/01/2025				
			01/31/2025	3,517.36		673,047.17	
			01/31/2025			141.99	672,905.18
			02/28/2025	2,910.74			675,815.92
			02/28/2025			142.63	675,673.29
			03/31/2025	1,666.89			677,340.18
			03/31/2025			129.15	677,211.03
			04/30/2025	2,173.12			679,384.15
			04/30/2025			143.57	679,240.58
			05/31/2025	95.30			679,335.88
			05/31/2025			139.18	679,196.70
			06/30/2025	7,449.85			686,646.55
			06/30/2025			144.01	686,502.54
			07/31/2025	4,174.62			690,677.16
			07/31/2025			140.67	690,536.49
			08/31/2025	3,164.79			693,701.28
			08/31/2025			146.45	693,554.83
			09/30/2025	1,950.83			695,505.66
			09/30/2025			146.99	695,358.67
			10/31/2025	1,739.37			697,098.04
			10/31/2025			142.74	696,955.30
			11/30/2025	1,383.54			698,338.84
			11/30/2025			147.85	698,190.99
	12/31/2025	4,239.09			702,430.08		
	12/31/2025			143.32	702,286.76		
Total				34,465.50	1,708.55	702,286.76	
Old National-MM	Old National Money Monitor/Formerly Bremer	597,474.68	01/01/2025				
			01/06/2025	581,081.63		1,178,556.31	
			01/13/2025			13.66	1,178,542.65
			01/13/2025			50,044.50	1,128,498.15
			01/13/2025			581,081.63	547,416.52
			01/17/2025			1,132.66	546,283.86
			01/17/2025			1,711.04	544,572.82
			01/21/2025			136.00	544,436.82

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			01/27/2025	23,242.14		567,678.96
			01/29/2025		1,500.00	566,178.96
			01/30/2025		423.70	565,755.26
			01/31/2025	594.65		566,349.91
			02/11/2025		235,238.09	331,111.82
			02/11/2025		38,059.88	293,051.94
			02/11/2025		134.00	292,917.94
			02/11/2025		1,669.20	291,248.74
			02/13/2025	150.00		291,398.74
			02/25/2025	18,118.11		309,516.85
			02/28/2025	293.41		309,810.26
			03/11/2025		19,785.60	290,024.66
			03/11/2025		133.00	289,891.66
			03/11/2025		1,415.54	288,476.12
			03/13/2025	4,143.50		292,619.62
			03/14/2025		40,631.91	251,987.71
			03/17/2025	170.39		252,158.10
			03/24/2025	7,250.00		259,408.10
			03/31/2025	232.80		259,640.90
			04/15/2025		43,535.21	216,105.69
			04/15/2025		103.00	216,002.69
			04/15/2025		1,387.84	214,614.85
			04/21/2025	42,308.50		256,923.35
			04/21/2025	480.00		257,403.35
			04/22/2025	20,000.00		277,403.35
			04/30/2025	208.24		277,611.59
			05/13/2025	181,795.00		459,406.59
			05/13/2025		181,795.00	277,611.59
			05/13/2025		89.00	277,522.59
			05/13/2025		1,223.00	276,299.59
			05/13/2025		62,217.33	214,082.26
			05/14/2025	615.00		214,697.26
			05/14/2025		50.00	214,647.26
			05/15/2025	600.00		215,247.26

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			05/21/2025	1,725.00		216,972.26
			05/31/2025	201.97		217,174.23
			06/09/2025		1,508.30	215,665.93
			06/09/2025		93.00	215,572.93
			06/10/2025	700.00		216,272.93
			06/13/2025	760.00		217,032.93
			06/18/2025	213,016.96		430,049.89
			06/27/2025	1,950.95		432,000.84
			06/30/2025	254.57		432,255.41
			07/03/2025	126,798.17		559,053.58
			07/15/2025		46,807.08	512,246.50
			07/15/2025		86.00	512,160.50
			07/15/2025		1,432.66	510,727.84
			07/15/2025	1,050.00		511,777.84
			07/15/2025	72.25		511,850.09
			07/18/2025	1,535.50		513,385.59
			07/25/2025	1,725.00		515,110.59
			07/29/2025	150.00		515,260.59
			07/29/2025		65,600.22	449,660.37
			07/31/2025	440.24		450,100.61
			08/12/2025		26,573.70	423,526.91
			08/12/2025		90.00	423,436.91
			08/12/2025		1,235.20	422,201.71
			08/13/2025	1,040.00		423,241.71
			08/31/2025	366.91		423,608.62
			09/09/2025		35,591.22	388,017.40
			09/09/2025		85.00	387,932.40
			09/09/2025		1,498.64	386,433.76
			09/10/2025	250.00		386,683.76
			09/10/2025	904.00		387,587.76
			09/10/2025	225.00		387,812.76
			09/22/2025	140.00		387,952.76
			09/30/2025	325.78		388,278.54
			10/01/2025	37,469.09		425,747.63

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			10/03/2025	13,141.39		438,889.02
			10/08/2025	566.94		439,455.96
			10/10/2025	40.00		439,495.96
			10/14/2025		80,051.77	359,444.19
			10/14/2025		1,247.24	358,196.95
			10/14/2025		87.00	358,109.95
			10/19/2025	205.90		358,315.85
			10/20/2025		877.90	357,437.95
			10/21/2025	1,443.65		358,881.60
			10/30/2025		0.30	358,881.30
			10/30/2025	136.04		359,017.34
			10/31/2025	118.02		359,135.36
			11/12/2025	295.00		359,430.36
			11/12/2025	1,094.00		360,524.36
			11/13/2025		35,406.24	325,118.12
			11/13/2025		1,285.46	323,832.66
			11/13/2025		85.00	323,747.66
			11/30/2025	271.74		324,019.40
			12/02/2025	25,495.50		349,514.90
			12/03/2025	221,937.10		571,452.00
			12/09/2025		3,201.74	568,250.26
			12/09/2025		44,595.81	523,654.45
			12/09/2025		91.00	523,563.45
			12/09/2025		1,596.20	521,967.25
			12/16/2025	2,943.00		524,910.25
			12/24/2025	1,842.14		526,752.39
			12/31/2025	437.52		527,189.91
	Total			1,542,352.70	1,612,637.47	527,189.91
2023A Fire Bond	Ehlers-2023A Bond for Fire	247,928.28	01/01/2025			
			05/13/2025		181,795.00	66,133.28
	Total			0.00	181,795.00	66,133.28
2023A Roads Bond	Ehlers-2023A Bond for Roads	720,713.23	01/01/2025			
			01/06/2025		581,081.63	139,631.60

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance	
			01/31/2025	5,283.26		144,914.86	
			01/31/2025		205.65	144,709.21	
			02/28/2025	1,398.51		146,107.72	
			02/28/2025		91.15	146,016.57	
			03/31/2025	1,345.24		147,361.81	
			03/31/2025		75.41	147,286.40	
			04/30/2025	1,356.61		148,643.01	
			04/30/2025		83.78	148,559.23	
			05/31/2025	941.08		149,500.31	
			05/31/2025		81.34	149,418.97	
			06/30/2025	717.73		150,136.70	
			06/30/2025		55.65	150,081.05	
			07/31/2025	809.19		150,890.24	
			07/31/2025		44.36	150,845.88	
			08/31/2025	815.49		151,661.37	
			08/31/2025		46.00	151,615.37	
			09/30/2025	720.38		152,335.75	
			09/30/2025		46.15	152,289.60	
			10/31/2025	814.20		153,103.80	
			10/31/2025		44.81	153,058.99	
			11/18/2025		18,000.00	135,058.99	
			11/30/2025	581.28		135,640.27	
			11/30/2025		46.46	135,593.81	
			12/31/2025	766.17		136,359.98	
			12/31/2025		43.49	136,316.49	
			<hr/>				
	Total			15,549.14	599,945.88	136,316.49	
Debt Service	Ehlers Debt Service Fund	8,051.56	01/01/2025				
			01/31/2025	26.37		8,077.93	
			01/31/2025		1.71	8,076.22	
			02/28/2025	23.78		8,100.00	
			02/28/2025		1.71	8,098.29	
			03/26/2025	40,631.91		48,730.20	
			03/31/2025	112.73		48,842.93	
			03/31/2025		1.54	48,841.39	

For the period : 1/1/2025 To 12/31/2025

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
			04/30/2025	172.39		49,013.78
			04/30/2025		7.29	49,006.49
			05/28/2025		31,350.00	17,656.49
			05/31/2025	137.85		17,794.34
			05/31/2025		10.05	17,784.29
			06/30/2025	54.95		17,839.24
			06/30/2025		8.28	17,830.96
			07/09/2025	475.00		18,305.96
			07/29/2025	65,600.22		83,906.18
			07/31/2025	56.87		83,963.05
			07/31/2025		3.65	83,959.40
			08/31/2025	17.18		83,976.58
			08/31/2025		5.66	83,970.92
			09/30/2025	12.01		83,982.93
			09/30/2025		17.83	83,965.10
			10/31/2025	6.18		83,971.28
			10/31/2025		17.26	83,954.02
			11/18/2025	18,000.00		101,954.02
			11/25/2025		100,875.00	1,079.02
			11/30/2025	1,197.95		2,276.97
			11/30/2025		17.83	2,259.14
			12/31/2025	6.28		2,265.42
			12/31/2025		14.75	2,250.67
	Total			126,531.67	132,332.56	2,250.67
Money Market	Old National Money Monitor	0.00	01/01/2025			
			11/10/2025	0.01		0.01
			11/10/2025		0.01	0.00
	Total			0.01	0.01	0.00
	Total All Investments			1,718,899.02	2,528,419.47	1,434,177.11