

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 Yardscapes, 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
	Total For Check	10941-1				100-41125-235-	\$ 19.32
							\$ 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
		10945-1			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
		10947-1				201-43125-394-	\$ 913.49
		10947-1			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
		10950-1			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
		10952-1				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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<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	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 Yardscapes, 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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Date Range: 01/01/2025 To 12/31/2025

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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	30561	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 46.00
		Total For Check	30561				\$ 46.00
08/31/2025	Ehlers-Debt Service	30562	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

Fund Name: All Funds

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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		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		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		Deposit Into Bremer-MM	N	Purchase of Investments	100-49350-800-	\$ 566.94
		Total For Check	IAD259				\$ 566.94
10/10/2025	Bremer-MM		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		Inv 820 Funk Cartway 14.90 Hours, \$200.20 travel + General .1 hours	N	GENERAL GOVERNMENT	100-41125-304-	\$ 24.50
						100-41125-304-103	\$ 4,023.00
						100-41125-331-103	\$ 200.20
		Total For Check	11155-1				\$ 4,247.70
10/13/2025	Anderson Brothers Construction		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		Electric Utilities	N	GENERAL GOVERNMENT	100-41125-381-	\$ 354.06
					Culture-Recreation Administration	229-45010-381-	\$ 50.41
		Total For Check	11157-1				\$ 404.47
10/13/2025	Northpoint Emergency Training		Inv 1307	N	Fire Administration	225-42210-233-	\$ 350.00
		Total For Check	11158-1				\$ 350.00
10/13/2025	M-R Sign Co.		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.		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		Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 46.04
		Total For Check	11161-1				\$ 46.04
10/13/2025	Lakes Printing		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
		11212-1			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
		11221-1				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