

Fund Name: All Funds
Date Range: 07/01/2026 To 07/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
07/02/2026	Old National-MM	IAD326	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 1,480.00
	Total For Check	IAD326					\$ 1,480.00
07/03/2026	Old National-MM	IAD327	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 118,156.82
	Total For Check	IAD327					\$ 118,156.82
07/13/2026	Crosslake Ace Hardware	011410	Inv 288948 and 300040	N	Culture-Recreation Administration	229-45010-238-	\$ 119.14
	Total For Check	011410					\$ 119.14
07/13/2026	Kari Alcock	011411	Mileage Reimbursement	N	GENERAL GOVERNMENT	100-41125-331-	\$ 29.00
	Total For Check	011411					\$ 29.00
07/13/2026	Jon Auge	011412	Reimburse for refreshments	N	GENERAL GOVERNMENT	100-41125-201-	\$ 45.96
	Total For Check	011412					\$ 45.96
07/13/2026	City of Crosslake	011413	Police Services 8/1/2026-10/31/2026	N	Police Administration	100-42110-312-	\$ 18,756.77
	Total For Check	011413					\$ 18,756.77
07/13/2026	CTC-Consolidated Telecom Co.	011414	June phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.58
	Total For Check	011414					\$ 228.58
07/13/2026	Crow Wing Power	011415	May and June electric for town hall and park	N	GENERAL GOVERNMENT	100-41125-381-	\$ 825.95
		011415			Culture-Recreation Administration	229-45010-381-	\$ 119.82
	Total For Check	011415					\$ 945.77
07/13/2026	Elan Financial Services	011416	Credit Card - all receipts included	N	GENERAL GOVERNMENT	100-41125-201-	\$ (233.51)
		011416				100-41125-318-	\$ 540.00
		011416			Culture-Recreation Administration	229-45010-220-	\$ 304.44
		011416				229-45010-231-	\$ 45.64
	Total For Check	011416					\$ 656.57
07/13/2026	Honey Wagon	011417	5/21/26 Pump & Rinse 3 vault toilets @ Mission Park	N	Culture-Recreation Administration	229-45010-235-	\$ 460.00
	Total For Check	011417					\$ 460.00

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

<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>
07/13/2026	MATIT	011418	Invoice 16837	N	GENERAL GOVERNMENT	100-41125-362-	\$ 14,719.00
		Total For Check	011418				\$ 14,719.00
07/13/2026	Midwest Security & Fire	011419	Invoice R31034; Security monitoring 8/1/26-7/31/27	N	GENERAL GOVERNMENT	100-41125-236-	\$ 798.74
		Total For Check	011419				\$ 798.74
07/13/2026	Minnesota Fire Service Cert. Board	011420	Invoice 15726 FFI & FFII; C Duval and Klein	N	Fire Administration	225-42210-233-	\$ 524.00
		Total For Check	011420				\$ 524.00
07/13/2026	Tim Moody	011421	Reimbursement for mileage and park supplies	N	Culture-Recreation Administration	229-45010-231-	\$ 22.65
		011421				229-45010-331-	\$ 54.38
		Total For Check	011421				\$ 77.03
07/13/2026	Nisswa Rolloff Service	011422	Inv 4338 April \$1,088.00; Inv 4386 May \$556.00	N	Sanitation Administration	100-43210-395-	\$ 1,644.00
		Total For Check	011422				\$ 1,644.00
07/13/2026	Norwood & Son Excavating	011423	Inv 1776; 6/12 and 6/26 pushes	N	Sanitation Administration	100-43210-313-	\$ 400.00
		Total For Check	011423				\$ 400.00
07/13/2026	Plunketts	011424	Inv 10629792 6/24/26 Pest Control	N	GENERAL GOVERNMENT	100-41125-235-	\$ 150.73
		Total For Check	011424				\$ 150.73
07/13/2026	Saehr Consulting	011425	Invoice May (1,631.25) and June (217.50) - Zoning Services	N	GENERAL GOVERNMENT	100-41125-319-	\$ 1,848.75
		Total For Check	011425				\$ 1,848.75
07/13/2026	Naomi Scott	011426	Clerk reimbursement for June media and mileage	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		011426				100-41125-331-	\$ 72.50
		Total For Check	011426				\$ 119.50
07/13/2026	Town Law Center PLLP	011427	Bill number 1375	N	GENERAL GOVERNMENT	100-41125-304-	\$ 52.00
		Total For Check	011427				\$ 52.00
07/13/2026	Van Horn Services	011428	Inv 3049-storm EBLR & Ridgewood; Inv 3056 Tree removal NHLR	N	GENERAL GOVERNMENT	100-41125-390-	\$ 54.00
		011428			R & B ADMINISTRATION	201-43050-389-	\$ 1,166.00

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

<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		011428					\$ 1,220.00
07/13/2026	Victor Lundeen Co.	011429	Invoice 470025; Bell Bank checks	N	Council/Town Board	100-41110-201-	\$ 499.28
Total For Check		011429					\$ 499.28
07/13/2026	Waste Partners, Inc.	011430	Sanitation Administration invoice 65x03195	N	GENERAL GOVERNMENT	100-41125-395-	\$ 54.68
		011430			Sanitation Administration	100-43210-395-	\$ 27.81
		011430			Culture-Recreation Administration	100-45010-395-	\$ 108.81
Total For Check		011430					\$ 191.30
07/13/2026	Xcel Energy	011431	Statement 983931604; June 2026 Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$ 56.22
Total For Check		011431					\$ 56.22
07/13/2026	Mary Zabilla	011432	Mileage Reimbursement for April 16, 28 and May 6	N	GENERAL GOVERNMENT	100-41125-331-	\$ 220.40
		011432			Clerk & Treasurer	100-41430-301-	\$ 1,026.46
Total For Check		011432					\$ 1,246.86
07/13/2026	PERA-Public Emp Retirement Assoc	011433	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 447.40
Total For Check		011433					\$ 447.40
07/13/2026	Minnesota Department of Revenue	011434	Payroll taxes-Paid Electronically via PPL	N	GENERAL GOVERNMENT	100-41125-136-	\$ 23.68
		011434			Fire Administration	225-42210-125-	\$ 93.00
		011434				225-42210-136-	\$ 34.08
		011434			Culture-Recreation Administration	229-45010-136-	\$ 4.70
Total For Check		011434					\$ 155.46
07/13/2026	IRS-Internal Revenue Service	011435	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 549.22
		011435			Fire Administration	225-42210-125-	\$ 815.10
		011435			Culture-Recreation Administration	229-45010-125-	\$ 108.74
Total For Check		011435					\$ 1,473.06
07/13/2026	Payroll	011436	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 948.44
		011436			GENERAL GOVERNMENT	100-41125-103-	\$ 60.73
		011436			Clerk & Treasurer	100-41430-103-	\$ 1,680.23

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

<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>
		011436			Sanitation Administration	100-43210-103-	\$ 441.65
		011436			Fire Administration	225-42210-103-	\$ 4,628.24
		011436			Culture-Recreation Administration	229-45010-103-	\$ 607.13
		Total For Check	011436				\$ 8,366.42
07/13/2026	Ehlers	011437	Inv 107149	N	GENERAL GOVERNMENT	100-41125-208-	\$ 850.00
		Total For Check	011437				\$ 850.00
07/20/2026	Old National-MM	IAD328	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 1,723.00
		Total For Check	IAD328				\$ 1,723.00
07/22/2026	Old National-MM	IAD329	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 4,016.21
		Total For Check	IAD329				\$ 4,016.21
07/23/2026	Old National-MM	IAD330	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 3,780.00
		Total For Check	IAD330				\$ 3,780.00
07/23/2026	Bell Bank Money Market	IAD332	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 424,594.46
		Total For Check	IAD332				\$ 424,594.46
07/24/2026	Bell Bank Money Market	IAD325	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 257,013.40
		Total For Check	IAD325				\$ 257,013.40
07/24/2026	Old National-MM	IAD331	Deposit Into Old National-MM	N	Purchase of Investments	100-49350-800-	\$ 304.25
		Total For Check	IAD331				\$ 304.25
07/24/2026	Bell Bank Money Market	IAD333	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 4,084.25
		Total For Check	IAD333				\$ 4,084.25
07/31/2026	Ehlers 2023A	30594	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 42.20
		Total For Check	30594				\$ 42.20
07/31/2026	Ehlers-Debt Service	30595	Management Fee	N	R & B ADMINISTRATION	100-43050-208-	\$ 5.22
		Total For Check	30595				\$ 5.22
07/31/2026	Ehlers Gen Fund	30596	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 146.40
		Total For Check	30596				\$ 146.40
07/31/2026	Old National Bank	30597	Bank fee	N	Bank Fees	100-47800-208-	\$ 0.06

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

<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		30597					\$ 0.06
07/31/2026	2023A Roads Bond	IAD321	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 737.59
Total For Check		IAD321					\$ 737.59
07/31/2026	Debt Service	IAD322	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 90.24
Total For Check		IAD322					\$ 90.24
07/31/2026	Ehlers-MM	IAD323	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 4,576.75
Total For Check		IAD323					\$ 4,576.75
07/31/2026	Bell Bank Money Market	IAD324	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 710.77
Total For Check		IAD324					\$ 710.77
Total For Selected Checks							\$ 877,543.16