

Fund Name: All Funds
Date Range: 08/01/2026 To 08/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/10/2026	Payroll	011438	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$ 1,322.58
		011438			GENERAL GOVERNMENT	100-41125-103-	\$ 96.14
		011438			Clerk & Treasurer	100-41430-103-	\$ 1,661.40
		011438			Sanitation Administration	100-43210-103-	\$ 441.65
		011438			Fire Administration	225-42210-103-	\$ 4,177.77
		011438			Culture-Recreation Administration	229-45010-103-	\$ 504.51
		Total For Check 011438					\$ 8,204.05
08/10/2026	Crosslake Ace Hardware	011439	Inv 309379	N	Culture-Recreation Administration	229-45010-238-	\$ 72.89
		Total For Check 011439					\$ 72.89
08/10/2026	Kari Alcock	011440	Mileage Reimbursement	N	GENERAL GOVERNMENT	100-41125-331-	\$ 29.00
		Total For Check 011440					\$ 29.00
08/10/2026	CTC-Consolidated Telecom Co.	011441	June phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.78
		Total For Check 011441					\$ 228.78
08/10/2026	Crow Wing County Highway Department	011442	Inv 10206, 10426, 10486- March April, May July Gas/Diesel	N	Fire Administration	225-42210-231-	\$ 1,960.04
		Total For Check 011442					\$ 1,960.04
08/10/2026	Elan Financial Services	011443	Credit Card - all receipts included	N	GENERAL GOVERNMENT	100-41125-201-	\$ 482.19
		011443				100-41125-235-	\$ 33.86
		011443				100-41125-318-	\$ 530.00
		011443			Culture-Recreation Administration	229-45010-220-	\$ 675.00
		011443				229-45010-231-	\$ 41.34
		Total For Check 011443					\$ 1,762.39
08/10/2026	Family Man Painting	011444	Invoice 202631	N	GENERAL GOVERNMENT	100-41125-235-	\$ 8,717.38
		Total For Check 011444					\$ 8,717.38
08/10/2026	F.I.R.E.	011445	Invoice 8197 6/16/26 Car Fire Simulator	N	Fire Administration	225-42210-233-	\$ 1,300.00
		Total For Check 011445					\$ 1,300.00
08/10/2026	Lakes Area Rental	011446	Inv 1-545929 Chain sharpening	N	Fire Administration	225-42210-220-	\$ 82.49

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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		011446					\$ 82.49
08/10/2026	Minnesota Fire Service Cert. Board	011447	Invoice 15977; instructor I Mattheisen & Wolkenhauer	N	Fire Administration	225-42210-233-	\$ 262.00
Total For Check		011447					\$ 262.00
08/10/2026	Timothy Moody	011448	Reimbursement for mileage and gas	N	Culture-Recreation Administration	229-45010-231-	\$ 18.18
		011448				229-45010-331-	\$ 26.98
Total For Check		011448					\$ 45.16
08/10/2026	Napa Crosslake	011449	Inv 927098, Part for Squad 2	N	Fire Administration	225-42210-220-	\$ 73.48
Total For Check		011449					\$ 73.48
08/10/2026	Northpoint Emergency Training	011450	Inv 1387; EMS training night 7/28/26 x 12	N	Fire Administration	225-42210-233-	\$ 450.00
Total For Check		011450					\$ 450.00
08/10/2026	Norwood & Son Excavating	011451	Inv 1784; 7/11/26 & 7/31/26 pushes	N	Sanitation Administration	100-43210-313-	\$ 400.00
Total For Check		011451					\$ 400.00
08/10/2026	Saehr Consulting	011452	Invoice July	N	GENERAL GOVERNMENT	100-41125-319-	\$ 942.50
Total For Check		011452					\$ 942.50
08/10/2026	Town Law Center PLLP	011453	Bill number 1454	N	GENERAL GOVERNMENT	100-41125-304-	\$ 842.00
Total For Check		011453					\$ 842.00
08/10/2026	Jim Peterson	011454	Reimbursement for flowers at Mission Park	N	Sanitation Administration	229-43210-328-	\$ 128.64
Total For Check		011454					\$ 128.64
08/10/2026	Region 5 Development Commission	011455	1st Payment of Comprehensive Plan	N	GENERAL GOVERNMENT	100-41125-319-	\$ 901.43
Total For Check		011455					\$ 901.43
08/10/2026	Naomi Scott	011456	Clerk reimbursement for July media and mileage	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		011456				100-41125-331-	\$ 75.40
Total For Check		011456					\$ 122.40
08/10/2026	Victory Automotive	011457	Inv 1404990 - 2011 Suburban brakes	N	Fire Administration	225-42210-232-	\$ 2,743.32

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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		011457					\$ 2,743.32
08/10/2026	Van Horn Services	011458	Inv 3074 - tree removal MPR & Ridgewood Ln, Lawn mowing	N	GENERAL GOVERNMENT	100-41125-390-	\$ 54.00
		011458			R & B ADMINISTRATION	201-43050-389-	\$ 300.00
Total For Check		011458					\$ 354.00
08/10/2026	Waste Partners, Inc.	011459	Sanitation Administration invoice 67x03109	N	GENERAL GOVERNMENT	100-41125-395-	\$ 54.68
		011459			Sanitation Administration	100-43210-395-	\$ 27.81
		011459			Culture-Recreation Administration	100-45010-395-	\$ 108.81
Total For Check		011459					\$ 191.30
08/10/2026	Mary Zabilla	011460	Travel reimbursement and training/accounting services	N	GENERAL GOVERNMENT	100-41125-331-	\$ 26.10
		011460			Clerk & Treasurer	100-41430-301-	\$ 100.00
Total For Check		011460					\$ 126.10
08/10/2026	PERA-Public Emp Retirement Assoc	011461	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$ 470.52
Total For Check		011461					\$ 470.52
08/10/2026	Minnesota Department of Revenue	011462	Payroll taxes-Paid Electronically via PPL	N	GENERAL GOVERNMENT	100-41125-136-	\$ 26.64
		011462			Fire Administration	225-42210-125-	\$ 65.00
		011462				225-42210-136-	\$ 30.68
		011462			Culture-Recreation Administration	229-45010-136-	\$ 3.90
Total For Check		011462					\$ 126.22
08/10/2026	IRS-Internal Revenue Service	011463	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$ 735.44
		011463			Sanitation Administration	100-43210-125-	\$ 617.68
		011463			Fire Administration	225-42210-125-	\$ 90.38
Total For Check		011463					\$ 1,443.50
08/17/2026	Bell Bank Money Market	IAD339	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 34,826.04
Total For Check		IAD339					\$ 34,826.04
08/25/2026	Bell Bank Money Market	IAD337	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 1,480.73
Total For Check		IAD337					\$ 1,480.73

Fund Name: All Funds

Date Range: 08/01/2026 To 08/31/2026

<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>
08/31/2026	Ehlers 2023A	30598	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 43.74
	Total For Check	30598					\$ 43.74
08/31/2026	Ehlers-Debt Service	30599	Management Fee	N	R & B ADMINISTRATION	100-43050-208-	\$ 5.41
	Total For Check	30599					\$ 5.41
08/31/2026	Ehlers Gen Fund	30600	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 152.21
	Total For Check	30600					\$ 152.21
08/31/2026	2023A Roads Bond	IAD334	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 613.77
	Total For Check	IAD334					\$ 613.77
08/31/2026	Debt Service	IAD335	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 75.62
	Total For Check	IAD335					\$ 75.62
08/31/2026	Ehlers-MM	IAD336	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 1,199.84
	Total For Check	IAD336					\$ 1,199.84
08/31/2026	Bell Bank Money Market	IAD338	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 1,803.01
	Total For Check	IAD338					\$ 1,803.01
Total For Selected Checks							\$ 72,179.96