

Fund Name: All Funds
Date Range: 09/01/2026 To 09/30/2026

<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>
09/14/2026	Kari Alcock	011464	Mileage Reimbursement	N	GENERAL GOVERNMENT	100-41125-331-	\$ 29.00
	Total For Check	011464					\$ 29.00
09/14/2026	Bolton & Menk, Inc.	011465	Invoice 404377 & 401752-Professional services from 6/6/26-8/14/26	N	R & B ADMINISTRATION	420-43050-303-	\$ 929.50
	Total For Check	011465					\$ 929.50
09/14/2026	CTC-Consolidated Telecom Co.	011466	Sept phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	\$ 228.58
	Total For Check	011466					\$ 228.58
09/14/2026	Crow Wing County Highway Department	011467	Inv 10829 - Gas/Diesel	N	Fire Administration	225-42210-231-	\$ 405.90
	Total For Check	011467					\$ 405.90
09/14/2026	Crow Wing Power	011468	July * August electric for town hall and park	N	GENERAL GOVERNMENT	100-41125-381-	\$ 823.59
		011468			Culture-Recreation Administration	229-45010-381-	\$ 116.92
	Total For Check	011468					\$ 940.51
09/14/2026	Elan Financial Services	011469	Credit Card - all receipts included	N	GENERAL GOVERNMENT	100-41125-201-	\$ 417.44
		011469				100-41125-318-	\$ 540.00
		011469			Fire Administration	225-42210-201-	\$ 722.99
		011469				225-42210-233-	\$ 700.00
		011469			Culture-Recreation Administration	229-45010-220-	\$ 19.99
		011469				229-45010-309-	\$ 72.00
	Total For Check	011469					\$ 2,472.42
09/14/2026	Fire Catt LLC	011470	Invoice 18285 Fire hose testing	N	Fire Administration	225-42210-238-	\$ 2,855.27
	Total For Check	011470					\$ 2,855.27
09/14/2026	Minnesota Association of Townships	011471	Invoice 104109 - 2027 Dues	N	GENERAL GOVERNMENT	100-41125-355-	\$ 602.72
	Total For Check	011471					\$ 602.72

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09/14/2026	Midwest Captions	011472	Inv 118658-Webhosting, Domain name renewal & website training/updates	N	GENERAL GOVERNMENT	100-41125-309-	\$ 304.00
		Total For Check	011472				\$ 304.00
09/14/2026	Tim Moody	011473	Reimbursement for mileage and park supplies	N	Culture-Recreation Administration	229-45010-235-	\$ 7.38
		Total For Check	011473				\$ 7.38
09/14/2026	Northpoint Emergency Training	011474	Inv 1389, 1391, 1396 - Hybrid courses	N	Fire Administration	225-42210-233-	\$ 1,548.00
		Total For Check	011474				\$ 1,548.00
09/14/2026	Minnesota Fire Service Cert. Board	011475	Invoice 15312; Fire I Mattheisen & Wolkenhauer	N	Fire Administration	225-42210-233-	\$ 262.00
		Total For Check	011475				\$ 262.00
09/14/2026	Optimal Yardscapes, LLC	011476	Inv 2132; June-Aug; 8/19 cremation & maintenance	N	Cemetery	100-49010-390-	\$ 2,100.00
		011476				100-49010-405-	\$ 260.00
		011476				100-49010-406-	\$ 200.00
		Total For Check	011476				\$ 2,560.00
09/14/2026	M&R Services	011477	Spring 2026 mowing of ditches	N	R & B ADMINISTRATION	201-43050-390-	\$ 5,355.00
		Total For Check	011477				\$ 5,355.00
09/14/2026	Saehr Consulting	011478	Invoice August	N	GENERAL GOVERNMENT	100-41125-319-	\$ 797.50
		Total For Check	011478				\$ 797.50
09/14/2026	Naomi Scott	011479	Clerk reimbursement for August media and mileage	N	GENERAL GOVERNMENT	100-41125-321-	\$ 47.00
		011479				100-41125-331-	\$ 71.05
		Total For Check	011479				\$ 118.05
09/14/2026	The Tee Hive	011480	Order 1587954-Flanders Fire Pullover	N	Fire Administration	225-42210-229-	\$ 420.00
		Total For Check	011480				\$ 420.00
09/14/2026	Town Law Center PLLP	011481	Bill number 1530 and 1602	N	GENERAL GOVERNMENT	100-41125-304-	\$ 2,125.00
		011481				100-41125-304-	\$ 104.00
		Total For Check	011481				\$ 2,229.00

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09/14/2026	Waste Partners, Inc.	011482	Sanitation Administration invoice 67x03094	N	GENERAL GOVERNMENT	100-41125-395-	\$	55.27
		011482			Sanitation Administration	100-43210-395-	\$	109.98
		011482			Culture-Recreation Administration	100-45010-395-	\$	28.11
		Total For Check 011482					\$	193.36
09/14/2026	Xcel Energy	011483	Statement 983931604; July & August 2026 Gas bill	N	GENERAL GOVERNMENT	100-41125-383-	\$	103.65
		Total For Check 011483					\$	103.65
09/14/2026	PERA-Public Emp Retirement Assoc	011484	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	\$	398.40
		Total For Check 011484					\$	398.40
09/14/2026	Minnesota Department of Revenue	011485	Payroll taxes-Paid Electronically via PPL	N	GENERAL GOVERNMENT	100-41125-136-	\$	24.46
		011485			Elections	100-41410-361-	\$	12.82
		011485			Fire Administration	225-42210-125-	\$	10.00
		011485				225-42210-136-	\$	36.22
		011485			Culture-Recreation Administration	229-45010-136-	\$	6.60
		Total For Check 011485					\$	90.10
09/14/2026	IRS-Internal Revenue Service	011486	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	\$	567.64
		011486			Elections	100-41410-125-	\$	297.52
		011486			Fire Administration	225-42210-125-	\$	1,004.40
		011486			Culture-Recreation Administration	229-45010-125-	\$	153.14
		Total For Check 011486					\$	2,022.70
09/14/2026	Payroll	011487	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	\$	948.43
		011487			GENERAL GOVERNMENT	100-41125-103-	\$	60.73
		011487			Elections	100-41410-103-	\$	1,787.33
		011487			Clerk & Treasurer	100-41430-103-	\$	1,680.22
		011487			Sanitation Administration	100-43210-103-	\$	552.07
		011487			Fire Administration	225-42210-103-	\$	4,867.19
		011487			Culture-Recreation Administration	229-45010-103-	\$	896.73
		Total For Check 011487					\$	10,792.70
09/16/2026	Bell Bank Money Market	IAD343	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$	3,995.73
		Total For Check IAD343					\$	3,995.73

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09/18/2026	Bell Bank Money Market	IAD344	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 3,000.00
	Total For Check	IAD344					\$ 3,000.00
09/30/2026	Ehlers Gen Fund	30601	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	\$ 152.49
		30601				100-41125-209-	\$ 3,687.12
	Total For Check	30601					\$ 3,839.61
09/30/2026	Ehlers-Debt Service	30602	Management Fee	N	R & B ADMINISTRATION	100-43050-208-	\$ 5.43
	Total For Check	30602					\$ 5.43
09/30/2026	Ehlers 2023A	30603	Management fee	N	R & B ADMINISTRATION	421-43050-208-	\$ 43.87
	Total For Check	30603					\$ 43.87
09/30/2026	2023A Roads Bond	IAD340	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	\$ 589.31
	Total For Check	IAD340					\$ 589.31
09/30/2026	Debt Service	IAD341	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	\$ 72.74
	Total For Check	IAD341					\$ 72.74
09/30/2026	Ehlers-MM	IAD342	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	\$ 3,620.68
	Total For Check	IAD342					\$ 3,620.68
09/30/2026	Bell Bank Money Market	IAD345	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	\$ 1,730.21
	Total For Check	IAD345					\$ 1,730.21
Total For Selected Checks							\$ 52,563.32