Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/01/2026	Bell Bank Money Market	IAD350	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	$ 41,727.38
	Total For Check	**IAD350**					**$ 41,727.38**
10/12/2026	Kari Alcock	011488	Mileage Reimbursement	N	GENERAL GOVERNMENT	100-41125-331-	$ 29.00
	Total For Check	**011488**					**$ 29.00**
10/12/2026	Anderson Brothers Construction	011489	Inv 39810 various paving locations	N	R & B ADMINISTRATION	201-43050-525-	$ 28,137.00
	Total For Check	**011489**					**$ 28,137.00**
10/12/2026	CTC-Consolidated Telecom Co.	011490	Oct phone and internet at Town Hall	N	GENERAL GOVERNMENT	100-41125-321-	$ 228.58
	Total For Check	**011490**					**$ 228.58**
10/12/2026	Crow Wing County Highway Department	011491	Inv 10668 - Gas/Diesel	N	Fire Administration	225-42210-231-	$ 296.33
	Total For Check	**011491**					**$ 296.33**
10/12/2026	Crow Wing County Highway Department	011492	Inv 10850 crack sealing	N	R & B ADMINISTRATION	201-43050-525-	$ 25,744.00
	Total For Check	**011492**					**$ 25,744.00**
10/12/2026	Crow Wing Power	011493	Sept electric for town hall and park	N	GENERAL GOVERNMENT	100-41125-381-	$ 359.84
		011493			Culture-Recreation Administration	229-45010-381-	$ 60.43
	Total For Check	**011493**					**$ 420.27**
10/12/2026	Elan Financial Services	011494	Credit Card - all receipts included	N	GENERAL GOVERNMENT	100-41125-318-	$ 400.00
		011494			Culture-Recreation Administration	229-45010-220-	$ 220.57
		011494				229-45010-309-	$ 72.00
	Total For Check	**011494**					**$ 692.57**
10/12/2026	Elan Financial Services	011495	Credit Card - all receipts included	N	Culture-Recreation Administration	229-45010-231-	$ 18.38
	Total For Check	**011495**					**$ 18.38**

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
10/12/2026	Walter Jorgensen	011496	Driveway access permit 2026-02 Final Approval	N	Driveway Permit	100-41912-810-	$	200.00
	Total For Check	**011496**					**$**	**200.00**
10/12/2026	Junker, Greg	011497	Tennis balls for park	N	Culture-Recreation Administration	229-45010-217-	$	174.67
	Total For Check	**011497**					**$**	**174.67**
10/12/2026	Lakes Area Rental	011498	Inv 1-10562 Hydraulic pump repair-Engine 1	N	Fire Administration	225-42210-220-	$	84.57
	Total For Check	**011498**					**$**	**84.57**
10/12/2026	Minnesota Fire Service Cert. Board	011499	Certificate Renewal Fee for 6 on Mission Fire Dept	N	Fire Administration	225-42210-233-	$	190.75
	Total For Check	**011499**					**$**	**190.75**
10/12/2026	Northpoint Emergency Training	011500	Inv 1400	N	Fire Administration	225-42210-233-	$	450.00
	Total For Check	**011500**					**$**	**450.00**
10/12/2026	Norwood & Son Excavating	011501	Inv 1793; 8/15, 9/4 & 9/19 Dump pushes	N	Sanitation Administration	100-43210-313-	$	600.00
	Total For Check	**011501**					**$**	**600.00**
10/12/2026	Saehr Consulting	011502	Invoice September	N	GENERAL GOVERNMENT	100-41125-319-	$	1,051.25
	Total For Check	**011502**					**$**	**1,051.25**
10/12/2026	Naomi Scott	011503	Clerk reimbursement for Sept media and mileage	N	GENERAL GOVERNMENT	100-41125-321-	$	47.00
		011503				100-41125-331-	$	47.85
	Total For Check	**011503**					**$**	**94.85**
10/12/2026	Town Law Center PLLP	011504	Bill number 1682	N	GENERAL GOVERNMENT	100-41125-304-	$	520.00
	Total For Check	**011504**					**$**	**520.00**
10/12/2026	Victory Automotive	011505	Inv 1405017-2017 Durango Factory Transfer Case difference from Claim 11457	N	Fire Administration	225-42210-232-	$	1,493.32
	Total For Check	**011505**					**$**	**1,493.32**
10/12/2026	Waste Partners, Inc.	011506	Sanitation Administration invoice 67x03017	N	GENERAL GOVERNMENT	100-41125-395-	$	57.02
		011506			Sanitation Administration	100-43210-395-	$	113.47
		011506			Culture-Recreation Administration	100-45010-395-	$	28.99

Fund Name: All Funds

Date Range: 10/01/2026 To 10/31/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**011506**					**$ 199.48**
10/12/2026	Xcel Energy	011507	Statement 996691075 Gas bill 8/25-9/24/26	N	GENERAL GOVERNMENT	100-41125-383-	$ 52.10
	Total For Check	**011507**					**$ 52.10**
10/12/2026	PERA-Public Emp Retirerment Assoc	011508	Mission Township 632900 PERA	N	GENERAL GOVERNMENT	100-41125-121-	$ 397.99
	Total For Check	**011508**					**$ 397.99**
10/12/2026	Minnesota Department of Revenue	011509	P/R Tax	N	GENERAL GOVERNMENT	100-41125-136-	$ 23.82
		011509			Fire Administration	225-42210-125-	$ 3.00
		011509				225-42210-136-	$ 28.72
		011509			Culture-Recreation Administration	225-45010-136-	$ 2.36
	Total For Check	**011509**					**$ 57.90**
10/12/2026	IRS-Internal Revenue Service	011510	941 Employers Federal Tax-Paid electronically via Paper PlanIT	N	GENERAL GOVERNMENT	100-41125-125-	$ 552.64
		011510			Fire Administration	225-42210-125-	$ 831.24
		011510			Culture-Recreation Administration	229-45010-125-	$ 54.68
	Total For Check	**011510**					**$ 1,438.56**
10/12/2026	Payroll	011511	Payroll via Direct Deposit by Paper Plan-it	N	Council/Town Board	100-41110-103-	$ 948.43
		011511			GENERAL GOVERNMENT	100-41125-103-	$ 80.97
		011511			Clerk & Treasurer	100-41430-103-	$ 1,680.23
		011511			Sanitation Administration	100-43210-103-	$ 441.64
		011511			Fire Administration	225-42210-103-	$ 3,834.52
		011511			Culture-Recreation Administration	229-45010-103-	$ 305.27
	Total For Check	**011511**					**$ 7,291.06**
10/13/2026	Bell Bank Money Market	IAD351	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	$ 186.55
	Total For Check	**IAD351**					**$ 186.55**
10/13/2026	Bell Bank Money Market	IAD352	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	$ 333.30
	Total For Check	**IAD352**					**$ 333.30**
10/15/2026	Elan Financial Services	30607	Credit Card - set up fee	N	Bank Fees	100-47800-208-	$ 18.38
	Total For Check	**30607**					**$ 18.38**

Fund Name: **All Funds**

Date Range: **10/01/2026 To 10/31/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/31/2026	Ehlers Gen Fund	30604	Bank Fees	N	GENERAL GOVERNMENT	100-41125-208-	$ 147.61
	Total For Check	**30604**					**$ 147.61**
10/31/2026	Ehlers-Debt Service	30605	Management Fee	N	R & B ADMINISTRATION	100-43050-208-	$ 5.27
	Total For Check	**30605**					**$ 5.27**
10/31/2026	Ehlers 2023A	30606	Management fee	N	R & B ADMINISTRATION	421-43050-208-	$ 42.57
	Total For Check	**30606**					**$ 42.57**
10/31/2026	2023A Roads Bond	IAD346	Deposit Into 2023A Roads Bond	N	Purchase of Investments	421-49350-800-	$ 738.54
	Total For Check	**IAD346**					**$ 738.54**
10/31/2026	Debt Service	IAD347	Deposit Into Debt Service	N	Purchase of Investments	301-49350-800-	$ 90.62
	Total For Check	**IAD347**					**$ 90.62**
10/31/2026	Ehlers-MM	IAD348	Deposit Into Ehlers-MM	N	Purchase of Investments	100-49350-800-	$ 2,282.46
	Total For Check	**IAD348**					**$ 2,282.46**
10/31/2026	Bell Bank Money Market	IAD349	Deposit Into Bell Bank Money Market	N	Purchase of Investments	100-49350-800-	$ 1,744.84
	Total For Check	**IAD349**					**$ 1,744.84**
Total For Selected Checks							**$ 117,180.15**