LINWOOD TOWNSHIP

ANOKA COUNTY
22817 Typo Creek Drive N.E.
Stacy, Minnesota 55079
(651) 462-2812 • Fax (651) 462-0500
Email: info@linwoodtownship.org
Website: http://linwoodtownshipmn.gov

AGENDA
Town Board Meeting
Tuesday, March 3, 2026 – 5:30 pm
Town Hall Chambers

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **BUSINESS**
   - 4.1 Board of Audit
     - 4.1.1 MAT – Board of Audit Checklist
     - 4.1.2 Disbursements
     - 4.1.3 Receipts
     - 4.1.4 Bank Statements
     - 4.1.5 Budget Related

5. **ADJOURNMENT**

Board of Audit Preparation - Checklist		
Determine if the Board will meet at a regular meeting or special meeting	If special meeting, it must be posted	
Minutes are required	Minutes are different than the financial report. The report is a summary of the findings.	
Clerk and Treasurer should meet in advance to compare books.		
Disbursements		
1. If using CTAS: Run Disbursement Ledgers – compare Fund/Account/Object Codes 2. If doing it by Hand: Compare each transaction's accounting (Fund/Account) 3. EFT Transactions: a. Is there a paper trail? b. Are EFT's listed somewhere other than bank withdrawal? c. Do all EFT approvals show in minutes?		
Receipts		
1.	CTAS: Run Receipts Ledgers – compare Fund/Account	
2.	By Hand: Compare each transaction and fund account	
3.	Triplicate Pre-numbered Receipt Book: any missing for year? If so, are they noted in minutes as void or reason?	
4.	Automatic Deposits – do they have a triplicate receipt?	
5.	Automatic Deposits – check all interest payments – are they receipted?	
6.	Automatic Deposits – do both C/T have a copy of original paperwork? Is this email/paperwork attached to the triplicate receipt?	
7.	Any disallowed claims? Reason included?	
For Board of Audit: • *Clerk to provide a statement/listing of all money received from the county.* • *Treasurer to provide listing of all monies received/outgoing*		
Bank Statements		
	Are they balanced with the Clerk and Treasurer books? Do Cash Control Reports demonstrate this?	
Board of Audit Meeting has arrived		
Clerk/Treasurer Book Review		
1.	If CTAS – C/T BOTH provide receipts registers to board If Manual – C/T BOTH provide receipts list to the board	
2.	Board members select 3+ receipts	
3.	Check 1) that identification is the same on C/T records 2) that deposit can be noted on the appropriate bank statement	
4.	If CTAS – C/T BOTH provide disbursements registers to the board If Manual – C/T BOTH provide disbursements lists (likely the book) to the board	
5.	Board members select 3+ disbursements to review and check 1) that identification is the same on C/T records 2) transaction matches 3) check went through bank for approved amount	
6.	Board members should also verify that 1) C/T have been balancing bank statements 2) C/T have the same balance for each fund 3) C/T Schedule 1 matches (called statement of receipts, disbursements, and balances in a manual system)	
7.	**Best Practice: Board members to review the budget**	
Budget Related	Note: if you haven't used budgeting, start with Road and Bridge Fund – easiest to begin.	
	Anticipated expenses for next year	Road projects, new town hall, new equipment
	Budget by Fund	CTAS can provide a list for you.
	Previous year's expenses by category	CTAS – Interim Financial Report by Account number & Budget Reports work well for this
8.	Board members to recommend the levy for the following year	

Check_ID	Check_Date	Check_No	Vendor_Name	Description	Check_Total	Void	Cleared	Claim_No
14435	1/3/2025	21801	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$1,490.59	No	Yes	
14436	1/3/2025	21802	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$1,799.40	No	Yes	
14437	1/3/2025	21803	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$1,835.71	No	Yes	
14438	1/3/2025	21804	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$183.00	No	Yes	
14439	1/3/2025	21805	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$103.14	No	Yes	
14440	1/3/2025	21806	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$521.57	No	Yes	
14441	1/3/2025	21807	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$2,138.25	No	Yes	
14442	1/3/2025	21808	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$666.18	No	Yes	
14443	1/3/2025	21809	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$1,943.58	No	Yes	
14444	1/3/2025	21810	Payroll Period Ending 12/28/2024	Payroll 12/15/2024-12/28/2024	$224.72	No	Yes	
14432	1/3/2025	21811	U.S. Treasury	Payroll 12/15/2024-12/28/2024	$3,117.99	No	Yes	
14433	1/3/2025	21812	PERA	Payroll 12/15/2024-12/28/2024	$1,971.20	No	Yes	
14431	1/3/2025	21813	MN Revenue	Payroll 12/15/2024-12/28/2024	$575.69	No	Yes	
14589	1/7/2025	41906	Void	VOID- Endorsement Wrong Returned	$0.00	No	Yes	
14486	1/10/2025	21963	Stripe	Overpayment on permit	$31.00	No	Yes	
14475	1/14/2025	21814	SpotOn Credit Card Processing	Billing statement for December 2024	$21.90	No	Yes	38725
14476	1/14/2025	21815	SpotOn Credit Card Processing	Terminal fees INV 1220637	$55.00	No	Yes	38726
14478	1/14/2025	21817	U.S. Treasury	Payroll fix for 2024	$39.30	No	Yes	38728
14479	1/14/2025	21818	VISA 2360	Depuity Clerk Visa- Annual fee	$15.00	No	Yes	38729
14480	1/14/2025	21819	VISA 2345	Garbage bags, paper towels, annual	$194.76	No	Yes	38730

14481	1/14/2025	21820	VISA 2352	Sr. Ctr. Visa, Christmass party, Brain	$336.75	No	Yes	38731
14482	1/14/2025	21821	VISA 2402	Treasurer - Midco, parks table, rec.	$784.66	No	Yes	38732
14483	1/14/2025	21822	VISA 0136	Parks warming house chairs	$199.98	No	Yes	38733
14484	1/14/2025	21823	VISA 2766	FD, Arrowhead Eme. Medical,	$720.72	No	Yes	38734
14485	1/14/2025	21824	VISA 2477	Clerk Visa, AT&T, Nextiva bill, job	$1,413.62	No	Yes	38735
14449	1/14/2025	41922	Stacy Hardware & Powersports	receipt # 26200 Mailbox parts	$55.36	No	Yes	38699
14450	1/14/2025	41923	Town Law Center	Billing peroid 12/01/2024-	$7,461.40	No	Yes	38700
14451	1/14/2025	41924	Iverson Reuvers	Invoice #18607	$54.40	No	Yes	38701
14452	1/14/2025	41925	WH Security - Attn	01/31/2025 Monitoring	$118.90	No	Yes	38702
14453	1/14/2025	41926	Dust Busters and	Fire station cleaning 12/12, Invoice 47664 parks, 49654, 49655	$240.00	No	Yes	38703
14454	1/14/2025	41927	Menards	FD salt, G. bags, 49667 Rec. warmers	$467.63	No	Yes	38704
14455	1/14/2025	41928	Niel Meierhofer	Equiptment Grant for 2024	$600.00	No	Yes	38705
14456	1/14/2025	41929	MN Fire Service	#13356 FFI Glazek, Selle, HAZ and	$895.50	No	Yes	38706
14457	1/14/2025	41930	Performance Plus	Annual medical evaluation	$128.50	No	Yes	38707
14458	1/14/2025	41931	MN Association of Townships	2025 Dues statement	$2,075.28	No	Yes	38708
14459	1/14/2025	41932	MSFDA-MN State Fire Dept. Assn.	2025 MSFDA Membership Dues	$290.00	No	Yes	38709
14460	1/14/2025	41933	Target Solutions Learning LLC	2025 29 members training for FD	$3,327.46	No	Yes	38710
14461	1/14/2025	41934	Sunrise River WMO	2025 Contributions 1st half	$9,097.10	No	Yes	38711
14462	1/14/2025	41935	Surplus Services	Invoice 20041720 6 paper towel	$36.00	No	Yes	38712
14463	1/14/2025	41936	Pam Matti	Posting miles, went threw the bank at	$10.70	No	Yes	38713
14464	1/14/2025	41937	Anoka County Treasury	Invoice ELEC12262416	$103.74	No	Yes	38714
14465	1/14/2025	41938	Commercial Door Systems LLC	INV1441, senior center door closer	$400.00	No	Yes	38715
14466	1/14/2025	41939	Anoka County Property Records &	Invoice 24-47739 Resolution 2024-21 IUP 24-17, Inv. 24-47746	$92.00	No	Yes	38716
14467	1/14/2025	41940	Marco	01/16/2025 545204786	$348.99	No	Yes	38717
14468	1/14/2025	41941	Ace Solid Waste,	INV 11405395T067	$164.82	No	Yes	38718

14469	1/14/2025	41942	Connexus Energy Rum River	Electric service - Billed 1/23/24	$1,183.35	No	Yes	38719
14470	1/14/2025	41943	Construction Cons.	Inv. # 882 Nov. 2024	$16,629.64	No	Yes	38720
14471	1/14/2025	41944	Kramer Mechanical	TH thermostat replacement, Sr. Ctr	$2,267.19	No	Yes	38721
14472	1/14/2025	41945	Great Plains Fire	Inv. #8657 Parks flooding eqpt.	$272.03	No	Yes	38722
14473	1/14/2025	41946	All Mac Inc.	INV 005228 Batterys	$216.40	No	Yes	38723
14474	1/14/2025	41947	Linwood Store &	December 2024 Fuel/ Gas	$971.47	No	Yes	38724
14503	1/15/2025	41949	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$277.05	No	Yes	
14504	1/15/2025	41950	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$41.56	No	No	
14505	1/15/2025	41951	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$207.79	No	Yes	
14506	1/15/2025	41952	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$230.87	No	Yes	
14507	1/15/2025	41953	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$203.17	No	Yes	
14508	1/15/2025	41954	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$27.70	No	No	
14509	1/15/2025	41955	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$225.00	No	Yes	
14510	1/15/2025	41956	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$152.38	No	Yes	
14511	1/15/2025	41957	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$115.44	No	Yes	
14512	1/15/2025	41958	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$207.79	No	Yes	
14513	1/15/2025	41959	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$41.56	No	Yes	
14514	1/15/2025	41960	Ending 12/31/2024 Payroll Period	Annual 2024 Payroll	$184.70	No	Yes	
14515	1/15/2025	41961	Ending 12/31/2024	Annual 2024 Payroll	$124.67	No	Yes	

			Payroll Period				
14516	1/15/2025	41962	Ending 12/31/2024	Annual 2024 Payroll	$150.00	No	Yes
			Payroll Period				
14517	1/15/2025	41963	Ending 12/31/2024	Annual 2024 Payroll	$83.11	No	Yes
			Payroll Period				
14519	1/15/2025	41964	Ending 12/31/2024	Annual 2024 Payroll	$1,569.95	No	Yes
			Payroll Period				
14518	1/15/2025	41965	Ending 12/31/2024	Annual 2024 Payroll	$623.36	No	Yes
			Payroll Period				
14520	1/15/2025	41966	Ending 12/31/2024	Annual 2024 Payroll	$46.17	No	Yes
			Payroll Period				
14521	1/15/2025	41967	Ending 12/31/2024	Annual 2024 Payroll	$258.58	No	Yes
14447	1/16/2025	21842	U.S. Treasury	Payroll 01/01/2024-12/31/2024	$728.28	No	Yes
			Payroll Period				
14489	1/17/2025	21825	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$1,463.64	No	Yes
			Payroll Period				
14490	1/17/2025	21826	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$1,868.15	No	Yes
			Payroll Period				
14491	1/17/2025	21827	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$1,893.20	No	Yes
			Payroll Period				
14492	1/17/2025	21828	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$397.59	No	Yes
			Payroll Period				
14493	1/17/2025	21829	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$282.47	No	Yes
			Payroll Period				
14494	1/17/2025	21830	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$611.96	No	Yes
			Payroll Period				
14495	1/17/2025	21831	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$416.14	No	Yes
			Payroll Period				
14496	1/17/2025	21832	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$2,167.90	No	Yes
			Payroll Period				
14497	1/17/2025	21833	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$584.69	No	Yes
			Payroll Period				
14498	1/17/2025	21834	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$367.95	No	Yes

			Payroll Period				
14499	1/17/2025	21835	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$679.36	No	Yes
			Payroll Period				
14500	1/17/2025	21836	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$1,937.85	No	Yes
			Payroll Period				
14501	1/17/2025	21837	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$584.69	No	Yes
			Payroll Period				
14502	1/17/2025	21838	Ending 12/29/2024	Payroll 12/29/2024-1/11/2025	$394.59	No	Yes
14446	1/17/2025	21839	U.S. Treasury	Payroll 12/29/2024-01/11/2025	$3,466.52	No	Yes
14448	1/17/2025	21840	PERA	Payroll 12/29/2024-01/11/2025	$2,271.11	No	Yes
14445	1/17/2025	21841	MN Revenue	Payroll 12/29/2024-01/11/2025	$608.88	No	Yes
			Payroll Period				
14528	1/23/2025	21874	Ending 01/06/2025	Clerk Final Paycheck	$2,547.37	No	Yes
14522	1/23/2025	21875	PERA	Payroll 01-23-2025 Final Paycheck	$497.75	No	Yes
14523	1/23/2025	21876	U.S. Treasury	Payroll 01-23-2025 Final Paycheck	$850.25	No	Yes
14524	1/23/2025	21877	MN Revenue	Payroll 01-23-2025 Final Paycheck	$198.59	No	Yes
			Payroll Period				
14529	1/24/2025	21843	Ending 12/31/2024	December 2024 FD Payroll	$404.31	No	Yes
			Payroll Period				
14532	1/24/2025	21844	Ending 12/31/2024	December 2024 FD Payroll	$252.69	No	Yes
			Payroll Period				
14530	1/24/2025	21845	Ending 12/31/2024	December 2024 FD Payroll	$122.66	No	Yes
			Payroll Period				
14531	1/24/2025	21846	Ending 12/31/2024	December 2024 FD Payroll	$122.66	No	Yes
			Payroll Period				
14533	1/24/2025	21847	Ending 12/31/2024	December 2024 FD Payroll	$225.14	No	Yes
			Payroll Period				
14534	1/24/2025	21848	Ending 12/31/2024	December 2024 FD Payroll	$202.41	No	Yes
			Payroll Period				
14535	1/24/2025	21849	Ending 12/31/2024	December 2024 FD Payroll	$151.62	No	Yes
			Payroll Period				
14536	1/24/2025	21850	Ending 12/31/2024	December 2024 FD Payroll	$271.07	No	Yes

			Payroll Period				
14537	1/24/2025	21851	Ending 12/31/2024	December 2024 FD Payroll	$491.61	No	Yes
			Payroll Period				
14538	1/24/2025	21852	Ending 12/31/2024	December 2024 FD Payroll	$174.59	No	Yes
			Payroll Period				
14539	1/24/2025	21853	Ending 12/31/2024	December 2024 FD Payroll	$101.34	No	Yes
			Payroll Period				
14540	1/24/2025	21854	Ending 12/31/2024	December 2024 FD Payroll	$206.75	No	Yes
			Payroll Period				
14541	1/24/2025	21855	Ending 12/31/2024	December 2024 FD Payroll	$170.00	No	Yes
			Payroll Period				
14542	1/24/2025	21856	Ending 12/31/2024	December 2024 FD Payroll	$174.59	No	Yes
			Payroll Period				
14543	1/24/2025	21857	Ending 12/31/2024	December 2024 FD Payroll	$192.97	No	Yes
			Payroll Period				
14544	1/24/2025	21858	Ending 12/31/2024	December 2024 FD Payroll	$243.51	No	Yes
			Payroll Period				
14545	1/24/2025	21859	Ending 12/31/2024	December 2024 FD Payroll	$215.94	No	Yes
			Payroll Period				
14546	1/24/2025	21860	Ending 12/31/2024	December 2024 FD Payroll	$160.00	No	Yes
			Payroll Period				
14547	1/24/2025	21861	Ending 12/31/2024	December 2024 FD Payroll	$362.96	No	Yes
			Payroll Period				
14548	1/24/2025	21862	Ending 12/31/2024	December 2024 FD Payroll	$58.67	No	Yes
			Payroll Period				
14549	1/24/2025	21863	Ending 12/31/2024	December 2024 FD Payroll	$179.19	No	Yes
			Payroll Period				
14550	1/24/2025	21864	Ending 12/31/2024	December 2024 FD Payroll	$119.45	No	Yes
			Payroll Period				
14551	1/24/2025	21865	Ending 12/31/2024	December 2024 FD Payroll	$176.00	No	Yes
			Payroll Period				
14552	1/24/2025	21866	Ending 12/31/2024	December 2024 FD Payroll	$271.07	No	Yes

14553	1/24/2025	21867	Payroll Period Ending 12/31/2024	December 2024 FD Payroll	$427.28	No	Yes	
14554	1/24/2025	21868	Payroll Period Ending 12/31/2024	December 2024 FD Payroll	$252.69	No	Yes	
14555	1/24/2025	21869	Payroll Period Ending 12/31/2024	December 2024 FD Payroll	$174.59	No	Yes	
14556	1/24/2025	21870	Payroll Period Ending 12/31/2024	December 2024 FD Payroll	$298.64	No	Yes	
14557	1/24/2025	21871	Payroll Period Ending 12/31/2024	December 2024 FD Payroll	$229.72	No	Yes	
14488	1/24/2025	21872	U.S. Treasury	December 2024 FD Payroll	$1,390.52	No	Yes	
14487	1/24/2025	21873	MN Revenue	December 2024 FD Payroll	$200.00	No	Yes	
14558	1/24/2025	IAD268	CD #52745	Deposit Into CD #52745	$1,182.23	No	Yes	
14559	1/24/2025	IAD269	CD #52746	Deposit Into CD #52746	$5,237.37	No	Yes	
14560	1/28/2025	21878	MN Revenue	2024 Sales and use taxes	$88.00	No	Yes	38736
14561	1/28/2025	21879	MN Dept of Labor &	Q4 2024 State Building Surcharge	$541.11	No	Yes	38737
14562	1/28/2025	21880	MN PEIP	Group Health Premium - February	$2,280.24	No	Yes	38738
14563	1/28/2025	21881	HSA	Employer HSA contribution - January	$1,108.48	No	Yes	38739
14564	1/28/2025	41968	All Safe Global	Invoice 221767 fire exstinguisher	$726.52	No	Yes	38740
14565	1/28/2025	41969	NCPERS Group Life Insurance	Inv. # 59801022025	$48.00	No	Yes	38741
14566	1/28/2025	41970	Xcel Energy	Gas utility - FD Acct# 778588827,	$2,259.61	No	Yes	38742
14567	1/28/2025	41971	Anoka County Treasury Office	FD Radio batteries INV 137591	$280.00	No	Yes	38743
14568	1/28/2025	41972	Anoka County Treasury Office	Q1 2025 Law Enforcement contract	$87,576.75	No	Yes	38744
14569	1/28/2025	41973	Compass Minerals America, Inc.	#1421730	$2,170.61	No	Yes	38745
14570	1/28/2025	41974	T.R. Computer	25-Jan	$672.50	No	Yes	38746
14571	1/28/2025	41975	Gratitude Farms	Animal control services - December	$200.00	No	Yes	38747
14572	1/28/2025	41976	Airgas	Invoice# 55135982664 Lease	$264.48	No	Yes	38748
14573	1/28/2025	41977	MN Assn of Townships	Invoice 6507- additional premium forWorkers Comp FD	$1,887.00	No	Yes	38749

14574	1/28/2025	41978	LRS Portables of	MP266843, MN266844	$160.00	No	Yes	38750
14575	1/28/2025	41979	Near-Me Auto	Senior van oil change, veh maint.	$265.94	No	Yes	38751
14576	1/28/2025	41980	Menards	Invoice 49732, 50388, 50677 parks	$706.18	No	Yes	38752
14577	1/28/2025	41981	Waste	0098027-481-0	$476.11	No	Yes	38753
14578	1/28/2025	41982	Evergreen	3638 12/30 Pick up	$585.00	No	Yes	38754
14579	1/28/2025	41983	MN State Fire	Invoice 8773, Creas 2025 FOTOS	$285.00	No	Yes	38755
14580	1/28/2025	41984	Dust Busters and	Fire station cleaning 01/09/2025,	$240.00	No	Yes	38756
14581	1/31/2025	21882	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$1,648.12	No	Yes	
14582	1/31/2025	21883	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$2,108.73	No	Yes	
14583	1/31/2025	21884	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$1,904.28	No	Yes	
14584	1/31/2025	21885	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$659.13	No	Yes	
14585	1/31/2025	21886	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$622.49	No	Yes	
14586	1/31/2025	21887	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$1,959.88	No	Yes	
14587	1/31/2025	21888	Payroll Period Ending 01/25/2025	Payroll 01/12/2025-01/25/2025	$543.39	No	Yes	
14526	1/31/2025	21889	U.S. Treasury	Payroll 01/12/2025-01/25/2025	$2,740.00	No	Yes	
14527	1/31/2025	21890	PERA	Payroll 01/12/2025-01/25/2025	$1,754.43	No	Yes	
14525	1/31/2025	21891	MN Revenue	Payroll 01/12/2025-01/25/2025	$467.83	No	Yes	
14601	1/31/2025	21898	First State Bank of	Jan 2025 EFT	$38.50	No	Yes	38763
14595	2/11/2025	21892	VISA 2402	Treasurer - Midco, Rec. bags	$150.80	No	Yes	38757
14596	2/11/2025	21893	VISA 2360	Depuity Clerk Visa- Paper	$87.98	No	Yes	38758
14597	2/11/2025	21894	VISA 2352	Sr. Ctr. Visa, Parks party, paint class,	$190.60	No	Yes	38759
14598	2/11/2025	21895	VISA 2477	Clerk Visa, AT&T, Nextiva bill,	$725.11	No	Yes	38760
14599	2/11/2025	21896	SpotOn Credit Card Processing	Service fees Jan.	$26.83	No	Yes	38761
14600	2/11/2025	21897	SpotOn Credit Card Processing	Terminal fees INV1267943	$55.00	No	Yes	38762

14602	2/11/2025	21899	HSA	Employer HSA contribution - Feb	$1,108.48	No	Yes	38764
14603	2/11/2025	21900	MN PEIP	Group Health Premium - March 2025	$2,467.44	No	Yes	38765
14604	2/11/2025	41985	Gratitude Farms	Animal control services - Jan 2025	$200.00	No	Yes	38766
14605	2/11/2025	41986	T.R. Computer	2.15.25	$1,489.50	No	Yes	38767
14606	2/11/2025	41987	WH Security - Attn	01/31/2025 Monitoring	$118.90	No	Yes	38768
14607	2/11/2025	41988	Ace Solid Waste,	INV 11522932T067	$164.82	No	Yes	38769
14608	2/11/2025	41989	Stacy Hardware & Powersports	receipt # 28835 keys for parks	$6.50	No	Yes	38770
14609	2/11/2025	41990	Anoka County Property Records &	Truth in Taxation 2025	$814.99	No	Yes	38771
14610	2/11/2025	41991	MN Benefit	Group Term Life Ins premium	$640.00	No	Yes	38772
14611	2/11/2025	41992	Bound Tree	#85654108, 85507523	$373.51	No	Yes	38773
14612	2/11/2025	41993	Performance Plus	medical evaluation	$516.00	No	Yes	38774
14613	2/11/2025	41994	Kirvida Fire	Invoice 13031-13034 Truck	$3,755.49	No	Yes	38775
14614	2/11/2025	41995	O'reilly Automotive,	Invoice 3261-40145 Deff fluid	$49.95	No	Yes	38776
14615	2/11/2025	41996	Kennedy & Graven, Chartered	Investigation billing	$5,698.00	No	Yes	38777
14616	2/11/2025	41997	Menards	Invoice 160257 Stickers	$3.98	No	Yes	38778
14617	2/11/2025	41998	David Haugen	Sr. Ctr. Valentines entertainment	$230.00	No	Yes	38779
14618	2/11/2025	41999	Hakanson	Invoice 54506-54508	$48,085.95	No	Yes	38780
14619	2/11/2025	42000	Marco	2/16/25 547524934	$445.27	No	Yes	38781
14620	2/11/2025	42001	Town Law Center	Billing peroid 01/01/2025-	$11,293.00	No	Yes	38782
14621	2/11/2025	42002	Kramer Mechanical	TH - air exchanger, Parks valve	$4,801.00	No	Yes	38783
14622	2/11/2025	42003	AT&T Mobility	FD tablet data plan -	$114.69	No	Yes	38784
14623	2/11/2025	42004	Connexus Energy	Electric service - Billed 1/30/25	$1,428.30	No	Yes	38785
14654	2/14/2025	21901	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$1,707.80	No	Yes	
14655	2/14/2025	21902	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$64.64	No	Yes	
14656	2/14/2025	21903	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$1,771.78	No	Yes	
14657	2/14/2025	21904	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$1,904.28	No	Yes	

14658	2/14/2025	21905	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$106.20	No	Yes
14659	2/14/2025	21906	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$92.35	No	Yes
14660	2/14/2025	21907	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$363.57	No	Yes
14661	2/14/2025	21908	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$768.71	No	Yes
14662	2/14/2025	21909	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$731.20	No	Yes
14663	2/14/2025	21910	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$2,531.62	No	Yes
14664	2/14/2025	21911	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$101.58	No	Yes
14665	2/14/2025	21912	Payroll Period Ending 02/08/2025	Payroll 01/26/2025-02/08/2025	$497.46	No	Yes
14591	2/14/2025	21913	U.S. Treasury	Payroll 01/26/2025-02/08/2025	$3,293.55	No	Yes
14592	2/14/2025	21914	PERA	Payroll 01/26/2025-02/08/2025	$1,882.88	No	Yes
14590	2/14/2025	21915	MN Revenue	Payroll 01/26/2025-02/08/2025	$542.25	No	Yes
14624	2/25/2025	21916	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$508.41	No	Yes
14626	2/25/2025	21917	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$407.98	No	Yes
14625	2/25/2025	21918	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$361.13	No	Yes
14627	2/25/2025	21919	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$161.54	No	Yes
14628	2/25/2025	21920	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$460.89	No	Yes
14629	2/25/2025	21921	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$747.35	No	Yes
14630	2/25/2025	21922	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$346.85	No	Yes

			Payroll Period				
14631	2/25/2025	21923	Ending 01/31/2025	January 2025 FD Payroll	$294.58	No	Yes
			Payroll Period				
14632	2/25/2025	21924	Ending 01/31/2025	January 2025 FD Payroll	$893.26	No	Yes
			Payroll Period				
14633	2/25/2025	21925	Ending 01/31/2025	January 2025 FD Payroll	$256.57	No	Yes
			Payroll Period				
14634	2/25/2025	21926	Ending 01/31/2025	January 2025 FD Payroll	$215.01	No	Yes
			Payroll Period				
14635	2/25/2025	21927	Ending 01/31/2025	January 2025 FD Payroll	$76.03	No	Yes
			Payroll Period				
14636	2/25/2025	21928	Ending 01/31/2025	January 2025 FD Payroll	$489.40	No	Yes
			Payroll Period				
14637	2/25/2025	21929	Ending 01/31/2025	January 2025 FD Payroll	$323.10	No	Yes
			Payroll Period				
14638	2/25/2025	21930	Ending 01/31/2025	January 2025 FD Payroll	$142.54	No	Yes
			Payroll Period				
14639	2/25/2025	21931	Ending 01/31/2025	January 2025 FD Payroll	$460.89	No	Yes
			Payroll Period				
14640	2/25/2025	21932	Ending 01/31/2025	January 2025 FD Payroll	$308.85	No	Yes
			Payroll Period				
14641	2/25/2025	21933	Ending 01/31/2025	January 2025 FD Payroll	$523.77	No	Yes
			Payroll Period				
14642	2/25/2025	21934	Ending 01/31/2025	January 2025 FD Payroll	$555.92	No	Yes
			Payroll Period				
14643	2/25/2025	21935	Ending 01/31/2025	January 2025 FD Payroll	$248.09	No	Yes
			Payroll Period				
14644	2/25/2025	21936	Ending 01/31/2025	January 2025 FD Payroll	$264.63	No	Yes
			Payroll Period				
14645	2/25/2025	21937	Ending 01/31/2025	January 2025 FD Payroll	$247.07	No	Yes
			Payroll Period				
14646	2/25/2025	21938	Ending 01/31/2025	January 2025 FD Payroll	$409.72	No	Yes

14647	2/25/2025	21939	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$179.19	No	Yes	
14648	2/25/2025	21940	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$408.62	No	Yes	
14649	2/25/2025	21941	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$375.37	No	Yes	
14650	2/25/2025	21942	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$405.23	No	Yes	
14651	2/25/2025	21943	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$251.83	No	Yes	
14652	2/25/2025	21944	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$603.44	No	Yes	
14653	2/25/2025	21945	Payroll Period Ending 01/31/2025	January 2025 FD Payroll	$717.46	No	Yes	
14593	2/25/2025	21946	U.S. Treasury	January 2025 FD Payroll	$2,254.96	No	Yes	
14594	2/25/2025	21947	MN Revenue	January 2025 FD Payroll	$207.05	No	Yes	
14684	2/25/2025	42005	MN Bureau of Criminal	Background Check Fee-	$15.00	No	Yes	38786
14685	2/25/2025	42006	MN Bureau of Criminal	Background Check Fee-Steve	$15.00	No	Yes	38787
14686	2/25/2025	42007	MN Bureau of Criminal	Background Check Fee- Sr. Driver	$15.00	No	Yes	38788
14687	2/25/2025	42008	MN Bureau of Criminal	Background Check Fee-	$15.00	No	No	38789
14688	2/25/2025	42009	NCPERS Group Life Insurance	Inv. # 59801032025	$48.00	No	Yes	38790
14689	2/25/2025	42010	Alyssa Dehn	Treasurer Milleage, post office, bank,	$109.34	No	Yes	38791
14690	2/25/2025	42012	WH Security - Attn Carol Priewe	Down payment for fire department door access	$2,795.00	No	Yes	38792
14691	2/25/2025	42013	Xcel Energy	Gas utility - FD Acct# 778588827,	$4,688.64	No	Yes	38793
14692	2/25/2025	42014	K-LEE ELECTRIC	FD electrical work	$958.97	No	Yes	38794
14693	2/25/2025	42015	Menards	Invoice 51952 FD salt and car wash	$113.33	No	Yes	38795

14694	2/25/2025	42016	Wallace Auto Parts & Service	Invoice 67-136311 deff fluid	$39.98	No	Yes	38796
14695	2/25/2025	42017	Stevie Young	Arrowhead EMS Confrence	$197.75	No	Yes	38797
14696	2/25/2025	42018	ECM Publishers	Ord. NO 219	$56.50	No	Yes	38798
14697	2/25/2025	42019	Anoka County Treasury	Invoice EC02032516 Gov meeting meal	$13.00	No	Yes	38799
14698	2/25/2025	42020	Waste	0098989-4812-1	$486.92	No	Yes	38800
14699	2/25/2025	42021	Linwood Store &	Jan 2025 Fuel/ Gas	$603.98	No	Yes	38801
14700	2/25/2025	42022	LRS Portables of	MP268119	$80.00	No	Yes	38802
14701	2/25/2025	42023	Dust Busters and	Fire station cleaning 02/06/2025,	$240.00	No	Yes	38803
14666	2/25/2025	IAD270	CD #19411	Deposit Into CD #19411	$1,071.57	No	Yes	
14667	2/25/2025	IAD271	CD #53009	Deposit Into CD #53009	$1,177.59	No	Yes	
14668	2/28/2025	21948	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$1,499.16	No	Yes	
14669	2/28/2025	21949	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$1,936.80	No	Yes	
14670	2/28/2025	21950	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$1,914.40	No	Yes	
14671	2/28/2025	21951	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$197.10	No	Yes	
14672	2/28/2025	21952	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$397.59	No	Yes	
14673	2/28/2025	21953	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$145.85	No	Yes	
14674	2/28/2025	21954	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$692.85	No	Yes	
14675	2/28/2025	21955	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$229.04	No	Yes	
14676	2/28/2025	21956	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$654.85	No	Yes	
14677	2/28/2025	21957	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$767.43	No	Yes	

14678	2/28/2025	21958	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$2,347.39	No	Yes	
14679	2/28/2025	21959	Payroll Period Ending 02/22/2025	Payroll 02/09/2025-02/22/2025	$251.10	No	Yes	
14682	2/28/2025	21960	U.S. Treasury	Payroll 02/09/2025-02/22/2025	$3,094.42	No	Yes	
14681	2/28/2025	21961	PERA	Payroll 02/28/2025-02/22/2025	$1,922.63	No	Yes	
14680	2/28/2025	21962	MN Revenue	Payroll 02/09/2025-02/22/2025	$511.15	No	Yes	
14720	2/28/2025	21966	First State Bank of	Feb 2025 EFT fees	$33.00	No	Yes	38821
14683	2/28/2025	WH Delete	WH Security - Attn	For reconcile	$333.10	No	Yes	
14718	3/11/2025	21964	WH Security - Attn	2/28/25 Monitoring	$75.95	No	No	38819
14719	3/11/2025	21965	WH Security - Attn	2/28/25 -3/31/25 Monitoring	$257.15	No	No	38820
14721	3/11/2025	21967	VISA 2766	FD, shop vac, tools and radio	$387.82	No	Yes	38822
14722	3/11/2025	21968	VISA 0136	Annual meeting notice adn walmart	$1,584.68	No	Yes	38823
14723	3/11/2025	21969	VISA 2352	Sr. Ctr. Visa, valentines lunch,	$337.20	No	Yes	38824
14724	3/11/2025	21970	VISA 2402	Treasurer - Midco, 1099 filings, Clerk	$957.76	No	Yes	38825
14725	3/11/2025	21971	VISA 2410	Annual fee	$15.00	No	Yes	38826
14726	3/11/2025	21972	HSA	Employer HSA contribution - Mar	$1,108.48	No	Yes	38827
14727	3/11/2025	21973	SpotOn Credit Card Processing	Service fees for Fab 2025	$26.37	No	Yes	38828
14728	3/11/2025	21974	SpotOn Credit Card Processing	Terminal fees INV131255	$55.00	No	Yes	38829
14729	3/11/2025	21975	Stripe	ACH fee from building permit	$3.00	No	No	38830
14703	3/11/2025	42024	Evergreen	3665 2/28 Pick up	$849.04	No	Yes	38804
14704	3/11/2025	42025	Compass Minerals America, Inc.	#1426369, 1468464	$7,301.61	No	Yes	38805
14705	3/11/2025	42026	Hass Septic	Unthaw lines recycling center	$400.00	No	Yes	38806
14706	3/11/2025	42027	Asphalt Surface Technologies	Final payment for 205th	$25,506.26	No	Yes	38807
14707	3/11/2025	42028	T.R. Computer	2.28.25	$5,285.00	No	Yes	38808
14708	3/11/2025	42029	City of Fridley	9 radio units at $750 ea.	$6,750.00	No	Yes	38809
14709	3/11/2025	42030	Town Law Center	Billing peroid 02/01/2025-	$2,668.00	No	Yes	38810
14710	3/11/2025	42031	Connexus Energy	Electric service - Billed 2/27/25	$1,279.67	No	Yes	38811
14711	3/11/2025	42032	Marco	3/16/2025 549728673	$376.00	No	Yes	38812

14712	3/11/2025	42033	Menards	Invoice 52845, TP, Tarp, Towels,	$52.77	No	Yes	38813
14713	3/11/2025	42034	Volunteer Firefighters Benefit	2025 Firefighter annual benefit renewal	$314.00	No	Yes	38814
14714	3/11/2025	42035	The Aegis Performance	Invoice # 1486 for 13 subscriptions Nav Guide+ coaching	$3,787.00	No	Yes	38815
14715	3/11/2025	42036	Wallace Auto Parts & Service	Invoice 67-136600 2 batteries for U1	$320.00	No	Yes	38816
14716	3/11/2025	42037	Ace Solid Waste,	INV 11627456T067	$164.82	No	Yes	38817
14730	3/11/2025	42038	Pure Pressure	T102 Wing blade Hudro cylinder	$3,361.48	No	Yes	38831
14760	3/14/2025	21976	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$1,626.42	No	Yes	
14761	3/14/2025	21977	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$1,961.00	No	Yes	
14762	3/14/2025	21978	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$1,904.28	No	Yes	
14763	3/14/2025	21979	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$135.99	No	Yes	
14764	3/14/2025	21980	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$726.57	No	Yes	
14765	3/14/2025	21981	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$504.72	No	Yes	
14766	3/14/2025	21982	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$2,121.34	No	Yes	
14767	3/14/2025	21983	Payroll Period Ending 03/08/2025	Payroll 02/23/2025-03/08/2025	$509.99	No	Yes	
14732	3/14/2025	21984	U.S. Treasury	Payroll 02/23/2025-03/08/2025	$2,715.27	No	Yes	
14733	3/14/2025	21985	PERA	Payroll 02/23/2025-03/02/2025	$1,733.75	No	Yes	
14731	3/14/2025	21986	MN Revenue	Payroll 02/23/2025-03/08/2025	$457.03	No	Yes	
14768	3/25/2025	21987	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$574.92	No	Yes	
14771	3/25/2025	21988	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$270.84	No	Yes	

			Payroll Period				
14769	3/25/2025	21989	Ending 02/28/2025	FD February Payroll 2025	$631.28	No	Yes
			Payroll Period				
14770	3/25/2025	21990	Ending 02/28/2025	FD February Payroll 2025	$749.81	No	Yes
			Payroll Period				
14772	3/25/2025	21991	Ending 02/28/2025	FD February Payroll 2025	$560.67	No	Yes
			Payroll Period				
14773	3/25/2025	21992	Ending 02/28/2025	FD February Payroll 2025	$490.78	No	Yes
			Payroll Period				
14774	3/25/2025	21993	Ending 02/28/2025	FD February Payroll 2025	$251.83	No	Yes
			Payroll Period				
14775	3/25/2025	21994	Ending 02/28/2025	FD February Payroll 2025	$133.04	No	Yes
			Payroll Period				
14776	3/25/2025	21995	Ending 02/28/2025	FD February Payroll 2025	$156.80	No	Yes
			Payroll Period				
14777	3/25/2025	21996	Ending 02/28/2025	FD February Payroll 2025	$641.45	No	Yes
			Payroll Period				
14778	3/25/2025	21997	Ending 02/28/2025	FD February Payroll 2025	$266.08	No	Yes
			Payroll Period				
14779	3/25/2025	21998	Ending 02/28/2025	FD February Payroll 2025	$176.43	No	Yes
			Payroll Period				
14780	3/25/2025	21999	Ending 02/28/2025	FD February Payroll 2025	$365.87	No	Yes
			Payroll Period				
14781	3/25/2025	22000	Ending 02/28/2025	FD February Payroll 2025	$213.82	No	Yes
			Payroll Period				
14782	3/25/2025	22001	Ending 02/28/2025	FD February Payroll 2025	$337.35	No	Yes
			Payroll Period				
14783	3/25/2025	22002	Ending 02/28/2025	FD February Payroll 2025	$251.83	No	Yes
			Payroll Period				
14784	3/25/2025	22003	Ending 02/28/2025	FD February Payroll 2025	$251.83	No	Yes
			Payroll Period				
14785	3/25/2025	22004	Ending 02/28/2025	FD February Payroll 2025	$733.27	No	Yes

14786	3/25/2025	22005	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$123.54	No	Yes	
14787	3/25/2025	22006	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$179.19	No	Yes	
14788	3/25/2025	22007	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$212.27	No	Yes	
14789	3/25/2025	22008	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$456.14	No	Yes	
14790	3/25/2025	22009	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$387.32	No	Yes	
14791	3/25/2025	22010	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$143.35	No	Yes	
14792	3/25/2025	22011	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$342.10	No	Yes	
14793	3/25/2025	22012	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$356.36	No	Yes	
14794	3/25/2025	22013	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$294.58	No	Yes	
14795	3/25/2025	22014	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$275.58	No	Yes	
14796	3/25/2025	22015	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$289.84	No	Yes	
14797	3/25/2025	22016	Payroll Period Ending 02/28/2025	FD February Payroll 2025	$384.87	No	Yes	
14734	3/25/2025	22017	U.S. Treasury	FD Payroll February 2025	$2,065.00	No	Yes	
14735	3/25/2025	22018	MN Revenue	FE Payroll February 2025	$202.29	No	Yes	
14739	3/25/2025	22019	WH Security - Attn	Down payment for FD door keypads	$1,561.00	No	Yes	38832
14740	3/25/2025	22020	MN PEIP	Group Health Premium - April 2025	$2,467.44	No	Yes	38833
14741	3/25/2025	42039	O'reilly Automotive,	Invoice 3261-408099 wiper blades,	$390.43	No	Yes	38834
14742	3/25/2025	42040	Pam Matti	Posting miles	$16.80	No	Yes	38835
14743	3/25/2025	42041	Alyssa Dehn	Treasurer Milleage, bank, Pure	$51.10	No	Yes	38836
14744	3/25/2025	42042	NCPERS Group Life Insurance	Inv. # 590801042025	$48.00	No	Yes	38837

14745	3/25/2025	42043	Gratitude Farms	Animal control services - Feb 2025	$200.00	No	Yes	38838
14746	3/25/2025	42044	Waste	0105591-4812-6	$484.60	No	Yes	38839
14747	3/25/2025	42045	Stacy Hardware & Powersports	receipt # 32892, Adhessive for SR center	$5.39	No	Yes	38840
14748	3/25/2025	42046	Linwood Country	February 2025 Billing	$1,271.03	No	Yes	38841
14749	3/25/2025	42047	LRS Portables of	MP269365	$70.00	No	Yes	38842
14750	3/25/2025	42048	Anoka County	Solid Waste Management Charges	$332.38	No	Yes	38843
14751	3/25/2025	42049	Jason Baggenstoss	Arrowhead Confrence	$572.68	No	Yes	38844
14752	3/25/2025	42050	Bound Tree	#85697408	$492.75	No	Yes	38845
14753	3/25/2025	42051	MN Fire Service	#13651, HAZ MAT OPS	$557.25	No	Yes	38846
14754	3/25/2025	42052	Great Plains Fire	Inv. #8766 Glazek, 8767 Selle	$7,435.60	No	Yes	38847
14755	3/25/2025	42053	Loe's Oil Company	55 gal uncrushed oil filters	$35.00	No	Yes	38848
14756	3/25/2025	42054	Menards	Invoice 53681 FD rake, bits, coffee,	$114.92	No	Yes	38849
14757	3/25/2025	42055	Dust Busters and	Fire station cleaning 03/06/2025,	$240.00	No	Yes	38850
14758	3/25/2025	42056	Sarah Raymond	Miles Senior Center	$38.22	No	Yes	38851
14759	3/25/2025	42057	BridgePoint	office glass	$2,905.00	No	Yes	38852
14798	3/28/2025	22021	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$1,745.79	No	Yes	
14799	3/28/2025	22022	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$1,884.83	No	Yes	
14800	3/28/2025	22023	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$1,904.28	No	Yes	
14801	3/28/2025	22024	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$517.39	No	Yes	
14802	3/28/2025	22025	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$1,155.73	No	Yes	
14803	3/28/2025	22026	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$397.59	No	Yes	
14804	3/28/2025	22027	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$751.85	No	Yes	
14805	3/28/2025	22028	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$416.14	No	Yes	

14806	3/28/2025	22029	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$584.69	No	Yes	
14807	3/28/2025	22030	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$735.72	No	Yes	
14808	3/28/2025	22031	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$1,959.88	No	Yes	
14809	3/28/2025	22032	Payroll Period Ending 03/22/2025	Payroll 03/09/2025-03/22/2025	$617.35	No	Yes	
14737	3/28/2025	22033	U.S. Treasury	Payroll 03/09/2025-03/22/2025	$3,066.13	No	Yes	
14738	3/28/2025	22034	PERA	Payroll 03/09/2025-03/22/2025	$2,121.97	No	Yes	
14736	3/28/2025	22035	MN Revenue	Payroll 03/09/2025-03/22/2025	$485.57	No	Yes	
14717	3/31/2025	Mar Delete	First State Bank of	March ACH Fees for reconcile	$31.00	No	Yes	38818
14868	4/8/2025	22036	SpotOn Credit Card Processing	Terminal fees March 2025 fees	$30.36	No	Yes	38853
14869	4/8/2025	22037	SpotOn Credit Card Processing	Terminal fees INV131255	$55.00	No	Yes	38854
14870	4/8/2025	22038	HSA	Employer HSA contribution - Apr	$1,108.48	No	Yes	38855
14871	4/8/2025	22039	First State Bank of	Mar 2025 EFT fees	$31.00	No	No	38856
14872	4/8/2025	22040	MN Dept of Labor &	Q1 2025 State Building Surcharge	$384.51	No	Yes	38857
14873	4/8/2025	22041	VISA 2352	Sr. Ctr. Visa, easter,	$196.19	No	No	
14874	4/8/2025	22042	VISA 2402	Treasurer - Midco, First net, nextiva,	$1,705.93	No	Yes	38859
14875	4/8/2025	22043	VISA 2345	TH hand soap	$31.76	No	Yes	38860
14876	4/8/2025	22044	VISA 2766	FD, shop vac, tools and radio	$692.73	No	Yes	38861
14813	4/8/2025	42060	Void	VOID- Printer error	$0.00	No	Yes	
14877	4/8/2025	42061	Reliable Tree	2025 Tree chipping	$7,000.00	No	Yes	38862
14878	4/8/2025	42062	Menards	Invoice 54982 post mount	$15.99	No	Yes	38863
14879	4/8/2025	42063	Marco	4/16/25 551781453	$398.93	No	Yes	38864
14880	4/8/2025	42064	Pure Pressure	T101 coolant tank	$1,138.07	No	Yes	38865
14881	4/8/2025	42065	O'reilly Automotive,	Invoice 326-409865 Def Fluid	$239.70	No	Yes	38866
14882	4/8/2025	42066	Gratitude Farms	Animal control services - Mar 2025	$200.00	No	Yes	38867
14883	4/8/2025	42067	Paul Dueth	Work boots, recycling	$74.99	No	Yes	38868
14884	4/8/2025	42068	Evergreen	3674 3/21 pich up	$727.28	No	Yes	38869
14885	4/8/2025	42069	Rosenbauer	Chassis payment for new engine	$491,974.00	No	Yes	38870

14814	4/11/2025	22045	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$1,615.55	No	Yes	
14815	4/11/2025	22046	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$1,797.05	No	Yes	
14816	4/11/2025	22047	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$1,723.23	No	Yes	
14817	4/11/2025	22048	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$2,288.40	No	Yes	
14818	4/11/2025	22049	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$709.71	No	Yes	
14819	4/11/2025	22050	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$717.61	No	Yes	
14820	4/11/2025	22051	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$1,959.88	No	Yes	
14821	4/11/2025	22052	Payroll Period Ending 04/05/2025	Payroll 03/23/2025- 04/05/2025	$305.38	No	Yes	
14812	4/11/2025	22053	U.S. Treasury	Payroll 03/23/2025-04/05/2025	$3,370.11	No	Yes	
14810	4/11/2025	22054	PERA	Payroll 03/23/2025-04/05/2025	$2,088.42	No	Yes	
14811	4/11/2025	22055	MN Revenue	Payroll 03/23/2025-04/05/2025	$579.84	No	Yes	
14886	4/17/2025	042070	Anoka County Fire Protection Counci	Invoice # 383 PSDS Annual Cost Allocation	$2,868.00	No	Yes	38871
14887	4/17/2025	042071	Anoka County Fire Protection Counci	Invoice # 350 Books for Selle Glazek	$480.00	No	Yes	38872
14888	4/17/2025	042072	Anoka County Fire Protection Counci	Invoice # 369 2025 Annual Memebership Dues	$700.00	No	Yes	38873
14889	4/17/2025	042073	Loe's Oil Company	55 gal uncrushed oil filters	$30.00	No	Yes	38874
14890	4/17/2025	042074	NCPERS Group Life Insurance	Inv. # 590801032025	$48.00	No	Yes	38876
14891	4/17/2025	042075	NCPERS Group Life Insurance	Inv. # 590801042025	$48.00	No	Yes	38877
14892	4/17/2025	042076	NCPERS Group Life Insurance	Inv. # 590801052025	$64.00	No	Yes	38878
14893	4/17/2025	042077	LePage & Sons	Inv. #281894	$851.72	No	Yes	38879

14894	4/17/2025	042078	All Mac Inc.	INV005669 Welding Supplies, Shop	$720.00	No	Yes	38880
14895	4/17/2025	042079	K-LEE ELECTRIC	Invoice- 7218 FD electrical work	$895.00	No	Yes	38881
14896	4/17/2025	042080	Connexus Energy	Electric service - Billed 3/28/2025	$992.78	No	Yes	38882
14897	4/17/2025	042081	Anoka County Treasury Office	Q2 2025 Law Enforcement contract- Invoice S250401F	$87,576.75	No	Yes	38883
14898	4/17/2025	042082	Waste	0106466-4812-0	$554.77	No	Yes	38884
14899	4/17/2025	042083	ECM Publishers	Ord. NO 220	$47.45	No	Yes	38885
14900	4/17/2025	042084	Great Plains Fire	Inv. #8768- Inno Tex Energy Gear	$3,714.80	No	Yes	38886
14901	4/17/2025	042085	LRS Portables of	MP270625	$70.00	No	Yes	38887
14902	4/17/2025	042086	LRS Portables of	MP270624	$70.00	No	Yes	38888
14903	4/17/2025	042087	Town Law Center	Billing peroid 03/01/2025-	$6,118.00	No	Yes	38889
14904	4/17/2025	042088	Ace Solid Waste,	INV 11743624T067	$174.82	No	Yes	38890
14905	4/17/2025	042089	ECM Publishers	March 18 PH Code Ordinances-	$32.85	No	Yes	38891
14906	4/17/2025	042090	ECM Publishers	March 18 PH Vang Prelim Plat-	$32.85	No	Yes	38892
14907	4/17/2025	042091	ECM Publishers	March 11 annual meeting- Invoice	$36.50	No	Yes	38893
14908	4/17/2025	042092	Alyssa Dehn	Treasurer Milleage, bank, Pure	$53.20	No	Yes	38894
14909	4/17/2025	042093	Xcel Energy	Gas utility - FD Acct# 51-4294284-9-	$472.18	No	Yes	38895
14910	4/17/2025	042094	Xcel Energy	Gas utility - Acct# 51-4470489-8	$499.85	No	Yes	38896
14837	4/25/2025	22056	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$441.88	No	Yes	
14838	4/25/2025	22057	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$137.84	No	Yes	
14839	4/25/2025	22058	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$220.53	No	Yes	
14840	4/25/2025	22059	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$199.56	No	Yes	
14841	4/25/2025	22060	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$365.87	No	Yes	
14842	4/25/2025	22061	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$685.59	No	Yes	
14843	4/25/2025	22062	Payroll Period Ending 04/25/2025	FD March Payroll 2025	$256.57	No	Yes	

			Payroll Period				
14844	4/25/2025	22063	Ending 04/25/2025	FD March Payroll 2025	$19.00	No	Yes
			Payroll Period				
14845	4/25/2025	22064	Ending 04/25/2025	FD March Payroll 2025	$171.05	No	Yes
			Payroll Period				
14846	4/25/2025	22065	Ending 04/25/2025	FD March Payroll 2025	$997.79	No	Yes
			Payroll Period				
14847	4/25/2025	22066	Ending 04/25/2025	FD March Payroll 2025	$209.06	No	Yes
			Payroll Period				
14848	4/25/2025	22067	Ending 04/25/2025	FD March Payroll 2025	$234.32	No	Yes
			Payroll Period				
14849	4/25/2025	22068	Ending 04/25/2025	FD March Payroll 2025	$19.00	No	Yes
			Payroll Period				
14850	4/25/2025	22069	Ending 04/25/2025	FD March Payroll 2025	$475.14	No	Yes
			Payroll Period				
14851	4/25/2025	22070	Ending 04/25/2025	FD March Payroll 2025	$458.95	No	Yes
			Payroll Period				
14852	4/25/2025	22071	Ending 04/25/2025	FD March Payroll 2025	$218.57	No	Yes
			Payroll Period				
14853	4/25/2025	22072	Ending 04/25/2025	FD March Payroll 2025	$375.37	No	Yes
			Payroll Period				
14854	4/25/2025	22073	Ending 04/25/2025	FD March Payroll 2025	$114.03	No	Yes
			Payroll Period				
14855	4/25/2025	22074	Ending 04/25/2025	FD March Payroll 2025	$683.65	No	Yes
			Payroll Period				
14856	4/25/2025	22075	Ending 04/25/2025	FD March Payroll 2025	$375.42	No	Yes
			Payroll Period				
14857	4/25/2025	22076	Ending 04/25/2025	FD March Payroll 2025	$82.70	No	Yes
			Payroll Period				
14858	4/25/2025	22077	Ending 04/25/2025	FD March Payroll 2025	$250.86	No	Yes
			Payroll Period				
14859	4/25/2025	22078	Ending 04/25/2025	FD March Payroll 2025	$384.87	No	Yes

			Payroll Period				
14860	4/25/2025	22079	Ending 04/25/2025	FD March Payroll 2025	$387.32	No	Yes
			Payroll Period				
14861	4/25/2025	22080	Ending 04/25/2025	FD March Payroll 2025	$203.99	No	Yes
			Payroll Period				
14862	4/25/2025	22081	Ending 04/25/2025	FD March Payroll 2025	$332.60	No	Yes
			Payroll Period				
14863	4/25/2025	22082	Ending 04/25/2025	FD March Payroll 2025	$513.15	No	Yes
			Payroll Period				
14864	4/25/2025	22083	Ending 04/25/2025	FD March Payroll 2025	$304.09	No	Yes
			Payroll Period				
14865	4/25/2025	22084	Ending 04/25/2025	FD March Payroll 2025	$199.56	No	Yes
			Payroll Period				
14866	4/25/2025	22085	Ending 04/25/2025	FD March Payroll 2025	$256.57	No	Yes
			Payroll Period				
14867	4/25/2025	22086	Ending 04/25/2025	FD March Payroll 2025	$441.88	No	Yes
			Payroll Period				
14822	4/25/2025	22087	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$1,544.84	No	Yes
			Payroll Period				
14823	4/25/2025	22088	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$2,611.19	No	Yes
			Payroll Period				
14824	4/25/2025	22089	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$1,723.23	No	Yes
			Payroll Period				
14825	4/25/2025	22090	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$148.69	No	Yes
			Payroll Period				
14826	4/25/2025	22091	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$197.10	No	Yes
			Payroll Period				
14827	4/25/2025	22092	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$1,304.12	No	Yes
			Payroll Period				
14828	4/25/2025	22093	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$397.59	No	Yes
			Payroll Period				
14829	4/25/2025	22094	Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$247.65	No	Yes

14830	4/25/2025	22095	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$229.04	No	Yes	
14831	4/25/2025	22096	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$561.30	No	Yes	
14832	4/25/2025	22097	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$817.26	No	Yes	
14833	4/25/2025	22098	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$1,981.40	No	Yes	
14834	4/25/2025	22099	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$148.69	No	Yes	
14835	4/25/2025	22100	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$421.10	No	Yes	
14836	4/25/2025	22101	Payroll Period Ending 04/25/2025	Payroll 04/06/2025-04/19/2025	$342.96	No	Yes	
14911	4/25/2025	22102	U.S. Treasury	Payroll 04/06/2025- 04/19/2025,	$5,473.57	No	Yes	
14923	4/30/2025	22107	HSA	Employer HSA contribution - May	$1,108.48	No	No	
15025	4/30/2025	IAD272	CD #19232	Deposit Into CD #19232	$1,635.87	No	Yes	
15028	4/30/2025	IAD275	CD #53008	Deposit Into CD #53008	$2,614.47	No	Yes	
15029	4/30/2025	IAD276	CD #52746	Deposit Into CD #52746	$1,104.41	No	Yes	
15030	4/30/2025	IAD277	CD #52745	Deposit Into CD #52745	$1,166.73	No	Yes	
14930	5/8/2025	042147	Ace Solid Waste,	INV 11862639T067 May 2025 Service	$174.82	No	Yes	38875
14931	5/8/2025	042148	Ancom	INV#127395 FD Chargers and Head	$2,167.00	No	Yes	38897
14953	5/8/2025	042149	City of Fridley	3 Motorola APX6000LI radios, battery	$4,500.00	No	Yes	38898
14932	5/8/2025	042150	Anoka County Fire Protection Counci	***VOID$3694.00***Invoice # 407 RMS Service Fees, Audit Fee and	$0.00	Yes	No	38899
14933	5/8/2025	042151	Barnum	INV #44278 Overhead Door Repair	$517.40	No	Yes	38900
14934	5/8/2025	042152	Connexus Energy	Electric service - Billed 4/29/2025	$1,010.51	No	Yes	38901
14935	5/8/2025	042153	D & G Tire	Invoice 8239 Junk Tires	$15.00	No	Yes	38902
14936	5/8/2025	042154	Evergreen	INV #3712 5/1/25 Pick Up	$911.00	No	Yes	38903
14937	5/8/2025	042155	AT&T Mobility	FD tablet data plan -	$114.69	No	Yes	38904
14938	5/8/2025	042156	Great Plains Fire	Inv. #8865 Inno Tex Energy Gear	$3,708.57	No	Yes	38905
14939	5/8/2025	042157	Great Plains Fire	Inv. #8866 Inno Tex Energy Gear	$3,708.57	No	Yes	38906
14940	5/8/2025	042158	Dust Busters and	Fire station cleaning 04/03/2025,	$240.00	No	Yes	38907

14941	5/8/2025	042159	LePage & Sons	Inv. #275816	$668.00	No	Yes	38908
14942	5/8/2025	042160	Loe's Oil Company	INV # 96869 40 Gallons Anti Freeze	$30.00	No	Yes	38909
14943	5/8/2025	042161	Marco	4/22/25 554111351	$431.24	No	Yes	38910
14944	5/8/2025	042162	Marco	4/15/25 INV13755424	$43.75	No	Yes	38911
14945	5/8/2025	042163	MN Association of Townships	INV # 114819 2025 Spring Short Course Registrations	$170.00	No	Yes	38912
14946	5/8/2025	042164	MN Revenue	Motor Fuel Liability Over Payment	$2,369.73	No	Yes	38913
14947	5/8/2025	042165	MN State Comm & Technical College	Moorhead Fire School, Jason Kellerhuis	$160.00	No	Yes	38914
14948	5/8/2025	042166	MidCo	FD, Recycling and Town Hall April	$404.86	No	Yes	38915
14949	5/8/2025	042167	Rum River Construction Cons.	Inv. # 910 December 2024	$15,686.11	No	Yes	38916
14950	5/8/2025	042168	Smith Schafer Associates, Ltd	INV 41070	$950.00	No	Yes	38917
14951	5/8/2025	042169	Town Law Center	Billing peroid 04/01/2025-	$6,992.00	No	Yes	38918
14952	5/8/2025	042170	Waste	0107668-4812-0	$479.42	No	Yes	38919
14926	5/8/2025	22117	MN Revenue	Payroll 4/20/2025-05/03/2025	$374.54	No	Yes	
15542	5/8/2025	42150	Anoka County Fire Protection Counci	Inv # 407 RMS Service Fees, Audit Fee and Special Rescue Team	$3,694.00	No	Yes	
14916	5/9/2025	22109	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$1,321.98	No	Yes	
14917	5/9/2025	22110	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$1,723.23	No	Yes	
14918	5/9/2025	22111	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$2,303.87	No	Yes	
14919	5/9/2025	22112	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$594.59	No	Yes	
14920	5/9/2025	22113	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$1,959.88	No	Yes	
14921	5/9/2025	22114	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$509.95	No	Yes	
14922	5/9/2025	22115	Payroll Period Ending 05/09/2025	Payroll 04/20/2025-05/03/2025	$301.22	No	Yes	

14928	5/9/2025	22119	U.S. Treasury	Payroll 04/20/2025-5/03/2025	$2,538.64	No	Yes	
14912	5/12/2025	22103	PERA	FD March Payroll	$40.14	No	Yes	
14913	5/12/2025	22104	PERA	Board March 2025 Payroll	$135.00	No	Yes	
14914	5/12/2025	22105	PERA	04/16/2025-04/19/2025 Payroll	$2,067.63	No	Yes	
14915	5/12/2025	22106	MN Revenue	Payroll 4/06/2025-04/19/2025	$762.52	No	Yes	
14924	5/21/2025	22108	MN PEIP	Group Health Premium - May 2025	$2,467.44	No	No	
14925	5/21/2025	22116	MN PEIP	Group Health Premium - June 2025	$2,467.44	No	No	
14954	5/22/2025	042171	ABDO LLP	Invoice # 506536 April 2025	$7,354.50	No	Yes	38920
14956	5/22/2025	042172	LePage & Sons	Inv. #284745	$2,160.14	No	Yes	38922
14957	5/22/2025	042173	NCPERS Group Life Insurance	Inv. # 590801052025	$64.00	No	Yes	38923
14958	5/22/2025	042174	ECM Publishers	May 20 PH-Invoice 1047788	$40.15	No	Yes	38924
14959	5/22/2025	042175	Jack Sawatzky JR	Sensor for Repair	$535.50	No	No	38925
14960	5/22/2025	042176	Pure Pressure	Replace leaking front plow angle	$4,045.00	No	No	38926
14961	5/22/2025	042177	Rum River Construction Cons.	Inv. # 944 Building Inspections January 2025-April 2025	$24,730.86	No	Yes	38927
14962	5/22/2025	042178	Anoka County Property Records &	2025 Tax Payable 2026 Assement	$26,611.00	No	Yes	38928
14963	5/22/2025	042179	Compass Minerals America, Inc.	#1498683 HWY salt	$4,310.43	No	Yes	38929
14964	5/22/2025	042180	MN Association of Townships	INV #115037 2024 Town Law review	$75.00	No	Yes	38930
14965	5/22/2025	042181	WH Security - Attn	INV 15016995744	$81.80	No	Yes	38931
14966	5/22/2025	042182	Xcel Energy	Gas utility - Statements 926088718 &	$1,130.69	No	Yes	38932
14927	5/23/2025	22118	MN Revenue	Payroll 5/04/2025-5/17/2025	$616.74	No	Yes	
14929	5/23/2025	22120	U.S. Treasury	Payroll 04/4/2025-5/17/2025, FD	$4,646.31	No	Yes	
15129	5/23/2025	22123	Payroll Period Ending 05/19/2025	FD Payroll April 2025	$218.57	No	Yes	
15130	5/23/2025	22124	Payroll Period Ending 05/19/2025	FD Payroll April 2025	$908.90	No	Yes	
15131	5/23/2025	22125	Payroll Period Ending 05/19/2025	FD Payroll April 2025	$161.54	No	Yes	

			Payroll Period				
15132	5/23/2025	22126	Ending 05/19/2025	FD Payroll April 2025	$61.77	No	Yes
			Payroll Period				
15133	5/23/2025	22127	Ending 05/19/2025	FD Payroll April 2025	$114.03	No	Yes
			Payroll Period				
15134	5/23/2025	22128	Ending 05/19/2025	FD Payroll April 2025	$750.72	No	Yes
			Payroll Period				
15135	5/23/2025	22129	Ending 05/19/2025	FD Payroll April 2025	$218.57	No	Yes
			Payroll Period				
15136	5/23/2025	22130	Ending 05/19/2025	FD Payroll April 2025	$179.19	No	Yes
			Payroll Period				
15137	5/23/2025	22131	Ending 05/19/2025	FD Payroll April 2025	$237.57	No	Yes
			Payroll Period				
15138	5/23/2025	22132	Ending 05/19/2025	FD Payroll April 2025	$427.63	No	Yes
			Payroll Period				
15139	5/23/2025	22133	Ending 05/19/2025	FD Payroll April 2025	$242.33	No	Yes
			Payroll Period				
15140	5/23/2025	22134	Ending 05/19/2025	FD Payroll April 2025	$142.54	No	Yes
			Payroll Period				
15141	5/23/2025	22135	Ending 05/19/2025	FD Payroll April 2025	$237.57	No	Yes
			Payroll Period				
15142	5/23/2025	22136	Ending 05/19/2025	FD Payroll April 2025	$261.34	No	Yes
			Payroll Period				
15143	5/23/2025	22137	Ending 05/19/2025	FD Payroll April 2025	$620.25	No	Yes
			Payroll Period				
15144	5/23/2025	22138	Ending 05/19/2025	FD Payroll April 2025	$317.67	No	Yes
			Payroll Period				
15145	5/23/2025	22139	Ending 05/19/2025	FD Payroll April 2025	$115.78	No	Yes
			Payroll Period				
15146	5/23/2025	22140	Ending 05/19/2025	FD Payroll April 2025	$203.99	No	Yes
			Payroll Period				
15147	5/23/2025	22141	Ending 05/19/2025	FD Payroll April 2025	$280.34	No	Yes

			Payroll Period				
15148	5/23/2025	22142	Ending 05/19/2025	FD Payroll April 2025	$256.57	No	Yes
			Payroll Period				
15149	5/23/2025	22143	Ending 05/19/2025	FD Payroll April 2025	$159.89	No	Yes
			Payroll Period				
15150	5/23/2025	22144	Ending 05/19/2025	FD Payroll April 2025	$356.36	No	Yes
			Payroll Period				
15151	5/23/2025	22145	Ending 05/19/2025	FD Payroll April 2025	$318.35	No	Yes
			Payroll Period				
15152	5/23/2025	22146	Ending 05/19/2025	FD Payroll April 2025	$351.52	No	Yes
			Payroll Period				
15153	5/23/2025	22147	Ending 05/19/2025	FD Payroll April 2025	$199.56	No	Yes
			Payroll Period				
15154	5/23/2025	22148	Ending 05/19/2025	FD Payroll April 2025	$470.39	No	Yes
			Payroll Period				
15155	5/23/2025	22149	Ending 05/19/2025	FD Payroll April 2025	$323.10	No	Yes
			Payroll Period				
15156	5/23/2025	22150	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$1,604.71	No	Yes
			Payroll Period				
15157	5/23/2025	22151	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$93.55	No	Yes
			Payroll Period				
15158	5/23/2025	22152	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$1,723.23	No	Yes
			Payroll Period				
15159	5/23/2025	22153	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$418.84	No	Yes
			Payroll Period				
15160	5/23/2025	22154	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$2,303.87	No	Yes
			Payroll Period				
15161	5/23/2025	22155	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$304.04	No	Yes
			Payroll Period				
15162	5/23/2025	22156	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$322.59	No	Yes
			Payroll Period				
15163	5/23/2025	22157	Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$654.85	No	Yes

15164	5/23/2025	22158	Payroll Period Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$704.01	No	Yes	
15165	5/23/2025	22159	Payroll Period Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$2,008.30	No	Yes	
15166	5/23/2025	22160	Payroll Period Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$509.95	No	Yes	
15167	5/23/2025	22161	Payroll Period Ending 05/19/2025	Payroll 05/04/2025-5/17/2025	$472.40	No	Yes	
15288	5/30/2025	22182	SpotOn Credit Card Processing	Terminal fees	$83.10	No	Yes	
15289	5/30/2025	22183	MN PEIP	Group Health Premium - June 2025	$7,316.46	No	Yes	
15290	5/30/2025	42059	The Aegis Performance	Invoice # 1486 for 13 subscriptions Nav Guide+ coaching	$3,787.00	No	Yes	
15291	5/30/2025	42070	PERA	5/9/25 Payroll	$1,611.44	No	Yes	
15292	5/30/2025	42071	PERA	5/23/25 Payroll	$1,918.28	No	Yes	
15293	5/30/2025	42072	First State Bank of	May 2025 EFT fees	$28.50	No	Yes	
15026	5/31/2025	IAD273	CD #19411	Deposit Into CD #19411	$1,046.30	No	Yes	
15027	5/31/2025	IAD274	CD #53009	Deposit Into CD #53009	$1,149.67	No	Yes	
14955	6/2/2025	042183	Linwood Group	Admin Duties Temp Staffing May	$952.50	No	Yes	38921
15294	6/2/2025	22184	SpotOn Credit Card Processing	Terminal fees	$164.44	No	Yes	
15295	6/2/2025	22185	HSA	Employer HSA contribution - June	$1,108.48	No	Yes	
15296	6/2/2025	22186	MN PEIP	Group Health Premium - June 2025	$4,849.02	No	Yes	
15297	6/2/2025	22187	ADP Payroll-	6.6.25 Payroll	$2,472.59	No	Yes	
15298	6/2/2025	22188	ADP Payroll-MN	6.6.25 Payroll	$376.92	No	Yes	
15189	6/6/2025	042184	Billi Jo Larson	Payroll 5/19/2025-6/1/2025	$2,221.40	No	Yes	
15191	6/6/2025	042185	Susan Bautch	Payroll 5/19/2025-6/1/2025	$1,582.08	No	Yes	
15188	6/6/2025	042186	Paul Dueth	Payroll 5/19/2025-6/1/2025	$1,000.00	No	Yes	
15128	6/6/2025	22122	Paul Dueth	***VOID$1904.23***Payroll	$0.00	Yes	No	
15190	6/6/2025	22162	Paul Dueth	Payroll 5/19/2025-6/1/2025	$904.23	No	No	
15192	6/6/2025	22163	Natalie Zabrenski	Payroll 5/19/2025-6/1/2025	$363.47	No	No	
15193	6/6/2025	22164	Steven Sobtzak	Payroll 5/19/2025-6/1/2025	$342.43	No	No	
15194	6/6/2025	22165	Jack Sawatzky JR	Payroll 5/19/2025-6/1/2025	$1,965.26	No	No	

15195	6/6/2025	22166	Susan Bautch	Payroll 5/19/2025-6/1/2025	$180.00	No	No	
15196	6/6/2025	22167	Sarah Raymond	Payroll 5/19/2025-6/1/2025	$654.19	No	No	
15234	6/6/2025	22168	ADP Payroll	5/19/25-6/1/25 Payroll	$9,213.06	No	Yes	
15168	6/6/2025	22173	Billi Jo Larson	***VOID$2221.40***Payroll	$0.00	Yes	No	
15169	6/6/2025	22174	Natalie Zabrenski	***VOID$363.47***Payroll	$0.00	Yes	No	
15170	6/6/2025	22175	Steven Sobtzak	***VOID$342.43***Payroll	$0.00	Yes	No	
15171	6/6/2025	22176	Jack Sawatzky JR	***VOID$1965.26***Payroll	$0.00	Yes	No	
15172	6/6/2025	22177	Susan Bautch	Training/ Enforcement Mileage	$1,762.08	No	No	
15173	6/6/2025	22178	Sarah Raymond	***VOID$654.19***Payroll	$0.00	Yes	No	
14967	6/9/2025	042187	Century College	#1295635	$3,135.00	No	Yes	38933
14968	6/9/2025	042188	Performance Plus	Mask Fit-Michael Beebe INV	$36.00	No	Yes	38934
14969	6/9/2025	042189	Tim Crea	Duluth Training Hotel	$655.84	No	Yes	38935
14970	6/9/2025	042190	Jason Kellerhuis	Training Meals and Hotel	$756.24	No	Yes	38936
14971	6/9/2025	042191	Compass Minerals America, Inc.	#1500465 HWY Materials	$4,501.28	No	Yes	38937
14972	6/9/2025	042192	LePage & Sons	Inv. #285419	$630.40	No	Yes	38938
14973	6/9/2025	042193	Anoka County Property Records &	2025 Nearmap Ariel Imagery	$1,000.00	No	Yes	38939
14974	6/9/2025	042194	Ancom	INV#127946 FD Head Sets	$504.00	No	Yes	38940
14975	6/9/2025	042195	Wallace Auto Parts & Service	Invoice 67-137375 Heavy Duty GRp Engine 2	$307.25	No	Yes	38941
14976	6/9/2025	042196	Wallace Auto Parts & Service	Invoice 67-137538 Tender 2 Doors	$105.04	No	Yes	38942
14977	6/9/2025	042197	MN Dept of Health	Statewide Hospitality Fee 2025 -	$40.00	No	Yes	38943
14978	6/9/2025	042198	MN Dept of Health	Statewide Hospitality Fee 2025 -	$40.00	No	Yes	38944
14979	6/9/2025	042199	Stacy Hardware & Powersports	Invoice# 41593, Cement kit and parts	$33.80	No	Yes	38945
14980	6/9/2025	042200	Menards	Invoice 58594 Post Mount	$15.99	No	Yes	38946
14981	6/9/2025	042201	Linwood Group Meetings LLC	May 2025 admin Duties	$675.00	No	Yes	38947
14982	6/9/2025	042202	Evergreen	INV #3754	$856.00	No	Yes	38948
14983	6/9/2025	042203	Dust Busters and	Fire station cleaning 5/1/25, 5/15/25,	$360.00	No	Yes	38949

14984	6/9/2025	042204	Rum River Construction Cons.	Inv. # 951 Building Inspections May 2025	$15,572.46	No	Yes	38950
14985	6/9/2025	042205	Sunrise River WMO	2025 Contributions 2nd half	$9,097.09	No	Yes	38951
14986	6/9/2025	042206	LRS Portables of	MP273819	$70.00	No	Yes	38952
14987	6/9/2025	042207	LRS Portables of	MP273818	$70.00	No	Yes	38953
14988	6/9/2025	042208	LRS Portables of	MP273820	$70.00	No	Yes	38954
14989	6/9/2025	042209	LRS Portables of	MP273821	$70.00	No	Yes	38955
14990	6/9/2025	042210	LRS Portables of	MP273822	$70.00	No	Yes	38956
14991	6/9/2025	042211	LRS Portables of	MP273817	$70.00	No	Yes	38957
14992	6/9/2025	042212	LRS Portables of	MP273823	$70.00	No	Yes	38958
14994	6/9/2025	042213	VISA 2352	Sr. Ctr. May 2025 Supplies	$675.84	No	Yes	38960
14995	6/9/2025	042214	VISA 2360	Depuity Clerk Visa- Supplies	$44.49	No	Yes	38961
14996	6/9/2025	042215	VISA 2402	Treasurer - nextiva, Midco, AT & T	$1,051.46	No	Yes	38962
14993	6/9/2025	042216	MidCo	Recycling May 2025	$200.78	No	Yes	38963
14997	6/9/2025	042217	Smith Schafer Associates, Ltd	INV 42123	$1,350.00	No	Yes	38964
14998	6/9/2025	042218	Marco	5/23/25 INV556304061	$858.42	No	Yes	38965
14999	6/9/2025	042219	LePage & Sons	Inv. #286478	$614.43	No	Yes	38966
15000	6/9/2025	042220	Shermik Tree Farm	Invoice 5089 fertilizer & Herbecide at	$2,900.00	No	Yes	38967
15235	6/20/2025	22169	ADP Payroll	6/2/25-6/15/25 Payroll	$19,320.34	No	Yes	
15444	6/20/2025	42113	ADP Payroll-	06.20.25 Payroll	$4,698.50	No	Yes	
15445	6/20/2025	42114	ADP Payroll-MN	06.20.25 Payroll	$571.44	No	Yes	
15460	6/20/2025	42129	PERA	06.20.25 Payroll	$1,443.72	No	Yes	
15001	6/24/2025	042221	VISA 2766	FD flashlights, hinges,cable ties,	$277.01	No	Yes	38959
15002	6/24/2025	042222	VISA 2766	FD Paper towels, buckle for uniform	$235.84	No	Yes	38968
15003	6/24/2025	042223	DW Companies	INV 2327 Grading Maintenance of	$4,425.00	No	Yes	38969
15004	6/24/2025	042224	DW Companies	INV 2328 Grading Maintenance of	$4,200.00	No	Yes	38970
15005	6/24/2025	042225	Ace Solid Waste,	INV 11967591T067 June 2025	$179.82	No	Yes	38971
15006	6/24/2025	042226	Connexus Energy	Electric service - Billed 5/29/2025	$1,260.40	No	Yes	38972
15007	6/24/2025	042227	AT&T Mobility	FD Phone and tablet data plan -	$247.83	No	Yes	38973
15008	6/24/2025	042228	ECM Publishers	June 17 PH Kramer Rezoning -Invoice	$32.85	No	Yes	38974
15009	6/24/2025	042229	ECM Publishers	June 17 PH Bullis Variance-Invoice	$36.50	No	Yes	38975
15010	6/24/2025	042230	ECM Publishers	June 17 PH Metry Variance-Invoice	$32.85	No	Yes	38976

15011	6/24/2025	042231	ECM Publishers	June 17 PH AT&T IUP-Invoice	$32.85	No	Yes	38977
15012	6/24/2025	042232	Hakanson	Invoice 55118-55120	$8,425.45	No	Yes	38978
15013	6/24/2025	042233	Waste	0114061-4812-9	$551.85	No	Yes	38979
15014	6/24/2025	042234	MidCo	FD, Telephone and Town Hall May	$277.30	No	Yes	38980
15015	6/24/2025	042235	MidCo	FD, Telephone and Town Hall May	$361.70	No	Yes	38981
15016	6/24/2025	042236	ABDO LLP	Invoice # 508004 May 2025	$9,863.75	No	Yes	38982
15017	6/24/2025	042237	Lametti Trucking	Invoice 1224 Class 5 Recycle -19	$500.00	No	Yes	38983
15018	6/24/2025	042238	Adam's Pest	Inv#4068684	$119.11	No	Yes	38984
15019	6/24/2025	042239	Dolliff Insurance	FD Long Term Disability Renewal	$1,421.53	No	Yes	38985
15020	6/24/2025	042240	Adam's Pest	Inv#4133455	$115.69	No	Yes	38986
15021	6/24/2025	042241	T.R. Computer	Jun-25	$642.50	No	Yes	38987
15022	6/24/2025	042242	T.R. Computer	5/31/2025 May IT tickets	$758.50	No	Yes	38988
15023	6/24/2025	042243	Linwood Group	Admin Duties Temp Staffing June	$300.00	No	Yes	38989
15024	6/24/2025	042244	VISA 0441-Town of	March & April 2025 Charges town	$4,217.31	No	Yes	38990
15543	6/30/2025	42151	First State Bank of	June 2025 EFT fees	$2.50	No	Yes	
15544	7/2/2025	42152	SpotOn Credit Card Processing	Terminal fees	$91.96	No	Yes	
15236	7/3/2025	22170	ADP Payroll	6/16/25-6/29/25 Payroll	$9,002.34	No	Yes	
15446	7/3/2025	42115	ADP Payroll-	07.03.25 Payroll	$2,384.17	No	Yes	
15447	7/3/2025	42116	ADP Payroll-MN	07.03.25 Payroll	$364.20	No	Yes	
15461	7/3/2025	42130	PERA	07.03.25 Payroll	$1,519.10	No	Yes	
15545	7/11/2025	42153	ADP Payroll-MN	07.11.25 ADP Tax	$172.00	No	Yes	
15032	7/15/2025	042247	NCPERS Group Life Insurance	Inv. # 590801072025	$64.00	No	Yes	38992
15033	7/15/2025	042248	Menards	Invoice 59739 Dried sand	$23.90	No	Yes	38993
15034	7/15/2025	042249	CivicPlus	Invoice 340188 website renewal, Online code host, and muni code	$1,819.70	No	Yes	38994
15036	7/15/2025	042250	Bound Tree	#85815639 CPR Supplies	$504.55	No	Yes	38995
15037	7/15/2025	042251	MN Assn of Townships	12271 CLC from 7/1/2025-6/30/2026	$28,763.00	No	Yes	38996
15038	7/15/2025	042252	RB Lawn Care	Invoice 208	$3,480.00	No	Yes	38997
15039	7/15/2025	042253	All Safe Global	Invoice 226381 fire exstinguisher	$257.45	No	Yes	38998

15040	7/15/2025	042254	Accurate Information	Invoice LINWOO063025-1 Background Check	$30.50	No	Yes	38999
15041	7/15/2025	042255	LRS Portables of	MP275940	$70.00	No	Yes	39000
15042	7/15/2025	042256	LRS Portables of	MP275936	$70.00	No	Yes	39001
15043	7/15/2025	042257	LRS Portables of	MP275937	$70.00	No	Yes	39002
15044	7/15/2025	042258	T.R. Computer	7/1/2025 July Monthly Billing	$641.22	No	Yes	39003
15045	7/15/2025	042259	T.R. Computer	6/30/2025 Services for Main Location	$536.50	No	Yes	39004
15035	7/15/2025	042260	MN Fire Cert Board	#14021	$131.00	No	Yes	39005
15046	7/15/2025	042261	MN Fire Cert Board	#14281	$131.00	No	Yes	39006
15047	7/15/2025	042262	Site Industries	INV24765 Annual License	$1,535.00	No	Yes	39007
15031	7/15/2025	42246	Anoka County Fire Protection Counci	Invoice # 407 RMS Service Fees, Audit Fee and Special Rescue Team	$3,694.00	No	Yes	38991
15237	7/18/2025	22171	ADP Payroll	6/30/25- 7/13/25 Payroll	$20,778.72	No	Yes	
15448	7/18/2025	42117	ADP Payroll-	07.18.25 Payroll	$5,039.31	No	Yes	
15449	7/18/2025	42118	ADP Payroll-MN	07.18.25 Payroll	$687.68	No	Yes	
15462	7/18/2025	42131	PERA	07.18.25 Payroll	$1,717.04	No	Yes	
15048	7/23/2025	042264	DW Companies	INV 4212 Grading Maintenance of	$4,950.00	No	Yes	39008
15049	7/23/2025	042265	All Safe Global	Invoice 226750 valve system testing	$832.48	No	Yes	39009
15050	7/23/2025	042266	ABDO LLP	Invoice # 509084 June 2025	$11,893.75	No	Yes	39010
15051	7/23/2025	042267	Shermik Tree Farm	Invoice 6018 top seeding and grading	$900.00	No	Yes	39011
15052	7/23/2025	042268	Rum River Construction Cons.	Inv. # 991 Building Inspections June 2025	$3,233.58	No	Yes	39012
15053	7/23/2025	042269	Linwood Group	Admin Duties Temp Staffing July	$980.10	No	Yes	39013
15054	7/23/2025	042270	Stacy Hardware & Powersports	Invoice# 46412, Hardware	$14.73	No	Yes	39014
15055	7/23/2025	042271	Linwood Fire	2025 Linwood Fun Fest	$22,700.00	No	Yes	39015
15056	7/23/2025	042272	Connexus Energy	Electric service - Billed 6/27/2025	$1,497.13	No	Yes	39016
15057	7/23/2025	042273	WH Security - Attn	June and July 2025 Monitoring Acct	$3,245.70	No	Yes	39017
15058	7/23/2025	042274	MidCo	FD, Telephone and Town Hall July	$185.77	No	Yes	39018
15059	7/23/2025	042275	MidCo	FD, Telephone and Town Hall July	$143.60	No	Yes	39019
15060	7/23/2025	042276	Loe's Oil Company	INV # 97253 40 Gallons Anti Freeze	$11.25	No	Yes	39020
15061	7/23/2025	042277	AT&T Mobility	FD Phone and tablet data plan -	$212.15	No	Yes	39021
15062	7/23/2025	042278	Bjorkland	Inv# 101551 Spreading and grading	$8,389.84	No	Yes	39022

15063	7/23/2025	042279	Dust Busters and	Fire station cleaning 6/12/25	$120.00	No	Yes	39023
			Anoka County					
15064	7/23/2025	042280	Treasury Office	Q3 2025 Law Enforcement contract	$87,576.75	No	Yes	39024
15065	7/23/2025	042281	Waste	0115205-4812-1	$483.55	No	Yes	39026
15066	7/23/2025	042282	Couri & Ruppe,	Legal Services	$3,331.25	No	Yes	39027
15067	7/23/2025	042283	T.R. Computer	04/30/2025 Services for Main	$1,766.75	No	Yes	39028
15068	7/23/2025	042284	T.R. Computer	03/31/2025 Services for Main	$703.00	No	Yes	39029
15069	7/23/2025	042285	Jack Sawatzky JR	Physical	$80.00	No	Yes	39030
15070	7/23/2025	042286	Menards	Invoice 59089 Downspout and parts	$76.95	No	Yes	39031
15071	7/23/2025	042287	ECM Publishers	Forest Lake Times Ordinance 221	$58.40	No	Yes	39032
			Olson Power &					
15072	7/23/2025	042288	Equipment, Inc.	Invoice W07483	$330.16	No	Yes	39033
15073	7/24/2025	022041	VISA 2352	Sr. Ctr. Easter Supplies	$196.16	No	Yes	39034
15074	7/24/2025	22121	First State Bank of	Apr 2025 EFT fees	$33.00	No	Yes	
15546	7/30/2025	42154	MN PEIP	Inv. #1599445 Group Health	$2,998.44	No	Yes	
15547	7/31/2025	42155	WH. Security.	07.31.25 Wright-Hennepin Payment	$6,470.73	No	Yes	
15548	7/31/2025	42156	Sarah Raymond	Check 42245: 6/27/25 cleared bank	$362.10	No	Yes	
15549	7/31/2025	42157	First State Bank of	July 2025 EFT fees	$4.00	No	Yes	
15239	8/1/2025	22179	ADP Payroll	7/14/25-7/27/25 Payroll	$9,630.11	No	Yes	
15450	8/1/2025	42119	ADP Payroll-	08.01.25 Payroll	$2,369.04	No	Yes	
15451	8/1/2025	42120	ADP Payroll-MN	08.01.25 Payroll	$415.11	No	Yes	
15463	8/1/2025	42132	PERA	08.01.25 Payroll	$1,441.98	No	Yes	
			SpotOn Credit Card					
15552	8/4/2025	42245	Processing	Terminal fees	$104.67	No	Yes	
15551	8/6/2025	42290	Matt Davis	Chk 042290 dated 8/1/25 cleared	$800.00	No	Yes	
			Minnesota	Chk 042299 dated 07/23/25 cleared				
15550	8/7/2025	42158	Secretary of State	8/7/25 Notarty Public	$120.00	No	Yes	
15075	8/13/2025	042291	Menards	Invoice 62104 Operating Supplies	$323.64	No	Yes	38858
15076	8/13/2025	042292	T.R. Computer	07/01/2025 Services for Main	$634.87	No	Yes	39025
15077	8/13/2025	042293	Ace Solid Waste,	INV 12180272T067 Aug 2025 Service	$174.82	No	Yes	39035
15078	8/13/2025	042294	Bound Tree	#85861594 First Aid Supplies	$283.43	No	Yes	39036
15079	8/13/2025	042295	Connexus Energy	Electric service - Billed 7/30/2025	$1,542.46	No	Yes	39037
15080	8/13/2025	042296	LRS Portables of	MP278358	$70.00	No	Yes	39038

15081	8/13/2025	042297	LRS Portables of	MP278359	$70.00	No	Yes	39039
15082	8/13/2025	042298	LRS Portables of	MP278360	$70.00	No	Yes	39040
15083	8/13/2025	042300	LRS Portables of	MP278361	$70.00	No	Yes	39041
15084	8/13/2025	042301	LRS Portables of	MP278362	$70.00	No	Yes	39042
15085	8/13/2025	042302	LRS Portables of	MP278363	$70.00	No	Yes	39043
15086	8/13/2025	042303	LRS Portables of	MP278364	$70.00	No	Yes	39044
15087	8/13/2025	042304	Bitiminous	Invoice 250081	$119.20	No	Yes	39045
15088	8/13/2025	042305	Collaborative	Invoice 2025-195	$299.25	No	Yes	39046
15089	8/13/2025	042306	Collaborative	Invoice 2025-196	$33.25	No	Yes	39047
15090	8/13/2025	042307	Collaborative	Invoice 2025-197	$33.25	No	Yes	39048
15091	8/13/2025	042308	Fire Catt, LLC	#16560 Fire Hose	$3,255.65	No	Yes	39049
15092	8/13/2025	042309	A DYNAMIC Door	Invoice 22507171 Firedepartment	$369.88	No	Yes	39050
15093	8/13/2025	042310	Anoka County Treasury	Invoice AR023107, AR023119, AR023120	$13,130.72	No	Yes	39051
15094	8/13/2025	042311	Anoka County Treasury	Invoice AR023208, AR023209, AR023210	$3,251.23	No	Yes	39052
15095	8/13/2025	042312	Linwood Group	Admin Duties Temp Staffing June	$397.50	No	Yes	39053
15096	8/13/2025	042313	Linwood Group	Admin Duties Temp Staffing July	$1,177.50	No	Yes	39054
15097	8/13/2025	042314	Linwood Group	Admin Duties Temp Staffing July &	$602.70	No	Yes	39055
15098	8/13/2025	042315	Marco	7/22/25 INV560670770	$297.22	No	Yes	39056
15099	8/13/2025	042316	VISA 0441-Town of	May 2025 Charges	$52.14	No	Yes	39057
15100	8/13/2025	042317	Bound Tree	Order 40159622 First Aid Supplies	$539.99	No	Yes	39058
15101	8/13/2025	042318	Bound Tree	Order 40228075 First Aid Supplies	$283.43	No	Yes	39059
15102	8/13/2025	042319	AT&T Mobility	FD Phone and tablet data plan -	$214.55	No	Yes	39060
15103	8/13/2025	042320	VISA 2352	Sr. Ctr. Supplies May & June 2025	$172.83	No	Yes	39061
15104	8/13/2025	042321	WH Security - Attn	August 2025 Monitoring Acct	$3,366.33	No	Yes	39062
15105	8/13/2025	042322	WH Security - Attn	August 2025 Monitoring Acct	$3,334.06	No	Yes	39063
15106	8/13/2025	042323	Town Web Design,	Invoice 9170, Website Setup	$3,620.00	No	Yes	39064
15107	8/13/2025	042324	Sherco	Escrow Payment/Refund	$800.00	No	Yes	39065
15108	8/13/2025	042325	Ramberg	Escrow Payment/Refund	$800.00	No	Yes	39066
15109	8/13/2025	042326	Kevin Bullis	Escrow Payment/Refund	$1,000.00	No	Yes	39067
15238	8/15/2025	22172	ADP Payroll	7/28/25-8/10/25 Payroll	$18,096.66	No	Yes	
15452	8/15/2025	42121	ADP Payroll-	08.15.25 Payroll	$4,017.33	No	Yes	

15453	8/15/2025	42122	ADP Payroll-MN	08.15.25 Payroll	$608.57	No	Yes	
15464	8/15/2025	42133	PERA	08.15.25 Payroll	$1,624.56	No	Yes	
15553	8/25/2025	42247	MidContinent	Misc	$175.77	No	Yes	
15110	8/27/2025	042327	Menards	Invoice 60524 Operating Supplies	$19.86	No	Yes	39068
15111	8/27/2025	042328	Forest Lake	Fall 2025 Newsletter	$3,325.63	No	Yes	39069
15112	8/27/2025	042329	Bituminous	Invoice 250262	$105.24	No	Yes	39070
15113	8/27/2025	042330	LePage & Sons	Inv. #292937	$583.62	No	Yes	39071
15114	8/27/2025	042331	Linwood Group	Admin Duties Temp Staffing Aug	$1,020.00	No	Yes	39072
15115	8/27/2025	042332	Loe's Oil Company	INV # 97457 Gallons Anti Freeze	$35.00	No	Yes	39073
15116	8/27/2025	042333	MidCo	FD, Telephone and Town Hall Aug	$309.37	No	Yes	39074
15117	8/27/2025	042334	Stewart Signs	Invoice 248305	$1,773.09	No	Yes	39075
15118	8/27/2025	042335	Gratitude Farms	Animal control services - July 2025	$200.00	No	Yes	39076
15119	8/27/2025	042336	Century College	#CI0000012906	$115.00	No	Yes	39077
15120	8/27/2025	042337	NCPERS Group Life Insurance	Inv. # 590801092025	$48.00	No	Yes	39078
15121	8/27/2025	042338	Couri & Ruppe,	Legal Services July 2025	$8,025.00	No	Yes	39079
15122	8/27/2025	042339	Waste	0116399-4812-1	$485.28	No	Yes	39081
15123	8/27/2025	042340	Menards	Invoice 63154 Operating Supplies	$31.98	No	Yes	39082
15124	8/27/2025	042341	Bound Tree	Order 85881513 First Aid Supplies	$162.85	No	Yes	39083
15125	8/27/2025	042342	Evergreen	INV #3815	$1,020.00	No	Yes	39084
15126	8/27/2025	042343	ABDO LLP	Invoice # 510322 July 2025	$1,200.00	No	Yes	39085
15127	8/27/2025	042344	Bituminous	Invoice 250081	$119.20	No	No	39086
15240	8/29/2025	22180	ADP Payroll	8/11/25-8/24/25 Payroll	$9,733.93	No	Yes	
15454	8/29/2025	42123	ADP Payroll-	08.29.25 Payroll	$2,506.16	No	Yes	
15455	8/29/2025	42124	ADP Payroll-MN	08.29.25 Payroll	$378.86	No	Yes	
15465	8/29/2025	42134	PERA	08.29.25 Payroll	$1,746.49	No	Yes	
15554	9/2/2025	42248	SpotOn Credit Card Processing	Terminal fees	$119.55	No	Yes	
15174	9/10/2025	042345	T.R. Computer	8/31/25 and 09/01/2025 Services for	$1,079.79	No	Yes	39087
15175	9/10/2025	042346	Accurate Information	Invoice LINWOO083125-1 Background Check	$30.50	No	Yes	39089
15176	9/10/2025	042347	LRS Portables of Minnesota	MP280674, MP280675, MP280676, MP280677, MP280678, MP280679,	$490.00	No	Yes	39090

15177	9/10/2025	042348	Linwood Group	Admin Duties Temp Staffing Aug	$1,104.90	No	Yes	39091
15178	9/10/2025	042349	Dust Busters and	Fire station cleaning, July and	$480.00	No	Yes	39092
15179	9/10/2025	042350	VISA 2766	FD Supplies	$738.55	No	Yes	39093
15180	9/10/2025	042351	VISA 2360	Depuity Clerk Visa- Supplies	$11.50	No	Yes	39094
15181	9/10/2025	042352	VISA 2345	Supplies	$1,003.46	No	Yes	39095
15182	9/10/2025	042353	VISA 2402	Treasurer - Midco, Vista Print, Notary	$1,979.31	No	Yes	39096
15183	9/10/2025	042354	Sarah Raymond	Miles Senior Center	$111.66	No	Yes	39097
15184	9/10/2025	042355	Kramer Mechanical	Boiler Check/ Repair Invoice 32960,	$728.09	No	Yes	39098
15185	9/10/2025	042356	Marco	8/23/25 562931717	$379.48	No	Yes	39099
15186	9/10/2025	042357	MJ Lorenz Concrete & Masonry Inc.	Invoice 11840 Sidewalk Installation	$8,190.00	No	Yes	39101
15187	9/10/2025	042358	Prefer Paving & Ready - Mix Inc.	Invoice 6412 Paving First 1/2 of Payment	$17,800.00	No	Yes	39102
15241	9/12/2025	22181	ADP Payroll	8/25/25-9/07/25 Payroll	$9,799.11	No	Yes	
15456	9/12/2025	42125	ADP Payroll-	09.12.25 Payroll	$2,561.77	No	No	
15457	9/12/2025	42126	ADP Payroll-MN	09.12.25 Payroll	$378.79	No	Yes	
15466	9/12/2025	42135	PERA	09.12.25 Payroll	$1,905.44	No	Yes	
15197	9/24/2025	042359	ABDO LLP	Inv.#508846 June 2025 Payroll, Inv. #511235 August Accounting, Inv.	$11,943.75	No	Yes	39080
15198	9/24/2025	042360	Ace Solid Waste, Inc.	INV 12040397T067 Jul 2025 Service, INV 12160272T067 Aug Service, INV	$550.07	No	Yes	39103
15199	9/24/2025	042361	Adam's Pest	Inv#4256421	$115.69	No	Yes	39104
15200	9/24/2025	042362	All Mac Inc.	INV006396 Batteries and Jack	$295.14	No	Yes	39105
15201	9/24/2025	042363	All Safe Global	Invoice 226452 Fire Ext. Cert. Invoice 226453 Fire Ext. Cert. Invoice 226454	$315.93	No	Yes	39106
15202	9/24/2025	042364	Aspen Mills	INV	$1,429.25	No	Yes	39107
15203	9/24/2025	042365	Barnum	INV #44279 Overhead Door Repair,	$745.80	No	Yes	39108
15204	9/24/2025	042366	Bound Tree	Order 85912252 First Aid Supplies	$585.84	No	Yes	39109
15205	9/24/2025	042367	CivicPlus	Invoice 344508 Online code host	$414.75	No	Yes	39110
15206	9/24/2025	042368	Connexus Energy	Electric service - Billed 8/29/2025	$1,601.77	No	Yes	39111
15207	9/24/2025	042369	Couri & Ruppe,	Legal Services August 2025	$206.25	No	Yes	39112
15208	9/24/2025	042370	DW Companies	INV 2463 Grading Maintenance of	$2,250.00	No	Yes	39113
15209	9/24/2025	042371	Evergreen	INV #3764, 3778, 3792,3840	$3,446.68	No	Yes	39114

15210	9/24/2025	042372	Fire Safety U.S.A,	Invoice 199886, 200252, 200424	$989.54	No	Yes	39115
15211	9/24/2025	042373	AT&T Mobility	FD Phone and tablet data plan -	$214.55	No	Yes	39116
15212	9/24/2025	042374	Hennepin	Jack Sawatzky Monthly Safety	$916.00	No	Yes	39117
15213	9/24/2025	042375	Kirvida Fire	Invoice 13578,13579 Truck	$750.00	No	Yes	39118
15214	9/24/2025	042376	LePage & Sons	Inv. #297957	$160.00	No	Yes	39119
15215	9/24/2025	042377	Lindstrom	#4048 Parks Mower parts	$54.99	No	Yes	39120
15216	9/24/2025	042378	LRS Portables of Minnesota	MP275935, MP275941, MP272069, MP272070, MP272071, MP269365,	$675.00	No	Yes	39121
15217	9/24/2025	042379	MidCo	FD, Telephone and Town Hall Sep	$452.97	No	Yes	39122
15218	9/24/2025	042380	OPG-3, Inc.	Scanner Annual Fees 2025, INV 9125	$2,241.38	No	Yes	39123
15219	9/24/2025	042381	RB Lawn Care	Invoice 227, 238	$12,335.00	No	Yes	39124
15220	9/24/2025	042382	Russell Security Resource Inc	Invoice A52075 Fire Hall Door Release Devices	$1,815.00	No	Yes	39125
15221	9/24/2025	042383	Shermik Tree Farm	Invoice 6066 Fertilizer	$2,900.00	No	Yes	39126
15222	9/24/2025	042384	Hakanson	Invoice 55705, 55706, 55707	$4,607.50	No	Yes	39127
15223	9/24/2025	042385	Smith Schafer Associates, Ltd	INV 43753	$9,700.00	No	Yes	39128
15224	9/24/2025	042386	Stacy Hardware & Powersports	47040, 48971, 55075 Hardware	$64.09	No	Yes	39129
15225	9/24/2025	042387	T.R. Computer	32141-MS April 2025 Services for	$608.00	No	Yes	39130
15226	9/24/2025	042388	Ultimate Safety Concepts, Inc.	2025 Silver Service Package	$2,947.86	No	Yes	39131
15227	9/24/2025	042389	Waste	0122727-4812-5	$603.10	No	Yes	39132
15228	9/24/2025	042390	WH Security - Attn	15016912585, 15016995744,	$228.60	No	Yes	39133
15229	9/24/2025	042391	O'reilly Automotive,	Invoice 3261433844 Hydraulic Fluid	$239.70	No	Yes	39134
15230	9/24/2025	042392	Becy Buske	6.25.25 Comunnity Center Rental	$200.00	No	Yes	39135
15231	9/24/2025	042393	T.R. Computer	32628-MS May Services	$627.68	No	Yes	39136
15232	9/24/2025	042394	T.R. Computer	TRCS34328	$795.50	No	Yes	39137
15233	9/24/2025	042395	LRS Portables of	MP27073, MP27074, MP27075,	$510.00	No	Yes	39138
15441	9/26/2025	42110	ADP Payroll	09/08/25-09/21/25 Payroll	$20,377.70	No	Yes	
15442	9/26/2025	42111	ADP Payroll-	09.26.25 Payroll	$4,711.20	No	Yes	
15443	9/26/2025	42112	ADP Payroll-MN	09.26.25 Payroll	$620.65	No	Yes	
15467	9/26/2025	42136	PERA	09.26.25 Payroll	$2,277.17	No	Yes	

15555	10/2/2025	42263	SpotOn Credit Card Processing	Terminal fees	$168.69	No	Yes	
15556	10/2/2025	42289	MN Dept of Labor &	Q3 2025 State Building Surcharge	$1,470.66	No	Yes	
15321	10/10/2025	22191	ADP Payroll	9/22/2025-10/05/2025 Payroll	$10,804.22	No	No	
15458	10/10/2025	42127	ADP Payroll-	10.10.25 Payroll	$2,735.89	No	Yes	
15459	10/10/2025	42128	ADP Payroll-MN	10.10.25 Payroll	$418.76	No	Yes	
15468	10/10/2025	42137	PERA	10.10.25 Payroll	$1,955.28	No	Yes	
15242	10/15/2025	042397	ABDO LLP	Inv.#512475 Sept. 2025 Payroll, Inv.	$5,618.75	No	Yes	39139
15243	10/15/2025	042398	Ace Solid Waste,	INV 12420328T067 Oct 2025	$720.50	No	Yes	39140
15244	10/15/2025	042399	All Safe Global	Invoice 226455 Fire Ext. Cert. Invoice	$546.87	No	Yes	39141
15245	10/15/2025	042400	Anoka County Treasury	2025 Q4 Police Patrol	$76,320.75	No	Yes	39142
15246	10/15/2025	042401	Bituminous	Invoice 250215	$112.85	No	Yes	39143
15247	10/15/2025	042402	Collaborative	Invoice 2025-198	$532.00	No	Yes	39144
15248	10/15/2025	042403	Connexus Energy	Electric service - Billed 9/29/2025	$1,577.38	No	Yes	39145
15249	10/15/2025	042404	Couri & Ruppe,	Legal Services Sept. 2025	$2,581.25	No	Yes	39146
15250	10/15/2025	042405	Dust Busters and	Fire station cleaning, September	$240.00	No	Yes	39147
15251	10/15/2025	042406	DW Companies	INV 2561 & 2562 Grading	$5,100.00	No	Yes	39148
15252	10/15/2025	042407	Evergreen	INV #3697, 3867	$2,143.00	No	Yes	39149
15253	10/15/2025	042408	AT&T Mobility	FD Phone and tablet data plan - 287315380214X10032025,	$643.65	No	Yes	39150
15254	10/15/2025	042409	Olson Jonn	Fuel Reimbursement	$35.00	No	Yes	39151
15255	10/15/2025	042410	K-LEE ELECTRIC LLC	Invoice- 8159 Cemetery electrical work and Invoie 8160-Install New	$1,000.00	No	Yes	39152
15256	10/15/2025	042411	Linwood Group	Admin Duties Temp Staffing Sep	$457.50	No	Yes	39153
15257	10/15/2025	042412	Loe's Oil Company	INV # 97253 Gallons Anti Freeze, oil	$30.00	No	Yes	39154
15258	10/15/2025	042413	LRS Portables of Minnesota	MP283020, MP283016, MP283017, MP283018, MP283019, MP283021,	$490.00	No	Yes	39155
15259	10/15/2025	042414	Marco	9/22/25 564873701	$379.48	No	Yes	39156
15260	10/15/2025	042415	MidCo	FD, Telephone and Town Hall Oct	$463.37	No	Yes	39157
15261	10/15/2025	042416	Midwest Electric and Generator, LLC	2nd half of payment for generators at TH & FD, will be reimbursed by AC	$49,637.38	No	Yes	39158
15262	10/15/2025	042417	MN Stripes Inc.	Invoice 24546	$550.00	No	Yes	39159

15263	10/15/2025	042418	North Metro Fire &	Invoice NMFE-25-013 EMT Cert	$2,000.00	No	Yes	39160
15264	10/15/2025	042419	Prefer Paving & Ready - Mix Inc.	Invoice 6454 Paving second 1/2 of Payment	$19,800.00	No	Yes	39161
15265	10/15/2025	042420	Rum River Construction Cons.	Inv. # 1019 Building Inspections July and August 2025	$12,671.27	No	Yes	39162
15266	10/15/2025	042421	Smith Schafer Associates, Ltd	INV 47208	$18,750.00	No	Yes	39163
15267	10/15/2025	042422	Stacy Hardware & Powersports	Invoice 52440 FD MS 361 Cap, #56779	$55.96	No	No	39164
15268	10/15/2025	042423	T.R. Computer	34999-MS Oct 2025, TRCS35289	$852.40	No	Yes	39165
15269	10/15/2025	042424	VISA 2766	FD Supplies	$918.75	No	Yes	39166
15270	10/15/2025	042425	VISA 2345	Supplies	$5.00	No	Yes	39167
15271	10/15/2025	042426	VISA 2352	Sr. Ctr. Supplies Aug and Sept. 2025	$606.20	No	Yes	39168
15272	10/15/2025	042427	VISA 0441-Town of	July, Aug and Sept. May 2025	$3,137.17	No	Yes	39169
15273	10/15/2025	042428	VISA 2402	Treasurer Card	$5.00	No	Yes	39170
15274	10/15/2025	042429	Waste	0123229-4812-1	$604.30	No	Yes	39171
15426	10/24/2025	42095	ADP Payroll	10/06/2025-10/19/2025 Payroll	$24,807.69	No	Yes	
15431	10/24/2025	42100	ADP Payroll-	10.24.25 Payroll	$5,609.66	No	Yes	
15432	10/24/2025	42101	ADP Payroll-MN	10.24.25 Payroll	$770.97	No	Yes	
15469	10/24/2025	42138	PERA	10.24.25 Payroll	$2,129.56	No	Yes	
15275	10/29/2025	042430	ABDO LLP	Inv.#510179 July Accounting	$5,361.25	No	No	39172
15276	10/29/2025	042431	Hakanson	Invoices 55900-55903	$2,135.00	No	No	39173
15277	10/29/2025	042432	K-LEE ELECTRIC LLC	Invoice- 8029 Replace breakers and lebel panels in Maintenance hall.	$1,265.00	No	Yes	39174
15278	10/29/2025	042433	LePage & Sons	Inv. #299910	$856.44	No	No	39175
15279	10/29/2025	042434	Marco	4/15/25 INV123755424	$43.75	No	No	39176
15280	10/29/2025	042435	MN Association of Townships	Dues for 2026	$2,075.28	No	No	39177
15281	10/29/2025	042436	NCPERS Group Life Insurance	Inv. # 590801112025	$48.00	No	No	39178
15282	10/29/2025	042437	Positive	Invoice 07635037 FD hats and	$390.22	No	No	39179
15283	10/29/2025	042438	RB Lawn Care	Invoice 252	$5,910.00	No	No	39180
15284	10/29/2025	042439	Shermik Tree Farm	Invoice 6088 Black Dirt	$120.00	No	No	39181

15285	10/29/2025	042440	MHSRC/Range	#337900-12219	$1,600.00	No	No	39182
15286	10/29/2025	042441	Linda Miller	Refund for Holiday Craft Fair Deposit	$25.00	No	No	39183
15287	10/29/2025	042442	LRS Portables of Minnesota	MP285346, MP2385347, MP285348, MP285349, MP285350, MP285351,	$490.00	No	No	39184
15557	10/30/2025	42299	Misc.	Stripe Transfer	$130.07	No	Yes	
15560	11/3/2025	10000000	SpotOn Credit Card Processing	Terminal fees	$195.76	No	Yes	
15558	11/4/2025	42396	MN PEIP	Nov-25	$4,232.16	No	Yes	
15427	11/7/2025	42096	ADP Payroll	10/20/2025-11/02/2025 Payroll	$11,472.12	No	Yes	
15433	11/7/2025	42102	ADP Payroll-	11.07.25 Payroll	$2,901.28	No	Yes	
15434	11/7/2025	42103	ADP Payroll-MN	11.07.25 Payroll	$454.25	No	Yes	
15470	11/7/2025	42139	PERA	11.07.25 Payroll	$1,917.15	No	Yes	
15299	11/13/2025	042443	Bound Tree	Order 85969254 & 85970635 First	$209.88	No	No	39185
15300	11/13/2025	042444	CivicPlus	Invoice 353814 Web Maintenance	$620.32	No	No	39186
15301	11/13/2025	042445	DW Companies	INV 2613 Gravel replacement all	$60,653.50	No	No	39187
15302	11/13/2025	042446	Embedded	Inv. #344839 Decoder Siren upgrade	$2,985.00	No	No	39188
15303	11/13/2025	042447	Evergreen	INV #3889	$1,011.24	No	No	39189
15304	11/13/2025	042448	LePage & Sons	Inv. 302449	$732.36	No	No	39190
15305	11/13/2025	042449	Marco	Inv 567263876 Copiers 10/16/25-	$806.66	No	No	39191
15306	11/13/2025	042450	Menards	Invoice 67369, 67719 Operating	$258.33	No	No	39192
15307	11/13/2025	042451	MidCo	Recycling Oct 2025	$56.05	No	No	39193
15308	11/13/2025	042452	RB Lawn Care	Invoice 268	$3,600.00	No	No	39194
15309	11/13/2025	042453	VISA 2352	Sr. Ctr. Supplies Aug and Sept. 2025	$571.46	No	No	39195
15310	11/13/2025	042454	Smith Schafer Associates, Ltd	INV 45022	$600.00	No	No	39196
15311	11/13/2025	042455	T.R. Computer	35500-MS Nov 2025, TRCS35823	$1,111.60	No	No	39197
15312	11/13/2025	042456	Vehicle Response Training LLC	Invoice 2075	$2,980.35	No	No	39198
15313	11/13/2025	042457	VISA 0441-Town of	Sept. and Oct. 2025 Charges	$992.98	No	No	39199
15314	11/13/2025	042458	VISA 2345	Supplies	$0.50	No	No	39200
15315	11/13/2025	042459	VISA 2766	FD Supplies	$1,106.42	No	No	39201
15316	11/13/2025	042460	Whiz Guys Inc.	Invoice 3768	$130.00	No	No	39202
15317	11/13/2025	042461	Couri & Ruppe,	Legal Services Sept. 2025	$5,518.75	No	No	39203

15318	11/13/2025	042462	Forest Lake Area	Custodial Fees for Senior Center	$221.75	No	No	39204
15428	11/21/2025	42097	ADP Payroll	11/03/2025-11/16/2025 Payroll	$26,248.76	No	Yes	
15435	11/21/2025	42104	ADP Payroll-	11.21.25 Payroll	$5,835.91	No	Yes	
15436	11/21/2025	42105	ADP Payroll-MN	11.21.25 Payroll	$811.28	No	Yes	
15471	11/21/2025	42140	PERA	11.21.25 Payroll	$2,111.07	No	Yes	
15320	11/25/2025	22190	MN PEIP	Group Health Premium - November	$4,232.16	No	Yes	
15322	11/25/2025	22192	HSA	Employer HSA contribution - Nov	$831.36	No	Yes	
15323	11/26/2025	042463	ABDO LLP	Inv.514438 Oct Payroll, Inv. 514985 October Accounting Services Inv.	$14,166.00	No	No	39205
15324	11/26/2025	042464	Aker Doors, Inc.	Inv.130439, 130441	$3,094.00	No	No	39206
15325	11/26/2025	042465	Dust Busters and	Fire station cleaning, October 2025	$360.00	No	No	39207
15326	11/26/2025	042466	DW Companies	INV 2694 Street Sweeping 2025	$8,500.00	No	No	39208
15327	11/26/2025	042467	Evergreen	INV #3903	$1,046.04	No	No	39209
15328	11/26/2025	042468	Great Plains Fire	Inv. #9200 Flame Structure Gloves	$406.71	No	No	39210
15329	11/26/2025	042469	LePage & Sons	Inv. 305223	$10.00	No	No	39211
15330	11/26/2025	042470	Menards	Invoice 68979 Operating Supplies	$91.92	No	No	39212
15331	11/26/2025	042471	MN State Fire	Invoice 9947, Membership Renewal	$110.00	No	No	39213
15332	11/26/2025	042472	MN State Fire Dept Ass'n Region 7	2026 Membership Dues Region 7	$290.00	No	No	39214
15333	11/26/2025	042473	Wallace Auto Parts & Service	Invoice 67-139315 Blue Def 2.5 Gallon	$36.28	No	No	39215
15334	11/26/2025	042474	Pure Pressure Diesel Repair	Inv. 900, 1021,Replace leaking front plow angle cylinder,Hydraulic Line,	$8,171.33	No	No	39216
15335	11/26/2025	042475	Linwood Group	Admin Duties Temp Staffing Oct 2025	$546.00	No	No	39217
15336	11/26/2025	042476	Twin Cities Transport &	Cars for FD training	$500.00	No	No	39218
15337	11/26/2025	042477	Xcel Energy	Gas utility - Statements 951573797	$144.73	No	No	39219
15338	11/26/2025	042478	Waste	0124670-4812	$602.96	No	No	39220
15339	11/26/2025	042479	ECM Publishers	INV 1073067-1073068 Forest Lake	$62.05	No	No	39221
15559	11/26/2025	42499	MN PEIP	Nov-25	$4,232.16	No	Yes	
15561	12/2/2025	10000001	SpotOn Credit Card Processing	Terminal fees	$98.41	No	Yes	
15429	12/5/2025	42098	ADP Payroll	11/17/2025-11/30/2025 Payroll	$11,328.61	No	Yes	

15437	12/5/2025	42106	ADP Payroll-	12.05.25 Payroll	$2,925.49	No	Yes	
15438	12/5/2025	42107	ADP Payroll-MN	12.05.25 Payroll	$474.13	No	Yes	
15472	12/5/2025	42141	PERA	12.05.25 Payroll	$1,337.90	No	Yes	
15340	12/10/2025	042480	Connexus Energy	Electric service - Billed 11.25.25	$1,012.51	No	No	39222
15341	12/10/2025	042481	Dust Busters and	Fire station cleaning, November 2025	$240.00	No	No	39223
15342	12/10/2025	042482	Hakanson	Invoices 56189, 56190, 56191	$1,012.50	No	No	39224
15343	12/10/2025	042483	Jess Anderson	October 2025 Mileage Reimbursment	$119.70	No	No	39225
15344	12/10/2025	042484	LePage & Sons	Inv # 305864	$634.08	No	No	39226
15345	12/10/2025	042485	Linwood Group	Inv # LinwoodTwp 12/1/25 - Admin	$382.50	No	No	39227
15346	12/10/2025	042486	LRS Portables of Minnesota	Inv. #'s - MP287526, MP287527, MP287528, MP287529, MP287530,	$420.00	No	No	39228
15347	12/10/2025	042487	Menards	Invoice 69074 Operating Supplies	$54.99	No	No	39229
15348	12/10/2025	042488	SealTech, Inc.	Inv. #1770, Clean & Fill Cracks,	$24,927.50	No	No	39230
15349	12/10/2025	042489	Shermik Tree Farm	Inv. # 6082 - Ditch Bank Mowing	$26,048.00	No	No	39231
15350	12/10/2025	042490	T.R. Computer	Inv. # 36003-MS, Inv. # TRCS36347	$1,157.85	No	No	39232
15351	12/10/2025	042491	VISA 2345	11.20.25 #2345 - Late Fee	$0.50	No	No	39233
15352	12/10/2025	042492	VISA 2352	11.20.25 #2352 - Sr. Center Items	$860.70	No	No	39234
15353	12/10/2025	042493	VISA 0441-Town of	Nov 2025 Charges	$1,896.68	No	No	39235
15354	12/10/2025	042494	Whiz Guys Inc.	Inv. #3794	$192.00	No	No	39236
15355	12/10/2025	042495	Appliance	Inv. #28772 - Service Call	$325.16	No	No	39237
15356	12/10/2025	042496	Collaborative	Inv. #2025-283, 2025-284, 2025-	$1,330.00	No	Yes	39238
15357	12/10/2025	042497	Dan's Towing &	Inv.# 99123	$400.00	No	No	39239
15358	12/10/2025	042498	Dinges Fire	Extrication Tool Package INV	$30,035.00	No	No	39240
15359	12/18/2025	22193	MN PEIP	Inv. #1582236 Group Health	$4,655.42	No	Yes	
15430	12/19/2025	42099	ADP Payroll	12/01/25-12/14/25 Payroll	$18,443.33	No	Yes	
15439	12/19/2025	42108	ADP Payroll-	12.19.25 Payroll	$3,970.05	No	Yes	
15440	12/19/2025	42109	ADP Payroll-MN	12.19.25 Payroll	$547.32	No	Yes	
15473	12/19/2025	42142	PERA	12.19.25 Payroll	$1,337.90	No	Yes	
15425	12/23/2025	42058	HSA	Employer HSA contribution - Dec	$831.36	No	Yes	
15360	12/26/2025	42500	Linwood Group	Inv # LinwoodTwp 12/14/25 - Admin	$270.00	No	No	39242
15361	12/26/2025	42501	Jason Kellerhuis	Mileage Reimbursement	$16.80	No	No	39243
15362	12/26/2025	42502	Couri & Ruppe,	Legal Services Nov. 2025	$8,043.75	No	No	39244
15363	12/26/2025	42503	WH. Security.	Inv. #35032630214 - Fire/security	$282.60	No	No	39245

15364	12/26/2025	42504	ABDO LLP	Inv.#51579 Nov Payroll, Inv. #51589 Nov Accounting Services, Inv.	$23,359.75	No	No	39246
15365	12/26/2025	42505	Alicia Morris	Mileage Reimbursment 9/25/25-	$156.80	No	No	39247
15366	12/26/2025	42506	All Mac Inc.	Inv. # INV-007497 - Supplies	$44.80	No	No	39248
15367	12/26/2025	42507	Anoka County Property Records &	Inv. #25-51290 - RESO	$184.00	No	No	39249
15368	12/26/2025	42508	AT&T Mobility	Inv. #287315380214X12032025 - FD	$0.16	No	No	39250
15369	12/26/2025	42509	Bound Tree	Inv. # 86028304 - Supplies	$284.25	No	No	39251
15370	12/26/2025	42510	Evergreen	Inv. # 3917	$684.96	No	No	39252
15371	12/26/2025	42511	Hakanson	Inv. # 56290 & 56291	$2,430.00	No	No	39253
15372	12/26/2025	42512	Hitch - It, Inc	Inv. #5650	$438.25	No	No	39254
15373	12/26/2025	42513	LePage & Sons	Inv.# 308162	$20.94	No	No	39255
15374	12/26/2025	42514	Loe's Oil Company	Inv. # 98238 - Antifreeze	$63.75	No	No	39256
15375	12/26/2025	42515	LRS Portables of Minnesota	Inv. #'s - MP289529, MP289530, MP289531, MP289532, MP289533,	$490.00	No	No	39257
15376	12/26/2025	42516	MidCo	Inv. # 14376680115083 - Dec Rec Phone, Inv #. 13375590115100 - Dec	$271.56	No	No	39258
15377	12/26/2025	42517	Near-Me Auto Service	Inv.#7972-Fire-05 Ford F450, Inv#7978-3 Chevy Tahoe, Inv.#7979-	$575.20	No	No	39259
15378	12/26/2025	42518	O'reilly Automotive,	Inv. # 3261-454194 - Supplies	$91.60	No	No	39260
15379	12/26/2025	42519	VISA 2766	FD Supplies	$11.12	No	No	39262
15380	12/26/2025	42520	Waste	Inv.#0130405-4812-8 - Nov Garage	$607.70	No	No	39263
15381	12/26/2025	42521	Xcel Energy	Inv.#955742484 - Fire, 51-4294294-9, Inv.#955763120 - Township, 51-	$1,419.31	No	No	39264
15382	12/26/2025	42522	Marie Marrin	Escrow Refund on DW-24-03	$800.00	No	No	39265
15383	12/26/2025	42523	Murphy Bros	Escrow refund on DW-24-04	$800.00	No	No	39266
15384	12/26/2025	42524	Sherco	Escrow Payment/Refund on DW-25-	$2,400.00	No	No	39267
15385	12/26/2025	42525	Boulder	Escrow Refund on DW-25-01	$800.00	No	No	39268
15386	12/26/2025	42526	North River Electric	Inv. #21167, Inv.#21166	$5,669.75	No	No	39270
15387	12/29/2025	42527	Linwood Country	March - November Billing	$4,637.90	No	No	39241
15388	12/29/2025	42528	Sharon Mathison	Admin Subdivision 25-17-AS	$1,000.00	No	No	39261
15389	12/29/2025	42529	Karen Kramer	Escrow Refund 25-12-RZ	$1,000.00	No	No	39269
15390	12/29/2025	42530	Alesia Metry	Escrow Refund 25-10-VAR E Martin	$1,000.00	No	No	39271

15391	12/29/2025	42531	Randy Schifsky	Escrow Refund 25-07-VAR		$1,000.00	No	No	39272
15392	12/29/2025	42532	Mike Esberg	Escrow Refund 25-15-AS		$1,000.00	No	No	39273
15393	12/29/2025	42533	Chris Mastell	Escrow Refund 25-04-WD 21830		$900.00	No	No	39274
15394	12/29/2025	42534	Wendy Hofmann	Escrow Refund 25-18-VAR 22720		$1,000.00	No	No	39275
15395	12/30/2025	42535	LePage & Sons	Remaining Balance 308162		$2,069.50	No	No	39276
15562	12/31/2025	10000002	ADP Payroll		12/31/2025	$8,540.00	No	Yes	
15563	12/31/2025	10000003	ADP Payroll-	12.31.25		$1,844.70	No	Yes	
15564	12/31/2025	10000004	ADP Payroll-MN		12/31/2025	$355.03	No	Yes	

Date of Report : **3/3/2026**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/13/2024	41355	Clint Peterson	$0.36
11/26/2024	41850	Eric Byars	$10.50
12/02/2024	41870	Payroll Period Ending 12/31/2024	$87.43
12/02/2024	41865	Payroll Period Ending 12/31/2024	$16.59
12/10/2024	41891	Maddie Pearson	$25.00
01/15/2025	41950	Payroll Period Ending 12/31/2024	$41.56
01/15/2025	41954	Payroll Period Ending 12/31/2024	$27.70
02/25/2025	42008	MN Bureau of Criminal Apprehension	$15.00
03/11/2025	21964	WH Security - Attn AR	$75.95
03/11/2025	21965	WH Security - Attn AR	$257.15
03/11/2025	21975	Stripe	$3.00
04/08/2025	22039	First State Bank of Wyoming	$31.00
04/08/2025	22041	VISA 2352	$196.19
04/30/2025	22107	HSA	$1,108.48
05/21/2025	22108	MN PEIP	$2,467.44
05/21/2025	22116	MN PEIP	$2,467.44
05/22/2025	042175	Jack Sawatzky JR	$535.50
05/22/2025	042176	Pure Pressure Diesel Repair	$4,045.00
06/06/2025	22177	Susan Bautch	$1,762.08
06/06/2025	22162	Paul Dueth	$904.23
06/06/2025	22163	Natalie Zabrenski	$363.47
06/06/2025	22164	Steven Sobtzak	$342.43
06/06/2025	22165	Jack Sawatzky JR	$1,965.26
06/06/2025	22166	Susan Bautch	$180.00
06/06/2025	22167	Sarah Raymond	$654.19
08/27/2025	042344	Bituminous Roadways, Inc	$119.20
09/12/2025	42125	ADP Payroll-Federal Taxes	$2,561.77
10/10/2025	22191	ADP Payroll	$10,804.22
10/15/2025	042422	Stacy Hardware & Powersports	$55.96
10/29/2025	042430	ABDO LLP	$5,361.25
10/29/2025	042431	Hakanson Anderson	$2,135.00
10/29/2025	042433	LePage & Sons	$856.44
10/29/2025	042434	Marco Technologies, Inc	$43.75
10/29/2025	042435	MN Association of Townships	$2,075.28
10/29/2025	042436	NCPERS Group Life Insurance	$48.00
10/29/2025	042437	Positive Promotions, Inc.	$390.22
10/29/2025	042438	RB Lawn Care	$5,910.00
10/29/2025	042439	Shermik Tree Farm	$120.00
10/29/2025	042440	MHSRC/Range	$1,600.00
10/29/2025	042441	Linda Miller	$25.00
10/29/2025	042442	LRS Portables of Minnesota	$490.00
11/13/2025	042443	Bound Tree Medical, LLC	$209.88
11/13/2025	042444	CivicPlus	$620.32
11/13/2025	042445	DW Companies LLC	$60,653.50
11/13/2025	042446	Embedded Systems, Inc.	$2,985.00
11/13/2025	042447	Evergreen Recycling	$1,011.24
11/13/2025	042448	LePage & Sons	$732.36
11/13/2025	042449	Marco Technologies, Inc	$806.66
11/13/2025	042450	Menards	$258.33
11/13/2025	042451	MidCo	$56.05
11/13/2025	042452	RB Lawn Care	$3,600.00

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
11/13/2025	042453	VISA 2352	$571.46
11/13/2025	042454	Smith Schafer Associates, Ltd	$600.00
11/13/2025	042455	T.R. Computer Sales, LLC	$1,111.60
11/13/2025	042456	Vehicle Response Training LLC	$2,980.35
11/13/2025	042457	VISA 0441-Town of Linwood	$992.98
11/13/2025	042458	VISA 2345	$0.50
11/13/2025	042459	VISA 2766	$1,106.42
11/13/2025	042460	Whiz Guys Inc.	$130.00
11/13/2025	042461	Couri & Ruppe, P.L.L.P.	$5,518.75
11/13/2025	042462	Forest Lake Area Schools	$221.75
11/26/2025	042463	ABDO LLP	$14,166.00
11/26/2025	042464	Aker Doors, Inc.	$3,094.00
11/26/2025	042465	Dust Busters and More	$360.00
11/26/2025	042466	DW Companies LLC	$8,500.00
11/26/2025	042467	Evergreen Recycling	$1,046.04
11/26/2025	042468	Great Plains Fire	$406.71
11/26/2025	042469	LePage & Sons	$10.00
11/26/2025	042470	Menards	$91.92
11/26/2025	042471	MN State Fire Chiefs Assn	$110.00
11/26/2025	042472	MN State Fire Dept Ass'n Region 7	$290.00
11/26/2025	042473	Wallace Auto Parts & Service	$36.28
11/26/2025	042474	Pure Pressure Diesel Repair	$8,171.33
11/26/2025	042475	Linwood Group Meetings	$546.00
11/26/2025	042476	Twin Cities Transport & Recovery	$500.00
11/26/2025	042477	Xcel Energy	$144.73
11/26/2025	042478	Waste Management	$602.96
11/26/2025	042479	ECM Publishers	$62.05
12/10/2025	042480	Connexus Energy	$1,012.51
12/10/2025	042481	Dust Busters and More	$240.00
12/10/2025	042482	Hakanson Anderson	$1,012.50
12/10/2025	042483	Jess Anderson	$119.70
12/10/2025	042484	LePage & Sons	$634.08
12/10/2025	042485	Linwood Group Meetings	$382.50
12/10/2025	042486	LRS Portables of Minnesota	$420.00
12/10/2025	042487	Menards	$54.99
12/10/2025	042488	SealTech, Inc.	$24,927.50
12/10/2025	042489	Shermik Tree Farm	$26,048.00
12/10/2025	042490	T.R. Computer Sales, LLC	$1,157.85
12/10/2025	042491	VISA 2345	$0.50
12/10/2025	042492	VISA 2352	$860.70
12/10/2025	042493	VISA 0441-Town of Linwood	$1,896.68
12/10/2025	042494	Whiz Guys Inc.	$192.00
12/10/2025	042495	Appliance Solutions	$325.16
12/10/2025	042497	Dan's Towing & Recovery	$400.00
12/10/2025	042498	Dinges Fire Company	$30,035.00
12/26/2025	42500	Linwood Group Meetings	$270.00
12/26/2025	42501	Jason Kellerhuis	$16.80
12/26/2025	42502	Couri & Ruppe, P.L.L.P.	$8,043.75
12/26/2025	42503	WH. Security.	$282.60
12/26/2025	42504	ABDO LLP	$23,359.75
12/26/2025	42505	Alicia Morris	$156.80
12/26/2025	42506	All Mac Inc.	$44.80
12/26/2025	42507	Anoka County Property Records & Tax	$184.00
12/26/2025	42508	AT&T Mobility	$0.16
12/26/2025	42509	Bound Tree Medical, LLC	$284.25
12/26/2025	42510	Evergreen Recycling	$684.96

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
12/26/2025	42511	Hakanson Anderson	$2,430.00
12/26/2025	42512	Hitch - It, Inc	$438.25
12/26/2025	42513	LePage & Sons	$20.94
12/26/2025	42514	Loe's Oil Company	$63.75
12/26/2025	42515	LRS Portables of Minnesota	$490.00
12/26/2025	42516	MidCo	$271.56
12/26/2025	42517	Near-Me Auto Service	$575.20
12/26/2025	42518	O'reilly Automotive, Inc.	$91.60
12/26/2025	42519	VISA 2766	$11.12
12/26/2025	42520	Waste Management	$607.70
12/26/2025	42521	Xcel Energy	$1,419.31
12/26/2025	42522	Marie Marrin	$800.00
12/26/2025	42523	Murphy Bros	$800.00
12/26/2025	42524	Sherco Construction	$2,400.00
12/26/2025	42525	Boulder Contracting	$800.00
12/26/2025	42526	North River Electric	$5,669.75
12/29/2025	42527	Linwood Country Store	$4,637.90
12/29/2025	42528	Sharon Mathison	$1,000.00
12/29/2025	42529	Karen Kramer	$1,000.00
12/29/2025	42530	Alesia Metry	$1,000.00
12/29/2025	42531	Randy Schifsky	$1,000.00
12/29/2025	42532	Mike Esberg	$1,000.00
12/29/2025	42533	Chris Mastell	$900.00
12/29/2025	42534	Wendy Hofmann	$1,000.00
12/30/2025	42535	LePage & Sons	$2,069.50
01/13/2026	042536	Dust Busters and More	$240.00
01/13/2026	042537	Marco Technologies, Inc	$370.18
01/13/2026	042538	Menards	$144.99
01/13/2026	042539	MidCo	$362.46
01/13/2026	042540	Target Solutions Learning LLC	$3,663.58
01/13/2026	042541	LePage & Sons	$2,724.52
01/13/2026	042542	Loe's Oil Company	$63.75
01/13/2026	042543	Connexus Energy	$2,562.30
01/13/2026	042544	Near-Me Auto Service	$203.83
01/13/2026	042545	MN Equipment	$712.28
01/13/2026	042546	WH Security - Attn AR	$423.90
01/13/2026	042547	Ace Solid Waste, Inc.	$21.22
01/13/2026	042548	VISA 2352	$519.27
01/13/2026	042549	VISA 2345	$419.93
01/13/2026	042550	VISA 2766	$732.06
01/13/2026	042551	VISA 0441-Town of Linwood	$582.45
01/13/2026	042552	AT&T Mobility	$217.43
01/13/2026	042553	Waste Management	$602.96
01/13/2026	042554	Ziegler, INC	$85,221.44
01/13/2026	042555	DVS Renewal	$186.25
01/13/2026	042556	Anoka County Fire Protection Counci	$900.00
01/13/2026	042557	Dellwood Construction	$800.00
01/13/2026	042558	Sherco Construction	$1,600.00
01/13/2026	042559	Couri & Ruppe, P.L.L.P.	$618.75
01/13/2026	042560	O'reilly Automotive, Inc.	$91.60
01/13/2026	042561	T.R. Computer Sales, LLC	$686.10
01/13/2026	042562	Adam's Pest Control, Inc.	$115.69
01/28/2026	042564	Xcel Energy	$2,557.19
01/28/2026	042565	ABDO LLP	$10,516.25
01/28/2026	042566	LRS Portables of Minnesota	$140.00
01/28/2026	042567	Aspen Mills	$89.95

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
01/28/2026	042568	Anoka County Fire Protection Counci	$3,116.00
01/28/2026	042569	Couri & Ruppe, P.L.L.P.	$6,200.00
01/28/2026	042570	Airgas	$287.50
01/28/2026	042571	MidCo	$486.61
01/28/2026	042572	NCPERS Group Life Insurance	$176.00
01/28/2026	042573	Near-Me Auto Service	$1,051.06
01/28/2026	042574	Alex Air Apparatus, Inc.	$770.00
01/28/2026	042575	Kramer Mechanical	$170.00
01/28/2026	042576	Stacy Hardware Inc.	$19.68
01/28/2026	042577	Bjorkland Companies	$2,170.35
01/28/2026	042578	Waste Management	$689.54
01/28/2026	042579	LePage & Sons	$20.94
01/28/2026	042580	Menards	$7.88
01/28/2026	042582	Linwood Country Store	$1,881.86
01/28/2026	042583	Chris Nastrom	$54.06
01/28/2026	042584	TH Construction of Anoka Inc	$800.00
01/28/2026	042585	Clinton Houle	$800.00
01/28/2026	042586	Ziegler, INC	$10,905.00
02/11/2026	042587	ABDO LLP	$5,041.25
02/11/2026	042589	Ace Solid Waste, Inc.	$190.43
02/11/2026	042590	All Safe Global	$326.52
02/11/2026	042588	Accurate Information systems, LLC.	$30.50
02/11/2026	042591	Collaborative Planning, LLC	$4,079.58
02/11/2026	042592	Dust Busters and More	$240.00
02/11/2026	042593	ECM Publishers	$29.20
02/11/2026	042594	Kramer Mechanical	$447.72
02/11/2026	042595	Linwood Country Store	$1,045.29
02/11/2026	042596	Marco Technologies, Inc	$410.53
02/11/2026	042597	MN Association of Townships	$16,893.00
02/11/2026	042598	Russell Security Resource Inc	$7,148.00
02/11/2026	042599	Sunrise River WMO	$10,115.69
02/11/2026	042600	T.R. Computer Sales, LLC	$1,852.60
02/11/2026	042601	WH Security - Attn AR	$2,904.60
02/11/2026	042602	Yvonne Broadbent	$1,000.00
02/11/2026	042603	Smartlink LLC	$1,000.00
02/11/2026	042604	Marco, Inc	$43.75
02/11/2026	042605	VISA 2345	$578.93
02/11/2026	042606	VISA 2766	$736.04
02/11/2026	042607	VISA 0441-Town of Linwood	$493.12
02/19/2026	22189	MN PEIP	$3,298.30
02/25/2026	042610	ABDO LLP	$15,911.50
02/25/2026	042612	All Mac Inc.	$105.98
02/25/2026	042613	Aspen Mills	$999.05
02/25/2026	042614	AT&T Mobility	$217.09
02/25/2026	042615	Bjorkland Companies	$3,183.18
02/25/2026	042616	Bound Tree Medical, LLC	$287.78
02/25/2026	042617	Couri & Ruppe, P.L.L.P.	$17,178.75
02/25/2026	042618	David Haugen	$230.00
02/25/2026	042619	Embedded Systems, Inc.	$1,798.92
02/25/2026	042620	Hakanson Anderson	$2,313.75
02/25/2026	042621	LRS Portables of Minnesota	$210.00
02/25/2026	042622	Menards	$149.40
02/25/2026	042623	MidCo	$645.47
02/25/2026	042624	O'reilly Automotive, Inc.	$285.50
02/25/2026	042625	Russell Security Resource Inc	$5,318.00
02/25/2026	042626	Sunrise Hydraulics, Inc.	$785.18

Outstanding Checks

Date of Check	Check Number	To Whom Paid		Check Amount
02/25/2026	042627	Waste Management		$711.70
02/25/2026	042628	Xcel Energy		$3,006.35
02/25/2026	042629	Kirvida Fire		$4,017.04
02/25/2026	042630	Recycle Technologies		$653.21
			Total	**$589,638.04**

Deposits In Transit

Date of Deposit	Deposit Number	Deposit Remitter		Deposit Amount
10/24/2025	16828	CD 52745		$1,385.01
10/24/2025	16829	CD 52746		$1,148.63
10/24/2025	16830	CD 53008		$1,222.39
10/30/2025	16839	CD 19232		$214.49
12/12/2025	16896	Xcel Energy		$1,239.00
12/26/2025	16915	Building Permit		$126.00
			Total	**$5,335.52**

Date	Receipt No.	Remitter	Description	Amount	Void	Cleared	Deposit Date/ID
1/3/2025	16398	Anoka County	ReUse Center Reimbursement	$59,934.82	No	Yes	(01/07/2025) - AC
1/27/2025	16438	Anoka County	2024 Final Levy Payment	$27,884.31	No	Yes	(01/27/2025) - AC
2/1/2025	16443	Anoka County	2024 SCORE payment for Recycling	$2,211.21	No	Yes	(02/04/2025) -
3/14/2025	16551	Anoka County	2025 Town Road Apportionment	$51,154.00	No	Yes	(03/14/2025) - AC
6/26/2025	16680	Anoka County	Return for Invoice # 407 RMS Service Fees, Audit Fee and Special Rescue Team	$3,694.00	No	Yes	(06/26/2025) -
7/3/2025	16719	Anoka County	Property tax	$1,120,308.20	No	Yes	(07/03/2025) -
7/18/2025	16707	Anoka County	Road Gas Tax	$40,476.70	No	Yes	(07/18/2025) -
9/22/2025	16936	Anoka County	Property tax	$21,504.51	No	Yes	(09/22/2025) -
12/2/2025	16897	Anoka County	Property tax	$925,775.07	No	Yes	(12/02/2025) -
			Total	**$2,252,942.82**			

ReceiptID	Date	Receipt No.	Remitter	Description		Amount	Void	Cleared	Deposit Date/ID
9069	1/1/2025	16396	Crown Castle USA	January 2025 Tower Rental		$2,490.45	No	Yes	(01/07/2025) - Crown
9070	1/2/2025	16397	Resident-Dog License	25-007-9 Haugland kennel lic. too		$56.00	No	Yes	(01/07/2025) -
9074	1/2/2025	16401	Recycling Center Fees Credit Card		2-Jan	$10.33	No	Yes	(01/02/2025) - CC
9071	1/3/2025	16398	Anoka County	ReUse Center Reimbursement		$59,934.82	No	Yes	(01/07/2025) - AC
9075	1/4/2025	16402	Recycling Center Fees Credit Card		4-Jan	$72.29	No	Yes	(01/04/2025) - CCC
9072	1/6/2025	16399	Resident-Dog License	25-0010-11 Blumenthal		$4.00	No	Yes	(01/07/2025) -
9073	1/6/2025	16400	Resident-Dog License	25-0012-13 Baumgartner		$4.00	No	Yes	(01/07/2025) -
9076	1/7/2025	16403	Recycling Center Fees	01/02-01/04		$458.00	No	Yes	(01/07/2025) -
9077	1/7/2025	16404	Resident-Dog License	25-0014 Hopkins		$2.00	No	Yes	(01/14/2025) -
9078	1/7/2025	16405	Resident-Copies/Fax/Notary	Copies		$1.25	No	Yes	(01/14/2025) -
9092	1/7/2025	16419	Recycling Center Fees Credit Card		7-Jan	$25.81	No	Yes	(01/07/2025) - Rec2
9079	1/8/2025	16406	Race Coatings	24-321 MECH 8830 Ryan Lake Drive NE		$126.00	No	Yes	(01/14/2025) - 1
9080	1/8/2025	16407	Race Coatings	24-322, PLUMB, 8830 Ryan Lake Drive NE		$151.00	No	Yes	(01/14/2025) - 1
9081	1/8/2025	16408	Kramer Mechanical	25-02 MECH 21520 Willamette St NE		$126.00	No	Yes	(01/14/2025) - 1
9083	1/8/2025	16409	NRI	2024 Metals December pick up		$535.00	No	Yes	(01/14/2025) -
9084	1/8/2025	16410	Connexus Energy	ROW permits		$206.50	No	Yes	(01/14/2025) - CC

9085	1/8/2025	16411	Resident-Copies/Fax/Notary	Copies	$2.00	No	Yes	(01/14/2025) -
9082	1/8/2025	16416	Race Coatings	Double payment on 24-321 will be reimbursed	$126.00	No	Yes	(01/14/2025) - 1
9086	1/9/2025	16412	Senior Activity	Paint Class January	$50.00	No	Yes	(01/14/2025) -
9091	1/11/2025	16418	Recycling Center Fees Credit Card	11-Jan	$118.74	No	Yes	(01/11/2025) - Rec1
9087	1/13/2025	16413	Race Coatings	24-323, MECH 8830 Ryan Lake Drive NE	$151.00	No	Yes	(01/14/2025) - 2
9088	1/13/2025	16414	DOSCH Construction	25-01, REMOD, 7830 233rd LN NE	$1,082.85	No	Yes	(01/14/2025) -
9089	1/13/2025	16415	Arie Services	25-03, MECH, 8528 Fawn Lake Dr NE	$126.00	No	Yes	(01/14/2025) - CC
9090	1/13/2025	16417	MidCo	Cable TV franchise fees December 2024	$1,956.41	No	Yes	(01/14/2025) - MIDCO
9093	1/14/2025	16420	Recycling Center Fees	01/07-1/11	$464.00	No	Yes	(01/14/2025) -
9094	1/14/2025	16421	Resident-Copies/Fax/Notary	Copies	$3.50	No	Yes	(01/28/2025) -
9095	1/14/2025	16422	Resident-Copies/Fax/Notary	Copies	$2.00	No	Yes	(01/28/2025) -
9099	1/14/2025	16426	Recycling Center Fees Credit Card	14-Jan	$8.26	No	Yes	(01/14/2025) - CC
9096	1/15/2025	16423	Smilie's Sewer Service	Pumping reports	$30.00	No	Yes	(01/28/2025) -
9109	1/15/2025	16436	Kramer Mechanical	24-299, SC on Linwood TWP SR. CTR	$1.44	No	Yes	(01/15/2025) - v
9097	1/16/2025	16424	Kate Nelson	25-08, MECH 6901 229th Ave NE	$126.00	No	Yes	(01/28/2025) - dcv
9098	1/16/2025	16425	Happy Feet	Senior feet care room rental	$25.00	No	Yes	(01/28/2025) -

9100	1/21/2025		16427	Recycling Center Fees	21-Jan	$31.00	No	Yes	(01/28/2025) -
9110	1/21/2025		16437	Commers	25-09, PLMB, 23122 Sunrise RD NE	$126.00	No	Yes	(01/21/2025) - p
9101	1/22/2025		16428	Resident-Dog License	25-0015 Boyd	$2.00	No	Yes	(01/28/2025) -
9102	1/23/2025		16429	Resident-Dog License	25-0016-17 Kvale	$4.00	No	Yes	(01/28/2025) -
9103	1/23/2025		16430	Senior Activity	BINGO	$32.00	No	Yes	(01/28/2025) -
9104	1/23/2025		16431	MidCo Utility Permit	ROW Permits- 7970 243rd Ln NE	$206.50	No	Yes	(01/28/2025) - CCC
9107	1/23/2025		16434	Steve Mickelson	25-10, BP 5545 226th Ave NE	$126.00	No	Yes	(01/23/2025) - CC
9113	1/23/2025		16440	Recycling Center Fees Credit Card	23-Jan	$61.96	No	Yes	(01/23/2025) - Rec
9116	1/24/2025	IAW268		CD 52745	CD 52745 intrest for January 2025	$1,182.23	No	Yes	(01/24/2025) - CD2
9117	1/24/2025	IAW269		CD 52746	CD 52746 Interest January 2025	$5,237.37	No	Yes	(01/24/2025) - CD1
9112	1/25/2025		16439	Recycling Center Fees Credit Card	25-Jan	$61.97	No	Yes	(01/25/2025) - REC
9105	1/27/2025		16432	Sherco Construction	Pumping Permits	$10.00	No	Yes	(01/28/2025) -
9111	1/27/2025		16438	Anoka County	2024 Final Levy Payment	$27,884.31	No	Yes	(01/27/2025) - AC
9106	1/28/2025		16433	Resident-Dog License	25-0018-19 Salas	$4.00	No	Yes	(01/28/2025) -
9108	1/28/2025		16435	JMS Plumbing	25-11, PLMB 7830 233rd Lane NE	$126.00	No	Yes	(01/28/2025) - CCCC
9114	1/28/2025		16441	Void	Void	$0.00	No	Yes	(01/28/2025) -
9115	1/28/2025		16442	Recycling Center Fees	1/21-1/25	$659.00	No	Yes	(01/28/2025) -
9120	1/30/2025		16449	Recycling Center Fees Credit Card	30-Jan	$30.98	No	Yes	(01/30/2025) -

9118	1/31/2025	16445	Crown Castle USA	February 2025 Tower Rental	$3,390.45	No	Yes	(01/31/2025) - Crown
9119	1/31/2025	16446	First State Bank of Wyoming	2025 January Intrest	$4,223.30	No	Yes	(01/31/2025) - FSBW
9121	2/1/2025	16443	Anoka County Recycling Center Fees	2024 SCORE payment for Recycling	$2,211.21	No	Yes	(02/04/2025) -
9125	2/1/2025	16450	Credit Card	1-Feb	$232.31	No	Yes	(02/01/2025) - REC1w
9122	2/2/2025	16444	Twin Cities Rapid Repair	25-13, MECH 21763 Viking Blvd NE	$126.00	No	Yes	(02/04/2025) - CC
9123	2/3/2025	16447	Sherco Construction	Pumping Permits	$10.00	No	Yes	(02/04/2025) -
9124	2/3/2025	16448	Kramer Mechanical	25-12, MECH 23037 W Martin Lake Dr. NE	$186.00	No	Yes	(02/04/2025) -
9126	2/4/2025	16451	Recycling Center Fees	1/28-2/1	$294.00	No	Yes	(02/04/2025) -
9127	2/5/2025	16452	Resident-Copies/Fax/Notary	Copies	$2.00	No	Yes	(02/11/2025) -
9128	2/5/2025	16453	Resident-Copies/Fax/Notary	Copies	$6.00	No	Yes	(02/11/2025) -
9130	2/6/2025	16456	Mike Wood	24-208 BP 7220 237th Ave NE	$277.00	No	Yes	(02/11/2025) - CC
9131	2/6/2025	16457	TM Contracting	25-15, PLUMB 23561 Mackenzie St NE	$126.00	No	Yes	(02/11/2025) - CCC
9129	2/7/2025	16455	Linwood Fire Association	Reimbursements foe 2024 LFFD pottys	$215.00	No	Yes	(02/11/2025) -
9132	2/7/2025	16458	Kramer Mechanical	25-16 PLUMB 24247 W Typo Drive NE	$126.00	No	Yes	(02/11/2025) - CCC C
9135	2/10/2025	16454	Resident-Copies/Fax/Notary	Copies	$1.50	No	Yes	(02/11/2025) -
9133	2/10/2025	16459	Resident-Dog License	25-020 Dog License	$2.00	No	Yes	(02/11/2025) -
9134	2/10/2025	16460	Resident-Copies/Fax/Notary	Copies	$3.00	No	Yes	(02/11/2025) -

9136	2/11/2025	16461	Anoka Conservation District	2024 Street Sweeping Reimbursement	$708.00	No	Yes	(02/11/2025) -
9137	2/11/2025	16462	Anoka Conservation District	2024 WCA Exspense Reimbursement	$620.00	No	Yes	(02/11/2025) -
9138	2/11/2025	16463	Recycling Center Fees	2/4-2/8	$90.00	No	Yes	(02/11/2025) -
9139	2/12/2025	16464	Boulder Contracting	DW25-01 Permit 21795 Willys St NE	$1,000.00	No	Yes	(02/18/2025) -
9140	2/12/2025	16465	Northside Septic	pumping report	$10.00	No	Yes	(02/18/2025) -
9141	2/12/2025	16466	Loe's Oil Company	480 gallons used oil	$81.60	No	Yes	(02/18/2025) -
9142	2/12/2025	16467	Senior Activity	Valentines Luncheon	$320.00	No	Yes	(02/18/2025) -
9143	2/12/2025	16468	Senior Activity	Paint class	$55.00	No	Yes	(02/18/2025) -
9149	2/13/2025	16474	MidCo	Cable TV franchise fees January 2024	$1,926.23	No	Yes	(02/25/2025) - Midco
9144	2/18/2025	16469	Resident-Copies/Fax/Notary	Copies	$4.25	No	Yes	(02/18/2025) -
9145	2/18/2025	16470	Recycling Center Fees	2/11-2/13	$173.00	No	Yes	(02/18/2025) -
9146	2/18/2025	16471	Happy Feet	Senior feet care room rental	$25.00	No	Yes	(02/25/2025) -
9147	2/18/2025	16472	Resident-Copies/Fax/Notary	Copies	$2.50	No	Yes	(02/25/2025) -
9148	2/19/2025	16473	Deana Levenhagen	25-01-Fence 20366 Viking Blvd.	$50.00	No	Yes	(02/25/2025) -
9150	2/19/2025	16475	Boulder Contracting	25-14 NH 21795 Willys St. NE	$5,068.51	No	Yes	(02/25/2025) - 1
9156	2/19/2025	16482	Recycling Center Fees Credit Card	18-Feb	$149.71	No	Yes	(02/19/2025) - RECA
9151	2/20/2025	16476	Aerotek HVAC	25-20 MECH 24417 Typo Creek DR. NE	$126.00	No	Yes	(02/25/2025) - 2
9152	2/20/2025	16477	Balfaby Builders	25-18, REMOD 20690 Viking Blvd. NE	$839.25	No	Yes	(02/25/2025) - 2

9153	2/20/2025	16478	Smart Link LLC	25-02-IUP 7860 Fawn Lake Ed. NE	$1,350.00	No	Yes	(02/25/2025) -
9154	2/21/2025	16479	Resident-Copies/Fax/Notary	Copies	$2.50	No	Yes	(02/25/2025) -
9157	2/21/2025	16483	Recycling Center Fees Credit Card	19-Feb	$92.93	No	Yes	(02/21/2025) - Rec
9155	2/24/2025	16480	Gregory J Hodge	24-159 ACCES BLD 23353 Sunrise	$3,357.42	No	Yes	(02/25/2025) -
9160	2/25/2025	16481	Resident-Copies/Fax/Notary	Copies	$0.25	No	Yes	(02/25/2025) -
9161	2/25/2025	16484	Recycling Center Fees	2/18-2/21	$417.00	No	Yes	(02/25/2025) -
9165	2/25/2025	16489	My Pro Exteriors	25-21, Siding 22916 W MLD NE	$126.00	No	Yes	(02/25/2025) - CC3
9166	2/25/2025	16490	MN Plumbing	25-23, PLUMB 7560 239th Ave NE	$126.00	No	Yes	(02/25/2025) - CC4
9159	2/25/2025	IAW270	CD 19411	CD 19411 February 2025	$1,071.57	No	Yes	(02/25/2025) -
9158	2/25/2025	IAW271	CD 53009	CD 53009 interest February 2025	$1,177.59	No	Yes	(02/25/2025) -
9171	2/26/2025	16485	Resident - Senior Traveler	Senior Traveler	$100.00	No	Yes	(03/04/2025) -
9172	2/26/2025	16486	Timothy Royce	25-17, BP 22601 E martin Lake Drive NE	$388.46	No	Yes	(03/04/2025) -
9168	2/26/2025	16500	Recycling Center Fees Credit Card	25-Feb	$61.95	No	Yes	(02/26/2025) - REC
9167	2/27/2025	16487	MidCo Utility Permit	ROW Permits- 24130 E Typo Dr NE	$206.50	No	Yes	(02/27/2025) - CC6
9173	2/27/2025	16488	Resident-Dog License	25-021 Powers Dog License	$2.00	No	Yes	(03/04/2025) -
9170	2/27/2025	16498	Recycling Center Fees Credit Card	For reconcile	$46.47	No	Yes	(02/27/2025) - CC

9163	2/28/2025	16491	Clear Choice Restoration	24-236 Roof, 24343 Yerkes ST NE	$67.36	No	Yes	(02/28/2025) - CC
9164	2/28/2025	16492	Perfection Heating	25-26, MECH 8440 239th Ln NE	$126.00	No	Yes	(02/28/2025) - CC 2
9162	2/28/2025	16493	Crown Castle USA	March 2025 Tower Rental	$2,490.45	No	Yes	(02/28/2025) - Crow
9169	2/28/2025	16494	First State Bank of Wyoming	2025 February Intrest	$3,583.66	No	Yes	(02/28/2025) - INT
9177	3/1/2025	16499	Recycling Center Fees Credit Card	1-Mar	$77.45	No	Yes	(03/01/2025) -
9174	3/3/2025	16495	Resident-Dog License	25-022 Perry Dog License	$2.00	No	Yes	(03/04/2025) -
9175	3/3/2025	16496	Mattson Funeral Home	Burial - Charles Solem	$250.00	No	Yes	(03/04/2025) -
9176	3/3/2025	16497	Go Permits	25-25, BP 20830 Minnie B Grant Lane NE, must see $3.00 disb.	$123.00	No	Yes	(03/04/2025) - CC
9178	3/4/2025	16501	Recycling Center Fees	2/25-3/1	$347.00	No	Yes	(03/04/2025) -
9179	3/5/2025	16502	Air Mechanical	25-29, MECH 8575 241st Ave NE	$126.00	No	Yes	(03/11/2025) -
9226	3/5/2025	16553	Void	Void	$0.00	No	Yes	(03/05/2025) - CCC
9180	3/6/2025	16503	Resident-Copies/Fax/Notary	Copies	$2.50	No	Yes	(03/11/2025) -
9181	3/6/2025	16504	Resident-Copies/Fax/Notary	Copies	$3.00	No	Yes	(03/11/2025) -
9188	3/6/2025	16511	Recycling Center Fees Credit Card	6-Mar	$20.65	No	Yes	(03/06/2025) - CC
9194	3/7/2025	16516	Jessie Thomas	25-30, Roof 8501 238th Ave NE	$126.00	No	Yes	(03/07/2025) - CC

9193	3/7/2025	16517	Pella Windows	25-22, Window/Doors 8187 217th Ave NE	$126.00	No	Yes	(03/07/2025) - CC
9187	3/8/2025	16510	Recycling Center Fees Credit Card	8-Mar	$118.75	No	Yes	(03/08/2025) - CC
9182	3/10/2025	16505	ROW Permit	Squan, Fawn Lane, Sunrise Road	$200.00	No	Yes	(03/11/2025) -
9183	3/10/2025	16506	Senior Activity	Bingo	$97.00	No	Yes	(03/11/2025) -
9184	3/10/2025	16507	Gregory Contracting	25-24 6640 215th Ave NE	$1,042.25	No	Yes	(03/11/2025) -
9185	3/10/2025	16508	Clasen Home Services	25-34 20830 Viking Blvd NE	$126.00	No	Yes	(03/11/2025) - CC
9186	3/10/2025	16509	Resident-Copies/Fax/Notary	Copies	$3.00	No	Yes	(03/11/2025) -
9189	3/11/2025	16512	Recycling Center Fees	3/4-3/8	$410.00	No	Yes	(03/11/2025) -
9190	3/11/2025	16513	Resident-Copies/Fax/Notary	Fax	$2.00	No	Yes	(03/18/2025) -
9202	3/11/2025	16525	Recycling Center Fees Credit Card	11-Mar	$41.31	No	Yes	(03/11/2025) - CC
9195	3/12/2025	16518	Vincent Klosher	25-37, Roof 6770 230th Ln Ne	$126.00	No	Yes	(03/12/2025) - CC
9196	3/12/2025	16519	Little Igloo	25-36, MECH 20690 Viking Blvd. NE	$126.00	No	Yes	(03/12/2025) - CC
9197	3/12/2025	16520	Vector	25-05, MECH 22861 Unser St. NE	$126.00	No	Yes	(03/12/2025) - CC
9191	3/13/2025	16514	Sherco Construction	Pumping Permits	$10.00	No	Yes	(03/18/2025) -
9192	3/13/2025	16515	Senior Activity	Paint Class	$45.00	No	Yes	(03/18/2025) -
9203	3/13/2025	16526	Recycling Center Fees Credit Card	13-Mar	$10.33	No	Yes	(03/13/2025) - CC
9225	3/13/2025	16552	MidCo	Cable TV franchise fees February 2025	$1,950.55	No	Yes	(03/13/2025) - MID
9224	3/14/2025	16551	Anoka County	2025 Town Road Apportionment	$51,154.00	No	Yes	(03/14/2025) - AC

9201	3/15/2025	16524	Recycling Center Fees Credit Card		15-Mar	$51.64	No	Yes	(03/15/2025) - CC
9198	3/17/2025	16521	Resident-Dog License	25-023 Ford Dog License		$2.00	No	Yes	(03/18/2025) -
9199	3/17/2025	16522	westminister Camp	24-205, BP 21600 Zodiac St NE		$555.31	No	Yes	(03/18/2025) -
9200	3/18/2025	16523	Happy Feet	Senior feet care room rental		$25.00	No	Yes	(03/18/2025) -
9204	3/18/2025	16527	Recycling Center Fees	3/11-3/15		$1,074.00	No	Yes	(03/18/2025) -
9217	3/18/2025	16541	Recycling Center Fees Credit Card		18-Mar	$191.01	No	Yes	(03/18/2025) - CC
9205	3/19/2025	16528	Void	Void		$0.00	No	Yes	(03/25/2025) -
9206	3/19/2025	16529	Resident-Dog License	25-24 Miller		$2.00	No	Yes	(03/25/2025) -
9207	3/19/2025	16530	WS&D Permit Service, Inc.	25-33, 25-040 22080 Volga, 8139 243rd Ave		$252.00	No	Yes	(03/25/2025) -
9208	3/20/2025	16531	Resident-Dog License	25-25, 25-26 Mulher		$4.00	No	Yes	(03/25/2025) -
9219	3/20/2025	16539	Recycling Center Fees Credit Card		20-Mar	$30.98	No	Yes	(03/20/2025) - CC
9210	3/21/2025	16533	Woodsmith Carpentry Inc.	25-041 Wind/Door 24072 W Fawn Lake Rd. NE		$126.00	No	Yes	(03/21/2025) - CC
9211	3/21/2025	16534	Alesia Metry	25-32 DEMO 23044 E MLD NE		$201.00	No	Yes	(03/21/2025) - CC
9212	3/21/2025	16535	Kramer Mechanical	25-38, PLUMB 24122 Fawn Ct		$126.00	No	Yes	(03/21/2025) - CC
9213	3/21/2025	16536	Kramer Mechanical	25-39 PLUMB 6014 213th LN NE		$126.00	No	Yes	(03/21/2025) - CC
9214	3/21/2025	16537	PELLA Windows	25-42 Wind/Door 6371 238th Ave NE		$126.00	No	Yes	(03/21/2025) - CC

9218	3/22/2025	16540	Recycling Center Fees Credit Card		22-Mar	$113.58	No	Yes	(03/22/2025) - CC
9209	3/24/2025	16532	Data Request	Data Request		$0.75	No	Yes	(03/25/2025) -
9215	3/25/2025	16538	Kramer Mechanical	25-44, PLUMB 22811 Unser St. NE		$126.00	No	Yes	(03/25/2025) - CC
9216	3/25/2025	16542	Recycling Center Fees	3/18-3/22		$990.00	No	Yes	(03/25/2025) -
9235	3/25/2025	16543	Recycling Center Fees		18-Mar	$7.00	No	Yes	(04/01/2025) -
9236	3/26/2025	16544	Resident-Dog License	25-27 Larson		$2.00	No	Yes	(04/01/2025) -
9221	3/26/2025	16545	Ron Silbaugh	25-03, SHED, 9557 234th Ln NE		$51.63	No	Yes	(03/26/2025) - CC 1
9220	3/26/2025	16546	Lashinki Services	25-43, SSTS 7024 Viking Blvd NE		$100.00	No	Yes	(03/26/2025) - CC
9237	3/26/2025	16547	Resident-Dog License	25-28, 29 Jeske		$4.00	No	Yes	(04/01/2025) -
9238	3/26/2025	16548	Resident-Copies/Fax/Notary	Data Request		$2.50	No	Yes	(04/01/2025) -
9231	3/26/2025	16572	Recycling Center Fees Credit Card		26-Mar	$113.58	No	Yes	(03/26/2025) - CC1
9222	3/27/2025	16549	My Pro Exteriors	25-47, ROOF, 23450 Cornell St. NE		$126.00	No	Yes	(03/27/2025) - CC
9223	3/27/2025	16550	Bell Construction	25-48, ROOF, 21205 Viking Blvd NE		$126.00	No	Yes	(03/27/2025) - CC
9239	3/27/2025	16554	Greg Johnson	25-19, BP 6014 213th Lane NE		$805.00	No	Yes	(04/01/2025) -
9240	3/27/2025	16555	Resident-Copies/Fax/Notary	Copies		$0.25	No	Yes	(04/01/2025) -
9229	3/28/2025	16558	Gross Plumbing	25-49, PLUMB 23839 Nebula St. NE		$126.00	No	Yes	(03/25/2025) - CC
9233	3/28/2025	16571	Recycling Center Fees Credit Card		28-Mar	$10.33	No	Yes	(03/28/2025) - CC4

9227	3/31/2025	16556	Go Permits	25-53, Wind/Door 22672 EMLD NE	$126.00	No	Yes	(03/31/2025) - CC
9228	3/31/2025	16557	Window Concepts of MN, Inc	25-50, Wind/Door 8338 242nd Lane NE	$126.00	No	Yes	(03/31/2025) - CC
9242	3/31/2025	16560	Resident-Dog License	25-30,31,32,33,34 Sprague	$10.33	No	Yes	(04/01/2025) - CC
9243	3/31/2025	16561	Kennel License	Caryl Sprague	$25.81	No	Yes	(04/01/2025) - CC
9244	3/31/2025	16562	Chris Mastell	24-04-WD 21830 Viking Blvd NE	$1,100.00	No	Yes	(04/01/2025) -
9245	3/31/2025	16563	Resident-Copies/Fax/Notary	Copys	$8.00	No	Yes	(04/01/2025) -
9246	3/31/2025	16564	Randy Schifsky	Variance and Escrow	$1,350.00	No	Yes	(04/01/2025) -
9247	3/31/2025	16565	Smilie's Sewer Service	Pumping reports	$10.00	No	Yes	(04/01/2025) -
9230	3/31/2025	16566	First State Bank of Wyoming	2025 March Intrest	$3,795.21	No	Yes	(03/31/2025) - INT
9234	3/31/2025	16570	Recycling Center Fees Credit Card	31-Mar	$77.44	No	Yes	(03/31/2025) - CC5
9241	4/1/2025	16559	Charlene Jedlicki	25-51, BP 20500 Lyons Street NE	$499.69	No	Yes	(04/01/2025) -
9248	4/1/2025	16567	Crown Castle USA	April 2025 Tower Rental	$2,490.45	No	Yes	(04/01/2025) - Crown
9249	4/1/2025	16568	Logan Companies	25-54, MECH 23170 Fontana St. NE	$186.00	No	Yes	(04/01/2025) - CC
9250	4/1/2025	16569	Lee Granquist	25-46, BP 22745 Typo Creek Drive NE	$193.81	No	Yes	(04/01/2025) -
9251	4/1/2025	16573	Recycling Center Fees	3/25, 3/27, 3/29	$681.00	No	Yes	(04/01/2025) -
9252	4/1/2025	16574	Table/Chair Rental	Annie Johnson	$130.00	No	Yes	(04/07/2025) -
9253	4/2/2025	16575	Mailbox Post	Laura Loo	$135.16	No	Yes	(04/07/2025) -
9257	4/2/2025	16578	Tim Smith	25-52, Septic 8045 Viking Blvd NE	$100.00	No	Yes	(04/07/2025) - CC1

9258	4/2/2025	16579	Capital Siding & Window	25-58, Roof 5111 201st PL NE	$126.00	No	Yes	(04/07/2025) - CC1
9259	4/2/2025	16580	Pinnicale Pools USA	25-45, BP Pool 23839 Nebula St NE	$920.45	No	Yes	(04/07/2025) - CC1
9254	4/3/2025	16576	Void	Void	$0.00	No	Yes	(04/07/2025) -
9260	4/3/2025	16581	Kramer Mechanical	25-59, MECH 24122 Fawn CT NE	$121.50	No	Yes	(04/07/2025) - CC2
9261	4/3/2025	16582	Olsons in the Pink	25-06, Septic 8126 242nd LN NE	$200.00	No	Yes	(04/07/2025) - CC2
9256	4/3/2025	16584	MMB	Basic fire training reimbursement	$4,985.50	No	Yes	(04/07/2025) - EFT
9255	4/4/2025	16577	Jason Kuhlman	Zoning Permit	$50.00	No	Yes	(04/07/2025) -
9262	4/4/2025	16583	Crew 2 INC	25-62, BP 22914 East MLD NE	$126.00	No	Yes	(04/07/2025) - CC3
9263	4/4/2025	16585	MN Dept of Rev-Petroleum Division	December 2024 PDR- 1	$28.79	No	Yes	(04/07/2025) - EFT2
9266	4/5/2025	16588	Recycling Center Fees Credit Card	5-Apr	$139.40	No	Yes	(04/05/2025) - Rec CC
9264	4/7/2025	16586	Resident-Dog License	25-35, McCready	$2.00	No	Yes	(04/07/2025) -
9265	4/7/2025	16587	Paul Mayhew	6919 232nd ave NE	$1,350.00	No	Yes	(04/07/2025) -
9267	4/7/2025	16589	Recycling Center Fees	4/1-4/5	$722.00	No	Yes	(04/07/2025) -
9274	4/7/2025	16596	Olson's Sewer Service	3 Pumping reports	$30.00	No	Yes	(04/26/2025) -
9275	4/7/2025	16597	Resident-Dog License	George Mejigan-25-036	$2.00	No	Yes	(04/26/2025) -
9276	4/7/2025	16598	Loe's Oil Company	385 gal Oil Pickup - 3/31/2025	$65.45	No	Yes	(04/26/2025) -
9284	4/8/2025	16606	Building Permit	Crew2 Inc Building Permit 2025-062	$126.00	No	Yes	(04/08/2025) -
9285	4/8/2025	16607	Building Permit	Daniel Carver Zoning App.	$51.63	No	Yes	(04/08/2025) -

9277	4/9/2025	16599	Sherco Construction	23948 TAURUS ST NE Driveway Permit		$1,000.00	No	Yes	(04/26/2025) -
9278	4/9/2025	16600	Hassle Free Septic	6 pumping reports		$60.00	No	Yes	(04/26/2025) -
9279	4/9/2025	16601	Senior Activity	Paint Class		$45.00	No	Yes	(04/26/2025) -
9286	4/11/2025	16608	Recycling Center Fees		Apr-25	$117.93	No	Yes	(04/11/2025) -
9287	4/11/2025	16609	Recycling Center Fees		Apr-25	$144.55	No	Yes	(04/11/2025) -
9288	4/11/2025	16610	MidCo	Cell Tower Revenue		$1,939.50	No	Yes	(04/11/2025) -
9280	4/14/2025	16602	Building Permit	Randy Trochman		$4,020.78	No	Yes	(04/26/2025) -
9281	4/14/2025	16603	Happy Feet	Senior feet care room rental		$25.00	No	Yes	(04/26/2025) -
9282	4/14/2025	16604	Data Request	Data Request-Ben Tiarbacz		$5.00	No	Yes	(04/26/2025) -
9283	4/14/2025	16605	Resident-Dog License	Dan Khambata-25-037 & 25-038		$4.00	No	Yes	(04/26/2025) -
9289	4/15/2025	16611	Building Permit	Christa Wegwart Building Permit Mechanical 2025-063		$126.00	No	Yes	(04/15/2025) -
9290	4/15/2025	16612	Building Permit	Paula Guy Building Permit 2025-057		$879.85	No	Yes	(04/15/2025) -
9291	4/15/2025	16613	Recycling Center Fees		Apr-25	$41.31	No	Yes	(04/15/2025) -
9268	4/21/2025	16590	Sherco Construction	Building Permit 25-060, Building Permit 25-061		$11,114.35	No	Yes	(04/21/2025) -
9269	4/21/2025	16591	Resident-Dog License	Donald Skulan- 25-039		$2.00	No	Yes	(04/21/2025) -
9270	4/22/2025	16592	Sr. Center Rental	Angela Michaud		$300.00	No	Yes	(04/22/2025) -

9292	4/23/2025	16614	Building Permit	Dan Mortenson Building Permit Roof 2025-070, Brian Nerison Building Permit Plumbing 2025-	$252.00	No	Yes	(04/23/2025)	-
9293	4/23/2025	16615	Septic Permit	Kenneth Rauschnot Replacement Septic 2025-072 Joel W Casper Replacement Septic 2025-055	$400.00	No	Yes	(04/23/2025)	-
9294	4/23/2025	16616	MMB	Basic fire training reimbursement	$37.34	No	Yes	(04/23/2025)	-
9295	4/24/2025	16617	Building Permit	8880 241st Ave NE Fence Permit Application	$51.63	No	Yes	(04/24/2025)	-
9296	4/24/2025	16618	Building Permit	Jorian M Stein (2025-075)	$126.00	No	Yes	(04/24/2025)	-
9297	4/24/2025	16619	First State Bank of Wyoming	2025 April Intrest	$3,139.64	No	Yes	(04/24/2025)	-
9298	4/25/2025	16620	Recycling Center Fees	Apr-25	$52.66	No	Yes	(04/24/2025)	-
9299	4/25/2025	16621	Building Permit	Darren L Kiser (2025-035) CC 2002 / Troy D Ellis (2025-081) CC 9242 / Ross Erickson (2025	$1,006.34	No	Yes	(04/24/2025)	-
9300	4/25/2025	16622	Recycling Center Fees	Apr-25	$2,199.15	No	Yes	(04/25/2025)	-
9301	4/25/2025	16623	Building Permit	Brian Dahedl CC 9005 â€“ Zoning Application	$51.63	No	Yes	(04/25/2025)	-
9302	4/25/2025	16624	Building Permit	Scott Doboszenski (2025-087) CC 2831	$126.00	No	Yes	(04/25/2025)	-

9271	4/26/2025	16593	Sr. Center Rental	Jack Mattson	$30.00	No	Yes	(04/26/2025) -
9272	4/26/2025	16594	Sr. Center Rental	Denny Thorn	$30.00	No	Yes	(04/26/2025) -
9273	4/26/2025	16595	Building Permit	WS & D Permit Service Inc, Building Permit 25-071	$126.00	No	Yes	(04/26/2025) -
9303	4/29/2025	16625	Recycling Center Fees	Apr-25	$144.55	No	Yes	(04/29/2025) -
9304	4/29/2025	16626	Building Permit	Commers the Water Co (2025-078) CC 3023	$126.00	No	Yes	(04/29/2025) -
9305	4/29/2025	16627	Recycling Center Fees	Apr-25	$10.33	No	Yes	(04/29/2025) -
9306	4/29/2025	16628	Building Permit	Jordan Sorenson (2025-083) CC 8891 / Alex Sherk (2025-089) CC 1105 / Barry Fritz (2025-088	$403.00	No	Yes	(04/29/2025) -
9312	5/1/2025	16634	Crown Castle USA	May 2025 Tower Rental	$2,490.45	No	Yes	(05/01/2025) -
9307	5/2/2025	16629	Recycling Center Fees	May-25	$36.14	No	Yes	(05/02/2025) -
9308	5/5/2025	16630	Recycling Center Fees	May-25	$72.28	No	Yes	(05/05/2025) -
9313	5/6/2025	16635	Donation from Private Source	Senior Center Donation	$2.07	No	Yes	(05/06/2025) -
9314	5/6/2025	16636	Recycling Center Fees	May-25	$43.37	No	Yes	(05/06/2025) -
9309	5/8/2025	16631	Recycling Center Fees	May-25	$51.63	No	Yes	(05/08/2025) -
9315	5/9/2025	16637	Recycling Center Fees	May-25	$1,258.81	No	Yes	(05/09/2025) -
9316	5/9/2025	16638	Donation from Private Source	Senior Center Donation	$525.74	No	Yes	(05/09/2025) -
9317	5/9/2025	16639	Senior Activity	Paint Class	$200.00	No	Yes	(05/09/2025) -

9318	5/9/2025	16640	Building Permit		Permit, review and surcharge	$3,783.59	No	Yes	(05/09/2025) -
9319	5/9/2025	16641	Building Permit		Drive way fee and $800 escrow	$1,000.00	No	Yes	(05/09/2025) -
9320	5/9/2025	16642	Resident-Dog License		2025	$6.00	No	Yes	(05/09/2025) -
9321	5/9/2025	16643	Resident-Copies/Fax/Notary		Copys	$1.00	No	Yes	(05/09/2025) -
9322	5/9/2025	16644		4209	Sr. Center Donation	$350.00	No	Yes	(05/09/2025) -
9323	5/12/2025	16645	Recycling Center Fees		May-25	$118.74	No	Yes	(05/12/2025) -
9324	5/12/2025	16646	MMB		Fines	$133.32	No	Yes	(05/12/2025) -
9325	5/12/2025	16647	MidCo		Cell Tower Revenue	$1,904.30	No	Yes	(05/12/2025) -
9310	5/13/2025	16632	Building Permit		Right of way and Mail box	$759.05	No	Yes	(05/13/2025) -
9311	5/14/2025	16633	Building Permit		Right of way permit	$206.50	No	Yes	(05/14/2025) -
9326	5/19/2025	16648	Recycling Center Fees		May-25	$209.60	No	Yes	(05/19/2025) -
9327	5/19/2025	16649	Escrow Account		Administrative Subdivisions	$1,414.53	No	Yes	(05/19/2025) -
9328	5/19/2025	16650	Recycling Center Fees		May-25	$113.58	No	Yes	(05/19/2025) -
9332	5/23/2025	16654	Septic Permit		May-25	$570.00	No	Yes	(05/23/2025) -
9333	5/23/2025	16655	Building Permit		Driveway App and Escrow	$2,200.00	No	Yes	(05/23/2025) -
9334	5/23/2025	16656	Recycling Center Fees		May-25	$1,545.00	No	Yes	(05/23/2025) -
9335	5/23/2025	16657	Resident-Dog License		2025	$2.00	No	Yes	(05/23/2025) -
9336	5/23/2025	16658	Happy Feet		Senior feet care room rental	$25.00	No	Yes	(05/23/2025) -
9337	5/23/2025	16659	Table/Chair Rental		2025	$30.00	No	Yes	(05/23/2025) -

9338	5/23/2025	16660	Resident-Copies/Fax/Notary	Copys		$85.00	No	Yes	(05/23/2025) -
9339	5/23/2025	16661	Building Permit	zoning		$50.00	No	Yes	(05/23/2025) -
9340	5/23/2025	16662	Building Permit		May-25	$8,282.24	No	Yes	(05/23/2025) -
9329	5/28/2025	16651	Recycling Center Fees		May-25	$61.95	No	Yes	(05/28/2025) -
9330	5/28/2025	16652	Crown Castle USA	May 2025 Tower Rental		$2,490.45	No	Yes	(05/28/2025) -
9331	5/30/2025	16653	First State Bank of Wyoming	2025 May Interest		$2,528.99	No	Yes	(05/30/2025) -
9341	5/30/2025	16663	Building Permit	May 2025 Stripe Transactions		$4,361.69	No	Yes	(05/30/2025) -
9342	5/30/2025	16664	Resident-Dog License		2025	$46.47	No	Yes	(05/30/2025) -
9343	6/2/2025	16665	Recycling Center Fees		Jun-25	$118.74	No	Yes	(06/02/2025) -
9344	6/2/2025	16666	Building Permit	Water Conditioner, Boiler, New Constr., Septic		$3,518.58	No	Yes	(06/02/2025) -
9345	6/3/2025	16667	Building Permit	A/C and Mechanical Alteration		$252.00	No	Yes	(06/03/2025) -
9346	6/5/2025	16668	Septic Permit		Jun-25	$2,248.23	No	Yes	(06/05/2025) -
9347	6/5/2025	16669	Building Permit	Roof permit and septic		$326.00	No	Yes	(06/05/2025) -
9348	6/6/2025	16670	Recycling Center Fees		Jun-25	$10.33	No	Yes	(06/06/2025) -
9349	6/9/2025	16671	Building Permit	siding		$126.00	No	Yes	(06/09/2025) -
9350	6/9/2025	16672	Recycling Center Fees		Jun-25	$242.64	No	Yes	(06/09/2025) -
9363	6/10/2025	16685	ADP Wage Pay	Return of Wages from ABDO		$4,803.48	No	Yes	(06/10/2025) -
9351	6/12/2025	16673	Building Permit	Building Accessory		$727.50	No	Yes	(06/12/2025) -

9352	6/13/2025	16674	Recycling Center Fees	Jun-25	$2,450.88	No	Yes	(06/13/2025) -
9353	6/13/2025	16675	Building Permit	Plumbing, Roof, Lot Line, Escrow, table chairs, dog license	$5,029.36	No	Yes	(06/13/2025) -
9354	6/16/2025	16676	Recycling Center Fees	Jun-25	$2,330.33	No	Yes	(06/16/2025) -
9355	6/18/2025	16677	Building Permit	Siding, Roof, Furnace, gas lines	$678.78	No	Yes	(06/18/2025) -
9356	6/20/2025	16678	Crown Castle USA	June 2025 Tower Rental	$2,490.45	No	Yes	(06/20/2025) -
9357	6/25/2025	16679	Building Permit	water heater, fence permit, new construction	$7,939.42	No	Yes	(06/25/2025) -
9358	6/26/2025	16680	Anoka County	Return for Invoice # 407 RMS Service Fees, Audit Fee and Special Rescue Team	$3,694.00	No	Yes	(06/26/2025) -
9359	6/27/2025	16681	Septic Permit	Jun-25	$450.00	No	Yes	(06/27/2025) -
9360	6/30/2025	16682	Recycling Center Fees	Jun-25	$191.01	No	Yes	(06/30/2025) -
9361	6/30/2025	16683	Building Permit	A/C, Septic	$376.00	No	Yes	(06/30/2025) -
9362	6/30/2025	16684	Mutliple	Hall Rental, Driveway, Escrw, Dog License, Table and chairs, septic, senior center class,	$3,647.00	No	Yes	(06/30/2025) -
9364	6/30/2025	16686	First State Bank of Wyoming	2025 June Interest	$2,372.23	No	Yes	(06/30/2025) -
9366	7/1/2025	16688	Building Permit	Building Permit	$5,275.87	No	Yes	(07/01/2025) -
9599	7/1/2025	16921	Recycling Center Fees	12/30 Recycling	$283.17	No	Yes	(07/01/2025) -
9600	7/1/2025	16922	MMB	Fines	$11,679.08	No	Yes	(07/01/2025) -

9601	7/1/2025	16923	Building Permit	07/2025 Stripe Transfer		$1,804.36	No	Yes	(07/01/2025) -
9602	7/1/2025	16924	First State Bank of Wyoming	2025 July Interest		$4,052.79	No	Yes	(07/01/2025) -
9603	7/1/2025	16925	First State Bank of Wyoming	Deposit		$956.00	No	Yes	(07/01/2025) -
9367	7/2/2025	16689	Recycling Center Fees Credit Card		2-Jul	$82.60	No	Yes	(07/02/2025) -
9368	7/2/2025	16690	Building Permit	Septic Replacement		$100.00	No	Yes	(07/02/2025) -
9369	7/3/2025	16691	Building Permit	Building Permit		$5,285.94	No	Yes	(07/03/2025) -
9397	7/3/2025	16719	Anoka County	Property tax		$1,120,308.20	No	Yes	(07/03/2025) -
9370	7/7/2025	16692	Building Permit	Building Permit		$302.00	No	Yes	(07/07/2025) -
9371	7/7/2025	16693	Building Permit	Building Permit		$5,896.49	No	Yes	(07/07/2025) -
9372	7/10/2025	16694	Building Permit	Plumbing Permit		$438.00	No	Yes	(07/10/2025) -
9373	7/11/2025	16695	Recycling Center Fees Credit Card		11-Jul	$92.93	No	Yes	(07/11/2025) - REC
9374	7/11/2025	16696	Building Permit	Building Permit		$200.00	No	Yes	(07/11/2025) -
9375	7/11/2025	16697	Deposit	Rec Deposit		$1,955.00	No	Yes	(07/11/2025) -
9376	7/11/2025	16698	Deposit	Permits		$6,101.88	No	Yes	(07/11/2025) -
9377	7/14/2025	16699	Recycling Center Fees Credit Card		14-Jul	$103.26	No	Yes	(07/14/2025) - REC
9378	7/14/2025	16700	Building Permit	Building Permit		$151.00	No	Yes	(07/14/2025) -
9379	7/14/2025	16701	MidCo	Franchise Tax		$1,852.17	No	Yes	(07/14/2025) -
9380	7/15/2025	16702	Building Permit	Building Permit		$277.00	No	Yes	(07/15/2025) -
9381	7/16/2025	16703	Recycling Center Fees	Recycling Fee		$491.74	No	Yes	(07/16/2025) -
9382	7/17/2025	16704	Building Permit	Building Permit		$276.93	No	Yes	(07/17/2025) -
9383	7/17/2025	16705	Recycling Center Fees	Recycling Fee		$90.86	No	Yes	(07/17/2025) -
9384	7/18/2025	16706	Building Permit	Building Permit		$186.00	No	Yes	(07/18/2025) -
9385	7/18/2025	16707	Anoka County	Road Gas Tax		$40,476.70	No	Yes	(07/18/2025) -
9386	7/21/2025	16708	Senior Activity	Table/Chair rental		$67.11	No	Yes	(07/21/2025) -

9387	7/21/2025	16709	Recycling Center Fees	Recycling Fee	$98.09	No	Yes	(07/21/2025) -
9388	7/21/2025	16710	Building Permit	Building Permit	$252.00	No	Yes	(07/21/2025) -
9389	7/21/2025	16711	Deposit	Recycling	$833.00	No	Yes	(07/21/2025) -
9390	7/22/2025	16712	Building Permit	Building Permit	$377.00	No	Yes	(07/22/2025) -
9391	7/23/2025	16713	Recycling Center Fees	Recycling Fee	$30.98	No	Yes	(07/23/2025) -
9392	7/24/2025	16714	Building Permit	Building Permit	$252.00	No	Yes	(07/24/2025) -
9393	7/25/2025	16715	Recycling Center Fees	Recycling Fee	$82.61	No	Yes	(07/25/2025) -
9394	7/28/2025	16716	Deposit	Permit	$2,716.42	No	Yes	(07/28/2025) -
9395	7/29/2025	16717	Building Permit	Building Permit	$438.00	No	Yes	(07/29/2025) -
9396	7/31/2025	16718	Building Permit	Building Permit	$126.00	No	Yes	(07/31/2025) -
9398	8/1/2025	16720	Recycling Center Fees	Recycling Fee	$25.82	No	Yes	(08/01/2025) -
9399	8/1/2025	16721	Deposit	Phone Tower	$2,490.45	No	Yes	(08/01/2025) -
9400	8/4/2025	16722	Recycling Center Fees	Recycling Fee	$216.84	No	Yes	(08/04/2025) -
9401	8/4/2025	16723	Deposit	Pump Reports, Building Permit	$261.00	No	Yes	(08/04/2025) -
9402	8/4/2025	16724	Deposit	Recycling	$2,515.25	No	Yes	(08/04/2025) -
9403	8/5/2025	16725	Building Permit	Building permits	$616.56	No	Yes	(08/05/2025) -
9404	8/6/2025	16726	Recycling Center Fees	Recycling Fee	$247.80	No	Yes	(08/06/2025) -
9405	8/6/2025	16727	Building Permit	Building Permits	$628.00	No	Yes	(08/06/2025) -
9406	8/8/2025	16728	Recycling Center Fees	Recycling Fee	$165.21	No	Yes	(08/08/2025) -
9407	8/8/2025	16729	Building Permit	Building Permits	$5,881.47	No	Yes	(08/08/2025) -
9606	8/8/2025	16928	ADP	ADP Tax	$232.50	No	Yes	(08/08/2025) -
9408	8/11/2025	16730	Recycling Center Fees	Recycling Fee	$144.56	No	Yes	(08/11/2025) -
9409	8/11/2025	16731	Building Permit	Building Permit	$151.00	No	Yes	(08/11/2025) -

9410	8/13/2025	16732	Recycling Center Fees	Recycling Fee	$123.91	No	Yes	(08/13/2025) -
9411	8/14/2025	16733	Building Permit	Building Permits	$126.00	No	Yes	(08/14/2025) -
9412	8/14/2025	16734	MidCo	Franchise Tax	$1,836.27	No	Yes	(08/14/2025) -
9413	8/15/2025	16735	Recycling Center Fees	Recycling Fee	$82.60	No	Yes	(08/15/2025) -
9414	8/18/2025	16736	Recycling Center Fees	Recycling Fee	$103.26	No	Yes	(08/18/2025) -
9604	8/19/2025	16926	MMB	Fines	$69.99	No	Yes	(08/19/2025) -
9605	8/19/2025	16927	MMB	FY2025 Redistribution Training	$10,109.20	No	Yes	(08/19/2025) -
9415	8/20/2025	16737	Recycling Center Fees	Recycling Fee	$30.99	No	Yes	(08/20/2025) -
9416	8/21/2025	16738	Building Permit	Building Permit	$200.00	No	Yes	(08/21/2025) -
9417	8/21/2025	16739	Building Permit	Pumping Permit, Rental, Building Permit	$1,810.95	No	Yes	(08/21/2025) -
9418	8/21/2025	16740	Deposit	Recycling	$2,149.00	No	Yes	(08/21/2025) -
9419	8/22/2025	16741	Septic Permit	Septic Permit	$95.00	No	Yes	(08/22/2025) -
9420	8/22/2025	16742	Recycling Center Fees	Recycling Fee	$273.62	No	Yes	(08/22/2025) -
9421	8/25/2025	16743	Building Permit	Alt/Remodel Permit	$1,082.66	No	Yes	(08/25/2025) -
9422	8/25/2025	16744	Senior Activity	Senior Activity	$25.81	No	Yes	(08/25/2025) -
9607	8/25/2025	16929	Spoton	Recycling Reimbursement	$53.09	No	Yes	(08/25/2025) -
9423	8/26/2025	16745	Building Permit	4 Building Permits	$930.20	No	Yes	(08/26/2025) -
9424	8/27/2025	16746	Building Permit	Building Permit	$126.00	No	Yes	(08/27/2025) -
9425	8/27/2025	16747	Recycling Center Fees	Recycling Fee	$308.97	No	Yes	(08/27/2025) -
9426	8/28/2025	16748	Building Permit	Building Permits	$6,904.71	No	Yes	(08/28/2025) -
9427	8/29/2025	16749	Building Permit	Building Permit	$95.00	No	Yes	(08/29/2025) -
9428	8/29/2025	16750	Deposit	Recycling	$922.00	No	Yes	(08/29/2025) -
9429	8/29/2025	16751	Deposit	Recycling	$960.00	No	Yes	(08/29/2025) -

9430	8/29/2025	16752	Deposit	Building Permits, Senior Center Activity, Septic Pump Report, Copies	$2,019.33	No	Yes	(08/29/2025) -
9608	8/29/2025	16930	Center Rental	Septic Pum Report, Building Permits, Dog License, rental	$941.85	No	Yes	(08/29/2025) -
9609	8/29/2025	16931	First State Bank of Wyoming	Interest	$3,628.08	No	Yes	(08/29/2025) -
9431	9/2/2025	16753	Deposit	Phone Tower	$2,490.45	No	Yes	(09/02/2025) -
9610	9/2/2025	16932	Spoton	Misc	$90.00	No	Yes	(09/02/2025) -
9432	9/3/2025	16754	Recycling Center Fees	Recycling Fee	$175.52	No	Yes	(09/03/2025) -
9433	9/3/2025	16755	Building Permit	3 Building Permits	$656.04	No	Yes	(09/03/2025) -
9611	9/3/2025	16933	Misc.	Building Permit	$654.54	No	Yes	(09/03/2025) -
9434	9/4/2025	16756	Building Permit	2 Building Permits	$351.00	No	Yes	(09/04/2025) -
9435	9/5/2025	16757	Recycling Center Fees	Recycling Fee	$104.00	No	Yes	(09/05/2025) -
9436	9/5/2025	16758	Recycling Center Fees	Recycling Fee	$165.21	No	Yes	(09/05/2025) -
9437	9/5/2025	16759	Building Permit	Building Permits	$326.00	No	Yes	(09/05/2025) -
9438	9/5/2025	16760	Deposit	Recycling	$402.66	No	Yes	(09/05/2025) -
9612	9/5/2025	16934	Misc	Misc	$2,077.77	No	Yes	(09/05/2025) -
9439	9/9/2025	16761	Senior Activity	Senior Activity	$25.81	No	Yes	(09/09/2025) -
9440	9/9/2025	16762	Building Permit	2 Building Permits	$376.00	No	Yes	(09/09/2025) -
9441	9/10/2025	16763	Recycling Center Fees	Recycling Fee	$98.10	No	Yes	(09/10/2025) -
9613	9/10/2025	16935	MMB	Fines	$33.33	No	Yes	(09/10/2025) -
9442	9/11/2025	16764	MidCo	Franchise Tax	$1,813.93	No	Yes	(09/11/2025) -
9443	9/12/2025	16765	Recycling Center Fees	Recycling Fee	$77.44	No	Yes	(09/12/2025) -
9444	9/15/2025	16766	Senior Activity	Senior Activity	$106.35	No	Yes	(09/15/2025) -

9445	9/15/2025	16767	Recycling Center Fees	Recycling Fee	$160.04	No	Yes	(09/15/2025) -
9446	9/15/2025	16768	Building Permit	Building Permits	$277.00	No	Yes	(09/15/2025) -
9447	9/17/2025	16769	Recycling Center Fees	Recycling Fee	$283.96	No	Yes	(09/17/2025) -
9448	9/17/2025	16770	Building Permit	Building Permits	$376.00	No	Yes	(09/17/2025) -
9449	9/18/2025	16771	Building Permit	6 Building Permits	$1,064.00	No	Yes	(09/18/2025) -
9450	9/19/2025	16772	Recycling Center Fees	Recycling Fee	$72.28	No	Yes	(09/19/2025) -
9451	9/19/2025	16773	Building Permit	2 Building Permits	$326.00	No	Yes	(09/19/2025) -
9452	9/22/2025	16774	Building Permit	Building Permit	$126.00	No	Yes	(09/22/2025) -
9453	9/22/2025	16775	Deposit	Recycling	$149.00	No	Yes	(09/22/2025) -
9454	9/22/2025	16776	Deposit	Recycling	$160.25	No	Yes	(09/22/2025) -
9455	9/22/2025	16777	Recycling Center Fees	Recycling Fee	$180.70	No	Yes	(09/22/2025) -
9456	9/22/2025	16778	Deposit	Recycling	$236.00	No	Yes	(09/22/2025) -
9614	9/22/2025	16936	Anoka County	Property tax	$21,504.51	No	Yes	(09/22/2025) -
9457	9/24/2025	16779	Recycling Center Fees	Recycling Fee	$67.12	No	Yes	(09/24/2025) -
9458	9/24/2025	16780	Building Permit	3 building permits	$378.00	No	Yes	(09/24/2025) -
9459	9/25/2025	16781	Building Permit	Building Permits	$126.00	No	Yes	(09/25/2025) -
9460	9/25/2025	16782	Deposit	9/11 Recycling	$166.00	No	Yes	(09/25/2025) -
9461	9/25/2025	16783	Deposit	9/18 Recycling	$222.09	No	Yes	(09/25/2025) -
9462	9/25/2025	16784	Deposit	9/16 Recycling	$327.00	No	Yes	(09/25/2025) -
9463	9/25/2025	16785	Deposit	dog license/craft far/9/23 recycling	$386.00	No	Yes	(09/25/2025) -
9464	9/25/2025	16786	Deposit	9/20 recycling	$587.00	No	Yes	(09/25/2025) -
9465	9/25/2025	16787	Deposit	9/13 recycling	$610.00	No	Yes	(09/25/2025) -
9466	9/25/2025	16788	Building Permit	Xcel energy building permit	$619.50	No	Yes	(09/25/2025) -
9467	9/29/2025	16789	Recycling Center Fees	Recycling Fee	$103.25	No	Yes	(09/29/2025) -
9468	9/30/2025	16790	Building Permit	Building permit	$250.00	No	Yes	(09/30/2025) -

9469	9/30/2025	16791	Building Permit	Driveway permit	$1,032.50	No	Yes	(09/30/2025) -
9615	9/30/2025	16937	First State Bank of Wyoming	Interest	$3,867.51	No	Yes	(09/30/2025) -
9470	10/1/2025	16792	Deposit	Phone tower	$2,490.45	No	Yes	(10/01/2025) -
9471	10/1/2025	16793	Recycling Center Fees	Recycling Fee	$61.96	No	Yes	(10/01/2025) -
9472	10/2/2025	16794	Building Permit	Building permit	$200.00	No	Yes	(10/02/2025) -
9473	10/3/2025	16795	Building Permit	1 building permit	$126.00	No	Yes	(10/03/2025) -
9616	10/3/2025	16938	Spoton	Recycling	$108.41	No	Yes	(10/03/2025) -
9474	10/6/2025	16796	Recycling Center Fees	Recycling Fee	$118.75	No	Yes	(10/06/2025) -
9475	10/7/2025	16797	Recycling Center Fees	10/2 Recycling Fee	$194.00	No	Yes	(10/07/2025) -
9476	10/7/2025	16798	Building Permit	3 building permit	$436.00	No	Yes	(10/07/2025) -
9477	10/7/2025	16799	Deposit	9/30 Recycling	$158.00	No	Yes	(10/07/2025) -
9478	10/7/2025	16800	Deposit	10/4 Recycling	$546.25	No	Yes	(10/07/2025) -
9479	10/7/2025	16801	Deposit	Building permit, recycling	$5,454.93	No	Yes	(10/07/2025) -
9617	10/7/2025	16939	Deposit	Misc	$12,848.77	No	Yes	(10/07/2025) -
9480	10/8/2025	16802	Recycling Center Fees	10/7 Recycling Fee	$67.11	No	Yes	(10/08/2025) -
9481	10/8/2025	16803	Building Permit	4 Building permits	$827.60	No	Yes	(10/08/2025) -
9482	10/9/2025	16804	Building Permit	1 building permit	$126.00	No	Yes	(10/09/2025) -
9483	10/10/2025	16805	Recycling Center Fees	10/9 Recycling Fee	$41.30	No	Yes	(10/10/2025) -
9484	10/10/2025	16806	Building Permit	6 building permits	$1,460.85	No	Yes	(10/10/2025) -
9485	10/14/2025	16807	Building Permit	2 building permits	$312.00	No	Yes	(10/14/2025) -
9487	10/14/2025	16809	Recycling Center Fees	10/11 Recycling Fee	$41.30	No	Yes	(10/14/2025) -
9488	10/14/2025	16810	MidCo	Franchise Tax	$1,789.86	No	Yes	(10/14/2025) -
9486	10/15/2025	16808	Recycling Center Fees	10/14 Recycling Fee	$129.07	No	Yes	(10/15/2025) -

9489	10/15/2025	16811	Building Permit	Senior center, dog license, senior center rental	$170.00	No	Yes	(10/15/2025) -
9490	10/15/2025	16812	Building Permit	1 building permit	$126.00	No	Yes	(10/15/2025) -
9491	10/15/2025	16813	Deposit	10/7 recycling	$360.00	No	Yes	(10/15/2025) -
9492	10/15/2025	16814	Deposit	10/11 recycling	$945.00	No	Yes	(10/15/2025) -
9493	10/15/2025	16815	Deposit	Loe's oil, septic pump reports, senior rental	$330.30	No	Yes	(10/15/2025) -
9494	10/16/2025	16816	Building Permit	5 building permit	$704.00	No	Yes	(10/16/2025) -
9495	10/17/2025	16817	Recycling Center Fees	10/11 Recycling Fee	$25.81	No	Yes	(10/17/2025) -
9496	10/17/2025	16818	Building Permit	2 building permits	$277.00	No	Yes	(10/17/2025) -
9497	10/20/2025	16819	Recycling Center Fees	10/16-10/17 Recycling Fee	$304.60	No	Yes	(10/20/2025) -
9498	10/20/2025	16820	Building Permit	4 building permits	$909.86	No	Yes	(10/20/2025) -
9499	10/21/2025	16821	Building Permit	1 building permit	$859.30	No	Yes	(10/21/2025) -
9500	10/22/2025	16822	Building Permit	3 building permit	$438.00	No	Yes	(10/22/2025) -
9501	10/23/2025	16823	Deposit	Senior center rental, dog license, senior center activity, septic	$726.80	No	Yes	(10/23/2025) -
9502	10/23/2025	16824	Deposit	10/9 recycling	$170.00	No	Yes	(10/23/2025) -
9503	10/23/2025	16825	Deposit	10/14 recycling	$447.50	No	Yes	(10/23/2025) -
9504	10/23/2025	16826	Deposit	10/16-10/17 recycling	$672.00	No	Yes	(10/23/2025) -
9619	10/23/2025	16941	Deposit	DDA Credit	$80.19	No	Yes	(10/23/2025) -
9505	10/24/2025	16827	Building Permit	2 building permits	$312.00	No	Yes	(10/24/2025) -
9506	10/24/2025	16828	CD 52745	CD 52745 intrest	$1,385.01	No	No	(10/24/2025) -
9507	10/24/2025	16829	CD 52746	CD 52746 Interest	$1,148.63	No	No	(10/24/2025) -
9508	10/24/2025	16830	CD 53008	CD 53008 interest	$1,222.39	No	No	(10/24/2025) -
9509	10/24/2025	16831	Recycling Center Fees	10/16-10/17 Recycling Fee	$77.44	No	Yes	(10/24/2025) -
9510	10/27/2025	16832	Building Permit	Zoning permit	$51.63	No	Yes	(10/27/2025) -
9511	10/27/2025	16833	Recycling Center Fees	10/16-10/17 Recycling Fee	$82.61	No	Yes	(10/27/2025) -

9512	10/28/2025	16834	Deposit	10/21 recycling	$185.00	No	Yes	(10/28/2025) -
9513	10/28/2025	16835	Building Permit	1 building permit	$221.36	No	Yes	(10/28/2025) -
9514	10/28/2025	16836	Deposit	10/21 recycling	$530.50	No	Yes	(10/28/2025) -
9515	10/28/2025	16837	Deposit	10/25 recycling	$617.00	No	Yes	(10/28/2025) -
9516	10/29/2025	16838	Building Permit	2 building permits	$486.40	No	Yes	(10/29/2025) -
9517	10/30/2025	16839	CD 19232	CD #19232 Interest	$214.49	No	No	(10/30/2025) -
9518	10/30/2025	16840	Recycling Center Fees	10/16-10/17 Recycling Fee	$67.12	No	Yes	(10/30/2025) -
9519	10/30/2025	16841	Building Permit	1 building permit	$126.00	No	Yes	(10/30/2025) -
9520	10/31/2025	16842	Recycling Center Fees	10/16-10/17 Recycling Fee	$134.23	No	Yes	(10/31/2025) -
9521	10/31/2025	16843	Deposit	phone tower	$2,513.86	No	Yes	(10/31/2025) -
9522	10/31/2025	16844	Deposit	Interest checking	$3,474.76	No	Yes	(10/31/2025) -
9618	10/31/2025	16940	MMB	MVA Credit	$1,737.76	No	Yes	(10/31/2025) -
9523	11/3/2025	16845	Recycling Center Fees	11/1 Recycling Fee	$123.90	No	Yes	(11/03/2025) -
9524	11/5/2025	16846	Deposit	Tax refund from 2024	$2,307.64	No	Yes	(11/05/2025) -
9525	11/5/2025	16847	Recycling Center Fees	11/1 Recycling Fee	$869.00	No	Yes	(11/05/2025) -
9526	11/5/2025	16848	Recycling Center Fees	10/28 Recycling Fee	$478.00	No	Yes	(11/05/2025) -
9527	11/5/2025	16849	Recycling Center Fees	10/30 Recycling Fee	$181.00	No	Yes	(11/05/2025) -
9528	11/5/2025	16850	Recycling Center Fees	Recycling Fee	$15.49	No	Yes	(11/05/2025) -
9620	11/6/2025	16942	Deposit	Stripe	$479.47	No	Yes	(11/06/2025) -
9529	11/7/2025	16851	Building Permit	Building permits	$312.00	No	Yes	(11/07/2025) -
9530	11/7/2025	16852	Recycling Center Fees	11/6 Recycling Fee	$72.28	No	Yes	(11/07/2025) -
9531	11/10/2025	16853	Recycling Center Fees	11/8 Recycling Fee	$258.14	No	Yes	(11/10/2025) -
9532	11/10/2025	16854	Building Permit	Building permits	$126.00	No	Yes	(11/10/2025) -

9533	11/13/2025	16855	Deposit	Building permits, animal licenses	$2,116.45	No	Yes	(11/13/2025) -
9534	11/13/2025	16856	Recycling Center Fees	11/4 Recycling Fee	$420.00	No	Yes	(11/13/2025) -
9535	11/13/2025	16857	Recycling Center Fees	11/8 Recycling Fee	$379.00	No	Yes	(11/13/2025) -
9536	11/13/2025	16858	Building Permit	Building permits	$126.00	No	Yes	(11/13/2025) -
9537	11/13/2025	16859	Recycling Center Fees	11/6 Recycling Fee	$96.17	No	Yes	(11/13/2025) -
9538	11/14/2025	16860	Building Permit	Bilding permit	$252.00	No	Yes	(11/14/2025) -
9539	11/14/2025	16861	Recycling Center Fees	Recycling Fee	$10.33	No	Yes	(11/14/2025) -
9540	11/17/2025	16862	MidCo	Franchise Tax	$1,770.61	No	Yes	(11/17/2025) -
9541	11/17/2025	16863	MidCo	Franchise Tax	$400.00	No	Yes	(11/17/2025) -
9542	11/17/2025	16864	Recycling Center Fees	Recycling Fee	$165.20	No	Yes	(11/17/2025) -
9543	11/18/2025	16865	Deposit	Pumping permit, zoning, animal license, senior center activity	$1,508.00	No	Yes	(11/18/2025) -
9544	11/18/2025	16866	Deposit	Recycling	$623.00	No	Yes	(11/18/2025) -
9545	11/18/2025	16867	Deposit	11/15 Recycling Fee	$471.00	No	Yes	(11/18/2025) -
9546	11/18/2025	16868	Deposit	9/25 Recycling Fee	$471.00	No	Yes	(11/18/2025) -
9547	11/18/2025	16869	Deposit	9/23 Recycling Fee	$328.00	No	Yes	(11/18/2025) -
9548	11/18/2025	16870	Deposit	11/13 Recycling Fee	$293.00	No	Yes	(11/18/2025) -
9549	11/18/2025	16871	Building Permit	Building permits	$126.00	No	Yes	(11/18/2025) -
9550	11/19/2025	16872	Recycling Center Fees	Recycling Fee	$165.21	No	Yes	(11/19/2025) -
9551	11/20/2025	16873	Building Permit	Building permits	$277.00	No	Yes	(11/20/2025) -
9552	11/21/2025	16874	Building Permit	Building permit	$452.00	No	Yes	(11/21/2025) -
9553	11/24/2025	16875	Recycling Center Fees	Recycling Fee	$340.73	No	Yes	(11/24/2025) -
9554	11/24/2025	16876	Building Permit	Building permit	$252.00	No	Yes	(11/24/2025) -

9555	11/25/2025	16877	Building Permit	Building permit	$126.00	No	Yes	(11/25/2025) -
9556	11/26/2025	16878	Recycling Center Fees	Recycling Fee	$87.77	No	Yes	(11/26/2025) -
9557	11/28/2025	16879	Deposit	Interest checking	$2,821.46	No	Yes	(11/28/2025) -
9558	12/1/2025	16880	Deposit	phone tower	$2,513.86	No	Yes	(12/01/2025) -
9559	12/1/2025	16881	Building Permit	Building permit	$151.00	No	Yes	(12/01/2025) -
9621	12/2/2025	16897	Anoka County	Property tax	$925,775.07	No	Yes	(12/02/2025) -
9560	12/3/2025	16882	Building Permit	Building permit	$761.54	No	Yes	(12/03/2025) -
9561	12/3/2025	16883	Deposit	11/22 recycling	$392.25	No	Yes	(12/03/2025) -
9562	12/3/2025	16884	Deposit	11/18 recycling	$237.00	No	Yes	(12/03/2025) -
9563	12/3/2025	16885	Deposit	12/2 recycling	$169.00	No	Yes	(12/03/2025) -
9564	12/3/2025	16886	Deposit	11/20 recycling	$161.00	No	Yes	(12/03/2025) -
9565	12/3/2025	16887	Recycling Center Fees	12/2 Recycling Fee	$41.30	No	Yes	(12/03/2025) -
9622	12/3/2025	16943	Deposit	Deposit	$166.00	No	Yes	(12/03/2025) -
9623	12/3/2025	16944	Deposit	Deposit	$203.22	No	Yes	(12/03/2025) -
9566	12/5/2025	16888	Building Permit	Building permit	$252.00	No	Yes	(12/05/2025) -
9567	12/5/2025	16889	Recycling Center Fees	Recycling Fee	$25.81	No	Yes	(12/05/2025) -
9568	12/8/2025	16890	Building Permit	Building permit	$126.00	No	Yes	(12/08/2025) -
9569	12/9/2025	16891	Building Permit	Building permit	$252.00	No	Yes	(12/09/2025) -
9365	12/10/2025	16687	MidCo	Cell Tower Revenue	$1,715.08	No	Yes	(12/18/2025) -
9624	12/10/2025	16945	MMB	Fines	$100.00	No	Yes	(12/10/2025) -
9570	12/11/2025	16892	Deposit	Recycling	$239.00	No	Yes	(12/11/2025) -
9571	12/11/2025	16893	Deposit	12/9 Recycling	$133.50	No	Yes	(12/11/2025) -
9572	12/11/2025	16894	Deposit	12/11 Recycling	$42.00	No	Yes	(12/11/2025) -
9573	12/11/2025	16895	Deposit	12/4 Recycling	$23.00	No	Yes	(12/11/2025) -
9574	12/12/2025	16896	Xcel Energy	Xcel/badger ROW	$1,239.00	No	No	(12/12/2025) -
9576	12/15/2025	16898	Recycling Center Fees	12/13 Recycling	$36.14	No	Yes	(12/15/2025) -

9577	12/16/2025	16899	Deposit	Zonging and subdivision, escrow, senior centry rental and activity	$1,430.00	No	Yes	(12/16/2025) -
9578	12/16/2025	16900	Deposit	Pumping permit, sale of mailbox posts, MN sales and use tax	$400.00	No	Yes	(12/16/2025) -
9579	12/16/2025	16901	Building Permit	Building permit	$126.00	No	Yes	(12/16/2025) -
9625	12/16/2025	16946	Deposit	Deposit	$143.00	No	Yes	(12/16/2025) -
9580	12/17/2025	16902	Building Permit	Building permit	$51.63	No	Yes	(12/17/2025) -
9581	12/18/2025	16903	Building Permit	Building permit	$126.00	No	Yes	(12/18/2025) -
9582	12/19/2025	16904	Recycling Center Fees	Recycling	$10.33	No	Yes	(12/19/2025) -
9583	12/22/2025	16905	Deposit	Senior center rentals and activity, zoning	$1,400.00	No	Yes	(12/22/2025) -
9584	12/22/2025	16906	Deposit	12/18 recycling	$153.00	No	Yes	(12/22/2025) -
9585	12/22/2025	16907	Building Permit	Building permit	$151.00	No	Yes	(12/22/2025) -
9586	12/22/2025	16908	Deposit	recycling	$93.50	No	Yes	(12/22/2025) -
9587	12/22/2025	16909	Deposit	recycling	$71.00	No	Yes	(12/22/2025) -
9588	12/22/2025	16910	Recycling Center Fees	12/20 Recycling	$15.49	No	Yes	(12/22/2025) -
9589	12/23/2025	16911	Building Permit	Building permit	$126.00	No	Yes	(12/23/2025) -
9590	12/23/2025	16912	Deposit	Kennel renewal	$25.81	No	Yes	(12/23/2025) -
9591	12/24/2025	16913	Building Permit	Building permit	$277.00	No	Yes	(12/24/2025) -
9592	12/24/2025	16914	Recycling Center Fees	12/23 Recycling	$15.49	No	Yes	(12/24/2025) -
9593	12/26/2025	16915	Building Permit	Building permit	$126.00	No	No	(12/26/2025) -
9626	12/26/2025	16947	MMB	Aid and MVA	$1,947.26	No	Yes	(12/26/2025) -
9594	12/31/2025	16916	Deposit	Interest checking	$4,556.89	No	Yes	(12/31/2025) -
9595	12/31/2025	16917	Deposit	Building permit, cemetery, Senior center rental	$401.00	No	Yes	(12/31/2025) -
9596	12/31/2025	16918	Deposit	12/23 recycling	$271.00	No	Yes	(12/31/2025) -

9597	12/31/2025	16919	Deposit	12/30 recycling	$232.50	No	Yes	(12/31/2025) -
9598	12/31/2025	16920	Recycling Center Fees	12/30 Recycling	$46.46	No	Yes	(12/31/2025) -

www.fsbwyoming.com
(651) 462-7611

Member FDIC

FIRST STATE BANK OF WYOMING

26741 Felton Ave - PO Box 308
Wyoming, MN 55092

TOWN OF LINWOOD
LINWOOD TOWNSHIP
GENERAL FUND
22817 TYPO CREEK DR NE
STACY MN 55079-9349

Statement Date: **12/31/2025** Account No.: **1701239** Page: **1**

MUNICIPAL CHECKING SUMMARY

Type : REG Status : Active

Category	Number	Amount
Balance Forward From 11/28/25		1,750,073.21
Deposits	20	6,360.97+
Debits	39	106,681.77
Automatic Withdrawals	12	56,545.10
Automatic Deposits	26	936,033.27+
Interest Added This Statement		4,556.89+
Total Service Charge		2.00
Ending Balance On 12/31/25		2,533,795.47
Annual Percentage Yield Earned	**2.02%**	
Interest Paid This Year	**42,044.52**	
Interest Paid Last Year	**40,535.04**	
Average Balance (Collected)	**2,520,100.88+**	

ALL CREDIT ACTIVITY

Date	Description	Amount
12/01/25	STRIPE TRANSFER	151.00
12/01/25	CC HOLDINGS CCI AP 820 ISA ZZ ZZ 251120 102	2,513.86
12/02/25	ANOKA COUNTY EDI PYMNTS	925,775.07
12/03/25	SPOTON, INC. MERCH DEP	41.30
12/03/25	Deposit	161.00
12/03/25	Deposit	166.00
12/03/25	Deposit	169.00
12/03/25	Deposit	203.22
12/03/25	Deposit	237.00
12/03/25	Deposit	392.25
12/03/25	STRIPE TRANSFER	761.54
12/05/25	SPOTON, INC. MERCH DEP	25.81
12/05/25	STRIPE TRANSFER	252.00
12/08/25	STRIPE TRANSFER	126.00
12/09/25	STRIPE TRANSFER	252.00
12/10/25	MN STATE-MMB ACH ISA 00 00 01 6126677372 01 070000100 251208 213	100.00
12/11/25	Deposit	23.00
12/11/25	Deposit	42.00
12/11/25	Deposit	133.50
12/11/25	Deposit	239.00
12/12/25	SPOTON, INC. MERCH DEP	1,239.00

Continued **1/2129/1**

Statement Date: **12/31/2025** Account No.: **1701239** Page: **2**

ALL CREDIT ACTIVITY (cont.)

Date	Description	Amount
12/15/25	SPOTON, INC. MERCH DEP	36.14
12/15/25	MIDCONTINENT COM PAYABLES	1,715.08
12/16/25	STRIPE TRANSFER	126.00
12/16/25	Deposit	143.00
12/16/25	Deposit	400.00
12/16/25	Deposit	1,430.00
12/17/25	SPOTON, INC. MERCH DEP	51.63
12/18/25	STRIPE TRANSFER	126.00
12/19/25	SPOTON, INC. MERCH DEP	10.33
12/22/25	SPOTON, INC. MERCH DEP	15.49
12/22/25	Deposit	71.00
12/22/25	Deposit	93.50
12/22/25	STRIPE TRANSFER	151.00
12/22/25	Deposit	153.00
12/22/25	Deposit	1,400.00
12/23/25	SPOTON, INC. MERCH DEP	25.81
12/23/25	STRIPE TRANSFER	126.00
12/24/25	SPOTON, INC. MERCH DEP	15.49
12/24/25	STRIPE TRANSFER	277.00
12/26/25	STRIPE TRANSFER	126.00
12/26/25	MN STATE-MMB ACH ISA 00 00 01 6126677372 01 070000100 251223 215	1,947.26
12/31/25	SPOTON, INC. MERCH DEP	46.46
12/31/25	Deposit	232.50
12/31/25	Deposit	271.00
12/31/25	Deposit	401.00
12/31/25	INTEREST PAID	4,556.89

ELECTRONIC DEBITS

Date	Description	Amount
12/02/25	SPOTON, INC. MTHLY DISC	43.41
12/02/25	SPOTON TRANSACT 1758455_17	55.00
12/04/25	ADP TAX ADP TAX	3,399.62
12/04/25	ADP WAGE PAY WAGE PAY	11,328.61
12/05/25	MN PERA PERA TXP PERA 590801 12052025 1701387	1,193.35
12/18/25	ADP TAX ADP TAX	4,517.37
12/18/25	ADP WAGE PAY WAGE PAY	18,443.33
12/19/25	MN PERA PERA TXP PERA 590801 12192025	1,337.90
12/19/25	SMNPEIP WEB PMT	4,655.42
12/23/25	TOWN OF LINWOOD HSA DEC	831.36

Continued **1/2129/2**

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/31/25	ADP TAX ADP TAX	2,199.73
12/31/25	ADP WAGE PAY WAGE PAY	8,540.00

CHECKS AND OTHER DEBITS

*** indicates a gap in the check numbers**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/04/25	42447	1,011.24	12/04/25	42467	1,046.04	12/22/25	42481	240.00
12/01/25	42449*	806.66	12/03/25	42468	406.71	12/30/25	42484*	634.08
12/02/25	42453*	571.46	12/03/25	42469	10.00	12/29/25	42485	382.50
12/02/25	42456*	2,980.35	12/03/25	42470	91.92	12/22/25	42486	420.00
12/02/25	42457	992.98	12/05/25	42471	110.00	12/22/25	42487	54.99
12/02/25	42458	0.50	12/22/25	42472	290.00	12/24/25	42488	24,927.50
12/02/25	42459	1,106.42	12/02/25	42473	36.28	12/29/25	42490*	1,157.85
12/02/25	42460	130.00	12/04/25	42474	8,171.33	12/31/25	42494*	192.00
12/08/25	42462*	221.75	12/03/25	42476*	500.00	12/29/25	42495	325.16
12/02/25	42463	14,166.00	12/04/25	42477	144.73	12/26/25	42496	1,330.00
12/02/25	42464	3,094.00	12/08/25	42478	602.96	12/31/25	42497	400.00
12/02/25	42465	360.00	12/04/25	42479	62.05	12/24/25	42498	30,035.00
12/03/25	42466	8,500.00	12/24/25	42480	1,012.51	12/31/25	42505*	156.80

Date	Description	Amount
12/31/25	Total Service Charge	2.00

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/28/25 was 1,750,073.21

Date	Balance	Date	Balance	Date	Balance
12/01/25	1,751,931.41	12/11/25	2,620,694.39	12/23/25	2,597,217.00
12/02/25	2,654,170.08	12/12/25	2,621,933.39	12/24/25	2,541,534.48
12/03/25	2,646,792.76	12/15/25	2,623,684.61	12/26/25	2,542,277.74
12/04/25	2,621,629.14	12/16/25	2,625,783.61	12/29/25	2,540,412.23
12/05/25	2,620,603.60	12/17/25	2,625,835.24	12/30/25	2,539,778.15
12/08/25	2,619,904.89	12/18/25	2,603,000.54	12/31/25	2,533,795.47
12/09/25	2,620,156.89	12/19/25	2,597,017.55		
12/10/25	2,620,256.89	12/22/25	2,597,896.55		

Continued **1/2129/3**

www.fsbwyoming.com
(651) 462-7611

Member FDIC

FIRST STATE BANK OF WYOMING

26741 Felton Ave - PO Box 308
Wyoming, MN 55092

ITEMIZED SERVICE CHARGE

Date	Description	Status	Amount
12/31/25	Ach Origination Fee		2.00
	TOTAL SERVICE CHARGE :		**2.00**

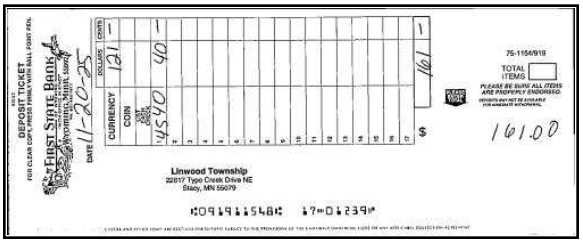
This Statement Cycle Reflects 33 Days

The Interest Earned And The Annual Percentage Yield Earned Are Based On The Period 11/29/2025 Through 12/31/2025

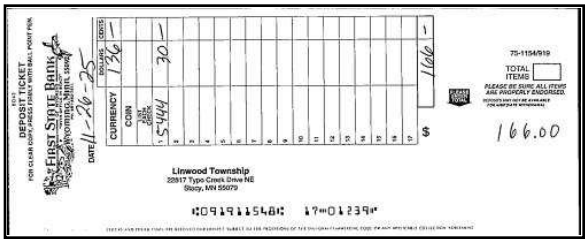
Direct Inquiries About Electronic Entries To:
Phone: (651) 462-7611

Continued

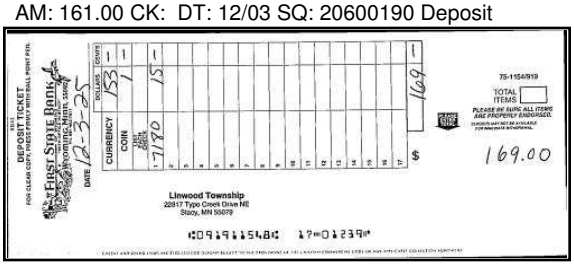
IMAGE STATEMENT



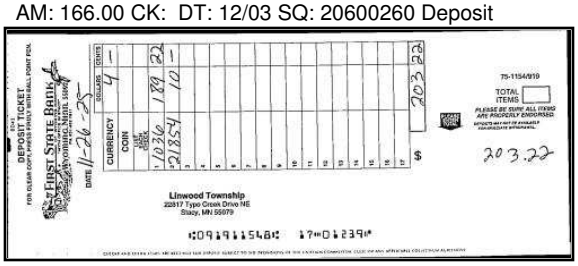
AM: 161.00 CK: DT: 12/03 SQ: 20600190 Deposit



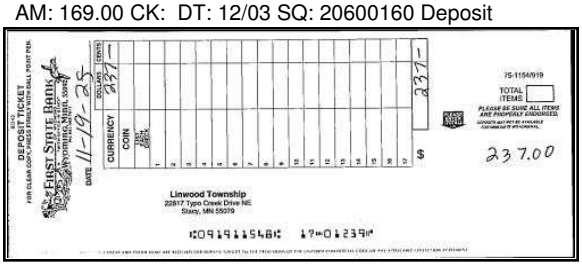
AM: 166.00 CK: DT: 12/03 SQ: 20600260 Deposit



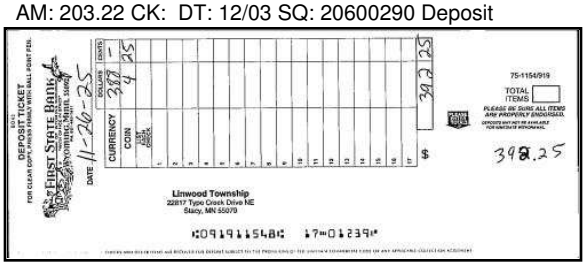
AM: 169.00 CK: DT: 12/03 SQ: 20600160 Deposit



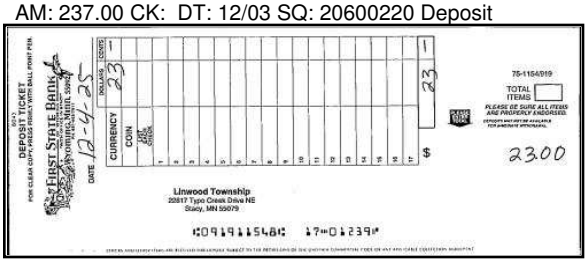
AM: 203.22 CK: DT: 12/03 SQ: 20600290 Deposit



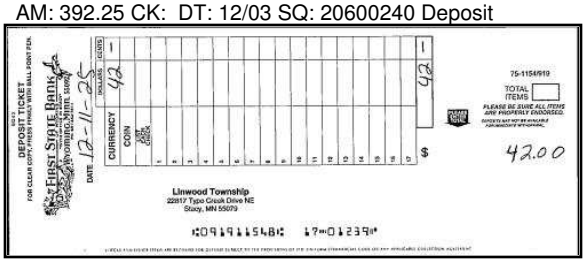
AM: 237.00 CK: DT: 12/03 SQ: 20600220 Deposit



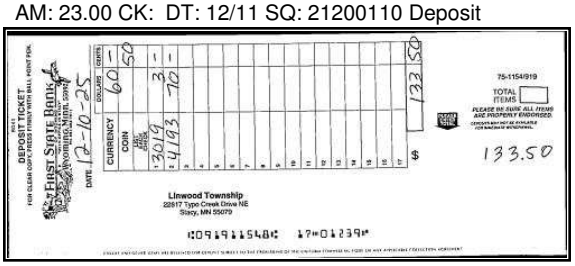
AM: 392.25 CK: DT: 12/03 SQ: 20600240 Deposit



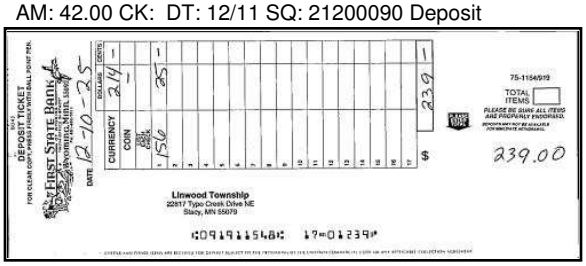
AM: 23.00 CK: DT: 12/11 SQ: 21200110 Deposit



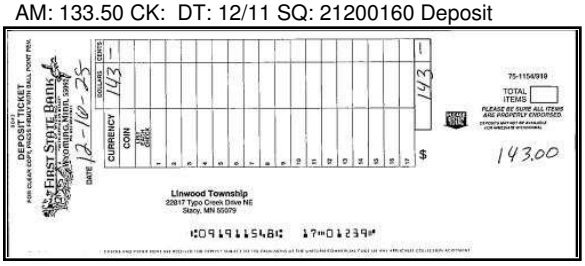
AM: 42.00 CK: DT: 12/11 SQ: 21200090 Deposit



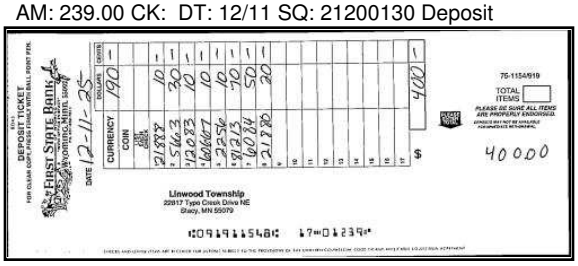
AM: 133.50 CK: DT: 12/11 SQ: 21200160 Deposit



AM: 239.00 CK: DT: 12/11 SQ: 21200130 Deposit

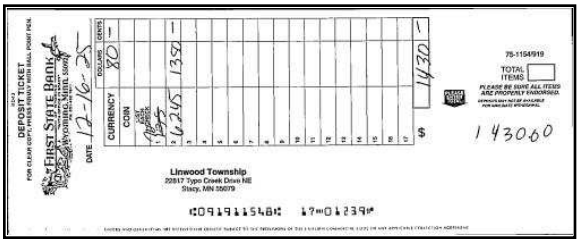


AM: 143.00 CK: DT: 12/16 SQ: 21000720 Deposit

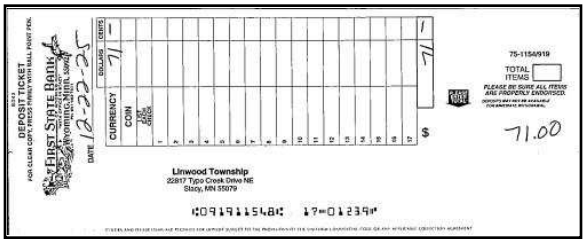


AM: 400.00 CK: DT: 12/16 SQ: 21000590 Deposit

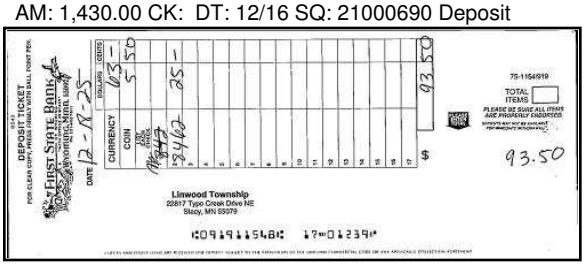
IMAGE STATEMENT



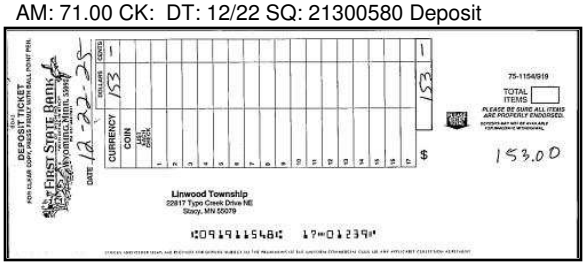
AM: 1,430.00 CK: DT: 12/16 SQ: 21000690 Deposit



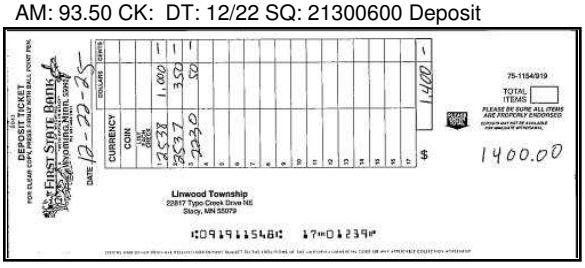
AM: 71.00 CK: DT: 12/22 SQ: 21300580 Deposit



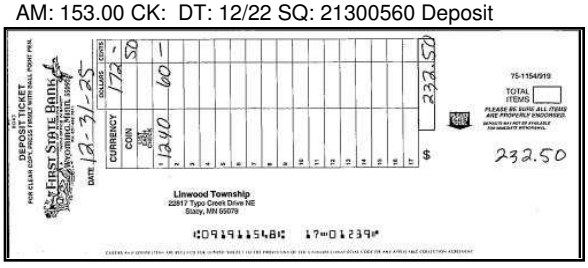
AM: 93.50 CK: DT: 12/22 SQ: 21300600 Deposit



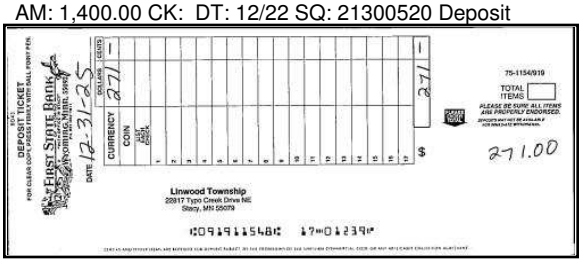
AM: 153.00 CK: DT: 12/22 SQ: 21300560 Deposit



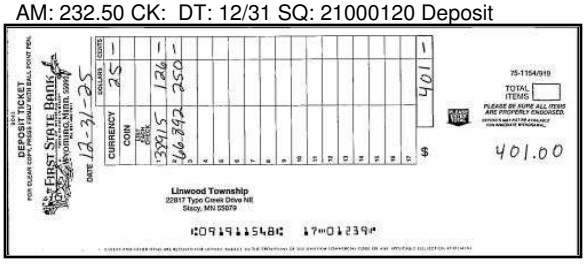
AM: 1,400.00 CK: DT: 12/22 SQ: 21300520 Deposit



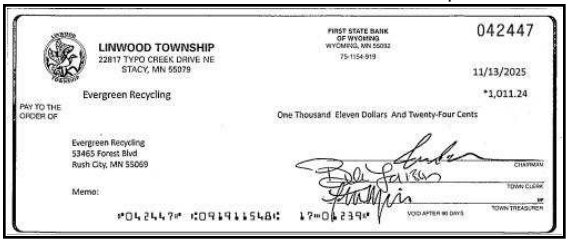
AM: 232.50 CK: DT: 12/31 SQ: 21000120 Deposit



AM: 271.00 CK: DT: 12/31 SQ: 21000100 Deposit



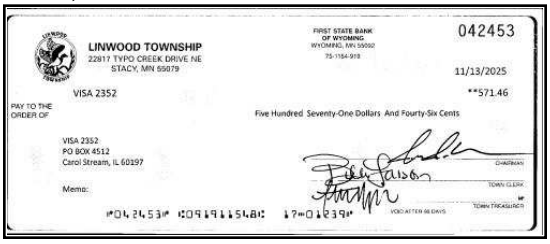
AM: 401.00 CK: DT: 12/31 SQ: 21000150 Deposit



AM: 1,011.24 CK: 42447 DT: 12/04 SQ: 80200530 Paid



AM: 806.66 CK: 42449 DT: 12/01 SQ: 80100190 Paid

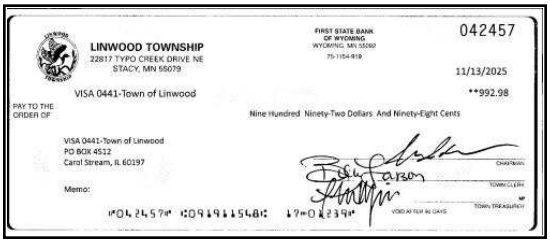


AM: 571.46 CK: 42453 DT: 12/02 SQ: 80000950 Paid

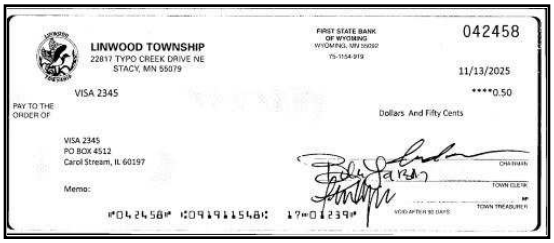


AM: 2,980.35 CK: 42456 DT: 12/02 SQ: 80200560 Paid

IMAGE STATEMENT



AM: 992.98 CK: 42457 DT: 12/02 SQ: 80000930 Paid



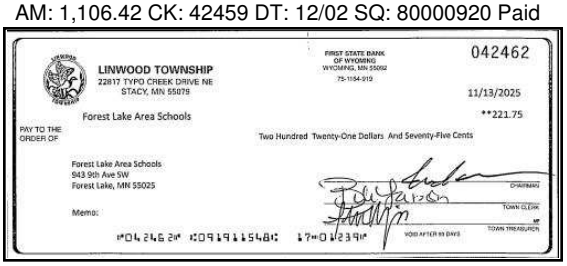
AM: .50 CK: 42458 DT: 12/02 SQ: 80000940 Paid



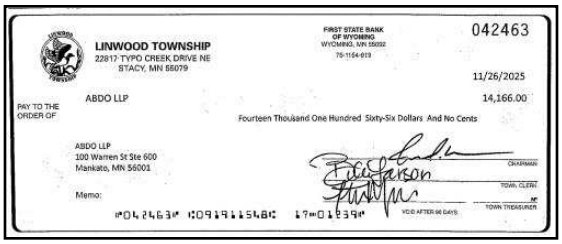
AM: 1,106.42 CK: 42459 DT: 12/02 SQ: 80000920 Paid



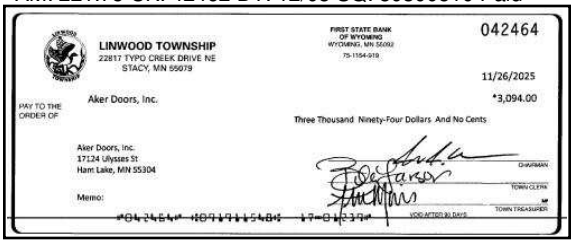
AM: 130.00 CK: 42460 DT: 12/02 SQ: 80101100 Paid



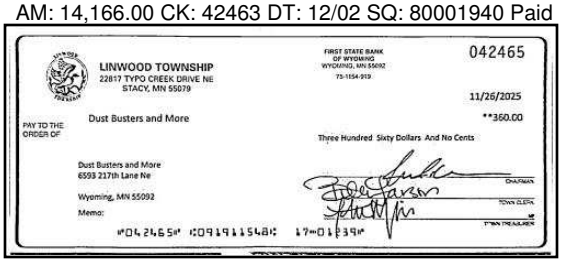
AM: 221.75 CK: 42462 DT: 12/08 SQ: 80300510 Paid



AM: 14,166.00 CK: 42463 DT: 12/02 SQ: 80001940 Paid



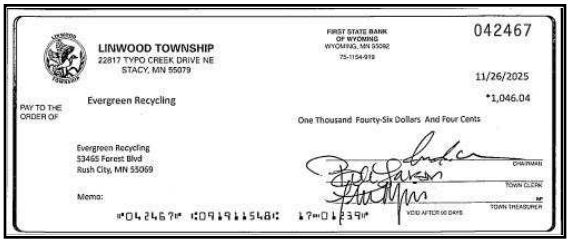
AM: 3,094.00 CK: 42464 DT: 12/02 SQ: 80102070 Paid



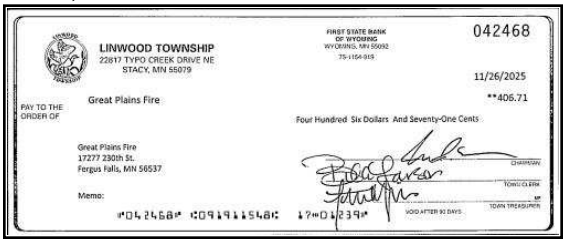
AM: 360.00 CK: 42465 DT: 12/02 SQ: 80100920 Paid



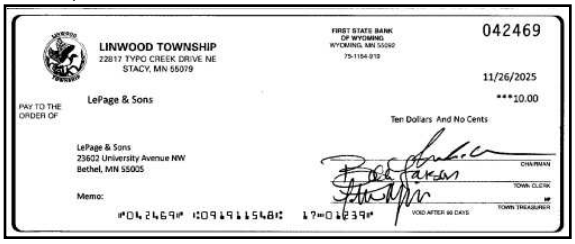
AM: 8,500.00 CK: 42466 DT: 12/03 SQ: 80100820 Paid



AM: 1,046.04 CK: 42467 DT: 12/04 SQ: 80200540 Paid



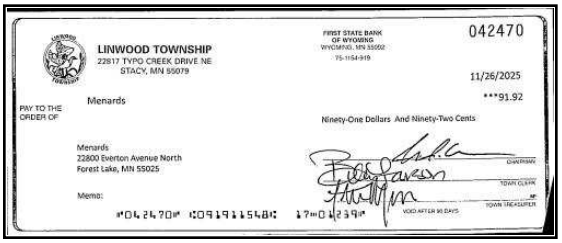
AM: 406.71 CK: 42468 DT: 12/03 SQ: 80002490 Paid



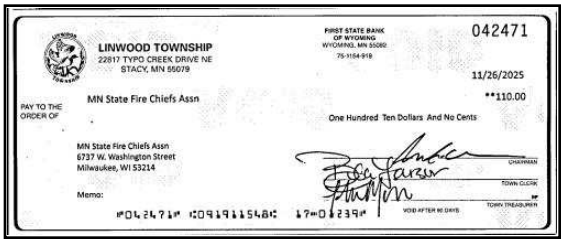
AM: 10.00 CK: 42469 DT: 12/03 SQ: 80200690 Paid

Continued 1/2129/7

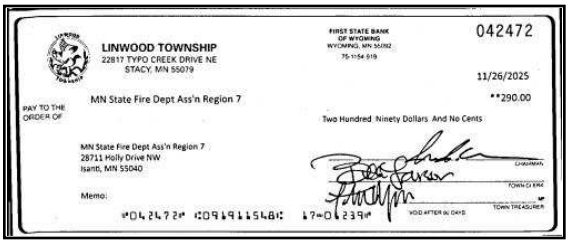
IMAGE STATEMENT



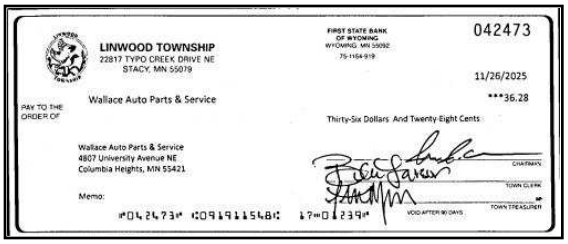
AM: 91.92 CK: 42470 DT: 12/03 SQ: 80100190 Paid



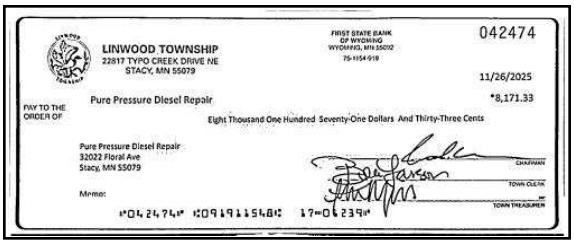
AM: 110.00 CK: 42471 DT: 12/05 SQ: 80100360 Paid



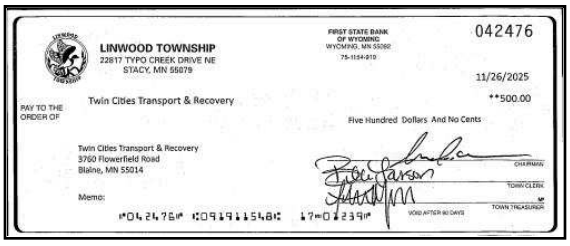
AM: 290.00 CK: 42472 DT: 12/22 SQ: 80100610 Paid



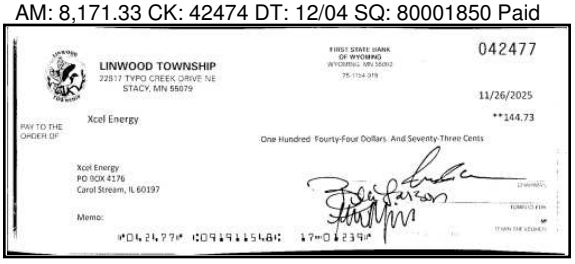
AM: 36.28 CK: 42473 DT: 12/02 SQ: 80002300 Paid



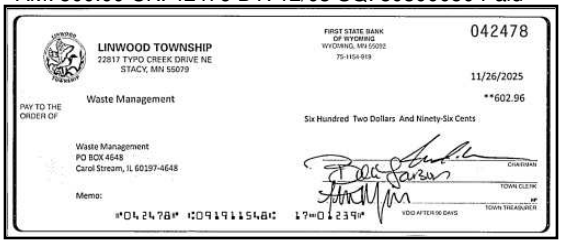
AM: 8,171.33 CK: 42474 DT: 12/04 SQ: 80001850 Paid



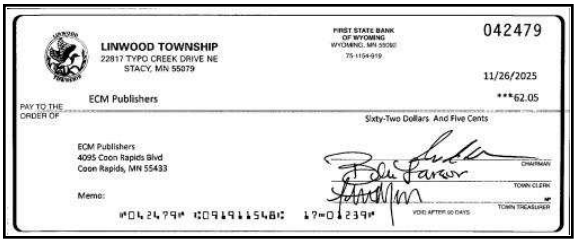
AM: 500.00 CK: 42476 DT: 12/03 SQ: 80300050 Paid



AM: 144.73 CK: 42477 DT: 12/04 SQ: 80000620 Paid



AM: 602.96 CK: 42478 DT: 12/08 SQ: 80300860 Paid



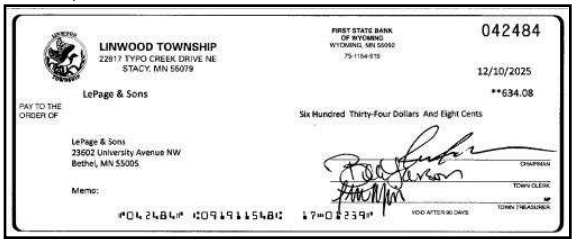
AM: 62.05 CK: 42479 DT: 12/04 SQ: 80100280 Paid



AM: 1,012.51 CK: 42480 DT: 12/24 SQ: 80001140 Paid

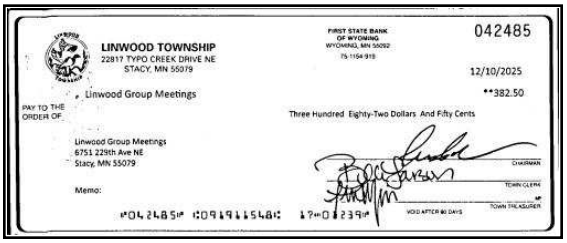


AM: 240.00 CK: 42481 DT: 12/22 SQ: 80100480 Paid



AM: 634.08 CK: 42484 DT: 12/30 SQ: 80200900 Paid

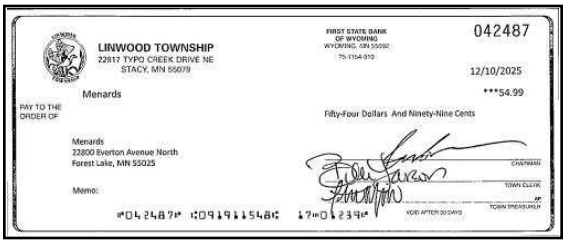
IMAGE STATEMENT



AM: 382.50 CK: 42485 DT: 12/29 SQ: 80101170 Paid



AM: 420.00 CK: 42486 DT: 12/22 SQ: 80000600 Paid



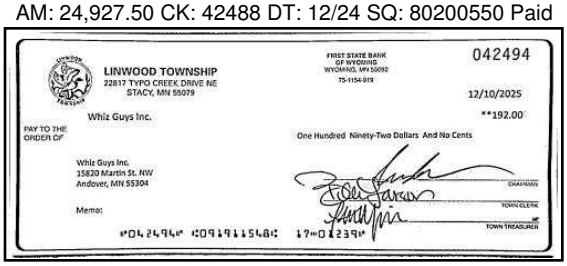
AM: 54.99 CK: 42487 DT: 12/22 SQ: 80101110 Paid



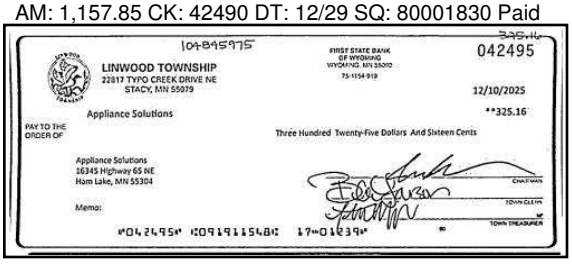
AM: 24,927.50 CK: 42488 DT: 12/24 SQ: 80200550 Paid



AM: 1,157.85 CK: 42490 DT: 12/29 SQ: 80001830 Paid



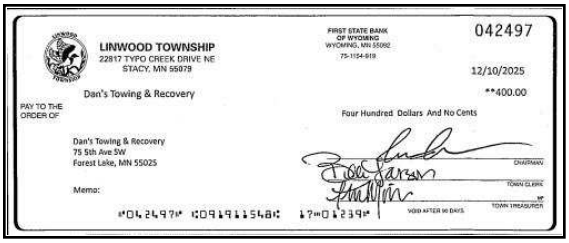
AM: 192.00 CK: 42494 DT: 12/31 SQ: 80101190 Paid



AM: 325.16 CK: 42495 DT: 12/29 SQ: 80101700 Paid



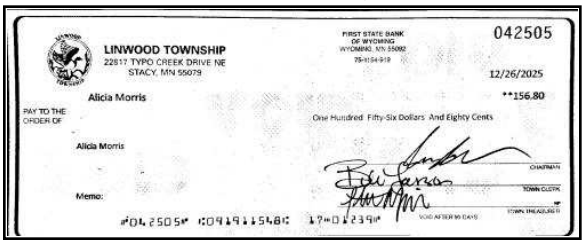
AM: 1,330.00 CK: 42496 DT: 12/26 SQ: 80002310 Paid



AM: 400.00 CK: 42497 DT: 12/31 SQ: 80100410 Paid



AM: 30,035.00 CK: 42498 DT: 12/24 SQ: 80100770 Paid



AM: 156.80 CK: 42505 DT: 12/31 SQ: 80200160 Paid

First State Bank of Wyoming

CD
*3009-53009

Current Balance: $131,810.38
Term: 24 Months
Rate: 1.500%
Next Payment: 05/24/2026
Maturity Date: 05/24/2027

Date	Description	Amount	Balance
Monday, November 24, 2025	INTEREST PAYMENT	$494.60	$131,313.91
Friday, August 22, 2025	INTEREST PAYMENT	$492.74	$130,819.31
Friday, May 23, 2025	INTEREST PAYMENT	$1,149.67	$130,326.57
Monday, February 24, 2025	INTEREST PAYMENT	$1,177.59	$129,176.90

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:51PM

First State Bank of Wyoming

CD
*3008-53008

Current Balance: $141,017.91
Term: 21 Months
Rate: 3.500%
Next Payment: 04/24/2026
Maturity Date: 01/24/2027

Date	Description	Amount	Balance
Friday, October 24, 2025	INTEREST PAYMENT	$1,222.39	$139,784.74
Thursday, July 24, 2025	INTEREST PAYMENT	$1,198.64	$138,562.35
Thursday, April 24, 2025	INTEREST PAYMENT	$2,614.47	$137,363.71

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:51PM

First State Bank of Wyoming

CD
*2746-52746

Current Balance:	Term:	Rate:	Next Payment:	Maturity Date:
$132,509.28	21 Months	3.500%	04/24/2026	10/24/2026

Date	Description	Amount	Balance
Friday, October 24, 2025	INTEREST PAYMENT	$1,148.63	$131,350.52
Thursday, July 24, 2025	INTEREST PAYMENT	$1,126.32	$130,201.89
Thursday, April 24, 2025	INTEREST PAYMENT	$1,104.41	$129,075.57
Friday, January 24, 2025	INTEREST PAYMENT	$5,237.37	$127,971.16

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:51PM

First State Bank of Wyoming

CD
*2745-52745

Current Balance: $140,500.05
Term: 6 Months
Rate: 3.750%
Next Payment: 04/24/2026
Maturity Date: 07/24/2026

Date	Description	Amount	Balance
Friday, October 24, 2025	INTEREST PAYMENT	$1,385.01	$139,101.11
Thursday, July 24, 2025	INTEREST PAYMENT	$1,356.46	$137,716.10
Thursday, April 24, 2025	INTEREST PAYMENT	$1,166.73	$136,359.64
Friday, January 24, 2025	INTEREST PAYMENT	$1,182.23	$135,192.91

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:50PM

First State Bank of Wyoming

CD (Paid)
*9411-19411

Current Balance: -$0.00
Term: 24 Months
Rate: 1.500%
Next Payment: 05/21/2026
Maturity Date: 02/21/2028

Date	Description	Amount	Balance
Friday, November 21, 2025	INTEREST PAYMENT	$1,101.50	$119,212.06
Thursday, August 21, 2025	INTEREST PAYMENT	$1,091.32	$118,110.56
Wednesday, May 21, 2025	INTEREST PAYMENT	$1,046.30	$117,019.24
Friday, February 21, 2025	INTEREST PAYMENT	$1,071.57	$115,972.94

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:49PM

First State Bank of Wyoming

CD
*9232-19232

Current Balance: $85,524.52
Term: 12 Months

Rate: 1.000%
Next Payment: 04/30/2026
Maturity Date: 04/30/2026

Date	Description	Amount	Balance
Thursday, October 30, 2025	INTEREST PAYMENT	$214.49	$85,309.49
Wednesday, July 30, 2025	INTEREST PAYMENT	$211.63	$85,095.00
Wednesday, April 30, 2025	INTEREST PAYMENT	$1,635.87	$84,883.37

Transaction Range: January 01, 2025 - December 31, 2025

Printed: March 03, 2026 2:49PM

Linwood Township
Schedule of Investments
For the Month Ending
12/31/2025

2025	YEAR	There is a row below that you can copy and insert when adding a new investment.												
N	LEAP YEAR (Y or N)											Unadjusted		
	Identification					Market Value	Deposits -	Expenditures -				Market Value	Market Value	Unrealized
FDIC #	(CUSIP or Acct #)	Institution	Description	Type	Rate	1/1/2025	Purchases	Sales	Transfers	Interest		12/31/2025	12/31/2025	gain / loss
	1701239	**First State Bank of Wyoming**	General Fund Checking	Municipal Checking	2.02%	2,489,327.27	2,633,196.55	(2,630,772.87)	-	42,044.52		2,533,795.47	2,533,795.47	-
			Petty Cash			314.91	-	-	-	-		314.91	314.91	-
						2,489,642.18	2,633,196.55	(2,630,772.87)	-	42,044.52		2,534,110.38	2,534,110.38	-
	19232	**First State Bank of Wyoming**	CD Investment	Brokered CD	1.00%	83,247.50	-	-	-	2,061.99		85,309.49	85,309.49	-
	19411	**First State Bank of Wyoming**	CD Investment	Brokered CD	3.70%	114,901.37	-	-	-	4,310.69		119,212.06	119,212.06	-
	53009	**First State Bank of Wyoming**	CD Investment	Brokered CD	1.50%	127,999.31	-	-	-	3,314.60		131,313.91	131,313.91	-
	53008	**First State Bank of Wyoming**	CD Investment	Brokered CD	3.50%	134,749.24	-	-	-	5,035.50		139,784.74	139,784.74	-
	52746	**First State Bank of Wyoming**	CD Investment	Brokered CD	3.50%	122,733.79	-	-	-	8,616.73		131,350.52	131,350.52	-
	52745	**First State Bank of Wyoming**	CD Investment	Brokered CD	3.99%	134,010.68	-	-	-	5,090.43		139,101.11	139,101.11	-
						717,641.89	-	-	-	28,429.94		746,071.83	746,071.83	-
				Total cash and investments		$ 3,207,284.07	$ 2,633,196.55	$ (2,630,772.87)	$ -	$ 70,474.46		$ 3,280,182.21	$ 3,280,182.21	$ -
						$ 3,207,284.07								$ -
				Deposits in Transit									$ 5,335.52	
				Outstanding Checks		(44,417.27)							(529,344.10)	
				Total		$ 3,162,866.80							$ 2,756,173.63	