

2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Jan. 13	8921	\$ 819.94	Employee - A	wages		\$ 819.94	
	8922	\$ 96.51	Employee - C	wages	\$ 96.51		
	8923	\$ 668.64	Employee - E	wages		\$ 668.64	
	8924	\$ 372.44	Employee - F	wages	\$ 372.44		
	8925	\$ 808.26	Employee - I	wages	\$ 390.00	\$ 418.26	
	8926	\$ 1,192.87	Employee - M	wages	\$ 1,192.87		
	8927	\$ 96.51	Employee - S	wages	\$ 96.51		
	8928	\$ 124.08	Employee - U	wages	\$ 75.00	\$ 49.08	
	8929	\$ 85.23	Century Link	telephone	\$ 85.23		
	8930	\$ 98.00	Chip's Air Conditioning	furnace check	\$ 98.00		
	8931	\$ 2,988.77	Federated Coops	propane diesel		\$ 2,988.77	
	8932	\$ 79.63	Linda Hass	mileage supplies	\$ 79.63		
	8933	\$ 25.00	Gary Larson	web	\$ 25.00		
	8934	\$ 26.10	Cathy Lundeen	mileage supplies	\$ 26.10		
	8935	\$ 6,935.00	Tom Lundeen	contract		\$ 6,935.00	
	8936	\$ 435.00	M & A Business Services	w2's	\$ 435.00		
	8937	\$ 336.00	Daniel Manthis	112 gophers	\$ 336.00		
	8938	\$ 300.00	Kelly Manthis	100 gophers	\$ 300.00		
	8939	\$ 31.96	Marv's	supplies	\$ 31.96		
	8940	\$ 130.00	MN Assoc. Townships	education	\$ 130.00		
	8941	\$ 10.15	Ken Murray	mileage	\$ 10.15		
	8942	\$ 463.75	PERA	Jan. report	\$ 277.27	\$ 186.48	
	8943	\$ 32,280.48	Township of Princeton	county line project		\$ 32,280.48	
	8944	\$ 780.00	U.S. Postmaster	newsletters	\$ 780.00		
	8945	\$ 400.00	Wood Bros Const	contract	\$ 200.00	\$ 200.00	
	8946	\$ 58.00	Travis Wood	mileage	\$ 58.00		
		\$ 49,642.32	Jan. Balance		\$ 5,095.67	\$ 44,546.65	\$ -
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Feb. 10			Employee - A	wages			
			Employee - C	wages			
			Employee - D	wages			
			Employee - F	wages			
			Employee - I	wages			
			Employee - K	wages			
			Employee - M	wages			
			Employee - S	wages			

		Employee - U	wages				
		Century Link	telephone				
		Dalbo Fire Dept.	fire protection				
		E.C.E.	electric				
		ECE Fiber	internet				
		ECM Publishers	notices				
		Federated Propane	diesel				
		Linda Hass	mileage/supplies				
		Gary Larson	web /domain				
		Cathy Lundeen	mileage/supplies				
		Tom Lundeen	mileage/part				
		M & A Business Services LLC	W2's 1099's e filed				
		Ken Murray	mileage				
		Napa Auto Parts	r/m				
		PERA	Feb. report				
		Summit Fire Protection	ext inspection				
		Wood Bros Construction LLC	contract				
		Travis Wood	mileage/supplies				
		\$ - Feb. Balance		\$ -	\$ -	\$ -	
		<b>\$ 49,642.32</b>	<b>YTD</b>	<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>	<b>\$ -</b>	

2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Mar. 17			Employee - A	wages			
			Employee - C	wages			
			Employee - D	wages			
			Employee - F	wages			
			Employee - HH	election wages			
			Employee - J	wages			
			Employee - K	wages			
			Employee - M	wages			
			Employee - M	election wages			
			Employee - TT	election wages			
			Employee - L	election wages			
			Employee - S	wages			
			Employee - U	wages			
			Employee - X	election wages			
			Century Link	telephone			
			E C E	electric			

		E C E Fiber	internet			
		ECM Publishers	advertising			
		Federate Coop	diesel - propane			
		Linda Hass	mil=\$94.50 Sup-\$103.05			
		Hydro Smart	r/m heater			
		Isanti Co Auditor	elections			
		Gary Larson	web			
		Cathy Lundeen	mil=\$25.20 sup=\$8.31			
		Tom Lundeen	contract			
		Tom Lundeen	mileage			
		Minuteman Press	newsletters=443.60			
		Ken Murrary	mileage			
		PERA	Mar. report			
		Heidi Tulp	moderator fee			
		Barbara Prince	mil=\$9.8 sup=\$238.85			
		U.S. Treasury	941 1st quarter			
		Wood Bros Blacktopping LLC	r/m orange truck			
		Mar. Balance				\$-
		<b>\$ 49,642.32</b>	<b>YTD</b>		<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>
						\$ -

2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Apr. 14			Employee - C	wages			
			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - S	wages			
			Employee - U	wages			
			Century Link	telephone			
			E.C.E.	electric			
			ECE Fiber	internet			
			Linda Hass	mileage-supplies			
			Dennis Haubenschild	compost			
			Gary Larson	web support			
			Cathy Lundeen	mileage			
			Tom Lundeen	contract			
			Ken Murray	mileage			
			PERA	April report			
			Barbara Prince	supplies			

			Travis Wood	mileage			
			Ziegler	grader repair			
			Marv's True Value	supplies			
	\$	-	April Balance				
	\$	49,642.32	YTD Balance		\$ 5,095.67	\$ 44,546.65	\$ -
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
May 12			Employee - B	wages			
			Employee - C	wages			
			Employee - D	wages			
			Employee - F	wages			
			Employee - H	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - N	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Employee - V	wages			
			Auto Value	r/m			
			Century Link	telephone			
			Crawford Equipment	cracksealing tools			
			E.C.E.	electric			
			ECE Fiber	internet			
			ECM	ads			
			Federated Coop	tank rental-diesel			
			Linda Hass	mileage-supplies			
			Isanti Co Aucitor	assessments			
			Isanti Co Aucitor	culverts - Hwy dept			
			Konrad Material Sales LLC	seal coating			
			Gary Larson	web support			
			Lighthouse Lock Alarm	security			
			Cathy Lundeen	mileage			
			Tom Lundeen	miles-supplies			
			Tom Lundeen	contract			
			MN Assoc of Townships	education			
			Ken Murray	man/machine-miles			
			PERA	May report			

			Wood Bros Blacktopping	contract			
			Wood Bros. Constr.	contract			
	\$	-	May Balance		\$	-	\$
	\$	49,642.32	YTD Balance		\$	5,095.67	\$
2026	Ck#	Amount	Paid To:	Purpose	Revenue	R&B	Fire
Jun. 9			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Central MN Dust Control	road saver			
			Century Link	telephone			
			E.C.E.	electric			
			ECE Fiber	internet			
			Hass Construction	class 5			
			Linda Hass	mileage-supplies			
			Gary Larson	web			
			Cathy Lundeen	mileage			
			Tom Lundeen	contract			
			Ken Murray	mileage-bobcat			
			PERA	June report			
			Swanson Equipment	cracksealing			
			Waste Management	beach			
			Wood Bros. Construction	contract			
			U.S. Treasury	941 - 2nd qtr			
			Absolute Portable Restrooms	beach			
			Federated Propane	s shed propane			
	\$	-	June Balance		\$	-	\$
	\$	49,642.32	YTD Balance		\$	5,095.67	\$
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
July 14			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee -PP	wages			

			Employee - S	wages			
			Employee - U	wages			
			Century Link	telephone			
			E.C.E.	electric			
			ECE Fiber	internet			
			Linda Hass	mileage-supplies			
			LHB Inc.	survey - Feldspar			
			Gary Larson	web			
			Cathy Lundeen	mileage			
			Tom Lundeen	contract			
			Lyle Signs Inc.	signs			
			MN Assoc Townships Ins Trust	insurance			
			Ken Murray	mileage-man/machine			
			Nancy Nelson	hall rent			
			PERA	July report			
			Waste Management	beach			
			July Balance				
		<b>\$ 49,642.32</b>	<b>YTD Balance</b>		<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>	<b>\$ -</b>
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Aug. 18			Employee - C	wages			
			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Absolute Portable Restrooms	beach			
			Century Link	telephone			
			City of Princeton	2025 1st 1/2			
			E.C.E.	electric			
			ECE Fiber	internet			
			Linda Hass	mileage-supplies			
			Dennis Haubenschild	copost pile turn			
			Gary Larson	web			
			Cathy Lundeen	mileage-supplies			
			Tom Lundeen	contract			
			MN Assoc of Townships	dues			

			Ken Murray	mileage/man-macine			
			Todd Pderson	refund driveway permit			
			PERA	August report			
			Rinke Noonan	legal			
			Carla Selix	supplies			
			Swansto Equip Corp	cracking supplie			
			Waster Management	beach			
			Wood Bros Construction	contract			
			August balance				
		<b>\$ 49,642.32</b>	<b>YTD Balance</b>		<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>	<b>\$ -</b>
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Sept. 8			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Employee - V	wages			
			Absolute Portable Restrooms	beach			
			Century Link	telephone			
			Central MN Dust Control	road saver			
			E C E	electric			
			ECE Fiber	internet			
			Linda Hass	mileage - supplies			
			Linda Hass - Aug. 12	supplies correction			
			Dennis Haubenxchild	compost \$150 mil-19.60			
			Betsy Hibbard	42 gophers			
			Gary Larson	web support			
			Cathy Lundeen	mileage			
			Tom Lundeen	contract			
			Lyle Signs LLLC	signs			
			Ken Murray	mil -32.20 mach-200			
			PERA	Sept. report			
			Barbara Prince	mileage			
			United States Treasury	941 - 3rd quarter			
			Janelle Walker	32 gophers			
			Waste Management	beach			

			Sept. balance				
		\$ 49,642.32	YTD Balance		\$ 5,095.67	\$ 44,546.65	\$ -
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Oct. 13			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Employee - V	wages			
			Absolute Portable Restrooms	beach			
			Auto Value	r/m			
			Century Link	phone			
			City of Princeton	2025 - 2nd half			
			E.C.E.	electric			
			ECE Fiber	internet			
			Federated Propane	diesel			
			Hass Construction	class 1			
			Linda Hass	supplies-mileage			
			Kim Klein	105 gophers			
			Gary Larson	web support			
			Lighthouse Lock & Alarm Inc.	security			
			Cathy Lundeen	mileage			
			Tom Lundeen	contract			
			Ken Murray	mileage			
			PERA	Oct. report			
			Township of Princeton	signs			
			Ron Vandekamp	195 gophers			
			Roger Sundeen	196 gophers			
			Wood Bros Const.	contract			
			Oct. balance				
		\$ 49,642.32	YTD balance		\$ 5,095.67	\$ 44,546.65	\$ -
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire

Nov. 10			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - pp	wages			
			Employee - u	wages			
			Employee - V	wages			
			Century Link	phone			
			ECE Fiber	internet			
			E.C.E.	electric			
			ECE Fiber	internet - Dec.			
			Hass Construction	class 1			
			Linda Hass	mileage - supplies			
			Gary Larson	web support			
			Gary Lemke	166 gophers			
			Cathy Lundeen	mileage			
			MN Assn Townships Ins Trust	workman's comp			
			Ken Murray	mileage-equip use			
			PERA	Nov. report			
			Township of Princeton	wetland delineation			
			Wood Bros Const	contract			
			Nov. balance				
		\$ 49,642.32	YTD balance		\$ 5,095.67	\$ 44,546.65	\$ -
2026	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Dec. 8			Employee - a	wages			
			Employee - F	wages			
			Employee - I	wages			
			Employee - M	wages			
			Employee - PP	wages			
			Employee - S	wages			
			Employee - U	wages			
			Century Link	telephone			
			Dept. otor Vehicle	registration fee			
			ECE	electric service			
			ECM Publishers Inc	ads			
			Federated Coops	propane			
			Linda Hass	mileage -supplies			

		Dennis Haubenschild	compost			
		Gary Larson	web support			
		Cathy Lundeen	mileage			
		Tom Lundeen	contract			
		Ken Murray	miles-\$6.70 mach 450.			
		Napa Auto Parts	r/m			
		PERA	Dec. report			
		Township of Princeton	survey county line			
		U.S. Treasury	4th qtr - 941			
		Wood Bros Const	contract			
		Dec. balance				
	<b>\$ 49,642.32</b>	<b>YTD Balance</b>		<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>	<b>\$ -</b>
	<b>\$ 49,642.32</b>	<b>Dec. balance</b>		<b>\$ 5,095.67</b>	<b>\$ 44,546.65</b>	<b>\$ -</b>
	<b>\$ 99,284.64</b>	<b>YTD balance</b>		<b>\$ 10,191.34</b>	<b>\$ 89,093.30</b>	<b>\$ -</b>