Jan 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1/10/2023	Payroll Period Ending 12/31/2022	January Payroll (December Hours)	13935	397.27	397.27	-	-	-
1/10/2023	Payroll Period Ending 12/31/2022	January Payroll (December Hours)	13936	511.00	511.00	-	-	-
1/10/2023	Payroll Period Ending 12/31/2022	January Payroll (December Hours)	13937	423.68	423.68	-	-	-
1/10/2023	Payroll Period Ending 12/31/2022	January Payroll (December Hours)	13938	536.15	536.15	-	-	-
1/10/2023	Payroll Period Ending 12/31/2022	January Payroll (December Hours)	13939	403.37	403.37	-	-	-
1/10/2023	Cheryl J. Nies	Election Expenses	13940	9.00	9.00	-	-	-
1/10/2023	St. Cloud APO	2023 1st Half Assessment	13941	566.50	566.50	-	-	-
1/10/2023	T-Mobile	Mobile Phone Service	13942	27.77	27.77	-	-	-
1/10/2023	Kennedy & Graven, Chartered	General Matters Zoning Matters	13943	593.50	593.50	-	-	-
1/10/2023	ASTECH Corporation	Plowing Sanding - November	13944	4,207.50	-	4,207.50	-	-
1/10/2023	Xcel Energy	Electric Utilities - Street Lighting	13945	153.94	-	153.94	-	-
1/10/2023	MATIT	Worker's Comp Insurance	13946	793.00	793.00	-	-	-
1/10/2023	Stearns County Assn of Townships	2023 County & MAT Dues	13947	1,290.42	1,290.42	-	-	-
1/10/2023	EFTPS	Dec 2022 Payroll Tax Deposit	EFT243	798.14	781.60	16.54	-	-
1/10/2023	Minnesota Revenue	4th Quarter Payroll Taxes	EFT244	277.84	272.98	4.86	-	-
1/10/2023	Public Employees Retirement Assoc.	Jan PERA Contributions	EFT245	263.70	263.70	-	-	-
1/19/2023	Northwest Associated Consultants, I	Review Shoreland Permit - Perius	13948	126.40	126.40	-	-	-
1/19/2023	ASTECH Corporation	Plowing Sanding - December	13949	32,312.50	-	32,312.50	-	-
1/19/2023	City of Sartell	Fire Contract - 1st Half	13950	20,000.00	-	-	20,000.00	-
1/19/2023	Xcel Energy	Electric Utilities - Street Lighting	13951	153.77	-	153.77	-	-
1/19/2023	Cardmember Service	Credit Card Payment	13952	347.64	347.64	-	-	-
1/19/2023	Minnesota Dept. of Labor & Industry	4th Qtr 2022 Bldg Permit S/C	EFT246	49.75	49.75	-	-	-
		TOTAL		64,242.84	7,393.73	36,849.11	20,000.00	-

Supervisor 1 Daniel [signature] 2/12/24

Supervisor 2 [signature] 2/12/24

Supervisor 3

Feb 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2/14/2023	Payroll Period Ending 01/31/2023	February Payroll (January Hours)	13953	546.62	546.62	-	-	-
2/14/2023	Payroll Period Ending 01/31/2023	February Payroll (January Hours)	13954	654.25	615.65	38.60	-	-
2/14/2023	Payroll Period Ending 01/31/2023	February Payroll (January Hours)	13955	640.97	640.97	-	-	-
2/14/2023	Payroll Period Ending 01/31/2023	February Payroll (January Hours)	13956	454.10	454.10	-	-	-
2/14/2023	Payroll Period Ending 01/31/2023	February Payroll (January Hours)	13957	542.85	542.85	-	-	-
2/14/2023	City of St. Cloud	CMWEA Membership Fee	13958	415.00	415.00	-	-	-
2/14/2023	Inspection Services of Central Minn	Building Permits Expenses	13959	13,545.72	13,545.72	-	-	-
2/14/2023	Stearns County Auditor - Treasurer	2022 Printing/Programming Chargebacks	13960	22.02	22.02	-	-	-
2/14/2023	Daniel J. Heim	Reimburse Expenses - Mileage	13961	27.51	-	27.51	-	-
2/14/2023	Vikki Dullinger	Reimburse Expenses	13962	31.75	31.75	-	-	-
2/14/2023	Kennedy & Graven, Chartered	General Matters Zoning Matters	13963	129.00	129.00	-	-	-
2/14/2023	T-Mobile	Mobile Phone Service	13964	27.78	27.78	-	-	-
2/14/2023	Cardmember Service	Credit Card Payment	13965	47.34	47.34	-	-	-
2/14/2023	Minnesota Association of Townships	Township Day @ Capital - Paul	13966	100.00	100.00	-	-	-
2/14/2023	Paul Wagner	Reimburse Expenses - Hotel/Township Day	13967	136.71	136.71	-	-	-
2/28/2023	Xcel Energy	Electric Utilities - Street Lighting	13968	149.22	-	149.22	-	-
2/28/2023	ASTECH Corporation	Plowing Sanding - January	13969	27,640.00	-	27,640.00	-	-
2/28/2023	Tri- County Humane Society	Billing - Strays	13970	75.00	75.00	-	-	-
2/28/2023	Minnesota Benefit Association	Group Life Insurance	13971	405.00	405.00	-	-	-
2/28/2023	Stearns County Auditor - Treasurer	Township Labels Information	13972	42.96	42.96	-	-	-
2/28/2023	MATIT	Consolidated Insurance Coverage	13973	1,792.00	1,792.00	-	-	-
2/28/2023	Public Employees Retirement Assoc.	Feb PERA Contributions	EFT247	337.69	333.27	4.42	-	-
2/28/2023	EFTPS	Jan 2023 Payroll Tax Deposit	EFT248	677.25	677.25	-	-	-
		TOTAL		48,440.74	20,580.99	27,859.75	-	-

Supervisor 1 Daniel J Heim 2/12/24

Supervisor 2 Jeffrey Westerlund 2/12/24

Supervisor 3

Mar 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13974	106.20	106.20	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13975	55.41	55.41	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13976	448.67	448.67	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13977	615.82	615.82	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13978	588.56	588.56	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13979	509.51	509.51	-	-	-
3/13/2023	Payroll Period Ending 02/28/2023	March Payroll (February Hours	13980	547.22	400.57	146.65	-	-
3/13/2023	Paul Wagner	Reimburse Expenses - Mileage/Meals-Township Day	13981	95.50	95.50	-	-	-
3/13/2023	T-Mobile	Mobile Phone Service	13982	27.78	27.78	-	-	-
3/13/2023	Kennedy & Graven, Chartered	General Matters/ Zoning Matters	13983	315.00	315.00	-	-	-
3/13/2023	ASTECH Corporation	Plowing Sanding - February	13984	15,322.50	-	15,322.50	-	-
3/13/2023	St. Cloud Times	MS4 Publication/ Frederich Publication	13985	295.11	295.11	-	-	-
3/13/2023	Rengel Printing	Pre-Stamped Envelopes/Newletter Insert	13986	1,130.83	1,130.83	-	-	-
3/13/2023	Void	***VOID$0.00***	13987					
3/13/2023	Void	***VOID$0.00***	13988					
3/13/2023	Cardmember Service	Credit Card Payment	13989	347.64	347.64	-	-	-
3/28/2023	Jeffrey S. Westerlund	Reimburse Mileage	13990	24.89	-	24.89	-	-
3/28/2023	Xcel Energy	Electric Utilities - Street Lighting	13991	148.58	-	148.58	-	-
3/28/2023	Rengel Printing	Annual Report	13992	235.76	235.76	-	-	-
3/28/2023	Short Elliott Hendrickson, Inc.	Engineering Fees	13993	381.56	-	381.56	-	-
3/28/2023	Stearns County Auditor - Treasurer	TNT Notice expenses	13994	199.00	199.00	-	-	-
3/28/2023	Kennedy & Graven, Chartered	General Matters/Zoning Matters	13995	1,330.00	1,330.00	-	-	-
3/28/2023	Vikki Dullinger	Reimburse Expenses	13996	104.45	104.45	-	-	-
3/28/2023	EFTPS	FEB 2023 Payroll Tax Deposit	EFT249	905.52	898.76	6.76	-	-
3/28/2023	Public Employees Retirement Assoc.	Mar PERA Contributions	EFT250	308.70	290.86	17.84	-	-
		TOTAL		24,044.21	7,995.43	16,048.78	-	-

Supervisor 1 Daniel [illegible] 2/12/24

Supervisor 2 Jeffrey Westerlund 2/12/24

Supervisor 3

Apr 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	13997	106.20	106.20	-	-	-
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	13998	448.67	448.67	-	-	-
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	13999	621.06	563.30	57.76	-	-
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	14000	588.56	588.56	-	-	-
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	14001	520.60	520.60	-	-	-
4/11/2023	Payroll Period Ending 03/31/2023	April Payroll (March Hours)	14002	499.19	499.19	-	-	-
4/11/2023	Paul Wagner	Reimburse Expenses - Mileage Training	14003	9.83	9.83	-	-	-
4/11/2023	Daniel J. Heim	Reimburse Expenses - Mileage Road Report	14004	29.15	-	29.15	-	-
4/11/2023	Marlyce L. Plante	Reimburse Expenses - Mileage Rengal Printing - 3 trips	14005	30.00	30.00	-	-	-
4/11/2023	Cardmember Service	Credit Card Payment	14006	189.35	189.35	-	-	-
4/11/2023	T-Mobile	Mobile Phone Service	14007	27.78	27.78	-	-	-
4/11/2023	Vikki Dullinger	Reimburse Payment - Post Office Box	14008	166.00	166.00	-	-	-
4/11/2023	Minnesota Association of Townships	New Officer Training - Paul Wagner	14009	75.00	75.00	-	-	-
4/11/2023	St. Cloud Times	MS4 Publication	14010	71.48	71.48	-	-	-
4/11/2023	EFTPS	MAR 2023 Payroll Tax Deposit	EFT251	893.28	860.73	32.55	-	-
4/11/2023	Public Employees Retirement Assoc.	APR PERA Contributions	EFT252	302.70	296.08	6.62	-	-
4/25/2023	ASTECH Corporation	Plowing/Sanding - March	14011	27,185.50	-	27,185.50	-	-
4/25/2023	Xcel Energy	Electric Utilities - Street Lighting	14012	149.50	-	149.50	-	-
4/25/2023	ISD 748 Sartell - St. Stephen	2023 Tri - Rec Contribution	14013	3,000.00	3,000.00	-	-	-
4/25/2023	Rengel Printing	Township Cleanup Day Flyer	14014	166.26	166.26	-	-	-
4/25/2023	Independent Testing Technologies	Road Borings	14015	2,875.00	-	2,875.00	-	-
4/25/2023	Minnesota Revenue	1st Quarter Payroll Taxes	EFT253	223.52	219.50	4.02	-	-
4/25/2023	Minnesota Dept. of Labor & Industry	1st Qtr 2023 Bldg Permit S/C	EFT254	114.50	114.50	-	-	-
		TOTAL		38,293.13	7,953.03	30,340.10	-	-

Supervisor 1 Daniel Heim 2/12/24

Supervisor 2 Abby Wenkel 2/12/24

Supervisor 3 ____________

May 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
5/9/2023	Payroll Period Ending 04/30/2023	May Payroll (April Hours)	14016	491.57	491.57	-	-	-
5/9/2023	Payroll Period Ending 04/30/2023	May Payroll (April Hours)	14017	697.05	553.46	143.59	-	-
5/9/2023	Payroll Period Ending 04/30/2023	May Payroll (April Hours)	14018	693.38	693.38	-	-	-
5/9/2023	Payroll Period Ending 04/30/2023	May Payroll (April Hours)	14019	651.73	575.48	76.25	-	-
5/9/2023	Payroll Period Ending 04/30/2023	May Payroll (April Hours)	14020	918.34	918.34	-	-	-
5/9/2023	T-Mobile	Mobile Phone Service	14021	27.77	27.77	-	-	-
5/9/2023	Kennedy & Graven, Chartered	General Matters Zoning Matters	14022	337.50	337.50	-	-	-
5/9/2023	Vikki Dullinger	Reimburse Expenses - Mileage	14023	20.96	20.96	-	-	-
5/9/2023	Marlyce L. Plante	Reimburse Expenses - Mileage	14024	41.79	41.79	-	-	-
5/9/2023	Paul Wagner	Reimburse Expenses - Mileage	14025	65.50	39.30	26.20	-	-
5/9/2023	Jeffrey S. Westerlund	Reimburse Mileage	14026	72.05	35.37	36.68	-	-
5/9/2023	JK Landscaping, LLC	Refund of Escrow	14027	873.60	873.60	-	-	-
5/9/2023	Legacy Restoration	Refund of Building Permit LS23-009	14028	225.00	225.00	-	-	-
5/9/2023	Park Fellowship Church	Church Rental - Cleanup Day	14029	400.00	400.00	-	-	-
5/9/2023	St. Cloud Times	LeSauk Notice	14030	139.77	139.77	-	-	-
5/9/2023	Cardmember Service	Credit Card Payment	14031	766.03	369.63	396.40	-	-
5/9/2023	VOID	VOID	14032	-	-	-	-	-
5/9/2023	EFTPS	Apr 2023 Payroll Tax Deposit	EFT255	870.49	860.37	10.12	-	-
5/9/2023	Public Employees Retirement Assoc.	MAY PERA Contributions	EFT256	389.40	372.96	16.44	-	-
5/23/2023	Xcel Energy	Electric Utilities - Street Lighting	14033	148.69	-	148.69	-	-
5/23/2023	ASTECH Corporation	Plowing, April	14034	5,100.00	-	5,100.00	-	-
5/23/2023	M-R Sign Co., Inc.	Fire Number	14035	43.93	-	43.93	-	-
5/23/2023	ASTECH Corporation	Sweeping	14036	4,610.00	-	4,610.00	-	-
5/23/2023	ASTECH Corporation	Grading	14037	1,620.00	-	1,620.00	-	-
5/23/2023	Opatz Metals & Rolloff	2023 Cleanup Day	14038	2,917.65	2,917.65	-	-	-
5/23/2023	Stearns County Assessors Office	Assessing Fees	14039	8,842.25	8,842.25	-	-	-
5/23/2023	VOID	VOID	14040	-	-	-	-	-
5/25/2023	Bank Vista	Deposit Slip Booklets	2023BV1	94.47	94.47			
		TOTAL		31,058.92	18,830.62	12,228.30	-	-

Supervisor 1 Daniel [signature] 2/12/24

Supervisor 2 Jeffrey Westerlund [signature] 2/12/24

Supervisor 3 ______

June 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14041	55.41	55.41	-	-	-
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14042	405.78	405.78	-	-	-
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14043	759.94	563.12	196.82	-	-
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14044	640.97	603.15	37.82	-	-
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14045	371.69	330.43	41.26	-	-
6/13/2023	Payroll Period Ending 05/31/2023	June Payroll (May Hours)	14046	922.70	644.04	278.66	-	-
6/13/2023	ASTECH Corporation	Blow Patching	14047	9,000.00	-	9,000.00	-	-
6/13/2023	Kennedy & Graven, Chartered	General Matters Zoning Matters	14048	315.00	315.00	-	-	-
6/13/2023	Jeffrey S. Westerlund	Reimburse Mileage	14049	87.12	-	87.12	-	-
6/13/2023	St. Cloud Times	LeSauk Notice	14050	166.35	166.35	-	-	-
6/13/2023	Daniel J. Heim	Reimburse Expenses - Mileage Road Report	14051	31.31	-	31.31	-	-
6/13/2023	Cardmember Service	Credit Card Payment	14052	699.39	39.64	659.75	-	-
6/13/2023	Northwest Associated Consultants, I	Technical Assistance	14053	133.70	133.70	-	-	-
6/13/2023	Public Employees Retirement Assoc.	June PERA Contributions	EFT257	428.40	358.14	70.26	-	-
6/13/2023	EFTPS	May 2023 Payroll Tax Deposit	EFT258	1,063.94	981.85	82.09	-	-
6/27/2023	Xcel Energy	Electric Utilities - Street Lighting	14054	148.21	-	148.21	-	-
6/27/2023	Kennedy & Graven, Chartered	General Matters Zoning Matters	14055	657.50	657.50	-	-	-
6/27/2023	Short Elliott Hendrickson, Inc.	Engineering Fees	14056	1,047.80	-	1,047.80	-	-
6/27/2023	Paul Clark	Return of Escrow Balance	14057	788.60	788.60	-	-	-
6/27/2023	T-Mobile	Mobile Phone Service	14058	27.77	27.77	-	-	-
		TOTAL		17,751.58	6,070.48	11,681.10	-	-

Supervisor 1 Daniel J. Heim 2/12/24

Supervisor 2 Jeffrey Westerlund 2/12/24

Supervisor 3 ____________

July 2023 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14059	116.36	116.36	-	-	-
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14060	448.67	448.67	-	-	-
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14061	668.23	616.11	52.12	-	-
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14062	536.15	536.15	-	-	-
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14063	429.34	382.54	46.80	-	-
7/11/2023	Payroll Period Ending 06/30/2023	July Payroll (June Hours)	14064	670.93	600.48	70.45	-	-
7/11/2023	Elan Financial Services	Credit Card Charges	14065	598.42	598.42	-	-	-
7/11/2023	St. Cloud APO	2023 2nd Half Assessment	14066	566.50	566.50	-	-	-
7/11/2023	Sartell Community Center	Staff overtime for township meetings - June	14067	40.00	40.00	-	-	-
7/11/2023	Grittman Consulting, LLC	Technical Assistance	14068	252.00	252.00	-	-	-
7/11/2023	Paul Wagner	Reimburse Expenses - Mileage	14069	32.75	-	32.75	-	-
7/11/2023	Jeffrey S. Westerlund	Reimburse Mileage	14070	24.24	-	24.24	-	-
7/11/2023	Xcel Energy	Electric Utilities - Street Lighting	14071	141.95	-	141.95	-	-
7/11/2023	Minnesota Revenue	2nd Quarter Payroll Taxes	EFT259	268.36	244.57	23.79	-	-
7/11/2023	EFTPS	June 2023 Payroll Tax Deposit	EFT260	1,004.91	853.83	151.08	-	-
7/11/2023	Public Employees Retirement Assoc.	July PERA Contributions	EFT261	386.30	371.56	14.74	-	-
7/25/2023	City of Sartell	Fire Contract - 2nd Half	14072	20,000.00	-	-	20,000.00	-
7/25/2023	Short Elliott Hendrickson, Inc.	Engineering Fees	14073	322.78	-	322.78	-	-
7/25/2023	T-Mobile	Mobile Phone Service	14074	27.40	27.40	-	-	-
7/25/2023	Void	Void	14075	-	-	-	-	-
7/25/2023	Minnesota Dept. of Labor & Industry	2nd Qtr 2023 Bldg Permit Service Charge	EFT262	394.31	394.31	-	-	-
		TOTAL		26,929.60	6,048.90	880.70	20,000.00	-

Supervisor 1 Daniel [illegible] 2/12/24

Supervisor 2 Jeffrey Westerlund 2/12/24

Supervisor 3 ____________

AUGUST 2023 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
08/08/23	Deputy Clerk	August 2023 Payroll (July 1-31, 2023)	14076	96.04	96.04			
08/08/23	Treasurer	August 2023 Payroll (July 1-31, 2023)	14077	448.67	448.67			
08/08/23	Supervisor	August 2023 Payroll (July 1-31, 2023)	14078	678.27	615.87	62.40		
08/08/23	Clerk	August 2023 Payroll (July 1-31, 2023)	14079	588.56	588.56			
08/08/23	Supervisor	August 2023 Payroll (July 1-31, 2023)	14080	424.10	424.10			
08/08/23	Supervisor	August 2023 Payroll (July 1-31, 2023)	14081	531.20	531.20			
08/08/23	Elan Financial Services	Credit Card Bill	14082	444.37	444.37			
08/08/23	Daniel J. Heim	Reimburse Mileage - Road Report	14083	31.96		31.96		
08/08/23	Kennedy & Graven, Chartered	Legal Services	14084	360.00	360.00			
08/08/23	Astech Corporation	Road Repairs/Blow Patching	14085	14,000.00		14,000.00		
08/08/23	T-Mobile	Township Phone Service	14086	26.62	26.62			
08/08/23	Public Employees Retirement Assoc	PERA Contributions August 2023	EFT263	373.66	366.52	7.14		
08/08/23	EFTPS	July 2023 Payroll Federal Tax Deposit	EFT264	919.69	872.36	47.33		
08/22/23	Tyler Trimpe	Beaver Trapping	14087	300.00	300.00			
08/22/23	Short Elliott Hendrickson, Inc	Engineering Fees	14088	222.72		222.72		
08/22/23	Xcel Energy	Street Lighting	14089	147.14		147.14		
		TOTAL		19,593.00	5,074.31	14,518.69	-	-

Daniel J Heim 2/12/24

2/12/24

SEPTEMBER 2023 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
09/12/23	Treasurer	September 2023 Payroll (August 1-31, 2023)	14090	448.67	448.67			
09/12/23	Supervisor	September 2023 Payroll (August 1-31, 2023)	14091	563.41	563.41			
09/12/23	Clerk	September 2023 Payroll (August 1-31, 2023)	14092	588.56	588.56			
09/12/23	Supervisor	September 2023 Payroll (August 1-31, 2023)	14093	371.69	371.69			
09/12/23	Supervisor	September 2023 Payroll (August 1-31, 2023)	14094	511.56	447.61	63.95		
09/12/23	Kennedy & Graven, Chartered	Legal Services	14095	967.50	967.50			
09/12/23	St. Cloud Times	Publish Notices	14096	1,025.30	1,025.30			
09/12/23	Jeffrey S. Westerlund	Reimbursed Mileage	14097	24.24		24.24		
09/12/23	EFTPS/VOID	Void/EFT265	14098	-				
09/12/23	Elan Financial Services	Credit Card Bill	14099	313.63	313.63			
09/12/23	Inspection Services of Central MN	Building Inspection Fees	14100	12,677.65	12,677.65			
09/12/23	EFTPS	Federal 941 Tax Deposit Quarter 3-2023	EFT265	878.73	867.79	10.94		
09/12/23	Public Employees Retirement Assoc	PERA Contributions September 2023	EFT266	351.80	344.08	7.72		
09/26/23	SEH Inc	Engineering Fees	14101	152.07		152.07		
09/26/23	T-Mobile	Town Phone Service	14102	1.52	1.52			
09/26/23	Xcel Energy	Street Lighting	14103	147.82		147.82		
		TOTAL		19,024.15	18,617.41	406.74	-	-

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OCTOBER 2023 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/10/23	Treasurer	October 2023 Payroll (September 1-30, 2023)	14104	298.67	298.67			
10/10/23	Supervisor	October 2023 Payroll (September 1-30, 2023)	14105	615.82	615.82			
10/10/23	Clerk	October 2023 Payroll (September 1-30, 2023)	14106	588.56	588.56			
10/10/23	Supervisor	October 2023 Payroll (September 1-30, 2023)	14107	438.95	384.08	54.87		
10/10/23	Supervisor	October 2023 Payroll (September 1-30, 2023)	14108	542.85	542.85			
10/10/23	Joshua J. Bentley	Printer Ink	14109	13.00	13.00			
10/10/23	Paul Wagner	Reimbursed Mileage	14110	25.55		25.55		
10/10/23	American Solutions for Business	Check/Envelope Stock	14111	271.46	271.46			
10/10/23	Elan Financial Services	Credit Card Bill	14112	194.64	194.64			
10/10/23	Kennedy & Graven, Chartered	Legal Services	14113	660.00	660.00			
10/10/23	MN Dept of Labor and Industry	Building Permit State S/C Quarter 3, 2023	14114	709.80	709.80			
10/10/23	Stearns County Auditor - Treasurer	Election Equipment Rental	14115	1,850.00	1,850.00			
10/10/23	EFTPS	Federal 941 Tax Deposit Quarter 3-2023	EFT267	826.81	813.15	13.66		
10/10/23	Minnesota Revenue	State of MN Tax Deposit Quarter 3-2023	EFT268	224.61	220.56	4.05		
10/10/23	Public Employees Retirement Assoc	PERA Contributions October 2023	EFT269	369.80	362.08	7.72		
10/24/23	Joe's Excavating Inc	Beaver Dam Removal	14116	1,000.00		1,000.00		
10/24/23	Knife River Corporation	22nd St N/Rodeo Road/Winnebago Projects	14117	215,214.13		215,214.13		
10/24/23	T-Mobile	Town Phone Service	14118	28.15	28.15			
10/24/23	Xcel Energy	Street Lighting	14119	147.82		147.82		
10/24/23	SEH Inc	Engineering Fees	14120	6,739.15		6,739.15		
10/24/23	ID Sign Solutions	Invoice 940 and 941 Street Signs	14121	1,415.40		1,415.40		
		TOTAL		232,175.17	7,552.82	224,622.35	-	-

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NOVEMBER 2023 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/14/23	Treasurer	November 2023 Payroll (October 1-31, 2023)	14122	428.81	428.81			
11/14/23	Supervisor	November 2023 Payroll (October 1-31, 2023)	14123	825.89	668.15	157.74		
11/14/23	Clerk	November 2023 Payroll (October 1-31, 2023)	14124	588.56	588.56			
11/14/23	Supervisor	November 2023 Payroll (October 1-31, 2023)	14125	443.32	427.80	15.52		
11/14/23	Supervisor	November 2023 Payroll (October 1-31, 2023)	14126	586.51	537.83	48.68		
11/14/23	Daniel J. Heim	Reimbursed Mileage	14127	29.08		29.08		
11/14/23	Jeffery S. Westerlund	Reimbursed Mileage	14128	40.61	40.61			
11/14/23	Able Tree Service	Tree/Brush Removal Road Rightaway 7th St N	14129	800.00		800.00		
11/14/23	Chuck's Brush & Ditch Cutting, LLC	Ditch/Brush Cutting 1st & 2nd Cut 2023	14130	3,295.00		3,295.00		
11/14/23	Elan Financial Services	Credit Card Bill	14131	210.64	210.64			
11/14/23	Grittman Consulting LLC	Shoreland Permit Review	14132	198.00	198.00			
11/14/23	Kennedy & Graven, Chartered	Legal Services	14133	270.00	270.00			
11/14/23	Xcel Energy	Street Lighting	14134	149.66		149.66		
11/14/23	EFTPS	Federal 941 Tax Deposit Quarter 4-2023	EFT270	968.43	944.13	24.30		
11/14/23	Public Employees Retirement Assoc	PERA Contributions November 2023	EFT271	429.76	403.54	26.22		
11/28/23	Minnesota Associations of Townships	Town Phone Service	14135	200.00	200.00			
11/28/23	SEH Inc	Engineering Fees	14136	686.16		686.16		
11/28/23	T-Mobile	Town Phone Service	14137	28.15	28.15			
11/28/23	Kennedy & Graven, Chartered	Legal Services	14138	900.00	900.00			
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		TOTAL		11,078.58	5,846.22	5,232.36	-	-

Daniel J Heim 2/12/24
Jeffery Westerlund 2/12/24

DECEMBER 2023 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/12/23	Treasurer	December 2023 Payroll (November 1-30, 2023)	14139	298.67	298.67			
12/12/23	Supervisor	December 2023 Payroll (November 1-30, 2023)	14140	668.23	616.11	52.12		
12/12/23	Clerk	December 2023 Payroll (November 1-30, 2023)	14141	588.56	588.56			
12/12/23	Supervisor	December 2023 Payroll (November 1-30, 2023)	14142	390.91	375.66	15.25		
12/12/23	Supervisor	December 2023 Payroll (November 1-30, 2023)	14143	527.56	445.79	81.77		
12/12/23	Jeffery S. Westerlund	Reimbursed Mileage	14144	24.24		24.24		
12/12/23	Astech Corporation	Sand/Salting of Roads	14145	2,035.00		2,035.00		
12/12/23	Elan Financial Services	Credit Card Bill	14146	194.64	194.64			
12/12/23	Xcel Energy	Street Lighting	14147	149.20		149.20		
12/12/23	T-Mobile	Town Phone Service	14148	28.15	28.15			
12/12/23	Public Employees Retirement Assoc	PERA Contributions December 2023	EFT272	368.20	350.14	18.06		
12/12/23	EFTPS	Federal 941 Tax Deposit Quarter 4-2023	EFT273	1,092.65	1,046.96	45.69		
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		TOTAL		6,366.01	3,944.68	2,421.33	-	-

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