

JANUARY 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
01/14/25	Treasurer	January 2025 Payroll (December 1-31, 2024)	✓ 14397	223.02	223.02	-	-	-
01/14/25	Supervisor	January 2025 Payroll (December 1-31, 2024)	✓ 14398	511.00	511.00	-	-	-
01/14/25	Clerk	January 2025 Payroll (December 1-31, 2024)	✓ 14399	536.15	536.15	-	-	-
01/14/25	Supervisor	January 2025 Payroll (December 1-31, 2024)	✓ 14400	319.28	319.28	-	-	-
01/14/25	Supervisor	January 2025 Payroll (December 1-31, 2024)	✓ 14401	414.83	414.83	-	-	-
01/14/25	Joshua Bentley	Mileage Reimbursement	✓ 14402	15.75	15.75	-	-	-
01/14/25	Advanced Heating & Cooling	Furnance Inspection	✓ 14403	94.00	94.00	-	-	-
01/14/25	Astech Corp	Grading / Snow & Salting	✓ 14404	13,442.50	-	13,442.50	-	-
01/14/25	Elan Financial Services	Credit Card Bill	✓ 14405	145.25	125.25	20.00	-	-
01/14/25	Inspection Services of Central MN	Building Inspections	✓ 14406	12,149.40	12,149.40	-	-	-
01/14/25	MN Association of Townships	Township Dues 2025	✓ 14407	891.92	891.92	-	-	-
01/14/25	MN Dept of Labor & Industry	Building Permit State S/C Quarter 4, 2024	✓ 14408	322.38	322.38	-	-	-
01/14/25	St. Cloud Times	Publish Notices	✓ 14409	471.14	471.14	-	-	-
01/14/25	Tri-County Humane Society	Strays Quarter 4-2024	✓ 14410	75.00	75.00	-	-	-
01/14/25	Xcel Energy	Street Lighting / Townhall Utilities	✓ 14411	221.26	85.56	135.70	-	-
01/14/25	Stearns County Auditor - Treasurer	Election Chargebacks	✓ 14412	23.21	23.21	-	-	-
01/14/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2024	✓ EFT306	1,005.88	971.57	34.31	-	-
01/14/25	Minnesota Revenue	State of MN Tax Deposit Quarter 4-2024	✓ EFT307	593.59	559.79	33.80	-	-
01/28/25	Public Employees Retirement Assoc	PERA Contributions January 14, 2025	✓ EFT308	311.70	311.70	-	-	-
01/28/25	City of St. Cloud	CMWEA Membership 2025	✓ 14413	416.00	416.00	-	-	-
01/28/25	City of Sartell	1st Half Fire Contract 2025	✓ 14414	20,000.00	-	-	20,000.00	-
01/28/25	T-Mobile	Townhall Phone/Internet Service	✓ 14415	72.74	72.74	-	-	-
01/28/25	Township Officers Assn of Stearns County	Membership 2025	✓ 14416	400.60	400.60	-	-	-
		TOTAL		52,656.60	18,990.29	13,666.31	20,000.00	-


 David Hagan
 2/17/26
 2/17/26

FEBRUARY 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
02/10/25	Treasurer	February 2025 Payroll (January 1-31, 2025)	✓ 14417	329.84	329.84	-	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	✓ 14418	711.90	711.90	-	-	-
02/10/25	Clerk	February 2025 Payroll (January 1-31, 2025)	✓ 14419	693.38	693.38	-	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	✓ 14420	708.86	658.53	50.33	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	✓ 14421	826.76	778.81	47.95	-	-
02/10/25	Daniel Heim	Printer Paper	✓ 14422	38.70	38.70	-	-	-
02/10/25	Paul Wagner	Mileage Reimbursement	✓ 14423	30.10	-	30.10	-	-
02/10/25	Jeffrey Westerlund	Bus Pass	✓ 14424	5.00	5.00	-	-	-
02/10/25	Astech Corporation	Snow Removal	✓ 14425	10,492.50	-	10,492.50	-	-
02/10/25	Elan Financial Services	Credit Card Bill	✓ 14426	299.56	299.56	-	-	-
02/10/25	Gritman Consulting LLC	Boathouse Shoreland	✓ 14427	372.00	372.00	-	-	-
02/10/25	Minnesota Benefit Association	Group Life Insurance	✓ 14428	405.00	405.00	-	-	-
02/10/25	Stearns County Auditor-Treasurer	Township Addresses	✓ 14429	44.58	44.58	-	-	-
02/10/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2024	✓ EFT309	857.52	857.52	-	-	-
02/10/25	Public Employees Retirement Assoc	PERA Contributions January 14, 2025	✓ EFT310	486.68	474.10	12.58	-	-
02/25/25	City of Sartell	Townhall Water/Sewer	✓ 14430	62.16	62.16	-	-	-
02/25/25	Dale Gruber Construction Inc	Townhall Remodel	✓ 14431	43,500.00	43,500.00	-	-	-
02/25/25	ReNew	Townhall Carpet Cleaning	✓ 14432	487.20	487.20	-	-	-
02/25/25	SEH Inc	Engineering Fees	✓ 14433	896.20	-	896.20	-	-
02/25/25	St. Cloud Times	Publish Notices	✓ 14434	158.32	158.32	-	-	-
02/25/25	T-Mobile	Townhall Phone/Internet	✓ 14435	78.86	78.86	-	-	-
02/25/25	Ulline	Townhall Furniture	✓ 14436	2,558.17	2,558.17	-	-	-
02/25/25	Xcel Energy	Street Lights/Townhall Electric and Gas	✓ 14437	437.60	277.42	160.18	-	-
		TOTAL		64,480.89	52,791.05	11,689.84	-	-

✓


 Paul Wagner
 3/17/26
 Samuel D. Heik 2/17/26

MARCH 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
03/10/25	Treasurer	March 2025 Payroll (February 1-28, 2025)	✓ 14438	314.10	314.10	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	✓ 14439	712.34	659.63	52.71	-	-
03/10/25	Clerk	March 2025 Payroll (February 1-28, 2025)	✓ 14440	851.97	851.97	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	✓ 14441	397.89	397.89	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	✓ 14442	751.82	676.64	75.18	-	-
03/10/25	Daniel Heim	Millage Reimbursement	✓ 14443	30.52	-	30.52	-	-
03/10/25	Paul Wagner	Sign Permit/City of Sartrell Reimbursement	✓ 14444	80.00	80.00	-	-	-
03/10/25	Astech Corporation	Snow Removal	✓ 14445	14,475.00	-	14,475.00	-	-
03/10/25	Elan Financial Services	Credit Card Bill	✓ 14446	1,900.78	1,864.78	36.00	-	-
03/10/25	Gritman Consulting LLC	Shoreland Reviews	✓ 14447	475.65	475.65	-	-	-
03/10/25	M-R Sign Co, Inc	911 Street Signs	✓ 14448	44.18	-	44.18	-	-
03/10/25	Rengel Printing	Annual Meeting/Envelopes & Postage/Clean Up Day	✓ 14449	1,655.92	1,655.92	-	-	-
03/10/25	US Postal Service	PO Box 212 Renewal	✓ 14450	188.00	188.00	-	-	-
03/10/25	EFTPS	Federal 941 Tax Deposit Quarter 1-2025	✓ EFT311	1,209.60	1,180.65	28.95	-	-
03/10/25	Public Employees Retirement Assoc	PERA Contributions March 10, 2025	✓ EFT312	455.96	440.60	15.36	-	-
02/25/25	Joe Pfannenstern Signs	Townhall Sign	✓ 14451	255.00	255.00	-	-	-
02/25/25	MPCA	M54 Application	✓ 14452	400.00	-	400.00	-	-
02/25/25	St. Cloud APO	1st Half Assessment 2025	✓ 14453	634.00	-	634.00	-	-
02/25/25	Stearns County Auditor-Treasurer	Property Taxes Townhall 2025	✓ 14454	7,400.00	7,400.00	-	-	-
02/25/25	T-Mobile	Townhall Phone/Internet	✓ 14455	78.86	78.86	-	-	-
02/25/25	Uline	Townhall Furniture	✓ 14456	282.39	282.39	-	-	-
02/25/25	Xcel Energy	Street Lights/Townhall Electric and Gas	✓ 14457	372.16	212.63	159.53	-	-
		TOTAL		32,966.14	17,014.71	15,951.43	-	-


 Steve Wagoner
 2/17/26
 2/17/26

MAY 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
05/13/25	Treasurer	May 2025 Payroll (April 1-30, 2025)	14474	314.10	314.10	-	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14475	711.90	659.22	52.68	-	-
05/13/25	Clerk	May 2025 Payroll (April 1-30, 2025)	14476	640.97	640.97	-	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14477	598.80	532.93	65.87	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14478	843.49	619.97	223.52	-	-
05/13/25	Paul Wagner	Mileage Reimbursement	14479	30.80	-	30.80	-	-
05/13/25	Jeffrey Westerlund	Mileage Reimbursement	14480	49.70	49.70	-	-	-
05/13/25	Astech Corporation	Sand/Salt Roads & Sweep Roads	14481	8,048.75	-	8,048.75	-	-
05/13/25	Gritman Consulting LLC	Shoreland Reviews	14482	263.20	263.20	-	-	-
05/13/25	Sartell - St. Stephen Summer Rec	Tri Rec Contribution 2025	14483	3,000.00	3,000.00	-	-	-
05/13/25	Opatz Metals & Rolloff	Clean Up Day Dumpster	14484	2,930.00	-	2,930.00	-	-
05/13/25	Sartell Lions Club	Park In-Kind Contribution	14485	30,342.53	-	-	-	30,342.53
05/13/25	Stearns County Auditor-Treasurer	Assessing Fees 2025	14486	7,869.15	7,869.15	-	-	-
05/13/25	T-Mobile	Town Hall Phone/Internet	14487	78.86	78.86	-	-	-
05/13/25	Town Law Center PLLP	Legal Services	14488	5,830.90	5,830.90	-	-	-
05/13/25	Inspection Services of Central MN	Inspection Fees	14489	2,475.46	2,475.46	-	-	-
05/13/25	EFTPS	Federal 941 Tax Deposit Quarter 2-2025	EFT316	1,103.23	1,077.69	25.54	-	-
05/13/25	Public Employees Retirement Assoc	PERA Contributions May 13, 2025	EFT317	467.30	424.42	42.88	-	-
05/27/25	Park Fellowship Church	Town Cleanup Day Rental	14490	350.00	-	350.00	-	-
05/27/25	SEH Inc	Engineering Fees	14491	363.51	-	363.51	-	-
05/27/25	T-Mobile	Town Hall Phone/Internet	14492	78.86	78.86	-	-	-
05/27/25	David and Judy Traut	Escrow Account Refund	14493	2,031.20	2,031.20	-	-	-
05/27/25	Xcel Energy	Street Lights/Town Hall Electric and Gas	14494	272.13	131.04	141.09	-	-
		TOTAL		68,694.84	26,077.67	12,274.64	-	30,342.53


 Daniel W. Wilson
 2/17/26
 2/17/25

JUNE 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
06/10/25	Deputy Clerk	June 2025 Payroll (May 1-31, 2025)	✓ 14495	85.88	85.88	-	-	-
06/10/25	Treasurer	June 2025 Payroll (May 1-31, 2025)	✓ 14496	271.20	271.20	-	-	-
06/10/25	Supervisor	June 2025 Payroll (May 1-31, 2025)	✓ 14497	912.81	807.84	104.97	-	-
06/10/25	Clerk	June 2025 Payroll (May 1-31, 2025)	✓ 14498	588.56	588.56	-	-	-
06/10/25	Supervisor	June 2025 Payroll (May 1-31, 2025)	✓ 14499	397.89	356.11	41.78	-	-
06/10/25	Supervisor	June 2025 Payroll (May 1-31, 2025)	✓ 14500	878.42	592.93	285.49	-	-
06/10/25	Daniel Heim	June 2025 Payroll (May 1-31, 2025)	✓ 14501	30.52	-	30.52	-	-
06/10/25	Astech Corporation	Mileage Reimbursement	✓ 14502	330.00	-	330.00	-	-
06/10/25	Elan Financial Services	Road Grading	✓ 14503	722.59	653.99	68.60	-	-
06/10/25	Gritman Consulting LLC	Credit Card	✓ 14504	513.20	513.20	-	-	-
06/10/25	Stantec Consulting Services Inc	Shoreland Reviews	✓ 14505	616.84	616.84	-	-	-
06/10/25	Town Law Center PLLP	GIS Mapping	✓ 14506	73.50	73.50	-	-	-
06/10/25	FTPS	Legal Services	✓ EFT318	1,181.44	1,092.34	89.10	-	-
06/24/25	Public Employees Retirement Assoc	Federal 941 Tax Deposit Quarter 2-2025	✓ EFT319	457.70	403.76	53.94	-	-
06/24/25	City of Sartell	PERA Contributions June 10, 2025	✓ 14507	58.08	58.08	-	-	-
06/24/25	MATTI	Town Hall Water/Sewer	✓ 14508	2,904.00	2,904.00	-	-	-
06/24/25	T-Mobile	CLC Insurance	✓ 14509	78.76	78.76	-	-	-
06/24/25	Xcel Energy	Town Hall Phone/Internet	✓ 14510	228.23	70.32	157.91	-	-
		Street Lights/Town Hall Electric and Gas						
		TOTAL		10,329.62	9,167.31	1,162.31	-	-

 Daniel P. Heit
 3/17/26
 2/17/26

OCTOBER 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/14/25	Treasurer	October 2025 Payroll (September 1-30, 2025)	✓ 14560	281.20	281.20	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	✓ 14561	659.49	607.39	52.10	-	-
10/14/25	Clerk	October 2025 Payroll (September 1-30, 2025)	✓ 14562	588.56	588.56	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	✓ 14563	397.89	397.89	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	✓ 14564	727.79	617.17	110.62	-	-
10/14/25	Joshua Bentley	Mileage/Printer Reimbursement	✓ 14565	252.77	252.77	-	-	-
10/14/25	Jeffrey Westerlund	Mileage Reimbursement	✓ 14566	25.90	-	25.90	-	-
10/14/25	Astech Corp	Grade 17th Street	✓ 14567	330.00	-	330.00	-	-
10/14/25	Elan Financial Services	Credit Card Bill	✓ 14568	27.42	(133.44)	160.86	-	-
10/14/25	MN Dept of Labor and Industry	3rd Quarter 2025 Building Surcharge Report	✓ 14569	317.50	317.50	-	-	-
10/14/25	SEH Inc	Engineering/Shoreland Services	✓ 14570	230.27	230.27	-	-	-
10/14/25	Town Law Center PLLP	Legal Services	✓ 14571	171.50	171.50	-	-	-
10/14/25	Uline	Street Sign Supplies	✓ 14572	808.00	-	808.00	-	-
10/14/25	Xcel Energy	Townhall/Street Lights	✓ 14573	213.40	55.17	158.23	-	-
10/14/25	M-R Sign Co	Street Closed Signs	✓ 14574	154.90	-	154.90	-	-
10/14/25	EFTPS	Federal 941 Tax Deposit Quarter 3-2025	✓ EFT327	1,120.98	1,072.68	48.30	-	-
10/14/25	Minnesota Revenue	3rd Quarter 2025 MN Tax W/H	✓ EFT328	605.45	590.09	15.36	-	-
10/14/25	Public Employees Retirement Assoc	PERA Contributions October 14, 2025	✓ EFT329	408.00	388.38	19.62	-	-
10/28/25	City of Sartell	Townhall Water/Sewer	✓ 14575	606.04	606.04	-	-	-
10/28/25	JK Landscapes Construction	Shoreland Escrow Refund	✓ 14576	1,161.69	1,161.69	-	-	-
10/28/25	Kennedy & Graven, Chartered	Legal Services	✓ 14577	165.24	165.24	-	-	-
10/28/25	Stearns County Auditor-Treasurer	Election Equipment Service	✓ 14578	2,100.00	2,100.00	-	-	-
10/28/25	T-Mobile	Townhall Phone	✓ 14579	79.58	79.58	-	-	-
10/28/25	Tri-County Humane Society	Strays 3rd Quarter 2025	✓ 14580	100.00	100.00	-	-	-
		TOTAL		11,533.57	9,649.68	1,883.89	-	-


 Dennis A. Heine 2/17/26
 2/17/26

NOVEMBER 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/18/25	Treasurer	November 2025 Payroll (October 1-31, 2025)	✓ 14581	281.20	281.20	-	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	✓ 14582	816.72	606.82	209.90	-	-
11/18/25	Clerk	November 2025 Payroll (October 1-31, 2025)	✓ 14583	588.56	588.56	-	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	✓ 14584	445.94	406.70	39.24	-	-
11/18/25	Supervisor	November 2025 Payroll (October 1-31, 2025)	✓ 14585	623.74	524.57	99.17	-	-
11/18/25	Marlyce Plante	Election Supplies/Meals	✓ 14586	54.00	54.00	-	-	-
11/18/25	Paul Wagner	Mileage Reimbursement	✓ 14587	28.00	-	28.00	-	-
11/18/25	Stephanie Kuhl	Special Election Meal Reimbursement	✓ 14588	24.00	24.00	-	-	-
11/18/25	Cheryl Nies	Special Election Meal Reimbursement	✓ 14589	24.00	24.00	-	-	-
11/18/25	Judy Pohlkamp	Special Election Meal Reimbursement	✓ 14590	8.00	8.00	-	-	-
11/18/25	Carol Zika	Special Election Meal Reimbursement	✓ 14591	16.00	16.00	-	-	-
11/18/25	Bruce Austin	Townhall Plumbing Repair	✓ 14592	100.00	100.00	-	-	-
11/18/25	Chuck's Brush & Ditch Cutting, LLC	Brush Cutting/1st & 2nd Ditch Cutting	✓ 14593	3,050.00	-	3,050.00	-	-
11/18/25	Elan Financial Services	Credit Card Bill	✓ 14594	410.98	410.98	-	-	-
11/18/25	MATT	W/C Insurance 2026	✓ 14595	922.00	922.00	-	-	-
11/18/25	SEH Inc	Engineering/Shoreland Services	✓ 14596	798.37	798.37	-	-	-
11/18/25	Town Law Center PLLP	Legal Services	✓ 14597	1,652.00	1,652.00	-	-	-
11/18/25	Xcel Energy	Townhall Sprinkler Winterization	✓ 14598	130.00	130.00	-	-	-
11/18/25	M-R Sign Co	Townhall/Street Lights	✓ 14599	265.19	106.68	158.51	-	-
11/18/25	T-Mobile	911 Street Sign	✓ 14600	44.18	-	44.18	-	-
11/18/25	EFTPS	Townhall Phone/Internet	✓ 14601	79.58	79.58	-	-	-
11/18/25	Public Employees Retirement Assoc	Federal 941 Tax Deposit Quarter 4-2025	✓ EFT330	1,063.66	1,028.76	34.90	-	-
11/18/25		PERA Contributions November 18, 2025	✓ EFT331	417.20	375.66	41.54	-	-
		TOTAL		11,843.32	8,137.88	3,705.44	-	-



 David Wagner

 2/17/26

 2/17/26

DECEMBER 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/16/25	Treasurer	December 2025 Payroll (November 1-30, 2025)	✓ 14602	238.30	238.30	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	✓ 14603	612.33	554.77	57.56	-	-
12/16/25	Clerk	December 2025 Payroll (November 1-30, 2025)	✓ 14604	536.15	536.15	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	✓ 14605	345.48	345.48	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	✓ 14606	576.44	539.55	36.89	-	-
12/16/25	Daniel Heim	Mileage Reimbursement	✓ 14607	31.22	-	31.22	-	-
12/16/25	Astech Corp	Blading/Snow Removal	✓ 14608	5,887.50	-	5,887.50	-	-
12/16/25	Elan Financial Services	Credit Card Bill	✓ 14609	49.01	49.01	-	-	-
12/16/25	MAT	Conference Reg/Plante	✓ 14610	110.00	110.00	-	-	-
12/16/25	SEH Inc	Engineering Services	✓ 14611	232.51	-	232.51	-	-
12/16/25	Stearns County Highway	ROW Townline Road	✓ 14612	148,933.26	-	148,933.26	-	-
12/16/25	T-Mobile	Townhall Phone/Internet	✓ 14613	79.58	79.58	-	-	-
12/16/25	Town Law Center PLLP	Legal Services	✓ 14614	147.00	147.00	-	-	-
12/16/25	Xcel Energy	Street Lights/Townhall	✓ 14615	314.01	162.01	152.00	-	-
12/16/25	City of Sartell	Townhall Water/Sewer	✓ 14616	244.38	244.38	-	-	-
12/16/25	Inspection Services of Central MN	Inspection Services	✓ 14617	19,041.73	19,041.73	-	-	-
12/16/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2025	✓ EFT332	1,064.14	988.84	75.30	-	-
12/16/25	Public Employees Retirement Assoc	PERA Contributions December 16, 2025	✓ EFT333	361.40	350.40	11.00	-	-
		TOTAL		<u>178,804.44</u>	<u>23,387.20</u>	<u>155,417.24</u>	-	-


 Daniel Heim 2/17/26
 2/17/26