

APRIL 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
04/07/25	Treasurer	April 2025 Payroll (March 1-31, 2025)	14458	314.10	314.10	-	-	-
04/07/25	Supervisor	April 2025 Payroll (March 1-31, 2025)	14459	711.90	711.90	-	-	-
04/07/25	Clerk	April 2025 Payroll (March 1-31, 2025)	14460	640.97	640.97	-	-	-
04/07/25	Supervisor	April 2025 Payroll (March 1-31, 2025)	14461	417.12	417.12	-	-	-
04/07/25	Supervisor	April 2025 Payroll (March 1-31, 2025)	14462	707.43	596.36	111.07	-	-
04/07/25	Joshua Bentley	Mileage Reimbursement	14463	65.94	65.94	-	-	-
04/07/25	Marlyce Plante	Solar Lights Townhall	14464	19.96	19.96	-	-	-
04/07/25	Jeffrey Westerlund	Mileage Reimbursement	14465	27.30	-	27.30	-	-
04/07/25	Elan Financial Services	Credit Card Bill	14466	340.98	291.56	49.42	-	-
04/07/25	MN Dept of Labor and Industry	1st Quarter 2025 Building Surcharge Report	14467	232.76	232.76	-	-	-
04/07/25	Grittman Consulting LLC	Shoreland Reviews	14468	300.90	300.90	-	-	-
04/07/25	EFTPS	Federal 941 Tax Deposit Quarter 1-2025	EFT313	1,112.09	1,085.09	27.00	-	-
04/07/25	Minnesota Revenue	1st Quarter 2025 MN Tax W/H	EFT314	583.86	579.28	4.58	-	-
04/07/25	Public Employees Retirement Assoc	PERA Contributions April 7, 2025	EFT315	427.80	414.12	13.68	-	-
04/22/25	Daniel Heim	ISD 742 Special Election Meals (3 Judges)	14469	29.39	29.39	-	-	-
04/22/25	Astech Corporation	Sand/Salt Roads	14470	1,850.00	-	1,850.00	-	-
04/22/25	City of Sartell	Water/Sewer Townhall	14471	58.08	58.08	-	-	-
04/22/25	Stearns County Auditor-Treasurer	TNT Charges	14472	196.00	196.00	-	-	-
04/22/25	Xcel Energy	Street Lighting/Townhall Electric & Sewer	14473	318.56	159.24	159.32	-	-
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				-	-	-	-	-
				-	-	-	-	-
		TOTAL		8,355.14	6,112.77	2,242.37	-	-