

JULY 2026 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
07/07/26	Treasurer	July 2026 Payroll (June 1-30, 2026)	14719	366.70	366.70	-	-	-
07/07/26	Supervisor	July 2026 Payroll (June 1-30, 2026)	14720	710.92	691.01	19.91	-	-
07/07/26	Clerk	July 2026 Payroll (June 1-30, 2026)	14721	720.44	720.44	-	-	-
07/07/26	Supervisor	July 2026 Payroll (June 1-30, 2026)	14722	539.53	497.67	41.86	-	-
07/07/26	Supervisor	July 2026 Payroll (June 1-30, 2026)	14723	877.63	663.75	213.88	-	-
07/07/26	Elan Financial Services	Credit Card Bill	14724	394.09	244.72	149.37	-	-
07/07/26	MATIT	CLC Insurance	14725	3,132.00	3,132.00	-	-	-
07/07/26	Minnesota Dept of Labor and Industry	2nd Quarter 2026 Surcharge Report	14726	224.98	224.98	-	-	-
07/07/26	Minnesota Paid Leave	2nd Quarter 2026 PFML Tax	14727	35.68	35.68	-	-	-
07/07/26	Minnesota Paid Leave	2nd Quarter 2026 PFML Tax	14728	49.02	49.02	-	-	-
07/07/26	Town Law Center PLLP	Legal Services	14729	2,531.00	2,531.00	-	-	-
07/07/26	Citizens State Bank of Roseau	Townhall Bond Interest	14730	4,991.00	4,991.00	-	-	-
07/07/26	Rengel Printing	Envelopes/Postage	14731	1,130.61	1,130.61	-	-	-
07/07/26	EFTPS	Federal 941 Tax Deposit Quarter 2-2026	EFT348	1,072.48	1,047.18	25.30	-	-
07/07/26	Minnesota Revenue	2nd Quarter 2026 MN Withholding	EFT349	685.02	676.99	8.03	-	-
07/07/26	Public Employees Retirement Assoc	PERA Contributions July 7, 2026	EFT350	471.28	438.32	32.96	-	-
07/21/26	Astech	Street Blading	14732	330.00	-	330.00	-	-
07/21/26	City of Sartell	Fire Agreement 2026	14733	75,124.00	-	-	75,124.00	-
07/21/26	Inspection Services of Central MN	Building Permits	14734	9,356.82	9,356.82	-	-	-
07/21/26	SEH Inc	Engineering Services	14735	1,750.73	1,750.73	-	-	-
07/21/26	T-Mobile	Townhall Phone/Internet	14736	80.58	80.58	-	-	-
07/21/26	Xcel Energy	Townhall Utilities/Street Lights	14737	231.85	73.49	158.36	-	-
		TOTAL		104,806.36	28,702.69	979.67	75,124.00	-