

MARCH 2026 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
03/16/26	Treasurer	March 2026 Payroll (February 1-28, 2026)	14653	394.54	364.55	29.99	-	-
03/16/26	Supervisor	March 2026 Payroll/Mileage (February 1-28, 2026)	14654	829.65	690.54	139.11	-	-
03/16/26	Clerk	March 2026 Payroll (February 1-28, 2026)	14655	649.51	649.51	-	-	-
03/16/26	Supervisor	March 2026 Payroll (February 1-28, 2026)	14656	500.55	500.55	-	-	-
03/16/26	Supervisor	March 2026 Payroll (February 1-28, 2026)	14657	195.55	195.55	-	-	-
03/16/26	Astech Corp	Snow Removal	14658	6,350.00	-	6,350.00	-	-
03/16/26	Elan Financial Services	Credit Card Bill	14659	51.51	51.51	-	-	-
03/16/26	Gritman Consulting LLC	Shoreland Review	14660	236.40	236.40	-	-	-
03/16/26	Rengel Printing	Annual Meeting Agendas	14661	269.07	269.07	-	-	-
03/16/26	Stantec Consulting Servicec Inc	GIS Mapping	14662	1,302.00	1,302.00	-	-	-
03/16/26	Town Law Center PLLP	Legal Services	14663	1,092.00	1,092.00	-	-	-
03/16/26	Uline	Townhall Chairs	14664	982.21	982.21	-	-	-
03/16/26	US Postal Service	PO Box Rental	14665	188.00	188.00	-	-	-
03/16/26	Xcel Energy	Street Lighting / Townhall Utilities	14666	356.15	198.34	157.81	-	-
03/16/26	EFTPS	Federal 941 Tax Deposit Quarter 1-2026	EFT339	1,156.11	1,133.83	22.28	-	-
03/16/26	Public Employees Retirement Assoc	PERA Contributions March 16, 2026	EFT340	407.26	385.81	21.45	-	-
03/31/26	T-Mobile	Townhall Phone/Internet	14667	80.58	80.58	-	-	-
03/31/26	Township Officers Assn of Stearns	Dues 2026	14668	466.10	466.10	-	-	-
		TOTAL		<u>15,507.19</u>	<u>8,786.55</u>	<u>6,720.64</u>	<u>-</u>	<u>-</u>