MAY 2026 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
05/12/26	Deputy Clerk	May 2026 Payroll (April 1-30, 2026)	14681	102.02	102.02	-	-	-
05/12/26	Treasurer	May 2026 Payroll (April 1-30, 2026)	14682	302.17	302.17	-	-	-
05/12/26	Supervisor	May 2026 Payroll (April 1-30, 2026)	14683	906.51	750.71	155.80	-	-
05/12/26	Clerk	May 2026 Payroll (April 1-30, 2026)	14684	649.51	649.51	-	-	-
05/12/26	Supervisor	May 2026 Payroll (April 1-30, 2026)	14685	764.23	715.00	49.23	-	-
05/12/26	Supervisor	May 2026 Payroll (April 1-30, 2026)	14686	923.18	819.78	103.40	-	-
05/12/26	Elan Financial Services	Credit Card Bill	14687	228.68	228.68	-	-	-
05/12/26	Town Law Center PLLP	Legal Services	14688	2,757.00	2,757.00	-	-	-
05/12/26	Stearns County Auditor - Treasurer	Assessing Fees	14689	7,601.00	7,601.00	-	-	-
05/12/26	Stearns County Auditor - Treasurer	TNT Notices	14690	154.00	154.00	-	-	-
05/12/26	Xcel Energy	Street Lighting / Town Hall	14691	278.10	120.64	157.46	-	-
05/12/26	EFTPS	Federal 941 Tax Deposit Quarter 2-2026	EFT344	1,086.13	1,051.59	34.54	-	-
05/12/26	Public Employees Retirement Assoc	PERA Contributions May 12, 2026	EFT345	514.80	482.32	32.48	-	-
05/26/26	Astech Corp	Snow Removal / Street Sweeping	14692	7,072.50	-	7,072.50	-	-
05/26/26	T-Mobile	Townhall Phone/Internet	14693	80.58	80.58	-	-	-
05/26/26	Opatz Metal & Rolloff	Cleanup Day Dumpster	14694	1,780.00	-	1,780.00	-	-
05/26/26	Tri-County Humane Society	Strays	14700	275.00	275.00	-	-	-
05/26/26	Sartell - St. Stephen Summer Rec	2026 Tri-Rec Contribution	14701	3,000.00	3,000.00	-	-	-
05/26/26	SEH Inc	Shoreland/Engineering Services	14702	929.48	929.48	-	-	-
		TOTAL		29,404.89	20,019.48	9,385.41	-	-