

SEPTEMBER 2025 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
09/09/25	Treasurer	September 2025 Payroll (August 1-31, 2025)	14547	294.79	294.79	-	-	-
09/09/25	Supervisor	September 2025 Payroll (August 1-31, 2025)	14548	711.90	711.90	-	-	-
09/09/25	Clerk	September 2025 Payroll (August 1-31, 2025)	14549	588.56	588.56	-	-	-
09/09/25	Supervisor	September 2025 Payroll (August 1-31, 2025)	14550	397.89	397.89	-	-	-
09/09/25	Supervisor	September 2025 Payroll (August 1-31, 2025)	14551	815.84	618.41	197.43	-	-
09/09/25	Marlyce Plante	Townhall Supplies Reimbursement	14552	38.46	38.46	-	-	-
09/09/25	Jeffrey Westerlund	Mileage Reimbursement	14553	44.80	-	44.80	-	-
09/09/25	Grittman Consulting	Shoreland Review	14554	250.00	250.00	-	-	-
09/09/25	Town Law Center PLLP	Legal Services	14555	1,886.00	1,886.00	-	-	-
09/09/25	EFTPS	Federal 941 Tax Deposit Quarter 2-2025	EFT325	1,005.67	960.50	45.17	-	-
09/09/25	Public Employees Retirement Assoc	PERA Contributions September 9, 2025	EFT326	430.71	406.03	24.68	-	-
09/23/25	Astech Corp	Grade and Class V 17th Ave	14556	2,406.00	-	2,406.00	-	-
09/23/25	SEH Inc	Engineering/Shoreland Services	14557	2,596.54	2,596.54	-	-	-
09/23/25	Xcel Energy	Townhall/Street Lights	14558	210.00	51.80	158.20	-	-
09/23/25	T-Mobile	Townhall Phone	14559	79.57	79.57	-	-	-
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		TOTAL		11,756.73	8,880.45	2,876.28	-	-