

JANUARY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
01/09/24	Deputy Clerk	January 2024 Payroll (December 1-31, 2023)	✓ 14149	116.36	116.36			
01/09/24	Treasurer	January 2024 Payroll (December 1-31, 2023)	✓ 14150	330.13	330.13			
01/09/24	Supervisor	January 2024 Payroll (December 1-31, 2023)	✓ 14151	563.41	511.01		52.40	
01/09/24	Clerk	January 2024 Payroll (December 1-31, 2023)	✓ 14152	483.74	483.74			
01/09/24	Supervisor	January 2024 Payroll (December 1-31, 2023)	✓ 14153	549.01	532.54		16.47	
01/09/24	Supervisor	January 2024 Payroll (December 1-31, 2023)	✓ 14154	459.90	404.25		55.65	
01/09/24	Joshua J Bentley	Reimbursed Registration/Parking/Tax Forms/Stamps	✓ 14155	245.37	245.37			
01/09/24	Jeffery S. Westerlund	Reimbursed Mileage	✓ 14156	17.69			17.69	
01/09/24	Astech Corporation	Sand/Salting of Roads & Grading	✓ 14157	3,802.50			3,802.50	
01/09/24	MN Dept of Labor and Industry	Building Permit State S/C Quarter 4, 2023	✓ 14158	59.64	59.64			
01/09/24	Elan Financial Services	Credit Card Bill	✓ 14159	233.47	194.64		38.83	
01/09/24	Kennedy & Graven, Chartered	Legal Services	✓ 14160	1,745.35	1,745.35			
01/09/24	M-R Sign Co, Inc	911 Street Sign	✓ 14161	43.93			43.93	
01/09/24	Minnesota Association of Townships	Annual Membership 2024	✓ 14162	891.92	891.92			
01/09/24	MATT	Liability Insurance Coverage 2024	✓ 14163	853.00	853.00			
01/09/24	Rengel Printing	Envelopes/Postage	✓ 14164	911.99	911.99			
01/09/24	St. Cloud APO	1st Half Assessment 2024	✓ 14165	951.95	951.95			
01/09/24	St. Cloud Times	Publish Notices	✓ 14166	1,455.22	1,455.22			
01/09/24	Stantec Consulting Services Inc	GIS Mapping Updates	✓ 14167	1,205.25	1,205.25			
01/09/24	EFIPS	Federal 941 Tax Deposit Quarter 4-2023	✓ EF1274	964.00	929.81		34.19	
01/09/24	Minnesota Revenue	State of MN Tax Deposit Quarter 4-2023	✓ EF1275	351.15	347.57		3.58	
01/09/24	Public Employees Retirement Assoc	PERA Contributions January 2024	✓ EF1276	359.16	344.34		14.82	
01/23/24	City of Sartell	Fire Contract 1st Half 2024	✓ 14168	20,000.00				20,000.00
01/23/24	T-Mobile	Town Phone Service	✓ 14169	28.15	28.15			
01/23/24	Town Officers Association of Stearns County	Annual Membership/Dues 2024	✓ 14170	400.60	400.60			
01/23/24	Xcel Energy	Street Lighting	✓ 14171	145.45			145.45	
01/23/24	Astech Corporation	Sand/Salting of Roads	✓ 14172	4,440.00			4,440.00	
		TOTAL		41,608.34	12,942.83	8,665.51	20,000.00	-

2/14/25 David A. De
 Cal Wray 2/27/25
 Abby Markel 2/14/25

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2/14/35 David A. He
 2/14/35
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MARCH 2024 EXPENSES

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2/14/35	David A. H.	2/14/35	Ad. May	2/14/35	Ad. May	2/14/35
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2/14/25 David A. Perri
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[illegible]

2/11/25 David Allen
2/14/25
2/14/25

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2/14/35 David A. De
 Paul Wagon 2/14/35
 Abby Winton 2/14/35

JULY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
07/09/24	Treasurer	July 2024 Payroll (June 1-30, 2024)	✓ 14271	236.04	236.04	-	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	✓ 14272	678.27	615.87	62.40	-	-
07/09/24	Clerk	July 2024 Payroll (June 1-30, 2024)	✓ 14273	640.97	640.97	-	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	✓ 14274	443.32	427.80	15.52	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	✓ 14275	550.22	500.15	50.07	-	-
07/09/24	Daniel Helm	Mileage Reimbursement	✓ 14276	31.76	-	31.76	-	-
07/09/24	Astech	Road Grader/Class V	✓ 14277	7,605.00	-	7,605.00	-	-
07/09/24	Bertram Asphalt Co of Paynesville	Blow Patching 2nd/3rd Loads	✓ 14278	11,000.00	-	11,000.00	-	-
07/09/24	Steven & Kayla Carlson	Escrow Balance Refund	✓ 14279	2,413.70	2,413.70	-	-	-
07/09/24	City of Sartell	Fire Agreement 2nd Half 2024	✓ 14280	20,000.00	-	-	20,000.00	-
07/09/24	Elan Financial Services	Credit Card Bill	✓ 14281	356.16	356.16	-	-	-
07/09/24	Meadowbrook Dairy Farm	Escrow Balance Refund	✓ 14282	1,658.86	1,658.86	-	-	-
07/09/24	MIN Dept of Labor and Industry	2nd Quarter 2024 Permit Surcharge	✓ 14283	1,710.72	1,710.72	-	-	-
07/09/24	Sartell Community Center	Extra Meeting Time June 2024	✓ 14284	84.00	84.00	-	-	-
07/09/24	Town Law Center PLLP	Legal Services	✓ 14285	235.00	235.00	-	-	-
07/09/24	EFTPS	Federal 941 Tax Deposit Quarter 2-2024	✓ EFT288	1,036.18	924.14	112.04	-	-
07/09/24	Minnesota Revenue	State of MIN Tax Deposit Quarter 2-2024	✓ EFT289	522.77	504.18	18.59	-	-
07/23/24	Public Employees Retirement Assoc	PERA Contributions June 2024	✓ EFT290	383.46	368.14	15.32	-	-
07/23/24	Kennedy & Graven Chartered	Legal Services	✓ 14286	729.78	729.78	-	-	-
07/23/24	St. Cloud APO	2024 2nd Half Assessment	✓ 14287	925.00	-	925.00	-	-
07/23/24	T-Mobile	Town Phone Service	✓ 14288	28.15	28.15	-	-	-
07/23/24	Xcel Energy	Street Lights	✓ 14289	139.38	-	139.38	-	-
07/23/24	Bertram Asphalt Co of Paynesville	Blow Patching 4th Load	✓ 14290	5,500.00	-	5,500.00	-	-
07/27/24	Tri-County Abstract	Earnest Deposit Town Hall	✓ 14291	10,000.00	10,000.00	-	-	-
		TOTAL		66,908.74	21,433.66	25,475.08	20,000.00	-

2/14/25 David P. [Signature]
 Paul W. [Signature] 5/14/25
 Abby W. [Signature] 2/14/25

AUGUST 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
08/06/24	Deputy Clerk	August 2024 Payroll (July 1-31, 2024)	✓ 14292	116.36	116.36	-	-	-
08/06/24	Treasurer	August 2024 Payroll (July 1-31, 2024)	✓ 14293	236.04	236.04	-	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	✓ 14294	668.23	668.23	-	-	-
08/06/24	Clerk	August 2024 Payroll (July 1-31, 2024)	✓ 14295	640.97	640.97	-	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	✓ 14296	443.32	427.80	15.52	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	✓ 14297	694.29	533.91	160.38	-	-
08/06/24	Joshua J Bentley	Postage Stamps/Mileage Reimbursement	✓ 14298	225.29	225.29	-	-	-
08/06/24	Jeffrey S Westerlund	Mileage Reimbursement	✓ 14299	42.21	-	42.21	-	-
08/06/24	Elan Financial Services	Credit Card Bill	✓ 14300	379.02	206.67	172.35	-	-
08/06/24	Stantec Consulting Services Inc	GIS Mapping	✓ 14301	2,217.92	2,217.92	-	-	-
08/06/24	EFTPS	Federal 941 Tax Deposit Quarter 3-2024	✓ EFT291	976.83	948.71	28.12	-	-
08/06/24	Public Employees Retirement Assoc	PERA Contributions July 2024	✓ EFT292	402.10	380.10	22.00	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14302	165.00	165.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14303	150.00	150.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14304	412.50	412.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14305	247.50	247.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14306	247.50	247.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14307	330.00	330.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	✓ 14308	165.00	165.00	-	-	-
08/27/24	Joshua J Bentley	Primary Election Mileage/Meal	✓ 14309	24.38	24.38	-	-	-
08/27/24	Daniel J Heim	Primary Election Mileage	✓ 14310	7.64	7.64	-	-	-
08/27/24	Stephanie K Kuhl	Primary Election Meals	✓ 14311	23.00	23.00	-	-	-
08/27/24	Cheryl J Nies	Primary Election Meals	✓ 14312	21.00	21.00	-	-	-
08/27/24	Marlyce L Plante	Primary Election Mileage/Meal	✓ 14313	39.13	39.13	-	-	-
08/27/24	Carol Zika	Primary Election Meals	✓ 14314	17.00	17.00	-	-	-
08/27/24	Bertram Asphalt Co of Paynesville	Spray Patching - FINAL	✓ 14315	16,500.00	-	16,500.00	-	-
08/27/24	Kennedy & Graven, Chartered	Legal Services	✓ 14316	558.00	558.00	-	-	-
08/27/24	Park Fellowship Church	Primary Election Rental	✓ 14317	400.00	400.00	-	-	-
08/27/24	St. Cloud Times	Publish Notices	✓ 14318	104.76	104.76	-	-	-
08/27/24	T-Mobile	Town Hall Phone	✓ 14319	28.13	28.13	-	-	-
08/27/24	Town Law Center PLLP	Legal Services	✓ 14320	2,163.03	2,163.03	-	-	-
08/27/24	Xcel Energy	Street Lighting	✓ 14321	147.58	-	147.58	-	-
		TOTAL		28,793.73	11,705.57	17,088.16	-	-

2/14/25 David A. De
Paul Weber 3/4/25
Holly White 3/4/25

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NOVEMBER 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/12/24	Deputy Clerk	November 2024 Payroll (October 1-31, 2024)	✓ 14350	116.36	116.36	-	-	-
11/12/24	Treasurer	November 2024 Payroll (October 1-31, 2024)	✓ 14351	236.04	236.04	-	-	-
11/12/24	Supervisor	November 2024 Payroll (October 1-31, 2024)	✓ 14352	739.86	687.33	52.53	-	-
11/12/24	Clerk	November 2024 Payroll (October 1-31, 2024)	✓ 14353	670.67	670.67	-	-	-
11/12/24	Supervisor	November 2024 Payroll (October 1-31, 2024)	✓ 14354	371.69	371.69	-	-	-
11/12/24	Supervisor	November 2024 Payroll (October 1-31, 2024)	✓ 14355	630.26	490.97	139.29	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14356	153.00	153.00	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14357	153.00	153.00	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14358	255.00	255.00	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14359	255.00	255.00	-	-	-
11/12/24	Head Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14360	451.00	451.00	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14361	189.50	189.50	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14362	85.00	85.00	-	-	-
11/12/24	Election Judge	November 2024 Payroll (November 5, 2024)	✓ 14363	178.50	178.50	-	-	-
11/12/24	Joshua Bentley	Election Mileage	✓ 14364	7.44	7.44	-	-	-
11/12/24	Marlyce Plante	Townhall Supplies/Election Mileage	✓ 14365	64.36	64.36	-	-	-
11/12/24	Jeffrey Westerlund	Mileage Reimbursement	✓ 14366	23.45	-	23.45	-	-
11/12/24	Elan Financial Services	Credit Card Bill	✓ 14367	46.91	46.91	-	-	-
11/12/24	Gitman Consulting LLC	Zoning Shoreland	✓ 14368	162.00	162.00	-	-	-
11/12/24	Kennedy & Graven Chartered	Legal Services	✓ 14369	711.23	711.23	-	-	-
11/12/24	MATTI	W/C Insurance	✓ 14370	790.00	790.00	-	-	-
11/12/24	Stearns County Auditor - Treasurer	Sheriff Services	✓ 14371	510.00	510.00	-	-	-
11/12/24	T-Mobile	Townhall Phone Service	✓ 14372	28.26	28.26	-	-	-
11/12/24	Town Law Center PLLP	Legal Services	✓ 14373	3,055.00	3,055.00	-	-	-
11/12/24	Xcel Energy	Townhall Electric/Gas	✓ 14374	53.43	53.43	-	-	-
11/12/24	EFTPS	Federal 941 Tax Deposit Quarter 3-2024	✓ EFT301	1,111.32	1,068.69	42.63	-	-
11/12/24	Public Employees Retirement Assoc	PERA Contributions November 12, 2024	✓ EFT302	396.70	373.66	23.04	-	-
11/26/24	ID Sign Solutions	Signs/Posts	✓ 14375	355.84	-	355.84	-	-
11/26/24	M-R Sign Co	911 Sign	✓ 14376	44.18	-	44.18	-	-
11/26/24	Park Fellowship Church	General Election Church Rental	✓ 14377	400.00	400.00	-	-	-
11/26/24	T-Mobile	Townhall Phone/Internet Service	✓ 14378	70.97	70.97	-	-	-
11/26/24	Xcel Energy	Street Lights	✓ 14379	148.73	-	148.73	-	-
11/26/24	Chuck's Brush & Ditch Cutting LLC	1st/2nd Ditch Cutting	✓ 14380	3,425.00	-	3,425.00	-	-
		TOTAL		15,889.70	11,635.01	4,254.69	-	-

3/4/25 *David R. H.*
 Paul Wagner 3/4/25
 Abby Westerlund 3/4/25

DECEMBER 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/10/24	Treasurer	December 2024 Payroll (November 1-30, 2024)	✓ 14381	278.94	251.05	27.89	-	-
12/10/24	Supervisor	December 2024 Payroll (November 1-30, 2024)	✓ 14382	877.87	877.87	-	-	-
12/10/24	Clerk	December 2024 Payroll (November 1-30, 2024)	✓ 14383	588.56	588.56	-	-	-
12/10/24	Supervisor	December 2024 Payroll (November 1-30, 2024)	✓ 14384	462.53	431.08	31.45	-	-
12/10/24	Supervisor	December 2024 Payroll (November 1-30, 2024)	✓ 14385	506.56	506.56	-	-	-
12/10/24	Joshua Bentley	Mileage Reimbursement	✓ 14386	28.94	28.94	-	-	-
12/10/24	Paul Wagner	Mileage Reimbursement	✓ 14387	62.98	37.52	25.46	-	-
12/10/24	Jeffrey Westerlund	Mileage Reimbursement	✓ 14388	34.84	34.84	-	-	-
12/10/24	Astech Corp	Snow/Salt	✓ 14389	3,330.00	-	3,330.00	-	-
12/10/24	Elan Financial Services	Credit Card Bill	✓ 14390	44.87	44.87	-	-	-
12/10/24	J Dale Builders Inc	Town Hall Specs - Check Not Approved***	✓ 14391	-	-	-	-	-
12/10/24	Stearns County Auditor - Treasurer	Election Chargebacks	✓ 14392	1,850.00	1,850.00	-	-	-
12/10/24	Stearns County SWCD	MS4 Audit	✓ 14393	5,100.00	5,100.00	-	-	-
12/10/24	T-Mobile	Townhall Phone/Internet Service	✓ 14394	84.98	84.98	-	-	-
12/10/24	Town Law Center PLLP	Legal Services	✓ 14395	963.50	963.50	-	-	-
12/10/24	Xcel Energy	Townhall Utilities/Street Lights	✓ 14396	204.37	56.88	147.49	-	-
12/10/24	EFTPS	Federal 941 Tax Deposit Quarter 4-2024	✓ EFT305	1,026.82	986.46	40.36	-	-
12/10/24	Public Employees Retirement Assoc	PERA Contributions December 10, 2024	✓ EFT306	404.90	392.12	12.78	-	-
		TOTAL		15,850.66	12,235.23	3,615.43	-	-

2/4/25 Dan P. A. H.
Paul Wagner 2/4/25
Jeffrey Westerlund 2/4/25