

AUGUST 2026 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
08/10/26	Deputy Clerk	August 2026 Payroll (July 1-31, 2026)	14738	215.07	215.07	-	-	-
08/10/26	Treasurer	August 2026 Payroll (July 1-31, 2026)	14739	255.66	255.66	-	-	-
08/10/26	Clerk	August 2026 Payroll (July 1-31, 2026)	14740	764.52	764.52	-	-	-
08/10/26	Supervisor	August 2026 Payroll (July 1-31, 2026)	14741	590.93	590.93	-	-	-
08/10/26	Supervisor	August 2026 Payroll (July 1-31, 2026)	14742	701.32	608.60	92.72	-	-
08/10/26	Elan Financial Services	Credit Card Bill	14743	237.97	237.97	-	-	-
08/10/26	Town Law Center PLLP	Legal Services	14744	423.00	423.00	-	-	-
08/10/26	Xcel Energy	Townhall Utilities/Street Lights	14745	651.83	334.93	316.90	-	-
08/10/26	EFTPS	Federal 941 Tax Deposit Quarter 2-2026	EFT351	1,182.07	1,114.23	67.84	-	-
08/10/26	Public Employees Retirement Assoc	PERA Contributions August 10, 2026	EFT352	360.55	352.55	8.00	-	-
08/25/26	Mary Barron-Traut	State Primary Election Judge	14746	135.40	135.40	-	-	-
08/25/26	Joshua Bentley	State Primary Election Judge / Meals	14747	381.16	381.16	-	-	-
08/25/26	Stephanie Kuhl	State Primary Election Judge	14748	253.88	253.88	-	-	-
08/25/26	Cheryl Nies	State Primary Election Judge	14749	270.80	270.80	-	-	-
08/25/26	Marlyce Plante	State Primary Head Election Judge / Mileage	14750	606.62	606.62	-	-	-
08/25/26	Judy Pohlkamp	State Primary Election Judge	14751	126.94	126.94	-	-	-
08/25/26	City of Sartell	Townhall Utilities	14752	632.94	632.94	-	-	-
08/25/26	T-Mobile	Townhall Phone/Internet	14753	80.58	80.58	-	-	-
08/25/26	M-R Signs Co Inc	911 Street Sign	14754	47.12	-	47.12	-	-
08/25/26	Stephanie Kuhl	State Primary Election Judge Training	14755	50.77	50.77	-	-	-
		TOTAL		<u>7,969.13</u>	<u>7,436.55</u>	<u>532.58</u>	<u>-</u>	<u>-</u>