

SEPTEMBER 2026 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
09/15/26	Xcel Energy - VOID	Void Check 14737	14737	(231.85)	(73.49)	(158.36)	-	-
09/15/26	Treasurer	September 2026 Payroll (August 1-31, 2026)	14756	302.17	302.17	-	-	-
09/15/26	Supervisor	September 2026 Payroll (August 1-31, 2026)	14757	799.61	799.61	-	-	-
09/15/26	Clerk	September 2026 Payroll (August 1-31, 2026)	14758	593.02	593.02	-	-	-
09/15/26	Supervisor	September 2026 Payroll (August 1-31, 2026)	14759	636.32	544.56	91.76	-	-
09/15/26	Supervisor	September 2026 Payroll (August 1-31, 2026)	14760	616.50	562.25	54.25	-	-
09/15/26	Elan Financial Services	Credit Card Bill	14761	59.41	59.41	-	-	-
09/15/26	MAT	Membership 2027	14762	891.92	891.92	-	-	-
09/15/26	Town Law Center PLLP	Legal Services	14763	78.00	78.00	-	-	-
09/15/26	W3 Web Design & Hosting	Website Design	14764	2,159.00	2,159.00	-	-	-
09/15/26	Xcel Energy	Townhall Utilities/Street Lights	14765	305.31	146.45	158.86	-	-
09/15/26	EFTPS	Federal 941 Tax Deposit Quarter 2-2026	EFT353	1,021.92	1,008.17	13.75	-	-
09/15/26	Public Employees Retirement Assoc	PERA Contributions August 10, 2026	EFT354	353.94	339.44	14.50	-	-
09/29/26	Stearns County Auditor	Labels	14766	42.38	42.38	-	-	-
09/29/26	T-Mobile	Townhall Phone/Internet	14767	80.58	80.58	-	-	-
09/29/26	Chuck's Ditch and Brush Cutting	Ditch Cutting	14768	3,720.00	-	3,720.00	-	-
		TOTAL		<u>11,428.23</u>	<u>7,533.47</u>	<u>3,894.76</u>	<u>-</u>	<u>-</u>