DECEMBER 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/16/25	Treasurer	December 2025 Payroll (November 1-30, 2025)	14602	238.30	238.30	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	14603	612.33	554.77	57.56	-	-
12/16/25	Clerk	December 2025 Payroll (November 1-30, 2025)	14604	536.15	536.15	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	14605	345.48	345.48	-	-	-
12/16/25	Supervisor	December 2025 Payroll (November 1-30, 2025)	14606	576.44	539.55	36.89	-	-
12/16/25	Daniel Heim	Mileage Reimbursement	14607	31.22	-	31.22	-	-
12/16/25	Astech Corp	Blading/Snow Removal	14608	5,887.50	-	5,887.50	-	-
12/16/25	Elan Financial Services	Credit Card Bill	14609	49.01	49.01	-	-	-
12/16/25	MAT	Conference Reg/Plante	14610	110.00	110.00	-	-	-
12/16/25	SEH Inc	Engineering Services	14611	232.51	-	232.51	-	-
12/16/25	Stearns County Highway	ROW Townline Road	14612	148,933.26	-	148,933.26	-	-
12/16/25	T-Mobile	Townhall Phone/Internet	14613	79.58	79.58	-	-	-
12/16/25	Town Law Center PLLP	Legal Services	14614	147.00	147.00	-	-	-
12/16/25	Xcel Energy	Street Lights/Townhall	14615	314.01	162.01	152.00	-	-
12/16/25	City of Sartell	Townhall Water/Sewer	14616	244.38	244.38	-	-	-
12/16/25	Inspection Services of Central MN	Inspection Services	14617	19,041.73	19,041.73	-	-	-
12/16/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2025	EFT332	1,064.14	988.84	75.30	-	-
12/16/25	Public Employees Retirement Assoc	PERA Contributions December 16, 2025	EFT333	361.40	350.40	11.00	-	-
		TOTAL		178,804.44	23,387.20	155,417.24	-	-