

MARCH 2025 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
03/10/25	Treasurer	March 2025 Payroll (February 1-28, 2025)	14438	314.10	314.10	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	14439	712.34	659.63	52.71	-	-
03/10/25	Clerk	March 2025 Payroll (February 1-28, 2025)	14440	851.97	851.97	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	14441	397.89	397.89	-	-	-
03/10/25	Supervisor	March 2025 Payroll (February 1-28, 2025)	14442	751.82	676.64	75.18	-	-
03/10/25	Daniel Heim	Mileage Reimbursement	14443	30.52	-	30.52	-	-
03/10/25	Paul Wagner	Sign Permit/City of Sartell Reimbursement	14444	80.00	80.00	-	-	-
03/10/25	Astech Corporation	Snow Removal	14445	14,475.00	-	14,475.00	-	-
03/10/25	Elan Financial Services	Credit Card Bill	14446	1,900.78	1,864.78	36.00	-	-
03/10/25	Grittman Consulting LLC	Shoreland Reviews	14447	475.65	475.65	-	-	-
03/10/25	M-R Sign Co, Inc	911 Street Signs	14448	44.18	-	44.18	-	-
03/10/25	Rengel Printing	Annual Meeting/Envelopes & Postage/Clean Up Day	14449	1,655.92	1,655.92	-	-	-
03/10/25	US Postal Service	PO Box 212 Renewal	14450	188.00	188.00	-	-	-
03/10/25	EFTPS	Federal 941 Tax Deposit Quarter 1-2025	EFT310	1,209.60	1,180.65	28.95	-	-
03/10/25	Public Employees Retirement Assoc	PERA Contributions March 10, 2025	EFT311	455.96	440.60	15.36	-	-
02/25/25	Joe Pfannenstien Signs	Townhall Sign	14451	255.00	255.00	-	-	-
02/25/25	MPCA	MS4 Application	14452	400.00	-	400.00	-	-
02/25/25	St. Cloud APO	1st Half Assessment 2025	14453	634.00	-	634.00	-	-
02/25/25	Stearns County Auditor-Treasurer	Property Taxes Townhall 2025	14454	7,400.00	7,400.00	-	-	-
02/25/25	T-Mobile	Townhall Phone/Internet	14455	78.86	78.86	-	-	-
02/25/25	Uline	Townhall Furniture	14456	282.39	282.39	-	-	-
02/25/25	Xcel Energy	Street Lights/Townhall Electric and Gas	14457	372.16	212.63	159.53	-	-
		TOTAL		<u>32,966.14</u>	<u>17,014.71</u>	<u>15,951.43</u>	<u>-</u>	<u>-</u>