

MAY 2025 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
05/13/25	Treasurer	May 2025 Payroll (April 1-30, 2025)	14474	314.10	314.10	-	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14475	711.90	659.22	52.68	-	-
05/13/25	Clerk	May 2025 Payroll (April 1-30, 2025)	14476	640.97	640.97	-	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14477	598.80	532.93	65.87	-	-
05/13/25	Supervisor	May 2025 Payroll (April 1-30, 2025)	14478	843.49	619.97	223.52	-	-
05/13/25	Paul Wagner	Mileage Reimbursement	14479	30.80	-	30.80	-	-
05/13/25	Jeffrey Westerlund	Mileage Reimbursement	14480	49.70	49.70	-	-	-
05/13/25	Astech Corporation	Sand/Salt Roads & Sweep Roads	14481	8,048.75	-	8,048.75	-	-
05/13/25	Grittman Consulting LLC	Shoreland Reviews	14482	263.20	263.20	-	-	-
05/13/25	Sartell - St. Stephen Summer Rec	Tri Rec Contribution 2025	14483	3,000.00	3,000.00	-	-	-
05/13/25	Opatz Metals & Rolloff	Clean Up Day Dumpster	14484	2,930.00	-	2,930.00	-	-
05/13/25	Sartell Lions Club	Park In-Kind Contribution	14485	30,342.53	-	-	-	30,342.53
05/13/25	Stearns County Auditor-Treasurer	Assessing Fees 2025	14486	7,869.15	7,869.15	-	-	-
05/13/25	T-Mobile	Town Hall Phone/Internet	14487	78.86	78.86	-	-	-
05/13/25	Town Law Center PLLP	Legal Services	14488	5,830.90	5,830.90	-	-	-
05/13/25	Inspection Services of Central MN	Inspection Fees	14489	2,475.46	2,475.46	-	-	-
05/13/25	EFTPS	Federal 941 Tax Deposit Quarter 2-2025	EFT316	1,103.23	1,077.69	25.54	-	-
05/13/25	Public Employees Retirement Assoc	PERA Contributions May 13, 2025	EFT317	467.30	424.42	42.88	-	-
05/27/25	Park Fellowship Church	Town Cleanup Day Rental	14490	350.00	-	350.00	-	-
05/27/25	SEH Inc	Engineering Fees	14491	363.51	-	363.51	-	-
05/27/25	T-Mobile	Town Hall Phone/Internet	14492	78.86	78.86	-	-	-
05/27/25	David and Judy Traut	Escrow Account Refund	14493	2,031.20	2,031.20	-	-	-
05/27/25	Xcel Energy	Street Lights/Town Hall Electric and Gas	14494	272.13	131.04	141.09	-	-
		TOTAL		<u>68,694.84</u>	<u>26,077.67</u>	<u>12,274.64</u>	<u>-</u>	<u>30,342.53</u>