

AUGUST 2025 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
08/12/25	Treasurer	August 2025 Payroll (July 1-31, 2025)	14529	228.30	228.30	-	-	-
08/12/25	Supervisor	August 2025 Payroll (July 1-31, 2025)	14530	607.08	607.08	-	-	-
08/12/25	Clerk	August 2025 Payroll (July 1-31, 2025)	14531	536.15	536.15	-	-	-
08/12/25	Supervisor	August 2025 Payroll (July 1-31, 2025)	14532	441.57	363.41	78.16	-	-
08/12/25	Supervisor	August 2025 Payroll (July 1-31, 2025)	14533	632.46	583.13	49.33	-	-
08/12/25	Paul Wagner	Mileage Reimbursement	14534	30.10	-	30.10	-	-
08/12/25	Bertram Asphalt Co of Paynesville	Spray Patching	14535	16,800.00	-	16,800.00	-	-
08/12/25	City of Sartell	2nd Half Fire Contract 2025	14536	20,000.00	-	-	20,000.00	-
08/12/25	Elan Financial Services	Credit Card	14537	905.31	905.31	-	-	-
08/12/25	Tri-County Humane Society	Stray Billings	14538	100.00	100.00	-	-	-
08/12/25	Xcel Energy	Townhall Utilities/Street Lights	14539	226.72	68.76	157.96	-	-
08/12/25	Town Law Center PLLP	Legal Services	14540	98.00	98.00	-	-	-
08/12/25	EFTPS	Federal 941 Tax Deposit Quarter 3-2025	EFT323	1,095.78	1,049.04	46.74	-	-
08/12/25	Public Employees Retirement Assoc	PERA Contributions August 12, 2025	EFT324	379.50	362.52	16.98	-	-
08/26/25	Bertram Asphalt Co of Paynesville	Spray Patching	14541	28,000.00	-	28,000.00	-	-
08/26/25	City of Sartell	Townhall Water/Sewer	14542	474.53	474.53	-	-	-
08/26/25	Inspection Services of Central MN	Building Inspections	14543	52,450.71	52,450.71	-	-	-
08/26/25	M-R Signs Co	Street Signs	14544	44.18	-	44.18	-	-
08/26/25	Minnesota Association of Townships	Township Dues	14545	891.92	891.92	-	-	-
08/26/25	T-Mobile	Townhall Phone	14546	79.57	79.57	-	-	-
				-	-	-	-	-
		TOTAL		<u>124,021.88</u>	<u>58,798.43</u>	<u>45,223.45</u>	<u>20,000.00</u>	<u>-</u>