

FEBRUARY 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
02/10/25	Treasurer	February 2025 Payroll (January 1-31, 2025)	14417	329.84	329.84	-	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	14418	711.90	711.90	-	-	-
02/10/25	Clerk	February 2025 Payroll (January 1-31, 2025)	14419	693.38	693.38	-	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	14420	708.86	658.53	50.33	-	-
02/10/25	Supervisor	February 2025 Payroll (January 1-31, 2025)	14421	826.76	778.81	47.95	-	-
02/10/25	Daniel Heim	Printer Paper	14422	38.70	38.70	-	-	-
02/10/25	Paul Wagner	Mileage Reimbursement	14423	30.10	-	30.10	-	-
02/10/25	Jeffrey Westerlund	Bus Pass	14424	5.00	5.00	-	-	-
02/10/25	Astech Corporation	Snow Removal	14425	10,492.50	-	10,492.50	-	-
02/10/25	Elan Financial Services	Credit Card Bill	14426	299.56	299.56	-	-	-
02/10/25	Grittman Consulting LLC	Boathouse Shoreland	14427	372.00	372.00	-	-	-
02/10/25	Minnesota Benefit Association	Group Life Insurance	14428	405.00	405.00	-	-	-
02/10/25	Stearns County Auditor-Treasurer	Township Addresses	14429	44.58	44.58	-	-	-
02/10/25	EFTPS	Federal 941 Tax Deposit Quarter 4-2024	EFT310	857.52	857.52	-	-	-
02/10/25	Public Employees Retirement Assoc	PERA Contributions January 14, 2025	EFT311	486.68	474.10	12.58	-	-
02/25/25	City of Sartell	Townhall Water/Sewer	14430	62.16	62.16	-	-	-
02/25/25	Dale Gruber Construction Inc	Townhall Remodel	14431	43,500.00	43,500.00	-	-	-
02/25/25	ReNew	Townhall Carpet Cleaning	14432	487.20	487.20	-	-	-
02/25/25	SEH Inc	Engineering Fees	14433	896.20	-	896.20	-	-
02/25/25	St. Cloud Times	Publish Notices	14434	158.32	158.32	-	-	-
02/25/25	T-Mobile	Townhall Phone/Internet	14435	78.86	78.86	-	-	-
02/25/25	Uline	Townhall Furniture	14436	2,558.17	2,558.17	-	-	-
02/25/25	Xcel Energy	Street Lights/Townhall Electric and Gas	14437	437.60	277.42	160.18	-	-
		TOTAL		<u>64,480.89</u>	<u>52,791.05</u>	<u>11,689.84</u>	<u>-</u>	<u>-</u>