

OCTOBER 2025 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
10/14/25	Treasurer	October 2025 Payroll (September 1-30, 2025)	14560	281.20	281.20	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	14561	659.49	607.39	52.10	-	-
10/14/25	Clerk	October 2025 Payroll (September 1-30, 2025)	14562	588.56	588.56	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	14563	397.89	397.89	-	-	-
10/14/25	Supervisor	October 2025 Payroll (September 1-30, 2025)	14564	727.79	617.17	110.62	-	-
10/14/25	Joshua Bentley	Mileage/Printer Reimbursement	14565	252.77	252.77	-	-	-
10/14/25	Jeffrey Westerlund	Mileage Reimbursement	14566	25.90	-	25.90	-	-
10/14/25	Astech Corp	Grade 17th Street	14567	330.00	-	330.00	-	-
10/14/25	Elan Financial Services	Credit Card Bill	14568	27.42	(133.44)	160.86		
10/14/25	MN Dept of Labor and Industry	3rd Quarter 2025 Building Surcharge Report	14569	317.50	317.50	-	-	-
10/14/25	SEH Inc	Engineering/Shoreland Services	14570	230.27	230.27	-	-	-
10/14/25	Town Law Center PLLP	Legal Services	14571	171.50	171.50	-	-	-
10/14/25	Uline	Street Sign Supplies	14572	808.00		808.00	-	-
10/14/25	Xcel Energy	Townhall/Street Lights	14573	213.40	55.17	158.23	-	-
10/14/25	M-R Sign Co	Street Closed Signs	14574	154.90	-	154.90	-	-
10/14/25	EFTPS	Federal 941 Tax Deposit Quarter 3-2025	EFT327	1,120.98	1,072.68	48.30	-	-
10/14/25	Minnesota Revenue	3rd Quarter 2025 MN Tax W/H	EFT328	605.45	590.09	15.36	-	-
10/14/25	Public Employees Retirement Assoc	PERA Contributions October 14, 2025	EFT329	408.00	388.38	19.62	-	-
10/28/25	City of Sartell	Townhall Water/Sewer	14575	606.04	606.04	-	-	-
10/28/25	JK Landscapes Construction	Shoreland Escrow Refund	14576	1,161.69	1,161.69	-	-	-
10/28/25	Kennedy & Graven, Chartered	Legal Services	14577	165.24	165.24	-	-	-
10/28/25	Stearns County Auditor-Treasurer	Election Equipment Service	14578	2,100.00	2,100.00	-	-	-
10/28/25	T-Mobile	Townhall Phone	14579	79.58	79.58	-	-	-
10/28/25	Tri-County Humane Society	Strays 3rd Quarter 2025	14580	100.00	100.00	-	-	-
		TOTAL		11,533.57	9,649.68	1,883.89	-	-