

# JANUARY 2025 EXPENSES

| DATE     | TO WHOM PAID                             | DESCRIPTION                                | CHECK  | TOTAL            | 100<br>GENERAL   | 201<br>R & B     | 225<br>FIRE      | 226<br>PARK |
|----------|------------------------------------------|--------------------------------------------|--------|------------------|------------------|------------------|------------------|-------------|
| 01/14/25 | Treasurer                                | January 2025 Payroll (December 1-31, 2024) | 14397  | 223.02           | 223.02           | -                | -                | -           |
| 01/14/25 | Supervisor                               | January 2025 Payroll (December 1-31, 2024) | 14398  | 511.00           | 511.00           | -                | -                | -           |
| 01/14/25 | Clerk                                    | January 2025 Payroll (December 1-31, 2024) | 14399  | 536.15           | 536.15           | -                | -                | -           |
| 01/14/25 | Supervisor                               | January 2025 Payroll (December 1-31, 2024) | 14400  | 319.28           | 319.28           | -                | -                | -           |
| 01/14/25 | Supervisor                               | January 2025 Payroll (December 1-31, 2024) | 14401  | 414.83           | 414.83           | -                | -                | -           |
| 01/14/25 | Joshua Bentley                           | Mileage Reimbursement                      | 14402  | 15.75            | 15.75            | -                | -                | -           |
| 01/14/25 | Advanced Heating & Cooling               | Furnance Inspection                        | 14403  | 94.00            | 94.00            | -                | -                | -           |
| 01/14/25 | Astech Corp                              | Grading / Snow & Salting                   | 14404  | 13,442.50        | -                | 13,442.50        | -                | -           |
| 01/14/25 | Elan Financial Services                  | Credit Card Bill                           | 14405  | 145.25           | 125.25           | 20.00            | -                | -           |
| 01/14/25 | Inspection Services of Central MN        | Building Inspections                       | 14406  | 12,149.40        | 12,149.40        | -                | -                | -           |
| 01/14/25 | MN Association of Townships              | Township Dues 2025                         | 14407  | 891.92           | 891.92           | -                | -                | -           |
| 01/14/25 | MN Dept of Labor & Industry              | Building Permit State S/C Quarter 4, 2024  | 14408  | 322.38           | 322.38           | -                | -                | -           |
| 01/14/25 | St. Cloud Times                          | Publish Notices                            | 14409  | 471.14           | 471.14           | -                | -                | -           |
| 01/14/25 | Tri-County Humane Society                | Strays Quarter 4-2024                      | 14410  | 75.00            | 75.00            | -                | -                | -           |
| 01/14/25 | Xcel Energy                              | Street Lighting / Townhall Utilities       | 14411  | 221.26           | 85.56            | 135.70           | -                | -           |
| 01/14/25 | Stearns County Auditor - Treasurer       | Election Chargebacks                       | 14412  | 23.21            | 23.21            | -                | -                | -           |
| 01/14/25 | EFTPS                                    | Federal 941 Tax Deposit Quarter 4-2024     | EFT307 | 1,005.88         | 971.57           | 34.31            | -                | -           |
| 01/14/25 | Minnesota Revenue                        | State of MN Tax Deposit Quarter 4-2024     | EFT308 | 593.59           | 559.79           | 33.80            | -                | -           |
| 01/14/25 | Public Employees Retirement Assoc        | PERA Contributions January 14, 2025        | EFT309 | 311.70           | 311.70           | -                | -                | -           |
| 01/28/25 | City of St. Cloud                        | CMWEA Membership 2025                      | 14413  | 416.00           | 416.00           | -                | -                | -           |
| 01/28/25 | City of Sartell                          | 1st Half Fire Contract 2025                | 14414  | 20,000.00        | -                | -                | 20,000.00        | -           |
| 01/28/25 | T-Mobile                                 | Townhall Phone/Internet Service            | 14415  | 72.74            | 72.74            | -                | -                | -           |
| 01/28/25 | Township Officers Assn of Stearns County | Membership 2025                            | 14416  | 400.60           | 400.60           | -                | -                | -           |
|          |                                          | TOTAL                                      |        | <u>52,656.60</u> | <u>18,990.29</u> | <u>13,666.31</u> | <u>20,000.00</u> | <u>-</u>    |
|          |                                          |                                            |        |                  |                  |                  |                  |             |
|          |                                          |                                            |        |                  |                  |                  |                  |             |
|          |                                          |                                            |        |                  |                  |                  |                  |             |