

FEBRUARY 2026 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
02/10/26	Deputy Clerk	February 2026 Payroll (January 1-31, 2026)	14634	144.30	144.30	-	-	-
02/10/26	Treasurer	February 2026 Payroll (January 1-31, 2026)	14635	348.36	348.36	-	-	-
02/10/26	Supervisor	February 2026 Payroll/Mileage (January 1-31, 2026)	14636	930.32	770.81	159.51	-	-
02/10/26	Clerk	February 2026 Payroll (January 1-31, 2026)	14637	593.02	593.02	-	-	-
02/10/26	Supervisor	February 2026 Payroll (January 1-31, 2026)	14638	460.57	460.57	-	-	-
02/10/26	Supervisor	February 2026 Payroll (January 1-31, 2026)	14639	655.20	655.20	-	-	-
02/10/26	Astech Corp	Snow Removal	14640	16,326.25	-	16,326.25	-	-
02/10/26	City of St. Cloud	CMWEA Membership 2026	14641	419.00	419.00	-	-	-
02/10/26	Elan Financial Services	Credit Card Bill	14642	218.47	218.47	-	-	-
02/10/26	Minnesota Benefit Association	Group Life Insurance	14643	405.00	405.00	-	-	-
02/10/26	Rengel Printing	Postage/Envelopes	14644	1,092.66	1,092.66	-	-	-
02/10/26	Stearns County Highway	ROW Purchases	14645	16,603.07	-	16,603.07	-	-
02/10/26	Town Law Center PLLP	Legal Services	14646	1,144.00	1,144.00	-	-	-
02/10/26	EFTPS	Federal 941 Tax Deposit Quarter 1-2026	EFT337	1,098.16	1,065.27	32.89	-	-
02/10/26	Public Employees Retirement Assoc	PERA Contributions February 10, 2026	EFT338	455.09	440.53	14.56	-	-
02/24/26	City of Sartell	Townhall Water/Sewer	14647	69.04	69.04	-	-	-
02/24/26	GO Permits LLC	Refund Bldg Inspection Fee/Cody Strom City of Sartell	14648	76.00	76.00	-	-	-
02/24/26	T-Mobile	Townhall Phone/Internet	14649	79.58	79.58	-	-	-
02/24/26	Xcel Energy	Street Lighting / Townhall Utilities	14650	384.61	226.18	158.43	-	-
02/24/26	Rengel Printing	Annual Meeting Packets	14651	369.03	369.03			
02/24/26	M-R Signs Co	Street Signs	14652	101.93	-	101.93	-	-
		TOTAL		<u>41,973.66</u>	<u>8,577.02</u>	<u>33,396.64</u>	<u>-</u>	<u>-</u>