

JANUARY 2026 EXPENSES

					100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
01/13/26	Treasurer	January 2026 Payroll/Mileage (December 1-31, 2025)	14618	298.05	298.05	-	-	-
01/13/26	Supervisor	January 2026 Payroll (December 1-31, 2025)	14619	656.17	604.33	51.84	-	-
01/13/26	Clerk	January 2026 Payroll/Mileage (December 1-31, 2025)	14620	716.88	716.88	-	-	-
01/13/26	Supervisor	January 2026 Payroll (December 1-31, 2025)	14621	343.23	343.23	-	-	-
01/13/26	Supervisor	January 2026 Payroll (December 1-31, 2025)	14622	847.51	752.59	94.92	-	-
01/13/26	Astech Corp	Snow Removal	14623	26,998.75	-	26,998.75	-	-
01/13/26	Citizen's State Bank	Townhall Principal/Interest	14624	52,049.00	52,049.00	-	-	-
01/13/26	Elan Financial Services	Credit Card Bill	14625	88.28	88.28	-	-	-
01/13/26	Minnesota Dept of Labor & Industry	4th Quarter Building Permit Surcharge	14626	1,470.95	1,470.95	-	-	-
01/13/26	St. Cloud APO	1st Half Assessment 2026	14627	805.50	-	805.50	-	-
01/13/26	SEH Inc	Engineering Services	14628	1,162.53	-	1,162.53	-	-
01/13/26	Town Law Center PLLP	Legal Services	14629	415.50	415.50	-	-	-
01/13/26	Xcel Energy	Street Lights/Townhall	14630	351.94	193.27	158.67	-	-
01/13/26	MAT	Conference Reg/Westerlund	14631	130.00	130.00	-	-	-
01/13/26	EFTPS	Federal 941 Tax Deposit Quarter 4-2025	EFT334	970.65	953.00	17.65	-	-
01/13/26	Minnesota Revenue	State W/H Tax Deposit Quarter 4-2025	EFT335	570.58	562.89	7.69	-	-
01/13/26	Public Employees Retirement Assoc	PERA Contributions January 13, 2026	EFT336	421.20	403.26	17.94	-	-
01/13/26	LeSauk Township	Transfer from General Fund to Fire Fund	Trsfr	25,000.00	25,000.00	-	-	-
01/27/26	SEH Inc	Engineering Services	14632	62.89	-	62.89	-	-
01/27/26	T-Mobile	Townhall Phone/Internet	14633	79.58	79.58	-	-	-
		TOTAL		<u>113,439.19</u>	<u>84,060.81</u>	<u>29,378.38</u>	<u>-</u>	<u>-</u>