APRIL 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
03/26/24	Kennedy & Graven, Chartered	Legal Services	14220	1,800.25	1,800.25	-		
03/26/24	T-Mobile	Town Phone Service	14221	28.15	28.15	-		
04/09/24	Treasurer	April 2024 Payroll (March 1-31, 2024)	14222	378.62	378.62	-		
04/09/24	Supervisor	April 2024 Payroll (March 1-31, 2024)	14223	568.65	511.22	57.43		
04/09/24	Clerk	April 2024 Payroll (March 1-31, 2024)	14224	588.56	588.56	-		
04/09/24	Supervisor	April 2024 Payroll (March 1-31, 2024)	14225	338.50	323.61	14.89		
04/09/24	Supervisor	April 2024 Payroll (March 1-31, 2024)	14226	550.22	500.15	50.07		
04/09/24	Joshua Bentley	Mileage Reimibursement	14227	99.76	99.76	-		
04/09/24	Daniel Heim	Mileage Reimibursement	14228	30.28	-	30.28		
04/09/24	Marlyce Plante	Ink / Printer Paper	14229	103.18	103.18	-		
04/09/24	Elan Financial Services	Credit Card Bill	14230	244.12	244.12	-		
04/09/24	Inspection Services of Central MN	Building Inspection Services	14231	25,065.22	25,065.22	-		
04/09/24	MN Dept of Labor and Industry	Building Permit State S/C Quarter 1, 2024	14232	68.30	68.30	-		
04/09/24	Astech	Snow Removal/Salting Roads	14233	9,587.50	-	9,587.50		
04/09/24	EFTPS	Federal 941 Tax Deposit Quarter 1-2024	EFT281	963.94	901.66	62.28		
04/09/24	Minnesota Revenue	State of MN Tax Deposit Quarter 1-2024	EFT282	420.51	416.17	4.34		
04/09/24	Public Employees Retirement Assoc	PERA Contributions April 2024	EFT283	369.08	354.30	14.78		
04/23/24	Kennedy & Graven, Chartered	Legal Services	14234	399.50	399.50			
04/23/24	Xcel Energy	Street Lighting	14235	149.39		149.39		
04/23/24	St. Cloud Times	Publish Legal Notices	14236	50.32	50.32			
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				-				
		TOTAL		41,804.05	31,833.09	9,970.96	-	-