FEBRUARY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
02/13/24	Treasurer	February 2024 Payroll (January 1-31, 2024)	14173	338.94	338.94			
02/13/24	Supervisor	February 2024 Payroll (January 1-31, 2024)	14174	563.41	563.41			
02/13/24	Clerk	February 2024 Payroll (January 1-31, 2024)	14175	640.97	640.97			
02/13/24	Supervisor	February 2024 Payroll (January 1-31, 2024)	14176	534.16	485.55	48.61		
02/13/24	Supervisor	February 2024 Payroll (January 1-31, 2024)	14177	550.22	550.22			
02/13/24	Marlyce Plante	Reimbursed Supplies/Bankers Boxes	14178	25.48	25.48			
02/13/24	Paul Wagner	Reimbursed Mileage	14179	30.15		30.15		
02/13/24	Astech Corporation	Sand/Salting and Plowing of Roads	14180	12,415.00		12,415.00		
02/13/24	Elan Financial Services	Credit Card Bill	14181	195.21	195.21			
02/13/24	Kennedy & Graven, Chartered	Legal Services	14182	1,605.50	1,605.50			
02/13/24	Minnesota Benefit Association	Group Life Insurance	14183	405.00	405.00			
02/13/24	Tech Check LLC	Format/Certify Surplus Laptop	14184	92.50	92.50			
02/13/24	City of St. Cloud	CMWEA Membership 2024	14185	415.00	415.00			
02/13/24	EFTPS	Federal 941 Tax Deposit Quarter 1-2024	EFT277	962.03	935.35	26.68		
02/13/24	Public Employees Retirement Assoc	PERA Contributions February 2024	EFT278	389.10	382.50	6.60		
02/26/24	Grittman Consulting LLC	Review Shoreland Site Permit/Halstrom	14186	162.00	162.00			
02/26/24	Kennedy & Graven, Chartered	Legal Services	14187	291.16	291.16			
02/26/24	T-Mobile	Town Phone Service	14188	28.15	28.15			
01/28/20	EFTPS	2019 Adjustment - VOID NEVER POSTED	EFT147	-	-	-		
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		TOTAL		19,643.98	7,116.94	12,527.04	-	-