JUNE 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
06/11/24	Treasurer	June 2024 Payroll (May 1-31, 2024)	14253	236.04	236.04	-		
06/11/24	Supervisor	June 2024 Payroll (May 1-31, 2024)	14254	773.05	563.55	209.50		
06/11/24	Clerk	June 2024 Payroll (May 1-31, 2024)	14255	640.97	603.15	37.82		
06/11/24	Supervisor	June 2024 Payroll (May 1-31, 2024)	14256	424.10	381.69	42.41		
06/11/24	Supervisor	June 2024 Payroll (May 1-31, 2024)	14257	685.56	534.74	150.82		
06/11/24	Daniel Heim	Mileage Reimbursement	14258	30.28	-	30.28		
06/11/24	Jeffrey Westerlund	Mileage Reimbursement	14259	10.72	-	10.72		
06/11/24	Bertram Asphalt Co of Paynesville	Blow Patching	14260	16,500.00	-	16,500.00		
06/11/24	Elan Financial Services	Credit Card Bill	14261	113.81	44.87	68.94		
06/11/24	Infinity Homes Inc	Gas Permit Refund	14262	75.00	75.00	-		
06/11/24	Kennedy & Graven, Chartered	Legal Services	14263	1,069.89	1,069.89	-		
06/11/24	EFTPS	Federal 941 Tax Deposit Quarter 2-2024	EFT286	1,230.84	1,166.57	64.27		
06/11/24	Public Employees Retirement Assoc	PERA Contributions May 2024	EFT287	410.70	356.08	54.62		
06/25/24	Astech	Road Grader	14264	320.00	-	320.00		
06/25/24	Bertram Asphalt Co of Paynesville	Blow Patching	14265	5,500.00	-	5,500.00		
06/25/24	Kennedy & Graven, Chartered	Legal Services	14266	752.00	752.00	-		
06/25/24	Sartell - St. Stephen ISD 748	Tri - Rec / Summer Rec Contribution	14267	3,000.00	3,000.00	-		
06/25/24	T-Mobile	Town Phone Service	14268	28.15	28.15	-		
06/25/24	Xcel Energy	Street Lighting	14269	147.85	-	147.85		
06/25/24	MATIT	Consolidated Insurance Coverage	14270	1,855.00	1,855.00	-		
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		TOTAL		33,803.96	10,666.73	23,137.23	-	-