MAY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
05/14/24	Treasurer	May 2024 Payroll (April 1-30, 2024)	14237	288.94	288.94	-	-	-
05/14/24	Supervisor	May 2024 Payroll (April 1-30, 2024)	14238	720.64	668.03	52.61	-	-
05/14/24	Clerk	May 2024 Payroll (April 1-30, 2024)	14239	693.38	693.38	-	-	-
05/14/24	Supervisor	May 2024 Payroll (April 1-30, 2024)	14240	806.69	806.69	-	-	-
05/14/24	Supervisor	May 2024 Payroll (April 1-30, 2024)	14241	1,016.66	811.29	205.37	-	-
05/14/24	Joshua Bentley	Voting Booths Reimbursement	14242	385.65	385.65	-	-	-
05/14/24	Marlyce Plante	Mileage Reimbursement	14243	13.10	13.10	-	-	-
05/14/24	Paul Wanger	Lodging/Mileage Reimbursement	14244	437.57	437.57	-	-	-
05/14/24	Jeffrey Westerlund	Mileage Reimbursement	14245	24.79	-	24.79	-	-
05/14/24	Astech	Spring Street Sweeping 2024	14246	3,703.75	-	3,703.75	-	-
05/14/24	Elan Financial Services	Credit Card Bill	14247	461.98	461.98	-	-	-
05/14/24	Opatz Metals & Rolloff	Township Cleanup Day Dumpster	14248	1,838.00	1,838.00	-	-	-
05/14/24	Xcel Energy	Street Lighting	14249	148.01	-	148.01	-	-
05/14/24	Stearns County Treasurer	Assessing Fees 2024	14250	8,780.25	8,780.25	-	-	-
05/14/24	EFTPS	Federal 941 Tax Deposit Quarter 2-2024	EFT284	958.55	930.37	28.18	-	-
05/14/24	Public Employees Retirement Assoc	PERA Contributions April 2024	EFT285	508.40	476.10	32.30	-	-
05/17/24	BankVista	9 Mo CD @ 5.25%	IAD4/5	200,000.00	75,000.00	125,000.00	-	-
05/17/24	BankVista	12 Mo CD @ 5.30%	IAD6/7	200,000.00	75,000.00	125,000.00	-	-
05/28/24	T-Mobile	Town Phone Service	14251	28.15	28.15	-	-	-
05/28/24	Park Fellowship Church	Township Cleanup Day Rental	14252	400.00	400.00	-	-	-
				-	-	-	-	-
				-	-	-	-	-
		TOTAL		421,214.51	167,019.50	254,195.01	-	-