SEPTEMBER 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/08/24	Treasurer	October 2024 Payroll (September 1-30, 2024)	14334	238.94	215.05	23.89	-	-
10/08/24	Supervisor	October 2024 Payroll (September 1-30, 2024)	14335	1,189.71	1,132.60	57.11	-	-
10/08/24	Clerk	October 2024 Payroll (September 1-30, 2024)	14336	798.20	798.20	-	-	-
10/08/24	Supervisor	October 2024 Payroll (September 1-30, 2024)	14337	371.69	371.69	-	-	-
10/08/24	Supervisor	October 2024 Payroll (September 1-30, 2024)	14338	594.61	539.91	54.70	-	-
10/08/24	Joshua Bentley	Mileage Reimbursement	14339	55.88	55.88	-	-	-
10/08/24	Daniel Heim	Mileage Reimbursement	14340	29.68	-	29.68	-	-
10/08/24	Elan Financial Services	Credit Card Bill	14341	966.57	909.12	57.45	-	-
10/08/24	Grante City Concrete Raising	Town Hall Concrete Repair	14342	879.96	879.96	-	-	-
10/08/24	MATIT	Property Insurance	14343	826.00	826.00	-	-	-
10/08/24	MN Dept of Labor and Industry	3rd Quarter 2024 Permit Surcharge	14344	271.50	271.50	-	-	-
10/08/24	Town Law Center PLLP	Legal Services	14345	2,209.00	2,209.00	-	-	-
10/08/24	Junktastic Removal & Recycling LLC	Property Cleanup	14346	9,300.00	9,300.00	-	-	-
10/08/24	EFTPS	Federal 941 Tax Deposit Quarter 3-2024	EFT298	1,063.52	1,014.81	48.71	-	-
10/08/24	Minnesota Revenue	State of MN Tax Deposit Quarter 3-2024	EFT299	566.20	554.80	11.40	-	-
10/08/24	Public Employees Retirement Assoc	PERA Contributions October 2024	EFT300	466.30	448.62	17.68	-	-
10/22/24	City of Sartell	Town Hall Water/Sewer	14347	12.14	12.14	-	-	-
10/22/24	St. Cloud Times	Publish Notices	14348	167.74	167.74	-	-	-
10/22/24	Xcel Energy	Street Lights/Town Hall Lights/Gas	14349	180.31	31.84	148.47	-	-
10/29/24	Falcon National Bank	Wire Transfer Fee	EFT301	20.00	20.00	-	-	-
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		TOTAL		20,207.95	19,758.86	449.09	-	-