

AUGUST 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
08/06/24	Deputy Clerk	August 2024 Payroll (July 1-31, 2024)	14292	116.36	116.36	-	-	-
08/06/24	Treasurer	August 2024 Payroll (July 1-31, 2024)	14293	236.04	236.04	-	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	14294	668.23	668.23	-	-	-
08/06/24	Clerk	August 2024 Payroll (July 1-31, 2024)	14295	640.97	640.97	-	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	14296	443.32	427.80	15.52	-	-
08/06/24	Supervisor	August 2024 Payroll (July 1-31, 2024)	14297	694.29	533.91	160.38	-	-
08/06/24	Joshua J Bentley	Postage Stamps/Mileage Reimbursement	14298	225.29	225.29	-	-	-
08/06/24	Jeffrey S Westerlund	Mileage Reimbursement	14299	42.21	-	42.21	-	-
08/06/24	Elan Financial Services	Credit Card Bill	14300	379.02	206.67	172.35	-	-
08/06/24	Stantec Consulting Services Inc	GIS Mapping	14301	2,217.92	2,217.92	-	-	-
08/06/24	EFTPS	Federal 941 Tax Deposit Quarter 3-2024	EFT291	976.83	948.71	28.12	-	-
08/06/24	Public Employees Retirement Assoc	PERA Contributions July 2024	EFT292	402.10	380.10	22.00	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14302	165.00	165.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14303	150.00	150.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14304	412.50	412.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14305	247.50	247.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14306	247.50	247.50	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14307	330.00	330.00	-	-	-
08/27/24	Election Judge	August 2024 Payroll (August 13, 2024)	14308	165.00	165.00	-	-	-
08/27/24	Joshua J Bentley	Primary Election Mileage/Meal	14309	24.38	24.38	-	-	-
08/27/24	Daniel J Heim	Primary Election Mileage	14310	7.64	7.64	-	-	-
08/27/24	Stephanie K Kuhl	Primary Election Meals	14311	23.00	23.00	-	-	-
08/27/24	Cheryl J Nies	Primary Election Meals	14312	21.00	21.00	-	-	-
08/27/24	Marlyce L Plante	Primary Election Mileage/Meal	14313	39.13	39.13	-	-	-
08/27/24	Carol Zika	Primary Election Meals	14314	17.00	17.00	-	-	-
08/27/24	Bertram Asphalt Co of Paynesville	Spray Patching - FINAL	14315	16,500.00	-	16,500.00	-	-
08/27/24	Kennedy & Graven, Chartered	Legal Services	14316	558.00	558.00	-	-	-
08/27/24	Park Fellowship Church	Primary Election Rental	14317	400.00	400.00	-	-	-
08/27/24	St. Cloud Times	Publish Notices	14318	104.76	104.76	-	-	-
08/27/24	T-Mobile	Town Hall Phone	14319	28.13	28.13	-	-	-
08/27/24	Town Law Center PLLP	Legal Services	14320	2,163.03	2,163.03	-	-	-
08/27/24	Xcel Energy	Street Lighting	14321	147.58	-	147.58	-	-
		TOTAL		<u>28,793.73</u>	<u>11,705.57</u>	<u>17,088.16</u>	<u>-</u>	<u>-</u>