

JANUARY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
01/09/24	Deputy Clerk	January 2024 Payroll (December 1-31, 2023)	14149	116.36	116.36			
01/09/24	Treasurer	January 2024 Payroll (December 1-31, 2023)	14150	330.13	330.13			
01/09/24	Supervisor	January 2024 Payroll (December 1-31, 2023)	14151	563.41	511.01			
01/09/24	Clerk	January 2024 Payroll (December 1-31, 2023)	14152	483.74	483.74		52.40	
01/09/24	Supervisor	January 2024 Payroll (December 1-31, 2023)	14153	549.01	532.54		16.47	
01/09/24	Joshua J Bentley	January 2024 Payroll (December 1-31, 2023)	14154	459.90	404.25		55.65	
01/09/24	Jeffery S. Westerlund	Reimbursed Registration/Parking/Tax Forms/Stamps	14155	245.37	245.37			
01/09/24	Astech Corporation	Reimbursed Mileage	14156	17.69			17.69	
01/09/24	MN Dept of Labor and Industry	Sand/Salting of Roads & Grading	14157	3,802.50			3,802.50	
01/09/24	Elan Financial Services	Building Permit State S/C Quarter 4, 2023	14158	59.64	59.64			
01/09/24	Kennedy & Graven, Chartered	Credit Card Bill	14159	233.47	194.64		38.83	
01/09/24	M-R Sign Co, Inc	Legal Services	14160	1,745.35	1,745.35			
01/09/24	Minnesota Association of Townships	911 Street Sign	14161	43.93			43.93	
01/09/24	MAITIT	Annual Membership 2024	14162	891.92	891.92			
01/09/24	Rengel Printing	Liability Insurance Coverage 2024	14163	853.00	853.00			
01/09/24	St. Cloud APO	Envelopes/Postage	14164	911.99	911.99			
01/09/24	St. Cloud Times	1st Half Assessment 2024	14165	951.95	951.95			
01/09/24	Stantec Consulting Services Inc	Publish Notices	14166	1,455.22	1,455.22			
01/09/24	EFTPS	GIS Mapping Updates	14167	1,205.25	1,205.25			
01/09/24	Minnesota Revenue	Federal 941 Tax Deposit Quarter 4-2023	EFT274	964.00	929.81		34.19	
01/09/24	Public Employees Retirement Assoc	State of MN Tax Deposit Quarter 4-2023	EFT275	351.15	347.57		3.58	
01/23/24	City of Sartell	PERA Contributions January 2024	EFT276	359.16	344.34		14.82	
01/23/24	T-Mobile	Fire Contract 1st Half 2024	14168	20,000.00				20,000.00
01/23/24	Town Officers Association of Stearns County	Town Phone Service	14169	28.15	28.15			
01/23/24	Xcel Energy	Annual Membership/Dues 2024	14170	400.60	400.60			
01/23/24	Astech Corporation	Street Lighting	14171	145.45			145.45	
		Sand/Salting of Roads	14172	4,440.00			4,440.00	
		TOTAL		41,608.34	12,942.83	8,665.51	20,000.00	-