JULY 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
07/09/24	Treasurer	July 2024 Payroll (June 1-30, 2024)	14271	236.04	236.04	-	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	14272	678.27	615.87	62.40	-	-
07/09/24	Clerk	July 2024 Payroll (June 1-30, 2024)	14273	640.97	640.97	-	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	14274	443.32	427.80	15.52	-	-
07/09/24	Supervisor	July 2024 Payroll (June 1-30, 2024)	14275	550.22	500.15	50.07	-	-
07/09/24	Daniel Heim	Mileage Reimbursement	14276	31.76	-	31.76	-	-
07/09/24	Astech	Road Grader/Class V	14277	7,605.00	-	7,605.00	-	-
07/09/24	Bertram Asphalt Co of Paynesville	Blow Patching 2nd/3rd Loads	14278	11,000.00	-	11,000.00	-	-
07/09/24	Steven & Kayla Carlson	Escrow Balance Refund	14279	2,413.70	2,413.70	-	-	-
07/09/24	City of Sartell	Fire Agreement 2nd Half 2024	14280	20,000.00	-	-	20,000.00	-
07/09/24	Elan Financial Services	Credit Card Bill	14281	356.16	356.16	-	-	-
07/09/24	Meadowbrook Dairy Farm	Escrow Balance Refund	14282	1,658.86	1,658.86	-	-	-
07/09/24	MN Dept of Labor and Industry	2nd Quarter 2024 Permit Surcharge	14283	1,710.72	1,710.72	-	-	-
07/09/24	Sartell Community Center	Extra Meeting Time June 2024	14284	84.00	84.00	-	-	-
07/09/24	Town Law Center PLLP	Legal Services	14285	235.00	235.00	-	-	-
07/09/24	EFTPS	Federal 941 Tax Deposit Quarter 2-2024	EFT288	1,036.18	924.14	112.04	-	-
07/09/24	Minnesota Revenue	State of MN Tax Deposit Quarter 2-2024	EFT289	522.77	504.18	18.59	-	-
07/09/24	Public Employees Retirement Assoc	PERA Contributions June 2024	EFT290	383.46	368.14	15.32	-	-
07/23/24	Kennedy & Graven Chartered	Legal Services	14286	729.78	729.78	-	-	-
07/23/24	St. Cloud APO	2024 2nd Half Assessment	14287	925.00	-	925.00	-	-
07/23/24	T-Mobile	Town Phone Service	14288	28.15	28.15	-	-	-
07/23/24	Xcel Energy	Street Lights	14289	139.38	-	139.38	-	-
07/23/24	Bertram Asphalt Co of Paynesville	Blow Patching 4th Load	14290	5,500.00	-	5,500.00	-	-
07/27/24	Tri-County Abstract	Earnest Deposit Town Hall	14291	10,000.00	10,000.00	-	-	-
		TOTAL		66,908.74	21,433.66	25,475.08	20,000.00	-