JULY 2025 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
07/15/25	Treasurer	July 2025 Payroll (June 1-30, 2025)	14511	281.20	281.20	-	-	-
07/15/25	Supervisor	July 2025 Payroll (June 1-30, 2025)	14512	659.49	659.49	-	-	-
07/15/25	Clerk	July 2025 Payroll (June 1-30, 2025)	14513	588.56	588.56	-	-	-
07/15/25	Supervisor	July 2025 Payroll (June 1-30, 2025)	14514	417.12	401.69	15.43	-	-
07/15/25	Supervisor	July 2025 Payroll (June 1-30, 2025)	14515	812.21	649.77	162.44	-	-
07/15/25	Joshua Bentley	Mileage/Refund Reimbursement	14516	126.68	126.68	-	-	-
07/15/25	Marlyce Plante	Townhall Supplies	14517	59.14	59.14	-	-	-
07/15/25	Jeffrey Westerlund	Mileage Reimbursement	14518	38.50	-	38.50	-	-
07/15/25	Citizens State Bank of Roseau	Townhall Bond Interest	14519	9,140.71	9,140.71	-	-	-
07/15/25	Elan Financial Services	Credit Card	14520	335.07	243.15	91.92	-	-
07/15/25	M-R Signs	911 Street Sign	14521	44.18	-	44.18	-	-
07/15/25	MN Dept of Labor and Industry	2nd Quarter 2025 Building Surcharge Report	14522	998.45	998.45	-	-	-
07/15/25	St. Cloud APO	2nd Half Membership Fees 2025	14523	634.00	-	634.00	-	-
07/15/25	Town Law Center PLLP	Legal Services	14524	716.38	716.38	-	-	-
07/15/25	Traut Companies	Townhall Sprinklers	14525	326.20	326.20	-	-	-
07/15/25	Xcel Energy	Townhall Utilities	14526	81.36	81.36	-	-	-
07/15/25	T-Mobile	Townhall Phone/Internet	14527	79.57	79.57	-	-	-
07/15/25	Xcel Energy	Street Lights	14528	157.82	-	157.82	-	-
07/15/25	EFTPS	Federal 941 Tax Deposit Quarter 2-2025	EFT320	1,183.59	1,073.75	109.84	-	-
07/15/25	Minnesota Revenue	2nd Quarter 2025 MN Tax W/H	EFT321	614.59	590.28	24.31	-	-
07/15/25	Public Employees Retirement Assoc	PERA Contributions July 15, 2025	EFT322	421.80	399.30	22.50	-	-
		TOTAL		17,716.62	16,415.68	1,300.94	-	-