

## MARCH 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
03/14/24	Treasurer	March 2024 Payroll (February 1-29, 2024)	14189	338.94	338.94			
03/14/24	Supervisor	March 2024 Payroll (February 1-29, 2024)	14190	773.05	667.92	105.13		
03/14/24	Clerk	March 2024 Payroll (February 1-29, 2024)	14191	640.97	640.97			
03/14/24	Supervisor	March 2024 Payroll (February 1-29, 2024)	14192	424.10	381.69	42.41		
03/14/24	Supervisor	March 2024 Payroll (February 1-29, 2024)	14193	606.24	493.48	112.76		
03/14/24	Election Judge	March 2024 Payroll (February 1-29, 2024)	14194	180.00	180.00			
03/14/24	Election Judge	March 2024 Payroll (February 1-29, 2024)	14195	120.00	120.00			
03/14/24	Election Judge	March 2024 Payroll (February 1-29, 2024)	14196	251.25	251.25			
03/14/24	Election Judge	March 2024 Payroll (February 1-29, 2024)	14197	247.50	247.50			
03/14/24	Election Judge	March 2024 Payroll (February 1-29, 2024)	14198	187.50	187.50			
03/14/24	Head Election Judge	March 2024 Payroll (February 1-29, 2024)	14199	420.00	420.00			
03/14/24	Mary Barron-Traut	PNP Election Meal Stipend	14200	15.00	15.00			
03/14/24	Joshua J Bentley	PNP Election Mileage	14201	9.38	9.38			
03/14/24	Daniel J Heim	PNP Election Meal Stipend/Mileage	14202	28.17	28.17			
03/14/24	Stephanie K Kuhl	PNP Election Meal Stipend	14203	15.00	15.00			
03/14/24	Cheryl J Nies	PNP Election Meal Stipend	14204	15.00	15.00			
03/14/24	Marlyce L Plante	PNP Election Meal Stipend/Mileage	14205	52.15	52.15			
03/14/24	Jeffrey S Westerlund	Mileage Reimbursement	14206	23.45	-	23.45		
03/14/24	Astech Corporation	Snow Removal	14207	3,295.00	-	3,295.00		
03/14/24	Elan Financial Services	Credit Card Bill	14208	355.76	355.76			
03/14/24	Knife River Corporation	22nd St N/Rodeo Road/Winnebago Projects Final PA	14209	12,382.06	-	12,382.06		
03/14/24	Park Fellowship Church	PNP Election Rental	14210	400.00	400.00			
03/14/24	Rengel Printing	Annual Meeting Notices	14211	380.97	380.97			
03/14/24	Stearns County Auditor - Treasurer	Township Resident Roster/Addresses	14212	42.90	42.90			
03/14/24	U.S. Postal Service	Post Office Box 212 Rental	14213	170.00	170.00			
03/14/24	Minnesota Association of Townships	Township Day at the Capital Reg/Wagner & Westerlund	14214	200.00	200.00			
03/14/24	Minnesota Association of Townships	MAT Spring Course Reg/Wagner	14215	75.00	75.00			
03/14/24	Minnesota Association of Townships	MAT Spring Course Reg/Westerlund	14216	75.00	75.00			
03/14/24	Minnesota Association of Townships	MAT Spring Course Reg/Bentley	14217	75.00	75.00			
03/14/24	Stearns County Auditor - Treasurer	TNT Charges	14218	170.00	170.00			
03/14/24	Xcel Energy	Street Lighting	14219	121.11	-	121.11		
03/14/24	EFTPS	Federal 941 Tax Deposit Quarter 1-2024	EFT279	987.40	968.18	19.22		
03/14/24	Public Employees Retirement Assoc	PERA Contributions March 2024	EFT280	408.20	376.46	31.74		
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		TOTAL		<u>23,486.10</u>	<u>7,353.22</u>	<u>16,132.88</u>	<u>-</u>	<u>-</u>