SEPTEMBER 2024 EXPENSES

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
09/10/24	Treasurer	September 2024 Payroll (August 1-31, 2024)	14322	236.04	236.04	-	-	-
09/10/24	Supervisor	September 2024 Payroll (August 1-31, 2024)	14323	830.70	773.38	57.32	-	-
09/10/24	Clerk	September 2024 Payroll (August 1-31, 2024)	14324	693.38	693.38	-	-	-
09/10/24	Supervisor	September 2024 Payroll (August 1-31, 2024)	14325	338.50	323.61	14.89	-	-
09/10/24	Supervisor	September 2024 Payroll (August 1-31, 2024)	14326	753.23	625.93	127.30	-	-
09/10/24	Daniel J Heim	Election Meals/Mileage Reimbursement	14327	44.75	15.00	29.75	-	-
09/10/24	Jeffrey S Westerlund	Mileage Reimbursement	14328	6.70	-	6.70	-	-
09/10/24	Elan Financial Services	Credit Card Bill	14329	253.87	199.87	54.00	-	-
09/10/24	Town Law Center PLLP	Legal Services	14330	1,128.00	1,128.00	-	-	-
09/10/24	EFTPS	Federal 941 Tax Deposit Quarter 3-2024	EFT293	1,043.44	999.00	44.44	-	-
09/10/24	Public Employees Retirement Assoc	PERA Contributions August 2024	EFT294	422.80	398.18	24.62	-	-
09/24/24	Kennedy & Graven, Chartered	Legal Services	14331	859.52	859.52	-	-	-
09/24/24	T-Mobile	Town Hall Phone	14332	28.26	28.26	-	-	-
09/24/24	Xcel Energy	Street Lighting	14333	148.12	-	148.12	-	-
09/24/24	First American Title Insurance Company	Town Hall - 311 4th Ave S, Sartell, MN 56377	EFT295	343,726.55	343,726.55	-	-	-
09/24/24	BankVista	Wire Transfer Fee - Town Hall Purchase	EFT296	25.00	25.00	-	-	-
09/24/24	LeSauk Township	Transfer from R&B to General Fund	Trsfr	225,000.00	-	225,000.00	-	-
09/27/24	Falcon National Bank	Maintenance Fee	EFT297	25.00	25.00	-	-	-
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		TOTAL		575,563.86	350,056.72	225,507.14	-	-