	Jan 2021 Expenditures				100	201	225	226
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
1/12/2021	Payroll Period Ending 12/31/2020	January 2021 Payroll	13506	420.40	420.40	-	-	-
1/12/2021	Payroll Period Ending 12/31/2020	January 2021 Payroll	13507	541.57	541.57	-	-	-
1/12/2021	Payroll Period Ending 12/31/2020	January 2021 Payroll	13508	449.01	420.72	28.29	-	-
1/12/2021	Payroll Period Ending 12/31/2020	January 2021 Payroll	13509	553.62	553.62	-	-	-
1/12/2021	Payroll Period Ending 12/31/2020	January 2021 Payroll	13510	427.00	427.00	-	-	-
1/12/2021	Stearns County Assn of Townships	2021 County & MAT Dues	13511	1,435.32	1,435.32	-	-	-
1/12/2021	Stantec Consulting Services Inc.	GIS Mapping - Zoning map updates	13512	835.86	835.86	-	-	-
1/12/2021	Public Employees Retirement Assoc.	January PERA Contributions	EFT179	278.80	278.80	-	-	-
1/12/2021	EFTPS	December Payroll Tax Deposit	EFT180	741.72	735.42	6.30	-	-
1/12/2021	Minnesota Revenue	4th Quarter Payroll Taxes	EFT181	245.61	243.20	2.41	-	-
1/25/2021	Xcel Energy	Electric Utilities - Street Lighting	13513	136.65	-	136.65	-	-
1/25/2021	ASTECH Corporation	Plowing & Sand	13514	6,008.00	-	6,008.00	-	-
1/25/2021	MATIT	Commercial Package	13515	1,832.00	1,832.00	-	-	-
1/25/2021	Short Elliott Hendrickson, Inc.	Engineering Fees	13516	1,137.19	228.86	908.33	-	-
1/25/2021	Stearns County Auditor - Treasurer	Annual 2020 Township Ballot Chargebacks	13517	24.46	24.46	-	-	-
1/25/2021	T-Mobile	Phone Service Acct 969588011	13518	56.01	56.01	-	-	-
1/25/2021	City of Sartell	2020 40% Expenses	13519	2,983.74	2,983.74	-	-	-
1/25/2021	City of Sartell	2021 Fire Contract 1st Half	13520	20,000.00	-	-	20,000.00	-
1/25/2021	Minnesota Dept. of Labor & Industry	4th Qtr Building Permits	EFT182	763.12	763.12	-	-	-
		TOTAL		38,870.08	11,780.10	7,089.98	20,000.00	-

Daniel [illegible] 2/7/22
Abby Wentund 2/7/22

SHAWN OMANN 2-7-2022

Feb 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
2/9/2021	Jeffrey S. Westerlund	Reimburse - Mileage	13521	17.92	-	17.92	-	-
2/9/2021	Kennedy & Graven, Chartered	Zoning Matters	13522	437.00	437.00	-	-	-
2/9/2021	Minnesota Benefit Association	Group Life Insurance	13523	405.00	405.00	-	-	-
2/9/2021	Cardmember Service	Credit Card Payment	13524	62.02	62.02	-	-	-
2/9/2021	Payroll Period Ending 01/31/2021	February Payroll (January Hours)	13525	507.56	507.56	-	-	-
2/9/2021	Payroll Period Ending 01/31/2021	February Payroll (January Hours)	13526	646.39	646.39	-	-	-
2/9/2021	Payroll Period Ending 01/31/2021	February Payroll (January Hours)	13527	542.77	542.77	-	-	-
2/9/2021	Payroll Period Ending 01/31/2021	February Payroll (January Hours)	13528	658.44	658.44	-	-	-
2/9/2021	Payroll Period Ending 01/31/2021	February Payroll (January Hours)	13529	588.45	556.67	31.78	-	-
2/9/2021	EFTPS	January Payroll Tax Deposit	EFT183	729.31	723.01	6.30	-	-
2/9/2021	Public Employees Retirement Assoc.	February PERA Contributions	EFT184	341.60	337.60	4.00	-	-
2/23/2021	Xcel Energy	Electric Utilities - Street Lighting	13530	136.38	-	136.38	-	-
2/23/2021	ASTECH Corporation	Plowing & Sand	13531	5,041.00	-	5,041.00	-	-
2/23/2021	St. Cloud Times	Document 0003468454	13532*	146.66	146.66	-	-	-
2/23/2021	St. Cloud Times	Document 0004485410 - PO Ordinance	13533*	321.84	321.84	-	-	-
2/23/2021	St. Cloud Times	Document 0004553619	13534*	159.19	159.19	-	-	-
2/23/2021	T-Mobile	Mobile Phone Service	13535	28.01	28.01	-	-	-
		TOTAL		10,769.54	5,532.16	5,237.38	-	-

Supervisor 1 Daniel A. Heinz 2/7/22

Supervisor 2 Jeffrey Westerlund 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Mar 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3/8/2021	Payroll Period Ending 03/01/2021	March Payroll (February Hours)	13536	421.76	421.76			
3/8/2021	Payroll Period Ending 03/01/2021	March Payroll (February Hours)	13537	541.57	541.57			
3/8/2021	Payroll Period Ending 03/01/2021	March Payroll (February Hours)	13538	438.83	399.77	39.06		
3/8/2021	Payroll Period Ending 03/01/2021	March Payroll (February Hours)	13539	553.62	553.62			
3/8/2021	Payroll Period Ending 03/01/2021	March Payroll (February Hours)	13540	457.47	424.99	32.48		
3/8/2021	Kennedy & Graven, Chartered	Zoning Matters	13541	136.5	136.5			
3/8/2021	City of St. Cloud	CMWEA Membership Fee INV: AR021706	13542	456	456			
3/8/2021	M-R Sign Co., Inc.	Street Sign--Pine Cone Rd & 55th Ave	13543	232.06		232.06		
3/8/2021	U.S. Postal Service	Post Office Box Rental	13544	118	118			
3/8/2021	Cardmember Service	Credit Card Payment	13545	94.46	94.46			
3/8/2021	Shawn Omann	Reimburse Mileage	13546	24.64		24.64		
3/8/2021	EFTPS	February Payroll Tax Deposit	EFT185	876.78	868.64	8.14		
3/8/2021	Public Employees Retirement Assoc.	March PERA Contributions	EFT186	282.8	278.82	3.98		
3/8/2021	Minnesota Revenue	1st Quarter Payroll Taxes	EFT187	262.48	258.98	3.5		
3/23/2021	Rengel Printing	Annual Meeting Book	13547	170.68	170.68			
3/23/2021	Stearns County Auditor - Treasurer	TNT Statement Charge	13548	141	141			
3/23/2021	Xcel Energy	Electric Utilities - Street Lighting	13549	135.86		135.86		
3/23/2021	Rengel Printing	Annual Newsletter	13550	201.58	201.58			
3/23/2021	T-Mobile	Mobile Phone Service Acct 969588011	13551	28.01	28.01			
3/23/2021	ASTECH Corporation	Plowing & Sand	13552	5893		5893		
		TOTAL		11,467.10	5,094.38	6,372.72	-	-

Supervisor 1 Daniel G Heing 2/7/22

Supervisor 2 Jeffrey Westerlund 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Apr 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
4/12/2021	Rengel Printing	***VOID$1380.40***Pre-paid Envelopes	13559	VOID	-	-	-	-
4/12/2021	Kennedy & Graven, Chartered	Zoning Matters	13560	273.00	273.00	-	-	-
4/12/2021	Daniel J. Heim	Reimburse Mileage	13561	28.22		28.22	-	-
4/12/2021	Cardmember Service	Credit Card Payment	13562	170.80	170.80	-	-	-
4/12/2021	Vikki Dullinger	Reimburse Expenses - Printer Toner	13563	59.72	59.72	-	-	-
4/12/2021	Marlyce L. Plante	Reimburse Expenses	13564	15.00	15.00	-	-	-
4/12/2021	Debbie Weihrach	Refund of Escrow	13565	2,334.14	2,334.14	-	-	-
4/12/2021	EFTPS	March 2021 Payroll Tax Deposit	EFT188	731.68	715.70	15.98	-	-
4/12/2021	Public Employees Retirement Assoc.	April PERA Contributions	EFT189	313.30	307.78	5.52	-	-
4/13/2021	Payroll Period Ending 03/31/2021	April Payroll (March Hours)	13553	421.76	421.76	-	-	-
4/13/2021	Payroll Period Ending 03/31/2021	April Payroll (March Hours)	13554	642.02	593.87	48.15	-	-
4/13/2021	Payroll Period Ending 03/31/2021	April Payroll (March Hours)	13555	450.37	450.37	-	-	-
4/13/2021	Payroll Period Ending 03/31/2021	April Payroll (March Hours)	13556	658.44	658.44	-	-	-
4/13/2021	Payroll Period Ending 03/31/2021	April Payroll (March Hours)	13557	508.40	508.40	-	-	-
4/24/2021	ASTECH Corporation	Plowing & Sand	13558	2,521.00	-	2,521.00	-	-
4/24/2021	Xcel Energy	Electric Utilities - Street Lighting	13566	135.91	-	135.91	-	-
4/24/2021	ASTECH Corporation	Sweeping	13567	4,116.25	-	4,116.25	-	-
4/24/2021	T-Mobile	Mobile Phone Service Acct 969588011	13568	28.02	28.02	-	-	-
4/24/2021	Kennedy & Graven, Chartered	Zoning Matters/General Matters	13569	1,950.00	1,950.00	-	-	-
4/24/2021	Rengel Printing	Pre-Paid Postage Envelopes	13570	756.10	756.10	-	-	-
4/24/2021	Minnesota Dept. of Labor & Industry	1st Qtr 2021 Bldg Permit Svc Chrg	EFT190	43.35	43.35	-	-	-
		TOTAL		16,157.48	9,286.45	6,871.03	-	-

Supervisor 1 Daniel [illegible] 2/7/22

Supervisor 2 [illegible] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

May 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
5/11/2021	Payroll Period Ending 04/30/2021	May Payroll (April Hours)	13571	493.26	461.20	32.06	-	-
5/11/2021	Payroll Period Ending 04/30/2021	May Payroll (April Hours)	13572	593.98	593.98	-	-	-
5/11/2021	Payroll Period Ending 04/30/2021	May Payroll (April Hours)	13573	496.57	465.29	31.28	-	-
5/11/2021	Payroll Period Ending 04/30/2021	May Payroll (April Hours)	13574	623.50	623.50	-	-	-
5/11/2021	Payroll Period Ending 04/30/2021	May Payroll (April Hours)	13575	690.33	611.63	78.70	-	-
5/11/2021	Vikki Dullinger	Reimburse Mileage	13576	6.72	-	6.72	-	-
5/11/2021	Jeffrey S. Westerlund	Reimburse - Mileage	13577	30.80	-	30.80	-	-
5/11/2021	Cardmember Service	Credit Card Payment	13578	586.47	586.47	-	-	-
5/11/2021	Stearns County Assessors Office	Assessing Fees	13579	8,940.75	8,940.75	-	-	-
5/11/2021	Xcel Energy	Electric Utilities - Street Lighting	13580	135.06	-	135.06	-	-
5/11/2021	EFTPS	April 2021 Payroll Tax Deposit	EFT191	788.79	780.35	8.44	-	-
5/11/2021	Public Employees Retirement Assoc.	May PERA Contributions	EFT192	342.80	327.12	15.68	-	-
5/25/2021	T-Mobile	Mobile Phone Service Acct 969588011	13581	28.02	28.02	-	-	-
5/25/2021	ASTECH Corporation	Blading 17th	13582	290.00	-	290.00	-	-
5/25/2021	St. Cloud Times	Document 0003715127	13583	71.33	71.33	-	-	-
5/25/2021	St. Cloud Times	Document 0003758784	13584	130.55	130.55	-	-	-
5/25/2021	St. Cloud Times	Document 0003847682	13585	946.31	946.31	-	-	-
5/25/2021	Opatz Metals	LeSauk Cleanup Day	13586	857.00	857.00	-	-	-
							-	-
							-	-
							-	-
		TOTAL		16,052.24	15,423.50	628.74	-	-

Supervisor 1 [illegible] 2/7/22

Supervisor 2 [illegible] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

		Jun 2021 Expenditures						
DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
6/8/2021	Payroll Period Ending 05/31/2021	June Payroll (May Hours)	13587	421.76	421.76	-	-	-
6/8/2021	Payroll Period Ending 05/31/2021	June Payroll (May Hours)	13588	821.09	672.47	148.62	-	-
6/8/2021	Payroll Period Ending 05/31/2021	June Payroll (May Hours)	13589	527.37	476.22	51.15	-	-
6/8/2021	Payroll Period Ending 05/31/2021	June Payroll (May Hours)	13590	909.36	870.26	39.10	-	-
6/8/2021	Payroll Period Ending 05/31/2021	June Payroll (May Hours)	13591	733.99	593.80	140.19	-	-
6/8/2021	Joe's Excavating, Inc.	17th St Culvert	13592	5,200.00	-	5,200.00	-	-
6/8/2021	Rengel Printing	Annual Meeting 6/8 Postcards	13593	158.00	158.00	-	-	-
6/8/2021	Kennedy & Graven, Chartered	Zoning MattersGeneral Matters	13594	1,618.54	1,618.54	-	-	-
6/8/2021	M-R Sign Co., Inc.	Fire Number	13595	36.32	-	36.32	-	-
6/8/2021	Cardmember Service	Credit Card Payment	13596	384.37	384.37	-	-	-
6/8/2021	Shawn Omann	Reimburse Mileage	13597	22.96	-	22.96	-	-
6/8/2021	Marlyce L. Plante	Reimburse Expenses	13598	85.14	85.14	-	-	-
6/8/2021	Jeffrey S. Westerlund	Reimburse - Mileage	13599	31.92	31.92	-	-	-
6/8/2021	EFTPS	May 2021 Payroll Tax Deposit	EFT193	876.09	840.00	36.09	-	-
6/8/2021	Public Employees Retirement Assoc.	May PERA Contributions	EFT194	398.80	357.88	40.92	-	-
6/22/2021	Xcel Energy	Electric Utilities - Street Lighting	13600	135.13	-	135.13	-	-
6/22/2021	Sartell - St. Stephen Summer Rec	2021 Tri - Rec Contribution	13601	3,000.00	3,000.00	-	-	-
6/22/2021	T-Mobile	Mobile Phone Service Acct 969588011	13602	28.02	28.02	-	-	-
							-	-
							-	-
							-	-
		TOTAL		15,388.86	9,538.38	5,850.48	-	-

Supervisor 1 Daniel [signature] 2/7/22

Supervisor 2 Jeffy Westerlund 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Jul 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
7/13/2021	Payroll Period Ending 06/30/2021	July Payroll (June Hours)	13603	421.76	421.76	-	-	-
7/13/2021	Payroll Period Ending 06/30/2021	July Payroll (June Hours)	13604	694.43	646.51	47.92	-	-
7/13/2021	Payroll Period Ending 06/30/2021	July Payroll (June Hours)	13605	527.37	459.34	68.03	-	-
7/13/2021	Payroll Period Ending 06/30/2021	July Payroll (June Hours)	13606	606.03	606.03	-	-	-
7/13/2021	Payroll Period Ending 06/30/2021	July Payroll (June Hours)	13607	442.92	442.92	-	-	-
7/13/2021	St. Cloud APO	2nd Half Assessment 2021	13608	618.50	618.50	-	-	-
7/13/2021	City of Sartell	***VOID$1794.22***Jan 2021 - May 2021 Building Utilities	13609	VOID	-	-	-	-
7/13/2021	Cardmember Service	Credit Card Payment	13610	429.14	429.14	-	-	-
7/13/2021	Daniel J. Heim	Reimburse Mileage	13611	25.70	-	25.70	-	-
7/13/2021	Shawn Omann	Reimburse Mileage	13612	17.30	-	17.30	-	-
7/13/2021	Kennedy & Graven, Chartered	Zoning MattersGeneral Matters	13613	2,332.12	2,332.12	-	-	-
7/13/2021	St. Cloud Times	Document 003941739	13614	218.14	218.14	-	-	-
7/13/2021	Inspection Services of Central Minn	Building Permits and Inspections	13615	18,625.29	18,625.29	-	-	-
7/13/2021	EFTPS	June 2021 Payroll Tax Deposit	EFT195	1,003.79	908.55	95.24	-	-
7/13/2021	Public Employees Retirement Assoc.	June PERA Contributions	EFT196	304.30	298.82	5.48	-	-
7/13/2021	Minnesota Revenue	2nd Quarter Payroll Taxes	EFT197	312.75	297.51	15.24	-	-
7/26/2021	M-R Sign Co., Inc.	Fire Numbers 91 & 1101	13616	64.34	-	64.34	-	-
7/26/2021	City of Sartell	Town Hall Final Utilities	13617	1,591.85	1,591.85	-	-	-
7/26/2021	City of Sartell	2nd Half Fire Contract	13618	20,000.00	-	-	20,000.00	-
7/26/2021	Kennedy & Graven, Chartered	Zoning MattersGeneral Matters	13619	3,042.00	3,042.00	-	-	-
7/26/2021	T-Mobile	Mobile Phone Service Acct 969588011	13620	28.01	28.01	-	-	-
7/26/2021	ID Sign Solutions	Street Sign Installation	13621	1,965.16	-	1,965.16	-	-
7/26/2021	ID Sign Solutions	Street Sign Installation	13622	252.15	-	252.15	-	-
7/26/2021	Xcel Energy	Electric Utilities - Street Lighting	13623	141.07	-	141.07	-	-
7/26/2021	Northwest Associated Consultants, I	Schreifels Deck Variance	13624	573.80	573.80	-	-	-
7/26/2021	Short Elliott Hendrickson, Inc.	Engineering Fees	13625	523.60	523.60	-	-	-
7/27/2021	Minnesot Dept of Labor & Industry	Building Permits Surcharge	EFT198	43.35	43.35			
		TOTAL		54,804.87	32,107.24	2,697.63	20,000.00	-

Supervisor 1 Daniel J Heim 2/7/22

Supervisor 2 Jeffry White 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Aug 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
8/10/2021	Payroll Period Ending 07/31/2021	August Payroll (July Hours)	13626	421.76	421.76	-	-	-
8/10/2021	Payroll Period Ending 07/31/2021	August Payroll (July Hours)	13627	646.39	646.39	-	-	-
8/10/2021	Payroll Period Ending 07/31/2021	August Payroll (July Hours)	13628	542.77	508.58	34.19	-	-
8/10/2021	Payroll Period Ending 07/31/2021	August Payroll (July Hours)	13629	658.44	658.44	-	-	-
8/10/2021	Payroll Period Ending 07/31/2021	August Payroll (July Hours)	13630	515.68	467.21	48.47	-	-
8/10/2021	Xcel Energy	Electric Utilities - Street Lighting	13631	139.85	-	139.85	-	-
8/10/2021	St. Cloud Times	Document 0003996189	13632	119.81	119.81	-	-	-
8/10/2021	Dick's Nuisance Animal Control of S	Beaver Trapping	13633	225.00	225.00	-	-	-
8/10/2021	Windahl Technology, LLC	Backup Drive for Treasurer Computer	13634	75.00	75.00	-	-	-
8/10/2021	Cardmember Service	Credit Card Payment	13635	397.27	397.27	-	-	-
8/10/2021	Jeffrey S. Westerlund	Reimburse - Mileage	13636	20.72	-	20.72	-	-
8/10/2021	EFTPS	July 2021 Payroll Tax Deposit	EFT199	791.78	767.39	24.39	-	-
8/10/2021	Public Employees Retirement Assoc.	August PERA Contributions	EFT200	314.80	308.78	6.02	-	-
8/24/2021	M-R Sign Co., Inc.	Fire Number 1849 13638	13637	36.32	-	36.32	-	-
8/24/2021	T-Mobile	Mobile Phone Service Acct 969588011 13637	13638	28.01	28.01	-	-	-
		TOTAL		4,933.60	4,623.64	309.96	-	-

Supervisor 1 [illegible signature] 2/7/22

Supervisor 2 [illegible signature] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Sep 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13639	100.00	100.00	-	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13640	60.00	60.00	-	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13641	421.76	421.76	-	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13642	559.04	559.04	-	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13643	485.03	454.47	30.56	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13644	544.88	544.88	-	-	-
9/14/2021	Payroll Period Ending 08/30/2021	September Payroll (August Hours)	13645	486.58	486.58	-	-	-
9/14/2021	Xcel Energy	Electric Utilities - Street Lighting	13646	141.27	-	141.27	-	-
9/14/2021	Kennedy & Graven, Chartered	Zoning Matters-General Matters	13647	2,004.38	2,004.38	-	-	-
9/14/2021	Rengel Printing	Pre-Paid postage envelopes	13648	764.35	764.35	-	-	-
9/14/2021	Cardmember Service	Credit Card Payment	13649	190.89	190.89	-	-	-
9/14/2021	Shawn Omann	Reimburse Mileage	13650	23.52	-	23.52	-	-
9/14/2021	EFTPS	August 2021 Payroll Tax Deposit	EFT201	822.40	802.46	19.94	-	-
9/14/2021	Public Employees Retirement Assoc.	September PERA Contributions	EFT202	287.80	287.80	-	-	-
9/28/2021	T-Mobile	Mobile Phone Service Acct 969588011	13651	28.01	28.01	-	-	-
9/28/2021	Kennedy & Graven, Chartered	Zoning Matters	13652	209.00	209.00	-	-	-
9/28/2021	Vikki Dullinger	Reimburse Postage Stamps	13653	58.00	58.00		-	-
9/28/2021	Northwest Associated Consultants, I	Joint Planning Board - Zoning Ordinance	13654	158.55	158.55	-	-	-
9/28/2021	Northwest Associated Consultants, I	Shreifels-Deck	13655	211.40	211.40	-	-	-
9/28/2021	Joe's Excavating, Inc.	17th St Grading (Traut's/Udermann's)	13656	310.00	-	310.00	-	-
9/28/2021	Joe's Excavating, Inc.	Beaver Dam Removal	13657	800.00	-	800.00	-	-
9/28/2021	Kamco	Rut Patching and Crack Sealing	13658	25,000.00	-	25,000.00	-	-
		TOTAL		33,666.86	7,341.57	26,325.29	-	-

Supervisor 1 Daniel G. [illegible] 2/7/22

Supervisor 2 Jeffry Wurt[illegible] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Oct 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13659	60.00	60.00	-	-	-
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13660	421.76	421.76	-	-	-
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13661	589.61	541.85	47.76	-	-
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13662	465.77	436.43	29.34	-	-
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13663	553.62	553.62	-	-	-
10/12/2021	Payroll Period Ending 09/30/2021	October Payroll (September Hours)	13664	515.68	515.68	-	-	-
10/12/2021	Jeffrey S. Westerlund	Reimburse Mileage	13665	34.72	34.72	-	-	-
10/12/2021	Daniel J. Heim	Reimburse Mileage	13666	25.93	-	25.93	-	-
10/12/2021	Inspection Services of Central Minn	Building Permits and Inspections	13667	5,524.73	5,524.73	-	-	-
10/12/2021	Chuck's Brush & Ditch Cutting, LLC	Brush Cutting 2021- 1st/2nd Ditch Cutting	13668	2,400.00	-	2,400.00	-	-
10/12/2021	Cardmember Service	Credit Card Payment	13669	216.59	216.59	-	-	-
10/12/2021	Public Employees Retirement Assoc.	October PERA Contributions	EFT203	296.30	290.84	5.46	-	-
10/12/2021	EFTPS	September 2021 Payroll Tax Deposit	EFT204	758.32	751.37	6.95	-	-
10/12/2021	Minnesota Revenue	3rd Quarter Payroll Taxes	EFT206	262.67	257.22	5.45		
10/26/2021	St. Cloud Times	Document 0004052299	13680 **	309.43	309.43	-	-	-
10/26/2021	St. Cloud Times	Document 0004111121	13681	159.19	159.19	-	-	-
10/26/2021	Northwest Associated Consultants, I	Damaged Garage in Shoreland	13682	120.80	120.80	-	-	-
10/26/2021	Xcel Energy	Electric Utilities - Street Lighting	13683	154.33	-	154.33	-	-
10/26/2021	Kennedy & Graven, Chartered	Zoning Matters	13684	293.00	293.00	-	-	-
10/26/2021	Stearns County Auditor - Treasurer	Elections Equipment	13685	1,800.00	1,800.00	-	-	-
10/26/2021	Stearns County SWCD	Postage Donation for Water Well Testing Event	13686	316.41	316.41	-	-	-
10/26/2021	Stantec Consulting Services Inc.	GIS Mapping - Zoning map updates	13687	248.04	248.04	-	-	-
10/26/2021	Stantec Consulting Services Inc.	GIS Mapping - Zoning map updates	13688	147.00	147.00	-	-	-
10/26/2021	Minnesota Dept of Labor & Industry	3rd Qtr 2021 Bldg Permit S/C	EFT205	573.67	573.67	-	-	-
**	Check Numbers 13670-13679 were inadvertantly skipped and were used in November							
		TOTAL		16,247.57	13,572.35	2,675.22	-	-

Supervisor 1 Daniel J Heim 2/7/22

Supervisor 2 Jeffy Westerlund 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Nov 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13670	100.00	100.00	-	-	-
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13671	421.76	421.76	-	-	-
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13672	541.57	541.57	-	-	-
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13673	450.37	422.00	28.37	-	-
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13674	501.21	501.21	-	-	-
11/9/2021	Payroll Period Ending 10/31/2021	November Payroll (October Hours)	13675	515.68	467.21	48.47	-	-
11/9/2021	Guardian Lawn Care, LLC	Tree Trimming	13676	3,000.00	-	3,000.00	-	-
11/9/2021	T-Mobile	Mobile Phone Service Acct 969588011	13677	27.85	27.85	-	-	-
11/9/2021	Able Tree Service	Remove Storm Damage Tree from Roadway	13678	250.00	-	250.00	-	-
11/9/2021	Cardmember Service	Credit Card Payment	13679	190.89	190.89	-	-	-
11/9/2021	Northwest Associated Consultants, I	Damaged Garage in Shoreland	13689	196.30	196.30	-	-	-
11/9/2021	Jeffrey S. Westerlund	Reimburse - Mileage	13690	21.28	-	21.28	-	-
11/9/2021	Stearns County SWCD	MS4 Permit /Annual Report	13691	1,500.00	1,500.00	-	-	-
11/9/2021	Guardain Lawn Care	Tree Trimming	13692	500.00	-	500.00	-	-
11/9/2021	EFTPS	October 2021 Payroll Tax Deposit	EFT207	768.80	753.91	14.89	-	-
11/9/2021	Public Employees Retirement Assoc.	November PERA Contributions	EFT208	284.80	278.78	6.02	-	-
11/23/2021	Xcel Energy	Electric Utilities - Street Lighting	13693	156.04	-	156.04	-	-
11/23/2021	T-Mobile	Mobile Phone Service Acct 969588011	13694	27.85	27.85	-	-	-
11/23/2021	MATIT	Workers Compensation Package	13695	801.00	801.00	-	-	-
11/23/2021	Northwest Associated Consultants, I	Joint Planning Board	13696	135.90	135.90	-	-	-
		TOTAL		10,391.30	6,366.23	4,025.07	-	-

Supervisor 1 Daniel G [illegible] 2/7/22

Supervisor 2 Jeffy Wester[illegible] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022

Dec 2021 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/10/2021	Shawn Omann	Reimburse Mileage	13703	23.52	-	23.52	-	-
12/10/2021	TechCheck, LLC	Town Board Laptops	13704	10,150.00	10,150.00	-	-	-
12/10/2021	Kennedy & Graven, Chartered	Zoning Matters	13705	195.00	195.00	-	-	-
12/10/2021	TechCheck, LLC	Video Equipment	13706	3,193.31	3,193.31	-	-	-
12/10/2021	Cardmember Service	Credit Card Payment	13707	345.89	345.89	-	-	-
12/10/2021	Xcel Energy	Electric Utilities - Street Lighting	13708	156.03	-	156.03	-	-
12/10/2021	EFTPS	November 2021 Payroll Tax Deposit	EFT209	746.14	728.10	18.04	-	-
12/10/2021	Public Employees Retirement Assoc.	November PERA Contributions	EFT210	270.40	270.40	-	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13697	60.00	60.00	-	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13698	378.86	378.86	-	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13699	541.57	541.57	-	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13700	450.37	422.00	28.37	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13701	553.62	553.62	-	-	-
12/14/2021	Payroll Period Ending 11/30/2021	December Payroll (November Hours)	13702	428.36	428.36	-	-	-
		TOTAL		17,493.07	17,267.11	225.96	-	-

Supervisor 1 David [signature] 2/7/22

Supervisor 2 [signature] 2/7/22

Supervisor 3 SHAWN OMANN 2-7-2022