

**Apr 2022 Expenditures**

<b>DATE</b>	<b>TO WHOM PAID</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>TOTAL</b>	<b>100 GENERAL</b>	<b>201 R &amp; B</b>	<b>225 FIRE</b>	<b>226 PARK</b>
4/12/2022	Payroll Period Ending 03/31/2022	April Payroll (March Hours)	13768	440.17	440.17	-	-	-
4/12/2022	Payroll Period Ending 03/31/2022	April Payroll (March Hours)	13769	563.41	563.41	-	-	-
4/12/2022	Payroll Period Ending 03/31/2022	April Payroll (March Hours)	13770	469.88	469.88	-	-	-
4/12/2022	Payroll Period Ending 03/31/2022	April Payroll (March Hours)	13771	660.19	660.19	-	-	-
4/12/2022	Payroll Period Ending 03/31/2022	April Payroll (March Hours)	13772	582.37	529.37	53.00	-	-
4/12/2022	Jeffrey S. Westerlund	Reimburse - Mileage	13773	22.23	22.23	-	-	-
4/12/2022	ASTECH Corporation	Plowing and Sanding	13774	6,228.00	-	6,228.00	-	-
4/12/2022	Xcel Energy	Electric Utilities - Street Lighting	13775	132.02	-	132.02	-	-
4/12/2022	Northwest Associated Consultants, I	Deck review	13776	189.60	189.60	-	-	-
4/12/2022	EFTPS	Mar 2022 Payroll Tax Deposit	EFT219	820.35	810.86	9.49	-	-
4/12/2022	Public Employees Retirement Assoc.	April PERA Contributions	EFT220	316.90	310.30	6.60	-	-
4/26/2022	Rengel Printing	Clean-up day flyers	13777	125.00	125.00	-	-	-
4/26/2022	T-Mobile	Mobile Phone Service Acct 969588011	13778	28.15	28.15	-	-	-
4/26/2022	Sartell - St. Stephen Community Edu	Summer Rec Program	13779	3,000.00	3,000.00	-	-	-
4/26/2022	Minnesota Revenue	1st Quarter Payroll Taxes	EFT221	255.61	254.36	1.25	-	-
4/26/2022	Minnesota Dept. of Labor & Industry	1st Qtr 2022 Bldg Permit S/C	EFT222	83.50	83.50	-	-	-
		<b>TOTAL</b>		<b>13,917.38</b>	<b>7,487.02</b>	<b>6,430.36</b>	<b>-</b>	<b>-</b>

Supervisor 1 \_\_\_\_\_

Supervisor 2 \_\_\_\_\_

Supervisor 3 \_\_\_\_\_