Aug 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
8/9/2022	Payroll Period Ending 08/10/2022	August Payroll (July Hours)	13832	440.17	440.17	-	-	-
8/9/2022	Payroll Period Ending 08/10/2022	August Payroll (July Hours)	13833	563.41	563.41	-	-	-
8/9/2022	Payroll Period Ending 08/10/2022	August Payroll (July Hours)	13834	423.68	423.68	-	-	-
8/9/2022	Payroll Period Ending 08/10/2022	August Payroll (July Hours)	13835	588.56	588.56	-	-	-
8/9/2022	Payroll Period Ending 08/10/2022	August Payroll (July Hours)	13836	479.04	479.04	-	-	-
8/9/2022	Kennedy & Graven, Chartered	Zoning Matters	13837	365.50	365.50	-	-	-
8/9/2022	St. Cloud Times	Township Notice	13838	103.70	103.70	-	-	-
8/9/2022	Cardmember Service	Credit Card Payment	13839	496.35	486.89	9.46	-	-
8/9/2022	Xcel Energy	Electric Utilities - Street Lighting	13840	151.31	-	151.31	-	-
8/9/2022	Minnesota Dept. of Labor & Industry	2nd Qtr 2022 Bldg Permit S/C	EFT229	216.38	216.38	-	-	-
8/9/2022	Minnesota Revenue	2nd Quarter Payroll Taxes	EFT230	296.87	288.95	7.92	-	-
8/9/2022	EFTPS	Jul 2022 Payroll Tax Deposit	EFT231	777.41	771.09	6.32	-	-
8/9/2022	Public Employees Retirement Assoc.	Aug PERA Contributions	EFT232	294.50	294.50	-	-	-
8/23/2022	Void	Void	13841	-	-	-	-	-
8/23/2022	Void	Void	13842	-	-	-	-	-
8/23/2022	Void	Void	13843	-	-	-	-	-
8/23/2022	City of Sartell	Overtime for Community Center	13844	50.00	50.00	-	-	-
8/23/2022	Park Fellowship Church	Building Rental-Primary Election	13845	400.00	400.00	-	-	-
8/23/2022	T-Mobile	Mobile Phone Service Acct 969588011	13846	27.78	27.78	-	-	-
8/23/2022	Northwest Associated Consultants, I	Review Deck Plans	13847	189.60	189.60	-	-	-
		TOTAL		5,864.26	5,689.25	175.01	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____