Dec 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
12/8/2022	Payroll Period Ending 11/08/2022	2022 Election Payroll	13903	252.50	252.50	-	-	-
12/8/2022	Payroll Period Ending 11/08/2022	2022 Election Payroll	13904	327.50	327.50	-	-	-
12/8/2022	Payroll Period Ending 11/08/2022	2022 Election Payroll	13905	470.00	470.00	-	-	-
12/8/2022	Payroll Period Ending 11/30/2022	***VOID$434.70***December 2022 Payroll (November Hours)	13906	-	-	-	-	-
12/8/2022	Payroll Period Ending 11/30/2022	***VOID$668.66***December 2022 Payroll (November Hours)	13907	-	-	-	-	-
12/8/2022	Payroll Period Ending 11/30/2022	***VOID$510.61***December 2022 Payroll (November Hours)	13908	-	-	-	-	-
12/8/2022	Payroll Period Ending 11/30/2022	***VOID$640.97***December 2022 Payroll (November Hours)	13909	-	-	-	-	-
12/8/2022	Payroll Period Ending 11/30/2022	***VOID$485.22***December 2022 Payroll (November Hours)	13910	-	-	-	-	-
12/8/2022	Stephanie K. Kuhl	Election Expenses	13911	282.75	282.75	-	-	-
12/8/2022	Cheryl J. Nies	Election Expenses	13912	273.75	273.75	-	-	-
12/8/2022	Judy Pohlkamp	Election Expenses	13913	189.00	189.00	-	-	-
12/8/2022	Joshua J. Bentley	Election Expense	13914	80.25	80.25	-	-	-
12/8/2022	Mary Sehnert	Election Expenses	13915	165.00	165.00	-	-	-
12/8/2022	T-Mobile	Mobile Phone Service Acct 969588011	13916	27.77	27.77	-	-	-
12/8/2022	Kennedy & Graven, Chartered	General MattersZoning Matters	13917	2,574.50	2,574.50	-	-	-
12/8/2022	Cardmember Service	Credit Card Payment	13918	192.64	192.64	-	-	-
12/8/2022	St. Cloud Times	Township Notices	13919	152.03	152.03	-	-	-
12/8/2022	Park Fellowship Church	Church Rental - Elections	13920	400.00	400.00	-	-	-
12/8/2022	Chuck's Brush & Ditch Cutting, LLC	Brush Cutting 2022- 1st/2nd Ditch Cutting	13921	2,450.00	-	2,450.00	-	-
12/13/2022	Payroll Period Ending 11/30/2022	December 2022 Payroll (November Hours)	13922	440.17	440.17	-	-	-
12/13/2022	Payroll Period Ending 11/30/2022	December 2022 Payroll (November Hours)	13923	668.66	615.84	52.82	-	-
12/13/2022	Payroll Period Ending 11/30/2022	December 2022 Payroll (November Hours)	13924	516.08	483.57	32.51	-	-
12/13/2022	Payroll Period Ending 11/30/2022	December 2022 Payroll (November Hours)	19325	640.97	640.97	-	-	-
12/13/2022	Payroll Period Ending 11/30/2022	December 2022 Payroll (November Hours)	19326	490.69	490.69	-	-	-
12/8/2022	Void	Void (Out of Sequence)	13927	-	-	-	-	-
12/8/2022	Stearns County Auditor - Treasurer	2022 Election Equipment Rental	13928	1,850.00	1,850.00	-	-	-
12/29/2022	Void	Void (Out of Sequence)	13929	-	-	-	-	-
12/29/2022	Void	Void (Out of Sequence)	13930	-	-	-	-	-
12/29/2022	Void	Void (Out of Sequence)	13931	-	-	-	-	-
12/8/2022	Mary Barron-Traut	Reimburse Expenses-Election Lunch	13932	9.00	9.00	-	-	-
12/8/2022	Marlyce L. Plante	Reimburse Expenses - Election Lunch	13933	35.00	35.00	-	-	-
12/8/2022	Daniel J. Heim	Reimburse Expenses Election Lunch_Rd Report Mileage	13934	38.88	10.00	28.88	-	-
12/8/2022	EFTPS	Nov 2022 Payroll Tax Deposit	EFT241	859.29	842.35	16.94	-	-
12/8/2022	Public Employees Retirement Assoc.	Dec PERA Contributions	EFT242	314.16	308.12	6.04	-	-
		TOTAL		13,700.59	11,113.40	2,587.19	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____