February 2022 Expenses

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	GENERAL	R & B	FIRE	PARK
2/8/2022	Payroll Period Ending 02/08/2022	February Payroll (January Hours)	13728	545.98	545.98	-	-	-
2/8/2022	Payroll Period Ending 02/08/2022	February Payroll (January Hours)	13729	673.47	615.55	57.92	-	-
2/8/2022	Payroll Period Ending 02/08/2022	February Payroll (January Hours)	13730	516.08	516.08	-	-	-
2/8/2022	Payroll Period Ending 02/08/2022	February Payroll (January Hours)	13731	660.19	660.19	-	-	-
2/8/2022	Payroll Period Ending 02/08/2022	February Payroll (January Hours)	13732	534.35	534.35	-	-	-
2/8/2022	Cardmember Service	Credit Card Payment	13733	95.18	95.18	-	-	-
2/8/2022	Tri- County Humane Society	Strays	13734*	225.00	225.00	-	-	-
2/8/2022	Xcel Energy	Electric Utilities - Street Lighting	13735	174.85	-	174.85	-	-
2/8/2022	Inspection Services of Central Minn	Building Permits and Inspections	13736	5,143.92	5,143.92	-	-	-
2/8/2022	Knife River Corporation	35th ST Improvements - Retainage	13737	9,220.92	-	9,220.92	-	-
2/8/2022	City of Sartell	2022 1st Half Fire Contract	13738	20,000.00	-	-	20,000.00	-
2/8/2022	Daniel J. Heim	Reimburse Expenses	13739	26.73	-	26.73	-	-
2/8/2022	Vikki Dullinger	Reimburse Expenses	13740	80.47	80.47	-	-	-
2/8/2022	Minnesota Benefit Association	Group Life Insurance	13741	405.00	405.00	-	-	-
2/8/2022	Stearns County Association of Towns	Stearns Cty Assoc of Twps/MN Assoc of Twps Dues	13742	1,290.84	1,290.84	-	-	-
2/8/2022	EFTPS	Jan 2022 Payroll Tax Deposit	EFT215	649.07	649.07	-	-	-
2/8/2022	Public Employees Retirement Assoc.	February PERA Contributions	EFT216	343.62	336.98	6.64	-	-
2/22/2022	ASTECH Corporation	Plow/Sand 1/5, 1/14, 1/18, 1/22	13743	9,472.00	-	9,472.00	-	-
		TOTAL		50,057.67	11,098.61	18,959.06	20,000.00	-