Jan 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13709	140.00	140.00	-	-	-
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13710	346.67	346.67	-	-	-
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13711	506.63	506.63	-	-	-
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13712	357.97	357.97	-	-	-
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13713	501.21	501.21	-	-	-
1/10/2022	Payroll Period Ending 12/31/2021	January Payroll (December Hours)	13714	413.81	413.81	-	-	-
1/10/2022	T-Mobile	Mobile Phone Service Acct 969588011	13715	27.85	27.85	-	-	-
1/10/2022	Kennedy & Graven, Chartered	General Matters	13716	58.50	58.50	-	-	-
1/10/2022	MATIT	Commercial Package	13717	1,832.00	1,832.00	-	-	-
1/10/2022	Daniel J. Heim	Reimburse Expenses	13718	13.96	-	13.96	-	-
1/10/2022	Cardmember Service	Credit Card Payment	13719	190.89	190.89	-	-	-
1/10/2022	St. Cloud APO	1st Half Assessment	13720	692.50	692.50	-	-	-
1/10/2022	Tech Check	3CX PRO Setup Labor	13721	1,585.00	1,585.00	-	-	-
1/10/2022	EFTPS	Dec 2021 Payroll Tax Deposit	EFT211	710.77	704.55	6.22	-	-
1/10/2022	Minnesota Revenue	4th Quarter Payroll Taxes	EFT212	247.60	244.03	3.57	-	-
1/10/2022	Public Employees Retirement Assoc.	January PERA Contributions	EFT213	252.11	252.11	-	-	-
1/25/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13722	9,220.92		9,220.92	-	-
1/25/2022	ASTECH Corporation	Snow Removal	13723	18,088.00	-	18,088.00	-	-
1/25/2022	Xcel Energy	Electric Utilities - Street Lighting	13724	157.53	-	157.53	-	-
1/25/2022	City of St. Cloud	CMWEA Membership Fee	13725	460.00	460.00	-	-	-
1/25/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13726	106.69	-	106.69	-	-
1/25/2022	T-Mobile	Mobile Phone Service Acct 969588011	13727	27.84	27.84	-	-	-
1/25/2022	Minnesota Dept. of Labor & Industry	4th Qtr 2021 Bldg Permit S/C	EFT214	159.50	159.50	-	-	-
		TOTAL		36,097.95	8,501.06	27,596.89	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____