Jun 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
6/14/2022	Payroll Period Ending 06/14/2022	June Payroll (May Hours)	13800	440.17	440.17	-	-	-
6/14/2022	Payroll Period Ending 06/14/2022	June Payroll (May Hours)	13801	659.05	563.49	95.56	-	-
6/14/2022	Payroll Period Ending 06/14/2022	June Payroll (May Hours)	13802	533.03	462.67	70.36	-	-
6/14/2022	Payroll Period Ending 06/14/2022	June Payroll (May Hours)	13803	640.97	603.15	37.82	-	-
6/14/2022	Payroll Period Ending 06/14/2022	June Payroll (May Hours)	13804	646.41	646.41	-	-	-
6/14/2022	Cardmember Service	Credit Card Payment	13805	385.55	208.45	177.10	-	-
6/14/2022	Northwest Associated Consultants, I	Spoden Shoreline Permit	13806	220.50	220.50	-	-	-
6/14/2022	Kennedy & Graven, Chartered	Zoning Matters - Questions on parking/car limits	13807	61.50	61.50	-	-	-
6/14/2022	Xcel Energy	Electric Utilities - Street Lighting	13808	150.18	-	150.18	-	-
6/14/2022	Shawn Omann	Reimburse Mileage - Road Report	13809	24.57	-	24.57	-	-
6/14/2022	Jeffrey S. Westerlund	Reimburse Mileage - Road Repair	13810	28.67	-	28.67	-	-
6/14/2022	EFTPS	May 2022 Payroll Tax Deposit	EFT225	893.14	884.13	9.01	-	-
6/14/2022	Public Employees Retirement Assoc.	June PERA Contributions	EFT226	334.44	317.48	16.96	-	-
6/28/2022	T-Mobile	Mobile Phone Service Acct 969588011	13811	28.15	28.15	-	-	-
6/28/2022	St. Cloud APO	2nd Half Assessment	13812	692.50	692.50	-	-	-
		TOTAL		5,738.83	5,128.60	610.23	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____