Mar 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
3/5/2022	Vikki Dullinger	Reimburse Expenses	13750	172.19	172.19	-	-	-
3/5/2022	Shawn Omann	Reimburse Mileage	13751	24.57	-	24.57	-	-
3/5/2022	Jeffrey S. Westerlund	Reimburse - Mileage	13752	39.20	39.20	-	-	-
3/5/2022	T-Mobile	Mobile Phone Service Acct 969588011	13753	27.84	27.84	-	-	-
3/5/2022	Rengel Printing	Annual Meeting/Newsletter/ Water Quality Mailings	13754	155.14	155.14	-	-	-
3/5/2022	St. Cloud Times	Document 0004111121	13755	173.39	173.39	-	-	-
3/5/2022	Cardmember Service	Credit Card Payment	13756	345.89	345.89	-	-	-
3/5/2022	EFTPS	Feb 2022 Payroll Tax Deposit	EFT217	853.70	843.56	10.14	-	-
3/5/2022	Public Employees Retirement Assoc.	March PERA Contributions	EFT218	316.30	316.30	-	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13744	60.00	60.00	-	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13745	440.17	440.17	-	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13746	615.82	615.82	-	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13747	549.96	508.71	41.25	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13748	640.97	640.97	-	-	-
3/8/2022	Payroll Period Ending 02/28/2022	March Payroll (February Hours)	13749	550.36	550.36	-	-	-
3/22/2022	Rengel Printing	Annual Meeting Booklets	13757	213.11	213.11	-	-	-
3/22/2022	Northwest Associated Consultants	Shoreland	13758	79.00	79.00	-	-	-
3/22/2022	Xcel Energy	Electric Utilities - Street Lighting	13759	174.43	-	174.43	-	-
3/22/2022	ASTECH Corporation	Plowing 2/2, 2/4, 2/11, 2/14, 2/19, 2/21, 2/22, 2/23, 2/25	13760	13,981.00	-	13,981.00	-	-
3/22/2022	Stearns County Auditor - Treasurer	TNT Charges	13761	179.00	179.00	-	-	-
3/22/2022	Kennedy & Graven, Chartered	General Matters; Zoning Matters	13762	143.50	143.50	-	-	-
3/22/2022	Vikki Dullinger	Reimburse Expenses - Printer	13763	482.05	482.05	-	-	-
3/22/2022	Cardmember Service	Credit Card Payment	13764	345.89	345.89	-	-	-
3/22/2022	T-Mobile	Mobile Phone Service Acct 969588011	13765	27.78	27.78	-	-	-
3/22/2022	M-R Sign Co., Inc.	Temporary Sign Holder	13766	294.50	-	294.50	-	-
3/22/2022	USPS	Post Office Box Rental	13767	155.00	155.00	-	-	-
		TOTAL		21,040.76	6,514.87	14,525.89	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____