Nov 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
11/7/2022	Jeffrey S. Westerlund	Reimburse Mileage Expense Reimbursement	13889	52.50	46.25	6.25	-	-
11/7/2022	Vikki Dullinger	Reimburse Expenses	13890	37.67	37.67	-	-	-
11/7/2022	ASTECH Corporation	Blading 17th	13891	310.00	-	310.00	-	-
11/7/2022	Cardmember Service	Credit Card Payment	13892	192.64	192.64	-	-	-
11/7/2022	St. Cloud Times	Township Notices	13893	214.56	214.56	-	-	-
11/7/2022	Payroll Period Ending 10/31/2022	November Payroll (October Hours)	13894	483.07	483.07	-	-	-
11/7/2022	Payroll Period Ending 10/31/2022	November Payroll (October Hours)	13895	563.41	563.41	-	-	-
11/7/2022	Payroll Period Ending 10/31/2022	November Payroll (October Hours)	13896	555.55	511.66	43.89	-	-
11/7/2022	Payroll Period Ending 10/31/2022	November Payroll (October Hours)	13897	588.56	588.56	-	-	-
11/7/2022	Payroll Period Ending 10/31/2022	November Payroll (October Hours)	13898	669.69	643.57	26.12	-	-
11/7/2022	Shawn Omann	Reimburse Mileage - Road Report	13899	26.88	-	26.88	-	-
11/7/2022	EFTPS	OCT 2022 Payroll Tax Deposit	EFT238	795.54	782.63	12.91	-	-
11/7/2022	Public Employees Retirement Assoc.	Nov PERA Contributions	EFT239	329.10	325.80	3.30	-	-
11/7/2022	Minnesota Dept. of Labor & Industry	3rd Qtr 2022 Bldg Permit S/C	EFT240	306.25	306.25	-	-	-
11/21/2022	Inspection Services of Central Minn	Building Permits Expenses	13900	8,267.49	8,267.49	-	-	-
11/21/2022	Xcel Energy	Electric Utilities - Street Lighting	13901	153.83	-	153.83	-	-
11/21/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13902	749.86	749.86	-	-	-
		TOTAL		14,296.60	13,713.42	583.18	-	-

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____