

**Oct 2022 Expenditures**

<b>DATE</b>	<b>TO WHOM PAID</b>	<b>DESCRIPTION</b>	<b>CHECK</b>	<b>TOTAL</b>	<b>GENERAL</b>	<b>R &amp; B</b>	<b>FIRE</b>	<b>PARK</b>
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13870	\$ 265.00	\$ 265.00	\$ -	-	-
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13871	\$ 440.17	\$ 440.17	\$ -	-	-
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13872	\$ 615.82	\$ 615.82	\$ -	-	-
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13873	\$ 469.88	\$ 469.88	\$ -	-	-
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13874	\$ 640.97	\$ 640.97	\$ -	-	-
10/11/2022	Payroll Period Ending 09/30/2022	October Payroll (September Hours)	13875	\$ 554.72	\$ 501.47	\$ 53.25	-	-
10/11/2022	Shawn Omann	Reimburse Mileage - Road Report	13876	\$ 22.50	\$ -	\$ 22.50	-	-
10/11/2022	Mary Barron-Traut	Reimburse Expenses	13877*	\$ 10.00	\$ 10.00	\$ -	-	-
10/11/2022	ASTECH Corporation	2022 Mastic and Crack Filling	13878*	\$ 9,050.00	\$ -	\$ 9,050.00	-	-
10/11/2022	Kamco	30th, Riviera Rd, Townline	13879	\$ 19,250.00	\$ -	\$ 19,250.00	-	-
10/11/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13880	\$ 1,717.05	\$ 1,717.05	\$ -	-	-
10/11/2022	Cardmember Service	Credit Card Payment	13881	\$ 279.81	\$ 279.81	\$ -	-	-
10/11/2022	Jeffrey S. Westerlund	Reimburse Mileage - Road Report	13882	\$ 24.38	\$ 24.38	\$ -	-	-
10/11/2022	EFTPS	Sept 2022 Payroll Tax Deposit	EFT235	\$ 754.35	\$ 738.77	\$ 15.58	-	-
10/11/2022	Public Employees Retirement Assoc.	Oct PERA Contributions	EFT236	\$ 316.90	\$ 310.30	\$ 6.60	-	-
10/25/2022	Tech Check	3CX Phone System Renewal	13883*	\$ 515.00	\$ 515.00	\$ -	-	-
10/25/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13884	\$ 2,077.59	\$ 2,077.59	\$ -	-	-
10/25/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13885	\$ 1,919.11	\$ 1,919.11	\$ -	-	-
10/25/2022	Kennedy & Graven, Chartered	General Matters	13886	\$ 130.50	\$ 130.50	\$ -	-	-
10/25/2022	Xcel Energy	Electric Utilities - Street Lighting	13887	\$ 153.43	\$ -	\$ 153.43	-	-
10/25/2022	T-Mobile	Mobile Phone Service Acct 969588011	13888	\$ 27.77	\$ 27.77	\$ -	-	-
10/25/2022	Minnesota Revenue	3rd Quarter Payroll Taxes	EFT237	\$ 250.92	\$ 249.48	\$ 1.44	-	-
		<b>TOTAL</b>		\$ 39,485.87	\$ 10,933.07	\$ 28,552.80	-	-

Supervisor 1 \_\_\_\_\_

Supervisor 2 \_\_\_\_\_

Supervisor 3 \_\_\_\_\_