

Sep 2022 Expenditures

DATE	TO WHOM PAID	DESCRIPTION	CHECK	TOTAL	100 GENERAL	201 R & B	225 FIRE	226 PARK
9/13/2022	Payroll Period Ending 09/13/2022	***VOID\$250.00***Primary Election Payroll	Void	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 09/13/2022	***VOID\$375.00***Primary Election Payroll	Void	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 09/13/2022	Election Payroll - Dan Heim	13849	\$ 375.00	\$ 375.00	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 09/13/2022	***VOID\$627.00***Primary Election Payroll	Void	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	***VOID\$297.69***Election Payroll	Void	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 09/13/2022	Election Payroll - Marlyce Plante	13850	\$ 627.00	\$ 627.00	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	September Payroll (August Hours)	13851	\$ 440.17	\$ 440.17	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	September Payroll (August Hours)	13852	\$ 563.84	\$ 510.84	\$ 53.00	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	September Payroll (August Hours)	13853	\$ 495.29	\$ 466.56	\$ 28.73	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	September Payroll (August Hours)	13854	\$ 588.56	\$ 588.56	\$ -	\$ -	\$ -
9/13/2022	Payroll Period Ending 08/31/2022	September Payroll (August Hours)	13855	\$ 463.04	\$ 463.04	\$ -	\$ -	\$ -
9/13/2022	Kennedy & Graven, Chartered	Zoning Matters	13856	\$ 21.50	\$ 21.50	\$ -	\$ -	\$ -
9/13/2022	Cardmember Service	Credit Card Payment	13857	\$ 37.64	\$ 37.64	\$ -	\$ -	\$ -
9/13/2022	Paul Wagner	Primary Election Wages	13858	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
9/13/2022	Lori Wagner	Primary Election Wages	13859	\$ 157.50	\$ 157.50	\$ -	\$ -	\$ -
9/13/2022	Judy Pohlkamp	Primary Election Wages	13860	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
9/13/2022	Daniel J. Heim	Reimburse Mileage & Expenses	13861	\$ 55.31	\$ 25.00	\$ 30.31	\$ -	\$ -
9/13/2022	Vikki Dullinger	Reimburse Expenses	13862	\$ 157.70	\$ 157.70	\$ -	\$ -	\$ -
9/13/2022	Marlyce L. Plante	Reimburse Mileage	13863	\$ 68.75	\$ 68.75	\$ -	\$ -	\$ -
9/13/2022	M-R Sign Co., Inc.	Fire Number 902	13864	\$ 43.58	\$ -	\$ 43.58	\$ -	\$ -
9/13/2022	EFTPS	Aug 2022 Payroll Tax Deposit	EFT233	\$ 736.20	\$ 736.20	\$ -	\$ -	\$ -
9/27/2022	Short Elliott Hendrickson, Inc.	Engineering Fees	13865	\$ 478.73	\$ 478.73	\$ -	\$ -	\$ -
9/27/2022	City of Sartell	Overtime for Community Center	13866	\$ 40.00	\$ 40.00	\$ -	\$ -	\$ -
9/27/2022	Carr's Tree Service	Right of way Trimming	13867	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -
9/27/2022	T-Mobile	Mobile Phone Service Acct 969588011	13868	\$ 27.78	\$ 27.78	\$ -	\$ -	\$ -
9/27/2022	Xcel Energy	Electric Utilities - Street Lighting	13869	\$ 152.10	\$ -	\$ 152.10	\$ -	\$ -
9/27/2022	Public Employees Retirement Assoc.	Sep PERA Contributions	EFT234	\$ 292.36	\$ 286.30	\$ 6.06	\$ -	\$ -
		TOTAL		\$ 8,622.05	\$ 5,808.27	\$ 2,813.78	\$ -	\$ -

Supervisor 1 _____

Supervisor 2 _____

Supervisor 3 _____