

2021	Ck #	Amount	Paid To:	Purpose	Revenue	R & B	Fire
Sept. 14	7545	\$ 430.33	Employee - F	wages	\$ 430.33		
	7546	\$ 151.99	Employee - I	wages	\$ 151.99		
	7547	\$ 367.08	Employee - KK	wages	\$ 367.08		
	7548	\$ 331.07	Employee - KK	wages	\$ 331.07		
	7549	\$ 679.07	Employee - M	wages	\$ 679.07		
	7550	\$ 986.79	Employee - PP	wages		\$ 986.79	
	7551	\$ 55.41	Employee - S	wages	\$ 55.41		
	7384	\$ (268.74)	Employee - U	void lost check	\$ (120.00)	\$ (148.74)	
	7552	\$ 268.74	Employee - U	replace ck 7384	\$ 120.00	\$ 148.74	
	7553	\$ 292.29	Employee - U	wages	\$ 57.00	\$ 235.29	
	7554	\$ 375.00	Absolute Portable Restrooms	beach handicap	\$ 375.00		
	7555	\$ 84.11	Auto Valu	repairs		\$ 84.11	
	7556	\$ 84.67	Century Link	phone	\$ 84.67		
	7557	\$ 9,785.00	Central MN Dust Control LLC	dust control		\$ 9,785.00	
	7558	\$ 167.22	E.C.E.	electric	\$ 47.91	\$ 119.31	
	7559	\$ 40,251.75	Hass Construction	Class 5		\$ 40,251.75	
	7560	\$ 25.00	Haubenschild Farms	internet	\$ 25.00		
	7561	\$ 4,275.00	Tom Lundeen	contract	\$ 150.00	\$ 4,125.00	
	7562	\$ 44.14	Lyle Signs	signs		\$ 44.14	
	7563	\$ 376.00	Daniel Manthie	188 gophers	\$ 376.00		
	7564	\$ 600.00	MN DOT	equipment		\$ 600.00	
	7396	\$ (54.32)	Ken Murray	void lost check	\$ (54.32)		
	7565	\$ 54.32	Ken Murray	replace ck 7396	\$ 54.32		
	7566	\$ 63.44	Ken Murray	mileage-equip use	\$ 13.44	\$ 50.00	
	7567	\$ 174.15	PERA	Sept. report	\$ 174.15		
	7568	\$ 150.00	Regincy Homes	driveway permit		\$ 150.00	
	7569	\$ 58.00	U. S. Postmaster	100 - 58 cent stamps	\$ 58.00		
	7570	\$ 1,503.19	United States Treasury	941 - 3rd quarter	\$ 1,157.46	\$ 345.73	
	7571	\$ 77.84	Waste Management	beach	\$ 77.84		
	7572	\$ 95.00	Wood Bros Blacktopping LLC	contract - beach	\$ 95.00		
	7573	\$ 25.00	Gary Larson	web support	\$ 25.00		
		\$ 61,508.54	Sept. balance		\$ 4,731.42	\$ 56,777.12	\$ -

