

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/14/2021	Payroll Period Ending 12/31/2020	23413	December 2020 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23413			Clerk	100-41425-100-	\$ 247.25
		23413			Police Support Services	100-42150-100-	\$ 123.63
		23413			Animal Control Expenditures	100-42701-100-	\$ 123.63
	Total For Check	23413					\$ 494.50
01/14/2021	Payroll Period Ending 12/31/2020	23414	December 2020 Payroll	N	Police Support Services	100-42150-100-	\$ 750.35
		23414			Fire Administration	100-42210-100-	\$ 375.17
		23414			Animal Control Expenditures	100-42701-100-	\$ 375.17
	Total For Check	23414					\$ 1,500.69
01/14/2021	Payroll Period Ending 12/31/2020	23415	December 2020 Payroll	N	Treasurer	100-41510-100-	\$ 1,015.03
	Total For Check	23415					\$ 1,015.03
01/14/2021	Payroll Period Ending 12/31/2020	23416	December 2020 Payroll	N	Facilities	100-41990-100-	\$ 360.16
	Total For Check	23416					\$ 360.16
01/14/2021	Payroll Period Ending 12/31/2020	23417	December 2020 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23417			Planning and Zoning	100-41910-100-	\$ 511.24
		23417			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 511.24
	Total For Check	23417					\$ 1,022.47
01/14/2021	Payroll Period Ending 12/31/2020	23418	December 2020 Payroll	N	Clerk	100-41425-100-	\$ 866.01
	Total For Check	23418					\$ 866.01
01/14/2021	Payroll Period Ending 12/31/2020	23419	December 2020 Payroll	N	Council/Town Board	100-41110-100-	\$ 567.95
	Total For Check	23419					\$ 567.95
01/14/2021	AirFresh Industries	23420	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 355.00
		23420				100-45207-410-	\$ 355.00
	Total For Check	23420					\$ 710.00
01/14/2021	Earl F Anderson, Inc.	23421	Invoice 0125394-IN	N	Paved Streets	201-43121-355-	\$ 320.35
	Total For Check	23421					\$ 320.35
01/14/2021	Campbell Knutson, PA	23422	Legal	N	City/Town Attorney	100-41610-304-	\$ 2,441.45
	Total For Check	23422					\$ 2,441.45
01/14/2021	CenturyLink	23423	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.37

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23423				\$ 109.37
01/14/2021	Croix Valley Inspections, Inc.	23424	Building Permits	N	Building Inspection	229-41980-307-	\$ 10,581.49
		Total For Check	23424				\$ 10,581.49
01/14/2021	Minnesota Association of Townships	23425	Association Dues 2021	N	Personnel Administration (44801 through 41899)	100-41800-433-	\$ 1,021.20
		Total For Check	23425				\$ 1,021.20
01/14/2021	Miller Excavating, Inc.	23426	Invoice 40649	N	Paved Streets	201-43121-400-	\$ 2,167.50
		23426			Ice and Snow Removal	201-43121-400-	\$ 340.00
		23426				201-43125-217-	\$ 2,983.50
		23426				201-43125-400-	\$ 10,287.44
		Total For Check	23426				\$ 15,778.44
01/14/2021	Kathleen Nelson	23427	Expenses	N	Clerk	100-41425-331-	\$ 14.95
		23427			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 31.47
		23427			Animal Control Expenditures	100-42701-331-	\$ 23.00
		Total For Check	23427				\$ 69.42
01/14/2021	Stephen Nelson	23428	Expenses	N	Police Support Services	100-42150-200-	\$ 59.99
		23428				100-42150-414-	\$ 60.00
		23428				100-42150-418-	\$ 725.00
		Total For Check	23428				\$ 844.99
01/14/2021	Robert P. Ranalla Sr	23429	Expenses	N	Facilities	100-41990-200-	\$ 12.59
		Total For Check	23429				\$ 12.59
01/14/2021	Barbara Riehle	23430	Internet, Supplies & Training	N	Clerk	100-41425-315-	\$ 175.00
		23430			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 23.93
		23430				100-41800-208-	\$ 0.55
		23430				100-41800-433-	\$ 50.00
		Total For Check	23430				\$ 249.48
01/14/2021	Sambatek (MFRA)	23431	Inv 18778, 18777, 18775,	N	Public Works	100-43101-303-	\$ 75.00
		23431				201-43101-303-	\$ 810.00
		23431				201-43101-303-	\$ 1,913.00
		Total For Check	23431				\$ 2,798.00
01/14/2021	TKDA	23432	Invoice 4872, 4873, 5376	N	Planning and Zoning	100-41910-305-	\$ 250.11
		23432				100-41910-305-	\$ 667.15

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		23432				100-41910-305-	\$ 1,558.25
	Total For Check	23432					\$ 2,475.51
01/14/2021	Washington County Sheriff	23433	Code Red	N	Police Support Services	100-42150-400-	\$ 185.97
	Total For Check	23433					\$ 185.97
01/14/2021	Washington Co Public Safety Radio	23434	Q4 2020	N	Police Support Services	100-42150-415-	\$ 100.02
	Total For Check	23434					\$ 100.02
01/14/2021	Washington County	23435	Traffic Markings	N	ASPHALT ROAD MAINT.	201-43186-400-	\$ 2,784.78
	Total For Check	23435					\$ 2,784.78
01/14/2021	Kathryn Schmoeckel	23436	Expenses	N	Clerk	100-41425-331-	\$ 11.50
		23436			Planning and Zoning	100-41910-414-	\$ 60.00
	Total For Check	23436					\$ 71.50
01/14/2021	Sara Kliber	23437	Training For Deputy Clerk Role - Declined Role	N	Clerk	100-41425-110-	\$ 180.00
	Total For Check	23437					\$ 180.00
01/14/2021	OfficeMax HSBC Business Solutions	EFT011421A	Supplies	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 31.68
	Total For Check	EFT011421A					\$ 31.68
01/14/2021	Xcel Energy	EFT011421B	Dec20	N	Facilities	100-41990-381-	\$ 195.09
	Total For Check	EFT011421B					\$ 195.09
01/14/2021	Internal Revenue Service	EFT011421C	Federal Withholding Taxes				\$ 47.05
		EFT011421C					\$(0.04)
		EFT011421C					\$ 99.21
		EFT011421C					\$ 129.76
		EFT011421C					\$ 418.65
		EFT011421C					\$ 97.91
		EFT011421C					\$ 45.56
		EFT011421C					\$ 29.84
		EFT011421C					\$ 73.18
		EFT011421C					\$ 31.08
		EFT011421C					\$ 42.10
		EFT011421C					\$ 45.56
	Total For Check	EFT011421C					\$ 1,059.86
01/14/2021	Minnesota Department of Revenue	EFT011421D	Withholding				\$ 114.31

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	EFT011421D				\$ 114.31
01/14/2021	PERA	EFT011421E	Retirement Contribution				\$ 84.29
		EFT011421E					\$ 87.53
		EFT011421E					\$ 309.19
		EFT011421E					\$ 38.71
		EFT011421E					\$ 9.36
		EFT011421E					\$ 9.36
		EFT011421E					\$ 38.71
		Total For Check	EFT011421E				\$ 577.15
02/11/2021	Payroll Period Ending 01/31/2021	23438	January 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23438			Police Support Services	100-42150-100-	\$ 715.71
		23438			Fire Administration	100-42210-100-	\$ 357.86
		23438			Animal Control Expenditures	100-42701-100-	\$ 357.86
		Total For Check	23438				\$ 1,431.42
02/11/2021	Payroll Period Ending 01/31/2021	23439	January 2021 Payroll	N	Treasurer	100-41510-100-	\$ 548.59
		Total For Check	23439				\$ 548.59
02/11/2021	Payroll Period Ending 01/31/2021	23440	January 2021 Payroll	N	Facilities	100-41990-100-	\$ 360.16
		Total For Check	23440				\$ 360.16
02/11/2021	Payroll Period Ending 01/31/2021	23441	January 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,762.78
		Total For Check	23441				\$ 1,762.78
02/11/2021	Payroll Period Ending 01/31/2021	23442	January 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 628.92
		Total For Check	23442				\$ 628.92
02/11/2021	AirFresh Industries	23443	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 355.00
		Total For Check	23443				\$ 355.00
02/11/2021	Campbell Knutson, PA	23444	Legal	N	City/Town Attorney	100-41610-304-	\$ 46.10
		Total For Check	23444				\$ 46.10
02/11/2021	CenturyLink	23445	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.93
		Total For Check	23445				\$ 109.93
02/11/2021	Croix Valley Inspections, Inc.	23446	Building Permits	N	Building Inspection	229-41980-307-	\$ 5,053.52
		Total For Check	23446				\$ 5,053.52
02/11/2021	Maroneys Sanitation, Inc.	23447	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 231.28

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23447				\$ 231.28
02/11/2021	Miller Excavating, Inc.	23448	Invoice 30550 04	N	Ice and Snow Removal	201-43125-217-	\$ 4,906.20
		23448				201-43125-400-	\$ 85.00
		23448				201-43125-400-	\$ 7,815.31
		Total For Check	23448				\$ 12,806.51
02/11/2021	Stephen Nelson	23449	Expenses	N	Police Support Services	100-42150-200-	\$ 210.07
		23449				100-42150-414-	\$ 60.00
		23449				100-42150-418-	\$ 725.00
		Total For Check	23449				\$ 995.07
02/11/2021	Marsha Olson	23450	Forms . Stamps	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 42.27
		23450				100-41800-208-	\$ 55.00
		Total For Check	23450				\$ 97.27
02/11/2021	Barbara Riehle	23451	Internet, Supplies & Training	N	Clerk	100-41425-331-	\$ 8.96
		23451			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 53.55
		23451				100-41800-200-	\$ 92.08
		23451				100-41800-208-	\$ 11.00
		23451				100-41800-433-	\$ 50.00
		Total For Check	23451				\$ 215.59
02/11/2021	Sambatek (MFRA)	23452	Inv 18957	N	Public Works	100-43101-303-	\$ 90.00
		Total For Check	23452				\$ 90.00
02/11/2021	TKDA	23453	Invoice 0080, 0079	N	Planning and Zoning	100-41910-305-	\$ 1,863.72
		23453				100-41910-305-	\$ 377.02
		Total For Check	23453				\$ 2,240.74
02/11/2021	Washington County	23454	2021 Truth in Taxation Notice	N	Personnel Administration (44801 through 41899)	100-41800-354-	\$ 222.27
		Total For Check	23454				\$ 222.27
02/11/2021	Department of Labor & Industry	23455	Q3 Confirmation #1631752020 and Q4 Confirmation #1631752020	N	Building Inspection	229-41980-307-	\$ 291.74
		23455				229-41980-307-	\$ 387.36
		Total For Check	23455				\$ 679.10
02/11/2021	Xcel Energy	EFT021121A	Jan21	N	Facilities	100-41990-381-	\$ 184.64

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	EFT021121A				\$ 184.64
02/11/2021	Internal Revenue Service	EFT021121B	Federal Withholding Taxes				\$ 55.08
		EFT021121B					\$(0.03)
		EFT021121B					\$ 182.66
		EFT021121B					\$ 327.40
		EFT021121B					\$ 357.48
		EFT021121B					\$ 83.60
		EFT021121B					\$ 29.84
		EFT021121B					\$ 59.29
		EFT021121B					\$ 29.65
		EFT021121B					\$ 29.65
		Total For Check	EFT021121B				\$ 1,154.62
02/11/2021	Minnesota Department of Revenue	EFT021121C	Withholding				\$ 12.46
		EFT021121C					\$ 70.00
		Total For Check	EFT021121C				\$ 82.46
02/11/2021	PERA	EFT021121D	Retirement Contribution				\$ 36.00
		EFT021121D					\$(0.01)
		EFT021121D					\$ 136.12
		EFT021121D					\$ 65.76
		EFT021121D					\$ 268.93
		Total For Check	EFT021121D				\$ 506.80
03/11/2021	AirFresh Industries	23456	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 355.00
		Total For Check	23456				\$ 355.00
03/11/2021	Campbell Knutson, PA	23457	Legal	N	City/Town Attorney	100-41610-304-	\$ 310.00
		Total For Check	23457				\$ 310.00
03/11/2021	CenturyLink	23458	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.93
		Total For Check	23458				\$ 109.93
03/11/2021	Kimberly Cole	23459	Newsletter, Social Media, and Grant work	N	Communications	100-41970-317-	\$ 794.50
		23459				228-41970-317-	\$ 400.00
		Total For Check	23459				\$ 1,194.50
03/11/2021	Croix Valley Inspections, Inc.	23460	Building Permits	N	Building Inspection	229-41980-307-	\$ 6,009.89
		Total For Check	23460				\$ 6,009.89

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/11/2021	Department of Labor & Industry	23461	Q2 2019, Q3 2019, Q4 2019, Q1 2020	N	Building Inspection	229-41980-307-	\$ 1,160.81
		23461				229-41980-307-	\$ 638.93
		23461				229-41980-307-	\$ 764.96
		23461				229-41980-307-	\$ 626.66
	Total For Check	23461					\$ 3,191.36
03/11/2021	ECM Publishers	23462	Publications	N	Communications	100-41970-354-	\$ 336.00
	Total For Check	23462					\$ 336.00
03/11/2021	Goldstrand, Bruce	23463	Escrow Return	N	Escrow - Other	801-41921-810-	\$ 636.60
	Total For Check	23463					\$ 636.60
03/11/2021	Helmer Printing, Inc.	23464	Invoice 194086	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 85.00
	Total For Check	23464					\$ 85.00
03/11/2021	League of Minnesota Cities	23465	Membership Dues	N	Personnel Administration (44801 through 41899)	100-41800-312-	\$ 2,081.00
	Total For Check	23465					\$ 2,081.00
03/11/2021	Maroneys Sanitation, Inc.	23466	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 282.10
	Total For Check	23466					\$ 282.10
03/11/2021	Miller Excavating, Inc.	23467	Invoice 30550 05	N	Ice and Snow Removal	201-43125-217-	\$ 5,884.13
		23467				201-43125-400-	\$ 8,788.75
	Total For Check	23467					\$ 14,672.88
03/11/2021	Kathleen Nelson	23468	Expenses	N	Clerk	100-41425-331-	\$ 16.80
		23468			Animal Control Expenditures	100-42701-331-	\$ 16.80
	Total For Check	23468					\$ 33.60
03/11/2021	Stephen Nelson	23469	Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23469				100-42150-418-	\$ 725.00
	Total For Check	23469					\$ 785.00
03/11/2021	Barbara Riehle	23470	Internet, Supplies & Training	N	Clerk	100-41425-331-	\$ 13.80
		23470			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 178.76
		23470				100-41800-433-	\$ 50.00
	Total For Check	23470					\$ 242.56

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
03/11/2021	Sambatek (MFRA)	23471	Inv 19057 & 18391 (Balance Missed in Error)	N	Public Works	201-43101-303-	\$ 375.00
		23471			ASPHALT ROAD PROJECTS	401-43103-530-	\$ 12,924.50
	Total For Check	23471					\$ 13,299.50
03/11/2021	Kelley Shantz	23472	Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	\$ 19.23
		23472				100-45207-200-	\$ 9.58
		23472				100-45207-384-	\$ 80.91
		23472				100-45207-384-	\$ 80.91
	Total For Check	23472					\$ 190.63
03/11/2021	Springborn Heating & A/C	23473	Invoice 28447	N	Personnel Administration (44801 through 41899)	100-41800-310-	\$ 566.00
	Total For Check	23473					\$ 566.00
03/11/2021	Stritch Clifford & Layla	23474	Escrow REtuen	N	Escrow - Other	801-41921-810-	\$ 417.38
	Total For Check	23474					\$ 417.38
03/11/2021	Washington County	23475	Snow & Ice Control	N	Ice and Snow Removal	201-43125-217-	\$ 4,807.34
		23475				201-43125-217-	\$ 2,253.72
	Total For Check	23475					\$ 7,061.06
03/11/2021	Washington County	23476	Election Maintenance	N	Elections	100-41410-310-	\$ 1,150.00
	Total For Check	23476					\$ 1,150.00
03/11/2021	Payroll Period Ending 02/28/2021	23477	February 2021 Payroll	N	Clerk	100-41425-100-	\$ 386.33
		23477			Police Support Services	100-42150-100-	\$ 193.16
		23477			Animal Control Expenditures	100-42701-100-	\$ 193.16
	Total For Check	23477					\$ 772.65
03/11/2021	Payroll Period Ending 02/28/2021	23478	February 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23478			Police Support Services	100-42150-100-	\$ 715.71
		23478			Fire Administration	100-42210-100-	\$ 357.86
		23478			Animal Control Expenditures	100-42701-100-	\$ 357.86
	Total For Check	23478					\$ 1,431.42
03/11/2021	Payroll Period Ending 02/28/2021	23479	February 2021 Payroll	N	Treasurer	100-41510-100-	\$ 585.29
	Total For Check	23479					\$ 585.29
03/11/2021	Payroll Period Ending 02/28/2021	23480	February 2021 Payroll	N	Facilities	100-41990-100-	\$ 360.16
	Total For Check	23480					\$ 360.16
03/11/2021	Payroll Period Ending 02/28/2021	23481	February 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,479.19

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	23481					\$ 1,479.19
03/11/2021	Payroll Period Ending 02/28/2021	23482	February 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 361.09
	Total For Check	23482					\$ 361.09
03/11/2021	Payroll Period Ending 02/28/2021	23483	February 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 550.30
	Total For Check	23483					\$ 550.30
03/11/2021	Stillwater Printing Co.	23484	Newsletter / Insert	N	Communications	100-41970-317-	\$ 428.41
		23484				228-41970-317-	\$ 428.42
	Total For Check	23484					\$ 856.83
03/11/2021	ECM Publishers	23485	Publications	N	Communications	100-41970-354-	\$ 63.20
	Total For Check	23485					\$ 63.20
03/11/2021	Xcel Energy	EFT031121A	Feb21	N	Facilities	100-41990-381-	\$ 191.31
	Total For Check	EFT031121A					\$ 191.31
03/11/2021	Internal Revenue Service	EFT031121B	Federal Withholding Taxes				\$ 48.20
		EFT031121B					\$(0.02)
		EFT031121B					\$ 166.24
		EFT031121B					\$ 330.67
		EFT031121B					\$ 411.59
		EFT031121B					\$ 96.26
		EFT031121B					\$ 29.84
		EFT031121B					\$ 76.50
		EFT031121B					\$ 29.65
		EFT031121B					\$ 46.86
		EFT031121B					\$ 29.91
	Total For Check	EFT031121B					\$ 1,265.70
03/11/2021	Minnesota Department of Revenue	EFT031121C	Withholding				\$ 70.00
	Total For Check	EFT031121C					\$ 70.00
03/11/2021	PERA	EFT031121D	Retirement Contribution				\$ 31.50
		EFT031121D					\$(0.01)
		EFT031121D					\$ 141.25
		EFT031121D					\$ 68.54
		EFT031121D					\$ 307.32
		EFT031121D					\$ 14.63
		EFT031121D					\$ 14.63
	Total For Check	EFT031121D					\$ 577.86

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/08/2021	Payroll Period Ending 03/31/2021	23486	March 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 1,168.83
	Total For Check	23486					\$ 1,168.83
04/08/2021	Payroll Period Ending 03/31/2021	23487	March 2021 Payroll	N	Clerk	100-41425-100-	\$ 151.11
	Total For Check	23487					\$ 151.11
04/08/2021	Payroll Period Ending 03/31/2021	23488	March 2021 Payroll	N	Clerk	100-41425-100-	\$ 422.38
		23488			Police Support Services	100-42150-100-	\$ 211.19
		23488			Animal Control Expenditures	100-42701-100-	\$ 211.19
	Total For Check	23488					\$ 844.76
04/08/2021	Payroll Period Ending 03/31/2021	23489	March 2021 Payroll	N	Police Support Services	100-42150-100-	\$ 819.61
		23489			Fire Administration	100-42210-100-	\$ 409.80
		23489			Animal Control Expenditures	100-42701-100-	\$ 409.80
	Total For Check	23489					\$ 1,639.21
04/08/2021	Payroll Period Ending 03/31/2021	23490	March 2021 Payroll	N	Treasurer	100-41510-100-	\$ 797.98
	Total For Check	23490					\$ 797.98
04/08/2021	Payroll Period Ending 03/31/2021	23491	March 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23491					\$ 387.87
04/08/2021	Payroll Period Ending 03/31/2021	23492	March 2021 Payroll	N	Clerk	100-41425-100-	\$ 2,181.76
	Total For Check	23492					\$ 2,181.76
04/08/2021	AirFresh Industries	23493	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 355.00
	Total For Check	23493					\$ 355.00
04/08/2021	Campbell Knutson, PA	23494	Legal	N	City/Town Attorney	100-41610-304-	\$ 762.50
	Total For Check	23494					\$ 762.50
04/08/2021	CenturyLink	23495	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.93
	Total For Check	23495					\$ 109.93
04/08/2021	Croix Valley Inspections, Inc.	23496	Building Permits	N	Building Inspection	229-41980-307-	\$ 7,094.67
	Total For Check	23496					\$ 7,094.67
04/08/2021	Earl F Anderson, Inc.	23497	Invoice 0125816-IN, 0125891-IN	N	Paved Streets	201-43121-355-	\$ 237.00
		23497				201-43121-355-	\$ 1,871.95
	Total For Check	23497					\$ 2,108.95
04/08/2021	ECM Publishers	23498	Publications	N	Communications	100-41970-354-	\$ 31.60

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		23498				100-41970-354-	\$ 39.50
	Total For Check	23498					\$ 71.10
04/08/2021	Gov Office LLC (Avenet, LLC)	23499	Annual Package	N	Communications	100-41970-318-	\$ 660.00
	Total For Check	23499					\$ 660.00
04/08/2021	Maroneys Sanitation, Inc.	23500	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 564.20
	Total For Check	23500					\$ 564.20
04/08/2021	Miller Excavating, Inc.	23501	Invoice 30550 06	N	Ice and Snow Removal	201-43125-217-	\$ 1,458.60
		23501				201-43125-400-	\$ 1,946.88
	Total For Check	23501					\$ 3,405.48
04/08/2021	Robert P. Ranalla Sr	23502	Expenses	N	Facilities	100-41990-200-	\$ 16.02
	Total For Check	23502					\$ 16.02
04/08/2021	Sambatek (MFRA)	23503	Inv 19276, 19275	N	Public Works	201-43101-303-	\$ 2,808.00
		23503			Paved Streets	201-43121-355-	\$ 313.00
	Total For Check	23503					\$ 3,121.00
04/08/2021	TKDA	23504	Invoice 0617, 0616,	N	Planning and Zoning	100-41910-305-	\$ 1,617.90
		23504				100-41910-305-	\$ 158.74
	Total For Check	23504					\$ 1,776.64
04/08/2021	Barbara Riehle	23505	Internet, Supplies & Cell Phone Stipens	N	Clerk	100-41425-321-	\$ 150.00
		23505				100-41425-331-	\$ 15.53
		23505			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 66.40
		23505				100-41800-208-	\$ 55.00
		23505				100-41800-433-	\$ 50.00
	Total For Check	23505					\$ 336.93
04/08/2021	Kathleen Nelson	23506	Expenses	N	Clerk	100-41425-331-	\$ 19.04
		23506			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 55.00
		23506			Animal Control Expenditures	100-42701-331-	\$ 35.28
	Total For Check	23506					\$ 109.32
04/08/2021	Stephen Nelson	23507	Expenses	N	Police Support Services	100-42150-200-	\$ 94.26
		23507				100-42150-414-	\$ 60.00
		23507				100-42150-418-	\$ 725.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	23507					\$ 879.26
04/08/2021	League of Minnesota Cities Ins Trus	23508	Insurance	N	Insurance	100-49241-365-	\$ 7,266.00
	Total For Check	23508					\$ 7,266.00
04/08/2021	Xcel Energy	EFT040821A	March 21	N	Facilities	100-41990-381-	\$ 133.44
	Total For Check	EFT040821A					\$ 133.44
04/08/2021	PERA	EFT040821B	Retirement Contribution				\$ 206.18
		EFT040821B					\$ 87.53
		EFT040821B					\$ 375.80
		EFT040821B					\$ 15.99
		EFT040821B					\$ 15.99
	Total For Check	EFT040821B					\$ 701.49
04/08/2021	Internal Revenue Service	EFT040821C	Federal Withholding Taxes				\$ 135.46
		EFT040821C					\$(0.04)
		EFT040821C					\$ 332.44
		EFT040821C					\$ 377.26
		EFT040821C					\$ 541.21
		EFT040821C					\$ 126.57
		EFT040821C					\$ 32.13
		EFT040821C					\$ 86.72
		EFT040821C					\$ 33.95
		EFT040821C					\$ 52.77
	Total For Check	EFT040821C					\$ 1,718.47
04/08/2021	Minnesota Department of Revenue	EFT040821D	Withholding				\$ 181.34
	Total For Check	EFT040821D					\$ 181.34
05/13/2021	Payroll Period Ending 04/30/2021	23509	April 2021 Payroll	N	Clerk	100-41425-100-	\$ 387.41
	Total For Check	23509					\$ 387.41
05/13/2021	Payroll Period Ending 04/30/2021	23510	April 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23510			Clerk	100-41425-100-	\$ 314.22
		23510			Police Support Services	100-42150-100-	\$ 157.11
		23510			Animal Control Expenditures	100-42701-100-	\$ 157.11
	Total For Check	23510					\$ 628.43
05/13/2021	Payroll Period Ending 04/30/2021	23511	April 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23511			Police Support Services	100-42150-100-	\$ 715.71
		23511			Fire Administration	100-42210-100-	\$ 357.86

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		23511			Animal Control Expenditures	100-42701-100-	\$ 357.86
	Total For Check	23511					\$ 1,431.42
05/13/2021	Payroll Period Ending 04/30/2021	23512	April 2021 Payroll	N	Treasurer	100-41510-100-	\$ 499.66
	Total For Check	23512					\$ 499.66
05/13/2021	Payroll Period Ending 04/30/2021	23513	April 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23513					\$ 387.87
05/13/2021	Payroll Period Ending 04/30/2021	23514	April 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,558.17
	Total For Check	23514					\$ 1,558.17
05/13/2021	Payroll Period Ending 04/30/2021	23515	April 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 627.98
	Total For Check	23515					\$ 627.98
05/13/2021	Payroll Period Ending 04/30/2021	23516	April 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 659.49
	Total For Check	23516					\$ 659.49
05/13/2021	AirFresh Industries	23517	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 530.00
	Total For Check	23517					\$ 530.00
05/13/2021	Earl F Anderson, Inc.	23518	Invoice 01226061-IN	N	Paved Streets	201-43121-355-	\$ 848.64
	Total For Check	23518					\$ 848.64
05/13/2021	Campbell Knutson, PA	23519	Legal	N	City/Town Attorney	100-41610-304-	\$ 2,393.98
	Total For Check	23519					\$ 2,393.98
05/13/2021	CenturyLink	23520	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 110.09
	Total For Check	23520					\$ 110.09
05/13/2021	Croix Valley Inspections, Inc.	23521	Building Permits	N	Building Inspection	229-41980-307-	\$ 7,009.05
	Total For Check	23521					\$ 7,009.05
05/13/2021	ECM Publishers	23522	Publications	N	Communications	100-41970-354-	\$ 31.60
		23522				100-41970-354-	\$ 55.30
	Total For Check	23522					\$ 86.90
05/13/2021	Gov Office LLC (Avenet, LLC)	23523	Annual Package	N	Communications	100-41970-318-	\$ 660.00
	Total For Check	23523					\$ 660.00
05/13/2021	League of Minnesota Cities	23524	Workers Comp	N	Insurance	100-49241-365-	\$ 361.00
	Total For Check	23524					\$ 361.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/13/2021	Maroneys Sanitation, Inc.	23525	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 236.50
		23525				100-45207-384-	\$ 190.90
		Total For Check	23525				\$ 427.40
05/13/2021	Miller Excavating, Inc.	23526	Invoice 40956, 40957, 40958, 40959, 40961, 40962	N	TRAILS MAINTENANCE	100-45208-400-	\$ 3,335.00
		23526			Paved Streets	201-43121-400-	\$ 2,890.00
		23526				201-43121-400-	\$ 3,589.08
		23526			DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 2,183.15
		23526				201-43195-400-	\$ 17,697.56
		23526				201-43195-400-	\$ 10,762.50
		Total For Check	23526				\$ 40,457.29
05/13/2021	Kathleen Nelson	23527	Expenses	N	Clerk	100-41425-331-	\$ 11.20
		23527			Animal Control Expenditures	100-42701-331-	\$ 31.36
		Total For Check	23527				\$ 42.56
05/13/2021	Stephen Nelson	23528	Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23528				100-42150-418-	\$ 725.00
		Total For Check	23528				\$ 785.00
05/13/2021	Roadkill Animal Control	23529	March / April	N	Animal Control Expenditures	100-42701-209-	\$ 90.00
		23529				100-42701-209-	\$ 90.00
		Total For Check	23529				\$ 180.00
05/13/2021	Barbara Riehle	23530	Internet, Supplies & Cell Phone Stipend	N	Clerk	100-41425-200-	\$ 4.51
		23530				100-41425-321-	\$ 50.00
		23530				100-41425-331-	\$ 9.49
		23530			Personnel Administration (44801 through 41899)	100-41800-200-	\$ 62.11
		23530				100-41800-433-	\$ 50.00
		Total For Check	23530				\$ 176.11
05/13/2021	Sambatek (MFRA)	23531	Inv 19420, 19419, 19425	N	Public Works	100-43101-303-	\$ 585.00
		23531				201-43101-303-	\$ 3,430.00
		23531			ASPHALT ROAD PROJECTS	401-43103-530-	\$ 2,475.08
		Total For Check	23531				\$ 6,490.08
05/13/2021	TKDA	23532	Invoice 1396, 1006, 1005, 1395	N	Planning and Zoning	100-41910-305-	\$ 1,866.64
		23532				100-41910-305-	\$ 1,975.08
		23532				801-41910-305-	\$ 178.58
		23532				801-41910-305-	\$ 119.05

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23532				\$ 4,139.35
05/13/2021	Washington County	23533	2021 Spec Assessment Billing	N	Personnel Administration (44801 through 41899)	100-41800-311-	\$ 20.00
		Total For Check	23533				\$ 20.00
05/13/2021	Washington County	23534	Snow & Ice Control	N	Ice and Snow Removal	201-43125-217-	\$ 1,591.77
		Total For Check	23534				\$ 1,591.77
05/13/2021	Xcel Energy	EFT051321A	April 21	N	Facilities	100-41990-381-	\$ 115.73
		Total For Check	EFT051321A				\$ 115.73
05/13/2021	Internal Revenue Service	EFT051321B	Federal Withholding Taxes				\$ 57.76
		EFT051321B					\$ 52.02
		EFT051321B					\$(0.01)
		EFT051321B					\$ 198.94
		EFT051321B					\$ 323.03
		EFT051321B					\$ 454.23
		EFT051321B					\$ 106.23
		EFT051321B					\$ 32.13
		EFT051321B					\$ 73.29
		EFT051321B					\$ 29.65
		EFT051321B					\$ 43.65
		Total For Check	EFT051321B				\$ 1,370.92
05/13/2021	Minnesota Department of Revenue	EFT051321C	Withholding				\$ 70.00
		Total For Check	EFT051321C				\$ 70.00
05/13/2021	PERA	EFT051321D	Retirement Contribution				\$ 37.75
		EFT051321D					\$(0.01)
		EFT051321D					\$ 141.77
		EFT051321D					\$ 62.06
		EFT051321D					\$ 300.39
		EFT051321D					\$ 11.90
		EFT051321D					\$ 11.90
		Total For Check	EFT051321D				\$ 565.76
06/10/2021	Payroll Period Ending 05/31/2021	23535	May 2021 Payroll	N	Clerk	100-41425-100-	\$ 656.66
		Total For Check	23535				\$ 656.66
06/10/2021	Payroll Period Ending 05/31/2021	23536	May 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23536			Clerk	100-41425-100-	\$ 437.84

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		23536			Police Support Services	100-42150-100-	\$ 218.92
		23536			Animal Control Expenditures	100-42701-100-	\$ 218.92
	Total For Check	23536					\$ 875.67
06/10/2021	Payroll Period Ending 05/31/2021	23537	May 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23537			Police Support Services	100-42150-100-	\$ 715.71
		23537			Fire Administration	100-42210-100-	\$ 357.86
		23537			Animal Control Expenditures	100-42701-100-	\$ 357.86
	Total For Check	23537					\$ 1,431.42
06/10/2021	Payroll Period Ending 05/31/2021	23538	May 2021 Payroll	N	Treasurer	100-41510-100-	\$ 655.35
	Total For Check	23538					\$ 655.35
06/10/2021	Payroll Period Ending 05/31/2021	23539	May 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23539					\$ 387.87
06/10/2021	Payroll Period Ending 05/31/2021	23540	May 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,693.42
	Total For Check	23540					\$ 1,693.42
06/10/2021	Payroll Period Ending 05/31/2021	23541	May 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 488.53
	Total For Check	23541					\$ 488.53
06/10/2021	Payroll Period Ending 05/31/2021	23542	May 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 633.29
	Total For Check	23542					\$ 633.29
06/10/2021	AirFresh Industries	23543	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
	Total For Check	23543					\$ 495.00
06/10/2021	Campbell Knutson, PA	23544	Legal	N	City/Town Attorney	100-41610-304-	\$ 1,204.50
	Total For Check	23544					\$ 1,204.50
06/10/2021	ECM Publishers	23545	Publications	N	Communications	100-41970-354-	\$ 31.60
		23545				100-41970-354-	\$ 63.20
		23545				100-41970-354-	\$ 47.40
		23545				100-41970-354-	\$ 31.60
	Total For Check	23545					\$ 173.80
06/10/2021	CenturyLink	23546	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 110.09
	Total For Check	23546					\$ 110.09
06/10/2021	Croix Valley Inspections, Inc.	23547	Building Permits	N	Building Inspection	229-41980-307-	\$ 3,819.98
	Total For Check	23547					\$ 3,819.98

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
06/10/2021	Domain Listings	23548	Annual Website Domain	N	Communications	100-41970-318-	\$ 228.00
		Total For Check	23548				\$ 228.00
06/10/2021	Miller Excavating, Inc.	23549	Invoice 41085	N	DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 1,031.49
		Total For Check	23549				\$ 1,031.49
06/10/2021	Kathleen Nelson	23550	Expenses	N	Clerk	100-41425-331-	\$ 54.88
		23550			Animal Control Expenditures	100-42701-331-	\$ 8.96
		Total For Check	23550				\$ 63.84
06/10/2021	Stephen Nelson	23551	Expenses	N	Police Support Services	100-42150-200-	\$ 94.26
		23551				100-42150-414-	\$ 60.00
		23551				100-42150-418-	\$ 725.00
		Total For Check	23551				\$ 879.26
06/10/2021	Marsha Olson	23552	Stamps & Toner	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 78.47
		23552				100-41800-208-	\$ 55.00
		Total For Check	23552				\$ 133.47
06/10/2021	Robert P. Ranalla Sr	23553	Expenses	N	Facilities	100-41990-200-	\$ 15.32
		Total For Check	23553				\$ 15.32
06/10/2021	Barbara Riehle	23554	Internet, Supplies & Cell Phone Stipend	N	Clerk	100-41425-321-	\$ 50.00
		23554				100-41425-331-	\$ 14.95
		23554			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	23554				\$ 114.95
06/10/2021	Sambatek (MFRA)	23555	Inv 19654, 19644, 19641, 19642	N	Public Works	100-43101-303-	\$ 225.00
		23555				201-43101-303-	\$ 345.00
		23555				201-43101-303-	\$ 695.00
		23555			ASPHALT ROAD PROJECTS	401-43103-530-	\$ 6,239.31
		Total For Check	23555				\$ 7,504.31
06/10/2021	Kelley Shantz	23556	Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	\$ 21.36
		23556				100-45207-384-	\$ 81.00
		23556				100-45207-384-	\$ 81.00
		Total For Check	23556				\$ 183.36
06/10/2021	City of Stillwater	23557	2021 First Half Fire Contract	N	Fire Administration	100-42210-306-	\$ 84,631.50

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23557				\$ 84,631.50
06/10/2021	Washington Co Surveyor	23558	INVOICE 190200	N	ASSESSOR	100-41950-438-	\$ 16,323.81
		Total For Check	23558				\$ 16,323.81
06/10/2021	Xcel Energy	EFT061021A	May 21	N	Facilities	100-41990-381-	\$ 107.63
		Total For Check	EFT061021A				\$ 107.63
06/10/2021	Internal Revenue Service	EFT061021B	Federal Withholding Taxes				\$ 55.46
		EFT061021B					\$(0.02)
		EFT061021B					\$ 259.58
		EFT061021B					\$ 343.34
		EFT061021B					\$ 502.15
		EFT061021B					\$ 117.44
		EFT061021B					\$ 32.13
		EFT061021B					\$ 78.80
		EFT061021B					\$ 29.65
		EFT061021B					\$ 49.16
		EFT061021B					\$ 40.47
		Total For Check	EFT061021B				\$ 1,508.16
06/10/2021	Minnesota Department of Revenue	EFT061021C	Withholding				\$ 7.61
		EFT061021C					\$ 73.88
		Total For Check	EFT061021C				\$ 81.49
06/10/2021	PERA	EFT061021D	Retirement Contribution				\$ 36.25
		EFT061021D					\$(0.01)
		EFT061021D					\$ 162.96
		EFT061021D					\$ 74.56
		EFT061021D					\$ 348.56
		EFT061021D					\$ 16.58
		EFT061021D					\$ 16.58
		Total For Check	EFT061021D				\$ 655.48
07/08/2021	Payroll Period Ending 06/30/2021	23559	June 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 257.65
		Total For Check	23559				\$ 257.65
07/08/2021	Payroll Period Ending 06/30/2021	23560	June 2021 Payroll	N	Clerk	100-41425-100-	\$ 412.08
		23560			Police Support Services	100-42150-100-	\$ 206.04
		23560			Animal Control Expenditures	100-42701-100-	\$ 206.04
		Total For Check	23560				\$ 824.16

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/08/2021	Payroll Period Ending 06/30/2021	23561	June 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23561			Police Support Services	100-42150-100-	\$ 715.71
		23561			Fire Administration	100-42210-100-	\$ 357.86
		23561			Animal Control Expenditures	100-42701-100-	\$ 357.86
	Total For Check	23561					\$ 1,431.42
07/08/2021	Payroll Period Ending 06/30/2021	23562	June 2021 Payroll	N	Treasurer	100-41510-100-	\$ 716.48
	Total For Check	23562					\$ 716.48
07/08/2021	Payroll Period Ending 06/30/2021	23563	June 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23563					\$ 387.87
07/08/2021	Payroll Period Ending 06/30/2021	23564	June 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,916.50
	Total For Check	23564					\$ 1,916.50
07/08/2021	Payroll Period Ending 06/30/2021	23565	June 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 484.79
	Total For Check	23565					\$ 484.79
07/08/2021	Button, Joel	23566	Escrow Return	N	Escrow - Other	801-41921-810-	\$ 920.63
	Total For Check	23566					\$ 920.63
07/08/2021	Isaac, David	23567	Escrow Return	N	Escrow - Other	801-41921-810-	\$ 200.00
	Total For Check	23567					\$ 200.00
07/08/2021	AirFresh Industries	23568	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
	Total For Check	23568					\$ 495.00
07/08/2021	Campbell Knutson, PA	23569	Legal	N	City/Town Attorney	100-41610-304-	\$ 811.24
	Total For Check	23569					\$ 811.24
07/08/2021	Croix Valley Inspections, Inc.	23570	Building Permits	N	Building Inspection	229-41980-307-	\$ 8,079.28
	Total For Check	23570					\$ 8,079.28
07/08/2021	ECM Publishers	23571	Publications	N	Communications	100-41970-354-	\$ 31.60
		23571				100-41970-354-	\$ 31.60
	Total For Check	23571					\$ 63.20
07/08/2021	Kaetterhenry, Kevin	23572	Reimbursable Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	\$ 318.24
		23572				100-45207-200-	\$ 40.56
	Total For Check	23572					\$ 358.80
07/08/2021	Maroneys Sanitation, Inc.	23573	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 121.60

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23573				\$ 121.60
07/08/2021	Miller Excavating, Inc.	23574	Invoice 41165	N	Paved Streets	201-43121-400-	\$ 1,530.00
		Total For Check	23574				\$ 1,530.00
07/08/2021	Kathleen Nelson	23575	Expenses	N	Clerk	100-41425-331-	\$ 42.56
		23575			Animal Control Expenditures	100-42701-331-	\$ 26.88
		Total For Check	23575				\$ 69.44
07/08/2021	Stephen Nelson	23576	Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23576				100-42150-418-	\$ 725.00
		Total For Check	23576				\$ 785.00
07/08/2021	Barbara Riehle	23577	Internet, Supplies & Cell Phone Stipend, ink, pens, mileage	N	Clerk	100-41425-200-	\$ 64.13
		23577				100-41425-321-	\$ 50.00
		23577				100-41425-331-	\$ 8.05
		23577			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	23577				\$ 172.18
07/08/2021	Sambatek (MFRA)	23578	Inv 19832, 19833, 19250, 19834, 19255	N	Public Works	100-43101-303-	\$ 1,393.26
		23578				201-43101-303-	\$ 690.00
		23578				201-43101-303-	\$ 1,755.00
		23578			ASPHALT ROAD PROJECTS	401-43103-530-	\$ 1,192.00
		23578				401-43103-530-	\$ 5,958.00
		Total For Check	23578				\$ 10,988.26
07/08/2021	SPS Works	23579	Name Plates and Holders	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 307.46
		Total For Check	23579				\$ 307.46
07/08/2021	TKDA	23580	Invoice 2097, 2096,	N	Planning and Zoning	100-41910-305-	\$ 2,508.54
		23580				801-41910-305-	\$ 575.44
		Total For Check	23580				\$ 3,083.98
07/08/2021	Valley Green Lawn & Landscape, Inc	23581	Mowing/Clean Up	N	PARK MAINTENANCE/ADMIN.	100-45207-400-	\$ 2,405.00
		Total For Check	23581				\$ 2,405.00
07/08/2021	CenturyLink	23582	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 110.09

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	23582					\$ 110.09
07/08/2021	Miller Excavating, Inc.	23583	Invoice 41266	N	DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 5,863.75
	Total For Check	23583					\$ 5,863.75
07/08/2021	Department of Labor & Industry	23584	Q2 2021 plus credit of \$380.32 Conf#1631752021	N	Building Inspection	229-41980-307-	\$ 587.09
	Total For Check	23584					\$ 587.09
07/08/2021	Xcel Energy	EFT070821A	June 21	N	Facilities	100-41990-381-	\$ 115.66
	Total For Check	EFT070821A					\$ 115.66
07/08/2021	Internal Revenue Service	EFT070821C	Federal Withholding Taxes				\$ 42.46
		EFT070821C					\$(0.02)
		EFT070821C					\$ 255.92
		EFT070821C					\$ 357.87
		EFT070821C					\$ 452.95
		EFT070821C					\$ 105.93
		EFT070821C					\$ 32.13
		EFT070821C					\$ 77.65
		EFT070821C					\$ 29.65
		EFT070821C					\$ 48.01
		EFT070821C					\$ 21.35
	Total For Check	EFT070821C					\$ 1,423.90
07/08/2021	Minnesota Department of Revenue	EFT070821D	Withholding				\$ 23.21
		EFT070821D					\$ 78.16
	Total For Check	EFT070821D					\$ 101.37
07/08/2021	PERA	EFT070821E	Retirement Contribution				\$ 27.75
		EFT070821E					\$ 181.29
		EFT070821E					\$ 80.12
		EFT070821E					\$ 365.38
		EFT070821E					\$ 15.60
		EFT070821E					\$ 15.60
	Total For Check	EFT070821E					\$ 685.74
07/31/2021	Midwest One	EFT073121A	Service Charge, Deposit Slips,	N	Clerk	100-41425-200-	\$ 16.25
		EFT073121A			Personnel Administration (44801 through 41899)	100-41800-430-	\$ 35.00
	Total For Check	EFT073121A					\$ 51.25

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
07/31/2021	US BANK	EFT073121B	Bank Fees	N	Personnel Administration (44801 through 41899)	100-41800-311-	\$ 54.90
		Total For Check	EFT073121B				\$ 54.90
08/12/2021	Payroll Period Ending 07/31/2021	23585	July 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 265.96
		Total For Check	23585				\$ 265.96
08/12/2021	Payroll Period Ending 07/31/2021	23586	July 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,034.44
		Total For Check	23586				\$ 1,034.44
08/12/2021	Payroll Period Ending 07/31/2021	23587	July 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23587			Clerk	100-41425-100-	\$ 339.97
		23587			Police Support Services	100-42150-100-	\$ 169.99
		23587			Animal Control Expenditures	100-42701-100-	\$ 169.99
		Total For Check	23587				\$ 679.94
08/12/2021	Payroll Period Ending 07/31/2021	23588	July 2021 Payroll	N	Police Support Services	100-42150-100-	\$ 750.35
		23588			Fire Administration	100-42210-100-	\$ 375.17
		23588			Animal Control Expenditures	100-42701-100-	\$ 375.17
		Total For Check	23588				\$ 1,500.69
08/12/2021	Payroll Period Ending 07/31/2021	23589	July 2021 Payroll	N	Treasurer	100-41510-100-	\$ 536.35
		Total For Check	23589				\$ 536.35
08/12/2021	Payroll Period Ending 07/31/2021	23590	July 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
		Total For Check	23590				\$ 387.87
08/12/2021	Payroll Period Ending 07/31/2021	23591	July 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,804.96
		Total For Check	23591				\$ 1,804.96
08/12/2021	AirFresh Industries	23592	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
		Total For Check	23592				\$ 495.00
08/12/2021	Astech Corporation	23593	2021 BITUMINOUS ROAD MAINTENANCE PROJECT	N	ASPHALT ROAD PROJECTS	401-43103-530-	\$ 150,830.44
		Total For Check	23593				\$ 150,830.44
08/12/2021	Campbell Knutson, PA	23594	Legal	N	City/Town Attorney	100-41610-304-	\$ 297.00
		Total For Check	23594				\$ 297.00
08/12/2021	CenturyLink	23595	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 220.04
		Total For Check	23595				\$ 220.04

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
08/12/2021	Croix Valley Inspections, Inc.	23596	Building Permits	N	Building Inspection	229-41980-307-	\$ 5,574.42
	Total For Check	23596					\$ 5,574.42
08/12/2021	ECM Publishers	23597	Publications	N	Communications	100-41970-354-	\$ 172.00
		23597				100-41970-354-	\$ 212.50
	Total For Check	23597					\$ 384.50
08/12/2021	Naomi Binsfeld	23598	Face Painting at Picnic 2021	N	PARK MAINTENANCE/ADMIN.	100-45207-320-	\$ 375.00
	Total For Check	23598					\$ 375.00
08/12/2021	Envirotech	23599	Calcium Chloride Roadsaver	N	GRAVEL ROAD MAINTENANCE	201-43185-219-	\$ 14,913.25
	Total For Check	23599					\$ 14,913.25
08/12/2021	Maroneys Sanitation, Inc.	23600	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 473.00
	Total For Check	23600					\$ 473.00
08/12/2021	Miller Excavating, Inc.	23601	Invoice 41455, 41266, 41394, 41389, 41390,	N	TRAILS MAINTENANCE	100-45208-400-	\$ 1,265.83
		23601			Paved Streets	201-43121-355-	\$ 170.00
		23601				201-43121-355-	\$ 127.50
		23601			DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 5,863.75
		23601				201-43195-400-	\$ 2,561.66
	Total For Check	23601					\$ 9,988.74
08/12/2021	Kathleen Nelson	23602	Expenses	N	Clerk	100-41425-331-	\$ 40.32
		23602			Animal Control Expenditures	100-42701-331-	\$ 17.92
	Total For Check	23602					\$ 58.24
08/12/2021	Stephen Nelson	23603	Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23603				100-42150-418-	\$ 725.00
	Total For Check	23603					\$ 785.00
08/12/2021	Robert P. Ranalla Sr	23604	Expenses	N	Facilities	100-41990-200-	\$ 14.76
	Total For Check	23604					\$ 14.76
08/12/2021	Barbara Riehle	23605	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-321-	\$ 50.00
		23605				100-41425-331-	\$ 5.75
		23605			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
	Total For Check	23605					\$ 105.75
08/12/2021	Sambatek (MFRA)	23606	Inv 20070, 19990	N	Public Works	100-43101-303-	\$ 105.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		23606				201-43101-303-	\$ 1,410.00
		Total For Check	23606				\$ 1,515.00
08/12/2021	TKDA	23607	Invoice 2462, 2466	N	Planning and Zoning	100-41910-305-	\$ 1,498.85
		23607				801-41910-305-	\$ 1,863.58
		Total For Check	23607				\$ 3,362.43
08/12/2021	Kaetterhenry, Kevin	23608	Reimbursable Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	\$ 9.38
		Total For Check	23608				\$ 9.38
08/12/2021	Xcel Energy	EFT081221A	July 21	N	Facilities	100-41990-381-	\$ 117.18
		Total For Check	EFT081221A				\$ 117.18
08/12/2021	Internal Revenue Service	EFT081221B	Federal Withholding Taxes				\$(0.02)
		EFT081221B					\$ 308.66
		EFT081221B					\$ 326.31
		EFT081221B					\$ 458.53
		EFT081221B					\$ 107.24
		EFT081221B					\$ 32.13
		EFT081221B					\$ 77.31
		EFT081221B					\$ 31.08
		EFT081221B					\$ 46.23
		EFT081221B					\$ 22.04
		Total For Check	EFT081221B				\$ 1,409.51
08/12/2021	Minnesota Department of Revenue	EFT081221C	Withholding				\$ 15.41
		EFT081221C					\$ 70.00
		Total For Check	EFT081221C				\$ 85.41
08/12/2021	PERA	EFT081221D	Retirement Contribution				\$ 165.69
		EFT081221D					\$ 64.84
		EFT081221D					\$ 295.69
		EFT081221D					\$ 12.87
		EFT081221D					\$ 12.87
		Total For Check	EFT081221D				\$ 551.96
08/23/2021	Washington Co. Historical Society	23609	Donation	N	Personnel Administration (44801 through 41899)	100-41800-453-	\$ 3,000.00
		Total For Check	23609				\$ 3,000.00
09/09/2021	Payroll Period Ending 08/31/2021	23610	August 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 149.61
		Total For Check	23610				\$ 149.61

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/09/2021	Payroll Period Ending 08/31/2021	23611	August 2021 Payroll	N	Clerk	100-41425-100-	\$ 645.18
	Total For Check	23611					\$ 645.18
09/09/2021	Payroll Period Ending 08/31/2021	23612	August 2021 Payroll	N	Clerk	100-41425-100-	\$ 396.63
		23612			Police Support Services	100-42150-100-	\$ 198.31
		23612			Animal Control Expenditures	100-42701-100-	\$ 198.31
	Total For Check	23612					\$ 793.25
09/09/2021	Payroll Period Ending 08/31/2021	23613	August 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23613			Police Support Services	100-42150-100-	\$ 715.71
		23613			Fire Administration	100-42210-100-	\$ 357.86
		23613			Animal Control Expenditures	100-42701-100-	\$ 357.86
	Total For Check	23613					\$ 1,431.42
09/09/2021	Payroll Period Ending 08/31/2021	23614	August 2021 Payroll	N	Treasurer	100-41510-100-	\$ 716.48
	Total For Check	23614					\$ 716.48
09/09/2021	Payroll Period Ending 08/31/2021	23615	August 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23615					\$ 387.87
09/09/2021	Payroll Period Ending 08/31/2021	23616	August 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,411.80
	Total For Check	23616					\$ 1,411.80
09/09/2021	Payroll Period Ending 08/31/2021	23617	August 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 138.06
	Total For Check	23617					\$ 138.06
09/09/2021	Payroll Period Ending 08/31/2021	23618	August 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 733.74
	Total For Check	23618					\$ 733.74
09/09/2021	AirFresh Industries	23619	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
	Total For Check	23619					\$ 495.00
09/09/2021	Campbell Knutson, PA	23620	Legal	N	City/Town Attorney	100-41610-304-	\$ 627.00
	Total For Check	23620					\$ 627.00
09/09/2021	Countryman Electric	23621	Electrical	N	Other Public Health - Covid Relief	250-42870-401-	\$ 967.50
	Total For Check	23621					\$ 967.50
09/09/2021	Stillwater Gazette	23622	Subscription	N	Personnel Administration (44801 through 41899)	100-41800-433-	\$ 55.95
	Total For Check	23622					\$ 55.95

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/09/2021	Kaetterhenry, Kevin	23623	Reimbursable Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-212-	\$ 28.43
		Total For Check	23623				\$ 28.43
09/09/2021	Mantyla Well Drilling, Inc	23624	Inv 38348	N	Other Public Health - Covid Relief	250-42870-401-	\$ 5,873.50
		Total For Check	23624				\$ 5,873.50
09/09/2021	Kathleen Nelson	23625	Expenses	N	Clerk	100-41425-331-	\$ 15.68
		23625			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 33.00
		23625			Animal Control Expenditures	100-42701-331-	\$ 47.04
		Total For Check	23625				\$ 95.72
09/09/2021	Stephen Nelson	23626	Expenses	N	Police Support Services	100-42150-200-	\$ 96.39
		23626				100-42150-414-	\$ 60.00
		23626				100-42150-418-	\$ 725.00
		Total For Check	23626				\$ 881.39
09/09/2021	Marsha Olson	23627	Ink	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 57.84
		Total For Check	23627				\$ 57.84
09/09/2021	Robert P. Ranalla Sr	23628	Expenses	N	Facilities	100-41990-200-	\$ 28.00
		Total For Check	23628				\$ 28.00
09/09/2021	Barbara Riehle	23629	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-200-	\$ 66.40
		23629				100-41425-200-	\$ 11.75
		23629				100-41425-321-	\$ 50.00
		23629				100-41425-331-	\$ 4.60
		23629			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	23629				\$ 182.75
09/09/2021	Sambatek (MFRA)	23630	Inv 20175,	N	Public Works	100-43101-303-	\$ 201.02
		23630				100-43101-303-	\$ 75.00
		Total For Check	23630				\$ 276.02
09/09/2021	Kelley Shantz	23631	Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-320-	\$ 320.69
		23631				100-45207-320-	\$ 60.00
		23631				100-45207-384-	\$ 81.81
		23631				100-45207-384-	\$ 81.81
		Total For Check	23631				\$ 544.31

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
09/09/2021	City of Stillwater	23632	2021 Library Donation	N	Personnel Administration (44801 through 41899)	100-41800-455-	\$ 5,000.00
		Total For Check	23632				\$ 5,000.00
09/09/2021	TKDA	23633	Invoice 3098, 3095	N	Planning and Zoning	100-41910-305-	\$ 1,760.59
		23633			Public Works	100-43101-305-	\$ 664.75
		Total For Check	23633				\$ 2,425.34
09/09/2021	Youth Service Bureau	23634	2021 Contribution	N	Personnel Administration (44801 through 41899)	100-41800-450-	\$ 5,500.00
		Total For Check	23634				\$ 5,500.00
09/09/2021	PlayPower LT Farmington, Inc.	23635	Otto Berg Playstructure Parts	N	PARK MAINTENANCE/ADMIN.	100-45207-400-	\$ 238.00
		Total For Check	23635				\$ 238.00
09/09/2021	League of Minnesota Cities	23636	Membership Dues	N	Personnel Administration (44801 through 41899)	100-41800-312-	\$ 2,216.00
		Total For Check	23636				\$ 2,216.00
09/09/2021	Pinkys Sewer Service, Inc.	23637	Service 8/27/2021	N	Facilities	100-41990-401-	\$ 275.00
		Total For Check	23637				\$ 275.00
09/09/2021	Chris Murphy	23638	Escrow Return	N	Escrow - Other	801-41921-810-	\$ 984.80
		Total For Check	23638				\$ 984.80
09/09/2021	Xcel Energy	EFT090921A	August 21	N	Facilities	100-41990-381-	\$ 137.12
		Total For Check	EFT090921A				\$ 137.12
09/09/2021	Internal Revenue Service	EFT090921B	Federal Withholding Taxes				\$ 64.26
		EFT090921B					\$(0.02)
		EFT090921B					\$ 214.61
		EFT090921B					\$ 357.87
		EFT090921B					\$ 472.52
		EFT090921B					\$ 110.51
		EFT090921B					\$ 32.13
		EFT090921B					\$ 76.96
		EFT090921B					\$ 29.65
		EFT090921B					\$ 47.32
		EFT090921B					\$ 23.83
		Total For Check	EFT090921B				\$ 1,429.64
09/09/2021	Minnesota Department of Revenue	EFT090921C	Withholding				\$ 78.16

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	EFT090921C				\$ 78.16
09/09/2021	PERA	EFT090921D	Retirement Contribution				\$ 42.00
		EFT090921D					\$(0.01)
		EFT090921D					\$ 136.92
		EFT090921D					\$ 80.12
		EFT090921D					\$ 327.09
		EFT090921D					\$ 15.02
		EFT090921D					\$ 15.02
		Total For Check	EFT090921D				\$ 616.16
10/14/2021	Payroll Period Ending 09/30/2021	23639	September 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 195.32
		Total For Check	23639				\$ 195.32
10/14/2021	Payroll Period Ending 09/30/2021	23640	September 2021 Payroll	N	Clerk	100-41425-100-	\$ 498.51
		Total For Check	23640				\$ 498.51
10/14/2021	Payroll Period Ending 09/30/2021	23641	September 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23641			Clerk	100-41425-100-	\$ 381.17
		23641			Police Support Services	100-42150-100-	\$ 190.59
		23641			Animal Control Expenditures	100-42701-100-	\$ 190.59
		Total For Check	23641				\$ 762.34
10/14/2021	Payroll Period Ending 09/30/2021	23642	September 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23642			Police Support Services	100-42150-100-	\$ 715.71
		23642			Fire Administration	100-42210-100-	\$ 357.86
		23642			Animal Control Expenditures	100-42701-100-	\$ 357.86
		Total For Check	23642				\$ 1,431.42
10/14/2021	Payroll Period Ending 09/30/2021	23643	September 2021 Payroll	N	Treasurer	100-41510-100-	\$ 752.12
		Total For Check	23643				\$ 752.12
10/14/2021	Payroll Period Ending 09/30/2021	23644	September 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
		Total For Check	23644				\$ 387.87
10/14/2021	Payroll Period Ending 09/30/2021	23645	September 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,762.78
		Total For Check	23645				\$ 1,762.78
10/14/2021	Kaetterhenry, Kevin	23646	Reimbursable Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-212-	\$ 2.41
		Total For Check	23646				\$ 2.41

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/14/2021	Helmer Printing, Inc.	23647	Invoice 196958	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 85.00
		Total For Check	23647				\$ 85.00
10/14/2021	Department of Labor & Industry	23648	Q3 2021 Conf#1631752021	N	Building Inspection	229-41980-307-	\$ 992.84
		Total For Check	23648				\$ 992.84
10/14/2021	AirFresh Industries	23650	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
		Total For Check	23650				\$ 495.00
10/14/2021	Vanessa Barvels	23651	Picnic Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-320-	\$ 59.78
		Total For Check	23651				\$ 59.78
10/14/2021	Campbell Knutson, PA	23652	Legal	N	City/Town Attorney	100-41610-304-	\$ 1,921.50
		Total For Check	23652				\$ 1,921.50
10/14/2021	Mark Caroon	23653	Computer Setup and CSO Shirt and Pants	N	Police Support Services	100-42150-200-	\$ 160.68
		23653				100-42150-200-	\$ 116.98
		Total For Check	23653				\$ 277.66
10/14/2021	CenturyLink	23654	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.81
		Total For Check	23654				\$ 109.81
10/14/2021	Kimberly Cole	23655	Newsletter, Social Media, and Coordinator work	N	Communications	100-41970-317-	\$ 639.00
		23655				228-41970-317-	\$ 1,112.50
		Total For Check	23655				\$ 1,751.50
10/14/2021	League of Minnesota Cities	23656	***VOID\$2216.00***Members hip Dues	Y	Personnel Administration (44801 through 41899)	100-41800-312-	\$ -
		Total For Check	23656				\$ -
10/14/2021	Maroneys Sanitation, Inc.	23657	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 236.50
		Total For Check	23657				\$ 236.50
10/14/2021	Miller Excavating, Inc.	23658	Invoice 41519, 41597, 41636, credit	N	DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 796.25
		Total For Check	23658				\$ 796.25
10/14/2021	Nationwide	23659	Stephen Nelson Bond (Changing to Mark Caroon)	N	Insurance	100-49241-366-	\$ 100.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23659				\$ 100.00
10/14/2021	Nardini Fire Equipment	23660	Inspection, Fire Safety Equipment (Extinguishers, Lights)	N	Facilities	100-41990-200-	\$ 328.95
		Total For Check	23660				\$ 328.95
10/14/2021	Kathleen Nelson	23661	Expenses	N	Clerk	100-41425-331-	\$ 30.24
		23661			Animal Control Expenditures	100-42701-331-	\$ 17.92
		Total For Check	23661				\$ 48.16
10/14/2021	Stephen Nelson	23662	Expenses	N	Police Support Services	100-42150-200-	\$ 13.92
		23662				100-42150-414-	\$ 60.00
		23662				100-42150-418-	\$ 725.00
		Total For Check	23662				\$ 798.92
10/14/2021	Oneka Plumbing	23663	REplaced fill valve on toilet	N	Facilities	100-41990-400-	\$ 201.00
		Total For Check	23663				\$ 201.00
10/14/2021	Partek Solutions	23664	Parking Ticket Book	N	Police Support Services	100-42150-200-	\$ 685.52
		Total For Check	23664				\$ 685.52
10/14/2021	Pinkys Sewer Service, Inc.	23665	Pumped 1 holding tank and backflushed	N	Facilities	100-41990-401-	\$ 175.00
		Total For Check	23665				\$ 175.00
10/14/2021	Robert P. Ranalla Sr	23666	Expenses	N	Facilities	100-41990-200-	\$ 4.79
		Total For Check	23666				\$ 4.79
10/14/2021	Barbara Riehle	23667	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-200-	\$ 196.13
		23667				100-41425-321-	\$ 50.00
		23667				100-41425-331-	\$ 26.57
		23667			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 58.00
		23667				100-41800-433-	\$ 50.00
		23667			Police Support Services	100-42150-200-	\$ 504.65
		23667				100-42150-200-	\$ 123.03
		Total For Check	23667				\$ 1,008.38
10/14/2021	Sambatek (MFRA)	23668	Inv 20393,	N	Public Works	100-43101-303-	\$ 345.00
		Total For Check	23668				\$ 345.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/14/2021	Barb Stahlmann	23669	Picnic Expenses - 2030 Comp Plan Copies, food & beverage	N	PARK MAINTENANCE/ADMIN.	100-45207-320-	\$ 275.30
		23669				100-45207-320-	\$ 46.60
		Total For Check	23669				\$ 321.90
10/14/2021	TKDA	23670	Invoice 3534,	N	Planning and Zoning	100-41910-305-	\$ 1,269.94
		Total For Check	23670				\$ 1,269.94
10/14/2021	Valley Green Lawn & Landscape, Inc	23671	Mowing/Clean Up	N	PARK MAINTENANCE/ADMIN.	100-45207-400-	\$ 2,325.00
		Total For Check	23671				\$ 2,325.00
10/14/2021	Xcel Energy	EFT101421A	Sept 21	N	Facilities	100-41990-381-	\$ 123.35
		Total For Check	EFT101421A				\$ 123.35
10/14/2021	Internal Revenue Service	EFT101421B	Federal Withholding Taxes				\$(0.05)
		EFT101421B					\$ 257.92
		EFT101421B					\$ 366.37
		EFT101421B					\$ 433.12
		EFT101421B					\$ 101.29
		EFT101421B					\$ 32.13
		EFT101421B					\$ 76.28
		EFT101421B					\$ 29.65
		EFT101421B					\$ 46.64
		EFT101421B					\$ 16.18
		Total For Check	EFT101421B				\$ 1,359.53
10/14/2021	Minnesota Department of Revenue	EFT101421C	Withholding				\$ 12.46
		EFT101421C					\$ 80.65
		Total For Check	EFT101421C				\$ 93.11
10/14/2021	PERA	EFT101421D	Retirement Contribution				\$ 164.97
		EFT101421D					\$ 83.36
		EFT101421D					\$ 319.84
		EFT101421D					\$ 14.43
		EFT101421D					\$ 14.43
		Total For Check	EFT101421D				\$ 597.03
11/10/2021	AirFresh Industries	23672	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
		Total For Check	23672				\$ 495.00
11/10/2021	Campbell Knutson, PA	23673	Legal	N	City/Town Attorney	100-41610-304-	\$ 544.50

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23673				\$ 544.50
11/10/2021	Floyd Total Security	23674	Alarm Monitoring	N	Facilities	100-41990-310-	\$ 407.76
		Total For Check	23674				\$ 407.76
11/10/2021	Helmer Printing, Inc.	23675	Invoice 197060	N	Communications	100-41970-317-	\$ 446.58
		23675				228-41970-317-	\$ 446.58
		Total For Check	23675				\$ 893.16
11/10/2021	Maes Jennifer	23676	Deputy Clerk Office Supplies	N	Clerk	100-41425-200-	\$ 17.18
		Total For Check	23676				\$ 17.18
11/10/2021	Mantyla Well Drilling, Inc	23677	Inv 38596	N	Facilities	100-41990-400-	\$ 150.00
		Total For Check	23677				\$ 150.00
11/10/2021	Maroneys Sanitation, Inc.	23678	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 236.50
		Total For Check	23678				\$ 236.50
11/10/2021	Miller Excavating, Inc.	23679	Invoice 41841	N	TRAILS MAINTENANCE	100-45208-400-	\$ 2,380.00
		Total For Check	23679				\$ 2,380.00
11/10/2021	Kathleen Nelson	23680	Expenses	N	Clerk	100-41425-331-	\$ 38.08
		23680			Animal Control Expenditures	100-42701-331-	\$ 8.96
		Total For Check	23680				\$ 47.04
11/10/2021	Stephen Nelson	23681	Expenses	N	Police Support Services	100-42150-220-	\$ 74.98
		23681				100-42150-414-	\$ 60.00
		23681				100-42150-418-	\$ 725.00
		Total For Check	23681				\$ 859.98
11/10/2021	Robert P. Ranalla Sr	23682	Expenses	N	Facilities	100-41990-200-	\$ 88.12
		Total For Check	23682				\$ 88.12
11/10/2021	Barbara Riehle	23683	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-321-	\$ 53.00
		23683				100-41425-331-	\$ 24.08
		23683			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	23683				\$ 127.08
11/10/2021	Sambatek (MFRA)	23684	Inv 20661	N	Public Works	100-43101-303-	\$ 150.00
		Total For Check	23684				\$ 150.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/10/2021	City of Stillwater	23685	2021 Fire Contract - Second Half	N	Fire Administration	100-42210-306-	\$ 84,631.50
	Total For Check	23685					\$ 84,631.50
11/10/2021	TKDA Associates - FIS 1 bx #446101	23686	Invoice 4002	N	Planning and Zoning	100-41910-305-	\$ 952.47
		23686			Planner Escrow	801-41911-305-	\$ 39.69
	Total For Check	23686					\$ 992.16
11/10/2021	Verizon	23687	Set up of CSO and Clerk new town cell phones	N	Clerk	100-41425-321-	\$ 193.09
		23687			Police Support Services	100-42150-321-	\$ 193.09
	Total For Check	23687					\$ 386.18
11/10/2021	Deborah Sinclair	23688	Election Judge	N	Elections	100-41410-314-	\$ 305.25
	Total For Check	23688					\$ 305.25
11/10/2021	Julie Wasser	23689	Election Judge	N	Elections	100-41410-314-	\$ 108.00
	Total For Check	23689					\$ 108.00
11/10/2021	Vicky Turchiniak	23690	Election Judge	N	Elections	100-41410-314-	\$ 121.50
	Total For Check	23690					\$ 121.50
11/10/2021	John Hageman	23691	Election Judge Pay	N	Elections	100-41410-314-	\$ 108.00
	Total For Check	23691					\$ 108.00
11/10/2021	Elaine Bartholmy	23692	Election Judge	N	Elections	100-41410-314-	\$ 121.50
	Total For Check	23692					\$ 121.50
11/10/2021	Deanna Buzicky	23693	Election Judge pay	N	Elections	100-41410-314-	\$ 121.50
	Total For Check	23693					\$ 121.50
11/10/2021	Judy Johnson	23694	Election Judge Pay	N	Elections	100-41410-314-	\$ 121.50
	Total For Check	23694					\$ 121.50
11/10/2021	Payroll Period Ending 10/31/2021	23695	October 2021 Payroll	N	Communications	100-41970-100-	\$ 130.58
		23695			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 335.79
	Total For Check	23695					\$ 466.37
11/10/2021	Payroll Period Ending 10/31/2021	23696	October 2021 Payroll	N	Police Support Services	100-42150-100-	\$ 2,244.82
	Total For Check	23696					\$ 2,244.82
11/10/2021	Payroll Period Ending 10/31/2021	23697	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 1,168.83
	Total For Check	23697					\$ 1,168.83

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
11/10/2021	Payroll Period Ending 10/31/2021	23698	October 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 99.73
	Total For Check	23698					\$ 99.73
11/10/2021	Payroll Period Ending 10/31/2021	23699	October 2021 Payroll	N	Clerk	100-41425-100-	\$ 815.52
	Total For Check	23699					\$ 815.52
11/10/2021	Payroll Period Ending 10/31/2021	23700	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 2,945.96
	Total For Check	23700					\$ 2,945.96
11/10/2021	Payroll Period Ending 10/31/2021	23701	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23701			Clerk	100-41425-100-	\$ 381.17
		23701			Police Support Services	100-42150-100-	\$ 190.59
		23701			Animal Control Expenditures	100-42701-100-	\$ 190.59
	Total For Check	23701					\$ 762.34
11/10/2021	Payroll Period Ending 10/31/2021	23702	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		23702			Police Support Services	100-42150-100-	\$ 784.98
		23702			Fire Administration	100-42210-100-	\$ 392.49
		23702			Animal Control Expenditures	100-42701-100-	\$ 392.49
	Total For Check	23702					\$ 1,569.95
11/10/2021	Payroll Period Ending 10/31/2021	23703	October 2021 Payroll	N	Treasurer	100-41510-100-	\$ 943.81
	Total For Check	23703					\$ 943.81
11/10/2021	Payroll Period Ending 10/31/2021	23704	October 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23704					\$ 387.87
11/10/2021	Payroll Period Ending 10/31/2021	23705	October 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,878.62
	Total For Check	23705					\$ 1,878.62
11/10/2021	Payroll Period Ending 10/31/2021	23706	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 627.98
	Total For Check	23706					\$ 627.98
11/10/2021	Payroll Period Ending 10/31/2021	23707	October 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 475.60
	Total For Check	23707					\$ 475.60
11/10/2021	Payroll Period Ending 10/31/2021	23708	October 2021 Payroll	N	Council/Town Board	100-41110-100-	\$ 882.23
	Total For Check	23708					\$ 882.23
11/10/2021	Mark Caroon	23709	September & October Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23709				100-42150-414-	\$ 60.00
		23709				100-42150-418-	\$ 325.00
		23709				100-42150-418-	\$ 325.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	23709				\$ 770.00
11/10/2021	Xcel Energy	EFT111021A	Oct 21	N	Facilities	100-41990-381-	\$ 107.99
		Total For Check	EFT111021A				\$ 107.99
11/10/2021	Google LLC	EFT111021B	Email accounts and website	N	Communications	100-41970-318-	\$ 232.25
		Total For Check	EFT111021B				\$ 232.25
11/10/2021	OfficeMax HSBC Business Solutions	EFT111021C	Supplies	N	Elections	100-41410-200-	\$ 17.71
		Total For Check	EFT111021C				\$ 17.71
11/10/2021	Daily Grind	EFT111021D	Coffe and goodies for election judges	N	Elections	100-41410-209-	\$ 59.00
		Total For Check	EFT111021D				\$ 59.00
11/10/2021	Brines Market	EFT111021E	Election Judge Lunch	N	Elections	100-41410-209-	\$ 122.70
		Total For Check	EFT111021E				\$ 122.70
11/10/2021	OfficeMax HSBC Business Solutions	EFT111021F	Supplies	N	Elections	100-41410-200-	\$ 269.72
		Total For Check	EFT111021F				\$ 269.72
11/10/2021	Internal Revenue Service	EFT111021G	Federal Withholding Taxes				\$ 508.79
		EFT111021G					\$(0.04)
		EFT111021G					\$ 311.70
		EFT111021G					\$ 288.17
		EFT111021G					\$ 1,111.40
		EFT111021G					\$ 259.92
		EFT111021G					\$ 10.82
		EFT111021G					\$ 32.13
		EFT111021G					\$ 506.04
		EFT111021G					\$ 32.51
		EFT111021G					\$ 49.50
		EFT111021G					\$ 75.48
		Total For Check	EFT111021G				\$ 3,186.42
11/10/2021	Minnesota Department of Revenue	EFT111021H	Withholding				\$ 55.71
		EFT111021H					\$ 20.56
		EFT111021H					\$ 87.07
		EFT111021H					\$ 136.16
		Total For Check	EFT111021H				\$ 299.50
11/10/2021	PERA	EFT111021I	Retirement Contribution				\$ 50.50

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		EFT111021I					\$ 175.50
		EFT111021I					\$ 91.70
		EFT111021I					\$ 617.11
		EFT111021I					\$ 209.43
		EFT111021I					\$ 14.43
		Total For Check	EFT111021I				\$ 1,158.67
11/30/2021	Midwest One	EFT113021A	Service Charge, Wire Fees	N	Personnel Administration (44801 through 41899)	100-41800-430-	\$ 98.00
		Total For Check	EFT113021A				\$ 98.00
12/09/2021	Payroll Period Ending 11/30/2021	23710	November 2021 Payroll	N	Police Support Services	100-42150-100-	\$ 1,194.10
		Total For Check	23710				\$ 1,194.10
12/09/2021	Payroll Period Ending 11/30/2021	23711	November 2021 Payroll	N	Planning and Zoning	100-41910-100-	\$ 112.21
		Total For Check	23711				\$ 112.21
12/09/2021	Payroll Period Ending 11/30/2021	23712	November 2021 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 33.25
		Total For Check	23712				\$ 33.25
12/09/2021	Payroll Period Ending 11/30/2021	23713	November 2021 Payroll	N	Clerk	100-41425-100-	\$ 335.93
		Total For Check	23713				\$ 335.93
12/09/2021	Payroll Period Ending 11/30/2021	23714	November 2021 Payroll	N	Treasurer	100-41510-100-	\$ 1,037.41
		Total For Check	23714				\$ 1,037.41
12/09/2021	Payroll Period Ending 11/30/2021	23715	November 2021 Payroll	N	Facilities	100-41990-100-	\$ 387.87
		Total For Check	23715				\$ 387.87
12/09/2021	Payroll Period Ending 11/30/2021	23716	November 2021 Payroll	N	Clerk	100-41425-100-	\$ 1,776.36
		Total For Check	23716				\$ 1,776.36
12/09/2021	Campbell Knutson, PA	23717	Legal	N	City/Town Attorney	100-41610-304-	\$ 2,623.50
		Total For Check	23717				\$ 2,623.50
12/09/2021	CenturyLink	23718	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 109.29
		Total For Check	23718				\$ 109.29
12/09/2021	Maroneys Sanitation, Inc.	23719	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 473.00
		Total For Check	23719				\$ 473.00
12/09/2021	Robert P. Ranalla Sr	23720	Expenses	N	Facilities	100-41990-200-	\$ 28.24

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		23720					\$ 28.24
12/09/2021	TKDA Associates - FIS 1 bx #446101	23721	Invoice 4969, 4967	N	Planning and Zoning	100-41910-305-	\$ 2,162.88
		23721			Planner Escrow	801-41911-305-	\$ 39.69
Total For Check		23721					\$ 2,202.57
12/09/2021	Valley Green Lawn & Landscape, Inc	23722	Mowing/Clean Up	N	PARK MAINTENANCE/ADMIN.	100-45207-400-	\$ 3,019.34
Total For Check		23722					\$ 3,019.34
12/09/2021	Verizon	23723	Cell phones - Clerk, CSO	N	Personnel Administration (44801 through 41899)	100-41800-321-	\$ 111.36
		23723				100-41800-321-	\$ 5.00
		23723			Police Support Services	100-42150-321-	\$ 111.36
Total For Check		23723					\$ 227.72
12/09/2021	Mark Caroon	23724	November Expenses	N	Police Support Services	100-42150-200-	\$ 48.22
		23724				100-42150-414-	\$ 60.00
		23724				100-42150-418-	\$ 325.00
Total For Check		23724					\$ 433.22
12/09/2021	Kimberly Cole	23725	Newsletter, Social Media, and Coordinator work	N	Communications	100-41970-317-	\$ 507.00
		23725				228-41970-317-	\$ 425.00
Total For Check		23725					\$ 932.00
12/09/2021	ECM Publishers	23726	Publications	N	Communications	100-41970-354-	\$ 39.50
Total For Check		23726					\$ 39.50
12/09/2021	Google LLC	23727	Emal accounts and website	N	Communications	100-41970-318-	\$ 240.00
Total For Check		23727					\$ 240.00
12/09/2021	Miller Excavating, Inc.	23728	Invoice 30550*07 & 41903	N	Road Maintenance	201-43102-355-	\$ 225.00
		23728			Ice and Snow Removal	201-43125-217-	\$ 1,421.63
		23728				201-43125-400-	\$ 556.25
Total For Check		23728					\$ 2,202.88
12/09/2021	Maes Jennifer	23729	Deputy Clerk Office Supplies	N	Clerk	100-41425-331-	\$ 4.48
		23729				100-41425-331-	\$ 1.12
		23729			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 11.60
Total For Check		23729					\$ 17.20

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
12/09/2021	Barbara Riehle	23730	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-200-	\$ 20.75
		23730				100-41425-321-	\$ 3.00
		23730				100-41425-331-	\$ 11.50
		23730			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	23730				\$ 85.25
12/09/2021	Xcel Energy	EFT120921A	Nov 21	N	Facilities	100-41990-381-	\$ 168.69
		Total For Check	EFT120921A				\$ 168.69
12/09/2021	Internal Revenue Service	EFT120921B	Federal Withholding Taxes				\$ 9.29
		EFT120921B					\$ 0.02
		EFT120921B					\$ 213.70
		EFT120921B					\$ 434.18
		EFT120921B					\$ 386.62
		EFT120921B					\$ 90.42
		EFT120921B					\$ 32.13
		EFT120921B					\$ 150.42
		EFT120921B					\$ 2.75
		Total For Check	EFT120921B				\$ 1,319.53
12/09/2021	PERA	EFT120921C	Retirement Contribution				\$ 137.35
		EFT120921C					\$ 109.30
		EFT120921C					\$ 397.09
		EFT120921C					\$ 97.50
		Total For Check	EFT120921C				\$ 741.24
12/09/2021	Minnesota Department of Revenue	EFT120921D	Withholding				\$ 13.41
		EFT120921D					\$ 100.61
		EFT120921D					\$ 57.98
		Total For Check	EFT120921D				\$ 172.00
12/15/2021	US BANK	EFT121521A	Bank Fees	N	Personnel Administration (44801 through 41899)	100-41800-311-	\$ 57.00
		Total For Check	EFT121521A				\$ 57.00
12/15/2021	Google LLC	EFT121521B	Email accounts and website	N	Communications	100-41970-318-	\$ 240.00
		Total For Check	EFT121521B				\$ 240.00
Total For Selected Checks							\$ 818,279.63