

Fund Name: All Funds

Date Range: 02/01/2022 To 02/28/2022

<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>
02/10/2022	Payroll Period Ending 01/03/2022	23760	January 2022 Payroll	N	Police Support Services	100-42150-100-	\$ 1,198.22
	Total For Check	23760					\$ 1,198.22
02/10/2022	Payroll Period Ending 01/03/2022	23761	January 2022 Payroll	N	Planning and Zoning	100-41910-100-	\$ 83.11
	Total For Check	23761					\$ 83.11
02/10/2022	Payroll Period Ending 01/03/2022	23762	January 2022 Payroll	N	Clerk	100-41425-100-	\$ 552.71
	Total For Check	23762					\$ 552.71
02/10/2022	Payroll Period Ending 01/03/2022	23763	January 2022 Payroll	N	Treasurer	100-41510-100-	\$ 1,023.55
	Total For Check	23763					\$ 1,023.55
02/10/2022	Payroll Period Ending 01/03/2022	23764	January 2022 Payroll	N	Facilities	100-41990-100-	\$ 387.87
	Total For Check	23764					\$ 387.87
02/10/2022	Payroll Period Ending 01/03/2022	23765	January 2022 Payroll	N	Clerk	100-41425-100-	\$ 1,853.77
	Total For Check	23765					\$ 1,853.77
02/10/2022	Payroll Period Ending 01/03/2022	23766	January 2022 Payroll	N	Council/Town Board	100-41110-100-	\$ 544.86
	Total For Check	23766					\$ 544.86
02/10/2022	AirFresh Industries	23767	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 355.00
		23767				100-45207-410-	\$ 355.00
		23767				100-45207-410-	\$ 355.00
		23767				100-45207-410-	\$ 355.00
		23767				100-45207-410-	\$ 355.00
	Total For Check	23767					\$ 1,775.00
02/10/2022	Campbell Knutson, PA	23768	Legal	N	City/Town Attorney	100-41610-304-	\$ 2,450.50
	Total For Check	23768					\$ 2,450.50
02/10/2022	CenturyLink	23769	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 108.83
	Total For Check	23769					\$ 108.83
02/10/2022	Maes Jennifer	23770	Deputy Clerk Office Supplies	N	Clerk	100-41425-331-	\$ 1.17
		23770			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 58.00
	Total For Check	23770					\$ 59.17

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02/10/2022	Maroneys Sanitation, Inc.	23771	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 236.50
	Total For Check	23771					\$ 236.50
02/10/2022	Miller Excavating, Inc.	23772	Invoice 30550*09	N	Ice and Snow Removal	201-43125-217-	\$ 4,781.88
		23772				201-43125-400-	\$ 14,564.13
	Total For Check	23772					\$ 19,346.01
02/10/2022	Marsha Olson	23773	Tax Forms & Postage	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 127.68
		23773				100-41800-208-	\$ 44.66
	Total For Check	23773					\$ 172.34
02/10/2022	Barbara Riehle	23774	Internet, Cell Phone Stipend, mileage	N	Clerk	100-41425-321-	\$ 3.00
		23774				100-41425-331-	\$ 4.68
		23774				100-41425-433-	\$ 53.68
		23774			Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
	Total For Check	23774					\$ 111.36
02/10/2022	TKDA Associates - FIS 1 bx #446101	23775	Invoice 5938, 5939	N	Planning and Zoning	100-41910-305-	\$ 39.69
		23775				100-41910-305-	\$ 1,403.43
	Total For Check	23775					\$ 1,443.12
02/10/2022	Verizon	23776	Cell phones - Clerk, CSO, Deputy Clerk	N	Personnel Administration (44801 through 41899)	100-41800-321-	\$ 199.05
		23776			Police Support Services	100-42150-321-	\$ 96.19
	Total For Check	23776					\$ 295.24
02/10/2022	Washington County Sheriff	23777	Code Red	N	Police Support Services	100-42150-400-	\$ 185.97
	Total For Check	23777					\$ 185.97
02/10/2022	Washington County Taxation Division	23778	Election Maint	N	Elections	100-41410-400-	\$ 1,185.00
	Total For Check	23778					\$ 1,185.00
02/10/2022	Mark Caroon	23781	January Expenses	N	Police Support Services	100-42150-414-	\$ 60.00
		23781				100-42150-418-	\$ 325.00
	Total For Check	23781					\$ 385.00
02/10/2022	AED.US	EFT021022A	AED Equipment for Town Hall	N	Other Public Health - Covid Relief	250-42870-401-	\$ 854.00
	Total For Check	EFT021022A					\$ 854.00

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02/10/2022	Google LLC	EFT021022B	Email accounts and website	N	Communications	100-41970-318-	\$ 240.00
		EFT021022B				100-41970-318-	\$ 245.79
		Total For Check	EFT021022B				\$ 485.79
02/10/2022	Xcel Energy	EFT021022C	January 22	N	Facilities	100-41990-381-	\$ 270.73
		Total For Check	EFT021022C				\$ 270.73
02/10/2022	Internal Revenue Service	EFT021022D	Federal Withholding Taxes				\$ 45.14
		EFT021022D					\$(0.03)
		EFT021022D					\$ 238.35
		EFT021022D					\$ 422.17
		EFT021022D					\$ 437.39
		EFT021022D					\$ 102.29
		EFT021022D					\$ 6.89
		EFT021022D					\$ 32.13
		EFT021022D					\$ 147.08
		Total For Check	EFT021022D				\$ 1,431.41
02/10/2022	Minnesota Department of Revenue	EFT021022E	Withholding				\$ 16.51
		EFT021022E					\$ 97.03
		EFT021022E					\$ 57.20
		Total For Check	EFT021022E				\$ 170.74
02/10/2022	PERA	EFT021022F	Retirement Contribution				\$ 143.41
		EFT021022F					\$ 107.25
		EFT021022F					\$ 401.72
		EFT021022F					\$ 97.50
		Total For Check	EFT021022F				\$ 749.88
Total For Selected Checks							\$ 37,360.68