Fund Name: **All Funds**

Date Range: **09/01/2022 To 09/30/2022**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
09/08/2022	Payroll Period Ending 08/31/2022	23919	August 2022 Payroll	N	PARK MAINTENANCE/ADMIN.	100-45207-100-	$ 265.96
	Total For Check	**23919**					**$ 265.96**
09/08/2022	Payroll Period Ending 08/31/2022	23920	August 2022 Payroll	N	Clerk	100-41425-100-	$ 1,073.98
	Total For Check	**23920**					**$ 1,073.98**
09/08/2022	Payroll Period Ending 08/31/2022	23921	August 2022 Payroll	N	Treasurer	100-41510-100-	$ 927.02
	Total For Check	**23921**					**$ 927.02**
09/08/2022	Payroll Period Ending 08/31/2022	23922	August 2022 Payroll	N	Facilities	100-41990-100-	$ 387.87
	Total For Check	**23922**					**$ 387.87**
09/08/2022	Payroll Period Ending 08/31/2022	23923	August 2022 Payroll	N	Clerk	100-41425-100-	$ 2,445.77
	Total For Check	**23923**					**$ 2,445.77**
09/10/2022	Campbell Knutson, PA	23924	Legal	N	City/Town Attorney	100-41610-304-	$ 1,578.00
	Total For Check	**23924**					**$ 1,578.00**
09/10/2022	Gov Office LLC (Avenet, LLC)	23925	Registration of Domain	N	Communications	100-41970-318-	$ 75.00
	Total For Check	**23925**					**$ 75.00**
09/10/2022	Lauren Hill	23926	Picnic Food Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-320-	$ 458.50
	Total For Check	**23926**					**$ 458.50**
09/10/2022	Kaetterhenry, Kevin	23927	Reimbursable Park Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	$ 12.61
		23927				100-45207-200-	$ 12.99
	Total For Check	**23927**					**$ 25.60**
09/10/2022	League of Minnesota Cities	23928	Membership Dues	N	Personnel Administration (44801 through 41899)	100-41800-312-	$ 2,271.00
	Total For Check	**23928**					**$ 2,271.00**
09/10/2022	Maes Jennifer	23929	Deputy Clerk Office Supplies	N	Clerk	100-41425-331-	$ 1.17
	Total For Check	**23929**					**$ 1.17**
09/10/2022	Maroneys Sanitation, Inc.	23930	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	$ 260.06
	Total For Check	**23930**					**$ 260.06**
09/10/2022	Miller Excavating, Inc.	23931	Invoice 42806	N	Paved Streets	201-43121-400-	$ 1,230.00

Fund Name: All Funds

Date Range: 09/01/2022 To 09/30/2022

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**23931**					**$ 1,230.00**
09/10/2022	Barbara Riehle	23932	Internet, Cell Phone Stipend, mileage	N	Elections	100-41410-200-	$ 12.00
		23932			Clerk	100-41425-321-	$ 50.00
		23932				100-41425-321-	$ 3.00
		23932				100-41425-331-	$ 29.25
	Total For Check	**23932**					**$ 94.25**
09/10/2022	TKDA Associates - FIS 1 bx #446101	23933	Invoice 3903	N	Planning and Zoning	100-41910-305-	$ 1,963.05
	Total For Check	**23933**					**$ 1,963.05**
09/10/2022	Verizon	23934	Cell phones - Clerk, CSO, Deputy Clerk	N	Personnel Administration (44801 through 41899)	100-41800-321-	$ 241.88
		23934			Police Support Services	100-42150-321-	$ 96.19
	Total For Check	**23934**					**$ 338.07**
09/10/2022	Google LLC	EFT091022A	Email accounts and website - June & August	N	Communications	100-41970-318-	$ 270.00
		EFT091022A				100-41970-318-	$ 270.00
	Total For Check	**EFT091022A**					**$ 540.00**
09/10/2022	Xcel Energy	EFT091022B	Aug 22	N	Facilities	100-41990-381-	$ 132.87
	Total For Check	**EFT091022B**					**$ 132.87**
09/10/2022	OfficeMax HSBC Business Solutions	EFT091022C	Supplies	N	Elections	100-41410-200-	$ 269.72
	Total For Check	**EFT091022C**					**$ 269.72**
09/10/2022	Kowalskis	EFT091022D	Coffee & Pastries for election judges	N	Elections	100-41410-200-	$ 19.23
	Total For Check	**EFT091022D**					**$ 19.23**
09/10/2022	Internal Revenue Service	EFT091022E	Federal Withholding Taxes				$(0.01)
		EFT091022E					$ 429.02
		EFT091022E					$ 399.22
		EFT091022E					$ 403.51
		EFT091022E					$ 94.37
		EFT091022E					$ 32.13
		EFT091022E					$ 22.04
	Total For Check	**EFT091022E**					**$ 1,380.28**
09/10/2022	Minnesota Department of Revenue	EFT091022F	Withholding				$ 57.93

Fund Name: **All Funds**

Date Range: **09/01/2022 To 09/30/2022**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
			EFT091022F					$ 90.28
		Total For Check	**EFT091022F**					**$ 148.21**
09/10/2022	PERA		EFT091022G	Retirement Contribution				$ 278.55
			EFT091022G					$ 98.48
			EFT091022G					$ 435.03
		Total For Check	**EFT091022G**					**$ 812.06**
Total For Selected Checks								**$ 16,697.67**