

Fund Name: All Funds

Date Range: 05/01/2019 To 05/31/2019

<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>
05/09/2019	Payroll Period Ending 04/30/2019	22873	Apri 2019 Payroll	N	Communications	100-41970-100-	\$ 120.51
		22873			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 740.25
	Total For Check	22873					\$ 860.76
05/09/2019	Payroll Period Ending 04/30/2019	22874	Apri 2019 Payroll	N	Clerk	100-41425-100-	\$ 373.77
		22874			Police Support Services	100-42150-100-	\$ 186.88
		22874			Animal Control Expenditures	100-42701-100-	\$ 186.88
	Total For Check	22874					\$ 747.53
05/09/2019	Payroll Period Ending 04/30/2019	22875	Apri 2019 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		22875			Police Support Services	100-42150-100-	\$ 669.54
		22875			Fire Administration	100-42210-100-	\$ 334.77
		22875			Animal Control Expenditures	100-42701-100-	\$ 334.77
	Total For Check	22875					\$ 1,339.07
05/09/2019	Payroll Period Ending 04/30/2019	22876	Apri 2019 Payroll	N	Treasurer	100-41510-100-	\$ 834.07
	Total For Check	22876					\$ 834.07
05/09/2019	Payroll Period Ending 04/30/2019	22877	Apri 2019 Payroll	N	Facilities	100-41990-100-	\$ 360.16
	Total For Check	22877					\$ 360.16
05/09/2019	Payroll Period Ending 04/30/2019	22878	Apri 2019 Payroll	N	Council/Town Board	100-41110-100-	\$(0.01)
		22878			Planning and Zoning	100-41910-100-	\$ 356.71
		22878			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 356.71
	Total For Check	22878					\$ 713.41
05/09/2019	Payroll Period Ending 04/30/2019	22879	Apri 2019 Payroll	N	Clerk	100-41425-100-	\$ 822.54
	Total For Check	22879					\$ 822.54
05/09/2019	Payroll Period Ending 04/30/2019	22880	Apri 2019 Payroll	N	Council/Town Board	100-41110-100-	\$ 825.46
	Total For Check	22880					\$ 825.46
05/09/2019	AirFresh Industries	22881	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 530.00
	Total For Check	22881					\$ 530.00
05/09/2019	CenturyLink	22882	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 107.98
	Total For Check	22882					\$ 107.98
05/09/2019	Department of Labor & Industry	22883	Q1 2019 Conf# 1631752019	N	Building Inspection	229-41980-307-	\$ 494.11

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		Total For Check	22883				\$ 494.11
05/09/2019	ECM Publishers	22884	Publications	N	Communications	100-41970-354-	\$ 63.20
		Total For Check	22884				\$ 63.20
05/09/2019	Jacqueline Mooney-Garofalo	22885	Expenses	N	PARK MAINTENANCE/ADMIN.	100-45207-200-	\$ 70.96
		22885				100-45207-331-	\$ 22.62
		Total For Check	22885				\$ 93.58
05/09/2019	Mantyla Well Drilling, Inc	22886	Inv 35561	N	Facilities	100-41990-400-	\$ 225.00
		Total For Check	22886				\$ 225.00
05/09/2019	Maroneys Sanitation, Inc.	22887	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 200.96
		Total For Check	22887				\$ 200.96
05/09/2019	Kathleen Nelson	22888	Expenses	N	Clerk	100-41425-331-	\$ 26.68
		22888			Animal Control Expenditures	100-42701-331-	\$ 27.84
		Total For Check	22888				\$ 54.52
05/09/2019	Stephen Nelson	22889	Expenses	N	Police Support Services	100-42150-200-	\$ 173.12
		22889				100-42150-414-	\$ 60.00
		22889				100-42150-418-	\$ 725.00
		22889			Road Maintenance	201-43102-355-	\$ 22.46
		22889				201-43102-355-	\$ 29.95
		22889				201-43102-355-	\$ 20.97
		22889				201-43102-355-	\$ 57.90
		22889				201-43102-355-	\$ 23.90
		22889				201-43102-355-	\$ 9.46
		Total For Check	22889				\$ 1,122.76
05/09/2019	Robert P. Ranalla Sr	22890	Expenses	N	Facilities	100-41990-200-	\$ 25.08
		Total For Check	22890				\$ 25.08
05/09/2019	Sambatek (MFRA)	22891	Inv 14340	N	Road Maintenance	201-43102-303-	\$ 2,316.40
		Total For Check	22891				\$ 2,316.40
05/09/2019	Kathryn Schmoeckel	22892	Expenses	N	Clerk	100-41425-331-	\$ 23.00
		22892			Personnel Administration (44801 through 41899)	100-41800-208-	\$ 1.15
		22892			Planning and Zoning	100-41910-414-	\$ 60.00
		Total For Check	22892				\$ 84.15

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05/09/2019	St Paul Stamp Works, Inc.	22893	Invoice 438943	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 87.28
		Total For Check	22893				\$ 87.28
05/09/2019	Victor Lundeen Co	22894	Checks	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 285.98
		Total For Check	22894				\$ 285.98
05/09/2019	Washington County	22895	Signal Electricity	N	Public Works	201-43101-381-	\$ 145.43
		Total For Check	22895				\$ 145.43
05/09/2019	Washington County Taxation Division	22896	2019 Special Assessment Billing	N	Personnel Administration (44801 through 41899)	100-41800-311-	\$ 20.00
		Total For Check	22896				\$ 20.00
05/09/2019	Washington County	22897	Snow & Ice Control	N	Ice and Snow Removal	201-43125-217-	\$ 4,372.12
		Total For Check	22897				\$ 4,372.12
05/09/2019	Barbara Riehle	22898	Internet	N	Personnel Administration (44801 through 41899)	100-41800-433-	\$ 50.00
		Total For Check	22898				\$ 50.00
05/09/2019	US Post Office	EFT050919A	Postage	N	Personnel Administration (44801 through 41899)	100-41800-208-	\$ 62.85
		Total For Check	EFT050919A				\$ 62.85
05/09/2019	Xcel Energy	EFT050919B	April 2019	N	Facilities	100-41990-381-	\$ 126.42
		Total For Check	EFT050919B				\$ 126.42
05/09/2019	Internal Revenue Service	EFT050919C	Federal Withholding Taxes	N	Council/Town Board	100-41110-100-	\$ 72.29
		EFT050919C				100-41110-100-	\$(0.07)
		EFT050919C			Clerk	100-41425-100-	\$ 107.34
		EFT050919C			Treasurer	100-41510-100-	\$ 75.11
		EFT050919C			Taxes & PERA - Employer	100-41580-122-	\$ 457.50
		EFT050919C				100-41580-126-	\$ 107.00
		EFT050919C			Planning and Zoning	100-41910-100-	\$ 31.79
		EFT050919C			Communications	100-41970-100-	\$ 10.10
		EFT050919C			Facilities	100-41990-100-	\$ 29.84
		EFT050919C			Police Support Services	100-42150-100-	\$ 72.13
		EFT050919C			Fire Administration	100-42210-100-	\$ 27.74
		EFT050919C			Animal Control Expenditures	100-42701-100-	\$ 44.40
		EFT050919C			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 93.83

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		Total For Check	EFT050919C				\$ 1,129.00
05/09/2019	Minnesota Department of Revenue	EFT050919D	Withholding	N	Clerk	100-41425-100-	\$ 8.05
		EFT050919D			Treasurer	100-41510-100-	\$ 8.76
		EFT050919D			Communications	100-41970-100-	\$ 1.41
		EFT050919D			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 8.69
		Total For Check	EFT050919D				\$ 26.91
05/09/2019	PERA	EFT050919E	Retirement Contribution	N	Council/Town Board	100-41110-100-	\$ 47.25
		EFT050919E			Clerk	100-41425-100-	\$ 91.19
		EFT050919E			Treasurer	100-41510-100-	\$ 63.81
		EFT050919E			Taxes & PERA - Employer	100-41580-121-	\$ 321.08
		EFT050919E			Planning and Zoning	100-41910-100-	\$ 27.01
		EFT050919E			Police Support Services	100-42150-100-	\$ 14.15
		EFT050919E			Animal Control Expenditures	100-42701-100-	\$ 14.15
		EFT050919E			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 27.01
		Total For Check	EFT050919E				\$ 605.65
05/31/2019	General Fund	TRF053119	2018 Building Permit Transfer	N	Transfer To Governmental Fund	229-49360-720-	\$ 5,700.30
		Total For Check	TRF053119				\$ 5,700.30
Total For Selected Checks							\$ 24,432.68