

Fund Name: All Funds

Date Range: 10/01/2016 To 10/31/2016

<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>
10/13/2016	Payroll Period Ending 09/30/2016	21923		N	Council/Town Board	100-41110-100-	\$ 222.74
	Total For Check	21923					\$ 222.74
10/13/2016	Payroll Period Ending 09/30/2016	21924		N	Treasurer	100-41510-100-	\$ 617.05
	Total For Check	21924					\$ 617.05
10/13/2016	Payroll Period Ending 09/30/2016	21925		N	Clerk	100-41425-100-	\$ 877.46
	Total For Check	21925					\$ 877.46
10/13/2016	Payroll Period Ending 09/30/2016	21926		N	Council/Town Board	100-41110-100-	\$ 593.98
	Total For Check	21926					\$ 593.98
10/13/2016	AirFresh Industries	21927	Biffy Rental	N	PARK MAINTENANCE/ADMIN.	100-45207-410-	\$ 495.00
	Total For Check	21927					\$ 495.00
10/13/2016	BJ Haines Tree Service	21928	Tree Removal & Trimming	N	Paved Streets	201-43121-400-	\$ 5,070.00
	Total For Check	21928					\$ 5,070.00
10/13/2016	Beane McKinnley	21929	Eagle Scout Reimbursement	N	PARK MAINTENANCE/ADMIN.	100-45207-310-	\$ 326.97
	Total For Check	21929					\$ 326.97
10/13/2016	Campbell Knutson, PA	21930	Legal	N	City/Town Attorney	100-41610-304-	\$ 1,893.07
		21930				801-41610-304-	\$ 151.00
	Total For Check	21930					\$ 2,044.07
10/13/2016	Linda Countryman	21931	Snacks for Joint Board Meeting	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 16.96
	Total For Check	21931					\$ 16.96
10/13/2016	Croix Valley Inspections, Inc.	21932	Building Permits	N	Building Inspection	229-41980-307-	\$ 1,528.22
	Total For Check	21932					\$ 1,528.22
10/13/2016	Department of Labor & Industry	21933	Confirmation #25486163175	N	Building Inspection	229-41980-307-	\$ 828.56
	Total For Check	21933					\$ 828.56
10/13/2016	League of Minnesota Cities	21934	Municipality Insurance / Workers Comp	N	Insurance - Unallocated	100-49240-365-	\$ 173.00
	Total For Check	21934					\$ 173.00

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10/13/2016	Maroneys Sanitation, Inc.	21935	Recycling	N	PARK MAINTENANCE/ADMIN.	100-45207-384-	\$ 181.33
	Total For Check	21935					\$ 181.33
10/13/2016	MJ Raleigh Trucking Inc	21936	August	N	Public Works	201-43101-356-	\$ 204.96
		21936			Road Maintenance	201-43102-400-	\$ 1,300.61
		21936			DITCHING,MOWING,BRUSHING	201-43195-400-	\$ 4,942.58
	Total For Check	21936					\$ 6,448.15
10/13/2016	Advance Insurance Agency, Inc	21937	Police Bond	N	Police Support Services	100-42150-311-	\$ 100.00
	Total For Check	21937					\$ 100.00
10/13/2016	Robert P. Ranalla Jr.	21938	Website	N	Communications	100-41970-318-	\$ 467.88
	Total For Check	21938					\$ 467.88
10/13/2016	Sambatek (MFRA)	21939	Invoices CR08031, 08314, 08307, 08306, 08341, 08304	N	Public Works	100-43101-303-	\$ 52.00
		21939				201-43101-303-	\$ 143.00
		21939				201-43101-303-	\$ 65.00
		21939				201-43101-303-	\$ 195.00
		21939			ASPHALT ROAD PROJECTS	401-43103-303-	\$ 1,648.00
		21939			Public Works	801-43101-303-	\$(187.50)
	Total For Check	21939					\$ 1,915.50
10/13/2016	St Paul Stamp Works, Inc.	21940	Invoice 369682	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 22.50
	Total For Check	21940					\$ 22.50
10/13/2016	Kathryn Schmoeckel	21941	Expenses	N	Clerk	100-41425-331-	\$ 22.60
		21941			Planning and Zoning	100-41910-414-	\$ 40.00
	Total For Check	21941					\$ 62.60
10/13/2016	TKDA	21942	August	N	Planning and Zoning	100-41910-305-	\$ 555.49
		21942				100-41910-305-	\$ 310.00
		21942			Planner Escrow	801-41911-305-	\$ 31.00
		21942				801-41911-305-	\$ 124.00
	Total For Check	21942					\$ 1,020.49
10/13/2016	Sheila-Marie Untiedt	21943	Workshop	N	Council/Town Board	100-41110-315-	\$ 27.24
	Total For Check	21943					\$ 27.24
10/13/2016	Washington Co Public Safety Radio	21944	Q3 2016	N	Police Support Services	100-42150-415-	\$ 103.02
	Total For Check	21944					\$ 103.02

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10/13/2016	Payroll Period Ending 09/30/2016	21945		N	Facilities	100-41990-100-	\$ 360.16
	Total For Check	21945					\$ 360.16
10/13/2016	Payroll Period Ending 09/30/2016	21946		N	Planning and Zoning	100-41910-100-	\$ 252.18
		21946			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 252.18
	Total For Check	21946					\$ 504.36
10/13/2016	Payroll Period Ending 09/30/2016	21947		N	Council/Town Board	100-41110-100-	\$(0.01)
		21947			Clerk	100-41425-100-	\$ 252.40
		21947			Police Support Services	100-42150-100-	\$ 126.20
		21947			Animal Control Expenditures	100-42701-100-	\$ 126.20
	Total For Check	21947					\$ 504.79
10/13/2016	Payroll Period Ending 09/30/2016	21948		N	Council/Town Board	100-41110-100-	\$ 0.01
		21948			Police Support Services	100-42150-100-	\$ 662.61
		21948			Fire Administration	100-42210-100-	\$ 331.30
		21948			Animal Control Expenditures	100-42701-100-	\$ 331.30
	Total For Check	21948					\$ 1,325.22
10/13/2016	Payroll Period Ending 09/30/2016	21949		N	Council/Town Board	100-41110-100-	\$ 549.48
	Total For Check	21949					\$ 549.48
10/13/2016	BJ Haines Tree Service	21951	Tree Removal & Trimming	N	PARK MAINTENANCE/ADMIN.	100-45207-400-	\$ 1,700.00
	Total For Check	21951					\$ 1,700.00
10/13/2016	Campbell Knutson, PA	21952	Legal	N	City/Town Attorney	100-41610-304-	\$ 1,320.00
	Total For Check	21952					\$ 1,320.00
10/13/2016	CenturyLink	21953	Phone Number 651 439 4120	N	Facilities	100-41990-321-	\$ 106.42
	Total For Check	21953					\$ 106.42
10/13/2016	MJ Raleigh Trucking Inc	21954	September	N	Road Maintenance	201-43102-400-	\$ 2,999.00
	Total For Check	21954					\$ 2,999.00
10/13/2016	Kathleen Nelson	21955	Expenses	N	Clerk	100-41425-331-	\$ 10.80
		21955			Animal Control Expenditures	100-42701-331-	\$ 25.92
	Total For Check	21955					\$ 36.72
10/13/2016	Stephen Nelson	21956	Expenses	N	Police Support Services	100-42150-200-	\$ 107.11
		21956				100-42150-414-	\$ 60.00
		21956				100-42150-418-	\$ 725.00
	Total For Check	21956					\$ 892.11

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10/13/2016	Security Response Services, Inc.	21957	Security System Service	N	Facilities	100-41990-313-	\$ 407.72
	Total For Check	21957					\$ 407.72
10/13/2016	St Paul Stamp Works, Inc.	21958	Invoice 371417	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 17.00
	Total For Check	21958					\$ 17.00
10/13/2016	TKDA	21959	August	N	Planning and Zoning	100-41910-305-	\$ 692.99
		21959				100-41910-305-	\$ 1,174.00
		21959			Planner Escrow	801-41911-305-	\$ 155.00
	Total For Check	21959					\$ 2,021.99
10/13/2016	OfficeMax HSBC Business Solutions	EFT101316A	Supplies	N	Personnel Administration (44801 through 41899)	100-41800-200-	\$ 87.83
		EFT101316A				100-41800-200-	\$ 34.27
	Total For Check	EFT101316A					\$ 122.10
10/13/2016	Xcel Energy	EFT101316B	September	N	Facilities	100-41990-381-	\$ 105.89
	Total For Check	EFT101316B					\$ 105.89
10/13/2016	Internal Revenue Service	EFT101316C	Federal Withholding Taxes - Sept 2016	N	Council/Town Board	100-41110-100-	\$ 117.05
		EFT101316C				100-41110-100-	\$(0.02)
		EFT101316C			Clerk	100-41425-100-	\$ 133.92
		EFT101316C			Treasurer	100-41510-100-	\$ 54.98
		EFT101316C			Taxes & PERA - Employer	100-41580-122-	\$ 392.08
		EFT101316C				100-41580-126-	\$ 91.71
		EFT101316C			Planning and Zoning	100-41910-100-	\$ 22.48
		EFT101316C			Facilities	100-41990-100-	\$ 29.84
		EFT101316C			Police Support Services	100-42150-100-	\$ 66.15
		EFT101316C			Fire Administration	100-42210-100-	\$ 27.44
		EFT101316C			Animal Control Expenditures	100-42701-100-	\$ 38.69
		EFT101316C			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 22.48
	Total For Check	EFT101316C					\$ 996.80
10/13/2016	Minnesota Department of Revenue	EFT101316D	Sept 2016	N	Clerk	100-41425-100-	\$ 15.78
	Total For Check	EFT101316D					\$ 15.78
10/13/2016	PERA	EFT101316E	Sept 2016	N	Council/Town Board	100-41110-100-	\$ 46.75
		EFT101316E				100-41110-100-	\$(0.02)
		EFT101316E			Clerk	100-41425-100-	\$ 88.95
		EFT101316E			Treasurer	100-41510-100-	\$ 46.72

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		EFT101316E			Taxes & PERA - Employer	100-41580-121-	\$ 269.41
		EFT101316E			Planning and Zoning	100-41910-100-	\$ 19.10
		EFT101316E			Police Support Services	100-42150-100-	\$ 9.56
		EFT101316E			Animal Control Expenditures	100-42701-100-	\$ 9.56
		EFT101316E			PARK MAINTENANCE/ADMIN.	100-45207-100-	\$ 19.10
		Total For Check	EFT101316E				\$ 509.13
Total For Selected Checks							\$ 37,637.39