

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$2,900.00
Account Number: 100-41002-XXX
Account Name: Mayor Salary

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,900.00
11/9/2017	Payroll Period Ending 12/31/2017	13585	\$2,678.15	\$2,678.15	\$221.85

Fund Name: General Fund **Budget** \$377.00
Account Number: 100-41003-XXX
Account Name: Mayor PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$377.00
11/27/2017	PERA	13609	\$120.75	\$120.75	\$256.25

Fund Name: General Fund **Budget** \$222.00
Account Number: 100-41004-XXX
Account Name: Mayor FICA/Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$222.00
11/27/2017	IRS	EFT96	\$443.70	\$443.70	(\$221.70)

Fund Name: General Fund **Budget** \$9,660.00
Account Number: 100-41005-XXX
Account Name: Council Salaries

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$9,660.00
11/9/2017	Payroll Period Ending 12/31/2017	13584	\$2,109.50	\$2,109.50	\$7,550.50
11/9/2017	Payroll Period Ending 12/31/2017	13586	\$2,230.25	\$4,339.75	\$5,320.25
11/9/2017	Payroll Period Ending 12/31/2017	13587	\$2,230.25	\$6,570.00	\$3,090.00
11/9/2017	Payroll Period Ending 12/31/2017	13588	\$2,230.25	\$8,800.25	\$859.75
11/27/2017	PERA	13609	\$120.75	\$8,921.00	\$739.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41006-XXX
Account Name: Council Meeting Per Diem

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00

Fund Name: General Fund **Budget** \$672.00
Account Number: 100-41007-XXX
Account Name: Council PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$672.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$784.00
Account Number: 100-41008-XXX
Account Name: Council FICA/Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$784.00
11/27/2017	IRS	EFT96	\$1,478.00	\$1,478.00	(\$694.00)

Fund Name: General Fund **Budget** \$250.00
Account Number: 100-41009-XXX
Account Name: Council Mileage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$250.00

Fund Name: General Fund **Budget** \$58,527.00
Account Number: 100-41101-XXX
Account Name: Clerk Salary

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$58,527.00
1/30/2017	Payroll Period Ending 01/30/2017	13309	\$3,545.23	\$3,545.23	\$54,981.77
2/27/2017	Payroll Period Ending 02/28/2017	13341	\$3,545.23	\$7,090.46	\$51,436.54
3/27/2017	Payroll Period Ending 03/31/2017	13365	\$3,545.23	\$10,635.69	\$47,891.31
4/24/2017	Payroll Period Ending 04/30/2017	13393	\$3,545.23	\$14,180.92	\$44,346.08
5/25/2017	Payroll Period Ending 05/31/2017	13419	\$3,545.23	\$17,726.15	\$40,800.85
6/22/2017	Payroll Period Ending 06/30/2017	13450	\$3,545.23	\$21,271.38	\$37,255.62
7/24/2017	Payroll Period Ending 07/31/2017	13478	\$3,545.23	\$24,816.61	\$33,710.39
8/28/2017	Payroll Period Ending 08/31/2017	13503	\$3,545.23	\$28,361.84	\$30,165.16
9/25/2017	Payroll Period Ending 09/30/2017	13529	\$3,545.23	\$31,907.07	\$26,619.93
10/30/2017	Payroll Period Ending 10/31/2017	13556	\$3,545.23	\$35,452.30	\$23,074.70
11/27/2017	Payroll Period Ending 11/30/2017	13589	\$3,545.23	\$38,997.53	\$19,529.47
12/22/2017	Payroll Period Ending 12/31/2017	13615	\$3,545.23	\$42,542.76	\$15,984.24

Fund Name: General Fund **Budget** \$4,390.00
Account Number: 100-41102-XXX
Account Name: Clerk PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,390.00
1/31/2017	PERA	13337	\$365.79	\$365.79	\$4,024.21
2/27/2017	PERA	13361	\$365.79	\$731.58	\$3,658.42
3/27/2017	PERA	13391	\$365.79	\$1,097.37	\$3,292.63
4/24/2017	PERA	13418	\$365.79	\$1,463.16	\$2,926.84
5/25/2017	PERA	13443	\$365.79	\$1,828.95	\$2,561.05
6/22/2017	PERA	13473	\$365.79	\$2,194.74	\$2,195.26
7/24/2017	PERA	13499	\$365.79	\$2,560.53	\$1,829.47
8/28/2017	PERA	13525	\$365.79	\$2,926.32	\$1,463.68
9/25/2017	PERA	13550	\$365.79	\$3,292.11	\$1,097.89
10/30/2017	PERA	13578	\$365.79	\$3,657.90	\$732.10
11/27/2017	PERA	13608	\$365.79	\$4,023.69	\$366.31
12/22/2017	PERA	13635	\$365.79	\$4,389.48	\$0.52

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Fund Name: General Fund **Budget** \$4,477.00
Account Number: 100-41103-XXX
Account Name: Clerk FICA/Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,477.00
1/30/2017	IRS	EFT85	\$373.11	\$373.11	\$4,103.89
2/27/2017	IRS	EFT86	\$373.11	\$746.22	\$3,730.78
3/27/2017	IRS	EFT87	\$373.11	\$1,119.33	\$3,357.67
4/24/2017	IRS	EFT88	\$373.11	\$1,492.44	\$2,984.56
5/25/2017	IRS	EFT89	\$373.11	\$1,865.55	\$2,611.45
6/22/2017	IRS	EFT90	\$373.11	\$2,238.66	\$2,238.34
7/24/2017	IRS	EFT91	\$373.11	\$2,611.77	\$1,865.23
8/28/2017	IRS	EFT92	\$373.11	\$2,984.88	\$1,492.12
9/25/2017	IRS	EFT93	\$373.11	\$3,357.99	\$1,119.01
10/30/2017	IRS	EFT94	\$373.11	\$3,731.10	\$745.90
11/27/2017	IRS	EFT95	\$373.11	\$4,104.21	\$372.79
12/22/2017	IRS	EFT97	\$373.11	\$4,477.32	(\$0.32)

Fund Name: General Fund **Budget** \$6,365.00
Account Number: 100-41104-XXX
Account Name: Treasurer

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,365.00
11/27/2017	Sharon Schwarze	13603	\$6,365.00	\$6,365.00	\$0.00

Fund Name: General Fund **Budget** \$848.64
Account Number: 100-41105-XXX
Account Name: Clerk Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$848.64
1/30/2017	IRS	EFT85	\$70.72	\$70.72	\$777.92
2/27/2017	IRS	EFT86	\$70.72	\$141.44	\$707.20
3/27/2017	IRS	EFT87	\$70.72	\$212.16	\$636.48
4/24/2017	IRS	EFT88	\$70.72	\$282.88	\$565.76
5/25/2017	IRS	EFT89	\$70.72	\$353.60	\$495.04
6/22/2017	IRS	EFT90	\$70.72	\$424.32	\$424.32
7/24/2017	IRS	EFT91	\$70.72	\$495.04	\$353.60
8/28/2017	IRS	EFT92	\$70.72	\$565.76	\$282.88
9/25/2017	IRS	EFT93	\$70.72	\$636.48	\$212.16
10/30/2017	IRS	EFT94	\$70.72	\$707.20	\$141.44
11/27/2017	IRS	EFT95	\$70.72	\$777.92	\$70.72
12/22/2017	IRS	EFT97	\$70.72	\$848.64	\$0.00

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Fund Name: General Fund **Budget** \$5,370.96
Account Number: 100-41107-XXX
Account Name: Federal Withholding

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,370.96
1/30/2017	IRS	EFT85	\$447.58	\$447.58	\$4,923.38
2/27/2017	IRS	EFT86	\$447.58	\$895.16	\$4,475.80
3/27/2017	IRS	EFT87	\$447.58	\$1,342.74	\$4,028.22
4/24/2017	IRS	EFT88	\$447.58	\$1,790.32	\$3,580.64
5/25/2017	IRS	EFT89	\$447.58	\$2,237.90	\$3,133.06
6/22/2017	IRS	EFT90	\$447.58	\$2,685.48	\$2,685.48
7/24/2017	IRS	EFT91	\$447.58	\$3,133.06	\$2,237.90
8/28/2017	IRS	EFT92	\$447.58	\$3,580.64	\$1,790.32
9/25/2017	IRS	EFT93	\$447.58	\$4,028.22	\$1,342.74
10/30/2017	IRS	EFT94	\$447.58	\$4,475.80	\$895.16
11/27/2017	IRS	EFT95	\$447.58	\$4,923.38	\$447.58
12/22/2017	IRS	EFT97	\$447.58	\$5,370.96	\$0.00

Fund Name: General Fund **Budget** \$3,804.24
Account Number: 100-41108-XXX
Account Name: Clerk PERA Withholding

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,804.24
1/31/2017	PERA	13337	\$317.02	\$317.02	\$3,487.22
2/27/2017	PERA	13361	\$317.02	\$634.04	\$3,170.20
3/27/2017	PERA	13391	\$317.02	\$951.06	\$2,853.18
4/24/2017	PERA	13418	\$317.02	\$1,268.08	\$2,536.16
5/25/2017	PERA	13443	\$317.02	\$1,585.10	\$2,219.14
6/22/2017	PERA	13473	\$317.02	\$1,902.12	\$1,902.12
7/24/2017	PERA	13499	\$317.02	\$2,219.14	\$1,585.10
8/28/2017	PERA	13525	\$317.02	\$2,536.16	\$1,268.08
9/25/2017	PERA	13550	\$317.02	\$2,853.18	\$951.06
10/30/2017	PERA	13578	\$317.02	\$3,170.20	\$634.04
11/27/2017	PERA	13608	\$317.02	\$3,487.22	\$317.02
12/22/2017	PERA	13635	\$317.02	\$3,804.24	\$0.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$3,628.68
Account Number: 100-41109-XXX
Account Name: Social Security Expens

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,628.68
1/30/2017	IRS	EFT85	\$302.39	\$302.39	\$3,326.29
2/27/2017	IRS	EFT86	\$302.39	\$604.78	\$3,023.90
3/27/2017	IRS	EFT87	\$302.39	\$907.17	\$2,721.51
4/24/2017	IRS	EFT88	\$302.39	\$1,209.56	\$2,419.12
5/25/2017	IRS	EFT89	\$302.39	\$1,511.95	\$2,116.73
6/22/2017	IRS	EFT90	\$302.39	\$1,814.34	\$1,814.34
7/24/2017	IRS	EFT91	\$302.39	\$2,116.73	\$1,511.95
8/28/2017	IRS	EFT92	\$302.39	\$2,419.12	\$1,209.56
9/25/2017	IRS	EFT93	\$302.39	\$2,721.51	\$907.17
10/30/2017	IRS	EFT94	\$302.39	\$3,023.90	\$604.78
11/27/2017	IRS	EFT95	\$302.39	\$3,326.29	\$302.39
12/22/2017	IRS	EFT97	\$302.39	\$3,628.68	\$0.00

Fund Name: General Fund **Budget** \$13,000.00
Account Number: 100-41201-XXX
Account Name: Audit Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$13,000.00
5/25/2017	CliftonLarsonAllen	13430	\$7,000.00	\$7,000.00	\$6,000.00
6/22/2017	Washington County Property Records	13474	\$35.00	\$7,035.00	\$5,965.00
7/24/2017	CliftonLarsonAllen	13489	\$5,250.00	\$12,285.00	\$715.00

Fund Name: General Fund **Budget** \$22,000.00
Account Number: 100-41203-XXX
Account Name: Engineering Fees - General

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$22,000.00
1/31/2017	WSB & Associates	13335	\$1,030.00	\$1,030.00	\$20,970.00
2/27/2017	WSB & Associates	13345	\$217.00	\$1,247.00	\$20,753.00
3/27/2017	WSB & Associates	13375	\$1,279.50	\$2,526.50	\$19,473.50
4/24/2017	WSB & Associates	13410	\$543.00	\$3,069.50	\$18,930.50
5/25/2017	WSB & Associates	13433	\$3,186.00	\$6,255.50	\$15,744.50
6/22/2017	WSB & Associates	13472	\$583.00	\$6,838.50	\$15,161.50
7/24/2017	WSB & Associates	13483	\$1,669.50	\$8,508.00	\$13,492.00
8/28/2017	WSB & Associates	13522	\$1,339.50	\$9,847.50	\$12,152.50
9/25/2017	WSB & Associates	13534	\$525.50	\$10,373.00	\$11,627.00
10/30/2017	WSB & Associates	13577	\$5,788.25	\$16,161.25	\$5,838.75
12/22/2017	WSB & Associates	13634	\$2,658.00	\$18,819.25	\$3,180.75

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Fund Name: General Fund **Budget** \$25,000.00
Account Number: 100-41204-XXX
Account Name: Legal Fees - General

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$25,000.00
1/31/2017	Eckberg Lammers	13334	\$2,461.50	\$2,461.50	\$22,538.50
2/27/2017	Eckberg Lammers	13355	\$2,146.00	\$4,607.50	\$20,392.50
3/27/2017	Eckberg Lammers	13377	\$2,247.75	\$6,855.25	\$18,144.75
4/24/2017	Eckberg Lammers	13416	\$1,999.50	\$8,854.75	\$16,145.25
5/25/2017	Eckberg Lammers	13435	\$1,686.75	\$10,541.50	\$14,458.50
6/22/2017	Eckberg Lammers	13470	\$3,136.35	\$13,677.85	\$11,322.15
7/24/2017	Eckberg Lammers	13498	\$4,036.25	\$17,714.10	\$7,285.90
8/28/2017	Eckberg Lammers	13518	\$715.20	\$18,429.30	\$6,570.70
9/25/2017	Eckberg Lammers	13548	\$1,692.25	\$20,121.55	\$4,878.45
10/30/2017	Eckberg Lammers	13571	\$1,119.25	\$21,240.80	\$3,759.20
11/27/2017	Eckberg Lammers	13606	\$1,887.00	\$23,127.80	\$1,872.20
12/22/2017	Eckberg Lammers	13633	\$3,165.75	\$26,293.55	(\$1,293.55)

Fund Name: General Fund **Budget** \$35,000.00
Account Number: 100-41205-XXX
Account Name: Legal Fees - Complaints

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$35,000.00
1/31/2017	Eckberg Lammers	13334	\$180.00	\$180.00	\$34,820.00
2/27/2017	Eckberg Lammers	13355	\$1,794.70	\$1,974.70	\$33,025.30
3/27/2017	Eckberg Lammers	13377	\$1,653.75	\$3,628.45	\$31,371.55
4/24/2017	Eckberg Lammers	13416	\$1,414.75	\$5,043.20	\$29,956.80
5/25/2017	Eckberg Lammers	13435	\$2,495.25	\$7,538.45	\$27,461.55
6/22/2017	Eckberg Lammers	13470	\$7,608.34	\$15,146.79	\$19,853.21
7/24/2017	Eckberg Lammers	13498	\$2,408.00	\$17,554.79	\$17,445.21
8/28/2017	Eckberg Lammers	13518	\$1,554.00	\$19,108.79	\$15,891.21
9/25/2017	Eckberg Lammers	13548	\$1,702.25	\$20,811.04	\$14,188.96
10/30/2017	Eckberg Lammers	13571	\$2,895.25	\$23,706.29	\$11,293.71
11/27/2017	Eckberg Lammers	13606	\$5,342.70	\$29,048.99	\$5,951.01
12/22/2017	Eckberg Lammers	13633	\$1,017.50	\$30,066.49	\$4,933.51

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Fund Name:	General Fund	Budget	\$18,500.00
Account Number:	100-41206-XXX		
Account Name:	Legal Fees - Prosecutions		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$18,500.00
1/31/2017	Eckberg Lammers	13334	\$1,638.21	\$1,638.21	\$16,861.79
2/27/2017	Eckberg Lammers	13355	\$1,684.62	\$3,322.83	\$15,177.17
3/27/2017	Eckberg Lammers	13377	\$1,686.71	\$5,009.54	\$13,490.46
4/24/2017	Eckberg Lammers	13416	\$1,776.06	\$6,785.60	\$11,714.40
5/25/2017	Eckberg Lammers	13435	\$1,684.62	\$8,470.22	\$10,029.78
6/22/2017	Eckberg Lammers	13470	\$1,925.71	\$10,395.93	\$8,104.07
7/24/2017	Eckberg Lammers	13498	\$1,684.62	\$12,080.55	\$6,419.45
8/28/2017	Eckberg Lammers	13518	\$1,684.62	\$13,765.17	\$4,734.83
9/25/2017	Eckberg Lammers	13548	\$1,746.98	\$15,512.15	\$2,987.85
10/30/2017	Eckberg Lammers	13571	\$1,685.54	\$17,197.69	\$1,302.31
11/27/2017	Eckberg Lammers	13606	\$1,684.62	\$18,882.31	(\$382.31)
12/22/2017	Eckberg Lammers	13633	\$1,685.30	\$20,567.61	(\$2,067.61)

Fund Name:	General Fund	Budget	\$26,000.00
Account Number:	100-41208-XXX		
Account Name:	Property Assessor		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$26,000.00
1/30/2017	Todd Smith	13323	\$1,991.92	\$1,991.92	\$24,008.08
2/27/2017	Todd Smith	13347	\$1,991.92	\$3,983.84	\$22,016.16
4/24/2017	Todd Smith	13398	\$3,983.84	\$7,967.68	\$18,032.32
5/25/2017	Todd Smith	13432	\$1,991.92	\$9,959.60	\$16,040.40
6/22/2017	Todd Smith	13456	\$1,991.92	\$11,951.52	\$14,048.48
7/24/2017	Todd Smith	13486	\$1,991.92	\$13,943.44	\$12,056.56
8/28/2017	Todd Smith	13509	\$1,991.92	\$15,935.36	\$10,064.64
9/25/2017	Todd Smith	13531	\$1,991.92	\$17,927.28	\$8,072.72
10/30/2017	Todd Smith	13561	\$1,991.92	\$19,919.20	\$6,080.80
11/27/2017	Todd Smith	13595	\$1,991.92	\$21,911.12	\$4,088.88
12/22/2017	Todd Smith	13621	\$1,991.92	\$23,903.04	\$2,096.96

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Fund Name: General Fund **Budget** \$35,000.00
Account Number: 100-41209-XXX
Account Name: City Planner

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$35,000.00
1/30/2017	SHC, LLC	13321	\$2,082.00	\$2,082.00	\$32,918.00
2/27/2017	SHC, LLC	13358	\$2,787.00	\$4,869.00	\$30,131.00
3/27/2017	SHC, LLC	13390	\$2,431.50	\$7,300.50	\$27,699.50
4/24/2017	SHC, LLC	13415	\$1,859.50	\$9,160.00	\$25,840.00
5/30/2017	SHC, LLC	13445	\$2,389.50	\$11,549.50	\$23,450.50
6/22/2017	SHC, LLC	13468	\$1,848.50	\$13,398.00	\$21,602.00
7/24/2017	SHC, LLC	13497	\$1,292.00	\$14,690.00	\$20,310.00
8/28/2017	SHC, LLC	13524	\$1,647.50	\$16,337.50	\$18,662.50
9/25/2017	SHC, LLC	13549	\$1,806.50	\$18,144.00	\$16,856.00
10/30/2017	SHC, LLC	13572	\$1,329.50	\$19,473.50	\$15,526.50
11/28/2017	SHC, LLC	13610	\$757.50	\$20,231.00	\$14,769.00
12/26/2017	SHC, LLC	13637	\$1,265.50	\$21,496.50	\$13,503.50

Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41212-XXX
Account Name: Cable Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/30/2017	Ken Ronnan	13327	\$49.50	\$49.50	\$1,950.50
1/30/2017	Nicholas Anderson	13319	\$65.00	\$114.50	\$1,885.50
2/27/2017	Ken Ronnan	13348	\$71.50	\$186.00	\$1,814.00
3/27/2017	Ken Ronnan	13369	\$71.50	\$257.50	\$1,742.50
4/24/2017	Andrew Hartsock	13408	\$44.00	\$301.50	\$1,698.50
4/24/2017	Ken Ronnan	13407	\$44.00	\$345.50	\$1,654.50
5/25/2017	Ken Ronnan	13434	\$55.00	\$400.50	\$1,599.50
6/22/2017	Andrew Hartsock	13461	\$222.00	\$622.50	\$1,377.50
6/22/2017	Ken Ronnan	13460	\$45.00	\$667.50	\$1,332.50
7/24/2017	Andrew Hartsock	13490	\$77.00	\$744.50	\$1,255.50
8/28/2017	Andrew Hartsock	13513a	\$181.50	\$926.00	\$1,074.00
9/25/2017	Andrew Hartsock	13539	\$132.00	\$1,058.00	\$942.00
10/30/2017	Andrew Hartsock	13569	\$110.00	\$1,168.00	\$832.00
11/27/2017	Andrew Hartsock	13597	\$77.00	\$1,245.00	\$755.00
12/22/2017	Andrew Hartsock	13623	\$44.00	\$1,289.00	\$711.00
12/22/2017	Lisa Senopole	13618	\$44.00	\$1,333.00	\$667.00

Fund Name: General Fund **Budget** \$3,000.00
Account Number: 100-41301-XXX
Account Name: Election Judges

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,000.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$9,000.00
Account Number: 100-41302-XXX
Account Name: Insurance

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$9,000.00
1/31/2017	League of MN Cities Insurance Trust	13339	\$45.00	\$45.00	\$8,955.00
5/25/2017	Berley Rick Administrators LLC	13429	\$500.00	\$545.00	\$8,455.00
10/30/2017	League of MN Cities Insurance Trust	13573	\$8,424.00	\$8,969.00	\$31.00

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41303-XXX
Account Name: Election Expenses

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/27/2017	Washington County Property Records	13342	\$830.00	\$830.00	(\$330.00)
11/30/2017	Office of Administrative Hearings	13613	\$100.00	\$930.00	(\$430.00)

Fund Name: General Fund **Budget** \$4,000.00
Account Number: 100-41304-XXX
Account Name: LMC Dues

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,000.00
9/25/2017	League of Minnesota Cities	13542	\$4,480.00	\$4,480.00	(\$480.00)

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41305-XXX
Account Name: Workshops

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
2/27/2017	League of Minnesota Cities	13351	\$325.00	\$325.00	\$675.00
2/27/2017	Wells Fargo Business Card	13349	\$264.44	\$589.44	\$410.56

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41306-XXX
Account Name: Miscellaneous Expenses

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
3/27/2017	Bonfe's Plumbing	13382	\$81.00	\$81.00	\$119.00
3/27/2017	Budget Exteriors	13383	\$360.25	\$441.25	(\$241.25)
4/24/2017	Andy Kees	13404	\$50.00	\$491.25	(\$291.25)
5/25/2017	MCFOA Treasurer	13424	\$45.00	\$536.25	(\$336.25)
12/22/2017	Wells Fargo Business Card	13632	\$70.38	\$606.63	(\$406.63)

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-41307-XXX
Account Name: City Newsletter

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
5/25/2017	Graphic Resources	13436	\$1,442.99	\$1,442.99	\$1,057.01
11/27/2017	Graphic Resources	13598	\$1,179.62	\$2,622.61	(\$122.61)

Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41308-XXX
Account Name: Publishing Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/30/2017	Press Publications	13320	\$152.57	\$152.57	\$1,847.43
1/30/2017	Washington County Assessment/Tax	13326	\$448.12	\$600.69	\$1,399.31
2/27/2017	Press Publications	13354	\$71.61	\$672.30	\$1,327.70
3/27/2017	Press Publications	13368	\$165.86	\$838.16	\$1,161.84
4/24/2017	Press Publications	13394	\$46.03	\$884.19	\$1,115.81
5/30/2017	Press Publications	13446	\$25.57	\$909.76	\$1,090.24
7/24/2017	Press Publications	13493	\$30.69	\$940.45	\$1,059.55
8/28/2017	Press Publications	13517	\$73.06	\$1,013.51	\$986.49
12/22/2017	Press Publications	13620	\$25.57	\$1,039.08	\$960.92
12/22/2017	Press Publications	13620	\$424.54	\$1,463.62	\$536.38

Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41309-XXX
Account Name: City Office Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/30/2017	CenturyLink	13322	\$123.76	\$123.76	\$1,876.24
2/27/2017	CenturyLink	13344	\$123.18	\$246.94	\$1,753.06
3/27/2017	CenturyLink	13370	\$124.29	\$371.23	\$1,628.77
4/24/2017	CenturyLink	13401	\$124.64	\$495.87	\$1,504.13
5/25/2017	CenturyLink	13427	\$123.40	\$619.27	\$1,380.73
6/22/2017	CenturyLink	13455	\$128.24	\$747.51	\$1,252.49
7/24/2017	CenturyLink	13482	\$127.99	\$875.50	\$1,124.50
8/28/2017	CenturyLink	13508	\$127.99	\$1,003.49	\$996.51
9/25/2017	CenturyLink	13536	\$128.83	\$1,132.32	\$867.68
10/30/2017	CenturyLink	13564	\$131.92	\$1,264.24	\$735.76
11/27/2017	CenturyLink	13593	\$131.89	\$1,396.13	\$603.87
12/22/2017	CenturyLink	13626	\$131.86	\$1,527.99	\$472.01

Fund Name: General Fund **Budget** \$112.00
Account Number: 100-41311-XXX
Account Name: PO Box Rental

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$112.00
3/6/2017	Postmaster	13364	\$116.00	\$116.00	(\$4.00)

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41312-XXX
Account Name: Web Site Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
3/27/2017	Halogen Web Studio	13388	\$225.00	\$225.00	\$775.00
8/28/2017	Halogen Web Studio	13504	\$150.00	\$375.00	\$625.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41313-XXX
Account Name: Office Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
3/27/2017	Petty Cash	13387	\$100.00	\$100.00	\$900.00
7/24/2017	Petty Cash	13495	\$100.00	\$200.00	\$800.00

Fund Name: General Fund **Budget** \$7,600.00
Account Number: 100-41314-XXX
Account Name: Office Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,600.00
1/30/2017	OPG-3	13332	\$5,435.00	\$5,435.00	\$2,165.00
6/22/2017	AIS	13466	\$155.00	\$5,590.00	\$2,010.00
12/22/2017	OPG3	13628	\$600.00	\$6,190.00	\$1,410.00

Fund Name: General Fund **Budget** \$6,514.00
Account Number: 100-41316-XXX
Account Name: Rental City Office

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,514.00

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41317-XXX
Account Name: Equipment Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/30/2017	Computer Wrangler	13314	\$604.80	\$604.80	(\$104.80)
6/22/2017	Computer Wrangler	13454	\$162.50	\$767.30	(\$267.30)

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41318-XXX
Account Name: Postage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
3/27/2017	Petty Cash	13387	\$100.00	\$100.00	\$400.00
7/24/2017	Petty Cash	13495	\$100.00	\$200.00	\$300.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-41319-XXX
Account Name: Pre-App

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
1/30/2017	SHC, LLC	13321	\$300.00	\$300.00	\$500.00
8/28/2017	SHC, LLC	13524	\$300.00	\$600.00	\$200.00
8/28/2017	SHC, LLC	13524	\$300.00	\$900.00	(\$100.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41550-XXX
Account Name: Assessing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/24/2017	Washington County Assessment/Tax	13399	\$55.00	\$55.00	(\$55.00)
4/24/2017	Washington County Property Records	13406	\$35.00	\$90.00	(\$90.00)
5/25/2017	Washington County Assessment/Tax	13442	\$600.00	\$690.00	(\$690.00)
6/22/2017	Washington County Property Records	13457	\$250.73	\$940.73	(\$940.73)

Fund Name: General Fund **Budget** \$117,591.00
Account Number: 100-42001-XXX
Account Name: Police

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$117,591.00
1/30/2017	Washington County Sheriff	13312	\$321.94	\$321.94	\$117,269.06
1/30/2017	Washington County Sheriff	13318	\$59,555.17	\$59,877.11	\$57,713.89
8/28/2017	Washington County Sheriff	13514	\$59,734.58	\$119,611.69	(\$2,020.69)

Fund Name: General Fund **Budget** \$132,850.00
Account Number: 100-42002-XXX
Account Name: Fire - Mahtomedi

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$132,850.00
3/27/2017	City of Mahtomedi	13380	\$33,317.50	\$33,317.50	\$99,532.50
6/22/2017	City of Mahtomedi	13475	\$33,317.50	\$66,635.00	\$66,215.00
9/26/2017	City of Mahtomedi	13555	\$33,317.50	\$99,952.50	\$32,897.50
11/27/2017	City of Mahtomedi	13601	\$33,317.50	\$133,270.00	(\$420.00)

Fund Name: General Fund **Budget** \$115,143.00
Account Number: 100-42003-XXX
Account Name: Fire - Stillwater

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$115,143.00
6/22/2017	City of Stillwater	13476	\$56,431.00	\$56,431.00	\$58,712.00
11/27/2017	City of Stillwater	13599	\$56,431.00	\$112,862.00	\$2,281.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$100,000.00
Account Number: 100-42004-XXX
Account Name: Building Inspection

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100,000.00
1/30/2017	Croix Valley Inspector	13315	\$6,498.86	\$6,498.86	\$93,501.14
2/27/2017	Croix Valley Inspector	13352	\$8,247.85	\$14,746.71	\$85,253.29
3/27/2017	Croix Valley Inspector	13381	\$5,981.61	\$20,728.32	\$79,271.68
4/24/2017	Croix Valley Inspector	13414	\$5,185.59	\$25,913.91	\$74,086.09
5/25/2017	Croix Valley Inspector	13439	\$10,677.25	\$36,591.16	\$63,408.84
6/22/2017	Croix Valley Inspector	13451	\$3,562.24	\$40,153.40	\$59,846.60
7/24/2017	Croix Valley Inspector	13481	\$2,026.63	\$42,180.03	\$57,819.97
8/28/2017	Croix Valley Inspector	13507	\$1,161.20	\$43,341.23	\$56,658.77
9/25/2017	Croix Valley Inspector	13532	\$1,038.03	\$44,379.26	\$55,620.74
10/30/2017	Croix Valley Inspector	13575	\$1,028.79	\$45,408.05	\$54,591.95
11/27/2017	Croix Valley Inspector	13590	\$1,229.39	\$46,637.44	\$53,362.56
12/22/2017	Croix Valley Inspector	13619	\$1,106.75	\$47,744.19	\$52,255.81

Fund Name: General Fund **Budget** \$12,000.00
Account Number: 100-42005-XXX
Account Name: Building Permit Surcharge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$12,000.00
1/30/2017	MN Department of Labor & Industry	13328	\$1,537.31	\$1,537.31	\$10,462.69
4/24/2017	MN Department of Labor & Industry	13409	\$336.56	\$1,873.87	\$10,126.13
7/24/2017	MN Department of Labor & Industry	13487	\$683.90	\$2,557.77	\$9,442.23
10/30/2017	MN Department of Labor & Industry	13568	\$2,110.02	\$4,667.79	\$7,332.21

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-42006-XXX
Account Name: Animal Control

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/30/2017	Sherrill Reid Animal Control	13311	\$90.00	\$90.00	\$1,410.00
1/31/2017	KEJ Enterprises	13336	\$83.00	\$173.00	\$1,327.00
2/27/2017	KEJ Enterprises	13353	\$83.00	\$256.00	\$1,244.00
2/27/2017	Sherrill Reid Animal Control	13343	\$90.00	\$346.00	\$1,154.00
3/27/2017	Hillcrest Animal Hospital	13373	\$84.00	\$430.00	\$1,070.00
3/27/2017	KEJ Enterprises	13379	\$83.00	\$513.00	\$987.00
3/27/2017	Sherrill Reid Animal Control	13367	\$180.00	\$693.00	\$807.00
4/24/2017	KEJ Enterprises	13417	\$83.00	\$776.00	\$724.00
5/25/2017	KEJ Enterprises	13440	\$83.00	\$859.00	\$641.00
6/22/2017	KEJ Enterprises	13471	\$83.00	\$942.00	\$558.00
7/24/2017	KEJ Enterprises	13492	\$83.00	\$1,025.00	\$475.00
8/28/2017	KEJ Enterprises	13520	\$83.00	\$1,108.00	\$392.00
8/28/2017	Sherrill Reid Animal Control	13516	\$90.00	\$1,198.00	\$302.00
9/25/2017	KEJ Enterprises	13547	\$83.00	\$1,281.00	\$219.00
9/25/2017	Sherrill Reid Animal Control	13545	\$90.00	\$1,371.00	\$129.00
10/30/2017	KEJ Enterprises	13570	\$83.00	\$1,454.00	\$46.00
11/27/2017	KEJ Enterprises	13602	\$83.00	\$1,537.00	(\$37.00)
12/22/2017	KEJ Enterprises	13631	\$83.00	\$1,620.00	(\$120.00)
12/22/2017	Sherrill Reid Animal Control	13627	\$90.00	\$1,710.00	(\$210.00)

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-42007-XXX
Account Name: Siren Warning System

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
9/25/2017	Ready Watt Electric	13533	\$739.00	\$739.00	\$261.00

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-43001-XXX
Account Name: Town Hall Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
5/25/2017	Maroney's	13425	\$781.65	\$781.65	\$18.35

Fund Name: General Fund **Budget** \$7,500.00
Account Number: 100-43002-XXX
Account Name: Town Hall Repairs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,500.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43003-XXX
Account Name: Town Hall Maintenance

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/27/2017	Sparkling Cleaners, LLC	13378	\$150.00	\$150.00	(\$150.00)
5/25/2017	ADT Security Services	13422	\$676.08	\$826.08	(\$826.08)

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-43004-XXX
Account Name: Town Hall Electricity

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
1/30/2017	Xcel Energy	13310	\$249.94	\$249.94	\$2,250.06
3/27/2017	Xcel Energy	13366	\$150.36	\$400.30	\$2,099.70
4/24/2017	Xcel Energy	13413	\$153.05	\$553.35	\$1,946.65
5/25/2017	Xcel Energy	13441	\$78.80	\$632.15	\$1,867.85
6/29/2017	Xcel Energy	13477	\$56.40	\$688.55	\$1,811.45
7/24/2017	Xcel Energy	13494	\$56.97	\$745.52	\$1,754.48
8/28/2017	Xcel Energy	13506	\$66.92	\$812.44	\$1,687.56
9/25/2017	Xcel Energy	13530	\$65.28	\$877.72	\$1,622.28
10/30/2017	Xcel Energy	13557	\$80.58	\$958.30	\$1,541.70
11/27/2017	Xcel Energy	13591	\$54.90	\$1,013.20	\$1,486.80
12/22/2017	Xcel Energy	13617	\$103.60	\$1,116.80	\$1,383.20

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-43006-XXX
Account Name: Town Hall Mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/31/2017	KEJ Enterprises	13336	\$125.00	\$125.00	\$1,375.00
2/27/2017	KEJ Enterprises	13353	\$125.00	\$250.00	\$1,250.00
3/27/2017	KEJ Enterprises	13379	\$125.00	\$375.00	\$1,125.00
4/24/2017	KEJ Enterprises	13417	\$125.00	\$500.00	\$1,000.00
5/25/2017	KEJ Enterprises	13440	\$125.00	\$625.00	\$875.00
6/22/2017	KEJ Enterprises	13471	\$125.00	\$750.00	\$750.00
7/24/2017	KEJ Enterprises	13492	\$125.00	\$875.00	\$625.00
8/28/2017	KEJ Enterprises	13520	\$125.00	\$1,000.00	\$500.00
9/25/2017	KEJ Enterprises	13547	\$125.00	\$1,125.00	\$375.00
10/30/2017	KEJ Enterprises	13570	\$125.00	\$1,250.00	\$250.00
11/27/2017	KEJ Enterprises	13602	\$125.00	\$1,375.00	\$125.00
12/22/2017	KEJ Enterprises	13631	\$125.00	\$1,500.00	\$0.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$1,700.00
Account Number: 100-43007-XXX
Account Name: Town Hall Porta Pot

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,700.00
1/30/2017	AirFresh Industries	13329	\$250.00	\$250.00	\$1,450.00
2/27/2017	AirFresh Industries	13356	\$125.00	\$375.00	\$1,325.00
4/24/2017	AirFresh Industries	13396	\$250.00	\$625.00	\$1,075.00
5/25/2017	AirFresh Industries	13421	\$125.00	\$750.00	\$950.00
6/22/2017	AirFresh Industries	13452	\$125.00	\$875.00	\$825.00
8/28/2017	AirFresh Industries	13515	\$250.00	\$1,125.00	\$575.00
9/25/2017	AirFresh Industries	13538	\$125.00	\$1,250.00	\$450.00
10/30/2017	AirFresh Industries	13567	\$125.00	\$1,375.00	\$325.00
11/27/2017	AirFresh Industries	13592	\$125.00	\$1,500.00	\$200.00
12/22/2017	AirFresh Industries	13625	\$125.00	\$1,625.00	\$75.00

Fund Name: General Fund **Budget** \$2,700.00
Account Number: 100-43008-XXX
Account Name: Town Hall Property Taxes

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,700.00
4/24/2017	Washington County Property Records	13402	\$4,150.00	\$4,150.00	(\$1,450.00)
9/25/2017	Washington County Property Records	13544	\$4,150.00	\$8,300.00	(\$5,600.00)

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-43009-XXX
Account Name: Ball Field Maintenance

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/31/2017	KEJ Enterprises	13336	\$125.00	\$125.00	\$1,375.00
2/27/2017	KEJ Enterprises	13353	\$125.00	\$250.00	\$1,250.00
3/27/2017	KEJ Enterprises	13379	\$125.00	\$375.00	\$1,125.00
4/24/2017	KEJ Enterprises	13417	\$125.00	\$500.00	\$1,000.00
5/25/2017	KEJ Enterprises	13440	\$125.00	\$625.00	\$875.00
6/22/2017	KEJ Enterprises	13471	\$125.00	\$750.00	\$750.00
7/24/2017	KEJ Enterprises	13492	\$125.00	\$875.00	\$625.00
8/28/2017	KEJ Enterprises	13520	\$125.00	\$1,000.00	\$500.00
9/25/2017	KEJ Enterprises	13547	\$125.00	\$1,125.00	\$375.00
10/30/2017	KEJ Enterprises	13570	\$125.00	\$1,250.00	\$250.00
11/27/2017	KEJ Enterprises	13602	\$125.00	\$1,375.00	\$125.00
12/22/2017	KEJ Enterprises	13631	\$125.00	\$1,500.00	\$0.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43010-XXX
Account Name: Well House Electricity

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/30/2017	Xcel Energy	13310	\$11.71	\$11.71	\$488.29
2/27/2017	Xcel Energy	13357	\$7.39	\$19.10	\$480.90
3/27/2017	Xcel Energy	13366	\$11.71	\$30.81	\$469.19
4/24/2017	Xcel Energy	13413	\$122.98	\$153.79	\$346.21
5/25/2017	Xcel Energy	13441	\$315.45	\$469.24	\$30.76
6/29/2017	Xcel Energy	13477	\$240.89	\$710.13	(\$210.13)
7/24/2017	Xcel Energy	13494	\$41.01	\$751.14	(\$251.14)
8/28/2017	Xcel Energy	13506	\$11.75	\$762.89	(\$262.89)
9/25/2017	Xcel Energy	13530	\$121.15	\$884.04	(\$384.04)
10/30/2017	Xcel Energy	13557	\$19.36	\$903.40	(\$403.40)
11/27/2017	Xcel Energy	13591	\$44.20	\$947.60	(\$447.60)
12/22/2017	Xcel Energy	13617	\$11.13	\$958.73	(\$458.73)

Fund Name: General Fund **Budget** \$60,000.00
Account Number: 100-43011-XXX
Account Name: Recycling

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$60,000.00
1/30/2017	Waste Management	13324	\$4,140.36	\$4,140.36	\$55,859.64
2/27/2017	Waste Management	13350	\$4,585.56	\$8,725.92	\$51,274.08
3/27/2017	Waste Management	13374	\$4,585.56	\$13,311.48	\$46,688.52
4/24/2017	Waste Management	13403	\$4,585.56	\$17,897.04	\$42,102.96
5/25/2017	Waste Management	13431	\$4,585.56	\$22,482.60	\$37,517.40
6/22/2017	Waste Management	13462	\$4,585.56	\$27,068.16	\$32,931.84
7/24/2017	Waste Management	13485	\$4,585.56	\$31,653.72	\$28,346.28
8/28/2017	Waste Management	13510	\$4,585.56	\$36,239.28	\$23,760.72
9/25/2017	Waste Management	13537	\$4,585.56	\$40,824.84	\$19,175.16
10/30/2017	Waste Management	13566	\$4,585.56	\$45,410.40	\$14,589.60
11/27/2017	Waste Management	13600	\$4,585.56	\$49,995.96	\$10,004.04
12/22/2017	Waste Management	13630	\$4,585.56	\$54,581.52	\$5,418.48

01/01/2017 To 12/31/2017

Fund Name:	General Fund	Budget	\$50,000.00
Account Number:	100-43101-XXX		
Account Name:	Grader Contractor		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50,000.00
2/27/2017	Kline Bros Excavating	13363	\$2,220.00	\$2,220.00	\$47,780.00
3/27/2017	Kline Bros Excavating	13389	\$3,100.00	\$5,320.00	\$44,680.00
4/24/2017	Kline Bros Excavating	13412	\$8,420.00	\$13,740.00	\$36,260.00
5/30/2017	Kline Bros Excavating	13448	\$11,000.00	\$24,740.00	\$25,260.00
6/22/2017	Kline Bros Excavating	13469	\$5,640.00	\$30,380.00	\$19,620.00
7/24/2017	Kline Bros Excavating	13479	\$1,880.00	\$32,260.00	\$17,740.00
8/29/2017	Kline Bros Excavating	13527	\$6,560.00	\$38,820.00	\$11,180.00
9/25/2017	Kline Bros Excavating	13546	\$1,720.00	\$40,540.00	\$9,460.00
10/30/2017	Kline Bros Excavating	13576	\$4,320.00	\$44,860.00	\$5,140.00
11/27/2017	Kline Bros Excavating	13605	\$6,500.00	\$51,360.00	(\$1,360.00)

Fund Name:	General Fund	Budget	\$5,000.00
Account Number:	100-43102-XXX		
Account Name:	Road Engineering Fees		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00
1/31/2017	KEJ Enterprises	13336	\$166.14	\$166.14	\$4,833.86
1/31/2017	WSB & Associates	13335	\$495.75	\$661.89	\$4,338.11
2/27/2017	KEJ Enterprises	13353	\$166.14	\$828.03	\$4,171.97
3/27/2017	KEJ Enterprises	13379	\$166.14	\$994.17	\$4,005.83
4/24/2017	KEJ Enterprises	13417	\$166.14	\$1,160.31	\$3,839.69
5/25/2017	KEJ Enterprises	13440	\$166.14	\$1,326.45	\$3,673.55
6/22/2017	KEJ Enterprises	13471	\$166.14	\$1,492.59	\$3,507.41
7/24/2017	KEJ Enterprises	13492	\$166.14	\$1,658.73	\$3,341.27
8/28/2017	KEJ Enterprises	13520	\$166.14	\$1,824.87	\$3,175.13
9/25/2017	KEJ Enterprises	13547	\$166.14	\$1,991.01	\$3,008.99
10/30/2017	KEJ Enterprises	13570	\$166.14	\$2,157.15	\$2,842.85
11/27/2017	KEJ Enterprises	13602	\$166.14	\$2,323.29	\$2,676.71
12/22/2017	KEJ Enterprises	13631	\$166.14	\$2,489.43	\$2,510.57

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-43105-XXX
Account Name: Road Garbage Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
1/31/2017	KEJ Enterprises	13336	\$167.00	\$167.00	\$833.00
2/27/2017	KEJ Enterprises	13353	\$167.00	\$334.00	\$666.00
3/27/2017	KEJ Enterprises	13379	\$167.00	\$501.00	\$499.00
4/24/2017	KEJ Enterprises	13417	\$167.00	\$668.00	\$332.00
5/25/2017	KEJ Enterprises	13440	\$167.00	\$835.00	\$165.00
6/22/2017	KEJ Enterprises	13471	\$167.00	\$1,002.00	(\$2.00)
7/24/2017	KEJ Enterprises	13492	\$167.00	\$1,169.00	(\$169.00)
8/28/2017	KEJ Enterprises	13520	\$167.00	\$1,336.00	(\$336.00)
9/25/2017	KEJ Enterprises	13547	\$167.00	\$1,503.00	(\$503.00)
10/30/2017	KEJ Enterprises	13570	\$167.00	\$1,670.00	(\$670.00)
11/27/2017	KEJ Enterprises	13602	\$167.00	\$1,837.00	(\$837.00)
12/22/2017	KEJ Enterprises	13631	\$167.00	\$2,004.00	(\$1,004.00)

Fund Name: General Fund **Budget** \$50,000.00
Account Number: 100-43106-XXX
Account Name: Gravel Road Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50,000.00
1/30/2017	M.J. Raleigh Trucking	13333	\$569.45	\$569.45	\$49,430.55
1/31/2017	KEJ Enterprises	13336	\$20.84	\$590.29	\$49,409.71
2/27/2017	KEJ Enterprises	13353	\$20.84	\$611.13	\$49,388.87
3/27/2017	KEJ Enterprises	13379	\$20.84	\$631.97	\$49,368.03
4/24/2017	KEJ Enterprises	13417	\$20.84	\$652.81	\$49,347.19
5/25/2017	KEJ Enterprises	13440	\$20.84	\$673.65	\$49,326.35
5/30/2017	Kline Bros Excavating	13448	\$450.00	\$1,123.65	\$48,876.35
6/22/2017	KEJ Enterprises	13471	\$20.84	\$1,144.49	\$48,855.51
6/22/2017	M.J. Raleigh Trucking	13453	\$19,452.48	\$20,596.97	\$29,403.03
7/24/2017	KEJ Enterprises	13492	\$20.84	\$20,617.81	\$29,382.19
8/28/2017	KEJ Enterprises	13520	\$20.84	\$20,638.65	\$29,361.35
8/29/2017	Kline Bros Excavating	13527	\$7,740.00	\$28,378.65	\$21,621.35
9/25/2017	KEJ Enterprises	13547	\$20.84	\$28,399.49	\$21,600.51
9/25/2017	Kline Bros Excavating	13546	\$4,577.50	\$32,976.99	\$17,023.01
9/25/2017	Miller Excavating	13535	\$7,481.22	\$40,458.21	\$9,541.79
10/30/2017	KEJ Enterprises	13570	\$20.84	\$40,479.05	\$9,520.95
10/30/2017	Miller Excavating	13565	\$2,104.52	\$42,583.57	\$7,416.43
11/27/2017	KEJ Enterprises	13602	\$20.84	\$42,604.41	\$7,395.59
11/27/2017	Kline Bros Excavating	13605	\$747.50	\$43,351.91	\$6,648.09
12/22/2017	KEJ Enterprises	13631	\$20.84	\$43,372.75	\$6,627.25
12/22/2017	Kline Bros Excavating	13616	\$5,260.00	\$48,632.75	\$1,367.25
12/22/2017	Miller Excavating	13629	\$985.27	\$49,618.02	\$381.98

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$68,000.00
Account Number: 100-43107-XXX
Account Name: Magnesium Choride

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$68,000.00
1/31/2017	KEJ Enterprises	13336	\$41.67	\$41.67	\$67,958.33
2/27/2017	KEJ Enterprises	13353	\$41.67	\$83.34	\$67,916.66
3/27/2017	KEJ Enterprises	13379	\$41.67	\$125.01	\$67,874.99
4/24/2017	KEJ Enterprises	13417	\$41.67	\$166.68	\$67,833.32
5/25/2017	KEJ Enterprises	13440	\$41.67	\$208.35	\$67,791.65
6/22/2017	KEJ Enterprises	13471	\$41.67	\$250.02	\$67,749.98
7/24/2017	Envirotech Services	13491	\$39,564.14	\$39,814.16	\$28,185.84
7/24/2017	KEJ Enterprises	13492	\$41.67	\$39,855.83	\$28,144.17
8/28/2017	Envirotech Services	13512	\$3,601.61	\$43,457.44	\$24,542.56
8/28/2017	KEJ Enterprises	13520	\$41.67	\$43,499.11	\$24,500.89
8/28/2017	Peggy VanDeRiet	13505	\$655.50	\$44,154.61	\$23,845.39
9/25/2017	Envirotech Services	13543	\$28,259.62	\$72,414.23	(\$4,414.23)
9/25/2017	KEJ Enterprises	13547	\$41.67	\$72,455.90	(\$4,455.90)
10/30/2017	KEJ Enterprises	13570	\$41.67	\$72,497.57	(\$4,497.57)
11/27/2017	KEJ Enterprises	13602	\$41.67	\$72,539.24	(\$4,539.24)
12/22/2017	KEJ Enterprises	13631	\$41.67	\$72,580.91	(\$4,580.91)

Fund Name: General Fund **Budget** \$10,000.00
Account Number: 100-43108-XXX
Account Name: Road Shouldering

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$10,000.00

Fund Name: General Fund **Budget** \$67,000.00
Account Number: 100-43109-XXX
Account Name: Pothole Repairs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$67,000.00
2/27/2017	T. A. Schifsky & Sons, Inc.	13360	\$153.90	\$153.90	\$66,846.10
4/24/2017	Brochman Blacktopping Co.	13397	\$6,359.50	\$6,513.40	\$60,486.60
4/24/2017	T. A. Schifsky & Sons, Inc.	13405	\$157.94	\$6,671.34	\$60,328.66
5/25/2017	Brochman Blacktopping Co.	13423	\$12,029.50	\$18,700.84	\$48,299.16
5/25/2017	KEJ Enterprises	13437	\$13,410.00	\$32,110.84	\$34,889.16
5/25/2017	T. A. Schifsky & Sons, Inc.	13426	\$203.84	\$32,314.68	\$34,685.32
5/30/2017	Brochman Blacktopping Co.	13447	\$1,859.00	\$34,173.68	\$32,826.32
6/22/2017	Brochman Blacktopping Co.	13463	\$1,379.00	\$35,552.68	\$31,447.32
6/22/2017	T. A. Schifsky & Sons, Inc.	13458	\$945.52	\$36,498.20	\$30,501.80
7/24/2017	Brochman Blacktopping Co.	13480	\$8,585.00	\$45,083.20	\$21,916.80
8/28/2017	Brochman Blacktopping Co.	13519	\$2,450.50	\$47,533.70	\$19,466.30
10/30/2017	Brochman Blacktopping Co.	13558	\$4,975.00	\$52,508.70	\$14,491.30
11/27/2017	Brochman Blacktopping Co.	13604	\$12,918.00	\$65,426.70	\$1,573.30

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$5,000.00
Account Number: 100-43110-XXX
Account Name: Road Sign Replacement

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00
1/31/2017	KEJ Enterprises	13336	\$83.84	\$83.84	\$4,916.16
2/27/2017	KEJ Enterprises	13353	\$83.84	\$167.68	\$4,832.32
3/27/2017	KEJ Enterprises	13379	\$83.84	\$251.52	\$4,748.48
4/24/2017	KEJ Enterprises	13417	\$83.84	\$335.36	\$4,664.64
4/24/2017	Lyle Signs, Inc.	13395	\$178.67	\$514.03	\$4,485.97
5/25/2017	KEJ Enterprises	13440	\$83.84	\$597.87	\$4,402.13
5/25/2017	Lyle Signs, Inc.	13420	\$113.12	\$710.99	\$4,289.01
6/22/2017	KEJ Enterprises	13471	\$83.84	\$794.83	\$4,205.17
7/24/2017	KEJ Enterprises	13492	\$83.84	\$878.67	\$4,121.33
8/28/2017	KEJ Enterprises	13520	\$83.84	\$962.51	\$4,037.49
9/25/2017	KEJ Enterprises	13547	\$83.84	\$1,046.35	\$3,953.65
9/25/2017	Lyle Signs, Inc.	13540	\$120.00	\$1,166.35	\$3,833.65
10/30/2017	KEJ Enterprises	13570	\$83.84	\$1,250.19	\$3,749.81
10/30/2017	Lyle Signs, Inc.	13563	\$18.99	\$1,269.18	\$3,730.82
11/27/2017	KEJ Enterprises	13602	\$83.84	\$1,353.02	\$3,646.98
11/27/2017	Lyle Signs, Inc.	13594	\$22.81	\$1,375.83	\$3,624.17
12/22/2017	KEJ Enterprises	13631	\$83.84	\$1,459.67	\$3,540.33
12/22/2017	Lyle Signs, Inc.	13622	\$8.25	\$1,467.92	\$3,532.08

Fund Name: General Fund **Budget** \$15,000.00
Account Number: 100-43111-XXX
Account Name: Culvert Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$15,000.00
1/31/2017	KEJ Enterprises	13336	\$20.84	\$20.84	\$14,979.16
2/27/2017	KEJ Enterprises	13353	\$20.84	\$41.68	\$14,958.32
2/27/2017	Kline Bros Excavating	13363	\$120.00	\$161.68	\$14,838.32
3/27/2017	KEJ Enterprises	13379	\$20.84	\$182.52	\$14,817.48
3/27/2017	Kline Bros Excavating	13389	\$3,000.00	\$3,182.52	\$11,817.48
4/24/2017	KEJ Enterprises	13417	\$20.84	\$3,203.36	\$11,796.64
5/25/2017	KEJ Enterprises	13440	\$20.84	\$3,224.20	\$11,775.80
5/30/2017	Kline Bros Excavating	13448	\$5,900.00	\$9,124.20	\$5,875.80
6/22/2017	KEJ Enterprises	13471	\$20.84	\$9,145.04	\$5,854.96
7/24/2017	KEJ Enterprises	13492	\$20.84	\$9,165.88	\$5,834.12
7/24/2017	Kline Bros Excavating	13479	\$5,000.00	\$14,165.88	\$834.12
8/28/2017	KEJ Enterprises	13520	\$20.84	\$14,186.72	\$813.28
9/25/2017	KEJ Enterprises	13547	\$20.84	\$14,207.56	\$792.44
9/25/2017	Kline Bros Excavating	13546	\$725.00	\$14,932.56	\$67.44
10/30/2017	KEJ Enterprises	13570	\$20.84	\$14,953.40	\$46.60
11/27/2017	KEJ Enterprises	13602	\$20.84	\$14,974.24	\$25.76
12/22/2017	KEJ Enterprises	13631	\$20.84	\$14,995.08	\$4.92

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$68,000.00
Account Number: 100-43112-XXX
Account Name: Seal Coating/Crack Filling

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$68,000.00
6/22/2017	WSB & Associates	13472	\$1,475.00	\$1,475.00	\$66,525.00
7/24/2017	WSB & Associates	13483	\$427.00	\$1,902.00	\$66,098.00
7/25/2017	Brochman Blacktopping Co.	13500	\$25,014.00	\$26,916.00	\$41,084.00
8/28/2017	Pearson Bros.	13523	\$25,904.90	\$52,820.90	\$15,179.10
8/28/2017	WSB & Associates	13522	\$2,377.50	\$55,198.40	\$12,801.60
9/25/2017	WSB & Associates	13534	\$2,467.50	\$57,665.90	\$10,334.10
10/30/2017	WSB & Associates	13577	\$1,084.00	\$58,749.90	\$9,250.10
12/22/2017	WSB & Associates	13634	\$1,354.00	\$60,103.90	\$7,896.10

Fund Name: General Fund **Budget** \$95,000.00
Account Number: 100-43113-XXX
Account Name: Snow & Ice Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$95,000.00
1/30/2017	T. A. Schifsky & Sons, Inc.	13313	\$614.52	\$614.52	\$94,385.48
1/31/2017	KEJ Enterprises	13336	\$5,416.67	\$6,031.19	\$88,968.81
2/27/2017	KEJ Enterprises	13353	\$5,416.67	\$11,447.86	\$83,552.14
2/27/2017	Washington County Transportation	13346	\$16,846.28	\$28,294.14	\$66,705.86
3/27/2017	KEJ Enterprises	13379	\$5,416.67	\$33,710.81	\$61,289.19
3/27/2017	Washington County Transportation	13371	\$9,524.33	\$43,235.14	\$51,764.86
4/24/2017	KEJ Enterprises	13417	\$5,416.67	\$48,651.81	\$46,348.19
5/25/2017	KEJ Enterprises	13440	\$5,416.67	\$54,068.48	\$40,931.52
5/25/2017	Washington County Transportation	13438	\$1,463.34	\$55,531.82	\$39,468.18
6/22/2017	KEJ Enterprises	13471	\$5,416.67	\$60,948.49	\$34,051.51
7/24/2017	KEJ Enterprises	13492	\$5,416.67	\$66,365.16	\$28,634.84
8/28/2017	KEJ Enterprises	13520	\$5,416.67	\$71,781.83	\$23,218.17
9/25/2017	KEJ Enterprises	13547	\$5,416.67	\$77,198.50	\$17,801.50
10/30/2017	KEJ Enterprises	13570	\$5,416.67	\$82,615.17	\$12,384.83
11/27/2017	KEJ Enterprises	13602	\$5,416.67	\$88,031.84	\$6,968.16
12/22/2017	KEJ Enterprises	13631	\$5,416.67	\$93,448.51	\$1,551.49

01/01/2017 To 12/31/2017

Fund Name: General Fund
Account Number: 100-43114-XXX
Account Name: Road Brushing

Budget \$27,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$27,000.00
1/31/2017	KEJ Enterprises	13336	\$2,250.00	\$2,250.00	\$24,750.00
2/27/2017	KEJ Enterprises	13353	\$2,250.00	\$4,500.00	\$22,500.00
3/27/2017	KEJ Enterprises	13379	\$2,250.00	\$6,750.00	\$20,250.00
4/24/2017	KEJ Enterprises	13417	\$2,250.00	\$9,000.00	\$18,000.00
5/25/2017	KEJ Enterprises	13440	\$2,250.00	\$11,250.00	\$15,750.00
6/22/2017	KEJ Enterprises	13471	\$2,250.00	\$13,500.00	\$13,500.00
7/24/2017	KEJ Enterprises	13492	\$2,250.00	\$15,750.00	\$11,250.00
8/28/2017	KEJ Enterprises	13520	\$2,250.00	\$18,000.00	\$9,000.00
9/25/2017	KEJ Enterprises	13547	\$2,250.00	\$20,250.00	\$6,750.00
10/30/2017	KEJ Enterprises	13570	\$2,250.00	\$22,500.00	\$4,500.00
11/27/2017	KEJ Enterprises	13602	\$2,250.00	\$24,750.00	\$2,250.00
12/22/2017	KEJ Enterprises	13631	\$2,250.00	\$27,000.00	\$0.00

Fund Name: General Fund
Account Number: 100-43115-XXX
Account Name: Road Side Mowing

Budget \$6,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,000.00
1/31/2017	KEJ Enterprises	13336	\$500.00	\$500.00	\$5,500.00
2/27/2017	KEJ Enterprises	13353	\$500.00	\$1,000.00	\$5,000.00
3/27/2017	KEJ Enterprises	13379	\$500.00	\$1,500.00	\$4,500.00
4/24/2017	KEJ Enterprises	13417	\$500.00	\$2,000.00	\$4,000.00
5/25/2017	KEJ Enterprises	13440	\$500.00	\$2,500.00	\$3,500.00
6/22/2017	KEJ Enterprises	13471	\$500.00	\$3,000.00	\$3,000.00
7/24/2017	KEJ Enterprises	13492	\$500.00	\$3,500.00	\$2,500.00
8/28/2017	KEJ Enterprises	13520	\$500.00	\$4,000.00	\$2,000.00
9/25/2017	KEJ Enterprises	13547	\$500.00	\$4,500.00	\$1,500.00
10/30/2017	KEJ Enterprises	13570	\$500.00	\$5,000.00	\$1,000.00
11/27/2017	KEJ Enterprises	13602	\$500.00	\$5,500.00	\$500.00
12/22/2017	KEJ Enterprises	13631	\$500.00	\$6,000.00	\$0.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43116-XXX
Account Name: Road Expenses - Other

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/31/2017	Sprint	13338	\$42.00	\$42.00	\$458.00
2/7/2017	Sprint	13340	\$54.41	\$96.41	\$403.59
2/27/2017	Sprint	13359	\$35.00	\$131.41	\$368.59
3/27/2017	Sprint	13372	\$45.38	\$176.79	\$323.21
4/24/2017	Sprint	13411	\$40.19	\$216.98	\$283.02
5/30/2017	Sprint	13444	\$33.21	\$250.19	\$249.81
6/22/2017	Sprint	13464	\$35.00	\$285.19	\$214.81
7/24/2017	Sprint	13488	\$35.69	\$320.88	\$179.12
8/28/2017	Sprint	13526	\$35.00	\$355.88	\$144.12
9/25/2017	Sprint	13554	\$35.00	\$390.88	\$109.12
10/30/2017	Sprint	13574	\$24.65	\$415.53	\$84.47
11/30/2017	Sprint	13614	\$30.99	\$446.52	\$53.48
12/26/2017	Sprint	13636	\$30.99	\$477.51	\$22.49

Fund Name: General Fund **Budget** \$1,400.00
Account Number: 100-43117-XXX
Account Name: Street Lights

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,400.00
1/30/2017	Xcel Energy	13310	\$47.63	\$47.63	\$1,352.37
2/27/2017	Xcel Energy	13357	\$37.36	\$84.99	\$1,315.01
3/27/2017	Xcel Energy	13366	\$45.07	\$130.06	\$1,269.94
4/24/2017	Xcel Energy	13413	\$45.16	\$175.22	\$1,224.78
5/25/2017	Xcel Energy	13441	\$45.13	\$220.35	\$1,179.65
6/29/2017	Xcel Energy	13477	\$44.97	\$265.32	\$1,134.68
7/24/2017	Xcel Energy	13494	\$44.46	\$309.78	\$1,090.22
8/28/2017	Xcel Energy	13506	\$44.19	\$353.97	\$1,046.03
9/25/2017	Xcel Energy	13530	\$45.49	\$399.46	\$1,000.54
10/30/2017	Xcel Energy	13557	\$45.27	\$444.73	\$955.27
11/27/2017	Xcel Energy	13591	\$44.38	\$489.11	\$910.89
12/22/2017	Xcel Energy	13617	\$47.95	\$537.06	\$862.94

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-43118-XXX
Account Name: MS4

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
1/30/2017	Washington Conservation District	13330	\$162.50	\$162.50	\$2,337.50
2/27/2017	WSB & Associates	13345	\$355.50	\$518.00	\$1,982.00
3/27/2017	WSB & Associates	13375	\$178.00	\$696.00	\$1,804.00
4/24/2017	Washington Conservation District	13400	\$162.50	\$858.50	\$1,641.50
4/24/2017	WSB & Associates	13410	\$178.00	\$1,036.50	\$1,463.50
5/25/2017	WSB & Associates	13433	\$267.00	\$1,303.50	\$1,196.50
6/22/2017	WSB & Associates	13472	\$267.00	\$1,570.50	\$929.50
7/24/2017	Washington Conservation District	13484	\$162.50	\$1,733.00	\$767.00
8/28/2017	WSB & Associates	13522	\$758.00	\$2,491.00	\$9.00
10/30/2017	Washington Conservation District	13560	\$162.50	\$2,653.50	(\$153.50)
10/30/2017	WSB & Associates	13577	\$1,712.00	\$4,365.50	(\$1,865.50)

Fund Name: General Fund **Budget** \$2,400.00
Account Number: 100-43127-XXX
Account Name: Gravel Reclaiming

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,400.00
6/22/2017	Kline Bros Excavating	13469	\$1,420.00	\$1,420.00	\$980.00

Fund Name: General Fund **Budget** \$81,100.00
Account Number: 100-43128-XXX
Account Name: Special Road Projects

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$81,100.00
7/24/2017	Kline Bros Excavating	13479	\$8,159.00	\$8,159.00	\$72,941.00
7/24/2017	Safety Signs	13496	\$636.00	\$8,795.00	\$72,305.00
8/28/2017	Safety Signs	13521	\$873.20	\$9,668.20	\$71,431.80
8/28/2017	WSB & Associates	13522	\$1,449.00	\$11,117.20	\$69,982.80
8/29/2017	North Valley	13528	\$15,708.00	\$26,825.20	\$54,274.80
9/25/2017	Kline Bros Excavating	13546	\$20,850.00	\$47,675.20	\$33,424.80
9/25/2017	Safety Signs	13541	\$656.80	\$48,332.00	\$32,768.00
9/25/2017	WSB & Associates	13534	\$1,102.00	\$49,434.00	\$31,666.00
10/30/2017	Killmer Electric	13559	\$2,620.00	\$52,054.00	\$29,046.00
10/30/2017	Kline Bros Excavating	13576	\$15,747.50	\$67,801.50	\$13,298.50
11/7/2017	Mike Regan	13583	\$1,380.00	\$69,181.50	\$11,918.50
11/27/2017	Kline Bros Excavating	13605	\$8,867.50	\$78,049.00	\$3,051.00
11/27/2017	Safety Signs	13596	\$657.20	\$78,706.20	\$2,393.80
12/22/2017	H & R Construction	13624	\$34,305.75	\$113,011.95	(\$31,911.95)
12/22/2017	WSB & Associates	13634	\$715.00	\$113,726.95	(\$32,626.95)

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43129-XXX
Account Name: Road Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$20,000.00
Account Number: 100-43131-XXX
Account Name: County Road Projects

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20,000.00
1/30/2017	Washington County Public Works	13317	\$599.74	\$599.74	\$19,400.26

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43132-XXX
Account Name: Utility/ROW Permits

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2017	WSB & Associates	13335	\$397.00	\$397.00	(\$397.00)
6/22/2017	WSB & Associates	13472	\$54.50	\$451.50	(\$451.50)
7/24/2017	WSB & Associates	13483	\$113.00	\$564.50	(\$564.50)
8/28/2017	WSB & Associates	13522	\$58.50	\$623.00	(\$623.00)
9/25/2017	WSB & Associates	13534	\$175.50	\$798.50	(\$798.50)
10/30/2017	WSB & Associates	13577	\$117.00	\$915.50	(\$915.50)
12/22/2017	WSB & Associates	13634	\$175.50	\$1,091.00	(\$1,091.00)

Fund Name: General Fund **Budget** \$18,000.00
Account Number: 100-43133-XXX
Account Name: Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$18,000.00
4/24/2017	Kline Bros Excavating	13412	\$2,376.25	\$2,376.25	\$15,623.75
5/30/2017	Kline Bros Excavating	13448	\$4,746.25	\$7,122.50	\$10,877.50
6/22/2017	Kline Bros Excavating	13469	\$1,706.25	\$8,828.75	\$9,171.25
7/24/2017	Kline Bros Excavating	13479	\$2,867.50	\$11,696.25	\$6,303.75
8/29/2017	Kline Bros Excavating	13527	\$2,495.00	\$14,191.25	\$3,808.75
9/25/2017	Kline Bros Excavating	13546	\$1,055.00	\$15,246.25	\$2,753.75
12/22/2017	Kline Bros Excavating	13616	\$1,645.00	\$16,891.25	\$1,108.75

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43171-XXX
Account Name: Keswick Avenue Project

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/31/2017	Eckberg Lammers	13334	\$1,134.00	\$1,134.00	(\$1,134.00)
2/27/2017	WSB & Associates	13345	\$1,087.00	\$2,221.00	(\$2,221.00)
5/25/2017	WSB & Associates	13433	\$23.50	\$2,244.50	(\$2,244.50)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43172-XXX
Account Name: Petitioned - 65th Street

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/28/2017	Press Publications	13517	\$25.57	\$25.57	(\$25.57)
8/28/2017	WSB & Associates	13522	\$6,470.50	\$6,496.07	(\$6,496.07)
9/25/2017	WSB & Associates	13534	\$1,568.00	\$8,064.07	(\$8,064.07)
10/30/2017	WSB & Associates	13577	\$2,256.00	\$10,320.07	(\$10,320.07)

01/01/2017 To 12/31/2017

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43173-XXX
Account Name: Comprehensive Plan

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/28/2017	SHC, LLC	13524	\$318.00	\$318.00	(\$318.00)
9/25/2017	SHC, LLC	13549	\$583.00	\$901.00	(\$901.00)
12/26/2017	SHC, LLC	13637	\$821.50	\$1,722.50	(\$1,722.50)

General Fund Totals

Total Payments for the Year	\$1,362,396.44
Total Budget	\$1,474,186.52
(-) Over / Under Budget	\$111,790.08