

Fund Name: General Fund Budget \$2,900.00
 Account Number: 100-41002 Revised Budget \$2,900.00
 Account Name: Mayor Salary
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$377.00
 Account Number: 100-41003 Revised Budget \$377.00
 Account Name: Mayor PERA
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$222.00
 Account Number: 100-41004 Revised Budget \$222.00
 Account Name: Mayor FICA/Medicare
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$9,660.00
 Account Number: 100-41005 Revised Budget \$9,660.00
 Account Name: Council Salaries
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$1,000.00
 Account Number: 100-41006 Revised Budget \$1,000.00
 Account Name: Council Meeting Per Diem
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$672.00
 Account Number: 100-41007 Revised Budget \$672.00
 Account Name: Council PERA
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$784.00
 Account Number: 100-41008 Revised Budget \$784.00
 Account Name: Council FICA/Medicare

Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$250.00	
Account Number: 100-41009		Revised Budget		\$250.00	
Account Name: Council Mileage					
Date range: 01/01/2014 to 12/31/2014					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$53,560.00	
Account Number: 100-41101		Revised Budget		\$53,560.00	
Account Name: Clerk Salary					
Date range: 01/01/2014 to 12/31/2014					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Payroll Period Ending 01/27/2014	12315	\$3,262.64	\$3,262.64	\$50,297.36
02/24/2014	Payroll Period Ending 02/28/2014	12341	\$3,262.64	\$6,525.28	\$47,034.72
03/24/2014	Payroll Period Ending 03/31/2014	12362	\$3,262.64	\$9,787.92	\$43,772.08
04/22/2014	Payroll Period Ending 04/30/2014	12384	\$3,262.64	\$13,050.56	\$40,509.44
05/22/2014	Payroll Period Ending 05/22/2014	12410	\$3,262.64	\$16,313.20	\$37,246.80
06/23/2014	Payroll Period Ending 06/30/2014	12444	\$3,262.64	\$19,575.84	\$33,984.16
07/24/2014	Payroll Period Ending 07/31/2014	12470	\$3,262.64	\$22,838.48	\$30,721.52
08/25/2014	Payroll Period Ending 08/31/2014	12501	\$3,262.64	\$26,101.12	\$27,458.88
09/29/2014	Payroll Period Ending 09/30/2014	12540	\$3,262.64	\$29,363.76	\$24,196.24

Fund Name: General Fund		Budget		\$3,883.00	
Account Number: 100-41102		Revised Budget		\$3,883.00	
Account Name: Clerk PERA					
Date range: 01/01/2014 to 12/31/2014					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	PERA	12340	\$323.59	\$323.59	\$3,559.41
02/24/2014	PERA	12358	\$323.59	\$647.18	\$3,235.82
03/24/2014	PERA	12380	\$323.59	\$970.77	\$2,912.23
04/22/2014	PERA	12406	\$323.59	\$1,294.36	\$2,588.64
05/27/2014	PERA	12434	\$323.59	\$1,617.95	\$2,265.05
06/23/2014	PERA	12467	\$323.59	\$1,941.54	\$1,941.46
07/28/2014	PERA	12494	\$323.59	\$2,265.13	\$1,617.87
08/25/2014	PERA	12536	\$278.96	\$2,544.09	\$1,338.91
09/29/2014	PERA	12564	\$323.59	\$2,867.68	\$1,015.32

Fund Name: General Fund
 Account Number: 100-41103
 Account Name: Clerk FICA/Medicare
 Date range: 01/01/2014 to 12/31/2014

Budget \$4,097.00
 Revised Budget \$4,097.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$341.44	\$341.44	\$3,755.56
02/24/2014	IRS	EFT46	\$341.44	\$682.88	\$3,414.12
03/24/2014	IRS	EFT47	\$341.44	\$1,024.32	\$3,072.68
04/22/2014	IRS	EFT48	\$341.44	\$1,365.76	\$2,731.24
05/22/2014	IRS	EFT49	\$341.44	\$1,707.20	\$2,389.80
06/23/2014	IRS	EFT50	\$341.44	\$2,048.64	\$2,048.36
07/28/2014	IRS	EFT51	\$341.44	\$2,390.08	\$1,706.92
08/25/2014	IRS	EFT52	\$341.44	\$2,731.52	\$1,365.48
09/29/2014	IRS	12563	\$341.44	\$3,072.96	\$1,024.04

Fund Name: General Fund
 Account Number: 100-41104
 Account Name: Treasurer
 Date range: 01/01/2014 to 12/31/2014

Budget \$4,000.00
 Revised Budget \$4,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund
 Account Number: 100-41107
 Account Name: Federal Withholding
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00
 Revised Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$397.03	\$397.03	(\$397.03)
02/24/2014	IRS	EFT46	\$397.03	\$794.06	(\$794.06)
03/24/2014	IRS	EFT47	\$397.03	\$1,191.09	(\$1,191.09)
04/22/2014	IRS	EFT48	\$397.03	\$1,588.12	(\$1,588.12)
05/22/2014	IRS	EFT49	\$397.03	\$1,985.15	(\$1,985.15)
06/23/2014	IRS	EFT50	\$397.03	\$2,382.18	(\$2,382.18)
07/28/2014	IRS	EFT51	\$397.03	\$2,779.21	(\$2,779.21)
08/25/2014	IRS	EFT52	\$397.03	\$3,176.24	(\$3,176.24)
09/29/2014	IRS	12563	\$397.03	\$3,573.27	(\$3,573.27)

Fund Name: General Fund
 Account Number: 100-41110
 Account Name: SS-Employee withholding
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00
 Revised Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$276.72	\$276.72	(\$276.72)
02/24/2014	IRS	EFT46	\$276.72	\$553.44	(\$553.44)
03/24/2014	IRS	EFT47	\$276.72	\$830.16	(\$830.16)
04/22/2014	IRS	EFT48	\$276.72	\$1,106.88	(\$1,106.88)
05/22/2014	IRS	EFT49	\$276.72	\$1,383.60	(\$1,383.60)
06/23/2014	IRS	EFT50	\$276.72	\$1,660.32	(\$1,660.32)
07/28/2014	IRS	EFT51	\$276.72	\$1,937.04	(\$1,937.04)
08/25/2014	IRS	EFT52	\$276.72	\$2,213.76	(\$2,213.76)

09/29/2014 IRS 12563 \$276.72 \$2,490.48 (\$2,490.48)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41112 **Revised Budget** \$0.00
Account Name: Medicare- withholding
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$64.72	\$64.72	(\$64.72)
02/24/2014	IRS	EFT46	\$64.72	\$129.44	(\$129.44)
03/24/2014	IRS	EFT47	\$64.72	\$194.16	(\$194.16)
04/22/2014	IRS	EFT48	\$64.72	\$258.88	(\$258.88)
05/22/2014	IRS	EFT49	\$64.72	\$323.60	(\$323.60)
06/23/2014	IRS	EFT50	\$64.72	\$388.32	(\$388.32)
07/28/2014	IRS	EFT51	\$64.72	\$453.04	(\$453.04)
08/25/2014	IRS	EFT52	\$64.72	\$517.76	(\$517.76)
09/29/2014	IRS	12563	\$64.72	\$582.48	(\$582.48)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41113 **Revised Budget** \$0.00
Account Name: Clerk pera withholding
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	PERA	12340	\$278.96	\$278.96	(\$278.96)
02/24/2014	PERA	12358	\$278.96	\$557.92	(\$557.92)
03/24/2014	PERA	12380	\$278.96	\$836.88	(\$836.88)
04/22/2014	PERA	12406	\$278.96	\$1,115.84	(\$1,115.84)
05/27/2014	PERA	12434	\$278.96	\$1,394.80	(\$1,394.80)
06/23/2014	PERA	12467	\$278.96	\$1,673.76	(\$1,673.76)
07/28/2014	PERA	12494	\$278.96	\$1,952.72	(\$1,952.72)
08/25/2014	PERA	12536	\$323.59	\$2,276.31	(\$2,276.31)
09/29/2014	PERA	12564	\$278.96	\$2,555.27	(\$2,555.27)

Fund Name: General Fund **Budget** \$11,500.00
Account Number: 100-41201 **Revised Budget** \$11,500.00
Account Name: Audit Fees
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2014	CliftonLarsonAllen	12426	\$2,500.00	\$2,500.00	\$9,000.00
07/28/2014	CliftonLarsonAllen	12474	\$9,500.00	\$12,000.00	(\$500.00)

Fund Name: General Fund **Budget** \$22,000.00
Account Number: 100-41203 **Revised Budget** \$22,000.00
Account Name: Engineering Fees - General
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$272.50	\$272.50	\$21,727.50
02/24/2014	WSB & Associates	12353	\$6,202.25	\$6,474.75	\$15,525.25
04/22/2014	WSB & Associates	12403	\$2,058.75	\$8,533.50	\$13,466.50

05/27/2014	WSB & Associates	12431	\$1,414.50	\$9,948.00	\$12,052.00
06/23/2014	WSB & Associates	12458	\$2,249.50	\$12,197.50	\$9,802.50
07/28/2014	WSB & Associates	12485	\$1,991.25	\$14,188.75	\$7,811.25
08/25/2014	WSB & Associates	12523	\$4,811.75	\$19,000.50	\$2,999.50
09/29/2014	WSB & Associates	12556	\$1,210.00	\$20,210.50	\$1,789.50

Fund Name:	General Fund	Budget	\$25,000.00
Account Number:	100-41204	Revised Budget	\$25,000.00
Account Name:	Legal Fees - General		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$1,150.00	\$1,150.00	\$23,850.00
02/24/2014	Eckberg Lammers	12352	\$3,706.00	\$4,856.00	\$20,144.00
03/24/2014	Eckberg Lammers	12374	\$2,882.00	\$7,738.00	\$17,262.00
04/22/2014	Eckberg Lammers	12405	\$2,402.00	\$10,140.00	\$14,860.00
05/27/2014	Eckberg Lammers	12432	\$4,394.35	\$14,534.35	\$10,465.65
06/23/2014	Eckberg Lammers	12460	\$2,488.85	\$17,023.20	\$7,976.80
07/28/2014	Eckberg Lammers	12486	\$3,669.37	\$20,692.57	\$4,307.43
08/25/2014	Eckberg Lammers	12522	\$2,490.00	\$23,182.57	\$1,817.43
09/29/2014	Eckberg Lammers	12551	\$3,851.00	\$27,033.57	(\$2,033.57)

Fund Name:	General Fund	Budget	\$9,000.00
Account Number:	100-41205	Revised Budget	\$9,000.00
Account Name:	Legal Fees - Complaints		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$2,707.00	\$2,707.00	\$6,293.00
02/24/2014	Eckberg Lammers	12352	\$600.00	\$3,307.00	\$5,693.00
03/24/2014	Eckberg Lammers	12374	\$1,051.80	\$4,358.80	\$4,641.20
04/22/2014	Eckberg Lammers	12405	\$360.00	\$4,718.80	\$4,281.20
05/27/2014	Eckberg Lammers	12432	\$2,240.00	\$6,958.80	\$2,041.20
06/23/2014	Eckberg Lammers	12460	\$1,360.00	\$8,318.80	\$681.20
07/28/2014	Eckberg Lammers	12486	\$360.00	\$8,678.80	\$321.20
08/25/2014	Eckberg Lammers	12522	\$2,354.25	\$11,033.05	(\$2,033.05)
09/29/2014	Eckberg Lammers	12551	\$1,893.00	\$12,926.05	(\$3,926.05)

Fund Name:	General Fund	Budget	\$18,500.00
Account Number:	100-41206	Revised Budget	\$18,500.00
Account Name:	Legal Fees - Prosecutions		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$1,548.29	\$1,548.29	\$16,951.71
02/24/2014	Eckberg Lammers	12352	\$1,421.67	\$2,969.96	\$15,530.04
03/24/2014	Eckberg Lammers	12374	\$1,542.57	\$4,512.53	\$13,987.47
04/22/2014	Eckberg Lammers	12405	\$1,637.67	\$6,150.20	\$12,349.80
05/27/2014	Eckberg Lammers	12432	\$1,704.64	\$7,854.84	\$10,645.16
06/23/2014	Eckberg Lammers	12460	\$1,544.75	\$9,399.59	\$9,100.41
07/28/2014	Eckberg Lammers	12486	\$1,543.32	\$10,942.91	\$7,557.09
08/25/2014	Eckberg Lammers	12522	\$1,542.36	\$12,485.27	\$6,014.73
09/29/2014	Eckberg Lammers	12551	\$1,543.26	\$14,028.53	\$4,471.47

Fund Name: General Fund **Budget** \$23,600.00
Account Number: 100-41208 **Revised Budget** \$23,600.00
Account Name: Property Assessor
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Smith Appraisal Service	12326	\$1,810.83	\$1,810.83	\$21,789.17
02/24/2014	Washington County Assessment/Tax	12343	\$35.00	\$1,845.83	\$21,754.17
02/24/2014	Smith Appraisal Service	12347	\$1,810.83	\$3,656.66	\$19,943.34
03/24/2014	Smith Appraisal Service	12367	\$1,810.83	\$5,467.49	\$18,132.51
04/22/2014	Smith Appraisal Service	12396	\$1,810.83	\$7,278.32	\$16,321.68
05/27/2014	Smith Appraisal Service	12430	\$1,810.83	\$9,089.15	\$14,510.85
05/27/2014	Washington County Property Records	12420	\$3,729.53	\$12,818.68	\$10,781.32
05/27/2014	Washington County Property Records	12419	\$65.00	\$12,883.68	\$10,716.32
07/28/2014	Smith Appraisal Service	12473	\$3,712.20	\$16,595.88	\$7,004.12
09/02/2014	Smith Appraisal Service	12539	\$1,901.37	\$18,497.25	\$5,102.75
09/29/2014	Smith Appraisal Service	12549	\$1,901.37	\$20,398.62	\$3,201.38

Fund Name: General Fund **Budget** \$20,000.00
Account Number: 100-41209 **Revised Budget** \$20,000.00
Account Name: City Planner
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Swanson Haskamp Consulting	12339	\$879.00	\$879.00	\$19,121.00
02/24/2014	Swanson Haskamp Consulting	12354	\$925.00	\$1,804.00	\$18,196.00
03/24/2014	Swanson Haskamp Consulting	12378	\$971.00	\$2,775.00	\$17,225.00
04/25/2014	Swanson Haskamp Consulting	12408	\$1,629.00	\$4,404.00	\$15,596.00
05/27/2014	Swanson Haskamp Consulting	12438	\$1,086.00	\$5,490.00	\$14,510.00
06/24/2014	Swanson Haskamp Consulting	12468	\$1,371.00	\$6,861.00	\$13,139.00
07/28/2014	Swanson Haskamp Consulting	12497	\$1,594.00	\$8,455.00	\$11,545.00
08/25/2014	SHC, LLC	12534	\$819.00	\$9,274.00	\$10,726.00
09/29/2014	SHC, LLC	12562	\$1,408.00	\$10,682.00	\$9,318.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41210 **Revised Budget** \$0.00
Account Name: PreApp Meetings
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/24/2014	Swanson Haskamp Consulting	12468	\$200.00	\$200.00	(\$200.00)

Fund Name: General Fund
 Account Number: 100-41301
 Account Name: Election Judges
 Date range: 01/01/2014 to 12/31/2014

Budget
 Revised Budget

\$3,500.00
 \$3,500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
08/25/2014	Barbara E. Kelley	12514	\$68.00	\$68.00	\$3,432.00
08/25/2014	Becky Siekmeier	12511	\$68.00	\$136.00	\$3,364.00
08/25/2014	Ross Sublett	12513	\$72.00	\$208.00	\$3,292.00
08/25/2014	Jeanne Pugh	12507	\$68.00	\$276.00	\$3,224.00
08/25/2014	Nina Leiser	12510	\$80.00	\$356.00	\$3,144.00
08/25/2014	Susan Pendergraft	12509	\$80.00	\$436.00	\$3,064.00
08/25/2014	Michael Herbst	12505	\$80.00	\$516.00	\$2,984.00
08/25/2014	Linda Johnson	12504	\$300.00	\$816.00	\$2,684.00
08/25/2014	Laura Fruci	12502	\$80.00	\$896.00	\$2,604.00
08/25/2014	Bill McMichael	12506	\$72.00	\$968.00	\$2,532.00
08/25/2014	Lisa Paddock	12508	\$68.00	\$1,036.00	\$2,464.00
08/25/2014	Jerome Linser	12512	\$288.00	\$1,324.00	\$2,176.00
08/25/2014	Judith Stoffer	12503	\$80.00	\$1,404.00	\$2,096.00

Fund Name: General Fund
 Account Number: 100-41302
 Account Name: Insurance
 Date range: 01/01/2014 to 12/31/2014

Budget
 Revised Budget

\$9,000.00
 \$9,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	League of MN Cities Insurance Trust	12321	\$52.00	\$52.00	\$8,948.00

Fund Name: General Fund
 Account Number: 100-41303
 Account Name: Election Expenses
 Date range: 01/01/2014 to 12/31/2014

Budget
 Revised Budget

\$1,500.00
 \$1,500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/24/2014	Washington County Assessment/Tax	12344	\$470.00	\$470.00	\$1,030.00
07/28/2014	Press Publications	12483	\$90.00	\$560.00	\$940.00
07/28/2014	Petty Cash	12488	\$200.00	\$760.00	\$740.00
08/25/2014	Tinnuci's	12515	\$77.48	\$837.48	\$662.52
08/25/2014	City of Willernie	12529	\$57.29	\$894.77	\$605.23

Fund Name: General Fund
 Account Number: 100-41304
 Account Name: LMC Dues
 Date range: 01/01/2014 to 12/31/2014

Budget
 Revised Budget

\$4,000.00
 \$4,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/29/2014	League of Minnesota Cities	12553	\$4,247.00	\$4,247.00	(\$247.00)

Fund Name: General Fund
 Account Number: 100-41305

Budget
 Revised Budget

\$1,000.00
 \$1,000.00

Account Name: Workshops
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Wells Fargo Business Card	12398	\$230.00	\$230.00	\$770.00

Fund Name: General Fund Budget \$200.00
 Account Number: 100-41306 Revised Budget \$200.00
 Account Name: Miscellaneous Expenses
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Gary Erichson	12320	\$21.61	\$21.61	\$178.39
03/24/2014	Janis Sheldon	12368	\$50.00	\$71.61	\$128.39
03/24/2014	Bill Krey	12371	\$43.64	\$115.25	\$84.75
08/25/2014	MCFOA	12532	\$35.00	\$150.25	\$49.75

Fund Name: General Fund Budget \$2,500.00
 Account Number: 100-41307 Revised Budget \$2,500.00
 Account Name: City Newsletter
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
07/28/2014	Graphic Resources	12482	\$1,144.33	\$1,144.33	\$1,355.67

Fund Name: General Fund Budget \$2,000.00
 Account Number: 100-41308 Revised Budget \$2,000.00
 Account Name: Publishing Costs
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Press Publications	12334	\$165.70	\$165.70	\$1,834.30
02/24/2014	Washington County Assessment/Tax	12348	\$424.04	\$589.74	\$1,410.26
05/27/2014	Press Publications	12433	\$65.12	\$654.86	\$1,345.14
07/28/2014	Press Publications	12483	\$118.14	\$773.00	\$1,227.00
08/25/2014	Press Publications	12533	\$56.28	\$829.28	\$1,170.72
09/29/2014	Press Publications	12554	\$34.06	\$863.34	\$1,136.66

Fund Name: General Fund Budget \$2,000.00
 Account Number: 100-41309 Revised Budget \$2,000.00
 Account Name: City Office Telephone
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	CenturyLink	12325	\$167.92	\$167.92	\$1,832.08
02/24/2014	CenturyLink	12345	\$169.58	\$337.50	\$1,662.50
03/24/2014	CenturyLink	12364	\$168.19	\$505.69	\$1,494.31
04/22/2014	CenturyLink	12397	\$161.35	\$667.04	\$1,332.96
05/27/2014	CenturyLink	12423	\$160.63	\$827.67	\$1,172.33

06/23/2014	CenturyLink	12449	\$160.39	\$988.06	\$1,011.94
07/28/2014	CenturyLink	12480	\$160.14	\$1,148.20	\$851.80
08/25/2014	CenturyLink	12516	\$163.58	\$1,311.78	\$688.22
09/29/2014	CenturyLink	12546	\$163.54	\$1,475.32	\$524.68

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41310 **Revised Budget** \$500.00
Account Name: Postage
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Petty Cash	12387	\$100.00	\$100.00	\$400.00
07/28/2014	Petty Cash	12487	\$100.00	\$200.00	\$300.00

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41311 **Revised Budget** \$100.00
Account Name: PO Box Rental
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/04/2014	US Postal Service	12361	\$112.00	\$112.00	(\$12.00)

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41312 **Revised Budget** \$1,000.00
Account Name: Web Site Costs
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/29/2014	Halogen	12559	\$150.00	\$150.00	\$850.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41313 **Revised Budget** \$1,000.00
Account Name: Office Supplies
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Petty Cash	12387	\$100.00	\$100.00	\$900.00
07/28/2014	Petty Cash	12487	\$100.00	\$200.00	\$800.00

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41315 **Revised Budget** \$100.00
Account Name: Bank Fees
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund **Budget** \$6,514.00
Account Number: 100-41316 **Revised Budget** \$6,514.00

Account Name: Rental City Office
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	City of Willernie	12332	\$2,651.77	\$2,651.77	\$3,862.23
08/25/2014	City of Willernie	12529	\$2,986.97	\$5,638.74	\$875.26

Fund Name: General Fund Budget \$500.00
 Account Number: 100-41317 Revised Budget \$500.00
 Account Name: Equipment Repair
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
08/25/2014	Computer Wrangler	12521	\$150.00	\$150.00	\$350.00

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41318 Revised Budget \$0.00
 Account Name: Cable Costs
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Ken Ronnan	12328	\$50.00	\$50.00	(\$50.00)
02/24/2014	Ken Ronnan	12349	\$55.00	\$105.00	(\$105.00)
03/24/2014	Ken Ronnan	12369	\$50.00	\$155.00	(\$155.00)
04/22/2014	Ken Ronnan	12400	\$155.00	\$310.00	(\$310.00)
05/27/2014	Alpha Video	12411	\$3,518.00	\$3,828.00	(\$3,828.00)
06/23/2014	Ken Ronnan	12452	\$155.00	\$3,983.00	(\$3,983.00)
07/28/2014	Ken Ronnan	12484	\$80.00	\$4,063.00	(\$4,063.00)
08/25/2014	Ken Ronnan	12519	\$95.00	\$4,158.00	(\$4,158.00)
09/29/2014	Ken Ronnan	12548	\$50.00	\$4,208.00	(\$4,208.00)

Fund Name: General Fund Budget \$115,954.00
 Account Number: 100-42001 Revised Budget \$115,954.00
 Account Name: Police
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Washington County Sheriff	12330	\$321.94	\$321.94	\$115,632.06
01/27/2014	Washington County Sheriff	12323	\$53,741.88	\$54,063.82	\$61,890.18
08/25/2014	Washington County Sheriff	12520	\$54,882.95	\$108,946.77	\$7,007.23

Fund Name: General Fund Budget \$121,577.00
 Account Number: 100-42002 Revised Budget \$121,577.00
 Account Name: Fire - Mahtomedi
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/24/2014	City of Mahtomedi	12373	\$30,490.00	\$30,490.00	\$91,087.00
06/23/2014	City of Mahtomedi	12457	\$30,490.00	\$60,980.00	\$60,597.00
09/29/2014	City of Mahtomedi	12555	\$30,490.00	\$91,470.00	\$30,107.00

Fund Name: General Fund Budget \$95,261.00
 Account Number: 100-42003 Revised Budget \$95,261.00
 Account Name: Fire - Stillwater
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/23/2014	City of Stillwater	12450	\$52,686.50	\$52,686.50	\$42,574.50

Fund Name: General Fund Budget \$37,500.00
 Account Number: 100-42004 Revised Budget \$37,500.00
 Account Name: Building Inspection
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Croix Valley Inspector	12322	\$5,342.51	\$5,342.51	\$32,157.49
02/24/2014	Croix Valley Inspector	12342	\$5,705.99	\$11,048.50	\$26,451.50
03/24/2014	Croix Valley Inspector	12377	\$6,088.43	\$17,136.93	\$20,363.07
04/22/2014	Croix Valley Inspector	12389	\$6,040.50	\$23,177.43	\$14,322.57
05/27/2014	Croix Valley Inspector	12440	\$6,343.93	\$29,521.36	\$7,978.64
05/27/2014	WS & D Permit Service	12429	\$492.75	\$30,014.11	\$7,485.89
06/23/2014	Croix Valley Inspector	12445	\$6,146.20	\$36,160.31	\$1,339.69
07/28/2014	Croix Valley Inspector	12490	\$7,361.54	\$43,521.85	(\$6,021.85)
08/25/2014	Croix Valley Inspector	12527	\$7,972.24	\$51,494.09	(\$13,994.09)
09/29/2014	Croix Valley Inspector	12544	\$6,598.43	\$58,092.52	(\$20,592.52)

Fund Name: General Fund Budget \$5,000.00
 Account Number: 100-42005 Revised Budget \$5,000.00
 Account Name: Building Permit Surcharge
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	MN Department of Labor & Industry	12335	\$819.41	\$819.41	\$4,180.59
04/22/2014	MN Department of Labor & Industry	12395	\$339.23	\$1,158.64	\$3,841.36

Fund Name: General Fund Budget \$1,500.00
 Account Number: 100-42006 Revised Budget \$1,500.00
 Account Name: Animal Control
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Roadkill Animal Control	12331	\$71.00	\$71.00	\$1,429.00
04/22/2014	Sherrill Reid Animal Control	12393	\$90.00	\$161.00	\$1,339.00
05/27/2014	Hillcrest Animal Hospital	12427	\$140.50	\$301.50	\$1,198.50
06/23/2014	Sherrill Reid Animal Control	12453	\$90.00	\$391.50	\$1,108.50

Fund Name: General Fund Budget \$20,000.00
 Account Number: 100-42007 Revised Budget \$20,000.00
 Account Name: Siren Warning System
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2014	Federal Signal Coporation	12422	\$12,060.00	\$12,060.00	\$7,940.00
06/23/2014	Ready Watt	12456	\$6,423.85	\$18,483.85	\$1,516.15

Fund Name: General Fund **Budget** \$750.00
Account Number: 100-43001 **Revised Budget** \$750.00
Account Name: Town Hall Supplies
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund **Budget** \$9,000.00
Account Number: 100-43002 **Revised Budget** \$9,000.00
Account Name: Town Hall Repairs
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
07/01/2014	Beissel Windows	12469	\$2,993.00	\$2,993.00	\$6,007.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43003 **Revised Budget** \$0.00
Account Name: Town Hall Maintenance
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2014	ADT Security Services	12417	\$641.76	\$641.76	(\$641.76)
06/03/2014	Target Commercial Interiors	12443	\$3,147.26	\$3,789.02	(\$3,789.02)
06/03/2014	Target Commerical Interiors	12441	\$10,047.00	\$13,836.02	(\$13,836.02)

Fund Name: General Fund **Budget** \$1,400.00
Account Number: 100-43004 **Revised Budget** \$1,400.00
Account Name: Town Hall Electricity
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Xcel Energy	12327	\$299.29	\$299.29	\$1,100.71
02/24/2014	Xcel Energy	12355	\$496.67	\$795.96	\$604.04
03/24/2014	Xcel Energy	12379	\$318.65	\$1,114.61	\$285.39
04/22/2014	Xcel Energy	12385	\$272.80	\$1,387.41	\$12.59
05/27/2014	Xcel Energy	12413	\$80.77	\$1,468.18	(\$68.18)
06/23/2014	Xcel Energy	12464	\$70.82	\$1,539.00	(\$139.00)
07/28/2014	Xcel Energy	12472	\$53.37	\$1,592.37	(\$192.37)
08/25/2014	Xcel Energy	12530	\$37.30	\$1,629.67	(\$229.67)
09/29/2014	Xcel Energy	12541	\$37.17	\$1,666.84	(\$266.84)

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

Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/23/2014	Dennis Heuer	12465	\$600.00	\$600.00	\$900.00
07/28/2014	Dennis Heuer	12489	\$260.00	\$860.00	\$640.00
08/25/2014	Dennis Heuer	12528	\$195.00	\$1,055.00	\$445.00
09/29/2014	Dennis Heuer	12561	\$130.00	\$1,185.00	\$315.00

Fund Name: General Fund Budget \$1,700.00
 Account Number: 100-43007 Revised Budget \$1,700.00
 Account Name: Town Hall Porta Pot
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	AirFresh Industries	12324	\$267.82	\$267.82	\$1,432.18
02/24/2014	AirFresh Industries	12350	\$133.91	\$401.73	\$1,298.27
03/24/2014	AirFresh Industries	12370	\$125.00	\$526.73	\$1,173.27
04/22/2014	AirFresh Industries	12401	\$125.00	\$651.73	\$1,048.27
05/27/2014	AirFresh Industries	12425	\$250.00	\$901.73	\$798.27
06/23/2014	AirFresh Industries	12461	\$125.00	\$1,026.73	\$673.27
07/28/2014	AirFresh Industries	12478	\$125.00	\$1,151.73	\$548.27
08/25/2014	AirFresh Industries	12524	\$125.00	\$1,276.73	\$423.27
09/29/2014	AirFresh Industries	12547	\$125.00	\$1,401.73	\$298.27

Fund Name: General Fund Budget \$2,428.00
 Account Number: 100-43008 Revised Budget \$2,428.00
 Account Name: Town Hall Property Taxes
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Washington County Property Records	12404	\$2,666.00	\$2,666.00	(\$238.00)

Fund Name: General Fund Budget \$1,500.00
 Account Number: 100-43009 Revised Budget \$1,500.00
 Account Name: Ball Field Maintenance
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/23/2014	Dennis Heuer	12465	\$725.00	\$725.00	\$775.00
07/28/2014	Dennis Heuer	12489	\$305.00	\$1,030.00	\$470.00
08/25/2014	Dennis Heuer	12528	\$210.00	\$1,240.00	\$260.00
09/29/2014	Dennis Heuer	12561	\$60.00	\$1,300.00	\$200.00

Fund Name: General Fund Budget \$500.00
 Account Number: 100-43010 Revised Budget \$500.00
 Account Name: Well House Electricity
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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02/24/2014	Xcel Energy	12355	\$12.39	\$12.39	\$487.61
03/24/2014	Xcel Energy	12379	\$11.59	\$23.98	\$476.02
04/22/2014	Xcel Energy	12385	\$11.59	\$35.57	\$464.43
05/27/2014	Xcel Energy	12413	\$214.56	\$250.13	\$249.87
06/23/2014	Xcel Energy	12464	\$336.38	\$586.51	(\$86.51)
07/28/2014	Xcel Energy	12472	\$366.06	\$952.57	(\$452.57)
08/25/2014	Xcel Energy	12530	\$178.70	\$1,131.27	(\$631.27)
09/29/2014	Xcel Energy	12541	\$11.59	\$1,142.86	(\$642.86)

Fund Name: General Fund **Budget** **\$52,000.00**
Account Number: 100-43011 **Revised Budget** **\$52,000.00**
Account Name: Recycling
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Waste Management	12329	\$4,347.38	\$4,347.38	\$47,652.62
02/24/2014	Waste Management	12346	\$4,347.38	\$8,694.76	\$43,305.24
03/24/2014	Waste Management	12366	\$4,347.38	\$13,042.14	\$38,957.86
04/22/2014	Waste Management	12399	\$4,347.38	\$17,389.52	\$34,610.48
05/27/2014	Waste Management	12428	\$4,347.38	\$21,736.90	\$30,263.10
06/23/2014	Waste Management	12451	\$4,347.38	\$26,084.28	\$25,915.72
07/28/2014	Waste Management	12481	\$4,347.38	\$30,431.66	\$21,568.34
08/25/2014	Waste Management	12518	\$4,347.38	\$34,779.04	\$17,220.96
09/29/2014	Waste Management	12550	\$4,347.38	\$39,126.42	\$12,873.58

Fund Name: General Fund **Budget** **\$50,000.00**
Account Number: 100-43101 **Revised Budget** **\$50,000.00**
Account Name: Grader Contractor
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$6,887.50	\$6,887.50	\$43,112.50
05/27/2014	Kline Bros Excavating	12436	\$9,813.75	\$16,701.25	\$33,298.75
06/23/2014	Kline Bros Excavating	12466	\$7,125.00	\$23,826.25	\$26,173.75
07/28/2014	Kline Bros Excavating	12496	\$6,852.50	\$30,678.75	\$19,321.25
08/25/2014	Kline Bros Excavating	12531	\$3,825.00	\$34,503.75	\$15,496.25
09/29/2014	Kline Bros Excavating	12557	\$4,921.25	\$39,425.00	\$10,575.00

Fund Name: General Fund **Budget** **\$6,400.00**
Account Number: 100-43102 **Revised Budget** **\$6,400.00**
Account Name: Road Engineering Fees
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
08/25/2014	WSB & Associates	12523	\$226.00	\$226.00	\$6,174.00
09/29/2014	WSB & Associates	12556	\$339.00	\$565.00	\$5,835.00

Fund Name: General Fund **Budget** **\$0.00**
Account Number: 100-43103 **Revised Budget** **\$0.00**
Account Name: Road Legal Fees
Date range: 01/01/2014 to 12/31/2014

Check Amount Year to Date Budget

<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
05/27/2014	MN Department of Natural Resources	12435	\$2,000.00	\$2,000.00	(\$2,000.00)

Fund Name:	General Fund	Budget	\$2,000.00
Account Number:	100-43105	Revised Budget	\$2,000.00
Account Name:	Road Garbage Removal		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Maroney's	12394	\$46.35	\$46.35	\$1,953.65
05/27/2014	Maroney's	12424	\$100.43	\$146.78	\$1,853.22
06/23/2014	Maroney's	12448	\$195.88	\$342.66	\$1,657.34
08/25/2014	Maroney's	12525	\$85.60	\$428.26	\$1,571.74

Fund Name:	General Fund	Budget	\$55,000.00
Account Number:	100-43106	Revised Budget	\$55,000.00
Account Name:	Gravel Road Costs		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$150.00	\$150.00	\$54,850.00
05/27/2014	Kline Bros Excavating	12436	\$600.00	\$750.00	\$54,250.00
06/23/2014	Bryan Rock	12455	\$72.37	\$822.37	\$54,177.63
06/23/2014	M.J. Raleigh Trucking	12447	\$627.24	\$1,449.61	\$53,550.39
07/28/2014	Kline Bros Excavating	12496	\$750.00	\$2,199.61	\$52,800.39
07/28/2014	M.J. Raleigh Trucking	12477	\$23,069.90	\$25,269.51	\$29,730.49
07/28/2014	Bryan Rock	12476	\$542.63	\$25,812.14	\$29,187.86
08/25/2014	M.J. Raleigh Trucking	12526	\$25,544.17	\$51,356.31	\$3,643.69
09/29/2014	Kline Bros Excavating	12557	\$3,145.00	\$54,501.31	\$498.69

Fund Name:	General Fund	Budget	\$53,000.00
Account Number:	100-43107	Revised Budget	\$53,000.00
Account Name:	Magnesium Choride		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
07/28/2014	Envirotech Services	12475	\$40,867.03	\$40,867.03	\$12,132.97
09/29/2014	Envirotech Services	12558	\$7,851.35	\$48,718.38	\$4,281.62

Fund Name:	General Fund	Budget	\$10,000.00
Account Number:	100-43108	Revised Budget	\$10,000.00
Account Name:	Road Shouldering		
Date range:	01/01/2014 to 12/31/2014		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	KEJ Enterprises	12388	\$280.00	\$280.00	\$9,720.00
05/27/2014	Kline Bros Excavating	12436	\$1,130.00	\$1,410.00	\$8,590.00
07/28/2014	Kline Bros Excavating	12496	\$1,295.00	\$2,705.00	\$7,295.00
08/25/2014	Kline Bros Excavating	12531	\$4,587.50	\$7,292.50	\$2,707.50

City of Grant

Disbursements Ledger

09/29/2014

Fund Name: General Fund Budget \$67,000.00
Account Number: 100-43109 Revised Budget \$67,000.00
Account Name: Pothole Repairs
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/24/2014	Brochman Blacktopping Co.	12416	\$8,465.00	\$8,465.00	\$58,535.00
05/27/2014	Brochman Blacktopping Co.	12421	\$21,484.00	\$29,949.00	\$37,051.00
06/23/2014	Brochman Blacktopping Co.	12446	\$10,358.00	\$40,307.00	\$26,693.00
07/28/2014	Brochman Blacktopping Co.	12479	\$5,641.00	\$45,948.00	\$21,052.00
07/28/2014	Kline Bros Excavating	12496	\$2,600.00	\$48,548.00	\$18,452.00
08/25/2014	Brochman Blacktopping Co.	12517	\$1,524.00	\$50,072.00	\$16,928.00
09/29/2014	Brochman Blacktopping Co.	12552	\$2,022.00	\$52,094.00	\$14,906.00

Fund Name: General Fund Budget \$10,000.00
Account Number: 100-43110 Revised Budget \$10,000.00
Account Name: Road Sign Replacement
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Lyle Signs, Inc.	12392	\$309.42	\$309.42	\$9,690.58
04/22/2014	KEJ Enterprises	12388	\$930.00	\$1,239.42	\$8,760.58
05/27/2014	Lyle Signs, Inc.	12418	\$16.20	\$1,255.62	\$8,744.38
07/28/2014	Lyle Signs, Inc.	12471	\$38.59	\$1,294.21	\$8,705.79

Fund Name: General Fund Budget \$15,000.00
Account Number: 100-43111 Revised Budget \$15,000.00
Account Name: Culvert Repair
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$135.00	\$135.00	\$14,865.00
05/27/2014	Kline Bros Excavating	12436	\$45.00	\$180.00	\$14,820.00
06/23/2014	Kline Bros Excavating	12466	\$7,535.00	\$7,715.00	\$7,285.00
07/28/2014	Kline Bros Excavating	12496	\$6,290.00	\$14,005.00	\$995.00
09/29/2014	Kline Bros Excavating	12557	\$13,000.00	\$27,005.00	(\$12,005.00)
09/29/2014	WSB & Associates	12556	\$3,207.00	\$30,212.00	(\$15,212.00)

Fund Name: General Fund Budget \$60,000.00
Account Number: 100-43112 Revised Budget \$60,000.00
Account Name: Seal Coating/Crack Filling
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/29/2014	Allied Blacktop Co.	12543	\$66,505.50	\$66,505.50	(\$6,505.50)

Fund Name: General Fund Budget \$105,000.00
Account Number: 100-43113 Revised Budget \$105,000.00
Account Name: Snow & Ice Removal
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	KEJ Enterprises	12318	\$12,230.00	\$12,230.00	\$92,770.00
01/27/2014	Washington County Transportation	12319	\$11,898.96	\$24,128.96	\$80,871.04
01/27/2014	M.J. Raleigh Trucking	12317	\$120.00	\$24,248.96	\$80,751.04
01/27/2014	Kline Bros Excavating	12338	\$630.00	\$24,878.96	\$80,121.04
02/25/2014	KEJ Enterprises	12360	\$18,562.50	\$43,441.46	\$61,558.54
03/24/2014	Kline Bros Excavating	12375	\$4,185.00	\$47,626.46	\$57,373.54
03/24/2014	Washington County Transportation	12365	\$10,723.20	\$58,349.66	\$46,650.34
03/24/2014	KEJ Enterprises	12376	\$5,167.50	\$63,517.16	\$41,482.84
04/22/2014	KEJ Enterprises	12388	\$2,320.00	\$65,837.16	\$39,162.84
04/22/2014	Washington County Transportation	12390	\$638.66	\$66,475.82	\$38,524.18
04/22/2014	M.J. Raleigh Trucking	12391	\$110.00	\$66,585.82	\$38,414.18
04/24/2014	David's Consulting	12414	\$2,422.50	\$69,008.32	\$35,991.68
04/25/2014	Kline Bros Excavating	12407	\$1,777.50	\$70,785.82	\$34,214.18
06/23/2014	Washington County Transportation	12454	\$628.95	\$71,414.77	\$33,585.23

Fund Name: General Fund **Budget** \$27,000.00
Account Number: 100-43114 **Revised Budget** \$27,000.00
Account Name: Road Brushing
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/24/2014	Mike Perron	12356	\$960.00	\$960.00	\$26,040.00
04/24/2014	David's Consulting	12414	\$170.00	\$1,130.00	\$25,870.00
04/24/2014	Mike Perron	12415	\$2,625.00	\$3,755.00	\$23,245.00
05/27/2014	Mike Perron	12412	\$1,007.50	\$4,762.50	\$22,237.50
06/23/2014	Mike Perron	12459	\$2,130.00	\$6,892.50	\$20,107.50
07/28/2014	Kline Bros Excavating	12496	\$150.00	\$7,042.50	\$19,957.50
07/28/2014	Mike Perron	12495	\$3,542.50	\$10,585.00	\$16,415.00
08/26/2014	Mike Perron	12538	\$2,707.50	\$13,292.50	\$13,707.50
09/29/2014	David's Consulting	12542	\$2,708.38	\$16,000.88	\$10,999.12
09/29/2014	Mike Perron	12560	\$2,030.00	\$18,030.88	\$8,969.12

Fund Name: General Fund **Budget** \$6,000.00
Account Number: 100-43115 **Revised Budget** \$6,000.00
Account Name: Road Side Mowing
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/29/2014	David's Consulting	12542	\$5,827.60	\$5,827.60	\$172.40

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43116 **Revised Budget** \$500.00
Account Name: Road Expenses - Other
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Sprint	12337	\$29.04	\$29.04	\$470.96
02/24/2014	Sprint	12357	\$35.00	\$64.04	\$435.96

03/25/2014	Sprint	12381	\$35.00	\$99.04	\$400.96
04/22/2014	Sprint	12386	\$30.00	\$129.04	\$370.96
05/27/2014	Sprint	12437	\$25.32	\$154.36	\$345.64
06/23/2014	Sprint	12463	\$33.00	\$187.36	\$312.64
07/28/2014	Sprint	12491	\$24.98	\$212.34	\$287.66
08/25/2014	Sprint	12535	\$33.00	\$245.34	\$254.66

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-43117 **Revised Budget** \$800.00
Account Name: Street Lights
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Xcel Energy	12327	\$45.51	\$45.51	\$754.49
02/24/2014	Xcel Energy	12355	\$51.82	\$97.33	\$702.67
03/24/2014	Xcel Energy	12379	\$50.05	\$147.38	\$652.62
03/24/2014	Washington County Public Works	12363	\$568.40	\$715.78	\$84.22
04/22/2014	Xcel Energy	12385	\$46.87	\$762.65	\$37.35
05/27/2014	Xcel Energy	12413	\$41.99	\$804.64	(\$4.64)
06/23/2014	Xcel Energy	12464	\$43.37	\$848.01	(\$48.01)
07/28/2014	Xcel Energy	12472	\$40.61	\$888.62	(\$88.62)
08/25/2014	Xcel Energy	12530	\$44.67	\$933.29	(\$133.29)
09/29/2014	Xcel Energy	12541	\$45.39	\$978.68	(\$178.68)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43123 **Revised Budget** \$0.00
Account Name: Grading Permits
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$521.00	\$521.00	(\$521.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43125 **Revised Budget** \$0.00
Account Name: Utility/ROW Permits
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$170.00	\$170.00	(\$170.00)
08/25/2014	WSB & Associates	12523	\$46.00	\$216.00	(\$216.00)
09/29/2014	WSB & Associates	12556	\$92.00	\$308.00	(\$308.00)

Fund Name: General Fund **Budget** \$18,000.00
Account Number: 100-43126 **Revised Budget** \$18,000.00
Account Name: Ditching
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$1,375.00	\$1,375.00	\$16,625.00
05/27/2014	Kline Bros Excavating	12436	\$3,595.00	\$4,970.00	\$13,030.00
06/23/2014	Kline Bros Excavating	12466	\$2,875.00	\$7,845.00	\$10,155.00

City of Grant

Disbursements Ledger

09/29/2014

07/28/2014	Kline Bros Excavating	12496	\$1,772.50	\$9,617.50	\$8,382.50
08/25/2014	Kline Bros Excavating	12531	\$2,025.00	\$11,642.50	\$6,357.50
09/29/2014	Kline Bros Excavating	12557	\$4,386.25	\$16,028.75	\$1,971.25

Fund Name: General Fund **Budget** **\$0.00**
Account Number: 100-43127 **Revised Budget** **\$0.00**
Account Name: Gravel Reclaiming
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
07/28/2014	Kline Bros Excavating	12496	\$2,400.00	\$2,400.00	(\$2,400.00)

Fund Name: General Fund **Budget** **\$25,000.00**
Account Number: 100-43128 **Revised Budget** **\$25,000.00**
Account Name: Special Road Projects
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$573.75	\$573.75	\$24,426.25
02/24/2014	WSB & Associates	12353	\$689.75	\$1,263.50	\$23,736.50
06/23/2014	WSB & Associates	12458	\$174.00	\$1,437.50	\$23,562.50
08/25/2014	Brochman Blacktopping Co.	12517	\$3,526.00	\$4,963.50	\$20,036.50
09/29/2014	WSB & Associates	12556	\$3,195.50	\$8,159.00	\$16,841.00

Fund Name: General Fund **Budget** **\$0.00**
Account Number: 100-43130 **Revised Budget** **\$0.00**
Account Name: MS4
Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/29/2014	WSB & Associates	12556	\$1,210.25	\$1,210.25	(\$1,210.25)

General Fund Totals

Total Payments for the Year **\$1,007,813.00**

Total Budget: **\$1,224,689.00**

(-)Over/Under Budget **\$216,876.00**