

01/01/2019 To 12/31/2019

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

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

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

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

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

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

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

01/01/2019 To 12/31/2019

**Fund Name:** General Fund **Budget** \$60,283.00  
**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				\$60,283.00
1/24/2019	Payroll Period Ending 01/31/2019	13970	\$3,845.27	\$3,845.27	\$56,437.73
2/25/2019	Payroll Period Ending 02/25/2019	13999	\$3,845.86	\$7,691.13	\$52,591.87
3/25/2019	Payroll Period Ending 03/31/2019	14017	\$3,845.86	\$11,536.99	\$48,746.01
4/29/2019	Payroll Period Ending 04/30/2019	14042	\$3,845.86	\$15,382.85	\$44,900.15

**Fund Name:** General Fund **Budget** \$4,522.00  
**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				\$4,522.00
1/24/2019	PERA	13991	\$388.07	\$388.07	\$4,133.93
2/25/2019	PERA	14012	\$388.07	\$776.14	\$3,745.86
3/25/2019	PERA	14036	\$388.07	\$1,164.21	\$3,357.79
4/29/2019	PERA	14068	\$388.07	\$1,552.28	\$2,969.72

**Fund Name:** General Fund **Budget** \$4,611.00  
**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				\$4,611.00
1/24/2019	IRS	EFT111	\$395.83	\$395.83	\$4,215.17
2/25/2019	IRS	EFT112	\$395.83	\$791.66	\$3,819.34
3/25/2019	IRS	EFT113	\$395.83	\$1,187.49	\$3,423.51
4/29/2019	IRS	EFT114	\$395.83	\$1,583.32	\$3,027.68

**Fund Name:** General Fund **Budget** \$6,556.00  
**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				\$6,556.00

**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
1/24/2019	IRS	EFT111	\$75.03	\$75.03	\$773.61
2/25/2019	IRS	EFT112	\$75.03	\$150.06	\$698.58
3/25/2019	IRS	EFT113	\$75.03	\$225.09	\$623.55
4/29/2019	IRS	EFT114	\$75.03	\$300.12	\$548.52

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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
1/24/2019	IRS	EFT111	\$388.22	\$388.22	\$4,982.74
2/25/2019	IRS	EFT112	\$388.22	\$776.44	\$4,594.52
3/25/2019	IRS	EFT113	\$388.22	\$1,164.66	\$4,206.30
4/29/2019	IRS	EFT114	\$388.22	\$1,552.88	\$3,818.08

**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
1/24/2019	PERA	13991	\$336.33	\$336.33	\$3,467.91
2/25/2019	PERA	14012	\$336.33	\$672.66	\$3,131.58
3/25/2019	PERA	14036	\$336.33	\$1,008.99	\$2,795.25
4/29/2019	PERA	14068	\$336.33	\$1,345.32	\$2,458.92

**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
1/24/2019	IRS	EFT111	\$320.80	\$320.80	\$3,307.88
2/25/2019	IRS	EFT112	\$320.80	\$641.60	\$2,987.08
3/25/2019	IRS	EFT113	\$320.80	\$962.40	\$2,666.28
4/29/2019	IRS	EFT114	\$320.80	\$1,283.20	\$2,345.48

**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
2/25/2019	Washington County Property Records	14002	\$35.00	\$35.00	\$12,965.00

**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
1/28/2019	WSB & Associates	13993	\$2,012.65	\$2,012.65	\$19,987.35
3/25/2019	WSB & Associates	14030	\$920.50	\$2,933.15	\$19,066.85
4/29/2019	WSB & Associates	14052	\$80.00	\$3,013.15	\$18,986.85

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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
1/28/2019	Johnson Turner Legal	13992	\$2,119.00	\$2,119.00	\$22,881.00
2/25/2019	Johnson Turner Legal	14010	\$1,760.25	\$3,879.25	\$21,120.75
3/25/2019	Johnson Turner Legal	14031	\$1,186.00	\$5,065.25	\$19,934.75
4/29/2019	Johnson Turner Legal	14054	\$1,425.25	\$6,490.50	\$18,509.50

**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
1/28/2019	Johnson Turner Legal	13992	\$440.00	\$440.00	\$34,560.00
2/25/2019	Johnson Turner Legal	14010	\$41.25	\$481.25	\$34,518.75
3/25/2019	Johnson Turner Legal	14031	\$25.00	\$506.25	\$34,493.75
4/29/2019	Johnson Turner Legal	14054	\$239.25	\$745.50	\$34,254.50

**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
1/28/2019	Johnson Turner Legal	13992	\$1,730.00	\$1,730.00	\$16,770.00
2/25/2019	Johnson Turner Legal	14010	\$1,800.00	\$3,530.00	\$14,970.00
3/25/2019	Johnson Turner Legal	14031	\$1,800.00	\$5,330.00	\$13,170.00
4/29/2019	Johnson Turner Legal	14054	\$1,800.00	\$7,130.00	\$11,370.00

**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
1/24/2019	Todd Smith	13983	\$1,991.92	\$1,991.92	\$24,008.08
1/24/2019	Washington County Property Records	13977	\$451.72	\$2,443.64	\$23,556.36
2/25/2019	Todd Smith	14004	\$1,991.92	\$4,435.56	\$21,564.44
3/25/2019	Todd Smith	14023	\$1,991.92	\$6,427.48	\$19,572.52
4/29/2019	Todd Smith	14047	\$1,991.92	\$8,419.40	\$17,580.60

**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
1/28/2019	SHC, LLC	13995	\$1,321.25	\$1,321.25	\$33,678.75
2/25/2019	SHC, LLC	14011	\$1,047.50	\$2,368.75	\$32,631.25
3/25/2019	SHC, LLC	14034	\$1,226.25	\$3,595.00	\$31,405.00
4/29/2019	SHC, LLC	14067	\$738.00	\$4,333.00	\$30,667.00

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**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
1/24/2019	Lisa Senopole	13979	\$235.00	\$235.00	\$1,765.00
2/25/2019	Lisa Senopole	14005	\$276.25	\$511.25	\$1,488.75
3/25/2019	Lisa Senopole	14026	\$180.00	\$691.25	\$1,308.75
4/29/2019	Lisa Senopole	14050	\$187.50	\$878.75	\$1,121.25

**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
1/24/2019	Washington County Property Records	13985	\$8,768.00	\$8,768.00	(\$5,768.00)

**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
1/24/2019	League of MN Cities Insurance Trust	13971	\$41.00	\$41.00	\$8,959.00

**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
1/24/2019	Washington County Property Records	13972	\$830.00	\$830.00	(\$330.00)

**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

**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
3/25/2019	Jeff Giefer	14019	\$87.78	\$87.78	\$912.22
3/25/2019	Metropolitan Are Management Associa	14021	\$37.50	\$125.28	\$874.72

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**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
2/5/2019	Hisdahl's	13998	\$135.20	\$135.20	\$64.80
3/25/2019	Crown Castle USA	14039	\$532.00	\$667.20	(\$467.20)
3/25/2019	Sharon Schwarze	14038	\$28.97	\$696.17	(\$496.17)
4/29/2019	Scott Marshall	14057	\$17.45	\$713.62	(\$513.62)

**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
4/29/2019	Graphic Resources	14061	\$1,304.34	\$1,304.34	\$1,195.66

**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
1/24/2019	Press Publications	13988	\$141.51	\$141.51	\$1,858.49
3/25/2019	Press Publications	14032	\$32.85	\$174.36	\$1,825.64
4/29/2019	Press Publications	14055	\$38.32	\$212.68	\$1,787.32

**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
1/24/2019	CenturyLink	13980	\$138.66	\$138.66	\$1,861.34
2/25/2019	CenturyLink	14003	\$138.64	\$277.30	\$1,722.70
3/25/2019	CenturyLink	14024	\$141.37	\$418.67	\$1,581.33
4/29/2019	CenturyLink	14046	\$139.39	\$558.06	\$1,441.94

**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
2/5/2019	US Postal Service	13997	\$120.00	\$120.00	(\$8.00)

**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
1/24/2019	Halogen Web	13973	\$436.86	\$436.86	\$563.14

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**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
4/29/2019	Graphic Resources	14061	\$68.82	\$68.82	\$931.18

**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

**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
2/26/2019	Computer Wrangler	14013	\$150.00	\$150.00	\$350.00

**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

**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
1/28/2019	SHC, LLC	13995	\$300.00	\$300.00	\$500.00

**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>
4/29/2019	Washington County Assessment/Tax	14062	\$55.00	\$55.00	(\$55.00)

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**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
1/24/2019	Washington County Sheriff	13982	\$321.94	\$321.94	\$117,269.06
2/25/2019	Washington County Sheriff	14007	\$64,678.44	\$65,000.38	\$52,590.62

**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
3/25/2019	City of Mahtomedi	14028	\$35,346.50	\$35,346.50	\$97,503.50

**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

**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
1/24/2019	Croix Valley Inspector	13974	\$28,198.20	\$28,198.20	\$71,801.80
2/25/2019	Croix Valley Inspector	14000	\$6,182.72	\$34,380.92	\$65,619.08
3/25/2019	Croix Valley Inspector	14018	\$3,036.19	\$37,417.11	\$62,582.89
4/29/2019	Croix Valley Inspector	14065	\$2,889.25	\$40,306.36	\$59,693.64

**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
1/24/2019	MN Department of Labor & Industry	13975	\$920.70	\$920.70	\$11,079.30
4/29/2019	Department of Labor & Industry	14043	\$771.44	\$1,692.14	\$10,307.86

**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
1/24/2019	KEJ Enterprises	13989	\$83.00	\$83.00	\$1,417.00
2/25/2019	KEJ Enterprises	14008	\$83.00	\$166.00	\$1,334.00
3/25/2019	KEJ Enterprises	14027	\$83.00	\$249.00	\$1,251.00
4/29/2019	KEJ Enterprises	14053	\$83.00	\$332.00	\$1,168.00



01/01/2019 To 12/31/2019

**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

**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
1/24/2019	Lisa Senopole	13976	\$29.53	\$29.53	\$770.47

**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

**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
1/28/2019	Xcel Energy	13994	\$224.88	\$224.88	\$2,275.12
2/26/2019	Xcel Energy	14015	\$262.24	\$487.12	\$2,012.88
3/25/2019	Xcel Energy	14033	\$292.81	\$779.93	\$1,720.07

**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
1/24/2019	KEJ Enterprises	13989	\$125.00	\$125.00	\$1,375.00
2/25/2019	KEJ Enterprises	14008	\$125.00	\$250.00	\$1,250.00
3/25/2019	KEJ Enterprises	14027	\$125.00	\$375.00	\$1,125.00
4/29/2019	KEJ Enterprises	14053	\$125.00	\$500.00	\$1,000.00

**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
1/24/2019	AirFresh Industries	13986	\$125.00	\$125.00	\$1,575.00
2/25/2019	AirFresh Industries	14001	\$125.00	\$250.00	\$1,450.00
2/26/2019	AirFresh Industries	14014	\$125.00	\$375.00	\$1,325.00
4/29/2019	AirFresh Industries	14051	\$125.00	\$500.00	\$1,200.00
4/29/2019	AirFresh Industries	14060	\$125.00	\$625.00	\$1,075.00

01/01/2019 To 12/31/2019

**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
4/29/2019	Washington County Property Records	14049	\$7,306.00	\$7,306.00	(\$4,606.00)

**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
1/24/2019	KEJ Enterprises	13989	\$125.00	\$125.00	\$1,375.00
2/25/2019	KEJ Enterprises	14008	\$125.00	\$250.00	\$1,250.00
3/25/2019	KEJ Enterprises	14027	\$125.00	\$375.00	\$1,125.00
4/29/2019	KEJ Enterprises	14053	\$125.00	\$500.00	\$1,000.00

**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
1/28/2019	Xcel Energy	13994	\$11.36	\$11.36	\$488.64
2/26/2019	Xcel Energy	14015	\$11.37	\$22.73	\$477.27

**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
1/24/2019	Waste Management	13984	\$4,813.50	\$4,813.50	\$55,186.50
2/25/2019	Waste Management	14006	\$4,867.52	\$9,681.02	\$50,318.98
3/25/2019	Waste Management	14025	\$4,867.52	\$14,548.54	\$45,451.46
4/29/2019	Waste Management	14048	\$4,964.87	\$19,513.41	\$40,486.59

**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
3/25/2019	Kline Bros Excavating	14035	\$3,160.00	\$3,160.00	\$46,840.00
4/29/2019	Kline Bros Excavating	14064	\$13,580.00	\$16,740.00	\$33,260.00

01/01/2019 To 12/31/2019

**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
1/24/2019	KEJ Enterprises	13989	\$166.14	\$166.14	\$4,833.86
2/25/2019	KEJ Enterprises	14008	\$166.14	\$332.28	\$4,667.72
3/25/2019	KEJ Enterprises	14027	\$166.14	\$498.42	\$4,501.58
4/29/2019	KEJ Enterprises	14053	\$166.14	\$664.56	\$4,335.44

**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
1/24/2019	KEJ Enterprises	13989	\$167.00	\$167.00	\$833.00
2/25/2019	KEJ Enterprises	14008	\$167.00	\$334.00	\$666.00
3/25/2019	KEJ Enterprises	14027	\$167.00	\$501.00	\$499.00
4/29/2019	KEJ Enterprises	14053	\$167.00	\$668.00	\$332.00

**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
1/24/2019	KEJ Enterprises	13989	\$20.84	\$20.84	\$49,979.16
2/25/2019	KEJ Enterprises	14008	\$20.84	\$41.68	\$49,958.32
3/25/2019	KEJ Enterprises	14027	\$20.84	\$62.52	\$49,937.48
3/25/2019	M.J. Raleigh Trucking	14040	\$110.00	\$172.52	\$49,827.48
4/29/2019	KEJ Enterprises	14053	\$20.84	\$193.36	\$49,806.64

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

<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
1/24/2019	KEJ Enterprises	13989	\$41.67	\$41.67	\$67,958.33
2/25/2019	KEJ Enterprises	14008	\$41.67	\$83.34	\$67,916.66
3/25/2019	KEJ Enterprises	14027	\$41.67	\$125.01	\$67,874.99
4/29/2019	KEJ Enterprises	14053	\$41.67	\$166.68	\$67,833.32

**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

01/01/2019 To 12/31/2019

**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
4/29/2019	Brochman Blacktopping Co.	14058	\$16,365.70	\$16,365.70	\$50,634.30

**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
1/24/2019	KEJ Enterprises	13989	\$83.84	\$83.84	\$4,916.16
2/25/2019	KEJ Enterprises	14008	\$83.84	\$167.68	\$4,832.32
3/25/2019	KEJ Enterprises	14027	\$83.84	\$251.52	\$4,748.48
4/29/2019	KEJ Enterprises	14053	\$83.84	\$335.36	\$4,664.64

**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
1/24/2019	KEJ Enterprises	13989	\$20.84	\$20.84	\$14,979.16
2/25/2019	KEJ Enterprises	14008	\$20.84	\$41.68	\$14,958.32
3/25/2019	KEJ Enterprises	14027	\$20.84	\$62.52	\$14,937.48
3/25/2019	Kline Bros Excavating	14035	\$3,465.00	\$3,527.52	\$11,472.48
4/29/2019	KEJ Enterprises	14053	\$20.84	\$3,548.36	\$11,451.64
4/29/2019	Kline Bros Excavating	14064	\$510.00	\$4,058.36	\$10,941.64

**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

**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
1/24/2019	KEJ Enterprises	13989	\$5,416.67	\$5,416.67	\$89,583.33
1/24/2019	Washington County Transportation	13978	\$5,972.97	\$11,389.64	\$83,610.36
2/25/2019	KEJ Enterprises	14008	\$5,416.67	\$16,806.31	\$78,193.69
3/25/2019	KEJ Enterprises	14027	\$5,416.67	\$22,222.98	\$72,777.02
3/25/2019	T. A. Schifsky & Sons, Inc.	14020	\$1,694.84	\$23,917.82	\$71,082.18
3/25/2019	Washington County Transportation	14029	\$8,210.79	\$32,128.61	\$62,871.39
4/29/2019	KEJ Enterprises	14053	\$5,416.67	\$37,545.28	\$57,454.72
4/29/2019	Washington County Transportation	14063	\$19,556.15	\$57,101.43	\$37,898.57

01/01/2019 To 12/31/2019

**Fund Name:** General Fund **Budget** \$27,000.00  
**Account Number:** 100-43114-XXX  
**Account Name:** Road Brushing

<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
1/24/2019	KEJ Enterprises	13989	\$2,250.00	\$2,250.00	\$24,750.00
2/25/2019	KEJ Enterprises	14008	\$2,250.00	\$4,500.00	\$22,500.00
3/25/2019	KEJ Enterprises	14027	\$2,250.00	\$6,750.00	\$20,250.00
4/29/2019	KEJ Enterprises	14053	\$2,250.00	\$9,000.00	\$18,000.00

**Fund Name:** General Fund **Budget** \$6,000.00  
**Account Number:** 100-43115-XXX  
**Account Name:** Road Side 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				\$6,000.00
1/24/2019	KEJ Enterprises	13989	\$500.00	\$500.00	\$5,500.00
2/25/2019	KEJ Enterprises	14008	\$500.00	\$1,000.00	\$5,000.00
3/25/2019	KEJ Enterprises	14027	\$500.00	\$1,500.00	\$4,500.00
4/29/2019	KEJ Enterprises	14053	\$500.00	\$2,000.00	\$4,000.00

**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
1/24/2019	Sprint	13990	\$32.00	\$32.00	\$468.00
3/4/2019	Sprint	14016	\$32.70	\$64.70	\$435.30
3/25/2019	Sprint	14037	\$32.70	\$97.40	\$402.60
4/29/2019	Sprint	14066	\$31.04	\$128.44	\$371.56

**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
1/28/2019	Xcel Energy	13994	\$49.52	\$49.52	\$1,350.48
2/26/2019	Xcel Energy	14015	\$45.46	\$94.98	\$1,305.02
3/25/2019	Xcel Energy	14033	\$1.03	\$96.01	\$1,303.99

**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
1/24/2019	Washington Conservation District	13981	\$162.50	\$162.50	\$2,337.50
3/25/2019	WSB & Associates	14030	\$163.50	\$326.00	\$2,174.00
4/29/2019	Washington Conservation District	14059	\$175.00	\$501.00	\$1,999.00
4/29/2019	WSB & Associates	14052	\$148.50	\$649.50	\$1,850.50

01/01/2019 To 12/31/2019

**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

**Fund Name:** General Fund **Budget** \$129,026.00  
**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				\$129,026.00
1/28/2019	WSB & Associates	13993	\$991.90	\$991.90	\$128,034.10

**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

**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
4/29/2019	Washington County Public Works	14056	\$145.43	\$145.43	\$19,854.57

**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>
1/28/2019	WSB & Associates	13993	\$564.00	\$564.00	(\$564.00)
3/25/2019	WSB & Associates	14030	\$217.00	\$781.00	(\$781.00)
4/29/2019	WSB & Associates	14052	\$62.00	\$843.00	(\$843.00)

**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
3/25/2019	Kline Bros Excavating	14035	\$735.00	\$735.00	\$17,265.00

01/01/2019 To 12/31/2019

**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>
1/28/2019	WSB & Associates	13993	\$708.25	\$708.25	(\$708.25)
2/25/2019	SHC, LLC	14011	\$1,893.00	\$2,601.25	(\$2,601.25)
3/25/2019	SHC, LLC	14034	\$1,461.00	\$4,062.25	(\$4,062.25)
4/29/2019	SHC, LLC	14067	\$7,860.25	\$11,922.50	(\$11,922.50)
4/29/2019	WSB & Associates	14052	\$3,445.50	\$15,368.00	(\$15,368.00)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-45006-XXX  
**Account Name:** Bond Principal - Jasmine

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/29/2019	Kelly Walker	14045	\$268.00	\$268.00	(\$268.00)
4/29/2019	Michelle Couture	14044	\$1,073.00	\$1,341.00	(\$1,341.00)

General Fund Totals

<b>Total Payments for the Year</b>	<b>\$367,274.64</b>
<b>Total Budget</b>	<b>\$1,524,325.52</b>
<b>(-) Over / Under Budget</b>	<b>\$1,157,050.88</b>

01/01/2019 To 12/31/2019

<b>Fund Name:</b>	Amended CUP Jamaca Tower	<b>Budget</b>	\$0.00
<b>Account Number:</b>	909-41316-XXX		
<b>Account Name:</b>	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>
1/24/2019	City of Willernie	13987	\$2,649.07	\$2,649.07	(\$2,649.07)

Amended CUP Jamaca Tower Totals

<b>Total Payments for the Year</b>	<b>\$2,649.07</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$2,649.07)</b>



01/01/2019 To 12/31/2019

**Fund Name:** CUP Amended Rinc **Budget** \$0.00  
**Account Number:** 916-49320-XXX  
**Account Name:** Escrow

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/25/2019	SHC, LLC	14011	\$412.75	\$412.75	(\$412.75)

CUP Amended Rinc Totals

Total Payments for the Year	\$412.75
Total Budget	\$0.00
(-) Over / Under Budget	(\$412.75)

01/01/2019 To 12/31/2019

<b>Fund Name:</b>	FOG Major Subdivision	<b>Budget</b>	\$0.00
<b>Account Number:</b>	922-49320-XXX		
<b>Account Name:</b>	Escrow		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/28/2019	WSB & Associates	13993	\$864.00	\$864.00	(\$864.00)

FOG Major Subdivision Totals

<b>Total Payments for the Year</b>	<b>\$864.00</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$864.00)</b>

01/01/2019 To 12/31/2019

**Fund Name:** Griese Grading Escrow - 10510 118th  
**Account Number:** 948-49320-XXX  
**Account Name:** Escrow

**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>
3/25/2019	Christopher Griese	14041	\$1,500.00	\$1,500.00	(\$1,500.00)

Griese Grading Escrow - 10510 118th Totals

Total Payments for the Year	\$1,500.00
Total Budget	\$0.00
(-) Over / Under Budget	(\$1,500.00)

01/01/2019 To 12/31/2019

**Fund Name:** Premier Bank Major Subdivision  
**Account Number:** 955-49320-XXX  
**Account Name:** Escrow

**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>
1/28/2019	SHC, LLC	13995	\$762.00	\$762.00	(\$762.00)
2/25/2019	SHC, LLC	14011	\$603.25	\$1,365.25	(\$1,365.25)
3/25/2019	Johnson Turner Legal	14031	\$1,361.25	\$2,726.50	(\$2,726.50)
3/25/2019	SHC, LLC	14034	\$730.25	\$3,456.75	(\$3,456.75)
4/29/2019	Johnson Turner Legal	14054	\$420.75	\$3,877.50	(\$3,877.50)
4/29/2019	SHC, LLC	14067	\$222.25	\$4,099.75	(\$4,099.75)
4/29/2019	WSB & Associates	14052	\$342.75	\$4,442.50	(\$4,442.50)

**Premier Bank Major Subdivision Totals**

<b>Total Payments for the Year</b>	<b>\$4,442.50</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$4,442.50)</b>

01/01/2019 To 12/31/2019

**Fund Name:** USS Minnesota LLC Text Amendment App  
**Account Number:** 956-49320-XXX  
**Account Name:** Escrow

**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>
1/28/2019	Johnson Turner Legal	13992	\$240.00	\$240.00	(\$240.00)
2/25/2019	Johnson Turner Legal	14010	\$1,700.00	\$1,940.00	(\$1,940.00)
2/25/2019	SHC, LLC	14011	\$635.00	\$2,575.00	(\$2,575.00)
3/25/2019	Johnson Turner Legal	14031	\$412.50	\$2,987.50	(\$2,987.50)

**USS Minnesota LLC Text Amendment App Totals**

<b>Total Payments for the Year</b>	<b>\$2,987.50</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$2,987.50)</b>

01/01/2019 To 12/31/2019

**Fund Name:** Ironwood COC  
**Account Number:** 957-49320-XXX  
**Account Name:** Escrow

**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>
1/28/2019	Andy Lamarucciola	13996	\$470.00	\$470.00	(\$470.00)
1/28/2019	SHC, LLC	13995	\$480.00	\$950.00	(\$950.00)

**Ironwood COC Totals**

<b>Total Payments for the Year</b>	<b>\$950.00</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$950.00)</b>

01/01/2019 To 12/31/2019

**Fund Name:** Amended CUP Dellwood Barn Wedding  
**Account Number:** 958-49320-XXX  
**Account Name:** Escrow

**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>
1/24/2019	Press Publications	13988	\$31.59	\$31.59	(\$31.59)
1/28/2019	SHC, LLC	13995	\$1,612.49	\$1,644.08	(\$1,644.08)
3/25/2019	SHC, LLC	14034	\$254.00	\$1,898.08	(\$1,898.08)

Amended CUP Dellwood Barn Wedding Totals

<b>Total Payments for the Year</b>	<b>\$1,898.08</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$1,898.08)</b>

01/01/2019 To 12/31/2019

<b>Fund Name:</b>	Johnson COC	<b>Budget</b>	\$0.00
<b>Account Number:</b>	959-43173-XXX		
<b>Account Name:</b>	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>
4/29/2019	SHC, LLC	14067	\$254.00	\$254.00	(\$254.00)

Johnson COC Totals

<b>Total Payments for the Year</b>	<b>\$254.00</b>
<b>Total Budget</b>	<b>\$0.00</b>
<b>(-) Over / Under Budget</b>	<b>(\$254.00)</b>