

01/01/2020 To 12/31/2020

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

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Fund Name:	General Fund	Budget	\$62,091.00
Account Number:	100-41101-XXX	Revised Budget	\$63,954.00
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				\$63,954.00
1/27/2020	Payroll Period Ending 01/31/2020	14273	\$3,972.89	\$3,972.89	\$59,981.11
2/24/2020	Payroll Period Ending 02/29/2020	14302	\$3,972.89	\$7,945.78	\$56,008.22
3/30/2020	Payroll Period Ending 03/31/2020	14327	\$3,972.89	\$11,918.67	\$52,035.33
4/27/2020	Payroll Period Ending 04/30/2020	14344	\$3,972.89	\$15,891.56	\$48,062.44

Fund Name:	General Fund	Budget	\$4,658.00
Account Number:	100-41102-XXX	Revised Budget	\$4,798.00
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				\$4,798.00
1/27/2020	PERA	14297	\$399.71	\$399.71	\$4,398.29
2/24/2020	PERA	14322	\$399.72	\$799.43	\$3,998.57
3/30/2020	PERA	14343	\$399.71	\$1,199.14	\$3,598.86
4/27/2020	PERA	14364	\$399.72	\$1,598.86	\$3,199.14

Fund Name:	General Fund	Budget	\$4,749.00
Account Number:	100-41103-XXX	Revised Budget	\$4,891.00
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				\$4,891.00
1/27/2020	IRS	EFT124	\$407.71	\$407.71	\$4,483.29
2/24/2020	IRS	EFT125	\$407.71	\$815.42	\$4,075.58
3/30/2020	IRS	EFT126	\$407.71	\$1,223.13	\$3,667.87
4/27/2020	IRS	EFT127	\$407.71	\$1,630.84	\$3,260.16

Fund Name:	General Fund	Budget	\$6,753.00
Account Number:	100-41104-XXX	Revised Budget	\$6,956.00
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				\$6,956.00

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
1/27/2020	IRS	EFT124	\$77.28	\$77.28	\$771.36
2/24/2020	IRS	EFT125	\$77.28	\$154.56	\$694.08
3/30/2020	IRS	EFT126	\$77.28	\$231.84	\$616.80
4/27/2020	IRS	EFT127	\$77.28	\$309.12	\$539.52

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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
1/27/2020	IRS	EFT124	\$403.05	\$403.05	\$4,967.91
2/24/2020	IRS	EFT125	\$403.05	\$806.10	\$4,564.86
3/30/2020	IRS	EFT126	\$403.05	\$1,209.15	\$4,161.81
4/27/2020	IRS	EFT127	\$403.05	\$1,612.20	\$3,758.76

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
1/27/2020	PERA	14297	\$346.42	\$346.42	\$3,457.82
2/24/2020	PERA	14322	\$346.42	\$692.84	\$3,111.40
3/30/2020	PERA	14343	\$346.42	\$1,039.26	\$2,764.98
4/27/2020	PERA	14364	\$346.42	\$1,385.68	\$2,418.56

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
1/27/2020	IRS	EFT124	\$330.43	\$330.43	\$3,298.25
2/24/2020	IRS	EFT125	\$330.43	\$660.86	\$2,967.82
3/30/2020	IRS	EFT126	\$330.43	\$991.29	\$2,637.39
4/27/2020	IRS	EFT127	\$330.43	\$1,321.72	\$2,306.96

Fund Name: General Fund **Budget** \$13,390.00
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				\$13,390.00
3/30/2020	Washington County Property Records	14337	\$35.00	\$35.00	\$13,355.00

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
1/27/2020	WSB & Associates	14300	\$976.00	\$976.00	\$21,024.00
2/24/2020	WSB & Associates	14321	\$206.00	\$1,182.00	\$20,818.00
4/27/2020	WSB & Associates	14347	\$940.00	\$2,122.00	\$19,878.00
4/27/2020	WSB & Associates	14360	\$1,056.75	\$3,178.75	\$18,821.25

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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
1/27/2020	Johnson Turner Legal	14299	\$1,541.00	\$1,541.00	\$23,459.00
2/24/2020	Johnson Turner Legal	14315	\$1,323.00	\$2,864.00	\$22,136.00
3/30/2020	Johnson Turner Legal	14334	\$1,771.50	\$4,635.50	\$20,364.50
4/27/2020	Johnson Turner Legal	14353	\$972.50	\$5,608.00	\$19,392.00

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

Fund Name: General Fund **Budget** \$20,400.00
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				\$20,400.00
1/27/2020	Johnson Turner Legal	14299	\$1,800.00	\$1,800.00	\$18,600.00
2/24/2020	Johnson Turner Legal	14315	\$1,900.00	\$3,700.00	\$16,700.00
3/30/2020	Johnson Turner Legal	14334	\$1,900.00	\$5,600.00	\$14,800.00
4/27/2020	Johnson Turner Legal	14353	\$1,900.00	\$7,500.00	\$12,900.00

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
1/27/2020	Todd Smith	14284	\$1,991.92	\$1,991.92	\$24,008.08
1/27/2020	Washington County Property Records	14288	\$466.86	\$2,458.78	\$23,541.22
2/24/2020	Todd Smith	14307	\$1,991.92	\$4,450.70	\$21,549.30
4/27/2020	Todd Smith	14355	\$3,983.84	\$8,434.54	\$17,565.46

Fund Name: General Fund **Budget** \$30,000.00
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				\$30,000.00
1/27/2020	SHC, LLC	14274	\$1,101.75	\$1,101.75	\$28,898.25
2/24/2020	SHC, LLC	14318	\$1,106.50	\$2,208.25	\$27,791.75
3/30/2020	SHC, LLC	14333	\$1,339.25	\$3,547.50	\$26,452.50
4/27/2020	SHC, LLC	14345	\$1,061.50	\$4,609.00	\$25,391.00

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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
1/27/2020	Lisa Senopole	14275	\$180.00	\$180.00	\$1,820.00
2/24/2020	Lisa Senopole	14310	\$190.00	\$370.00	\$1,630.00
3/30/2020	Ken Ronnan	14340	\$90.00	\$460.00	\$1,540.00
3/30/2020	Lisa Senopole	14331	\$90.00	\$550.00	\$1,450.00
4/27/2020	Lisa Senopole	14352	\$180.00	\$730.00	\$1,270.00

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

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
1/27/2020	League of MN Cities Insurance Trust	14279	\$15.00	\$15.00	\$8,985.00

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
2/24/2020	Washington County Property Records	14312	\$830.00	\$830.00	(\$330.00)

Fund Name: General Fund **Budget** \$4,525.00
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				\$4,525.00

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

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
2/24/2020	Hisdahl's	14316	\$13.60	\$13.60	\$186.40

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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

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
1/27/2020	Press Publications	14298	\$58.05	\$58.05	\$1,941.95
2/24/2020	Press Publications	14309	\$98.68	\$156.73	\$1,843.27
3/30/2020	Press Publications	14332	\$58.22	\$214.95	\$1,785.05
3/30/2020	Press Publications	14332	\$139.32	\$354.27	\$1,645.73

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
1/27/2020	CenturyLink	14283	\$137.45	\$137.45	\$1,862.55
2/24/2020	CenturyLink	14308	\$136.38	\$273.83	\$1,726.17
4/27/2020	CenturyLink	14354	\$135.87	\$409.70	\$1,590.30

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
1/27/2020	US Postal Service	14295	\$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
1/27/2020	Halogen Web Studio	14281	\$438.86	\$438.86	\$561.14

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
1/27/2020	Petty Cash	14296	\$100.00	\$100.00	\$900.00
2/24/2020	Wells Fargo	14306	\$68.96	\$168.96	\$831.04
3/30/2020	Graphic Resources	14338	\$239.73	\$408.69	\$591.31

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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
1/27/2020	City of Willernie	14289	\$103.25	\$103.25	\$7,496.75
1/27/2020	Dave Eischens	14291	\$150.00	\$253.25	\$7,346.75

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
1/27/2020	City of Willernie	14289	\$2,542.20	\$2,542.20	\$3,971.80

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

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
1/27/2020	Petty Cash	14296	\$100.00	\$100.00	\$400.00

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
3/30/2020	SHC, LLC	14333	\$300.00	\$300.00	\$500.00
3/30/2020	SHC, LLC	14333	\$300.00	\$600.00	\$200.00

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>
4/27/2020	Washington County Assessment/Tax	14350	\$50.00	\$50.00	(\$50.00)

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
1/27/2020	Washington County Sheriff	14282	\$321.94	\$321.94	\$117,269.06

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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

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
1/27/2020	Croix Valley Inspector	14277	\$6,194.26	\$6,194.26	\$93,805.74
2/24/2020	Croix Valley Inspector	14303	\$5,801.02	\$11,995.28	\$88,004.72
3/30/2020	Croix Valley Inspector	14329	\$6,119.62	\$18,114.90	\$81,885.10
4/27/2020	Croix Valley Inspector	14351	\$5,458.91	\$23,573.81	\$76,426.19

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
1/27/2020	MN Department of Labor & Industry	14286	\$1,467.21	\$1,467.21	\$10,532.79
4/27/2020	MN Department of Labor & Industry	14358	\$1,833.09	\$3,300.30	\$8,699.70

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
1/27/2020	KEJ Enterprises	14293	\$83.00	\$83.00	\$1,417.00
2/24/2020	KEJ Enterprises	14314	\$83.00	\$166.00	\$1,334.00
3/30/2020	KEJ Enterprises	14342	\$83.00	\$249.00	\$1,251.00
4/27/2020	KEJ Enterprises	14362	\$83.00	\$332.00	\$1,168.00

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

01/01/2020 To 12/31/2020

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

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
1/27/2020	Xcel Energy	14278	\$193.81	\$193.81	\$2,306.19
2/24/2020	Xcel Energy	14317	\$264.63	\$458.44	\$2,041.56
3/30/2020	Xcel Energy	14336	\$216.60	\$675.04	\$1,824.96
4/27/2020	Xcel Energy	14349	\$161.03	\$836.07	\$1,663.93

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
1/27/2020	KEJ Enterprises	14293	\$125.00	\$125.00	\$1,375.00
2/24/2020	KEJ Enterprises	14314	\$125.00	\$250.00	\$1,250.00
3/30/2020	KEJ Enterprises	14342	\$125.00	\$375.00	\$1,125.00
4/27/2020	KEJ Enterprises	14362	\$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
1/27/2020	AirFresh Industries	14292	\$125.00	\$125.00	\$1,575.00
2/24/2020	AirFresh Industries	14313	\$125.00	\$250.00	\$1,450.00
3/30/2020	AirFresh Industries	14335	\$250.00	\$500.00	\$1,200.00
4/27/2020	AirFresh Industries	14348	\$125.00	\$625.00	\$1,075.00

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
4/27/2020	Washington County Property Records	14361	\$6,990.00	\$6,990.00	(\$4,290.00)

01/01/2020 To 12/31/2020

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
1/27/2020	KEJ Enterprises	14293	\$125.00	\$125.00	\$1,375.00
2/24/2020	KEJ Enterprises	14314	\$125.00	\$250.00	\$1,250.00
3/30/2020	KEJ Enterprises	14342	\$125.00	\$375.00	\$1,125.00
4/27/2020	KEJ Enterprises	14362	\$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
2/24/2020	Xcel Energy	14317	\$11.37	\$11.37	\$488.63
3/30/2020	Xcel Energy	14336	\$11.37	\$22.74	\$477.26
4/27/2020	Xcel Energy	14349	\$104.90	\$127.64	\$372.36

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
1/27/2020	Waste Management	14285	\$4,867.52	\$4,867.52	\$55,132.48
2/24/2020	Waste Management	14304	\$4,867.52	\$9,735.04	\$50,264.96
2/24/2020	Waste Management	14305	\$5,015.92	\$14,750.96	\$45,249.04
3/30/2020	Waste Management	14341	\$5,015.92	\$19,766.88	\$40,233.12
4/27/2020	Waste Management	14359	\$5,015.92	\$24,782.80	\$35,217.20

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
3/30/2020	Kline Bros Excavating	14330	\$6,400.00	\$6,400.00	\$43,600.00
4/27/2020	Kline Bros Excavating	14346	\$2,440.00	\$8,840.00	\$41,160.00

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
1/27/2020	KEJ Enterprises	14293	\$166.14	\$166.14	\$4,833.86
1/27/2020	WSB & Associates	14300	\$10,279.50	\$10,445.64	(\$5,445.64)
2/24/2020	KEJ Enterprises	14314	\$166.14	\$10,611.78	(\$5,611.78)
2/24/2020	WSB & Associates	14321	\$8,352.00	\$18,963.78	(\$13,963.78)
3/30/2020	KEJ Enterprises	14342	\$166.14	\$19,129.92	(\$14,129.92)
4/27/2020	KEJ Enterprises	14362	\$166.14	\$19,296.06	(\$14,296.06)
4/27/2020	WSB & Associates	14347	\$3,261.00	\$22,557.06	(\$17,557.06)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43104-XXX
Account Name: Road 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>
1/27/2020	Press Publications	14298	\$104.49	\$104.49	(\$104.49)

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
1/27/2020	KEJ Enterprises	14293	\$167.00	\$167.00	\$833.00
2/24/2020	KEJ Enterprises	14314	\$167.00	\$334.00	\$666.00
3/30/2020	KEJ Enterprises	14342	\$167.00	\$501.00	\$499.00
4/27/2020	KEJ Enterprises	14362	\$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
1/27/2020	KEJ Enterprises	14293	\$20.84	\$20.84	\$49,979.16
2/24/2020	KEJ Enterprises	14314	\$20.84	\$41.68	\$49,958.32
3/30/2020	KEJ Enterprises	14342	\$20.84	\$62.52	\$49,937.48
3/30/2020	Kline Bros Excavating	14330	\$2,945.00	\$3,007.52	\$46,992.48
4/27/2020	KEJ Enterprises	14362	\$20.84	\$3,028.36	\$46,971.64
4/27/2020	Kline Bros Excavating	14346	\$940.00	\$3,968.36	\$46,031.64

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
1/27/2020	KEJ Enterprises	14293	\$41.67	\$41.67	\$67,958.33
2/24/2020	KEJ Enterprises	14314	\$41.67	\$83.34	\$67,916.66
3/30/2020	KEJ Enterprises	14342	\$41.67	\$125.01	\$67,874.99
4/27/2020	KEJ Enterprises	14362	\$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

01/01/2020 To 12/31/2020

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
4/27/2020	Asphalt Restoration Co., Inc	14356	\$23,659.92	\$23,659.92	\$43,340.08

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
1/27/2020	KEJ Enterprises	14293	\$83.84	\$83.84	\$4,916.16
1/27/2020	Lyle Signs, Inc.	14276	\$589.59	\$673.43	\$4,326.57
2/24/2020	KEJ Enterprises	14314	\$83.84	\$757.27	\$4,242.73
3/30/2020	KEJ Enterprises	14342	\$83.84	\$841.11	\$4,158.89
4/27/2020	KEJ Enterprises	14362	\$83.84	\$924.95	\$4,075.05

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
1/27/2020	KEJ Enterprises	14293	\$20.84	\$20.84	\$14,979.16
2/24/2020	KEJ Enterprises	14314	\$20.84	\$41.68	\$14,958.32
3/30/2020	KEJ Enterprises	14342	\$20.84	\$62.52	\$14,937.48
3/30/2020	Kline Bros Excavating	14330	\$450.00	\$512.52	\$14,487.48
4/27/2020	KEJ Enterprises	14362	\$20.84	\$533.36	\$14,466.64
4/27/2020	Kline Bros Excavating	14346	\$1,830.00	\$2,363.36	\$12,636.64

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
1/27/2020	KEJ Enterprises	14293	\$5,416.67	\$5,416.67	\$89,583.33
1/27/2020	T. A. Schifsky & Sons, Inc.	14287	\$300.00	\$5,716.67	\$89,283.33
1/27/2020	Washington County Transportation	14280	\$3,833.92	\$9,550.59	\$85,449.41
2/24/2020	KEJ Enterprises	14314	\$5,416.67	\$14,967.26	\$80,032.74
2/24/2020	Washington County Transportation	14319	\$4,321.41	\$19,288.67	\$75,711.33
3/30/2020	KEJ Enterprises	14342	\$5,416.67	\$24,705.34	\$70,294.66
4/27/2020	KEJ Enterprises	14362	\$5,416.67	\$30,122.01	\$64,877.99

01/01/2020 To 12/31/2020

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
1/27/2020	KEJ Enterprises	14293	\$2,250.00	\$2,250.00	\$24,750.00
2/24/2020	KEJ Enterprises	14314	\$2,250.00	\$4,500.00	\$22,500.00
3/30/2020	KEJ Enterprises	14342	\$2,250.00	\$6,750.00	\$20,250.00
4/27/2020	KEJ Enterprises	14362	\$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
1/27/2020	KEJ Enterprises	14293	\$500.00	\$500.00	\$5,500.00
2/24/2020	KEJ Enterprises	14314	\$500.00	\$1,000.00	\$5,000.00
3/30/2020	KEJ Enterprises	14342	\$500.00	\$1,500.00	\$4,500.00
4/27/2020	KEJ Enterprises	14362	\$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
1/27/2020	Mowry Stilp	14301	\$31.05	\$31.05	\$468.95
1/27/2020	Sprint	14294	\$35.07	\$66.12	\$433.88
2/24/2020	Finance & Commerce	14311	\$185.65	\$251.77	\$248.23
2/24/2020	Sprint	14320	\$35.06	\$286.83	\$213.17
3/30/2020	Sprint	14328	\$27.76	\$314.59	\$185.41
4/27/2020	Andy Kees	14357	\$50.00	\$364.59	\$135.41
4/27/2020	Sprint	14365	\$35.07	\$399.66	\$100.34

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
1/27/2020	Xcel Energy	14278	\$1.04	\$1.04	\$1,398.96
2/24/2020	Xcel Energy	14317	\$46.94	\$47.98	\$1,352.02
3/30/2020	Xcel Energy	14336	\$45.61	\$93.59	\$1,306.41
4/27/2020	Xcel Energy	14349	\$45.31	\$138.90	\$1,261.10

01/01/2020 To 12/31/2020

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
1/27/2020	Washington Conservation District	14290	\$175.00	\$175.00	\$2,325.00
1/27/2020	WSB & Associates	14300	\$328.00	\$503.00	\$1,997.00
4/27/2020	Washington Conservation District	14368	\$175.00	\$678.00	\$1,822.00
4/27/2020	WSB & Associates	14347	\$336.00	\$1,014.00	\$1,486.00

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
1/27/2020	WSB & Associates	14300	\$7,448.00	\$7,448.00	\$121,578.00
2/24/2020	WSB & Associates	14321	\$6,389.75	\$13,837.75	\$115,188.25
3/30/2020	Kline Bros Excavating	14330	\$36,834.00	\$50,671.75	\$78,354.25
4/27/2020	Kline Bros Excavating	14346	\$6,069.00	\$56,740.75	\$72,285.25
4/27/2020	WSB & Associates	14347	\$1,257.00	\$57,997.75	\$71,028.25
4/27/2020	WSB & Associates	14360	\$2,433.00	\$60,430.75	\$68,595.25

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

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>
2/24/2020	WSB & Associates	14321	\$216.75	\$216.75	(\$216.75)
4/27/2020	WSB & Associates	14347	\$256.00	\$472.75	(\$472.75)
4/27/2020	WSB & Associates	14360	\$480.00	\$952.75	(\$952.75)

01/01/2020 To 12/31/2020

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
4/27/2020	Kline Bros Excavating	14346	\$10,357.50	\$10,357.50	\$7,642.50

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43135-XXX
Account Name: Grading Permit

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/24/2020	WSB & Associates	14321	\$128.00	\$128.00	(\$128.00)
4/27/2020	WSB & Associates	14347	\$344.00	\$472.00	(\$472.00)
4/27/2020	WSB & Associates	14360	\$1,820.00	\$2,292.00	(\$2,292.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43136-XXX
Account Name: 2019/2020 Road 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>
4/27/2020	WSB & Associates	14360	\$2,472.00	\$2,472.00	(\$2,472.00)
4/27/2020	WSB & Associates	14347	\$3,371.00	\$5,843.00	(\$5,843.00)

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>
1/27/2020	SHC, LLC	14274	\$1,238.50	\$1,238.50	(\$1,238.50)
1/27/2020	WSB & Associates	14300	\$377.00	\$1,615.50	(\$1,615.50)

General Fund Totals

Total Payments for the Year \$309,289.29
Total Budget \$1,524,419.52
(-) Over / Under Budget \$1,215,130.23