

01/01/2024 To 12/31/2024

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
2/12/2024	IRS	EFT186a	\$420.75	\$420.75	\$2,479.25

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
2/12/2024	IRS	EFT186a	\$420.75	\$420.75	(\$198.75)

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
2/12/2024	IRS	EFT186a	\$1,071.00	\$1,071.00	\$8,589.00

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
2/12/2024	IRS	EFT186a	\$1,071.00	\$1,071.00	(\$287.00)

01/01/2024 To 12/31/2024

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

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

Fund Name: General Fund **Budget** \$65,873.00
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				\$65,873.00
1/29/2024	Payroll Period Ending 01/29/2024	16328	\$4,432.21	\$4,432.21	\$61,440.79
2/26/2024	Payroll Period Ending 02/29/2024	16355	\$4,432.21	\$8,864.42	\$57,008.58
3/25/2024	Payroll Period Ending 03/25/2024	16373	\$4,432.21	\$13,296.63	\$52,576.37
4/29/2024	Payroll Period Ending 04/30/2024	16393	\$4,432.21	\$17,728.84	\$48,144.16
5/28/2024	Payroll Period Ending 05/28/2024	16425	\$4,432.21	\$22,161.05	\$43,711.95
6/17/2024	Payroll Period Ending 06/30/2024	16450	\$4,432.21	\$26,593.26	\$39,279.74
7/29/2024	Payroll Period Ending 07/31/2024	16479	\$4,432.21	\$31,025.47	\$34,847.53
8/27/2024	Payroll Period Ending 08/31/2024	16501	\$4,432.21	\$35,457.68	\$30,415.32

Fund Name: General Fund **Budget** \$4,942.00
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				\$4,942.00
1/30/2024	PERA	16352	\$449.88	\$449.88	\$4,492.12
2/26/2024	PERA	16371	\$449.88	\$899.76	\$4,042.24
3/25/2024	PERA	16391	\$449.88	\$1,349.64	\$3,592.36
6/18/2024	PERA	16469	\$449.88	\$1,799.52	\$3,142.48
7/30/2024	PERA	16496	\$449.88	\$2,249.40	\$2,692.60
8/27/2024	PERA	16523	\$449.88	\$2,699.28	\$2,242.72

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Fund Name: General Fund **Budget** \$5,038.00
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				\$5,038.00
1/30/2024	IRS	EFT190	\$458.88	\$458.88	\$4,579.12
1/30/2024	IRS	EFT191	\$99.45	\$558.33	\$4,479.67
2/26/2024	IRS	EFTIRS192	\$458.88	\$1,017.21	\$4,020.79
2/26/2024	IRS	EFTIRS193	\$99.45	\$1,116.66	\$3,921.34
3/25/2024	IRS	EFT194	\$99.45	\$1,216.11	\$3,821.89
3/25/2024	IRS	EFT195	\$458.88	\$1,674.99	\$3,363.01
4/29/2024	IRS	EFT196	\$458.88	\$2,133.87	\$2,904.13
4/29/2024	IRS	EFT197	\$99.45	\$2,233.32	\$2,804.68
5/28/2024	IRS	EFT198	\$458.88	\$2,692.20	\$2,345.80
5/28/2024	IRS	EFT199	\$99.45	\$2,791.65	\$2,246.35
6/17/2024	IRS	EFT200	\$458.88	\$3,250.53	\$1,787.47
6/17/2024	IRS	EFT201	\$99.45	\$3,349.98	\$1,688.02
7/30/2024	IRS	EFT202	\$99.45	\$3,449.43	\$1,588.57
7/30/2024	IRS	EFT203	\$458.88	\$3,908.31	\$1,129.69
8/27/2024	IRS	EFT204	\$458.88	\$4,367.19	\$670.81
8/27/2024	IRS	EFT205	\$99.45	\$4,466.64	\$571.36

Fund Name: General Fund **Budget** \$7,165.00
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				\$7,165.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$848.64
1/30/2024	IRS	EFT190	\$86.98	\$86.98	\$761.66
1/30/2024	IRS	EFT191	\$18.85	\$105.83	\$742.81
2/26/2024	IRS	EFTIRS192	\$86.98	\$192.81	\$655.83
2/26/2024	IRS	EFTIRS193	\$18.85	\$211.66	\$636.98
3/25/2024	IRS	EFT195	\$86.98	\$298.64	\$550.00
3/25/2024	IRS	EFT194	\$18.85	\$317.49	\$531.15
4/29/2024	IRS	EFT197	\$18.85	\$336.34	\$512.30
4/29/2024	IRS	EFT196	\$86.98	\$423.32	\$425.32
5/28/2024	IRS	EFT199	\$18.85	\$442.17	\$406.47
5/28/2024	IRS	EFT198	\$86.98	\$529.15	\$319.49
6/17/2024	IRS	EFT201	\$18.85	\$548.00	\$300.64
6/17/2024	IRS	EFT200	\$86.98	\$634.98	\$213.66
7/30/2024	IRS	EFT203	\$86.98	\$721.96	\$126.68
7/30/2024	IRS	EFT202	\$18.85	\$740.81	\$107.83
8/27/2024	IRS	EFT204	\$86.98	\$827.79	\$20.85
8/27/2024	IRS	EFT205	\$18.85	\$846.64	\$2.00

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Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41106-XXX
Account Name: State 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>
6/18/2024	MN Department of Revenue	16458	\$231.81	\$231.81	(\$231.81)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,370.96
1/30/2024	IRS	EFT191	\$100.00	\$100.00	\$5,270.96
1/30/2024	IRS	EFT190	\$471.35	\$571.35	\$4,799.61
2/26/2024	IRS	EFTIRS192	\$471.35	\$1,042.70	\$4,328.26
2/26/2024	IRS	EFTIRS193	\$100.00	\$1,142.70	\$4,228.26
3/25/2024	IRS	EFT194	\$100.00	\$1,242.70	\$4,128.26
3/25/2024	IRS	EFT195	\$471.35	\$1,714.05	\$3,656.91
4/29/2024	IRS	EFT196	\$471.35	\$2,185.40	\$3,185.56
4/29/2024	IRS	EFT197	\$100.00	\$2,285.40	\$3,085.56
5/28/2024	IRS	EFT198	\$471.35	\$2,756.75	\$2,614.21
5/28/2024	IRS	EFT199	\$100.00	\$2,856.75	\$2,514.21
6/17/2024	IRS	EFT200	\$471.35	\$3,328.10	\$2,042.86
6/17/2024	IRS	EFT201	\$100.00	\$3,428.10	\$1,942.86
7/30/2024	IRS	EFT202	\$100.00	\$3,528.10	\$1,842.86
7/30/2024	IRS	EFT203	\$471.35	\$3,999.45	\$1,371.51
8/27/2024	IRS	EFT204	\$471.35	\$4,470.80	\$900.16
8/27/2024	IRS	EFT205	\$100.00	\$4,570.80	\$800.16

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
1/30/2024	PERA	16352	\$389.90	\$389.90	\$3,414.34
2/26/2024	PERA	16371	\$389.90	\$779.80	\$3,024.44
3/25/2024	PERA	16391	\$389.90	\$1,169.70	\$2,634.54
6/18/2024	PERA	16469	\$389.90	\$1,559.60	\$2,244.64
7/30/2024	PERA	16496	\$389.90	\$1,949.50	\$1,854.74
8/27/2024	PERA	16523	\$389.90	\$2,339.40	\$1,464.84

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,628.68
1/30/2024	IRS	EFT191	\$80.60	\$80.60	\$3,548.08
1/30/2024	IRS	EFT190	\$371.90	\$452.50	\$3,176.18
2/26/2024	IRS	EFTIRS193	\$80.60	\$533.10	\$3,095.58
2/26/2024	IRS	EFTIRS192	\$371.90	\$905.00	\$2,723.68
3/25/2024	IRS	EFT195	\$371.90	\$1,276.90	\$2,351.78
3/25/2024	IRS	EFT194	\$80.60	\$1,357.50	\$2,271.18
4/29/2024	IRS	EFT197	\$80.60	\$1,438.10	\$2,190.58
4/29/2024	IRS	EFT196	\$371.90	\$1,810.00	\$1,818.68
5/28/2024	IRS	EFT198	\$371.90	\$2,181.90	\$1,446.78
5/28/2024	IRS	EFT199	\$80.60	\$2,262.50	\$1,366.18
6/17/2024	IRS	EFT201	\$80.60	\$2,343.10	\$1,285.58
6/17/2024	IRS	EFT200	\$371.90	\$2,715.00	\$913.68
7/30/2024	IRS	EFT202	\$80.60	\$2,795.60	\$833.08
7/30/2024	IRS	EFT203	\$371.90	\$3,167.50	\$461.18
8/27/2024	IRS	EFT205	\$80.60	\$3,248.10	\$380.58
8/27/2024	IRS	EFT204	\$371.90	\$3,620.00	\$8.68

Fund Name: General Fund **Budget** \$13,600.00
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				\$13,600.00
2/26/2024	Washington County Property Records	16360	\$50.00	\$50.00	\$13,550.00
4/29/2024	CliftonLarsonAllen	16405	\$3,986.85	\$4,036.85	\$9,563.15
5/28/2024	CliftonLarsonAllen	16433	\$10,715.25	\$14,752.10	(\$1,152.10)
6/18/2024	CliftonLarsonAllen	16454	\$1,409.10	\$16,161.20	(\$2,561.20)
7/30/2024	CliftonLarsonAllen	16490	\$1,832.25	\$17,993.45	(\$4,393.45)
8/27/2024	CliftonLarsonAllen	16509	\$6,325.36	\$24,318.81	(\$10,718.81)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41202-XXX
Account Name: Accounting Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/29/2024	Payroll Period Ending 01/29/2024	16331	\$1,000.55	\$1,000.55	(\$1,000.55)
2/26/2024	Payroll Period Ending 02/29/2024	16356	\$1,000.55	\$2,001.10	(\$2,001.10)
3/25/2024	Payroll Period Ending 03/25/2024	16374	\$1,000.55	\$3,001.65	(\$3,001.65)
4/29/2024	Payroll Period Ending 04/30/2024	16394	\$1,000.55	\$4,002.20	(\$4,002.20)
5/28/2024	Payroll Period Ending 05/28/2024	16426	\$1,000.55	\$5,002.75	(\$5,002.75)
6/17/2024	Payroll Period Ending 06/30/2024	16451	\$1,000.55	\$6,003.30	(\$6,003.30)
7/29/2024	Payroll Period Ending 07/31/2024	16480	\$1,000.55	\$7,003.85	(\$7,003.85)
8/27/2024	Payroll Period Ending 08/31/2024	16502	\$1,000.55	\$8,004.40	(\$8,004.40)

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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
1/30/2024	WSB & Associates	16339	\$692.00	\$692.00	\$21,308.00
2/26/2024	WSB & Associates	16359	\$114.00	\$806.00	\$21,194.00
4/29/2024	LHB	16402	\$3,950.25	\$4,756.25	\$17,243.75
4/29/2024	WSB & Associates	16400	\$1,194.75	\$5,951.00	\$16,049.00
5/28/2024	LHB, Inc	16440	\$4,898.50	\$10,849.50	\$11,150.50
6/18/2024	LHB	16473	\$3,669.30	\$14,518.80	\$7,481.20
6/18/2024	WSB & Associates	16459	\$195.00	\$14,713.80	\$7,286.20
7/30/2024	LHB	16500	\$6,846.99	\$21,560.79	\$439.21
8/27/2024	LHB, Inc.	16517	\$6,870.00	\$28,430.79	(\$6,430.79)

Fund Name: General Fund **Budget** \$26,000.00
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				\$26,000.00
1/30/2024	Eckberg Lammers	16344	\$350.00	\$350.00	\$25,650.00
2/26/2024	Eckberg Lammers	16361	\$325.00	\$675.00	\$25,325.00
3/25/2024	Eckberg Lammers	16379	\$400.00	\$1,075.00	\$24,925.00
3/25/2024	Eckberg Lammers	16379	\$250.00	\$1,325.00	\$24,675.00
4/29/2024	Eckberg Lammers	16409	\$1,200.00	\$2,525.00	\$23,475.00
4/29/2024	Eckberg Lammers	16409	\$125.00	\$2,650.00	\$23,350.00
5/28/2024	Eckberg Lammers	16437	\$1,187.50	\$3,837.50	\$22,162.50
6/18/2024	Eckberg Lammers	16466	\$1,612.50	\$5,450.00	\$20,550.00
7/30/2024	Eckberg Lammers	16488	\$2,287.50	\$7,737.50	\$18,262.50
8/27/2024	Eckberg Lammers	16508	\$150.00	\$7,887.50	\$18,112.50

Fund Name: General Fund **Budget** \$11,000.00
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				\$11,000.00
2/26/2024	Eckberg Lammers	16361	\$75.00	\$75.00	\$10,925.00
3/25/2024	Eckberg Lammers	16379	\$137.50	\$212.50	\$10,787.50
4/29/2024	Eckberg Lammers	16409	\$175.00	\$387.50	\$10,612.50
5/28/2024	Eckberg Lammers	16437	\$1,446.19	\$1,833.69	\$9,166.31
6/18/2024	Eckberg Lammers	16466	\$62.50	\$1,896.19	\$9,103.81
7/30/2024	Eckberg Lammers	16488	\$357.50	\$2,253.69	\$8,746.31
8/27/2024	Eckberg Lammers	16508	\$1,862.50	\$4,116.19	\$6,883.81

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Fund Name: General Fund **Budget** \$22,248.00
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				\$22,248.00
1/30/2024	Eckberg Lammers	16344	\$2,500.00	\$2,500.00	\$19,748.00
2/26/2024	Eckberg Lammers	16361	\$2,575.00	\$5,075.00	\$17,173.00
3/25/2024	Eckberg Lammers	16379	\$2,575.00	\$7,650.00	\$14,598.00
4/29/2024	Eckberg Lammers	16409	\$2,575.64	\$10,225.64	\$12,022.36
5/28/2024	Eckberg Lammers	16437	\$2,575.00	\$12,800.64	\$9,447.36
6/18/2024	Eckberg Lammers	16466	\$2,575.00	\$15,375.64	\$6,872.36
7/30/2024	Eckberg Lammers	16488	\$2,575.00	\$17,950.64	\$4,297.36
8/27/2024	Eckberg Lammers	16508	\$2,575.00	\$20,525.64	\$1,722.36

Fund Name: General Fund **Budget** \$26,780.00
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				\$26,780.00
1/30/2024	Todd Smith	16343	\$2,173.00	\$2,173.00	\$24,607.00
1/30/2024	Washington County Property Records	16349	\$503.90	\$2,676.90	\$24,103.10
2/26/2024	Todd Smith	16365	\$2,173.00	\$4,849.90	\$21,930.10
3/25/2024	Todd Smith	16380	\$2,173.00	\$7,022.90	\$19,757.10
4/29/2024	Washington County Property Records	16410	\$362.00	\$7,384.90	\$19,395.10
5/28/2024	Todd Smith	16443	\$2,173.00	\$9,557.90	\$17,222.10
5/28/2024	Todd Smith	16443	\$2,173.00	\$11,730.90	\$15,049.10
6/18/2024	Todd Smith	16460	\$2,173.00	\$13,903.90	\$12,876.10
6/18/2024	Washington County Property Records	16464	\$255.62	\$14,159.52	\$12,620.48

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
1/30/2024	SHC, LLC	16338	\$1,502.50	\$1,502.50	\$28,497.50
2/26/2024	SHC, LLC	16358	\$644.00	\$2,146.50	\$27,853.50
3/26/2024	SHC, LLC	16392	\$1,590.00	\$3,736.50	\$26,263.50
4/29/2024	SHC, LLC	16417	\$674.25	\$4,410.75	\$25,589.25
5/28/2024	SHC, LLC	16427	\$2,256.75	\$6,667.50	\$23,332.50
6/18/2024	SHC, LLC	16471	\$1,572.25	\$8,239.75	\$21,760.25
7/30/2024	SHC, LLC	16499	\$1,509.00	\$9,748.75	\$20,251.25
8/27/2024	SHC, LLC	16520	\$634.00	\$10,382.75	\$19,617.25

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$2,300.00
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				\$2,300.00
2/26/2024	Ken Ronnan	16367	\$300.00	\$300.00	\$2,000.00
3/25/2024	Ken Ronnan	16387	\$300.00	\$600.00	\$1,700.00
3/25/2024	Ken Ronnan	16387	\$150.00	\$750.00	\$1,550.00
3/25/2024	Master Technology	16378	\$3,135.00	\$3,885.00	(\$1,585.00)
4/29/2024	Ken Ronnan	16411	\$150.00	\$4,035.00	(\$1,735.00)
5/28/2024	Ken Ronnan	16438	\$150.00	\$4,185.00	(\$1,885.00)
6/18/2024	Ken Ronnan	16474	\$150.00	\$4,335.00	(\$2,035.00)
7/30/2024	Ken Ronnan	16492	\$150.00	\$4,485.00	(\$2,185.00)
8/27/2024	Ken Ronnan	16512	\$450.00	\$4,935.00	(\$2,635.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41299-XXX
Account Name: Other Services & Charges

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/29/2024	Jeff Palumbo	16412	\$50.00	\$50.00	(\$50.00)
4/29/2024	Samantha Boileau	16399	\$1,112.18	\$1,162.18	(\$1,162.18)

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
3/25/2024	League of MN Cities Insurance Trust	16386	\$82.00	\$82.00	\$8,918.00

Fund Name: General Fund **Budget** \$13,337.00
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				\$13,337.00
3/25/2024	Washington County Property Records	16382	\$2,526.00	\$2,526.00	\$10,811.00

Fund Name: General Fund **Budget** \$4,582.00
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				\$4,582.00

01/01/2024 To 12/31/2024

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
6/18/2024	Joanne Frane	16462	\$460.00	\$460.00	(\$260.00)

Fund Name: General Fund **Budget** \$2,800.00
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				\$2,800.00
5/1/2024	Graphic Resources	16419	\$1,700.13	\$1,700.13	\$1,099.87

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/30/2024	Press Publications	16347	\$160.98	\$160.98	\$1,839.02
4/29/2024	Press Publications	16396	\$48.69	\$209.67	\$1,790.33
5/28/2024	Press Publications	16441	\$278.20	\$487.87	\$1,512.13
6/18/2024	Press Publications	16463	\$76.50	\$564.37	\$1,435.63
7/30/2024	Press Publications	16493	\$41.73	\$606.10	\$1,393.90
8/27/2024	Press Publications	16515	\$48.68	\$654.78	\$1,345.22

Fund Name: General Fund **Budget** \$1,700.00
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				\$1,700.00
1/30/2024	CenturyLink	16346	\$180.28	\$180.28	\$1,519.72
2/26/2024	CenturyLink	16369	\$180.33	\$360.61	\$1,339.39
3/25/2024	CenturyLink	16385	\$180.33	\$540.94	\$1,159.06
4/29/2024	CenturyLink	16406	\$180.11	\$721.05	\$978.95
5/28/2024	CenturyLink	16436	\$180.90	\$901.95	\$798.05
6/18/2024	CenturyLink	16467	\$180.98	\$1,082.93	\$617.07
7/30/2024	CenturyLink	16486	\$181.11	\$1,264.04	\$435.96
8/27/2024	CenturyLink	16507	\$103.37	\$1,367.41	\$332.59

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$500.00
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				\$500.00
2/26/2024	USPS	EFT2-12-24	\$188.00	\$188.00	\$312.00

Fund Name: General Fund **Budget** \$120.00
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				\$120.00
2/8/2024	HostMonster	EFT1-2-24	\$19.99	\$19.99	\$100.01
2/8/2024	HostMonster	EFT1-16-24	\$21.99	\$41.98	\$78.02

Fund Name: General Fund **Budget** \$500.00
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				\$500.00
1/29/2024	ADobe	ADEFT3	\$52.00	\$52.00	\$448.00
1/29/2024	Microsoft	EFT 2-1-2024	\$69.99	\$121.99	\$378.01
2/26/2024	USPS	EFT1-5-24	\$17.82	\$139.81	\$360.19
3/26/2024	Check Card	EFT 3-20-24	\$111.88	\$251.69	\$248.31
4/29/2024	ADobe	ADEFT6	\$52.00	\$303.69	\$196.31
4/29/2024	USPS	EFT 4-30-24	\$68.00	\$371.69	\$128.31
6/19/2024	Hisdahl's	16477	\$58.35	\$430.04	\$69.96
8/27/2024	Check Card	CheckCard82024	\$47.66	\$477.70	\$22.30

Fund Name: General Fund **Budget** \$1,000.00
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				\$1,000.00
1/30/2024	OPG	16342	\$600.00	\$600.00	\$400.00
2/8/2024	ADobe	EFT01-2-24	\$21.66	\$621.66	\$378.34
2/26/2024	ADobe	ADEFT4	\$52.00	\$673.66	\$326.34
3/25/2024	ADobe	ADEFT5	\$52.00	\$725.66	\$274.34
5/28/2024	ADobe	ADEFT7	\$52.00	\$777.66	\$222.34
6/4/2024	Sharon Schwarze	16449	\$278.42	\$1,056.08	(\$56.08)
7/30/2024	ADobe	ADEFT8	\$52.00	\$1,108.08	(\$108.08)
8/27/2024	ADobe	ADEFT9	\$52.00	\$1,160.08	(\$160.08)

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
1/30/2024	City of Willernie	16337	\$5,459.96	\$5,459.96	\$1,054.04

01/01/2024 To 12/31/2024

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

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
1/30/2024	SHC, LLC	16338	\$400.00	\$400.00	\$400.00
1/30/2024	SHC, LLC	16338	\$400.00	\$800.00	\$0.00
7/30/2024	SHC, LLC	16499	\$400.00	\$1,200.00	(\$400.00)

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>
8/27/2024	Pauszek Inc.	16510	\$2,300.00	\$2,300.00	(\$2,300.00)
8/27/2024	Pauszek Inc.	16510	\$2,300.00	\$4,600.00	(\$4,600.00)

Fund Name: General Fund Budget \$0.00
 Account Number: 100-41991-XXX
 Account Name: Public Safety Funds

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/29/2024	Woodchuck	16408	\$1,700.00	\$1,700.00	(\$1,700.00)
5/7/2024	Woodchuck	16420	\$400.00	\$2,100.00	(\$2,100.00)
8/27/2024	H&R Construction	16505	\$15,240.00	\$17,340.00	(\$17,340.00)

Fund Name: General Fund Budget \$140,286.00
 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				\$140,286.00
1/30/2024	Washington County Sheriff	16332	\$84,249.52	\$84,249.52	\$56,036.48
6/18/2024	Washington County Sheriff	16476	\$321.94	\$84,571.46	\$55,714.54
7/30/2024	Washington County Sheriff	16498	\$91,720.90	\$176,292.36	(\$36,006.36)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$149,997.00
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				\$149,997.00
1/30/2024	City of Mahtomedi	16351	\$42,583.00	\$42,583.00	\$107,414.00
5/28/2024	City of Mahtomedi	16442	\$42,583.00	\$85,166.00	\$64,831.00
8/27/2024	City of Mahtomedi	16511	\$42,583.00	\$127,749.00	\$22,248.00

Fund Name: General Fund **Budget** \$127,027.00
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				\$127,027.00
6/18/2024	City of Stillwater	16453	\$93,328.50	\$93,328.50	\$33,698.50

Fund Name: General Fund **Budget** \$125,000.00
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				\$125,000.00
1/30/2024	Croix Valley Inspector	16354	\$44,599.41	\$44,599.41	\$80,400.59
2/26/2024	Croix Valley Inspector	16370	\$60,881.53	\$105,480.94	\$19,519.06
3/25/2024	Croix Valley Inspector	16390	\$65,091.57	\$170,572.51	(\$45,572.51)
4/29/2024	Croix Valley Inspector	16416	\$61,476.74	\$232,049.25	(\$107,049.25)
5/28/2024	Croix Valley Inspector	16445	\$53,469.69	\$285,518.94	(\$160,518.94)
6/18/2024	Croix Valley Inspector	16475	\$69,477.43	\$354,996.37	(\$229,996.37)
7/30/2024	Croix Valley Inspector	16497	\$51,651.17	\$406,647.54	(\$281,647.54)
8/27/2024	Croix Valley Inspector	16521	\$54,943.37	\$461,590.91	(\$336,590.91)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$12,000.00
1/30/2024	MN Department of Labor & Industry	16341	\$2,691.19	\$2,691.19	\$9,308.81
4/29/2024	MN Department of Labor & Industry	16413	\$1,762.37	\$4,453.56	\$7,546.44
8/27/2024	MN Department of Labor & Industry	16518	\$1,477.18	\$5,930.74	\$6,069.26

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

01/01/2024 To 12/31/2024

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** \$2,000.00
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				\$2,000.00
1/29/2024	Comcast	CCEFT16	\$184.82	\$184.82	\$1,815.18
2/26/2024	Buttered Toast Productions	16363	\$1,508.33	\$1,693.15	\$306.85
2/26/2024	Comcast	CCEFT17	\$184.82	\$1,877.97	\$122.03
4/3/2024	Comcast	CCEFT19	\$184.82	\$2,062.79	(\$62.79)
4/29/2024	Comcast	CCEFT20	\$184.82	\$2,247.61	(\$247.61)
5/28/2024	Comcast	CCEFT21	\$184.82	\$2,432.43	(\$432.43)
6/17/2024	Comcast	CCEFT22	\$184.82	\$2,617.25	(\$617.25)
7/30/2024	Comcast	CCEFT23	\$184.82	\$2,802.07	(\$802.07)
7/30/2024	LRS	16495	\$134.00	\$2,936.07	(\$936.07)
8/27/2024	Comcast	CCEFT24	\$184.82	\$3,120.89	(\$1,120.89)

Fund Name: General Fund **Budget** \$3,500.00
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				\$3,500.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/7/2024	Jeff Huber	16424	\$228.96	\$228.96	(\$228.96)
5/7/2024	Reina Mae House Cleaning LLC	16422	\$175.00	\$403.96	(\$403.96)
5/28/2024	ADT Security Services	16435	\$676.08	\$1,080.04	(\$1,080.04)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$2,000.00
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				\$2,000.00
1/29/2024	Xcel Energy	XcelEFT31	\$132.54	\$132.54	\$1,867.46
1/29/2024	Xcel Energy	XcelEFT31	\$162.08	\$294.62	\$1,705.38
3/25/2024	Xcel Energy	XcelEFT32	\$185.45	\$480.07	\$1,519.93
3/25/2024	Xcel Energy	XcelEFT32	\$45.75	\$525.82	\$1,474.18
4/29/2024	Xcel Energy	XcelEFT33	\$44.07	\$569.89	\$1,430.11
4/29/2024	Xcel Energy	XcelEFT33	\$161.55	\$731.44	\$1,268.56
5/28/2024	Xcel Energy	XcelEFT34	\$96.03	\$827.47	\$1,172.53
5/28/2024	Xcel Energy	XcelEFT34	\$12.47	\$839.94	\$1,160.06
7/30/2024	Xcel Energy	XcelEFT35	\$10.74	\$850.68	\$1,149.32
7/30/2024	Xcel Energy	XcelEFT35	\$87.60	\$938.28	\$1,061.72
8/27/2024	Xcel Energy	XcelEFT36	\$77.32	\$1,015.60	\$984.40
8/27/2024	Xcel Energy	XcelEFT36	\$12.12	\$1,027.72	\$972.28

Fund Name: General Fund **Budget** \$2,000.00
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				\$2,000.00

Fund Name: General Fund **Budget** \$1,750.00
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				\$1,750.00
1/30/2024	LRS	16340	\$159.00	\$159.00	\$1,591.00
1/30/2024	LRS	16353	\$134.00	\$293.00	\$1,457.00
2/26/2024	LRS Portables	16364	\$159.00	\$452.00	\$1,298.00
3/25/2024	LRS	16381	\$159.00	\$611.00	\$1,139.00
4/29/2024	LRS	16397	\$134.00	\$745.00	\$1,005.00
5/28/2024	LRS Portables	16439	\$134.00	\$879.00	\$871.00
6/4/2024	LRS	16448	\$134.00	\$1,013.00	\$737.00
8/27/2024	LRS	16519	\$134.00	\$1,147.00	\$603.00

Fund Name: General Fund **Budget** \$7,400.00
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				\$7,400.00
3/25/2024	Washington County	16388	\$5,592.00	\$5,592.00	\$1,808.00

Fund Name: General Fund **Budget** \$1,545.00
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				\$1,545.00

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$1,500.00
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				\$1,500.00
1/29/2024	Xcel Energy	XcelEFT31	\$12.53	\$12.53	\$1,487.47
3/25/2024	Xcel Energy	XcelEFT32	\$9.66	\$22.19	\$1,477.81
4/29/2024	Xcel Energy	XcelEFT33	\$51.15	\$73.34	\$1,426.66
5/28/2024	Xcel Energy	XcelEFT34	\$99.15	\$172.49	\$1,327.51
8/27/2024	Xcel Energy	XcelEFT36	\$499.26	\$671.75	\$828.25

Fund Name: General Fund **Budget** \$65,564.00
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				\$65,564.00
1/30/2024	Waste Management	16348	\$5,777.00	\$5,777.00	\$59,787.00
2/26/2024	Waste Management	16366	\$6,036.27	\$11,813.27	\$53,750.73
3/25/2024	Waste Management	16384	\$6,036.27	\$17,849.54	\$47,714.46
4/29/2024	Waste Management	16404	\$6,036.27	\$23,885.81	\$41,678.19
5/28/2024	Waste Management	16434	\$6,036.27	\$29,922.08	\$35,641.92
6/18/2024	Waste Management	16465	\$6,036.27	\$35,958.35	\$29,605.65
7/30/2024	Waste Management	16491	\$6,036.27	\$41,994.62	\$23,569.38
8/27/2024	Waste Management	16514	\$6,040.30	\$48,034.92	\$17,529.08

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43014-XXX
Account Name: Roads Supervisor

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/30/2024	KEJ Enterprises	16350	\$13,750.00	\$13,750.00	(\$13,750.00)
2/27/2024	KEJ Enterprises	16372	\$13,750.00	\$27,500.00	(\$27,500.00)
3/25/2024	KEJ Enterprises	16389	\$13,750.00	\$41,250.00	(\$41,250.00)
4/29/2024	KEJ Enterprises	16415	\$13,750.00	\$55,000.00	(\$55,000.00)
5/28/2024	KEJ Enterprises	16444	\$13,750.00	\$68,750.00	(\$68,750.00)
6/4/2024	KEJ Enterprises	16447	\$825.00	\$69,575.00	(\$69,575.00)
6/18/2024	KEJ Enterprises	16468	\$14,162.50	\$83,737.50	(\$83,737.50)
7/30/2024	KEJ Enterprises	16494	\$14,162.50	\$97,900.00	(\$97,900.00)
8/27/2024	KEJ Enterprises	16516	\$14,162.50	\$112,062.50	(\$112,062.50)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43015-XXX
Account Name: Roads Fuel 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>
1/30/2024	KEJ Enterprises	16350	\$2,500.00	\$2,500.00	(\$2,500.00)
2/27/2024	KEJ Enterprises	16372	\$2,500.00	\$5,000.00	(\$5,000.00)
3/25/2024	KEJ Enterprises	16389	\$2,500.00	\$7,500.00	(\$7,500.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$53,045.00
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				\$53,045.00
1/30/2024	Kline Bros Excavating	16336	\$1,417.50	\$1,417.50	\$51,627.50
2/26/2024	Kline Bros Excavating	16357	\$1,148.75	\$2,566.25	\$50,478.75
3/25/2024	Kline Bros Excavating	16375	\$315.00	\$2,881.25	\$50,163.75
4/29/2024	Kline Bros Excavating	16395	\$13,151.25	\$16,032.50	\$37,012.50
5/28/2024	Kline Bros Excavating	16432	\$9,187.50	\$25,220.00	\$27,825.00
6/18/2024	Kline Bros Excavating	16470	\$3,963.75	\$29,183.75	\$23,861.25
7/30/2024	Kline Bros Excavating	16485	\$8,085.00	\$37,268.75	\$15,776.25
8/27/2024	Kline Bros Excavating	16503	\$4,515.00	\$41,783.75	\$11,261.25

Fund Name: General Fund **Budget** \$6,180.00
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				\$6,180.00
1/30/2024	WSB & Associates	16339	\$795.50	\$795.50	\$5,384.50
2/26/2024	WSB & Associates	16359	\$1,192.00	\$1,987.50	\$4,192.50
4/29/2024	LHB	16402	\$3,420.25	\$5,407.75	\$772.25
5/28/2024	LHB, Inc	16440	\$5,406.00	\$10,813.75	(\$4,633.75)
6/18/2024	LHB	16473	\$3,465.25	\$14,279.00	(\$8,099.00)
6/18/2024	WSB & Associates	16459	\$1,569.00	\$15,848.00	(\$9,668.00)
7/30/2024	LHB	16500	\$2,565.75	\$18,413.75	(\$12,233.75)
8/27/2024	LHB, Inc.	16517	\$213.00	\$18,626.75	(\$12,446.75)

Fund Name: General Fund **Budget** \$4,120.00
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				\$4,120.00
6/18/2024	Maroney's	16461	\$5,147.40	\$5,147.40	(\$1,027.40)

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
4/29/2024	Kline Bros Excavating	16395	\$17,690.00	\$17,690.00	\$32,310.00
5/28/2024	Kline Bros Excavating	16432	\$14,240.00	\$31,930.00	\$18,070.00
6/18/2024	Kline Bros Excavating	16470	\$5,060.00	\$36,990.00	\$13,010.00
7/30/2024	Kline Bros Excavating	16485	\$11,005.00	\$47,995.00	\$2,005.00

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$83,000.00
Account Number: 100-43107-XXX
Account Name: Magnesium Choride

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$83,000.00
5/28/2024	Northern Salt	16428	\$20,878.22	\$20,878.22	\$62,121.78
7/30/2024	Northern Salt	16489	\$58,266.90	\$79,145.12	\$3,854.88

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
2/26/2024	Kline Bros Excavating	16357	\$2,270.00	\$2,270.00	\$7,730.00
3/25/2024	Kline Bros Excavating	16375	\$695.00	\$2,965.00	\$7,035.00
5/28/2024	Kline Bros Excavating	16432	\$2,250.00	\$5,215.00	\$4,785.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$67,000.00
3/25/2024	A.R.C Paving	16383	\$6,513.97	\$6,513.97	\$60,486.03
4/29/2024	A.R.C Paving	16401	\$11,796.38	\$18,310.35	\$48,689.65
5/1/2024	A.R.C Paving	16418	\$8,170.72	\$26,481.07	\$40,518.93
5/28/2024	A.R.C Paving	16430	\$15,375.55	\$41,856.62	\$25,143.38
6/18/2024	A.R.C Paving	16452	\$1,133.21	\$42,989.83	\$24,010.17
6/18/2024	A.R.C Paving	16452	\$9,932.66	\$52,922.49	\$14,077.51
7/30/2024	A.R.C Paving	16482	\$3,987.00	\$56,909.49	\$10,090.51
7/30/2024	A.R.C Paving	16482	\$10,141.08	\$67,050.57	(\$50.57)
8/27/2024	A.R.C Paving	16513	\$3,407.89	\$70,458.46	(\$3,458.46)

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
5/28/2024	ADvantage Signs	16429	\$82.50	\$82.50	\$4,917.50
6/25/2024	ADvantage Sign	16478	\$97.60	\$180.10	\$4,819.90

Fund Name: General Fund **Budget** \$25,000.00
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				\$25,000.00
6/18/2024	Kline Bros Excavating	16470	\$11,250.00	\$11,250.00	\$13,750.00
8/27/2024	Kline Bros Excavating	16503	\$5,675.00	\$16,925.00	\$8,075.00

01/01/2024 To 12/31/2024

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
2/26/2024	Washington County Transportation	16368	\$5,163.60	\$5,163.60	\$89,836.40
4/29/2024	Washington County Transportation	16414	\$1,253.71	\$6,417.31	\$88,582.69
6/18/2024	Washington County Transportation	16457	\$3,433.90	\$9,851.21	\$85,148.79

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
1/30/2024	Kline Bros Excavating	16336	\$19,100.00	\$19,100.00	\$7,900.00
2/26/2024	Kline Bros Excavating	16357	\$20,402.50	\$39,502.50	(\$12,502.50)
3/25/2024	Kline Bros Excavating	16375	\$11,685.00	\$51,187.50	(\$24,187.50)
3/25/2024	Woodchuck	16377	\$4,900.00	\$56,087.50	(\$29,087.50)
4/29/2024	Kline Bros Excavating	16395	\$6,670.00	\$62,757.50	(\$35,757.50)
5/28/2024	Kline Bros Excavating	16432	\$1,895.00	\$64,652.50	(\$37,652.50)
6/18/2024	Woodchuck	16455	\$300.00	\$64,952.50	(\$37,952.50)
7/30/2024	Woodchuck	16481	\$5,600.00	\$70,552.50	(\$43,552.50)
8/27/2024	Woodchuck	16506	\$900.00	\$71,452.50	(\$44,452.50)

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

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
3/25/2024	T-Mobile	TMEFT30	\$20.00	\$20.00	\$480.00
4/29/2024	T-Mobile	TMEFT31	\$20.00	\$40.00	\$460.00
6/17/2024	T-Mobile	TMEFT33	\$20.00	\$60.00	\$440.00
8/27/2024	T-Mobile	TMEFT35	\$20.00	\$80.00	\$420.00

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$600.00
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				\$600.00
1/29/2024	Xcel Energy	XcelEFT31	\$73.07	\$73.07	\$526.93
1/30/2024	Washington County Public Works	16335	\$109.55	\$182.62	\$417.38
3/25/2024	Xcel Energy	XcelEFT32	\$67.53	\$250.15	\$349.85
4/29/2024	Washington County Public Works	16403	\$68.16	\$318.31	\$281.69
4/29/2024	Xcel Energy	XcelEFT33	\$65.84	\$384.15	\$215.85
5/28/2024	Xcel Energy	XcelEFT34	\$62.97	\$447.12	\$152.88
7/30/2024	Washington County Public Works	16484	\$97.57	\$544.69	\$55.31
7/30/2024	Xcel Energy	XcelEFT35	\$61.26	\$605.95	(\$5.95)
8/27/2024	Xcel Energy	XcelEFT36	\$63.34	\$669.29	(\$69.29)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
1/30/2024	Washington Conservation District	16345	\$185.71	\$185.71	\$2,314.29
1/30/2024	WSB & Associates	16339	\$120.00	\$305.71	\$2,194.29
4/29/2024	Washington Conservation District	16407	\$185.71	\$491.42	\$2,008.58
8/27/2024	Washington Conservation District	16504	\$185.71	\$677.13	\$1,822.87

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** \$184,628.00
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				\$184,628.00
6/18/2024	A.R.C Paving	16456	\$29,250.00	\$29,250.00	\$155,378.00

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
1/29/2024	T-Mobile	TMEFT28	\$20.00	\$20.00	\$480.00
2/26/2024	T-Mobile	TMEFT29	\$20.00	\$40.00	\$460.00
5/28/2024	T-Mobile	TMEFT32	\$20.00	\$60.00	\$440.00
7/30/2024	T-Mobile	TMEFT34	\$20.00	\$80.00	\$420.00

01/01/2024 To 12/31/2024

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>
2/26/2024	WSB & Associates	16359	\$671.25	\$671.25	(\$671.25)
4/29/2024	WSB & Associates	16400	\$447.50	\$1,118.75	(\$1,118.75)
5/28/2024	LHB, Inc	16440	\$639.00	\$1,757.75	(\$1,757.75)
6/18/2024	WSB & Associates	16459	\$539.50	\$2,297.25	(\$2,297.25)

Fund Name: General Fund **Budget** \$39,000.00
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				\$39,000.00
6/18/2024	Kline Bros Excavating	16470	\$19,172.50	\$19,172.50	\$19,827.50
7/30/2024	Kline Bros Excavating	16485	\$14,475.00	\$33,647.50	\$5,352.50

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>
2/26/2024	WSB & Associates	16359	\$179.00	\$179.00	(\$179.00)
6/18/2024	WSB & Associates	16459	\$124.50	\$303.50	(\$303.50)

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>
1/30/2024	Bremer Bank	16334	\$45,000.00	\$45,000.00	(\$45,000.00)
1/30/2024	Bremer Bank	16334	\$6,530.00	\$51,530.00	(\$51,530.00)
7/30/2024	Bremer Bank	16487	\$3,756.42	\$55,286.42	(\$55,286.42)
7/30/2024	Bremer Bank	16487	\$6,100.00	\$61,386.42	(\$61,386.42)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43137-XXX
Account Name: 2021 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>
1/30/2024	Bremer Bank	16333	\$26,000.00	\$26,000.00	(\$26,000.00)
1/30/2024	Bremer Bank	16333	\$4,014.00	\$30,014.00	(\$30,014.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43138-XXX
Account Name: 2023 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>
8/27/2024	OMG Midwest	16522	\$87,331.74	\$87,331.74	(\$87,331.74)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49320-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>
1/30/2024	SHC, LLC	16338	\$577.50	\$577.50	(\$577.50)
2/26/2024	SHC, LLC	16358	\$1,006.25	\$1,583.75	(\$1,583.75)
3/26/2024	SHC, LLC	16392	\$523.25	\$2,107.00	(\$2,107.00)
3/26/2024	SHC, LLC	16392	\$241.50	\$2,348.50	(\$2,348.50)
4/29/2024	SHC, LLC	16417	\$3,628.00	\$5,976.50	(\$5,976.50)
4/29/2024	SHC, LLC	16417	\$885.50	\$6,862.00	(\$6,862.00)
5/28/2024	SHC, LLC	16427	\$1,168.75	\$8,030.75	(\$8,030.75)
5/28/2024	SHC, LLC	16427	\$450.75	\$8,481.50	(\$8,481.50)
5/29/2024	Daniel Hillukka	16446	\$114.50	\$8,596.00	(\$8,596.00)
6/18/2024	Crown Castle	16472	\$449.25	\$9,045.25	(\$9,045.25)
6/18/2024	Eckberg Lammers	16466	\$225.00	\$9,270.25	(\$9,270.25)
6/18/2024	SHC, LLC	16471	\$161.00	\$9,431.25	(\$9,431.25)
8/27/2024	Press Publications	16515	\$48.68	\$9,479.93	(\$9,479.93)
8/27/2024	SHC, LLC	16520	\$1,751.50	\$11,231.43	(\$11,231.43)
8/27/2024	SHC, LLC	16520	\$732.50	\$11,963.93	(\$11,963.93)
8/27/2024	SHC, LLC	16520	\$161.00	\$12,124.93	(\$12,124.93)

General Fund Totals

Total Payments for the Year	\$1,888,166.95
Total Budget	\$1,708,058.52
(-) Over / Under Budget	(\$180,108.43)