01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-41002-XXX
Account Name: Mayor Salary

Budget

\$2,900.00

Account Name:		Mayor Salary				
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	Budget Balance \$2,900.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41003-XXX Mayor PERA			Budget	\$377.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	<u>Year To Date Paid</u>	Budget Balance \$377.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41004-XXX Mayor FICA/Medicare			Budget	\$222.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$222.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41005-XXX Council Salaries			Budget	\$9,660.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$9,660.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41006-XXX Council Meeting Per Diem			Budget	\$1,000.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$1,000.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41007-XXX Council PERA			Budget	\$672.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	Budget Balance \$672.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41008-XXX Council FICA/Medicare			Budget	\$784.00
<u>Date</u>	<u>Description</u> Budget		Check Number	Amount Paid	Year To Date Paid	Budget Balance \$784.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41009-XXX Council Mileage			Budget	\$250.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	<u>Year To Date Paid</u>	Budget Balance \$250.00

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-41101-XXX
Account Name: Clerk Salary

Budget

\$65,873.00

Account Name:		Clerk Salary				
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	<u>Amount Paid</u>	Year To Date Paid	Budget Balance \$65,873.00
1/30/2023	Payroll Perio	od Ending 01/30/2023	16021	\$4,361.16	\$4,361.16	\$61,511.84
1/30/2023	PERA		16049	\$378.54	\$4,739.70	\$61,133.30
Fund Name: Account Number Account Name:	r:	General Fund 100-41102-XXX Clerk PERA			Budget	\$4,942.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$4,942.00
1/30/2023	PERA		16049	\$436.78	\$436.78	\$4,505.22
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41103-XXX Clerk FICA/Medicare			Budget	\$5,038.00
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/30/2023	Budget IRS		EFT166	\$445.51	\$445.51	\$5,038.00 \$4,592.49
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41104-XXX Treasurer			Budget	\$7,165.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$7,165.00
Fund Name: Account Number Account Name:	r:	General Fund 100-41105-XXX Clerk Medicare			Budget	\$848.64
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$848.64
1/30/2023	IRS		EFT166	\$84.44	\$84.44	\$764.20
2/1/2023	IRS		EFT167	\$18.85	\$103.29	\$745.35
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41107-XXX Federal Withholding			Budget	\$5,370.96
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$5,370.96
1/30/2023	IRS		EFT166	\$420.75	\$420.75	\$4,950.21
2/1/2023	IRS		EFT167	\$200.00	\$620.75	\$4,750.21
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41108-XXX Clerk PERA Withholding			Budget	\$3,804.24
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$3,804.24

01/01/2023 To 12/31/2023

General Fund **Fund Name: Budget** \$3,628.68 **Account Number:** 100-41109-XXX Social Security Expens Account Name: **Date** Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$3,628.68 1/30/2023 IRS EFT166 \$361.07 \$361.07 \$3,267.61 2/1/2023 EFT167 IRS \$80.60 \$441.67 \$3,187.01 **Fund Name:** General Fund **Budget** \$13,600.00 **Account Number:** 100-41201-XXX **Account Name: Audit Fees** Description Date **Check Number Amount Paid** Year To Date Paid **Budget Balance** \$13,600.00 Budget Fund Name: **Budget** \$0.00 General Fund **Account Number:** 100-41202-XXX Account Name: **Accounting Services** Description **Check Number Amount Paid** Year To Date Paid **Budget Balance Date** 2/1/2023 Payroll Period Ending 01/30/2023 16056 \$1,000.55 \$1,000.55 (\$1,000.55) General Fund \$22,000.00 **Fund Name: Budget Account Number:** 100-41203-XXX **Account Name:** Engineering Fees - General Date Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** \$22,000.00 Budget 1/30/2023 WSB & Associates 16024 \$2,575.00 \$2,575.00 \$19,425.00 **Fund Name:** General Fund **Budget** \$26,000.00 Account Number: 100-41204-XXX **Account Name:** Legal Fees - General Description Date **Check Number Amount Paid** Year To Date Paid **Budget Balance Budget** \$26,000.00 1/30/2023 **Eckberg Lammers** 16042 \$1,832.50 \$1,832.50 \$24,167.50 **Fund Name:** General Fund Budget \$11,000.00 100-41205-XXX Account Number: **Account Name:** Legal Fees - Complaints **Budget Balance Description Check Number Amount Paid** Year To Date Paid Date Budget \$11,000.00 1/30/2023 **Eckberg Lammers** 16042 \$312.50 \$312.50 \$10,687.50 Fund Name: General Fund **Budget** \$22,248.00 100-41206-XXX **Account Number: Account Name:** Legal Fees - Prosecutions

Description

Eckberg Lammers

Budget

Date

1/30/2023

16042

Amount Paid

\$2,505.51

Year To Date Paid

\$2,505.51

Budget Balance \$22,248.00

\$19,742.49

Check Number

Budget Balance

\$4,582.00

01/01/2023 To 12/31/2023

Fund Name: General Fund **Budget** \$26,780.00 100-41208-XXX **Account Number:** Property Assessor **Account Name: Date** Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$26,780.00 1/30/2023 **Todd Smith** 16038 \$2,173.00 \$2,173.00 \$24,607.00 Fund Name: General Fund \$30,000.00 Budget **Account Number:** 100-41209-XXX **Account Name:** City Planner <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$30,000.00 \$1,330.00 SHC, LLC 16022 \$28,670.00 1/30/2023 \$1,330.00 Fund Name: **Budget** \$2,300.00 General Fund **Account Number:** 100-41212-XXX **Account Name: Cable Costs** <u>Date</u> **Description Check Number Amount Paid** Year To Date Paid **Budget Balance Budget** \$2,300.00 General Fund \$3,000.00 **Fund Name: Budget** 100-41301-XXX **Account Number: Account Name: Election Judges Check Number** Year To Date Paid **Date** Description **Amount Paid Budget Balance** Budget \$3,000.00 **Fund Name:** General Fund Budget \$9,000.00 100-41302-XXX **Account Number: Account Name:** Insurance <u>Date</u> **Description Check Number Amount Paid** Year To Date Paid **Budget Balance** \$9,000.00 **Budget** Fund Name: General Fund Budget \$13,337.00 **Account Number:** 100-41303-XXX **Account Name: Election Expenses** <u>Date</u> **Description Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$13,337.00 \$4,582.00 Fund Name: General Fund Budget 100-41304-XXX **Account Number: Account Name:** LMC Dues

Date

Description

1

Budget

Check Number

Amount Paid

Year To Date Paid

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-41305-XXX
Account Name: Workshops

Budget

t \$1,000.00

Account Name:		workshops				
<u>Date</u>	Description Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$1,000.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41306-XXX Miscellaneous Expenses			Budget	\$200.00
<u>Date</u>	Description Budget		<u>Check Number</u>	<u>Amount Paid</u>	Year To Date Paid	Budget Balance \$200.00
1/30/2023	Northern Do	oor	16036	\$2,077.00	\$2,077.00	(\$1,877.00)
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41307-XXX City Newsletter			Budget	\$2,800.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$2,800.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41308-XXX Publishing Costs			Budget	\$2,000.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$2,000.00
1/30/2023	Press Publica	ations	16032	\$167.52	\$167.52	\$1,832.48
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41309-XXX City Office Telephone			Budget	\$1,700.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$1,700.00
1/30/2023	CenturyLink		16041	\$172.75	\$172.75	\$1,527.25
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41311-XXX PO Box Rental			Budget	\$500.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$500.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-41312-XXX Web Site Costs			Budget	\$120.00
<u>Date</u>	Description Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$120.00
	Duuget					·

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-41313-XXX
Account Name: Office Supplies

Budget

t \$500.00

Account Numb	ei.	100-41313-XXX				
Account Name	:	Office Supplies				
<u>Date</u>	Description		Check Number	Amount Paid	<u>Year To Date Paid</u>	Budget Balance
2410	Budget		<u> </u>	<u></u>	<u> </u>	\$500.00
1/30/2023	Graphic Res	ources	16045	\$167.13	\$167.13	\$332.87
1/30/2023	· ·	Business Card	CAT#1	\$107.36	\$274.49	\$225.51
Fund Name:		General Fund			Budget	\$1,000.00
Account Numb Account Name		100-41314-XXX Office Equipment				
Account Name		Office Equipment				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget					\$1,000.00
1/30/2023	OPG-3		16046	\$600.00	\$600.00	\$400.00
Fund Name:		General Fund			Budget	\$6,514.00
Account Numb	er:	100-41316-XXX				
Account Name	:	Rental City Office				
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$6,514.00
	buuget					
Fund Name:		General Fund			Budget	\$500.00
Account Numb		100-41317-XXX				
Account Name	:	Equipment Repair				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget					\$500.00
Fund Name:		General Fund			Budget	\$500.00
Account Numb	er:	100-41318-XXX				
Account Name	:	Postage				
Data	Dagawiatian		Chaoli Niveshau	Amazunt Baid	Vaca Ta Data Daid	Dudget Deleves
<u>Date</u>	<u>Description</u> Budget		Check Number	Amount Paid	Year To Date Paid	Budget Balance \$500.00
Fund Name:		General Fund			Budget	\$800.00
Account Numb	er:	100-41319-XXX			· ·	
Account Name	:	Pre-App				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget					\$800.00
Fund Name:		General Fund			Budget	\$0.00
Account Numb		100-41550-XXX				
Account Name	:	Assessing				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/30/2023		County Assessment/Tax	16027	\$492.63	\$492.63	(\$492.63)
•	Q -	•		•	•	,

\$0.00

Disbursements Ledger

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-41990-XXX

Budget

COVID Funds CARES Account Name: **Date** Description **Check Number Amount Paid Year To Date Paid Budget Balance** 1/30/2023 Killmer Electric 16026 \$10,737.00 \$10,737.00 (\$10,737.00) **Fund Name:** General Fund \$140,286.00 **Budget Account Number:** 100-42001-XXX Account Name: Police <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$140,286.00 16028 \$139,964.06 1/30/2023 **Washington County Sheriff** \$321.94 \$321.94 General Fund **Fund Name:** Budget \$149,997.00 100-42002-XXX **Account Number:** Fire - Mahtomedi **Account Name:** <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** \$149,997.00 Budget Fund Name: General Fund \$127,027.00 **Budget Account Number:** 100-42003-XXX Fire - Stillwater **Account Name:** Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Date \$127,027.00 Budget Fund Name: General Fund **Budget** \$125,000.00 100-42004-XXX **Account Number: Account Name: Building Inspection** Description **Check Number** Date **Amount Paid** Year To Date Paid **Budget Balance** \$125,000.00 **Budget** 1/30/2023 16048 \$34,139.81 \$90,860.19 Croix Valley Inspector \$34,139.81 **Fund Name:** General Fund **Budget** \$12,000.00 **Account Number:** 100-42005-XXX **Account Name: Building Permit Surcharge** <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$12,000.00 \$2,727.00 1/30/2023 MN Department of Labor & Industry 16044 \$2,727.00 \$9,273.00 Fund Name: General Fund **Budget** \$1,500.00 100-42006-XXX **Account Number: Account Name: Animal Control Check Number** Year To Date Paid **Budget Balance Date** Description **Amount Paid** Budget \$1,500.00

KEJ Enterprises

1

1/30/2023

16047

\$83.00

\$83.00

\$1,417.00

01/01/2023 To 12/31/2023

Fund Name: General Fund 100-42007-XXX **Account Number:** Account Name:

Siren Warning System

Budget

\$1,000.00

<u>Date</u>	Description Budget		<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	Budget Balance \$1,000.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-43001-XXX Town Hall Supplies			Budget	\$2,000.00
<u>Date</u>	Description Budget		<u>Check Number</u>	Amount Paid	<u>Year To Date Paid</u>	Budget Balance \$2,000.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-43002-XXX Town Hall Repairs			Budget	\$3,500.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance \$3,500.00
1/30/2023	Reibel		16035	\$625.00	\$625.00	\$2,875.00
Fund Name: Account Numbe Account Name:	r:	General Fund 100-43003-XXX Town Hall Maintenance			Budget	\$0.00
<u>Date</u> 1/30/2023	<u>Description</u> Comcast		Check Number CCEFT4	<u>Amount Paid</u> \$181.87	Year To Date Paid \$181.87	Budget Balance (\$181.87)
Fund Name: Account Numbe Account Name:	r:	General Fund 100-43004-XXX Town Hall Electricity			Budget	\$2,000.00
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	<u>Year To Date Paid</u>	Budget Balance \$2,000.00
1/30/2023	Xcel Energy		XcelEFT19	\$287.35	\$287.35	\$1,712.65
Fund Name:		General Fund			Budget	\$2,000.00
Account Numbe Account Name:	r:	100-43006-XXX Town Hall Mowing				
	r: <u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	<u>Budget Balance</u> \$2,000.00
Account Name:	<u>Description</u>	Town Hall Mowing	<u>Check Number</u> 16047	<u>Amount Paid</u> \$125.00	Year To Date Paid \$125.00	
Account Name: <u>Date</u>	Description Budget KEJ Enterpri	Town Hall Mowing				\$2,000.00
Date 1/30/2023 Fund Name: Account Number	Description Budget KEJ Enterpri	Town Hall Mowing ses General Fund 100-43007-XXX			\$125.00	\$2,000.00 \$1,875.00

\$7,400.00

Disbursements Ledger

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-43008-XXX

Budget

Town Hall Property Taxes **Account Name: Date** Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$7,400.00 **Fund Name:** General Fund **Budget** \$1,545.00 **Account Number:** 100-43009-XXX Account Name: **Ball Field Maintenance** <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$1,545.00 \$1,420.00 1/30/2023 **KEJ Enterprises** 16047 \$125.00 \$125.00 General Fund **Fund Name:** Budget \$1,500.00 100-43010-XXX **Account Number:** Well House Electricity **Account Name:** <u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** \$1,500.00 Budget \$12.82 1/30/2023 **Xcel Energy** XcelEFT19 \$12.82 \$1,487.18 \$65,564.00 **Fund Name:** General Fund **Budget** 100-43011-XXX **Account Number: Account Name:** Recycling **Date** Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$65,564.00 1/30/2023 Waste Management 16040 \$5,601.48 \$5,601.48 \$59,962.52 **Fund Name:** General Fund **Budget** \$53,045.00 Account Number: 100-43101-XXX **Account Name: Grader Contractor** Date **Description Check Number Amount Paid** Year To Date Paid **Budget Balance** Budget \$53,045.00 **Fund Name:** General Fund **Budget** \$6,180.00 **Account Number:** 100-43102-XXX **Account Name:** Road Engineering Fees **Date Description Check Number Amount Paid** Year To Date Paid **Budget Balance Budget** \$6,180.00 1/30/2023 **KEJ Enterprises** 16047 \$166.14 \$166.14 \$6,013.86 1/30/2023 WSB & Associates 16024 \$4,690.50 \$4,856.64 \$1,323.36 Fund Name: General Fund **Budget** \$4,120.00 100-43105-XXX **Account Number: Account Name:** Road Garbage Removal **Date** Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$4,120.00 1/30/2023 **KEJ Enterprises** 16047 \$167.00 \$167.00 \$3,953.00

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-43106-XXX

Budget

\$50,000.00

Account Name:		Gravel Road Costs				
<u>Date</u>	<u>Description</u>		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance
1/30/2023	Budget KEJ Enterpris	es	16047	\$20.84	\$20.84	\$50,000.00 \$49,979.16
Fund Name:		General Fund			Budget	\$83,000.00
Account Numbe	r:	100-43107-XXX			-	
Account Name:		Magnesium Choride				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
· 	Budget					\$83,000.00
1/30/2023	KEJ Enterpris	es	16047	\$41.67	\$41.67	\$82,958.33
Fund Name:		General Fund			Budget	\$10,000.00
Account Numbe	r:	100-43108-XXX				
Account Name:		Road Shouldering				
<u>Date</u>	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget					\$10,000.00
Fund Name:		General Fund			Budget	\$67,000.00
Account Numbe	r:	100-43109-XXX				
Account Name:		Pothole Repairs				
<u>Date</u>	<u>Description</u> Budget		<u>Check Number</u>	Amount Paid	Year To Date Paid	<u>Budget Balance</u> \$67,000.00
Fund Name:		General Fund			Budget	\$5,000.00
Account Numbe	r:	100-43110-XXX			•	
Account Name:		Road Sign Replacement				
<u>Date</u>	<u>Description</u>		Check Number	Amount Paid	<u>Year To Date Paid</u>	Budget Balance
Date	Budget		CHECK HUMBEL	Amount raid	Teal To Date Fala	Duaget Balance
						\$5,000.00
1/30/2023	KEJ Enterpris	es	16047	\$83.84	\$83.84	\$5,000.00 \$4,916.16
1/30/2023 Fund Name:	KEJ Enterpris	es General Fund	16047	\$83.84	\$83.84 Budget	
			16047	\$83.84	•	\$4,916.16
Fund Name:		General Fund	16047	\$83.84	•	\$4,916.16
Fund Name: Account Numbe		General Fund 100-43111-XXX	16047 <u>Check Number</u>	\$83.84 <u>Amount Paid</u>	•	\$4,916.16
Fund Name: Account Numbe Account Name:	r:	General Fund 100-43111-XXX			Budget	\$4,916.16 \$25,000.00
Fund Name: Account Numbe Account Name:	Description	General Fund 100-43111-XXX Culvert Repair			Budget	\$4,916.16 \$25,000.00 Budget Balance
Fund Name: Account Numbe Account Name: Date 1/30/2023 Fund Name:	Description Budget KEJ Enterpris	General Fund 100-43111-XXX Culvert Repair es	<u>Check Number</u>	Amount Paid	Budget Year To Date Paid	\$4,916.16 \$25,000.00 <u>Budget Balance</u> \$25,000.00
Fund Name: Account Numbe Account Name: Date 1/30/2023 Fund Name: Account Numbe	Description Budget KEJ Enterpris	General Fund 100-43111-XXX Culvert Repair es General Fund 100-43112-XXX	<u>Check Number</u>	Amount Paid	Budget Year To Date Paid \$20.84	\$4,916.16 \$25,000.00 Budget Balance \$25,000.00 \$24,979.16
Fund Name: Account Numbe Account Name: Date 1/30/2023 Fund Name:	Description Budget KEJ Enterpris	General Fund 100-43111-XXX Culvert Repair es	<u>Check Number</u>	Amount Paid	Budget Year To Date Paid \$20.84	\$4,916.16 \$25,000.00 Budget Balance \$25,000.00 \$24,979.16
Fund Name: Account Number Account Name: Date 1/30/2023 Fund Name: Account Number	Description Budget KEJ Enterpris	General Fund 100-43111-XXX Culvert Repair es General Fund 100-43112-XXX	<u>Check Number</u>	Amount Paid	Budget Year To Date Paid \$20.84	\$4,916.16 \$25,000.00 Budget Balance \$25,000.00 \$24,979.16

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\$95,000.00

\$500.00

Budget

Disbursements Ledger

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-43113-XXX

una

Account Number: 100-43113-XXX

Account Name: Snow & Ice Removal

Date Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$95,000.00 1/30/2023 16047 **KEJ Enterprises** \$5,686.67 \$5,686.67 \$89,313.33 1/30/2023 16037 \$8,309.91 **Washington County Transportation** \$2,623.24 \$86,690.09

Fund Name: General Fund Budget \$27,000.00

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

Description Date **Check Number Amount Paid** Year To Date Paid **Budget Balance Budget** \$27,000.00 1/30/2023 16047 \$2,250.00 \$24,750.00 **KEJ Enterprises** \$2,250.00 2/1/2023 Kline Bros Excavating 16057 \$2,595.00 \$4,845.00 \$22,155.00

Fund Name: General Fund Budget \$6,000.00

Account Number: 100-43115-XXX

Account Name: Road Side Mowing

 Date
 Description
 Check Number
 Amount Paid
 Year To Date Paid
 Budget Balance

 1/30/2023
 KEJ Enterprises
 16047
 \$500.00
 \$500.00
 \$5,500.00

Fund Name: General Fund Budget

Account Number: 100-43116-XXX

Account Name: Road Expenses - Other

<u>Date</u> Description **Check Number Amount Paid Year To Date Paid Budget Balance** Budget \$500.00 1/30/2023 Ken Johnson 16043 \$50.00 \$50.00 \$450.00 1/30/2023 T-Mobile TMEFT16 \$20.00 \$70.00 \$430.00 1/30/2023 16033 \$1,800.00 \$1,870.00 Woodchuck (\$1,370.00)

Fund Name: General Fund Budget \$600.00

Account Number: 100-43117-XXX

Account Name: Street Lights

Date Description **Check Number Amount Paid Year To Date Paid Budget Balance** \$600.00 Budget \$208.25 1/30/2023 Washington County Public Works 16031 \$208.25 \$391.75 1/30/2023 **Xcel Energy** XcelEFT19 \$56.62 \$264.87 \$335.13

Fund Name: General Fund Budget \$2,500.00

Account Number: 100-43118-XXX

Account Name: MS4

Date
DateDescription
BudgetCheck Number
BudgetAmount Paid
\$2,500.00Year To Date Paid
\$2,500.001/30/2023Washington Conservation District16034\$185.71\$185.71\$2,314.29

01/01/2023 To 12/31/2023

Fund Name: General Fund
Account Number: 100-43125-XXX
Account Name: Ice and Snow Removal

Budget

t \$0.00

				Ice and Snow Removal	nt Name:	Account Name:
Budget Balance (\$691.80)	Year To Date Paid \$691.80	Amount Paid \$691.80	<u>Check Number</u> 16023	scription A. Schifsky & Sons, Inc.		<u>Date</u> 1/30/2023
\$2,400.00	Budget			General Fund 100-43127-XXX Gravel Reclaiming	nt Number:	Fund Name: Account Number Account Name:
Budget Balance \$2,400.00	<u>Year To Date Paid</u>	Amount Paid	<u>Check Number</u>		<u>Description</u> Budget	<u>Date</u>
\$184,628.00	Budget			General Fund 100-43128-XXX Special Road Projects	nt Number:	Fund Name: Account Number Account Name:
Budget Balance \$184,628.00	<u>Year To Date Paid</u>	Amount Paid	<u>Check Number</u>	dget	Budget	<u>Date</u>
\$184,264.00	\$364.00	\$364.00	16024	B & Associates	/2023 WSB & Assoc	1/30/2023
\$500.00	Budget			General Fund 100-43129-XXX Road Supplies	nt Number:	Fund Name: Account Number Account Name:
Budget Balance \$500.00	<u>Year To Date Paid</u>	Amount Paid	<u>Check Number</u>		<u>Description</u> Budget	<u>Date</u>
\$20,000.00	Budget			General Fund 100-43131-XXX County Road Projects	nt Number:	Fund Name: Account Number Account Name:
Budget Balance \$20,000.00	Year To Date Paid	Amount Paid	<u>Check Number</u>		<u>Description</u> Budget	<u>Date</u>
\$0.00	Budget			General Fund 100-43132-XXX Utility/ROW Permits	nt Number:	Fund Name: Account Number Account Name:
Budget Balance (\$348.75)	Year To Date Paid \$348.75	Amount Paid \$348.75	<u>Check Number</u> 16024	scription B & Associates		<u>Date</u> 1/30/2023
\$39,000.00	Budget			General Fund 100-43133-XXX Ditch Repair	nt Number:	Fund Name: Account Number Account Name:
Budget Balance \$39,000.00	Year To Date Paid	Amount Paid	Check Number		<u>Description</u> Budget	<u>Date</u>
\$0.00	Budget			General Fund 100-43135-XXX Grading Permit	nt Number:	Fund Name: Account Number Account Name:
Budget Balance (\$542.50)	Year To Date Paid \$542.50	<u>Amount Paid</u> \$542.50	<u>Check Number</u> 16024	scription B & Associates		<u>Date</u> 1/30/2023

City of Grant

Disbursements Ledger

2/1/2023

01/01/2023 To 12/31/2023

Fund Name: General Fund

100-43136-XXX **Account Number:**

2019/2020 Road Project Account Name:

Budget

\$0.00

<u>Date</u>	<u>Description</u>	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/30/2023	Bremer Bank	16029	\$26,000.00	\$26,000.00	(\$26,000.00)
1/30/2023	Bremer Bank	16029	\$4,284.80	\$30,284.80	(\$30,284.80)

Fund Name: General Fund Budget \$0.00

100-43137-XXX **Account Number:** Account Name: 2021 Road Project

<u>Date</u> Description **Check Number Amount Paid** Year To Date Paid **Budget Balance** 1/30/2023 Bremer Bank 16030 \$44,000.00 \$44,000.00 (\$44,000.00) 1/30/2023 16030 \$6,970.00 \$50,970.00 (\$50,970.00) Bremer Bank

Fund Name: Budget \$0.00 General Fund

Account Number: 100-49320-XXX

Account Name: Escrow

<u>Date</u>	<u>Description</u>	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/30/2023	Eckberg Lammers	16042	\$100.00	\$100.00	(\$100.00)
1/30/2023	SHC, LLC	16022	\$521.50	\$621.50	(\$621.50)
1/30/2023	SHC, LLC	16022	\$231.00	\$852.50	(\$852.50)
1/30/2023	SHC, LLC	16022	\$231.00	\$1,083.50	(\$1,083.50)
2/1/2023	Norsk Builders	16058	\$378.50	\$1,462.00	(\$1,462.00)

General Fund Totals

Total Payments for the Year \$183,472.51

Total Budget \$1,708,058.52

(-) Over / Under Budget \$1,524,586.01