

01/01/2023 To 12/31/2023

Fund Name: General Fund Budget \$2,900.00
 Account Number: 100-41002-XXX
 Account Name: Mayor Salary

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,900.00

Fund Name: General Fund Budget \$377.00
 Account Number: 100-41003-XXX
 Account Name: Mayor PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$377.00

Fund Name: General Fund Budget \$222.00
 Account Number: 100-41004-XXX
 Account Name: Mayor FICA/Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$222.00

Fund Name: General Fund Budget \$9,660.00
 Account Number: 100-41005-XXX
 Account Name: Council Salaries

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$9,660.00

Fund Name: General Fund Budget \$1,000.00
 Account Number: 100-41006-XXX
 Account Name: Council Meeting Per Diem

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00

Fund Name: General Fund Budget \$672.00
 Account Number: 100-41007-XXX
 Account Name: Council PERA

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$672.00

Fund Name: General Fund Budget \$784.00
 Account Number: 100-41008-XXX
 Account Name: Council FICA/Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$784.00

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

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

01/01/2023 To 12/31/2023

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
1/30/2023	Payroll Period 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: 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
1/30/2023	PERA	16049	\$436.78	\$436.78	\$4,505.22

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
1/30/2023	IRS	EFT166	\$445.51	\$445.51	\$4,592.49

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
1/30/2023	IRS	EFT166	\$84.44	\$84.44	\$764.20
2/1/2023	IRS	EFT167	\$18.85	\$103.29	\$745.35

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
1/30/2023	IRS	EFT166	\$420.75	\$420.75	\$4,950.21
2/1/2023	IRS	EFT167	\$200.00	\$620.75	\$4,750.21

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

01/01/2023 To 12/31/2023

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
1/30/2023	IRS	EFT166	\$361.07	\$361.07	\$3,267.61
2/1/2023	IRS	EFT167	\$80.60	\$441.67	\$3,187.01

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

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>
2/1/2023	Payroll Period Ending 01/30/2023	16056	\$1,000.55	\$1,000.55	(\$1,000.55)

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
1/30/2023	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

<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
1/30/2023	Eckberg Lammers	16042	\$1,832.50	\$1,832.50	\$24,167.50

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
1/30/2023	Eckberg Lammers	16042	\$312.50	\$312.50	\$10,687.50

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
1/30/2023	Eckberg Lammers	16042	\$2,505.51	\$2,505.51	\$19,742.49

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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
1/30/2023	Todd Smith	16038	\$2,173.00	\$2,173.00	\$24,607.00

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
1/30/2023	SHC, LLC	16022	\$1,330.00	\$1,330.00	\$28,670.00

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

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

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

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

01/01/2023 To 12/31/2023

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
1/30/2023	Northern Door	16036	\$2,077.00	\$2,077.00	(\$1,877.00)

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

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
1/30/2023	Press Publications	16032	\$167.52	\$167.52	\$1,832.48

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
1/30/2023	CenturyLink	16041	\$172.75	\$172.75	\$1,527.25

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

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
1/30/2023	Halogen Web	16039	\$240.00	\$240.00	(\$120.00)

01/01/2023 To 12/31/2023

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
1/30/2023	Graphic Resources	16045	\$167.13	\$167.13	\$332.87
1/30/2023	Wells Fargo Business Card	CAT#1	\$107.36	\$274.49	\$225.51

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
1/30/2023	OPG-3	16046	\$600.00	\$600.00	\$400.00

Fund Name: General Fund Budget \$6,514.00
 Account Number: 100-41316-XXX
 Account Name: Rental City Office

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,514.00

Fund Name: General Fund Budget \$500.00
 Account Number: 100-41317-XXX
 Account Name: Equipment Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00

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

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>
1/30/2023	Washington County Assessment/Tax	16027	\$492.63	\$492.63	(\$492.63)

01/01/2023 To 12/31/2023

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41990-XXX
Account Name: COVID Funds CARES

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/30/2023	Killmer Electric	16026	\$10,737.00	\$10,737.00	(\$10,737.00)

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
1/30/2023	Washington County Sheriff	16028	\$321.94	\$321.94	\$139,964.06

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

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

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
1/30/2023	Croix Valley Inspector	16048	\$34,139.81	\$34,139.81	\$90,860.19

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
1/30/2023	MN Department of Labor & Industry	16044	\$2,727.00	\$2,727.00	\$9,273.00

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
1/30/2023	KEJ Enterprises	16047	\$83.00	\$83.00	\$1,417.00

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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

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
1/30/2023	Reibel	16035	\$625.00	\$625.00	\$2,875.00

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>
1/30/2023	Comcast	CCEFT4	\$181.87	\$181.87	(\$181.87)

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
1/30/2023	Xcel Energy	XcelEFT19	\$287.35	\$287.35	\$1,712.65

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
1/30/2023	KEJ Enterprises	16047	\$125.00	\$125.00	\$1,875.00

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
1/30/2023	AirFresh Industries	16025	\$133.92	\$133.92	\$1,616.08

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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

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
1/30/2023	KEJ Enterprises	16047	\$125.00	\$125.00	\$1,420.00

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
1/30/2023	Xcel Energy	XcelEFT19	\$12.82	\$12.82	\$1,487.18

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
1/30/2023	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

<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

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
1/30/2023	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
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
1/30/2023	KEJ Enterprises	16047	\$167.00	\$167.00	\$3,953.00

01/01/2023 To 12/31/2023

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
1/30/2023	KEJ Enterprises	16047	\$20.84	\$20.84	\$49,979.16

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
1/30/2023	KEJ Enterprises	16047	\$41.67	\$41.67	\$82,958.33

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

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

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
1/30/2023	KEJ Enterprises	16047	\$83.84	\$83.84	\$4,916.16

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
1/30/2023	KEJ Enterprises	16047	\$20.84	\$20.84	\$24,979.16

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

01/01/2023 To 12/31/2023

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
1/30/2023	KEJ Enterprises	16047	\$5,686.67	\$5,686.67	\$89,313.33
1/30/2023	Washington County Transportation	16037	\$2,623.24	\$8,309.91	\$86,690.09

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
1/30/2023	KEJ Enterprises	16047	\$2,250.00	\$2,250.00	\$24,750.00
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

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

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
1/30/2023	Ken Johnson	16043	\$50.00	\$50.00	\$450.00
1/30/2023	T-Mobile	TMEFT16	\$20.00	\$70.00	\$430.00
1/30/2023	Woodchuck	16033	\$1,800.00	\$1,870.00	(\$1,370.00)

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
1/30/2023	Washington County Public Works	16031	\$208.25	\$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

<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
1/30/2023	Washington Conservation District	16034	\$185.71	\$185.71	\$2,314.29

01/01/2023 To 12/31/2023

Fund Name: General Fund Budget \$0.00
 Account Number: 100-43125-XXX
 Account Name: Ice and Snow 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>
1/30/2023	T. A. Schifsky & Sons, Inc.	16023	\$691.80	\$691.80	(\$691.80)

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
1/30/2023	WSB & Associates	16024	\$364.00	\$364.00	\$184,264.00

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

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>
1/30/2023	WSB & Associates	16024	\$348.75	\$348.75	(\$348.75)

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

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>
1/30/2023	WSB & Associates	16024	\$542.50	\$542.50	(\$542.50)

01/01/2023 To 12/31/2023

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>
1/30/2023	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
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>
1/30/2023	Bremer Bank	16030	\$44,000.00	\$44,000.00	(\$44,000.00)
1/30/2023	Bremer Bank	16030	\$6,970.00	\$50,970.00	(\$50,970.00)

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>
1/30/2023	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