

01/01/2025 To 12/31/2025

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|----------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Payroll Period Ending 01/27/2025 | 16640               | \$4,546.01         | \$4,546.01               | (\$4,546.01)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | PERA               | 16663               | \$461.03           | \$461.03                 | (\$461.03)            |
| 1/27/2025   | PERA               | 16663               | \$399.56           | \$860.59                 | (\$860.59)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | IRS                | EFT215              | \$470.24           | \$470.24                 | (\$470.24)            |
| 1/27/2025   | IRS                | EFT216              | \$99.45            | \$569.69                 | (\$569.69)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | IRS                | EFT216              | \$18.85            | \$18.85                  | (\$18.85)             |
| 1/27/2025   | IRS                | EFT215              | \$89.13            | \$107.98                 | (\$107.98)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | IRS                | EFT216              | \$100.00           | \$100.00                 | (\$100.00)            |
| 1/27/2025   | IRS                | EFT215              | \$478.94           | \$578.94                 | (\$578.94)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | IRS                | EFT215              | \$381.11           | \$381.11                 | (\$381.11)            |
| 1/27/2025   | IRS                | EFT216              | \$80.60            | \$461.71                 | (\$461.71)            |

**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> |
|-------------|----------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/20/2025   | Payroll Period Ending 01/27/2025 | 16641               | \$1,000.55         | \$1,000.55               | (\$1,000.55)          |

01/01/2025 To 12/31/2025

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Eckberg Lammers    | 16654               | \$850.00           | \$850.00                 | (\$850.00)            |
| 1/27/2025   | LHB                | 16643               | \$2,271.00         | \$3,121.00               | (\$3,121.00)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Eckberg Lammers    | 16654               | \$330.00           | \$330.00                 | (\$330.00)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Eckberg Lammers    | 16654               | \$2,575.00         | \$2,575.00               | (\$2,575.00)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | SHC, LLC           | 16648               | \$1,006.25         | \$1,006.25               | (\$1,006.25)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Ken Ronnan         | 16655               | \$150.00           | \$150.00                 | (\$150.00)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|----------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | League of Minnesota Cities | 16658               | \$5,427.00         | \$5,427.00               | (\$5,427.00)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | CenturyLink        | 16650               | \$174.98           | \$174.98                 | (\$174.98)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Trade Press        | 16644               | \$130.05           | \$130.05                 | (\$130.05)            |

01/01/2025 To 12/31/2025

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | ADobe              | ADEFT14             | \$52.00            | \$52.00                  | (\$52.00)             |
| 1/27/2025   | CW Tek             | 16656               | \$595.00           | \$647.00                 | (\$647.00)            |
| 1/27/2025   | OPG                | 16657               | \$630.00           | \$1,277.00               | (\$1,277.00)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | City of Willernie  | 16645               | \$5,294.28         | \$5,294.28               | (\$5,294.28)          |

**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Pauszek Inc.       | 16660               | \$2,300.00         | \$2,300.00               | (\$2,300.00)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Croix Valley Inspector | 16662               | \$6,846.38         | \$6,846.38               | (\$6,846.38)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|-----------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | MN Department of Labor & Industry | 16659               | \$2,695.17         | \$2,695.17               | (\$2,695.17)          |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Comcast            | CCEFT29             | \$186.99           | \$186.99                 | (\$186.99)            |

**Fund Name:** General Fund **Budget** \$0.00  
**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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Xcel Energy        | XcelEFT41           | \$199.62           | \$199.62                 | (\$199.62)            |
| 1/27/2025   | Xcel Energy        | XcelEFT41           | \$83.46            | \$283.08                 | (\$283.08)            |

01/01/2025 To 12/31/2025

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | LRS                | 16646               | \$159.00           | \$159.00                 | (\$159.00)            |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Xcel Energy        | XcelEFT41           | \$10.83            | \$10.83                  | (\$10.83)             |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Waste Management   | 16651               | \$6,040.29         | \$6,040.29               | (\$6,040.29)          |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Maroney's          | 16661               | \$758.00           | \$758.00                 | (\$758.00)            |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|----------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Washington County Transportation | 16642               | \$748.12           | \$748.12                 | (\$748.12)            |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|-----------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Kline Bros Excavating | 16647               | \$7,862.50         | \$7,862.50               | (\$7,862.50)          |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Xcel Energy        | XcelEFT41           | \$72.17            | \$72.17                  | (\$72.17)             |

Fund Name: General Fund Budget \$0.00  
 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> |
|-------------|----------------------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Washington Conservation District | 16649               | \$185.71           | \$185.71                 | (\$185.71)            |

01/01/2025 To 12/31/2025

Fund Name: General Fund  
 Account Number: 100-43136-XXX  
 Account Name: 2019/2020 Road Project

Budget \$0.00

| <u>Date</u> | <u>Description</u> | <u>Check Number</u> | <u>Amount Paid</u> | <u>Year To Date Paid</u> | <u>Budget Balance</u> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Bremer Bank        | 16652               | \$30,744.00        | \$30,744.00              | (\$30,744.00)         |
| 1/27/2025   | Bremer Bank        | 16652               | \$52,080.00        | \$82,824.00              | (\$82,824.00)         |

Fund Name: General Fund  
 Account Number: 100-49320-XXX  
 Account Name: Escrow

Budget \$0.00

| <u>Date</u> | <u>Description</u> | <u>Check Number</u> | <u>Amount Paid</u> | <u>Year To Date Paid</u> | <u>Budget Balance</u> |
|-------------|--------------------|---------------------|--------------------|--------------------------|-----------------------|
| 1/27/2025   | Press Publications | 16653               | \$55.00            | \$55.00                  | (\$55.00)             |
| 1/27/2025   | Press Publications | 16653               | \$55.00            | \$110.00                 | (\$110.00)            |
| 1/27/2025   | SHC, LLC           | 16648               | \$2,408.25         | \$2,518.25               | (\$2,518.25)          |
| 1/27/2025   | SHC, LLC           | 16648               | \$1,985.00         | \$4,503.25               | (\$4,503.25)          |
| 1/27/2025   | SHC, LLC           | 16648               | \$1,960.75         | \$6,464.00               | (\$6,464.00)          |

General Fund Totals

|                             |                |
|-----------------------------|----------------|
| Total Payments for the Year | \$145,047.27   |
| Total Budget                | \$0.00         |
| (-) Over / Under Budget     | (\$145,047.27) |