

01/01/2020 To 12/31/2020

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

01/01/2020 To 12/31/2020

Fund Name:	General Fund	Budget	\$62,091.00
Account Number:	100-41101-XXX	Revised Budget	\$63,954.00
Account Name:	Clerk Salary		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$63,954.00
1/27/2020	Payroll Period Ending 01/31/2020	14273	\$3,972.89	\$3,972.89	\$59,981.11
2/24/2020	Payroll Period Ending 02/29/2020	14302	\$3,972.89	\$7,945.78	\$56,008.22
3/30/2020	Payroll Period Ending 03/31/2020	14327	\$3,972.89	\$11,918.67	\$52,035.33
4/27/2020	Payroll Period Ending 04/30/2020	14344	\$3,972.89	\$15,891.56	\$48,062.44
5/30/2020	Payroll Period Ending 05/26/2020	14370	\$3,972.89	\$19,864.45	\$44,089.55
6/11/2020	Payroll Period Ending 06/30/2020	14392	\$3,972.89	\$23,837.34	\$40,116.66
7/27/2020	Payroll Period Ending 07/31/2020	14427	\$3,972.89	\$27,810.23	\$36,143.77

Fund Name:	General Fund	Budget	\$4,658.00
Account Number:	100-41102-XXX	Revised Budget	\$4,798.00
Account Name:	Clerk PERA		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,798.00
1/27/2020	PERA	14297	\$399.71	\$399.71	\$4,398.29
2/24/2020	PERA	14322	\$399.72	\$799.43	\$3,998.57
3/30/2020	PERA	14343	\$399.71	\$1,199.14	\$3,598.86
4/27/2020	PERA	14364	\$399.72	\$1,598.86	\$3,199.14
5/26/2020	PERA	14390	\$346.42	\$1,945.28	\$2,852.72
6/29/2020	PERA	14410	\$399.71	\$2,344.99	\$2,453.01
7/28/2020	PERA	14450	\$399.71	\$2,744.70	\$2,053.30

Fund Name:	General Fund	Budget	\$4,749.00
Account Number:	100-41103-XXX	Revised Budget	\$4,891.00
Account Name:	Clerk FICA/Medicare		

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,891.00
1/27/2020	IRS	EFT124	\$407.71	\$407.71	\$4,483.29
2/24/2020	IRS	EFT125	\$407.71	\$815.42	\$4,075.58
3/30/2020	IRS	EFT126	\$407.71	\$1,223.13	\$3,667.87
4/27/2020	IRS	EFT127	\$407.71	\$1,630.84	\$3,260.16
5/26/2020	IRS	EFT128	\$407.71	\$2,038.55	\$2,852.45
6/11/2020	IRS	EFT129	\$407.71	\$2,446.26	\$2,444.74
7/28/2020	IRS	EFT130	\$407.71	\$2,853.97	\$2,037.03

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,956.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$848.64
1/27/2020	IRS	EFT124	\$77.28	\$77.28	\$771.36
2/24/2020	IRS	EFT125	\$77.28	\$154.56	\$694.08
3/30/2020	IRS	EFT126	\$77.28	\$231.84	\$616.80
4/27/2020	IRS	EFT127	\$77.28	\$309.12	\$539.52
5/26/2020	IRS	EFT128	\$77.28	\$386.40	\$462.24
6/11/2020	IRS	EFT129	\$77.28	\$463.68	\$384.96
7/28/2020	IRS	EFT130	\$77.28	\$540.96	\$307.68

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,370.96
1/27/2020	IRS	EFT124	\$403.05	\$403.05	\$4,967.91
2/24/2020	IRS	EFT125	\$403.05	\$806.10	\$4,564.86
3/30/2020	IRS	EFT126	\$403.05	\$1,209.15	\$4,161.81
4/27/2020	IRS	EFT127	\$403.05	\$1,612.20	\$3,758.76
5/26/2020	IRS	EFT128	\$403.05	\$2,015.25	\$3,355.71
6/11/2020	IRS	EFT129	\$403.05	\$2,418.30	\$2,952.66
7/28/2020	IRS	EFT130	\$403.05	\$2,821.35	\$2,549.61

Fund Name: General Fund **Budget** \$3,804.24
Account Number: 100-41108-XXX
Account Name: Clerk PERA Withholding

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,804.24
1/27/2020	PERA	14297	\$346.42	\$346.42	\$3,457.82
2/24/2020	PERA	14322	\$346.42	\$692.84	\$3,111.40
3/30/2020	PERA	14343	\$346.42	\$1,039.26	\$2,764.98
4/27/2020	PERA	14364	\$346.42	\$1,385.68	\$2,418.56
5/26/2020	PERA	14390	\$399.71	\$1,785.39	\$2,018.85
6/29/2020	PERA	14410	\$346.42	\$2,131.81	\$1,672.43
7/28/2020	PERA	14450	\$346.42	\$2,478.23	\$1,326.01

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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
1/27/2020	IRS	EFT124	\$330.43	\$330.43	\$3,298.25
2/24/2020	IRS	EFT125	\$330.43	\$660.86	\$2,967.82
3/30/2020	IRS	EFT126	\$330.43	\$991.29	\$2,637.39
4/27/2020	IRS	EFT127	\$330.43	\$1,321.72	\$2,306.96
5/26/2020	IRS	EFT128	\$330.43	\$1,652.15	\$1,976.53
6/11/2020	IRS	EFT129	\$330.43	\$1,982.58	\$1,646.10
7/28/2020	IRS	EFT130	\$330.43	\$2,313.01	\$1,315.67

Fund Name: General Fund **Budget** \$13,390.00
Account Number: 100-41201-XXX
Account Name: Audit Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$13,390.00
3/30/2020	Washington County Property Records	14337	\$35.00	\$35.00	\$13,355.00
5/26/2020	CliftonLarsonAllen	14378	\$14,070.00	\$14,105.00	(\$715.00)

Fund Name: General Fund **Budget** \$22,000.00
Account Number: 100-41203-XXX
Account Name: Engineering Fees - General

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$22,000.00
1/27/2020	WSB & Associates	14300	\$976.00	\$976.00	\$21,024.00
2/24/2020	WSB & Associates	14321	\$206.00	\$1,182.00	\$20,818.00
4/27/2020	WSB & Associates	14347	\$940.00	\$2,122.00	\$19,878.00
4/27/2020	WSB & Associates	14360	\$1,056.75	\$3,178.75	\$18,821.25
6/29/2020	WSB & Associates	14394	\$1,071.00	\$4,249.75	\$17,750.25
6/29/2020	WSB & Associates	14406	\$806.00	\$5,055.75	\$16,944.25
7/28/2020	WSB & Associates	14447	\$378.00	\$5,433.75	\$16,566.25

Fund Name: General Fund **Budget** \$25,000.00
Account Number: 100-41204-XXX
Account Name: Legal Fees - General

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$25,000.00
1/27/2020	Johnson Turner Legal	14299	\$1,541.00	\$1,541.00	\$23,459.00
2/24/2020	Johnson Turner Legal	14315	\$1,323.00	\$2,864.00	\$22,136.00
3/30/2020	Johnson Turner Legal	14334	\$1,771.50	\$4,635.50	\$20,364.50
4/27/2020	Johnson Turner Legal	14353	\$972.50	\$5,608.00	\$19,392.00
5/26/2020	Johnson Turner Legal	14372	\$1,605.75	\$7,213.75	\$17,786.25
6/29/2020	Johnson Turner Legal	14393	\$977.00	\$8,190.75	\$16,809.25
7/28/2020	Johnson Turner Legal	14448	\$1,084.25	\$9,275.00	\$15,725.00

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Fund Name: General Fund **Budget** \$35,000.00
Account Number: 100-41205-XXX
Account Name: Legal Fees - Complaints

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$35,000.00
5/26/2020	Johnson Turner Legal	14372	\$525.25	\$525.25	\$34,474.75
6/29/2020	Johnson Turner Legal	14393	\$3,243.50	\$3,768.75	\$31,231.25
7/28/2020	Johnson Turner Legal	14448	\$830.50	\$4,599.25	\$30,400.75

Fund Name: General Fund **Budget** \$20,400.00
Account Number: 100-41206-XXX
Account Name: Legal Fees - Prosecutions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20,400.00
1/27/2020	Johnson Turner Legal	14299	\$1,800.00	\$1,800.00	\$18,600.00
2/24/2020	Johnson Turner Legal	14315	\$1,900.00	\$3,700.00	\$16,700.00
3/30/2020	Johnson Turner Legal	14334	\$1,900.00	\$5,600.00	\$14,800.00
4/27/2020	Johnson Turner Legal	14353	\$1,900.00	\$7,500.00	\$12,900.00
5/26/2020	Johnson Turner Legal	14372	\$1,900.00	\$9,400.00	\$11,000.00
6/29/2020	Johnson Turner Legal	14393	\$1,900.00	\$11,300.00	\$9,100.00
7/28/2020	Johnson Turner Legal	14448	\$1,900.00	\$13,200.00	\$7,200.00

Fund Name: General Fund **Budget** \$26,000.00
Account Number: 100-41208-XXX
Account Name: Property Assessor

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$26,000.00
1/27/2020	Todd Smith	14284	\$1,991.92	\$1,991.92	\$24,008.08
1/27/2020	Washington County Property Records	14288	\$466.86	\$2,458.78	\$23,541.22
2/24/2020	Todd Smith	14307	\$1,991.92	\$4,450.70	\$21,549.30
4/27/2020	Todd Smith	14355	\$3,983.84	\$8,434.54	\$17,565.46
5/26/2020	Todd Smith	14382	\$1,991.92	\$10,426.46	\$15,573.54
5/26/2020	Washington County Property Records	14377	\$266.10	\$10,692.56	\$15,307.44
6/29/2020	Todd Smith	14398	\$1,991.92	\$12,684.48	\$13,315.52
7/28/2020	Todd Smith	14433	\$1,991.92	\$14,676.40	\$11,323.60

Fund Name: General Fund **Budget** \$30,000.00
Account Number: 100-41209-XXX
Account Name: City Planner

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$30,000.00
1/27/2020	SHC, LLC	14274	\$1,101.75	\$1,101.75	\$28,898.25
2/24/2020	SHC, LLC	14318	\$1,106.50	\$2,208.25	\$27,791.75
3/30/2020	SHC, LLC	14333	\$1,339.25	\$3,547.50	\$26,452.50
4/27/2020	SHC, LLC	14345	\$1,061.50	\$4,609.00	\$25,391.00
5/26/2020	SHC, LLC	14383	\$3,785.50	\$8,394.50	\$21,605.50
6/29/2020	SHC, LLC	14412	\$1,199.25	\$9,593.75	\$20,406.25
7/28/2020	SHC, LLC	14446	\$873.75	\$10,467.50	\$19,532.50

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Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41212-XXX
Account Name: Cable Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/27/2020	Lisa Senopole	14275	\$180.00	\$180.00	\$1,820.00
2/24/2020	Lisa Senopole	14310	\$190.00	\$370.00	\$1,630.00
3/30/2020	Ken Ronnan	14340	\$90.00	\$460.00	\$1,540.00
3/30/2020	Lisa Senopole	14331	\$90.00	\$550.00	\$1,450.00
4/27/2020	Lisa Senopole	14352	\$180.00	\$730.00	\$1,270.00
5/26/2020	Lisa Senopole	14380	\$180.00	\$910.00	\$1,090.00
6/29/2020	Lisa Senopole	14404	\$180.00	\$1,090.00	\$910.00
7/28/2020	Lisa Senopole	14438	\$180.00	\$1,270.00	\$730.00

Fund Name: General Fund **Budget** \$3,000.00
Account Number: 100-41301-XXX
Account Name: Election Judges

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$3,000.00

Fund Name: General Fund **Budget** \$9,000.00
Account Number: 100-41302-XXX
Account Name: Insurance

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$9,000.00
1/27/2020	League of MN Cities Insurance Trust	14279	\$15.00	\$15.00	\$8,985.00

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41303-XXX
Account Name: Election Expenses

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/24/2020	Washington County Property Records	14312	\$830.00	\$830.00	(\$330.00)
6/29/2020	Washington County Property Records	14407	\$1,829.00	\$2,659.00	(\$2,159.00)
7/28/2020	Press Publications	14429	\$65.66	\$2,724.66	(\$2,224.66)

Fund Name: General Fund **Budget** \$4,525.00
Account Number: 100-41304-XXX
Account Name: LMC Dues

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$4,525.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41305-XXX
Account Name: Workshops

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
6/29/2020	MCFOA	14399	\$50.00	\$50.00	\$950.00

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Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41306-XXX
Account Name: Miscellaneous Expenses

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
2/24/2020	Hisdahl's	14316	\$13.60	\$13.60	\$186.40

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-41307-XXX
Account Name: City Newsletter

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
5/26/2020	Graphic Resources	14374	\$1,325.12	\$1,325.12	\$1,174.88

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/27/2020	Press Publications	14298	\$58.05	\$58.05	\$1,941.95
2/24/2020	Press Publications	14309	\$98.68	\$156.73	\$1,843.27
3/30/2020	Press Publications	14332	\$58.22	\$214.95	\$1,785.05
3/30/2020	Press Publications	14332	\$139.32	\$354.27	\$1,645.73
5/26/2020	Press Publications	14387	\$46.44	\$400.71	\$1,599.29
6/29/2020	Press Publications	14411	\$104.40	\$505.11	\$1,494.89

Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41309-XXX
Account Name: City Office Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/27/2020	CenturyLink	14283	\$137.45	\$137.45	\$1,862.55
2/24/2020	CenturyLink	14308	\$136.38	\$273.83	\$1,726.17
4/27/2020	CenturyLink	14354	\$135.87	\$409.70	\$1,590.30
5/26/2020	CenturyLink	14371	\$271.81	\$681.51	\$1,318.49
6/29/2020	CenturyLink	14397	\$135.70	\$817.21	\$1,182.79
7/28/2020	CenturyLink	14434	\$136.98	\$954.19	\$1,045.81

Fund Name: General Fund **Budget** \$112.00
Account Number: 100-41311-XXX
Account Name: PO Box Rental

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$112.00
1/27/2020	US Postal Service	14295	\$120.00	\$120.00	(\$8.00)

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Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41312-XXX
Account Name: Web Site Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
1/27/2020	Halogen Web Studio	14281	\$438.86	\$438.86	\$561.14

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41313-XXX
Account Name: Office Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
1/27/2020	Petty Cash	14296	\$100.00	\$100.00	\$900.00
2/24/2020	Wells Fargo	14306	\$68.96	\$168.96	\$831.04
3/30/2020	Graphic Resources	14338	\$239.73	\$408.69	\$591.31

Fund Name: General Fund **Budget** \$7,600.00
Account Number: 100-41314-XXX
Account Name: Office Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,600.00
1/27/2020	City of Willernie	14289	\$103.25	\$103.25	\$7,496.75
1/27/2020	Dave Eischens	14291	\$150.00	\$253.25	\$7,346.75
7/28/2020	CW Tek, Inc.	14437	\$219.15	\$472.40	\$7,127.60

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,514.00
1/27/2020	City of Willernie	14289	\$2,542.20	\$2,542.20	\$3,971.80

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

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

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41318-XXX
Account Name: Postage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/27/2020	Petty Cash	14296	\$100.00	\$100.00	\$400.00

01/01/2020 To 12/31/2020

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
3/30/2020	SHC, LLC	14333	\$300.00	\$300.00	\$500.00
3/30/2020	SHC, LLC	14333	\$300.00	\$600.00	\$200.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41550-XXX
Account Name: Assessing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/27/2020	Washington County Assessment/Tax	14350	\$50.00	\$50.00	(\$50.00)

Fund Name: General Fund **Budget** \$117,591.00
Account Number: 100-42001-XXX
Account Name: Police

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$117,591.00
1/27/2020	Washington County Sheriff	14282	\$321.94	\$321.94	\$117,269.06
6/29/2020	Washington County Sheriff	14414	\$68,100.11	\$68,422.05	\$49,168.95

Fund Name: General Fund **Budget** \$132,850.00
Account Number: 100-42002-XXX
Account Name: Fire - Mahtomedi

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$132,850.00
5/26/2020	City of Mahtomedi	14373	\$36,407.00	\$36,407.00	\$96,443.00

Fund Name: General Fund **Budget** \$115,143.00
Account Number: 100-42003-XXX
Account Name: Fire - Stillwater

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$115,143.00
5/26/2020	City of Stillwater	14375	\$65,104.00	\$65,104.00	\$50,039.00

Fund Name: General Fund **Budget** \$100,000.00
Account Number: 100-42004-XXX
Account Name: Building Inspection

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100,000.00
1/27/2020	Croix Valley Inspector	14277	\$6,194.26	\$6,194.26	\$93,805.74
2/24/2020	Croix Valley Inspector	14303	\$5,801.02	\$11,995.28	\$88,004.72
3/30/2020	Croix Valley Inspector	14329	\$6,119.62	\$18,114.90	\$81,885.10
4/27/2020	Croix Valley Inspector	14351	\$5,458.91	\$23,573.81	\$76,426.19
5/26/2020	Croix Valley Inspector	14388	\$3,536.11	\$27,109.92	\$72,890.08
6/29/2020	Croix Valley Inspector	14415	\$1,879.23	\$28,989.15	\$71,010.85
7/28/2020	Croix Valley Inspector	14432	\$5,246.26	\$34,235.41	\$65,764.59

01/01/2020 To 12/31/2020

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$12,000.00
1/27/2020	MN Department of Labor & Industry	14286	\$1,467.21	\$1,467.21	\$10,532.79
4/27/2020	MN Department of Labor & Industry	14358	\$1,833.09	\$3,300.30	\$8,699.70
7/28/2020	MN Department of Labor & Industry	14439	\$3,432.63	\$6,732.93	\$5,267.07

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-42006-XXX
Account Name: Animal Control

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/27/2020	KEJ Enterprises	14293	\$83.00	\$83.00	\$1,417.00
2/24/2020	KEJ Enterprises	14314	\$83.00	\$166.00	\$1,334.00
3/30/2020	KEJ Enterprises	14342	\$83.00	\$249.00	\$1,251.00
4/27/2020	KEJ Enterprises	14362	\$83.00	\$332.00	\$1,168.00
5/26/2020	KEJ Enterprises	14389	\$83.00	\$415.00	\$1,085.00
6/29/2020	KEJ Enterprises	14408	\$83.00	\$498.00	\$1,002.00
7/28/2020	KEJ Enterprises	14442	\$83.00	\$581.00	\$919.00

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-42007-XXX
Account Name: Siren Warning System

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

Fund Name: General Fund **Budget** \$800.00
Account Number: 100-43001-XXX
Account Name: Town Hall Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
6/29/2020	Jeff Huber	14405	\$154.18	\$154.18	\$645.82
6/29/2020	Maroney's	14416	\$1,802.24	\$1,956.42	(\$1,156.42)

Fund Name: General Fund **Budget** \$7,500.00
Account Number: 100-43002-XXX
Account Name: Town Hall Repairs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$7,500.00

Fund Name: General Fund **Budget** \$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>
5/26/2020	ADT Security Services	14386	\$676.08	\$676.08	(\$676.08)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-43004-XXX
Account Name: Town Hall Electricity

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
1/27/2020	Xcel Energy	14278	\$193.81	\$193.81	\$2,306.19
2/24/2020	Xcel Energy	14317	\$264.63	\$458.44	\$2,041.56
3/30/2020	Xcel Energy	14336	\$216.60	\$675.04	\$1,824.96
4/27/2020	Xcel Energy	14349	\$161.03	\$836.07	\$1,663.93
5/26/2020	Xcel Energy	14384	\$101.71	\$937.78	\$1,562.22
6/29/2020	Xcel Energy	14418	\$42.99	\$980.77	\$1,519.23
7/28/2020	Xcel Energy	14428	\$35.55	\$1,016.32	\$1,483.68

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-43006-XXX
Account Name: Town Hall Mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/27/2020	KEJ Enterprises	14293	\$125.00	\$125.00	\$1,375.00
2/24/2020	KEJ Enterprises	14314	\$125.00	\$250.00	\$1,250.00
3/30/2020	KEJ Enterprises	14342	\$125.00	\$375.00	\$1,125.00
4/27/2020	KEJ Enterprises	14362	\$125.00	\$500.00	\$1,000.00
5/26/2020	KEJ Enterprises	14389	\$125.00	\$625.00	\$875.00
6/29/2020	KEJ Enterprises	14408	\$125.00	\$750.00	\$750.00
7/28/2020	KEJ Enterprises	14442	\$125.00	\$875.00	\$625.00

Fund Name: General Fund **Budget** \$1,700.00
Account Number: 100-43007-XXX
Account Name: Town Hall Porta Pot

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,700.00
1/27/2020	AirFresh Industries	14292	\$125.00	\$125.00	\$1,575.00
2/24/2020	AirFresh Industries	14313	\$125.00	\$250.00	\$1,450.00
3/30/2020	AirFresh Industries	14335	\$250.00	\$500.00	\$1,200.00
4/27/2020	AirFresh Industries	14348	\$125.00	\$625.00	\$1,075.00
6/29/2020	AirFresh Industries	14403	\$125.00	\$750.00	\$950.00
7/28/2020	AirFresh Industries	14431	\$250.00	\$1,000.00	\$700.00

Fund Name: General Fund **Budget** \$2,700.00
Account Number: 100-43008-XXX
Account Name: Town Hall Property Taxes

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,700.00
4/27/2020	Washington County Property Records	14361	\$6,990.00	\$6,990.00	(\$4,290.00)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-43009-XXX
Account Name: Ball Field Maintenance

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,500.00
1/27/2020	KEJ Enterprises	14293	\$125.00	\$125.00	\$1,375.00
2/24/2020	KEJ Enterprises	14314	\$125.00	\$250.00	\$1,250.00
3/30/2020	KEJ Enterprises	14342	\$125.00	\$375.00	\$1,125.00
4/27/2020	KEJ Enterprises	14362	\$125.00	\$500.00	\$1,000.00
5/26/2020	KEJ Enterprises	14389	\$125.00	\$625.00	\$875.00
6/29/2020	KEJ Enterprises	14408	\$125.00	\$750.00	\$750.00
7/28/2020	KEJ Enterprises	14442	\$125.00	\$875.00	\$625.00

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43010-XXX
Account Name: Well House Electricity

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/24/2020	Xcel Energy	14317	\$11.37	\$11.37	\$488.63
3/30/2020	Xcel Energy	14336	\$11.37	\$22.74	\$477.26
4/27/2020	Xcel Energy	14349	\$104.90	\$127.64	\$372.36
5/26/2020	Xcel Energy	14384	\$282.58	\$410.22	\$89.78
6/29/2020	Xcel Energy	14418	\$230.01	\$640.23	(\$140.23)
7/28/2020	Xcel Energy	14428	\$198.34	\$838.57	(\$338.57)

Fund Name: General Fund **Budget** \$60,000.00
Account Number: 100-43011-XXX
Account Name: Recycling

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$60,000.00
1/27/2020	Waste Management	14285	\$4,867.52	\$4,867.52	\$55,132.48
2/24/2020	Waste Management	14304	\$4,867.52	\$9,735.04	\$50,264.96
2/24/2020	Waste Management	14305	\$5,015.92	\$14,750.96	\$45,249.04
3/30/2020	Waste Management	14341	\$5,015.92	\$19,766.88	\$40,233.12
4/27/2020	Waste Management	14359	\$5,015.92	\$24,782.80	\$35,217.20
5/26/2020	Waste Management	14376	\$5,015.92	\$29,798.72	\$30,201.28
6/29/2020	Waste Management	14395	\$5,015.92	\$34,814.64	\$25,185.36
7/28/2020	Waste Management	14441	\$5,015.92	\$39,830.56	\$20,169.44

Fund Name: General Fund **Budget** \$50,000.00
Account Number: 100-43101-XXX
Account Name: Grader Contractor

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50,000.00
3/30/2020	Kline Bros Excavating	14330	\$6,400.00	\$6,400.00	\$43,600.00
4/27/2020	Kline Bros Excavating	14346	\$2,440.00	\$8,840.00	\$41,160.00
5/26/2020	Kline Bros Excavating	14385	\$8,620.00	\$17,460.00	\$32,540.00
6/29/2020	Kline Bros Excavating	14422	\$9,260.00	\$26,720.00	\$23,280.00
7/28/2020	Kline Bros Excavating	14443	\$2,340.00	\$29,060.00	\$20,940.00

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$5,000.00
Account Number: 100-43102-XXX
Account Name: Road Engineering Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00
1/27/2020	KEJ Enterprises	14293	\$166.14	\$166.14	\$4,833.86
2/24/2020	KEJ Enterprises	14314	\$166.14	\$332.28	\$4,667.72
3/30/2020	KEJ Enterprises	14342	\$166.14	\$498.42	\$4,501.58
4/27/2020	KEJ Enterprises	14362	\$166.14	\$664.56	\$4,335.44
4/27/2020	WSB & Associates	14347	\$3,261.00	\$3,925.56	\$1,074.44
5/26/2020	KEJ Enterprises	14389	\$166.14	\$4,091.70	\$908.30
6/29/2020	KEJ Enterprises	14408	\$166.14	\$4,257.84	\$742.16
6/29/2020	WSB & Associates	14406	\$7,367.25	\$11,625.09	(\$6,625.09)
6/29/2020	WSB & Associates	14394	\$4,600.00	\$16,225.09	(\$11,225.09)
7/28/2020	KEJ Enterprises	14442	\$166.14	\$16,391.23	(\$11,391.23)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43104-XXX
Account Name: Road Publishing Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/27/2020	Press Publications	14298	\$104.49	\$104.49	(\$104.49)

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-43105-XXX
Account Name: Road Garbage Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,000.00
1/27/2020	KEJ Enterprises	14293	\$167.00	\$167.00	\$833.00
2/24/2020	KEJ Enterprises	14314	\$167.00	\$334.00	\$666.00
3/30/2020	KEJ Enterprises	14342	\$167.00	\$501.00	\$499.00
4/27/2020	KEJ Enterprises	14362	\$167.00	\$668.00	\$332.00
5/26/2020	KEJ Enterprises	14389	\$167.00	\$835.00	\$165.00
6/29/2020	KEJ Enterprises	14408	\$167.00	\$1,002.00	(\$2.00)
7/28/2020	KEJ Enterprises	14442	\$167.00	\$1,169.00	(\$169.00)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$50,000.00
Account Number: 100-43106-XXX
Account Name: Gravel Road Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$50,000.00
1/27/2020	KEJ Enterprises	14293	\$20.84	\$20.84	\$49,979.16
2/24/2020	KEJ Enterprises	14314	\$20.84	\$41.68	\$49,958.32
3/30/2020	KEJ Enterprises	14342	\$20.84	\$62.52	\$49,937.48
3/30/2020	Kline Bros Excavating	14330	\$2,945.00	\$3,007.52	\$46,992.48
4/27/2020	KEJ Enterprises	14362	\$20.84	\$3,028.36	\$46,971.64
4/27/2020	Kline Bros Excavating	14346	\$940.00	\$3,968.36	\$46,031.64
5/26/2020	KEJ Enterprises	14389	\$20.84	\$3,989.20	\$46,010.80
5/26/2020	Kline Bros Excavating	14385	\$11,570.00	\$15,559.20	\$34,440.80
6/29/2020	KEJ Enterprises	14408	\$20.84	\$15,580.04	\$34,419.96
6/29/2020	Kline Bros Excavating	14422	\$5,575.00	\$21,155.04	\$28,844.96
7/28/2020	KEJ Enterprises	14442	\$20.84	\$21,175.88	\$28,824.12
7/28/2020	Kline Bros Excavating	14443	\$985.00	\$22,160.88	\$27,839.12

Fund Name: General Fund **Budget** \$68,000.00
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				\$68,000.00
1/27/2020	KEJ Enterprises	14293	\$41.67	\$41.67	\$67,958.33
2/24/2020	KEJ Enterprises	14314	\$41.67	\$83.34	\$67,916.66
3/30/2020	KEJ Enterprises	14342	\$41.67	\$125.01	\$67,874.99
4/27/2020	KEJ Enterprises	14362	\$41.67	\$166.68	\$67,833.32
5/26/2020	KEJ Enterprises	14389	\$41.67	\$208.35	\$67,791.65
6/29/2020	KEJ Enterprises	14408	\$41.67	\$250.02	\$67,749.98
6/29/2020	Northern Salt	14417	\$45,584.70	\$45,834.72	\$22,165.28
7/28/2020	KEJ Enterprises	14442	\$41.67	\$45,876.39	\$22,123.61

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
5/26/2020	Kline Bros Excavating	14385	\$1,742.50	\$1,742.50	\$8,257.50

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$67,000.00
4/27/2020	Asphalt Restoration Co., Inc	14356	\$23,659.92	\$23,659.92	\$43,340.08
6/29/2020	Asphalt Restoration Co., Inc	14413	\$3,088.95	\$26,748.87	\$40,251.13
6/29/2020	Asphalt Restoration Co., Inc	14423	\$9,836.56	\$36,585.43	\$30,414.57
6/29/2020	Asphalt Restoration Co., Inc	14400	\$4,279.01	\$40,864.44	\$26,135.56

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$5,000.00
Account Number: 100-43110-XXX
Account Name: Road Sign Replacement

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$5,000.00
1/27/2020	KEJ Enterprises	14293	\$83.84	\$83.84	\$4,916.16
1/27/2020	Lyle Signs, Inc.	14276	\$589.59	\$673.43	\$4,326.57
2/24/2020	KEJ Enterprises	14314	\$83.84	\$757.27	\$4,242.73
3/30/2020	KEJ Enterprises	14342	\$83.84	\$841.11	\$4,158.89
4/27/2020	KEJ Enterprises	14362	\$83.84	\$924.95	\$4,075.05
5/26/2020	KEJ Enterprises	14389	\$83.84	\$1,008.79	\$3,991.21
6/29/2020	KEJ Enterprises	14408	\$83.84	\$1,092.63	\$3,907.37
6/29/2020	Lyle Signs, Inc.	14402	\$73.74	\$1,166.37	\$3,833.63
7/28/2020	KEJ Enterprises	14442	\$83.84	\$1,250.21	\$3,749.79
7/28/2020	Lyle Signs, Inc.	14430	\$47.32	\$1,297.53	\$3,702.47

Fund Name: General Fund **Budget** \$15,000.00
Account Number: 100-43111-XXX
Account Name: Culvert Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$15,000.00
1/27/2020	KEJ Enterprises	14293	\$20.84	\$20.84	\$14,979.16
2/24/2020	KEJ Enterprises	14314	\$20.84	\$41.68	\$14,958.32
3/30/2020	KEJ Enterprises	14342	\$20.84	\$62.52	\$14,937.48
3/30/2020	Kline Bros Excavating	14330	\$450.00	\$512.52	\$14,487.48
4/27/2020	KEJ Enterprises	14362	\$20.84	\$533.36	\$14,466.64
4/27/2020	Kline Bros Excavating	14346	\$1,830.00	\$2,363.36	\$12,636.64
5/26/2020	KEJ Enterprises	14389	\$20.84	\$2,384.20	\$12,615.80
6/29/2020	KEJ Enterprises	14408	\$20.84	\$2,405.04	\$12,594.96
7/28/2020	KEJ Enterprises	14442	\$20.84	\$2,425.88	\$12,574.12
7/28/2020	Kline Bros Excavating	14443	\$12,580.00	\$15,005.88	(\$5.88)

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

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$95,000.00
Account Number: 100-43113-XXX
Account Name: Snow & Ice Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$95,000.00
1/27/2020	KEJ Enterprises	14293	\$5,416.67	\$5,416.67	\$89,583.33
1/27/2020	T. A. Schifsky & Sons, Inc.	14287	\$300.00	\$5,716.67	\$89,283.33
1/27/2020	Washington County Transportation	14280	\$3,833.92	\$9,550.59	\$85,449.41
2/24/2020	KEJ Enterprises	14314	\$5,416.67	\$14,967.26	\$80,032.74
2/24/2020	Washington County Transportation	14319	\$4,321.41	\$19,288.67	\$75,711.33
3/30/2020	KEJ Enterprises	14342	\$5,416.67	\$24,705.34	\$70,294.66
4/27/2020	KEJ Enterprises	14362	\$5,416.67	\$30,122.01	\$64,877.99
5/26/2020	KEJ Enterprises	14389	\$5,416.67	\$35,538.68	\$59,461.32
6/29/2020	KEJ Enterprises	14408	\$5,416.67	\$40,955.35	\$54,044.65
7/28/2020	KEJ Enterprises	14442	\$5,416.67	\$46,372.02	\$48,627.98

Fund Name: General Fund **Budget** \$27,000.00
Account Number: 100-43114-XXX
Account Name: Road Brushing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$27,000.00
1/27/2020	KEJ Enterprises	14293	\$2,250.00	\$2,250.00	\$24,750.00
2/24/2020	KEJ Enterprises	14314	\$2,250.00	\$4,500.00	\$22,500.00
3/30/2020	KEJ Enterprises	14342	\$2,250.00	\$6,750.00	\$20,250.00
4/27/2020	KEJ Enterprises	14362	\$2,250.00	\$9,000.00	\$18,000.00
5/26/2020	KEJ Enterprises	14389	\$2,250.00	\$11,250.00	\$15,750.00
6/29/2020	KEJ Enterprises	14408	\$2,250.00	\$13,500.00	\$13,500.00
7/28/2020	KEJ Enterprises	14442	\$2,250.00	\$15,750.00	\$11,250.00

Fund Name: General Fund **Budget** \$6,000.00
Account Number: 100-43115-XXX
Account Name: Road Side Mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,000.00
1/27/2020	KEJ Enterprises	14293	\$500.00	\$500.00	\$5,500.00
2/24/2020	KEJ Enterprises	14314	\$500.00	\$1,000.00	\$5,000.00
3/30/2020	KEJ Enterprises	14342	\$500.00	\$1,500.00	\$4,500.00
4/27/2020	KEJ Enterprises	14362	\$500.00	\$2,000.00	\$4,000.00
5/26/2020	KEJ Enterprises	14389	\$500.00	\$2,500.00	\$3,500.00
6/29/2020	KEJ Enterprises	14408	\$500.00	\$3,000.00	\$3,000.00
7/28/2020	KEJ Enterprises	14442	\$500.00	\$3,500.00	\$2,500.00

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43116-XXX
Account Name: Road Expenses - Other

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/27/2020	Mowry Stilp	14301	\$31.05	\$31.05	\$468.95
1/27/2020	Sprint	14294	\$35.07	\$66.12	\$433.88
2/24/2020	Finance & Commerce	14311	\$185.65	\$251.77	\$248.23
2/24/2020	Sprint	14320	\$35.06	\$286.83	\$213.17
3/30/2020	Sprint	14328	\$27.76	\$314.59	\$185.41
4/27/2020	Andy Kees	14357	\$50.00	\$364.59	\$135.41
5/4/2020	Sprint	14369	\$32.52	\$397.11	\$102.89
5/26/2020	Sprint	14381	\$32.52	\$429.63	\$70.37
6/29/2020	Sprint	14409	\$32.52	\$462.15	\$37.85
7/28/2020	Sprint	14444	\$32.52	\$494.67	\$5.33

Fund Name: General Fund **Budget** \$1,400.00
Account Number: 100-43117-XXX
Account Name: Street Lights

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,400.00
1/27/2020	Xcel Energy	14278	\$1.04	\$1.04	\$1,398.96
2/24/2020	Xcel Energy	14317	\$46.94	\$47.98	\$1,352.02
3/30/2020	Xcel Energy	14336	\$45.61	\$93.59	\$1,306.41
4/27/2020	Xcel Energy	14349	\$45.31	\$138.90	\$1,261.10
5/26/2020	Xcel Energy	14384	\$43.49	\$182.39	\$1,217.61
6/29/2020	Xcel Energy	14418	\$43.42	\$225.81	\$1,174.19
7/28/2020	Xcel Energy	14428	\$36.16	\$261.97	\$1,138.03

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,500.00
1/27/2020	Washington Conservation District	14290	\$175.00	\$175.00	\$2,325.00
1/27/2020	WSB & Associates	14300	\$328.00	\$503.00	\$1,997.00
4/27/2020	Washington Conservation District	14368	\$175.00	\$678.00	\$1,822.00
4/27/2020	WSB & Associates	14347	\$336.00	\$1,014.00	\$1,486.00
6/29/2020	WSB & Associates	14394	\$479.00	\$1,493.00	\$1,007.00
7/28/2020	Washington Conservation District	14440	\$175.00	\$1,668.00	\$832.00
7/28/2020	WSB & Associates	14447	\$252.00	\$1,920.00	\$580.00

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43120-XXX
Account Name: COVID

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/2/2020	Wells Fargo	14391	\$111.95	\$111.95	(\$111.95)
6/2/2020	Wells Fargo	14391	\$466.39	\$578.34	(\$578.34)
7/7/2020	Wells Fargo Business Card	14426	\$18.60	\$596.94	(\$596.94)
7/28/2020	SHC, LLC	14446	\$1,590.71	\$2,187.65	(\$2,187.65)
7/28/2020	Wells Fargo	14449	\$176.54	\$2,364.19	(\$2,364.19)
7/28/2020	Wells Fargo	14449	\$318.85	\$2,683.04	(\$2,683.04)

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>
6/29/2020	Washington County Public Works	14401	\$6,675.07	\$6,675.07	(\$6,675.07)

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
5/26/2020	Kline Bros Excavating	14385	\$2,350.00	\$2,350.00	\$50.00

Fund Name: General Fund **Budget** \$129,026.00
Account Number: 100-43128-XXX
Account Name: Special Road Projects

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$129,026.00
1/27/2020	WSB & Associates	14300	\$7,448.00	\$7,448.00	\$121,578.00
2/24/2020	WSB & Associates	14321	\$6,389.75	\$13,837.75	\$115,188.25
3/30/2020	Kline Bros Excavating	14330	\$36,834.00	\$50,671.75	\$78,354.25
4/27/2020	Kline Bros Excavating	14346	\$6,069.00	\$56,740.75	\$72,285.25
4/27/2020	WSB & Associates	14347	\$1,257.00	\$57,997.75	\$71,028.25
4/27/2020	WSB & Associates	14360	\$2,433.00	\$60,430.75	\$68,595.25
6/29/2020	Kline Bros Excavating	14422	\$906.00	\$61,336.75	\$67,689.25
7/28/2020	Kline Bros Excavating	14443	\$855.00	\$62,191.75	\$66,834.25
7/28/2020	Kline Bros Excavating	14443	\$5,670.00	\$67,861.75	\$61,164.25
7/28/2020	Stillwater Towing	14436	\$526.72	\$68,388.47	\$60,637.53

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

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$20,000.00
Account Number: 100-43131-XXX
Account Name: County Road Projects

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20,000.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43132-XXX
Account Name: Utility/ROW Permits

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/24/2020	WSB & Associates	14321	\$216.75	\$216.75	(\$216.75)
4/27/2020	WSB & Associates	14347	\$256.00	\$472.75	(\$472.75)
4/27/2020	WSB & Associates	14360	\$480.00	\$952.75	(\$952.75)
6/29/2020	WSB & Associates	14394	\$192.00	\$1,144.75	(\$1,144.75)
6/29/2020	WSB & Associates	14406	\$256.00	\$1,400.75	(\$1,400.75)
7/28/2020	WSB & Associates	14447	\$384.00	\$1,784.75	(\$1,784.75)

Fund Name: General Fund **Budget** \$18,000.00
Account Number: 100-43133-XXX
Account Name: Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$18,000.00
4/27/2020	Kline Bros Excavating	14346	\$10,357.50	\$10,357.50	\$7,642.50
5/26/2020	Kline Bros Excavating	14385	\$11,175.00	\$21,532.50	(\$3,532.50)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/24/2020	WSB & Associates	14321	\$128.00	\$128.00	(\$128.00)
4/27/2020	WSB & Associates	14347	\$344.00	\$472.00	(\$472.00)
4/27/2020	WSB & Associates	14360	\$1,820.00	\$2,292.00	(\$2,292.00)
6/29/2020	WSB & Associates	14406	\$1,212.00	\$3,504.00	(\$3,504.00)
7/28/2020	WSB & Associates	14447	\$460.00	\$3,964.00	(\$3,964.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43136-XXX
Account Name: 2019/2020 Road Project

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/27/2020	WSB & Associates	14300	\$10,279.50	\$10,279.50	(\$10,279.50)
2/24/2020	WSB & Associates	14321	\$8,352.00	\$18,631.50	(\$18,631.50)
4/27/2020	WSB & Associates	14347	\$3,371.00	\$22,002.50	(\$22,002.50)
4/27/2020	WSB & Associates	14360	\$2,472.00	\$24,474.50	(\$24,474.50)
6/29/2020	Baker Tilly Municipal Advisors	14419	\$9,900.00	\$34,374.50	(\$34,374.50)
6/29/2020	OMG Midwas, Inc. dba MN Paving & Ma	14420	\$337,441.40	\$371,815.90	(\$371,815.90)
6/29/2020	WSB & Associates	14406	\$3,191.75	\$375,007.65	(\$375,007.65)
6/29/2020	WSB & Associates	14394	\$31,104.75	\$406,112.40	(\$406,112.40)
7/28/2020	Taft Stettinius & Holister LLP	14445	\$3,500.00	\$409,612.40	(\$409,612.40)
7/28/2020	WSB & Associates	14447	\$29,818.25	\$439,430.65	(\$439,430.65)

01/01/2020 To 12/31/2020

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>
7/28/2020	WSB & Associates	14447	\$4,136.25	\$4,136.25	(\$4,136.25)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43173-XXX
Account Name: Comprehensive Plan

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/27/2020	SHC, LLC	14274	\$1,238.50	\$1,238.50	(\$1,238.50)
1/27/2020	WSB & Associates	14300	\$377.00	\$1,615.50	(\$1,615.50)
5/26/2020	SHC, LLC	14383	\$266.00	\$1,881.50	(\$1,881.50)
6/29/2020	SHC, LLC	14412	\$921.50	\$2,803.00	(\$2,803.00)

General Fund Totals

Total Payments for the Year	\$1,186,168.25
Total Budget	\$1,524,419.52
(-) Over / Under Budget	\$338,251.27