

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
2/27/2023	Payroll Period Ending 02/28/2023	16061	\$4,361.16	\$9,100.86	\$56,772.14
2/27/2023	PERA	16075	\$378.54	\$9,479.40	\$56,393.60
3/27/2023	Payroll Period Ending 03/27/2023	16079	\$4,361.16	\$13,840.56	\$52,032.44
3/27/2023	PERA	16097	\$378.54	\$14,219.10	\$51,653.90
4/20/2023	Payroll Period Ending 04/29/2023	16103	\$4,288.79	\$18,507.89	\$47,365.11
4/21/2023	PERA	16118	\$378.54	\$18,886.43	\$46,986.57
5/30/2023	Payroll Period Ending 05/30/2023	16125	\$4,288.79	\$23,175.22	\$42,697.78
5/30/2023	PERA	16147	\$378.54	\$23,553.76	\$42,319.24
6/20/2023	Payroll Period Ending 06/20/2023	16151	\$4,288.79	\$27,842.55	\$38,030.45
6/20/2023	PERA	16169	\$378.54	\$28,221.09	\$37,651.91
7/25/2023	Payroll Period Ending 07/25/2023	16171	\$4,288.79	\$32,509.88	\$33,363.12
7/25/2023	PERA	16194	\$378.54	\$32,888.42	\$32,984.58

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
2/27/2023	PERA	16075	\$436.78	\$873.56	\$4,068.44
3/27/2023	PERA	16097	\$436.78	\$1,310.34	\$3,631.66
4/21/2023	PERA	16118	\$436.78	\$1,747.12	\$3,194.88
5/30/2023	PERA	16147	\$436.78	\$2,183.90	\$2,758.10
6/20/2023	PERA	16169	\$436.78	\$2,620.68	\$2,321.32
7/25/2023	PERA	16194	\$436.78	\$3,057.46	\$1,884.54

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
2/27/2023	IRS	EFT168	\$445.51	\$891.02	\$4,146.98
3/27/2023	IRS	EFT170	\$445.51	\$1,336.53	\$3,701.47
3/31/2023	IRS	EFTQ1	\$298.38	\$1,634.91	\$3,403.09
3/31/2023	IRS	EFTQ2	\$198.90	\$1,833.81	\$3,204.19
4/21/2023	IRS	EFT173	\$445.51	\$2,279.32	\$2,758.68
5/30/2023	IRS	EFT175	\$445.51	\$2,724.83	\$2,313.17
6/20/2023	IRS	EFT177	\$99.45	\$2,824.28	\$2,213.72
6/20/2023	IRS	EFT176	\$445.51	\$3,269.79	\$1,768.21
7/25/2023	IRS	EFT178	\$445.51	\$3,715.30	\$1,322.70
7/25/2023	IRS	EFT179	\$99.45	\$3,814.75	\$1,223.25

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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
2/27/2023	IRS	EFT169	\$18.85	\$122.14	\$726.50
2/27/2023	IRS	EFT168	\$84.44	\$206.58	\$642.06
3/27/2023	IRS	EFT171	\$18.65	\$225.23	\$623.41
3/27/2023	IRS	EFT170	\$84.44	\$309.67	\$538.97
4/21/2023	IRS	EFT172	\$18.85	\$328.52	\$520.12
4/21/2023	IRS	EFT173	\$84.44	\$412.96	\$435.68
5/30/2023	IRS	EFT174	\$18.85	\$431.81	\$416.83
5/30/2023	IRS	EFT175	\$84.44	\$516.25	\$332.39
6/20/2023	IRS	EFT176	\$84.44	\$600.69	\$247.95
6/20/2023	IRS	EFT177	\$18.85	\$619.54	\$229.10
7/25/2023	IRS	EFT179	\$80.60	\$700.14	\$148.50
7/25/2023	IRS	EFT178	\$84.44	\$784.58	\$64.06

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
2/27/2023	IRS	EFT168	\$420.75	\$1,041.50	\$4,329.46
2/27/2023	IRS	EFT169	\$200.00	\$1,241.50	\$4,129.46
3/27/2023	IRS	EFT170	\$420.75	\$1,662.25	\$3,708.71
3/27/2023	IRS	EFT171	\$100.00	\$1,762.25	\$3,608.71
4/21/2023	IRS	EFT173	\$468.75	\$2,231.00	\$3,139.96
4/21/2023	IRS	EFT172	\$100.00	\$2,331.00	\$3,039.96
5/30/2023	IRS	EFT175	\$468.75	\$2,799.75	\$2,571.21
5/30/2023	IRS	EFT174	\$100.00	\$2,899.75	\$2,471.21
6/20/2023	IRS	EFT177	\$100.00	\$2,999.75	\$2,371.21
6/20/2023	IRS	EFT176	\$468.75	\$3,468.50	\$1,902.46
7/25/2023	IRS	EFT178	\$468.75	\$3,937.25	\$1,433.71
7/25/2023	IRS	EFT179	\$100.00	\$4,037.25	\$1,333.71

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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

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
2/27/2023	IRS	EFT169	\$80.60	\$522.27	\$3,106.41
2/27/2023	IRS	EFT168	\$361.07	\$883.34	\$2,745.34
3/27/2023	IRS	EFT171	\$80.60	\$963.94	\$2,664.74
3/27/2023	IRS	EFT170	\$361.07	\$1,325.01	\$2,303.67
4/21/2023	IRS	EFT172	\$80.60	\$1,405.61	\$2,223.07
4/21/2023	IRS	EFT173	\$361.07	\$1,766.68	\$1,862.00
5/30/2023	IRS	EFT174	\$80.60	\$1,847.28	\$1,781.40
5/30/2023	IRS	EFT175	\$361.07	\$2,208.35	\$1,420.33
6/20/2023	IRS	EFT176	\$361.07	\$2,569.42	\$1,059.26
6/20/2023	IRS	EFT177	\$80.60	\$2,650.02	\$978.66
7/25/2023	IRS	EFT179	\$18.85	\$2,668.87	\$959.81
7/25/2023	IRS	EFT178	\$361.07	\$3,029.94	\$598.74

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
3/27/2023	Washington County Property Records	16087	\$50.00	\$50.00	\$13,550.00
5/30/2023	CliftonLarsonAllen	16144	\$7,770.00	\$7,820.00	\$5,780.00
6/20/2023	CliftonLarsonAllen	16160	\$7,770.00	\$15,590.00	(\$1,990.00)
7/25/2023	CliftonLarsonAllen	16189	\$3,990.00	\$19,580.00	(\$5,980.00)

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)
2/27/2023	Payroll Period Ending 02/28/2023	16062	\$1,000.55	\$2,001.10	(\$2,001.10)
3/27/2023	Payroll Period Ending 03/31/2023	16080	\$1,000.55	\$3,001.65	(\$3,001.65)
4/21/2023	Payroll Period Ending 04/01/2023	16102	\$1,000.55	\$4,002.20	(\$4,002.20)
5/30/2023	Payroll Period Ending 05/01/2023	16124	\$1,000.55	\$5,002.75	(\$5,002.75)
6/20/2023	Payroll Period Ending 06/20/2023	16152	\$1,000.55	\$6,003.30	(\$6,003.30)
7/25/2023	Payroll Period Ending 07/25/2023	16172	\$1,000.55	\$7,003.85	(\$7,003.85)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$22,000.00
1/30/2023	WSB & Associates	16024	\$2,575.00	\$2,575.00	\$19,425.00
2/27/2023	WSB & Associates	16065	\$799.50	\$3,374.50	\$18,625.50
3/27/2023	WSB & Associates	16088	\$1,055.00	\$4,429.50	\$17,570.50
4/21/2023	WSB & Associates	16105	\$777.00	\$5,206.50	\$16,793.50
5/30/2023	WSB & Associates	16132	\$2,634.00	\$7,840.50	\$14,159.50
6/20/2023	WSB & Associates	16155	\$195.00	\$8,035.50	\$13,964.50
7/25/2023	WSB & Associates	16193	\$2,337.00	\$10,372.50	\$11,627.50

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
2/27/2023	Eckberg Lammers	16070	\$312.50	\$2,145.00	\$23,855.00
3/27/2023	Eckberg Lammers	16091	\$1,950.00	\$4,095.00	\$21,905.00
4/21/2023	Eckberg Lammers	16108	\$2,150.00	\$6,245.00	\$19,755.00
5/30/2023	Eckberg Lammers	16136	\$1,442.50	\$7,687.50	\$18,312.50
6/20/2023	Eckberg Lammers	16159	\$360.00	\$8,047.50	\$17,952.50
7/25/2023	Eckberg Lammers	16178	\$1,112.50	\$9,160.00	\$16,840.00

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
2/27/2023	Eckberg Lammers	16070	\$100.00	\$412.50	\$10,587.50
3/27/2023	Eckberg Lammers	16091	\$440.00	\$852.50	\$10,147.50
4/21/2023	Eckberg Lammers	16108	\$50.00	\$902.50	\$10,097.50
5/30/2023	Eckberg Lammers	16136	\$4,102.50	\$5,005.00	\$5,995.00
6/20/2023	Eckberg Lammers	16159	\$4,681.50	\$9,686.50	\$1,313.50
7/25/2023	Eckberg Lammers	16178	\$4,852.50	\$14,539.00	(\$3,539.00)

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Fund Name: General Fund **Budget** \$22,248.00
Account Number: 100-41206-XXX
Account Name: Legal Fees - Prosecutions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$22,248.00
1/30/2023	Eckberg Lammers	16042	\$2,505.51	\$2,505.51	\$19,742.49
2/27/2023	Eckberg Lammers	16070	\$2,500.00	\$5,005.51	\$17,242.49
3/27/2023	Eckberg Lammers	16091	\$2,502.41	\$7,507.92	\$14,740.08
4/21/2023	Eckberg Lammers	16108	\$2,500.60	\$10,008.52	\$12,239.48
5/30/2023	Eckberg Lammers	16136	\$2,500.00	\$12,508.52	\$9,739.48
6/20/2023	Eckberg Lammers	16159	\$2,502.40	\$15,010.92	\$7,237.08
7/25/2023	Eckberg Lammers	16178	\$2,505.44	\$17,516.36	\$4,731.64

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
2/27/2023	Todd Smith	16068	\$2,173.00	\$4,346.00	\$22,434.00
3/27/2023	Todd Smith	16090	\$2,173.00	\$6,519.00	\$20,261.00
3/27/2023	Washington County Property Records	16084	\$313.00	\$6,832.00	\$19,948.00
4/21/2023	Todd Smith	16110	\$2,173.00	\$9,005.00	\$17,775.00
5/30/2023	Todd Smith	16146	\$2,173.00	\$11,178.00	\$15,602.00
5/30/2023	Washington County Property Records	16134	\$250.61	\$11,428.61	\$15,351.39
6/20/2023	Todd Smith	16158	\$2,173.00	\$13,601.61	\$13,178.39
7/25/2023	Todd Smith	16180	\$2,173.00	\$15,774.61	\$11,005.39

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
2/27/2023	SHC, LLC	16063	\$1,873.00	\$3,203.00	\$26,797.00
3/27/2023	SHC, LLC	16082	\$2,229.57	\$5,432.57	\$24,567.43
5/30/2023	SHC, LLC	16133	\$1,524.39	\$6,956.96	\$23,043.04
6/20/2023	SHC, LLC	16156	\$760.00	\$7,716.96	\$22,283.04
7/25/2023	SHC, LLC	16192	\$1,145.00	\$8,861.96	\$21,138.04

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Fund Name: General Fund **Budget** \$2,300.00
Account Number: 100-41212-XXX
Account Name: Cable Costs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,300.00
2/27/2023	Ken Ronnan	16067	\$837.10	\$837.10	\$1,462.90
3/27/2023	Ken Ronnan	16094	\$300.00	\$1,137.10	\$1,162.90
4/21/2023	Amazon	EFT4-13-23	\$985.31	\$2,122.41	\$177.59
4/21/2023	Buttered Toast Productions LLC	16107	\$3,910.72	\$6,033.13	(\$3,733.13)
4/21/2023	Ken Ronnan	16113	\$150.00	\$6,183.13	(\$3,883.13)
5/30/2023	Ken Ronnan	16141	\$150.00	\$6,333.13	(\$4,033.13)
6/20/2023	Ken Ronnan	16163	\$150.00	\$6,483.13	(\$4,183.13)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/7/2023	Xcel Energy	16059	\$166.38	\$166.38	(\$166.38)
2/27/2023	Xcel Energy	XcelEFT20	\$146.13	\$312.51	(\$312.51)
3/27/2023	Xcel Energy	XcelEFT21	\$292.58	\$605.09	(\$605.09)

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

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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
5/30/2023	Graphic Resources	16143	\$1,719.77	\$1,719.77	\$1,080.23

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
2/27/2023	Press Publications	16064	\$53.00	\$220.52	\$1,779.48
3/27/2023	Press Publications	16093	\$106.00	\$326.52	\$1,673.48
5/30/2023	Finance & Commerce	16128	\$216.27	\$542.79	\$1,457.21
5/30/2023	Press Publications	16127	\$291.50	\$834.29	\$1,165.71
7/25/2023	Press Publications	16191	\$291.49	\$1,125.78	\$874.22

Fund Name: General Fund **Budget** \$1,700.00
Account Number: 100-41309-XXX
Account Name: City Office Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,700.00
1/30/2023	CenturyLink	16041	\$172.75	\$172.75	\$1,527.25
2/27/2023	CenturyLink	16069	\$174.42	\$347.17	\$1,352.83
3/27/2023	CenturyLink	16095	\$174.42	\$521.59	\$1,178.41
4/21/2023	CenturyLink	16104	\$173.67	\$695.26	\$1,004.74
5/30/2023	CenturyLink	16137	\$172.10	\$867.36	\$832.64
6/20/2023	CenturyLink	16161	\$172.10	\$1,039.46	\$660.54
7/25/2023	CenturyLink	16177	\$172.13	\$1,211.59	\$488.41

01/01/2023 To 12/31/2023

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41311-XXX
Account Name: PO Box Rental

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/7/2023	US Postal Service	16060	\$178.00	\$178.00	\$322.00

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)
4/3/2023	Halogen Web	16101	\$160.00	\$400.00	(\$280.00)
6/20/2023	Halogen Web Studio	16162	\$480.00	\$880.00	(\$760.00)

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
4/26/2023	Yum Kitchen & Bakery	EFT-04-24-23	\$88.17	\$362.66	\$137.34

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
4/21/2023	Xerox	EFT4-3-23	\$187.99	\$787.99	\$212.01

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
2/28/2023	City of Willernie	16076	\$2,602.17	\$2,602.17	\$3,911.83

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

01/01/2023 To 12/31/2023

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
6/20/2023	Check Card	EFT6-8-23	\$67.78	\$67.78	\$432.22

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)

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
6/20/2023	Washington County Sheriff	16153	\$84,249.53	\$84,571.47	\$55,714.53

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
2/27/2023	City of Mahtomedi	16073	\$40,555.25	\$40,555.25	\$109,441.75
5/30/2023	City of Mahtomedi	16145	\$40,555.25	\$81,110.50	\$68,886.50

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
5/30/2023	City of Stillwater	16139	\$90,610.00	\$90,610.00	\$36,417.00

01/01/2023 To 12/31/2023

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
3/6/2023	Croix Valley Inspector	16078	\$24,675.21	\$58,815.02	\$66,184.98
3/27/2023	Croix Valley Inspector	16086	\$21,937.68	\$80,752.70	\$44,247.30
4/21/2023	Croix Valley Inspector	16117	\$19,030.13	\$99,782.83	\$25,217.17
5/30/2023	Croix Valley Inspector	16149	\$25,696.17	\$125,479.00	(\$479.00)
6/20/2023	Croix Valley Inspector	16168	\$16,945.26	\$142,424.26	(\$17,424.26)
7/25/2023	Croix Valley Inspector	16190	\$23,036.03	\$165,460.29	(\$40,460.29)

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
4/21/2023	Department of Labor & Industry	16114	\$2,840.78	\$5,567.78	\$6,432.22
7/25/2023	MN Department of Labor & Industry	16179	\$2,635.47	\$8,203.25	\$3,796.75

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
2/27/2023	KEJ Enterprises	16074	\$83.00	\$166.00	\$1,334.00

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
7/25/2023	Ready Watt Electric	16183	\$1,478.00	\$1,478.00	(\$478.00)

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
3/27/2023	Comcast	CCEFT5	\$181.37	\$181.37	\$1,818.63
3/27/2023	Comcast	CCEFT6	\$181.37	\$362.74	\$1,637.26
4/25/2023	Comcast	CCEFT7	\$181.37	\$544.11	\$1,455.89
4/26/2023	Jeff Huber	16123	\$205.44	\$749.55	\$1,250.45
5/19/2023	Check Card	EFT4-28-23	\$32.53	\$782.08	\$1,217.92
5/30/2023	Comcast	CCEFT8	\$181.37	\$963.45	\$1,036.55
6/20/2023	Comcast	CCEFT9	\$181.37	\$1,144.82	\$855.18
7/25/2023	Comcast	CCEFT10	\$181.37	\$1,326.19	\$673.81

01/01/2023 To 12/31/2023

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)
4/3/2023	Apollo	16100	\$80.00	\$261.87	(\$261.87)
4/25/2023	Ken Johnson	16122	\$199.70	\$461.57	(\$461.57)
5/30/2023	ADT Security Services	16135	\$676.08	\$1,137.65	(\$1,137.65)
5/30/2023	Reina Mae House Cleaning	16142	\$130.00	\$1,267.65	(\$1,267.65)

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
2/27/2023	Xcel Energy	XcelEFT20	\$359.08	\$646.43	\$1,353.57
3/27/2023	Xcel Energy	XcelEFT21	\$313.52	\$959.95	\$1,040.05
4/25/2023	Xcel Energy	XcelEFT22	\$231.91	\$1,191.86	\$808.14
5/30/2023	Xcel Energy	XcelEFT23	\$164.29	\$1,356.15	\$643.85
5/30/2023	Xcel Energy	XcelEFT23	\$17.63	\$1,373.78	\$626.22
6/20/2023	Xcel Energy	XcelEFT24	\$396.40	\$1,770.18	\$229.82
7/25/2023	Xcel Energy	XcelEFT25	\$99.39	\$1,869.57	\$130.43
7/25/2023	Xcel Energy	XcelEFT25	\$16.53	\$1,886.10	\$113.90

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
2/27/2023	KEJ Enterprises	16074	\$125.00	\$250.00	\$1,750.00

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
3/27/2023	AirFresh Industries	16096	\$125.00	\$258.92	\$1,491.08
7/25/2023	LRS Portables	16181	\$652.00	\$910.92	\$839.08

01/01/2023 To 12/31/2023

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
4/21/2023	Washington County	16115	\$5,980.00	\$5,980.00	\$1,420.00

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
2/27/2023	KEJ Enterprises	16074	\$125.00	\$250.00	\$1,295.00

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
2/27/2023	Xcel Energy	XcelEFT20	\$12.64	\$25.46	\$1,474.54
3/27/2023	Xcel Energy	XcelEFT21	\$12.53	\$37.99	\$1,462.01
4/25/2023	Xcel Energy	XcelEFT22	\$12.53	\$50.52	\$1,449.48
5/30/2023	Xcel Energy	XcelEFT23	\$204.99	\$255.51	\$1,244.49
7/25/2023	Xcel Energy	XcelEFT25	\$33.49	\$289.00	\$1,211.00

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
2/27/2023	Waste Management	16071	\$5,773.12	\$11,374.60	\$54,189.40
3/27/2023	Waste Management	16092	\$5,773.12	\$17,147.72	\$48,416.28
4/21/2023	Waste Management	16111	\$5,777.00	\$22,924.72	\$42,639.28
5/30/2023	Waste Management	16138	\$5,777.00	\$28,701.72	\$36,862.28
6/20/2023	Waste Management	16165	\$5,777.00	\$34,478.72	\$31,085.28
7/25/2023	Waste Management	16185	\$5,686.69	\$40,165.41	\$25,398.59

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/28/2023	KEJ Enterprises	16098	\$13,750.00	\$13,750.00	(\$13,750.00)
4/21/2023	KEJ Enterprises	16116	\$13,750.00	\$27,500.00	(\$27,500.00)
5/30/2023	KEJ Enterprises	16148	\$13,750.00	\$41,250.00	(\$41,250.00)
6/20/2023	KEJ Enterprises	16167	\$13,500.00	\$54,750.00	(\$54,750.00)
7/25/2023	KEJ Enterprises	16173	\$250.00	\$55,000.00	(\$55,000.00)
7/25/2023	KEJ Enterprises	16195	\$13,750.00	\$68,750.00	(\$68,750.00)

01/01/2023 To 12/31/2023

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43015-XXX
Account Name: Roads Fuel Surcharge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/28/2023	KEJ Enterprises	16099	\$2,500.00	\$2,500.00	(\$2,500.00)

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
3/27/2023	Kline Bros Excavating	16081	\$4,141.25	\$4,141.25	\$48,903.75
4/25/2023	Kline Bros Excavating	16119	\$15,787.50	\$19,928.75	\$33,116.25
5/30/2023	Kline Bros Excavating	16129	\$11,812.50	\$31,741.25	\$21,303.75
6/20/2023	Kline Bros Excavating	16154	\$2,782.50	\$34,523.75	\$18,521.25
7/25/2023	Kline Bros Excavating	16174	\$5,880.00	\$40,403.75	\$12,641.25

Fund Name: General Fund **Budget** \$6,180.00
Account Number: 100-43102-XXX
Account Name: Road Engineering Fees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$6,180.00
1/30/2023	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
2/27/2023	KEJ Enterprises	16074	\$166.14	\$5,022.78	\$1,157.22
3/27/2023	WSB & Associates	16088	\$4,942.00	\$9,964.78	(\$3,784.78)
4/21/2023	WSB & Associates	16105	\$3,919.50	\$13,884.28	(\$7,704.28)
5/30/2023	WSB & Associates	16132	\$8,700.50	\$22,584.78	(\$16,404.78)
6/20/2023	WSB & Associates	16155	\$2,411.00	\$24,995.78	(\$18,815.78)
7/25/2023	WSB & Associates	16193	\$1,188.00	\$26,183.78	(\$20,003.78)

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
2/27/2023	KEJ Enterprises	16074	\$167.00	\$334.00	\$3,786.00
2/27/2023	Maroney's	16066	\$1,121.09	\$1,455.09	\$2,664.91
6/5/2023	Maroney's	16150	\$3,502.52	\$4,957.61	(\$837.61)

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
2/27/2023	KEJ Enterprises	16074	\$20.84	\$41.68	\$49,958.32
4/21/2023	Miller Excavating	16106	\$3,978.22	\$4,019.90	\$45,980.10
5/30/2023	Kline Bros Excavating	16129	\$18,201.25	\$22,221.15	\$27,778.85
6/20/2023	Kline Bros Excavating	16154	\$19,775.00	\$41,996.15	\$8,003.85
6/20/2023	Miller Excavating	16170	\$187.50	\$42,183.65	\$7,816.35
7/25/2023	Kline Bros Excavating	16174	\$10,007.50	\$52,191.15	(\$2,191.15)

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
2/27/2023	KEJ Enterprises	16074	\$41.67	\$83.34	\$82,916.66
5/30/2023	Northern Salt	16126	\$18,650.88	\$18,734.22	\$64,265.78
7/25/2023	Northern Salt	16187	\$56,770.56	\$75,504.78	\$7,495.22

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
7/25/2023	Kline Bros Excavating	16174	\$4,495.00	\$4,495.00	\$5,505.00

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
4/25/2023	ARC Paving, Inc.	16120	\$24,544.77	\$24,544.77	\$42,455.23
5/30/2023	ARC Paving	16131	\$32,441.11	\$56,985.88	\$10,014.12
6/20/2023	A.R.C Paving	16157	\$16,124.70	\$73,110.58	(\$6,110.58)
7/25/2023	ARC Paving	16188	\$1,980.00	\$75,090.58	(\$8,090.58)
7/25/2023	T. A. Schifsky & Sons, Inc.	16176	\$229.46	\$75,320.04	(\$8,320.04)

01/01/2023 To 12/31/2023

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
2/27/2023	KEJ Enterprises	16074	\$83.84	\$167.68	\$4,832.32
3/27/2023	Lyle Signs, Inc.	16083	\$1,561.06	\$1,728.74	\$3,271.26
6/20/2023	Advantage Signs & Graphics	16164	\$239.60	\$1,968.34	\$3,031.66
7/25/2023	Advantage Signs	16184	\$261.10	\$2,229.44	\$2,770.56

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
2/27/2023	KEJ Enterprises	16074	\$20.84	\$41.68	\$24,958.32

Fund Name: General Fund **Budget** \$68,000.00
Account Number: 100-43112-XXX
Account Name: Seal Coating/Crack Filling

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$68,000.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$95,000.00
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
2/27/2023	KEJ Enterprises	16074	\$5,686.67	\$13,996.58	\$81,003.42
2/27/2023	Washington County Transportation	16072	\$8,125.47	\$22,122.05	\$72,877.95
3/27/2023	KEJ Enterprises	16085	\$10,567.50	\$32,689.55	\$62,310.45
3/27/2023	Washington County Transportation	16089	\$10,850.35	\$43,539.90	\$51,460.10
5/30/2023	Washington County Transportation	16140	\$13,577.63	\$57,117.53	\$37,882.47

01/01/2023 To 12/31/2023

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
2/27/2023	KEJ Enterprises	16074	\$2,250.00	\$7,095.00	\$19,905.00
4/21/2023	WoodChuck	16112	\$5,600.00	\$12,695.00	\$14,305.00
5/30/2023	Kline Bros Excavating	16129	\$14,445.00	\$27,140.00	(\$140.00)
5/30/2023	Woodchuck	16130	\$1,700.00	\$28,840.00	(\$1,840.00)
6/20/2023	Woodchuck	16166	\$1,100.00	\$29,940.00	(\$2,940.00)
7/25/2023	WoodChuck	16186	\$3,300.00	\$33,240.00	(\$6,240.00)

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
2/27/2023	KEJ Enterprises	16074	\$500.00	\$1,000.00	\$5,000.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
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)
2/27/2023	T-Mobile	TMEFT17	\$20.00	\$1,890.00	(\$1,390.00)
5/19/2023	T-Mobile	TMEFT18	\$20.00	\$1,910.00	(\$1,410.00)
5/19/2023	T-Mobile	TMEFT19	\$20.00	\$1,930.00	(\$1,430.00)
5/30/2023	T-Mobile	TMEFT20	\$20.00	\$1,950.00	(\$1,450.00)
6/20/2023	T-Mobile	TMEFT21	\$20.00	\$1,970.00	(\$1,470.00)

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
2/27/2023	Xcel Energy	XcelEFT20	\$58.96	\$323.83	\$276.17
3/27/2023	Xcel Energy	XcelEFT21	\$70.76	\$394.59	\$205.41
4/25/2023	Washington County Public Works	16121	\$331.89	\$726.48	(\$126.48)
4/25/2023	Xcel Energy	XcelEFT22	\$69.35	\$795.83	(\$195.83)
5/30/2023	Xcel Energy	XcelEFT23	\$68.02	\$863.85	(\$263.85)
7/25/2023	Xcel Energy	XcelEFT25	\$63.77	\$927.62	(\$327.62)

01/01/2023 To 12/31/2023

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
2/27/2023	WSB & Associates	16065	\$111.00	\$296.71	\$2,203.29
4/21/2023	Washington Conservation District	16109	\$185.71	\$482.42	\$2,017.58
4/21/2023	WSB & Associates	16105	\$147.75	\$630.17	\$1,869.83
5/30/2023	WSB & Associates	16132	\$845.00	\$1,475.17	\$1,024.83
7/25/2023	Washington Conservation District	16175	\$185.71	\$1,660.88	\$839.12

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
2/27/2023	WSB & Associates	16065	\$4,090.50	\$4,454.50	\$180,173.50
3/27/2023	WSB & Associates	16088	\$223.00	\$4,677.50	\$179,950.50

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
7/25/2023	T-Mobile	TMEFT22	\$20.00	\$20.00	\$480.00

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

01/01/2023 To 12/31/2023

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)
2/27/2023	WSB & Associates	16065	\$539.50	\$888.25	(\$888.25)
4/21/2023	WSB & Associates	16105	\$249.00	\$1,137.25	(\$1,137.25)
5/30/2023	WSB & Associates	16132	\$249.00	\$1,386.25	(\$1,386.25)
6/20/2023	WSB & Associates	16155	\$373.50	\$1,759.75	(\$1,759.75)
7/25/2023	WSB & Associates	16193	\$373.50	\$2,133.25	(\$2,133.25)

Fund Name: General Fund **Budget** \$39,000.00
Account Number: 100-43133-XXX
Account Name: Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$39,000.00
5/30/2023	Kline Bros Excavating	16129	\$5,040.00	\$5,040.00	\$33,960.00
6/20/2023	Kline Bros Excavating	16154	\$20,385.00	\$25,425.00	\$13,575.00

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)
3/27/2023	WSB & Associates	16088	\$207.50	\$750.00	(\$750.00)
4/21/2023	WSB & Associates	16105	\$597.50	\$1,347.50	(\$1,347.50)
5/30/2023	WSB & Associates	16132	\$1,923.00	\$3,270.50	(\$3,270.50)
7/25/2023	WSB & Associates	16193	\$207.50	\$3,478.00	(\$3,478.00)

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>
1/30/2023	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)
7/25/2023	Bremer	16182	\$6,552.00	\$36,836.80	(\$36,836.80)
7/25/2023	Bremer	16182	\$4,027.92	\$40,864.72	(\$40,864.72)

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)

01/01/2023 To 12/31/2023

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-46000-XXX
Account Name: MISCELLANEOUS

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/10/2023	City of Grant	15683	\$100,000.00	\$100,000.00	(\$100,000.00)

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)
2/27/2023	Eckberg Lammers	16070	\$212.50	\$1,674.50	(\$1,674.50)
2/27/2023	SHC, LLC	16063	\$572.25	\$2,246.75	(\$2,246.75)
2/27/2023	SHC, LLC	16063	\$731.50	\$2,978.25	(\$2,978.25)
3/27/2023	Eckberg Lammers	16091	\$402.50	\$3,380.75	(\$3,380.75)
3/27/2023	Press Publications	16093	\$26.50	\$3,407.25	(\$3,407.25)
3/27/2023	SHC, LLC	16082	\$231.00	\$3,638.25	(\$3,638.25)
3/27/2023	SHC, LLC	16082	\$770.00	\$4,408.25	(\$4,408.25)
3/27/2023	SHC, LLC	16082	\$532.00	\$4,940.25	(\$4,940.25)
4/21/2023	Eckberg Lammers	16108	\$125.00	\$5,065.25	(\$5,065.25)
5/30/2023	SHC, LLC	16133	\$460.88	\$5,526.13	(\$5,526.13)
6/20/2023	SHC, LLC	16156	\$1,242.50	\$6,768.63	(\$6,768.63)
7/25/2023	SHC, LLC	16192	\$539.00	\$7,307.63	(\$7,307.63)
7/25/2023	SHC, LLC	16192	\$192.50	\$7,500.13	(\$7,500.13)

General Fund Totals

Total Payments for the Year	\$1,348,554.71
Total Budget	\$1,708,058.52
(-) Over / Under Budget	\$359,503.81