

01/01/2019 To 12/31/2019

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
5/28/2019	John Rog	14084	\$88.74	\$88.74	\$161.26

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Fund Name: General Fund **Budget** \$60,283.00
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				\$60,283.00
1/24/2019	Payroll Period Ending 01/31/2019	13970	\$3,845.27	\$3,845.27	\$56,437.73
2/25/2019	Payroll Period Ending 02/25/2019	13999	\$3,845.86	\$7,691.13	\$52,591.87
3/25/2019	Payroll Period Ending 03/31/2019	14017	\$3,845.86	\$11,536.99	\$48,746.01
4/29/2019	Payroll Period Ending 04/30/2019	14042	\$3,845.86	\$15,382.85	\$44,900.15
5/28/2019	Payroll Period Ending 05/31/2019	14071	\$3,845.86	\$19,228.71	\$41,054.29
6/18/2019	Payroll Period Ending 06/30/2019	14094	\$3,845.86	\$23,074.57	\$37,208.43
7/29/2019	Payroll Period Ending 07/31/2019	14114	\$3,845.86	\$26,920.43	\$33,362.57
8/26/2019	Payroll Period Ending 08/26/2019	14141	\$3,845.86	\$30,766.29	\$29,516.71
9/23/2019	Payroll Period Ending 09/30/2019	14165	\$3,845.86	\$34,612.15	\$25,670.85

Fund Name: General Fund **Budget** \$4,522.00
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				\$4,522.00
1/24/2019	PERA	13991	\$388.07	\$388.07	\$4,133.93
2/25/2019	PERA	14012	\$388.07	\$776.14	\$3,745.86
3/25/2019	PERA	14036	\$388.07	\$1,164.21	\$3,357.79
4/29/2019	PERA	14068	\$388.07	\$1,552.28	\$2,969.72
5/28/2019	PERA	14092	\$388.07	\$1,940.35	\$2,581.65
6/20/2019	PERA	14109	\$388.07	\$2,328.42	\$2,193.58
7/29/2019	PERA	14139	\$388.07	\$2,716.49	\$1,805.51
8/26/2019	PERA	14157	\$388.07	\$3,104.56	\$1,417.44
9/23/2019	PERA	14185	\$388.07	\$3,492.63	\$1,029.37

Fund Name: General Fund **Budget** \$4,611.00
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				\$4,611.00
1/24/2019	IRS	EFT111	\$395.83	\$395.83	\$4,215.17
2/25/2019	IRS	EFT112	\$395.83	\$791.66	\$3,819.34
3/25/2019	IRS	EFT113	\$395.83	\$1,187.49	\$3,423.51
4/29/2019	IRS	EFT114	\$395.83	\$1,583.32	\$3,027.68
5/28/2019	IRS	EFT115	\$395.83	\$1,979.15	\$2,631.85
6/18/2019	IRS	EFT116	\$395.83	\$2,374.98	\$2,236.02
7/29/2019	IRS	EFT117	\$395.83	\$2,770.81	\$1,840.19
8/26/2019	IRS	EFT118	\$395.83	\$3,166.64	\$1,444.36
9/23/2019	IRS	EFT119	\$395.83	\$3,562.47	\$1,048.53

Fund Name: General Fund **Budget** \$6,556.00
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				\$6,556.00

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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
1/24/2019	IRS	EFT111	\$75.03	\$75.03	\$773.61
2/25/2019	IRS	EFT112	\$75.03	\$150.06	\$698.58
3/25/2019	IRS	EFT113	\$75.03	\$225.09	\$623.55
4/29/2019	IRS	EFT114	\$75.03	\$300.12	\$548.52
5/28/2019	IRS	EFT115	\$75.03	\$375.15	\$473.49
6/18/2019	IRS	EFT116	\$75.03	\$450.18	\$398.46
7/29/2019	IRS	EFT117	\$75.03	\$525.21	\$323.43
8/26/2019	IRS	EFT118	\$75.03	\$600.24	\$248.40
9/23/2019	IRS	EFT119	\$75.03	\$675.27	\$173.37

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
1/24/2019	IRS	EFT111	\$388.22	\$388.22	\$4,982.74
2/25/2019	IRS	EFT112	\$388.22	\$776.44	\$4,594.52
3/25/2019	IRS	EFT113	\$388.22	\$1,164.66	\$4,206.30
4/29/2019	IRS	EFT114	\$388.22	\$1,552.88	\$3,818.08
5/28/2019	IRS	EFT115	\$388.22	\$1,941.10	\$3,429.86
6/18/2019	IRS	EFT116	\$388.22	\$2,329.32	\$3,041.64
7/29/2019	IRS	EFT117	\$388.22	\$2,717.54	\$2,653.42
8/26/2019	IRS	EFT118	\$388.22	\$3,105.76	\$2,265.20
9/23/2019	IRS	EFT119	\$388.22	\$3,493.98	\$1,876.98

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
1/24/2019	PERA	13991	\$336.33	\$336.33	\$3,467.91
2/25/2019	PERA	14012	\$336.33	\$672.66	\$3,131.58
3/25/2019	PERA	14036	\$336.33	\$1,008.99	\$2,795.25
4/29/2019	PERA	14068	\$336.33	\$1,345.32	\$2,458.92
5/28/2019	PERA	14092	\$336.33	\$1,681.65	\$2,122.59
6/20/2019	PERA	14109	\$336.33	\$2,017.98	\$1,786.26
7/29/2019	PERA	14139	\$336.33	\$2,354.31	\$1,449.93
8/26/2019	PERA	14157	\$336.33	\$2,690.64	\$1,113.60
9/23/2019	PERA	14185	\$336.33	\$3,026.97	\$777.27

01/01/2019 To 12/31/2019

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
1/24/2019	IRS	EFT111	\$320.80	\$320.80	\$3,307.88
2/25/2019	IRS	EFT112	\$320.80	\$641.60	\$2,987.08
3/25/2019	IRS	EFT113	\$320.80	\$962.40	\$2,666.28
4/29/2019	IRS	EFT114	\$320.80	\$1,283.20	\$2,345.48
5/28/2019	IRS	EFT115	\$320.80	\$1,604.00	\$2,024.68
6/18/2019	IRS	EFT116	\$320.80	\$1,924.80	\$1,703.88
7/29/2019	IRS	EFT117	\$320.80	\$2,245.60	\$1,383.08
8/26/2019	IRS	EFT118	\$320.80	\$2,566.40	\$1,062.28
9/23/2019	IRS	EFT119	\$320.80	\$2,887.20	\$741.48

Fund Name: General Fund **Budget** \$13,000.00
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				\$13,000.00
2/25/2019	Washington County Property Records	14002	\$35.00	\$35.00	\$12,965.00
5/28/2019	CliftonLarsonAllen	14082	\$10,000.00	\$10,035.00	\$2,965.00
6/20/2019	CliftonLarsonAllen	14102	\$3,100.00	\$13,135.00	(\$135.00)

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
1/28/2019	WSB & Associates	13993	\$2,012.65	\$2,012.65	\$19,987.35
3/25/2019	WSB & Associates	14030	\$920.50	\$2,933.15	\$19,066.85
4/29/2019	WSB & Associates	14052	\$80.00	\$3,013.15	\$18,986.85
6/20/2019	WSB & Associates	14105	\$80.00	\$3,093.15	\$18,906.85
7/29/2019	WSB & Associates	14127	\$1,366.50	\$4,459.65	\$17,540.35
8/26/2019	WSB & Associates	14156	\$318.00	\$4,777.65	\$17,222.35
9/23/2019	WSB & Associates	14184	\$318.00	\$5,095.65	\$16,904.35
9/23/2019	WSB & Associates	14179	\$536.50	\$5,632.15	\$16,367.85

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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
1/28/2019	Johnson Turner Legal	13992	\$2,119.00	\$2,119.00	\$22,881.00
2/25/2019	Johnson Turner Legal	14010	\$1,760.25	\$3,879.25	\$21,120.75
3/25/2019	Johnson Turner Legal	14031	\$1,186.00	\$5,065.25	\$19,934.75
4/29/2019	Johnson Turner Legal	14054	\$1,425.25	\$6,490.50	\$18,509.50
5/28/2019	Johnson Turner Legal	14086	\$1,294.25	\$7,784.75	\$17,215.25
6/20/2019	Johnson Turner Legal	14108	\$1,150.00	\$8,934.75	\$16,065.25
7/29/2019	Johnson Turner Legal	14128	\$1,298.00	\$10,232.75	\$14,767.25
8/26/2019	Johnson Turner Legal	14154	\$211.50	\$10,444.25	\$14,555.75
9/23/2019	Johnson Turner Legal	14177	\$567.50	\$11,011.75	\$13,988.25

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
1/28/2019	Johnson Turner Legal	13992	\$440.00	\$440.00	\$34,560.00
2/25/2019	Johnson Turner Legal	14010	\$41.25	\$481.25	\$34,518.75
3/25/2019	Johnson Turner Legal	14031	\$25.00	\$506.25	\$34,493.75
4/29/2019	Johnson Turner Legal	14054	\$239.25	\$745.50	\$34,254.50
5/28/2019	Johnson Turner Legal	14086	\$49.50	\$795.00	\$34,205.00
8/26/2019	Johnson Turner Legal	14154	\$743.50	\$1,538.50	\$33,461.50
9/23/2019	Johnson Turner Legal	14177	\$471.00	\$2,009.50	\$32,990.50

Fund Name: General Fund **Budget** \$18,500.00
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				\$18,500.00
1/28/2019	Johnson Turner Legal	13992	\$1,730.00	\$1,730.00	\$16,770.00
2/25/2019	Johnson Turner Legal	14010	\$1,800.00	\$3,530.00	\$14,970.00
3/25/2019	Johnson Turner Legal	14031	\$1,800.00	\$5,330.00	\$13,170.00
4/29/2019	Johnson Turner Legal	14054	\$1,800.00	\$7,130.00	\$11,370.00
5/28/2019	Johnson Turner Legal	14086	\$1,800.00	\$8,930.00	\$9,570.00
6/20/2019	Johnson Turner Legal	14108	\$1,800.00	\$10,730.00	\$7,770.00
7/29/2019	Johnson Turner Legal	14128	\$1,800.00	\$12,530.00	\$5,970.00
8/26/2019	Johnson Turner Legal	14154	\$1,800.00	\$14,330.00	\$4,170.00
9/23/2019	Johnson Turner Legal	14177	\$2,000.00	\$16,330.00	\$2,170.00

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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
1/24/2019	Todd Smith	13983	\$1,991.92	\$1,991.92	\$24,008.08
1/24/2019	Washington County Property Records	13977	\$451.72	\$2,443.64	\$23,556.36
2/25/2019	Todd Smith	14004	\$1,991.92	\$4,435.56	\$21,564.44
3/25/2019	Todd Smith	14023	\$1,991.92	\$6,427.48	\$19,572.52
4/29/2019	Todd Smith	14047	\$1,991.92	\$8,419.40	\$17,580.60
5/28/2019	Todd Smith	14072	\$1,991.92	\$10,411.32	\$15,588.68
6/20/2019	Todd Smith	14098	\$1,991.92	\$12,403.24	\$13,596.76
7/29/2019	Todd Smith	14124	\$1,991.92	\$14,395.16	\$11,604.84
8/26/2019	Todd Smith	14143	\$1,991.92	\$16,387.08	\$9,612.92
9/23/2019	Todd Smith	14167	\$1,991.92	\$18,379.00	\$7,621.00

Fund Name: General Fund **Budget** \$35,000.00
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				\$35,000.00
1/28/2019	SHC, LLC	13995	\$1,321.25	\$1,321.25	\$33,678.75
2/25/2019	SHC, LLC	14011	\$1,047.50	\$2,368.75	\$32,631.25
3/25/2019	SHC, LLC	14034	\$1,226.25	\$3,595.00	\$31,405.00
4/29/2019	SHC, LLC	14067	\$738.00	\$4,333.00	\$30,667.00
5/28/2019	SHC, LLC	14090	\$1,214.25	\$5,547.25	\$29,452.75
6/27/2019	SHC, LLC	14116	\$940.50	\$6,487.75	\$28,512.25
7/29/2019	SHC, LLC	14137	\$1,246.00	\$7,733.75	\$27,266.25
8/27/2019	SHC, LLC	14159	\$1,055.50	\$8,789.25	\$26,210.75
9/23/2019	SHC, LLC	14181	\$781.75	\$9,571.00	\$25,429.00

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
1/24/2019	Lisa Senopole	13979	\$235.00	\$235.00	\$1,765.00
2/25/2019	Lisa Senopole	14005	\$276.25	\$511.25	\$1,488.75
3/25/2019	Lisa Senopole	14026	\$180.00	\$691.25	\$1,308.75
4/29/2019	Lisa Senopole	14050	\$187.50	\$878.75	\$1,121.25
5/28/2019	Lisa Senopole	14079	\$180.00	\$1,058.75	\$941.25
6/20/2019	Lisa Senopole	14104	\$180.00	\$1,238.75	\$761.25
7/29/2019	Lisa Senopole	14125	\$180.00	\$1,418.75	\$581.25
8/26/2019	Lisa Senopole	14148	\$180.00	\$1,598.75	\$401.25
9/23/2019	Lisa Senopole	14172	\$180.00	\$1,778.75	\$221.25

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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
1/24/2019	Washington County Property Records	13985	\$8,768.00	\$8,768.00	(\$5,768.00)

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
1/24/2019	League of MN Cities Insurance Trust	13971	\$41.00	\$41.00	\$8,959.00

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
1/24/2019	Washington County Property Records	13972	\$830.00	\$830.00	(\$330.00)

Fund Name: General Fund **Budget** \$4,000.00
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				\$4,000.00
5/28/2019	MCFOA	14081	\$50.00	\$50.00	\$3,950.00
9/23/2019	League of Minnesota Cities	14174	\$4,563.00	\$4,613.00	(\$613.00)

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
3/25/2019	Jeff Giefer	14019	\$87.78	\$87.78	\$912.22
3/25/2019	Metropolitan Are Management Associa	14021	\$37.50	\$125.28	\$874.72

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
2/5/2019	Hisdahl's	13998	\$135.20	\$135.20	\$64.80
3/25/2019	Crown Castle USA	14039	\$532.00	\$667.20	(\$467.20)
3/25/2019	Sharon Schwarze	14038	\$28.97	\$696.17	(\$496.17)
4/29/2019	Scott Marshall	14057	\$17.45	\$713.62	(\$513.62)

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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
4/29/2019	Graphic Resources	14061	\$1,304.34	\$1,304.34	\$1,195.66

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
1/24/2019	Press Publications	13988	\$141.51	\$141.51	\$1,858.49
3/25/2019	Press Publications	14032	\$32.85	\$174.36	\$1,825.64
4/29/2019	Press Publications	14055	\$38.32	\$212.68	\$1,787.32
9/23/2019	Press Publications	14183	\$87.60	\$300.28	\$1,699.72

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
1/24/2019	CenturyLink	13980	\$138.66	\$138.66	\$1,861.34
2/25/2019	CenturyLink	14003	\$138.64	\$277.30	\$1,722.70
3/25/2019	CenturyLink	14024	\$141.37	\$418.67	\$1,581.33
4/29/2019	CenturyLink	14046	\$139.39	\$558.06	\$1,441.94
5/28/2019	CenturyLink	14077	\$134.57	\$692.63	\$1,307.37
6/20/2019	CenturyLink	14095	\$134.71	\$827.34	\$1,172.66
7/29/2019	CenturyLink	14119	\$136.28	\$963.62	\$1,036.38
8/26/2019	CenturyLink	14146	\$137.33	\$1,100.95	\$899.05
9/23/2019	CenturyLink	14166	\$137.37	\$1,238.32	\$761.68

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
2/5/2019	US Postal Service	13997	\$120.00	\$120.00	(\$8.00)

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
1/24/2019	Halogen Web	13973	\$436.86	\$436.86	\$563.14

01/01/2019 To 12/31/2019

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
4/29/2019	Graphic Resources	14061	\$68.82	\$68.82	\$931.18
5/7/2019	Wells Fargo	14069	\$11.37	\$80.19	\$919.81
7/29/2019	Petty Cash	14134	\$100.00	\$180.19	\$819.81
8/27/2019	Office of the Secretary of State	14160	\$120.00	\$300.19	\$699.81
8/27/2019	Ramsey County	14161	\$20.00	\$320.19	\$679.81
9/17/2019	Pizza Man	14164	\$93.60	\$413.79	\$586.21

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
5/28/2019	Quill	14075	\$40.00	\$40.00	\$7,560.00
7/29/2019	Wells Fargo Business Card	14118	\$21.46	\$61.46	\$7,538.54

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

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

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
2/26/2019	Computer Wrangler	14013	\$150.00	\$150.00	\$350.00

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
7/29/2019	Petty Cash	14134	\$100.00	\$100.00	\$400.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$800.00
1/28/2019	SHC, LLC	13995	\$300.00	\$300.00	\$500.00
6/27/2019	SHC, LLC	14116	\$300.00	\$600.00	\$200.00

01/01/2019 To 12/31/2019

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>
4/29/2019	Washington County Assessment/Tax	14062	\$55.00	\$55.00	(\$55.00)
5/28/2019	Washington County Assessment/Tax	14078	\$260.80	\$315.80	(\$315.80)

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
1/24/2019	Washington County Sheriff	13982	\$321.94	\$321.94	\$117,269.06
2/25/2019	Washington County Sheriff	14007	\$64,678.44	\$65,000.38	\$52,590.62
8/26/2019	Washington County Sheriff	14152	\$65,083.88	\$130,084.26	(\$12,493.26)

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
3/25/2019	City of Mahtomedi	14028	\$35,346.50	\$35,346.50	\$97,503.50
6/20/2019	City of Mahtomedi	14100	\$35,346.50	\$70,693.00	\$62,157.00
9/23/2019	City of Mahtomedi	14175	\$35,346.50	\$106,039.50	\$26,810.50

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
6/20/2019	City of Stillwater	14099	\$59,867.50	\$59,867.50	\$55,275.50

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
1/24/2019	Croix Valley Inspector	13974	\$28,198.20	\$28,198.20	\$71,801.80
2/25/2019	Croix Valley Inspector	14000	\$6,182.72	\$34,380.92	\$65,619.08
3/25/2019	Croix Valley Inspector	14018	\$3,036.19	\$37,417.11	\$62,582.89
4/29/2019	Croix Valley Inspector	14065	\$2,889.25	\$40,306.36	\$59,693.64
5/28/2019	Croix Valley Inspector	14085	\$3,580.06	\$43,886.42	\$56,113.58
6/20/2019	Croix Valley Inspector	14107	\$2,434.08	\$46,320.50	\$53,679.50
7/29/2019	Croix Valley Inspector	14130	\$2,672.14	\$48,992.64	\$51,007.36
8/26/2019	Croix Valley Inspector	14142	\$4,175.86	\$53,168.50	\$46,831.50
9/23/2019	Croix Valley Inspector	14169	\$2,534.51	\$55,703.01	\$44,296.99

01/01/2019 To 12/31/2019

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
1/24/2019	MN Department of Labor & Industry	13975	\$920.70	\$920.70	\$11,079.30
4/29/2019	Department of Labor & Industry	14043	\$771.44	\$1,692.14	\$10,307.86

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
1/24/2019	KEJ Enterprises	13989	\$83.00	\$83.00	\$1,417.00
2/25/2019	KEJ Enterprises	14008	\$83.00	\$166.00	\$1,334.00
3/25/2019	KEJ Enterprises	14027	\$83.00	\$249.00	\$1,251.00
4/29/2019	KEJ Enterprises	14053	\$83.00	\$332.00	\$1,168.00
5/28/2019	KEJ Enterprises	14073	\$83.00	\$415.00	\$1,085.00
6/20/2019	KEJ Enterprises	14103	\$83.00	\$498.00	\$1,002.00
7/29/2019	KEJ Enterprises	14126	\$83.00	\$581.00	\$919.00
8/26/2019	KEJ Enterprises	14153	\$83.00	\$664.00	\$836.00
9/23/2019	KEJ Enterprises	14176	\$83.00	\$747.00	\$753.00

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
8/26/2019	Ready Watt Electric	14151	\$773.00	\$773.00	\$227.00

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
1/24/2019	Lisa Senopole	13976	\$29.53	\$29.53	\$770.47
5/28/2019	Jeff Huber	14076	\$92.79	\$122.32	\$677.68
6/20/2019	Maroney's	14097	\$2,054.13	\$2,176.45	(\$1,376.45)

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

01/01/2019 To 12/31/2019

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>
5/28/2019	ADT Security Services	14074	\$676.08	\$676.08	(\$676.08)

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
1/28/2019	Xcel Energy	13994	\$224.88	\$224.88	\$2,275.12
2/26/2019	Xcel Energy	14015	\$262.24	\$487.12	\$2,012.88
3/25/2019	Xcel Energy	14033	\$292.81	\$779.93	\$1,720.07
5/28/2019	Xcel Energy	14080	\$255.82	\$1,035.75	\$1,464.25
6/20/2019	Xcel Energy	14113	\$143.43	\$1,179.18	\$1,320.82
8/7/2019	Xcel Energy	14140	\$125.34	\$1,304.52	\$1,195.48
8/26/2019	Xcel Energy	14145	\$62.90	\$1,367.42	\$1,132.58
9/24/2019	Xcel Energy	14186	\$59.73	\$1,427.15	\$1,072.85

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
1/24/2019	KEJ Enterprises	13989	\$125.00	\$125.00	\$1,375.00
2/25/2019	KEJ Enterprises	14008	\$125.00	\$250.00	\$1,250.00
3/25/2019	KEJ Enterprises	14027	\$125.00	\$375.00	\$1,125.00
4/29/2019	KEJ Enterprises	14053	\$125.00	\$500.00	\$1,000.00
5/28/2019	KEJ Enterprises	14073	\$125.00	\$625.00	\$875.00
6/20/2019	KEJ Enterprises	14103	\$125.00	\$750.00	\$750.00
7/29/2019	KEJ Enterprises	14126	\$125.00	\$875.00	\$625.00
8/26/2019	KEJ Enterprises	14153	\$125.00	\$1,000.00	\$500.00
9/23/2019	KEJ Enterprises	14176	\$125.00	\$1,125.00	\$375.00

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
1/24/2019	AirFresh Industries	13986	\$125.00	\$125.00	\$1,575.00
2/25/2019	AirFresh Industries	14001	\$125.00	\$250.00	\$1,450.00
2/26/2019	AirFresh Industries	14014	\$125.00	\$375.00	\$1,325.00
4/29/2019	AirFresh Industries	14051	\$125.00	\$500.00	\$1,200.00
4/29/2019	AirFresh Industries	14060	\$125.00	\$625.00	\$1,075.00
5/28/2019	AirFresh Industries	14088	\$200.00	\$825.00	\$875.00
6/20/2019	AirFresh Industries	14112	\$125.00	\$950.00	\$750.00
7/29/2019	AirFresh Industries	14117	\$125.00	\$1,075.00	\$625.00
8/26/2019	AirFresh Industries	14147	\$125.00	\$1,200.00	\$500.00
9/23/2019	AirFresh Industries	14168	\$125.00	\$1,325.00	\$375.00

01/01/2019 To 12/31/2019

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
4/29/2019	Washington County Property Records	14049	\$7,306.00	\$7,306.00	(\$4,606.00)

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
1/24/2019	KEJ Enterprises	13989	\$125.00	\$125.00	\$1,375.00
2/25/2019	KEJ Enterprises	14008	\$125.00	\$250.00	\$1,250.00
3/25/2019	KEJ Enterprises	14027	\$125.00	\$375.00	\$1,125.00
4/29/2019	KEJ Enterprises	14053	\$125.00	\$500.00	\$1,000.00
5/28/2019	KEJ Enterprises	14073	\$125.00	\$625.00	\$875.00
6/20/2019	KEJ Enterprises	14103	\$125.00	\$750.00	\$750.00
7/29/2019	KEJ Enterprises	14126	\$125.00	\$875.00	\$625.00
8/26/2019	KEJ Enterprises	14153	\$125.00	\$1,000.00	\$500.00
9/23/2019	KEJ Enterprises	14176	\$125.00	\$1,125.00	\$375.00

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
1/28/2019	Xcel Energy	13994	\$11.36	\$11.36	\$488.64
2/26/2019	Xcel Energy	14015	\$11.37	\$22.73	\$477.27
5/28/2019	Xcel Energy	14080	\$285.03	\$307.76	\$192.24
6/20/2019	Xcel Energy	14113	\$321.02	\$628.78	(\$128.78)
8/7/2019	Xcel Energy	14140	\$322.45	\$951.23	(\$451.23)
8/26/2019	Xcel Energy	14145	\$258.40	\$1,209.63	(\$709.63)
9/24/2019	Xcel Energy	14186	\$19.98	\$1,229.61	(\$729.61)

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
1/24/2019	Waste Management	13984	\$4,813.50	\$4,813.50	\$55,186.50
2/25/2019	Waste Management	14006	\$4,867.52	\$9,681.02	\$50,318.98
3/25/2019	Waste Management	14025	\$4,867.52	\$14,548.54	\$45,451.46
4/29/2019	Waste Management	14048	\$4,964.87	\$19,513.41	\$40,486.59
5/28/2019	Waste Management	14083	\$4,867.52	\$24,380.93	\$35,619.07
6/20/2019	Waste Management	14096	\$4,964.87	\$29,345.80	\$30,654.20
7/29/2019	Waste Management	14122	\$4,964.87	\$34,310.67	\$25,689.33
8/26/2019	Waste Management	14150	\$4,867.52	\$39,178.19	\$20,821.81
9/23/2019	Waste Management	14173	\$4,867.52	\$44,045.71	\$15,954.29

01/01/2019 To 12/31/2019

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
3/25/2019	Kline Bros Excavating	14035	\$3,160.00	\$3,160.00	\$46,840.00
4/29/2019	Kline Bros Excavating	14064	\$13,580.00	\$16,740.00	\$33,260.00
5/28/2019	Kline Bros Excavating	14093	\$8,520.00	\$25,260.00	\$24,740.00
6/20/2019	Kline Bros Excavating	14111	\$8,380.00	\$33,640.00	\$16,360.00
7/29/2019	Kline Bros Excavating	14136	\$4,520.00	\$38,160.00	\$11,840.00
8/26/2019	Kline Bros Excavating	14155	\$3,180.00	\$41,340.00	\$8,660.00
9/23/2019	Kline Bros Excavating	14182	\$3,580.00	\$44,920.00	\$5,080.00

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
1/24/2019	KEJ Enterprises	13989	\$166.14	\$166.14	\$4,833.86
2/25/2019	KEJ Enterprises	14008	\$166.14	\$332.28	\$4,667.72
3/25/2019	KEJ Enterprises	14027	\$166.14	\$498.42	\$4,501.58
4/29/2019	KEJ Enterprises	14053	\$166.14	\$664.56	\$4,335.44
5/28/2019	KEJ Enterprises	14073	\$166.14	\$830.70	\$4,169.30
6/20/2019	KEJ Enterprises	14103	\$166.14	\$996.84	\$4,003.16
6/20/2019	WSB & Associates	14105	\$1,430.50	\$2,427.34	\$2,572.66
7/29/2019	KEJ Enterprises	14126	\$166.14	\$2,593.48	\$2,406.52
7/29/2019	WSB & Associates	14127	\$9,382.50	\$11,975.98	(\$6,975.98)
8/26/2019	KEJ Enterprises	14153	\$166.14	\$12,142.12	(\$7,142.12)
8/26/2019	WSB & Associates	14156	\$11,507.25	\$23,649.37	(\$18,649.37)
9/23/2019	KEJ Enterprises	14176	\$166.14	\$23,815.51	(\$18,815.51)
9/23/2019	WSB & Associates	14179	\$3,591.00	\$27,406.51	(\$22,406.51)
9/23/2019	WSB & Associates	14184	\$6,716.50	\$34,123.01	(\$29,123.01)

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
1/24/2019	KEJ Enterprises	13989	\$167.00	\$167.00	\$833.00
2/25/2019	KEJ Enterprises	14008	\$167.00	\$334.00	\$666.00
3/25/2019	KEJ Enterprises	14027	\$167.00	\$501.00	\$499.00
4/29/2019	KEJ Enterprises	14053	\$167.00	\$668.00	\$332.00
5/28/2019	KEJ Enterprises	14073	\$167.00	\$835.00	\$165.00
6/20/2019	KEJ Enterprises	14103	\$167.00	\$1,002.00	(\$2.00)
7/29/2019	KEJ Enterprises	14126	\$167.00	\$1,169.00	(\$169.00)
8/26/2019	KEJ Enterprises	14153	\$167.00	\$1,336.00	(\$336.00)
9/23/2019	KEJ Enterprises	14176	\$167.00	\$1,503.00	(\$503.00)

01/01/2019 To 12/31/2019

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
1/24/2019	KEJ Enterprises	13989	\$20.84	\$20.84	\$49,979.16
2/25/2019	KEJ Enterprises	14008	\$20.84	\$41.68	\$49,958.32
3/25/2019	KEJ Enterprises	14027	\$20.84	\$62.52	\$49,937.48
3/25/2019	M.J. Raleigh Trucking	14040	\$110.00	\$172.52	\$49,827.48
4/29/2019	KEJ Enterprises	14053	\$20.84	\$193.36	\$49,806.64
5/28/2019	KEJ Enterprises	14073	\$20.84	\$214.20	\$49,785.80
6/20/2019	KEJ Enterprises	14103	\$20.84	\$235.04	\$49,764.96
6/20/2019	Kline Bros Excavating	14111	\$4,840.00	\$5,075.04	\$44,924.96
6/20/2019	Miller Excavating	14101	\$803.93	\$5,878.97	\$44,121.03
7/29/2019	KEJ Enterprises	14126	\$20.84	\$5,899.81	\$44,100.19
7/29/2019	Kline Bros Excavating	14136	\$8,490.00	\$14,389.81	\$35,610.19
7/29/2019	Miller Excavating	14123	\$4,960.23	\$19,350.04	\$30,649.96
8/26/2019	KEJ Enterprises	14153	\$20.84	\$19,370.88	\$30,629.12
8/26/2019	Kline Bros Excavating	14155	\$5,525.00	\$24,895.88	\$25,104.12
8/26/2019	Miller Excavating	14149	\$4,532.85	\$29,428.73	\$20,571.27
9/23/2019	KEJ Enterprises	14176	\$20.84	\$29,449.57	\$20,550.43
9/23/2019	Kline Bros Excavating	14182	\$955.00	\$30,404.57	\$19,595.43
9/23/2019	Miller Excavating	14171	\$4,214.58	\$34,619.15	\$15,380.85

Fund Name: General Fund **Budget** \$68,000.00
Account Number: 100-43107-XXX
Account Name: Magnesium Chloride

<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
1/24/2019	KEJ Enterprises	13989	\$41.67	\$41.67	\$67,958.33
2/25/2019	KEJ Enterprises	14008	\$41.67	\$83.34	\$67,916.66
3/25/2019	KEJ Enterprises	14027	\$41.67	\$125.01	\$67,874.99
4/29/2019	KEJ Enterprises	14053	\$41.67	\$166.68	\$67,833.32
5/28/2019	KEJ Enterprises	14073	\$41.67	\$208.35	\$67,791.65
6/20/2019	KEJ Enterprises	14103	\$41.67	\$250.02	\$67,749.98
7/29/2019	KEJ Enterprises	14126	\$41.67	\$291.69	\$67,708.31
8/26/2019	KEJ Enterprises	14153	\$41.67	\$333.36	\$67,666.64
8/26/2019	Northern Salt	14144	\$45,129.20	\$45,462.56	\$22,537.44
9/23/2019	KEJ Enterprises	14176	\$41.67	\$45,504.23	\$22,495.77
9/23/2019	Northern Salt	14180	\$22,801.66	\$68,305.89	(\$305.89)

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
7/29/2019	Kline Bros Excavating	14136	\$1,347.50	\$1,347.50	\$8,652.50

01/01/2019 To 12/31/2019

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
4/29/2019	Brochman Blacktopping Co.	14058	\$16,365.70	\$16,365.70	\$50,634.30
6/27/2019	Brochman Blacktopping Co.	14115	\$42,760.47	\$59,126.17	\$7,873.83
7/29/2019	Brochman Blacktopping Co.	14121	\$4,273.74	\$63,399.91	\$3,600.09

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
1/24/2019	KEJ Enterprises	13989	\$83.84	\$83.84	\$4,916.16
2/25/2019	KEJ Enterprises	14008	\$83.84	\$167.68	\$4,832.32
3/25/2019	KEJ Enterprises	14027	\$83.84	\$251.52	\$4,748.48
4/29/2019	KEJ Enterprises	14053	\$83.84	\$335.36	\$4,664.64
5/28/2019	KEJ Enterprises	14073	\$83.84	\$419.20	\$4,580.80
6/20/2019	KEJ Enterprises	14103	\$83.84	\$503.04	\$4,496.96
7/29/2019	KEJ Enterprises	14126	\$83.84	\$586.88	\$4,413.12
8/26/2019	KEJ Enterprises	14153	\$83.84	\$670.72	\$4,329.28
9/23/2019	KEJ Enterprises	14176	\$83.84	\$754.56	\$4,245.44

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
1/24/2019	KEJ Enterprises	13989	\$20.84	\$20.84	\$14,979.16
2/25/2019	KEJ Enterprises	14008	\$20.84	\$41.68	\$14,958.32
3/25/2019	KEJ Enterprises	14027	\$20.84	\$62.52	\$14,937.48
3/25/2019	Kline Bros Excavating	14035	\$3,465.00	\$3,527.52	\$11,472.48
4/29/2019	KEJ Enterprises	14053	\$20.84	\$3,548.36	\$11,451.64
4/29/2019	Kline Bros Excavating	14064	\$510.00	\$4,058.36	\$10,941.64
5/28/2019	KEJ Enterprises	14073	\$20.84	\$4,079.20	\$10,920.80
5/28/2019	Kline Bros Excavating	14093	\$1,320.00	\$5,399.20	\$9,600.80
6/20/2019	KEJ Enterprises	14103	\$20.84	\$5,420.04	\$9,579.96
7/29/2019	KEJ Enterprises	14126	\$20.84	\$5,440.88	\$9,559.12
7/29/2019	Kline Bros Excavating	14136	\$5,130.00	\$10,570.88	\$4,429.12
8/26/2019	KEJ Enterprises	14153	\$20.84	\$10,591.72	\$4,408.28
8/26/2019	Kline Bros Excavating	14155	\$3,867.50	\$14,459.22	\$540.78
9/23/2019	KEJ Enterprises	14176	\$20.84	\$14,480.06	\$519.94
9/23/2019	Kline Bros Excavating	14182	\$4,590.00	\$19,070.06	(\$4,070.06)

01/01/2019 To 12/31/2019

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
8/26/2019	WSB & Associates	14156	\$174.00	\$174.00	\$67,826.00
9/23/2019	Allied Blacktop Co.	14170	\$88,882.50	\$89,056.50	(\$21,056.50)
9/23/2019	WSB & Associates	14179	\$1,048.00	\$90,104.50	(\$22,104.50)

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
1/24/2019	KEJ Enterprises	13989	\$5,416.67	\$5,416.67	\$89,583.33
1/24/2019	Washington County Transportation	13978	\$5,972.97	\$11,389.64	\$83,610.36
2/25/2019	KEJ Enterprises	14008	\$5,416.67	\$16,806.31	\$78,193.69
3/25/2019	KEJ Enterprises	14027	\$5,416.67	\$22,222.98	\$72,777.02
3/25/2019	T. A. Schifsky & Sons, Inc.	14020	\$1,694.84	\$23,917.82	\$71,082.18
3/25/2019	Washington County Transportation	14029	\$8,210.79	\$32,128.61	\$62,871.39
4/29/2019	KEJ Enterprises	14053	\$5,416.67	\$37,545.28	\$57,454.72
4/29/2019	Washington County Transportation	14063	\$19,556.15	\$57,101.43	\$37,898.57
5/28/2019	KEJ Enterprises	14073	\$5,416.67	\$62,518.10	\$32,481.90
6/20/2019	KEJ Enterprises	14103	\$5,416.67	\$67,934.77	\$27,065.23
6/20/2019	Washington County Transportation	14110	\$599.32	\$68,534.09	\$26,465.91
7/29/2019	KEJ Enterprises	14126	\$5,416.67	\$73,950.76	\$21,049.24
8/26/2019	KEJ Enterprises	14153	\$5,416.67	\$79,367.43	\$15,632.57
9/23/2019	KEJ Enterprises	14176	\$5,416.67	\$84,784.10	\$10,215.90

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
1/24/2019	KEJ Enterprises	13989	\$2,250.00	\$2,250.00	\$24,750.00
2/25/2019	KEJ Enterprises	14008	\$2,250.00	\$4,500.00	\$22,500.00
3/25/2019	KEJ Enterprises	14027	\$2,250.00	\$6,750.00	\$20,250.00
4/29/2019	KEJ Enterprises	14053	\$2,250.00	\$9,000.00	\$18,000.00
5/28/2019	KEJ Enterprises	14073	\$2,250.00	\$11,250.00	\$15,750.00
6/20/2019	KEJ Enterprises	14103	\$2,250.00	\$13,500.00	\$13,500.00
7/29/2019	KEJ Enterprises	14126	\$2,250.00	\$15,750.00	\$11,250.00
8/26/2019	KEJ Enterprises	14153	\$2,250.00	\$18,000.00	\$9,000.00
9/23/2019	KEJ Enterprises	14176	\$2,250.00	\$20,250.00	\$6,750.00

01/01/2019 To 12/31/2019

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
1/24/2019	KEJ Enterprises	13989	\$500.00	\$500.00	\$5,500.00
2/25/2019	KEJ Enterprises	14008	\$500.00	\$1,000.00	\$5,000.00
3/25/2019	KEJ Enterprises	14027	\$500.00	\$1,500.00	\$4,500.00
4/29/2019	KEJ Enterprises	14053	\$500.00	\$2,000.00	\$4,000.00
5/28/2019	KEJ Enterprises	14073	\$500.00	\$2,500.00	\$3,500.00
6/20/2019	KEJ Enterprises	14103	\$500.00	\$3,000.00	\$3,000.00
7/29/2019	KEJ Enterprises	14126	\$500.00	\$3,500.00	\$2,500.00
8/26/2019	KEJ Enterprises	14153	\$500.00	\$4,000.00	\$2,000.00
9/23/2019	KEJ Enterprises	14176	\$500.00	\$4,500.00	\$1,500.00

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$500.00
1/24/2019	Sprint	13990	\$32.00	\$32.00	\$468.00
3/4/2019	Sprint	14016	\$32.70	\$64.70	\$435.30
3/25/2019	Sprint	14037	\$32.70	\$97.40	\$402.60
4/29/2019	Sprint	14066	\$31.04	\$128.44	\$371.56
5/28/2019	John Smith	14089	\$50.00	\$178.44	\$321.56
5/28/2019	Sprint	14087	\$31.04	\$209.48	\$290.52
6/20/2019	Sprint	14106	\$31.04	\$240.52	\$259.48
7/29/2019	Sprint	14135	\$31.04	\$271.56	\$228.44
8/27/2019	Sprint	14163	\$36.47	\$308.03	\$191.97
9/24/2019	Mary Neher	14187	\$50.00	\$358.03	\$141.97

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
1/28/2019	Xcel Energy	13994	\$49.52	\$49.52	\$1,350.48
2/26/2019	Xcel Energy	14015	\$45.46	\$94.98	\$1,305.02
3/25/2019	Xcel Energy	14033	\$1.03	\$96.01	\$1,303.99
5/28/2019	Xcel Energy	14080	\$89.14	\$185.15	\$1,214.85
6/20/2019	Xcel Energy	14113	\$44.42	\$229.57	\$1,170.43
8/7/2019	Xcel Energy	14140	\$43.48	\$273.05	\$1,126.95
8/26/2019	Xcel Energy	14145	\$43.64	\$316.69	\$1,083.31
9/24/2019	Xcel Energy	14186	\$43.71	\$360.40	\$1,039.60

01/01/2019 To 12/31/2019

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
1/24/2019	Washington Conservation District	13981	\$162.50	\$162.50	\$2,337.50
3/25/2019	WSB & Associates	14030	\$163.50	\$326.00	\$2,174.00
4/29/2019	Washington Conservation District	14059	\$175.00	\$501.00	\$1,999.00
4/29/2019	WSB & Associates	14052	\$148.50	\$649.50	\$1,850.50
6/20/2019	WSB & Associates	14105	\$90.50	\$740.00	\$1,760.00
7/29/2019	Washington Conservation District	14129	\$175.00	\$915.00	\$1,585.00
7/29/2019	WSB & Associates	14127	\$1,000.50	\$1,915.50	\$584.50
8/26/2019	WSB & Associates	14156	\$346.50	\$2,262.00	\$238.00

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
6/20/2019	Kline Bros Excavating	14111	\$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
1/28/2019	WSB & Associates	13993	\$991.90	\$991.90	\$128,034.10
8/26/2019	Kline Bros Excavating	14155	\$19,625.00	\$20,616.90	\$108,409.10
9/23/2019	H&R Construction	14178	\$20,712.50	\$41,329.40	\$87,696.60

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-43129-XXX
Account Name: Road Supplies

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

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$20,000.00
4/29/2019	Washington County Public Works	14056	\$145.43	\$145.43	\$19,854.57

01/01/2019 To 12/31/2019

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>
1/28/2019	WSB & Associates	13993	\$564.00	\$564.00	(\$564.00)
3/25/2019	WSB & Associates	14030	\$217.00	\$781.00	(\$781.00)
4/29/2019	WSB & Associates	14052	\$62.00	\$843.00	(\$843.00)
6/20/2019	WSB & Associates	14105	\$31.00	\$874.00	(\$874.00)
7/29/2019	WSB & Associates	14127	\$372.00	\$1,246.00	(\$1,246.00)
8/26/2019	WSB & Associates	14156	\$310.00	\$1,556.00	(\$1,556.00)
9/23/2019	WSB & Associates	14179	\$248.00	\$1,804.00	(\$1,804.00)

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
3/25/2019	Kline Bros Excavating	14035	\$735.00	\$735.00	\$17,265.00
5/28/2019	Kline Bros Excavating	14093	\$9,407.50	\$10,142.50	\$7,857.50
6/20/2019	Kline Bros Excavating	14111	\$2,252.50	\$12,395.00	\$5,605.00
7/29/2019	Kline Bros Excavating	14136	\$5,900.00	\$18,295.00	(\$295.00)

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>
7/29/2019	WSB & Associates	14127	\$1,024.00	\$1,024.00	(\$1,024.00)
9/23/2019	WSB & Associates	14179	\$93.00	\$1,117.00	(\$1,117.00)
9/23/2019	WSB & Associates	14184	\$62.00	\$1,179.00	(\$1,179.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43172-XXX
Account Name: Petitioned - 65th Street

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/29/2019	Press Publications	14120	\$57.91	\$57.91	(\$57.91)

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>
1/28/2019	WSB & Associates	13993	\$708.25	\$708.25	(\$708.25)
2/25/2019	SHC, LLC	14011	\$1,893.00	\$2,601.25	(\$2,601.25)
3/25/2019	SHC, LLC	14034	\$1,461.00	\$4,062.25	(\$4,062.25)
4/29/2019	SHC, LLC	14067	\$7,860.25	\$11,922.50	(\$11,922.50)
4/29/2019	WSB & Associates	14052	\$3,445.50	\$15,368.00	(\$15,368.00)
5/28/2019	SHC, LLC	14090	\$1,524.00	\$16,892.00	(\$16,892.00)
6/20/2019	WSB & Associates	14105	\$134.00	\$17,026.00	(\$17,026.00)
7/29/2019	WSB & Associates	14127	\$536.00	\$17,562.00	(\$17,562.00)
8/26/2019	WSB & Associates	14156	\$440.00	\$18,002.00	(\$18,002.00)

01/01/2019 To 12/31/2019

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-45006-XXX
Account Name: Bond Principal - Jasmine

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/29/2019	Kelly Walker	14045	\$268.00	\$268.00	(\$268.00)
4/29/2019	Michelle Couture	14044	\$1,073.00	\$1,341.00	(\$1,341.00)

General Fund Totals

Total Payments for the Year	\$1,120,326.57
Total Budget	\$1,524,325.52
(-) Over / Under Budget	\$403,998.95