

01/01/2020 To 12/31/2020

Fund Name: General Fund
Account Number: 100-41110-103
Account Name: Council/Town Board
Object Code Name: Wages and Salaries: Part-time Employees

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7685	\$360.53	\$360.53	(\$360.53)
1/6/2020	Payroll Period Ending 01/31/2020	7687	\$170.33	\$530.86	(\$530.86)
2/3/2020	Payroll Period Ending 02/29/2020	7718	\$557.95	\$1,088.81	(\$1,088.81)
2/3/2020	Payroll Period Ending 02/29/2020	7720	\$782.19	\$1,871.00	(\$1,871.00)
2/3/2020	Payroll Period Ending 02/29/2020	7721	\$310.09	\$2,181.09	(\$2,181.09)
3/2/2020	Payroll Period Ending 03/31/2020	7751	\$510.57	\$2,691.66	(\$2,691.66)
3/2/2020	Payroll Period Ending 03/31/2020	7731	\$310.09	\$3,001.75	(\$3,001.75)
4/6/2020	Payroll Period Ending 04/30/2020	7744	\$959.33	\$3,961.08	(\$3,961.08)
4/6/2020	Payroll Period Ending 04/30/2020	7745	\$275.15	\$4,236.23	(\$4,236.23)
4/6/2020	Payroll Period Ending 04/30/2020	7742	\$557.95	\$4,794.18	(\$4,794.18)
5/4/2020	Payroll Period Ending 05/31/2020	7782	\$283.25	\$5,077.43	(\$5,077.43)
5/4/2020	Payroll Period Ending 05/31/2020	7783	\$222.74	\$5,300.17	(\$5,300.17)
5/4/2020	Payroll Period Ending 05/31/2020	7780	\$561.90	\$5,862.07	(\$5,862.07)
6/1/2020	Payroll Period Ending 06/30/2020	7809	\$407.45	\$6,269.52	(\$6,269.52)
6/1/2020	Payroll Period Ending 06/30/2020	7810	\$275.15	\$6,544.67	(\$6,544.67)
6/1/2020	Payroll Period Ending 06/30/2020	7807	\$668.50	\$7,213.17	(\$7,213.17)
7/6/2020	Payroll Period Ending 07/31/2020	7831	\$298.29	\$7,511.46	(\$7,511.46)
7/6/2020	Payroll Period Ending 07/31/2020	7832	\$214.01	\$7,725.47	(\$7,725.47)
7/6/2020	Payroll Period Ending 07/31/2020	7829	\$644.81	\$8,370.28	(\$8,370.28)
8/3/2020	Payroll Period Ending 08/31/2020	7837	\$632.97	\$9,003.25	(\$9,003.25)
8/3/2020	Payroll Period Ending 08/31/2020	7839	\$266.42	\$9,269.67	(\$9,269.67)
9/14/2020	Payroll Period Ending 09/30/2020	7856	\$534.25	\$9,803.92	(\$9,803.92)
9/14/2020	Payroll Period Ending 09/30/2020	7858	\$767.64	\$10,571.56	(\$10,571.56)
9/14/2020	Payroll Period Ending 09/30/2020	7859	\$135.39	\$10,706.95	(\$10,706.95)
10/5/2020	Payroll Period Ending 10/30/2020	7881	\$368.43	\$11,075.38	(\$11,075.38)
10/5/2020	Payroll Period Ending 10/30/2020	7883	\$209.01	\$11,284.39	(\$11,284.39)
10/5/2020	Payroll Period Ending 10/30/2020	7884	\$135.39	\$11,419.78	(\$11,419.78)
11/2/2020	Payroll Period Ending 11/30/2020	7900	\$617.18	\$12,036.96	(\$12,036.96)
11/2/2020	Payroll Period Ending 11/30/2020	7902	\$523.88	\$12,560.84	(\$12,560.84)
12/7/2020	Payroll Period Ending 12/31/2020	7929	\$520.23	\$13,081.07	(\$13,081.07)
12/7/2020	Payroll Period Ending 12/31/2020	7930	\$401.81	\$13,482.88	(\$13,482.88)
12/7/2020	Payroll Period Ending 12/31/2020	7927	\$384.22	\$13,867.10	(\$13,867.10)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-115
Account Name: Council/Town Board
Object Code Name: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$5.86	\$5.86	(\$5.86)
2/3/2020	IRS	50209	\$94.37	\$100.23	(\$100.23)
3/2/2020	IRS	50211	\$23.91	\$124.14	(\$124.14)
4/6/2020	IRS	50213	\$118.79	\$242.93	(\$242.93)
5/4/2020	IRS	50216	\$30.08	\$273.01	(\$273.01)
6/1/2020	IRS	50218	\$58.74	\$331.75	(\$331.75)
7/6/2020	IRS	50220	\$41.64	\$373.39	(\$373.39)
8/4/2020	IRS	50223	\$38.63	\$412.02	(\$412.02)
9/15/2020	IRS	50225	\$89.62	\$501.64	(\$501.64)
10/7/2020	IRS	50227	\$6.81	\$508.45	(\$508.45)
11/3/2020	IRS	50231	\$67.76	\$576.21	(\$576.21)
12/8/2020	IRS	50233	\$39.27	\$615.48	(\$615.48)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-120
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement (121 through 129)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	MN DEPT OF REVENUE	50207	\$75.42	\$75.42	(\$75.42)
4/6/2020	MN DEPT OF REVENUE	50214	\$71.41	\$146.83	(\$146.83)
7/6/2020	MN DEPT OF REVENUE	50221	\$125.46	\$272.29	(\$272.29)
10/7/2020	MN DEPT OF REVENUE	50229	\$100.90	\$373.19	(\$373.19)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-121
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	PERA	50205	\$59.00	\$59.00	(\$59.00)
2/3/2020	PERA	50208	\$201.50	\$260.50	(\$260.50)
3/2/2020	PERA	50210	\$94.00	\$354.50	(\$354.50)
4/6/2020	PERA	50212	\$222.00	\$576.50	(\$576.50)
5/4/2020	PERA	50215	\$123.50	\$700.00	(\$700.00)
6/1/2020	PERA	50217	\$160.00	\$860.00	(\$860.00)
7/6/2020	PERA	50219	\$135.00	\$995.00	(\$995.00)
8/4/2020	PERA	50222	\$104.50	\$1,099.50	(\$1,099.50)
9/15/2020	PERA	50224	\$176.50	\$1,276.00	(\$1,276.00)
10/7/2020	PERA	50226	\$80.50	\$1,356.50	(\$1,356.50)
11/3/2020	PERA	50230	\$138.00	\$1,494.50	(\$1,494.50)
12/8/2020	PERA	50232	\$154.00	\$1,648.50	(\$1,648.50)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-122
Account Name: Council/Town Board
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$24.18	\$24.18	(\$24.18)
2/3/2020	IRS	50209	\$169.88	\$194.06	(\$194.06)
3/2/2020	IRS	50211	\$44.02	\$238.08	(\$238.08)
4/6/2020	IRS	50213	\$195.30	\$433.38	(\$433.38)
5/4/2020	IRS	50216	\$72.54	\$505.92	(\$505.92)
6/1/2020	IRS	50218	\$101.06	\$606.98	(\$606.98)
7/6/2020	IRS	50220	\$73.78	\$680.76	(\$680.76)
8/4/2020	IRS	50223	\$37.82	\$718.58	(\$718.58)
9/15/2020	IRS	50225	\$142.60	\$861.18	(\$861.18)
10/7/2020	IRS	50227	\$49.60	\$910.78	(\$910.78)
11/3/2020	IRS	50231	\$81.84	\$992.62	(\$992.62)
12/8/2020	IRS	50233	\$138.26	\$1,130.88	(\$1,130.88)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-135
Account Name: Council/Town Board
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$17.12	\$17.12	(\$17.12)
2/3/2020	IRS	50209	\$58.44	\$75.56	(\$75.56)
3/2/2020	IRS	50211	\$27.26	\$102.82	(\$102.82)
4/6/2020	IRS	50213	\$64.38	\$167.20	(\$167.20)
5/4/2020	IRS	50216	\$35.84	\$203.04	(\$203.04)
6/1/2020	IRS	50218	\$46.40	\$249.44	(\$249.44)
7/6/2020	IRS	50220	\$39.16	\$288.60	(\$288.60)
8/4/2020	IRS	50223	\$30.30	\$318.90	(\$318.90)
9/15/2020	IRS	50225	\$51.20	\$370.10	(\$370.10)
10/7/2020	IRS	50227	\$23.34	\$393.44	(\$393.44)
11/3/2020	IRS	50231	\$40.02	\$433.46	(\$433.46)
12/8/2020	IRS	50233	\$44.66	\$478.12	(\$478.12)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-200
Account Name: Council/Town Board
Object Code Name: OFFICE SUPPLIES (201 through 209)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	St Cloud Stamp and Sign	7914	\$18.57	\$18.57	(\$18.57)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-210
Account Name: Council/Town Board
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	Tom Plaggerman	7760	\$22.47	\$22.47	(\$22.47)
11/2/2020	Tom Plaggerman	7916	\$21.44	\$43.91	(\$43.91)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-223
Account Name: Council/Town Board
Object Code Name: Repair and Maintenance Supplies: Building Repair 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>
11/2/2020	Dennis Niemi	7917	\$65.67	\$65.67	(\$65.67)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-224
Account Name: Council/Town Board
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/14/2020	Dave Johnson	7873	\$6.99	\$6.99	(\$6.99)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-321
Account Name: Council/Town Board
Object Code Name: Communications: 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>
12/7/2020	Zoom Video	7944	\$149.90	\$149.90	(\$149.90)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-331
Account Name: Council/Town Board
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/3/2020	Dennis Niemi	7724	\$65.54	\$65.54	(\$65.54)
3/2/2020	Dennis Niemi	7741	\$32.20	\$97.74	(\$97.74)
4/6/2020	Dennis Niemi	7761	\$85.10	\$182.84	(\$182.84)
6/1/2020	David L Johnson	7804	\$96.03	\$278.87	(\$278.87)
6/1/2020	Dennis Niemi	7805	\$59.18	\$338.05	(\$338.05)
7/6/2020	Dave Johnson	7823	\$86.26	\$424.31	(\$424.31)
7/6/2020	Dennis Niemi	7825	\$103.38	\$527.69	(\$527.69)
8/3/2020	Dave Johnson	7853	\$86.26	\$613.95	(\$613.95)
8/3/2020	Dennis Niemi	7854	\$29.78	\$643.73	(\$643.73)
9/14/2020	Dave Johnson	7873	\$97.75	\$741.48	(\$741.48)
11/2/2020	Dave Johnson	7915	\$36.23	\$777.71	(\$777.71)
11/2/2020	Dennis Niemi	7917	\$129.37	\$907.08	(\$907.08)
12/7/2020	Dave Johnson	7947	\$29.90	\$936.98	(\$936.98)
12/7/2020	Dennis Niemi	7966	\$44.66	\$981.64	(\$981.64)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-433
Account Name: Council/Town Board
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Stearns Cty Assoc of Townships	7700	\$1,505.04	\$1,505.04	(\$1,505.04)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41130-300
Account Name: Ordinances and Proceedings
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Citizen Tribune	7698	\$187.93	\$187.93	(\$187.93)
3/2/2020	Citizen Tribune	7740	\$418.50	\$606.43	(\$606.43)
4/6/2020	Citizen Tribune	7758	\$101.92	\$708.35	(\$708.35)
6/1/2020	Citizen Tribune	7803	\$216.80	\$925.15	(\$925.15)
8/3/2020	Patriot News	7852	\$202.50	\$1,127.65	(\$1,127.65)
10/5/2020	Patriot News MN	7892	\$195.00	\$1,322.65	(\$1,322.65)
11/2/2020	Patriot News MN	7913	\$56.25	\$1,378.90	(\$1,378.90)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-103
Account Name: Elections
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/2/2020	Payroll Period Ending 03/31/2020	7728	\$240.11	\$240.11	(\$240.11)
4/6/2020	Charles Schultz	7773	\$105.00	\$345.11	(\$345.11)
4/6/2020	David M Johnson	7775	\$348.75	\$693.86	(\$693.86)
4/6/2020	Elizabeth Leitch Sell	7764	\$120.00	\$813.86	(\$813.86)
4/6/2020	Fran Spears	7776	\$108.75	\$922.61	(\$922.61)
4/6/2020	Jeff Westrum	7762	\$50.00	\$972.61	(\$972.61)
4/6/2020	Jo Magney	7768	\$86.25	\$1,058.86	(\$1,058.86)
4/6/2020	Kris Miller	7769	\$105.00	\$1,163.86	(\$1,163.86)
4/6/2020	Lisa Pridgeon	7777	\$108.75	\$1,272.61	(\$1,272.61)
4/6/2020	Myriam Mansell	7765	\$120.00	\$1,392.61	(\$1,392.61)
4/6/2020	Roger Brown	7771	\$105.00	\$1,497.61	(\$1,497.61)
4/6/2020	Sheila Koshiol	7766	\$120.00	\$1,617.61	(\$1,617.61)
4/6/2020	Tracy Nickolauson	7767	\$105.00	\$1,722.61	(\$1,722.61)
9/14/2020	Alvina Johnson	7877	\$112.50	\$1,835.11	(\$1,835.11)
9/14/2020	David M Johnson	7876	\$105.00	\$1,940.11	(\$1,940.11)
9/14/2020	Julie Duncan	7879	\$105.00	\$2,045.11	(\$2,045.11)
9/14/2020	Payroll Period Ending 09/30/2020	7855	\$609.51	\$2,654.62	(\$2,654.62)
9/14/2020	Roger Brown	7878	\$105.00	\$2,759.62	(\$2,759.62)
10/5/2020	ANNE ACKERMAN	7894	\$50.00	\$2,809.62	(\$2,809.62)
11/2/2020	Payroll Period Ending 11/30/2020	7899	\$92.35	\$2,901.97	(\$2,901.97)
12/7/2020	Alvina Johnson	7957	\$127.50	\$3,029.47	(\$3,029.47)
12/7/2020	David M Johnson	7958	\$120.00	\$3,149.47	(\$3,149.47)
12/7/2020	Elizabeth Leitch Sell	7961	\$105.00	\$3,254.47	(\$3,254.47)
12/7/2020	Hilary Studenski	7956	\$105.00	\$3,359.47	(\$3,359.47)
12/7/2020	Jo Magney	7959	\$127.50	\$3,486.97	(\$3,486.97)
12/7/2020	Kris Miller	7954	\$112.50	\$3,599.47	(\$3,599.47)
12/7/2020	Lisa Pridgeon	7960	\$120.00	\$3,719.47	(\$3,719.47)
12/7/2020	Lynn Kottke	7964	\$232.50	\$3,951.97	(\$3,951.97)
12/7/2020	Myriam Mansell	7963	\$247.50	\$4,199.47	(\$4,199.47)
12/7/2020	Payroll Period Ending 12/31/2020	7926	\$618.74	\$4,818.21	(\$4,818.21)
12/7/2020	Randy Pullis	7962	\$105.00	\$4,923.21	(\$4,923.21)
12/7/2020	Roger Brown	7955	\$112.50	\$5,035.71	(\$5,035.71)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-122
Account Name: Elections
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/2/2020	IRS	50211	\$32.24	\$32.24	(\$32.24)
9/15/2020	IRS	50225	\$81.84	\$114.08	(\$114.08)
11/3/2020	IRS	50231	\$12.40	\$126.48	(\$126.48)
12/8/2020	IRS	50233	\$83.08	\$209.56	(\$209.56)
12/8/2020	IRS	50233	\$19.44	\$229.00	(\$229.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-135
Account Name: Elections
Object Code Name: Employer Paid Insurance: 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>
3/2/2020	IRS	50211	\$7.54	\$7.54	(\$7.54)
9/15/2020	IRS	50225	\$19.14	\$26.68	(\$26.68)
11/3/2020	IRS	50231	\$2.90	\$29.58	(\$29.58)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-210
Account Name: Elections
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	David M Johnson	7775	\$10.00	\$10.00	(\$10.00)
9/14/2020	Barry Hample	7875	\$10.98	\$20.98	(\$20.98)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-220
Account Name: Elections
Object Code Name: Repair and Maintenance Supplies (221 through 229)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/4/2020	STEARNS COUNTY AUDITOR-TREASURER	7791	\$189.61	\$189.61	(\$189.61)

01/01/2020 To 12/31/2020

Fund Name: General Fund
Account Number: 100-41410-310
Account Name: Elections
Object Code Name: Training & Seminars

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	Alvina Johnson	7770	\$30.00	\$30.00	(\$30.00)
4/6/2020	Charles Schultz	7773	\$15.00	\$45.00	(\$45.00)
4/6/2020	David M Johnson	7775	\$30.00	\$75.00	(\$75.00)
4/6/2020	Elizabeth Leitch Sell	7764	\$30.00	\$105.00	(\$105.00)
4/6/2020	Fran Spears	7776	\$15.00	\$120.00	(\$120.00)
4/6/2020	Jo Magney	7768	\$30.00	\$150.00	(\$150.00)
4/6/2020	Kris Miller	7769	\$33.75	\$183.75	(\$183.75)
4/6/2020	Lisa Pridgeon	7777	\$45.00	\$228.75	(\$228.75)
4/6/2020	Myriam Mansell	7765	\$30.00	\$258.75	(\$258.75)
4/6/2020	Roger Brown	7771	\$15.00	\$273.75	(\$273.75)
4/6/2020	Ruth Schultz	7774	\$15.00	\$288.75	(\$288.75)
4/6/2020	Sheila Koshiol	7766	\$30.00	\$318.75	(\$318.75)
4/6/2020	Tracy Nickolauson	7767	\$30.00	\$348.75	(\$348.75)
4/6/2020	William Bradford	7772	\$30.00	\$378.75	(\$378.75)
9/14/2020	Alvina Johnson	7877	\$30.00	\$408.75	(\$408.75)
9/14/2020	David M Johnson	7876	\$105.00	\$513.75	(\$513.75)
9/14/2020	Julie Duncan	7879	\$30.00	\$543.75	(\$543.75)
9/14/2020	Roger Brown	7878	\$30.00	\$573.75	(\$573.75)
12/7/2020	Charles Schultz	7951	\$30.00	\$603.75	(\$603.75)
12/7/2020	Elizabeth Leitch Sell	7961	\$30.00	\$633.75	(\$633.75)
12/7/2020	Fran Spears	7953	\$30.00	\$663.75	(\$663.75)
12/7/2020	Hilary Studenski	7956	\$15.00	\$678.75	(\$678.75)
12/7/2020	Jo Magney	7959	\$30.00	\$708.75	(\$708.75)
12/7/2020	Kris Miller	7954	\$30.00	\$738.75	(\$738.75)
12/7/2020	Lisa Pridgeon	7960	\$30.00	\$768.75	(\$768.75)
12/7/2020	Lynn Kottke	7964	\$22.50	\$791.25	(\$791.25)
12/7/2020	Myriam Mansell	7963	\$37.50	\$828.75	(\$828.75)
12/7/2020	Randy Pullis	7962	\$45.00	\$873.75	(\$873.75)
12/7/2020	Ruth Schultz	7950	\$30.00	\$903.75	(\$903.75)
12/7/2020	Willaim Bradford	7952	\$30.00	\$933.75	(\$933.75)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-331
Account Name: Elections
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	Alvina Johnson	7770	\$21.27	\$21.27	(\$21.27)
4/6/2020	Charles Schultz	7773	\$21.28	\$42.55	(\$42.55)
4/6/2020	David M Johnson	7775	\$58.60	\$101.15	(\$101.15)
4/6/2020	Elizabeth Leitch Sell	7764	\$6.90	\$108.05	(\$108.05)
4/6/2020	Fran Spears	7776	\$19.00	\$127.05	(\$127.05)
4/6/2020	Kris Miller	7769	\$25.30	\$152.35	(\$152.35)
4/6/2020	Lisa Pridgeon	7777	\$19.55	\$171.90	(\$171.90)
4/6/2020	Myriam Mansell	7765	\$6.90	\$178.80	(\$178.80)
4/6/2020	Roger Brown	7771	\$23.57	\$202.37	(\$202.37)
4/6/2020	Ruth Schultz	7774	\$13.22	\$215.59	(\$215.59)
4/6/2020	Sheila Koshiol	7766	\$6.90	\$222.49	(\$222.49)
4/6/2020	Tracy Nickolauson	7767	\$6.90	\$229.39	(\$229.39)
4/6/2020	William Bradford	7772	\$28.75	\$258.14	(\$258.14)
9/14/2020	Alvina Johnson	7877	\$2.30	\$260.44	(\$260.44)
9/14/2020	Barry Hample	7875	\$23.00	\$283.44	(\$283.44)
9/14/2020	David M Johnson	7876	\$4.03	\$287.47	(\$287.47)
9/14/2020	Julie Duncan	7879	\$5.75	\$293.22	(\$293.22)
9/14/2020	Roger Brown	7878	\$2.30	\$295.52	(\$295.52)
12/7/2020	Alvina Johnson	7957	\$2.90	\$298.42	(\$298.42)
12/7/2020	Barry Hample	7965	\$43.13	\$341.55	(\$341.55)
12/7/2020	David M Johnson	7958	\$4.00	\$345.55	(\$345.55)
12/7/2020	Dennis Niemi	7966	\$8.05	\$353.60	(\$353.60)
12/7/2020	Elizabeth Leitch Sell	7961	\$4.60	\$358.20	(\$358.20)
12/7/2020	Hilary Studenski	7956	\$6.90	\$365.10	(\$365.10)
12/7/2020	JENNY SCHMIDT	7948	\$27.60	\$392.70	(\$392.70)
12/7/2020	Kris Miller	7954	\$4.60	\$397.30	(\$397.30)
12/7/2020	Myriam Mansell	7963	\$3.75	\$401.05	(\$401.05)
12/7/2020	Randy Pullis	7962	\$3.45	\$404.50	(\$404.50)
12/7/2020	Roger Brown	7955	\$1.70	\$406.20	(\$406.20)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41420-353
Account Name: Recording and Reporting
Object Code Name: Printing and Binding: Ordinance Publication

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	STEARNS COUNTY RECORDER	7755	\$138.00	\$138.00	(\$138.00)
7/6/2020	STEARNS COUNTY RECORDER	7822	\$92.00	\$230.00	(\$230.00)
9/14/2020	STEARNS COUNTY RECORDER	7874	\$46.00	\$276.00	(\$276.00)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-103
Account Name: Clerk
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7689	\$545.51	\$545.51	(\$545.51)
1/6/2020	Payroll Period Ending 01/31/2020	7690	\$60.03	\$605.54	(\$605.54)
2/3/2020	Payroll Period Ending 02/29/2020	7722	\$665.27	\$1,270.81	(\$1,270.81)
2/3/2020	Payroll Period Ending 02/29/2020	7723	\$60.03	\$1,330.84	(\$1,330.84)
3/2/2020	Payroll Period Ending 03/31/2020	7732	\$663.49	\$1,994.33	(\$1,994.33)
4/6/2020	Payroll Period Ending 04/30/2020	7746	\$695.66	\$2,689.99	(\$2,689.99)
5/4/2020	Payroll Period Ending 05/31/2020	7784	\$659.90	\$3,349.89	(\$3,349.89)
6/1/2020	Payroll Period Ending 06/30/2020	7811	\$692.09	\$4,041.98	(\$4,041.98)
7/6/2020	Payroll Period Ending 07/31/2020	7833	\$577.69	\$4,619.67	(\$4,619.67)
8/3/2020	Payroll Period Ending 08/31/2020	7841	\$581.26	\$5,200.93	(\$5,200.93)
9/14/2020	Payroll Period Ending 09/30/2020	7862	\$545.51	\$5,746.44	(\$5,746.44)
10/5/2020	Payroll Period Ending 10/30/2020	7886	\$663.49	\$6,409.93	(\$6,409.93)
11/2/2020	Payroll Period Ending 11/30/2020	7905	\$624.16	\$7,034.09	(\$7,034.09)
12/7/2020	Payroll Period Ending 12/31/2020	7933	\$690.30	\$7,724.39	(\$7,724.39)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-115
Account Name: Clerk
Object Code Name: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$33.32	\$33.32	(\$33.32)
2/3/2020	IRS	50209	\$48.98	\$82.30	(\$82.30)
3/2/2020	IRS	50211	\$48.74	\$131.04	(\$131.04)
4/6/2020	IRS	50213	\$52.95	\$183.99	(\$183.99)
5/4/2020	IRS	50216	\$48.28	\$232.27	(\$232.27)
6/1/2020	IRS	50218	\$52.48	\$284.75	(\$284.75)
7/6/2020	IRS	50220	\$37.52	\$322.27	(\$322.27)
8/4/2020	IRS	50223	\$37.99	\$360.26	(\$360.26)
9/15/2020	IRS	50225	\$33.32	\$393.58	(\$393.58)
10/7/2020	IRS	50227	\$48.74	\$442.32	(\$442.32)
11/3/2020	IRS	50231	\$43.60	\$485.92	(\$485.92)
12/8/2020	IRS	50233	\$52.25	\$538.17	(\$538.17)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-120
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement (121 through 129)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	MN DEPT OF REVENUE	50207	\$57.31	\$57.31	(\$57.31)
4/6/2020	MN DEPT OF REVENUE	50214	\$70.10	\$127.41	(\$127.41)
7/6/2020	MN DEPT OF REVENUE	50221	\$82.24	\$209.65	(\$209.65)
10/7/2020	MN DEPT OF REVENUE	50229	\$58.23	\$267.88	(\$267.88)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-121
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	PERA	50205	\$97.31	\$97.31	(\$97.31)
2/3/2020	PERA	50208	\$120.75	\$218.06	(\$218.06)
3/2/2020	PERA	50210	\$120.40	\$338.46	(\$338.46)
4/6/2020	PERA	50212	\$126.71	\$465.17	(\$465.17)
5/4/2020	PERA	50215	\$119.71	\$584.88	(\$584.88)
6/1/2020	PERA	50217	\$126.00	\$710.88	(\$710.88)
7/6/2020	PERA	50219	\$103.60	\$814.48	(\$814.48)
8/4/2020	PERA	50222	\$104.31	\$918.79	(\$918.79)
9/15/2020	PERA	50224	\$97.31	\$1,016.10	(\$1,016.10)
10/7/2020	PERA	50226	\$120.40	\$1,136.50	(\$1,136.50)
11/3/2020	PERA	50230	\$112.71	\$1,249.21	(\$1,249.21)
12/8/2020	PERA	50232	\$125.66	\$1,374.87	(\$1,374.87)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-122
Account Name: Clerk
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$94.24	\$94.24	(\$94.24)
2/3/2020	IRS	50209	\$115.02	\$209.26	(\$209.26)
3/2/2020	IRS	50211	\$106.64	\$315.90	(\$315.90)
4/6/2020	IRS	50213	\$112.22	\$428.12	(\$428.12)
5/4/2020	IRS	50216	\$106.02	\$534.14	(\$534.14)
6/1/2020	IRS	50218	\$111.60	\$645.74	(\$645.74)
7/6/2020	IRS	50220	\$91.76	\$737.50	(\$737.50)
8/4/2020	IRS	50223	\$92.38	\$829.88	(\$829.88)
9/15/2020	IRS	50225	\$86.18	\$916.06	(\$916.06)
10/7/2020	IRS	50227	\$106.64	\$1,022.70	(\$1,022.70)
11/3/2020	IRS	50231	\$99.82	\$1,122.52	(\$1,122.52)
12/8/2020	IRS	50233	\$111.30	\$1,233.82	(\$1,233.82)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-135
Account Name: Clerk
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$22.04	\$22.04	(\$22.04)
2/3/2020	IRS	50209	\$26.90	\$48.94	(\$48.94)
3/2/2020	IRS	50211	\$24.94	\$73.88	(\$73.88)
4/6/2020	IRS	50213	\$26.24	\$100.12	(\$100.12)
5/4/2020	IRS	50216	\$24.80	\$124.92	(\$124.92)
6/1/2020	IRS	50218	\$26.10	\$151.02	(\$151.02)
7/6/2020	IRS	50220	\$21.46	\$172.48	(\$172.48)
8/4/2020	IRS	50223	\$21.60	\$194.08	(\$194.08)
9/15/2020	IRS	50225	\$20.16	\$214.24	(\$214.24)
10/7/2020	IRS	50227	\$24.94	\$239.18	(\$239.18)
11/3/2020	IRS	50231	\$23.34	\$262.52	(\$262.52)
12/8/2020	IRS	50233	\$26.02	\$288.54	(\$288.54)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-202
Account Name: Clerk
Object Code Name: Office Supplies: Duplicating and Copying Supplies

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	STEARNS COUNTY AUDITOR-TREASURER	7699	\$49.16	\$49.16	(\$49.16)
7/6/2020	JENNY SCHMIDT	7827	\$161.03	\$210.19	(\$210.19)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-321
Account Name: Clerk
Object Code Name: Communications: 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>
7/6/2020	JENNY SCHMIDT	7827	\$137.21	\$137.21	(\$137.21)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-322
Account Name: Clerk
Object Code Name: Communications: 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>
1/6/2020	JENNY SCHMIDT	7703	\$6.85	\$6.85	(\$6.85)
1/6/2020	USPS	7704	\$165.00	\$171.85	(\$171.85)
7/6/2020	USPS	7828	\$165.00	\$336.85	(\$336.85)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-331
Account Name: Clerk
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	JENNY SCHMIDT	7703	\$17.40	\$17.40	(\$17.40)
2/3/2020	JENNY SCHMIDT	7726	\$17.40	\$34.80	(\$34.80)
4/6/2020	JENNY SCHMIDT	7759	\$39.10	\$73.90	(\$73.90)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-103
Account Name: Treasurer
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7691	\$376.06	\$376.06	(\$376.06)
2/3/2020	Payroll Period Ending 02/29/2020	7717	\$448.83	\$824.89	(\$824.89)
3/2/2020	Payroll Period Ending 03/31/2020	7733	\$376.06	\$1,200.95	(\$1,200.95)
4/6/2020	Payroll Period Ending 04/30/2020	7747	\$412.45	\$1,613.40	(\$1,613.40)
5/4/2020	Payroll Period Ending 05/31/2020	7785	\$376.06	\$1,989.46	(\$1,989.46)
6/1/2020	Payroll Period Ending 06/30/2020	7813	\$376.06	\$2,365.52	(\$2,365.52)
7/6/2020	Payroll Period Ending 07/31/2020	7834	\$376.06	\$2,741.58	(\$2,741.58)
8/3/2020	Payroll Period Ending 08/31/2020	7842	\$397.90	\$3,139.48	(\$3,139.48)
8/3/2020	Payroll Period Ending 08/31/2020	7840	\$101.58	\$3,241.06	(\$3,241.06)
9/14/2020	Payroll Period Ending 09/30/2020	7860	\$46.17	\$3,287.23	(\$3,287.23)
9/14/2020	Payroll Period Ending 09/30/2020	7863	\$386.98	\$3,674.21	(\$3,674.21)
10/5/2020	Payroll Period Ending 10/30/2020	7887	\$376.06	\$4,050.27	(\$4,050.27)
10/5/2020	Payroll Period Ending 10/30/2020	7885	\$94.65	\$4,144.92	(\$4,144.92)
11/2/2020	Payroll Period Ending 11/30/2020	7903	\$150.06	\$4,294.98	(\$4,294.98)
11/2/2020	Payroll Period Ending 11/30/2020	7906	\$376.06	\$4,671.04	(\$4,671.04)
12/7/2020	Payroll Period Ending 12/31/2020	7934	\$376.06	\$5,047.10	(\$5,047.10)
12/7/2020	Payroll Period Ending 12/31/2020	7931	\$80.80	\$5,127.90	(\$5,127.90)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-115
Account Name: Treasurer
Object Code Name: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$11.08	\$11.08	(\$11.08)
2/3/2020	IRS	50209	\$20.58	\$31.66	(\$31.66)
3/2/2020	IRS	50211	\$11.08	\$42.74	(\$42.74)
4/6/2020	IRS	50213	\$15.83	\$58.57	(\$58.57)
5/4/2020	IRS	50216	\$11.08	\$69.65	(\$69.65)
6/1/2020	IRS	50218	\$11.08	\$80.73	(\$80.73)
7/6/2020	IRS	50220	\$11.08	\$91.81	(\$91.81)
8/4/2020	IRS	50223	\$13.93	\$105.74	(\$105.74)
9/15/2020	IRS	50225	\$12.51	\$118.25	(\$118.25)
10/7/2020	IRS	50227	\$11.08	\$129.33	(\$129.33)
11/3/2020	IRS	50231	\$11.08	\$140.41	(\$140.41)
12/8/2020	IRS	50233	\$11.08	\$151.49	(\$151.49)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-120
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement (121 through 129)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	MN DEPT OF REVENUE	50207	\$19.14	\$19.14	(\$19.14)
4/6/2020	MN DEPT OF REVENUE	50214	\$22.87	\$42.01	(\$42.01)
7/6/2020	MN DEPT OF REVENUE	50221	\$20.33	\$62.34	(\$62.34)
10/7/2020	MN DEPT OF REVENUE	50229	\$20.07	\$82.41	(\$82.41)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-121
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement: PERA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	PERA	50205	\$45.00	\$45.00	(\$45.00)
2/3/2020	PERA	50208	\$55.00	\$100.00	(\$100.00)
3/2/2020	PERA	50210	\$45.00	\$145.00	(\$145.00)
4/6/2020	PERA	50212	\$50.00	\$195.00	(\$195.00)
5/4/2020	PERA	50215	\$45.00	\$240.00	(\$240.00)
6/1/2020	PERA	50217	\$45.00	\$285.00	(\$285.00)
7/6/2020	PERA	50219	\$45.00	\$330.00	(\$330.00)
8/4/2020	PERA	50222	\$48.00	\$378.00	(\$378.00)
9/15/2020	PERA	50224	\$46.50	\$424.50	(\$424.50)
10/7/2020	PERA	50226	\$45.00	\$469.50	(\$469.50)
11/3/2020	PERA	50230	\$45.00	\$514.50	(\$514.50)
12/8/2020	PERA	50232	\$45.00	\$559.50	(\$559.50)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-122
Account Name: Treasurer
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$55.80	\$55.80	(\$55.80)
2/3/2020	IRS	50209	\$68.20	\$124.00	(\$124.00)
3/2/2020	IRS	50211	\$55.80	\$179.80	(\$179.80)
4/6/2020	IRS	50213	\$62.00	\$241.80	(\$241.80)
5/4/2020	IRS	50216	\$55.80	\$297.60	(\$297.60)
6/1/2020	IRS	50218	\$55.80	\$353.40	(\$353.40)
7/6/2020	IRS	50220	\$55.80	\$409.20	(\$409.20)
8/4/2020	IRS	50223	\$73.16	\$482.36	(\$482.36)
9/15/2020	IRS	50225	\$63.86	\$546.22	(\$546.22)
10/7/2020	IRS	50227	\$68.52	\$614.74	(\$614.74)
11/3/2020	IRS	50231	\$75.96	\$690.70	(\$690.70)
12/8/2020	IRS	50233	\$66.66	\$757.36	(\$757.36)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-135
Account Name: Treasurer
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$13.06	\$13.06	(\$13.06)
2/3/2020	IRS	50209	\$15.96	\$29.02	(\$29.02)
3/2/2020	IRS	50211	\$13.06	\$42.08	(\$42.08)
4/6/2020	IRS	50213	\$14.50	\$56.58	(\$56.58)
5/4/2020	IRS	50216	\$13.06	\$69.64	(\$69.64)
6/1/2020	IRS	50218	\$13.06	\$82.70	(\$82.70)
7/6/2020	IRS	50220	\$13.06	\$95.76	(\$95.76)
8/4/2020	IRS	50223	\$17.12	\$112.88	(\$112.88)
9/15/2020	IRS	50225	\$14.94	\$127.82	(\$127.82)
10/7/2020	IRS	50227	\$16.04	\$143.86	(\$143.86)
11/3/2020	IRS	50231	\$17.78	\$161.64	(\$161.64)
12/8/2020	IRS	50233	\$15.60	\$177.24	(\$177.24)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-202
Account Name: Treasurer
Object Code Name: Office Supplies: Duplicating and Copying 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>
7/6/2020	Daniel Torgersen	7824	\$101.84	\$101.84	(\$101.84)
10/5/2020	Daniel Torgersen	7895	\$41.94	\$143.78	(\$143.78)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41550-355
Account Name: Assessing
Object Code Name: Dues & 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>
5/4/2020	STEARNS COUNTY AUDITOR-TREASURER	7790	\$259.40	\$259.40	(\$259.40)
6/1/2020	STEARNS COUNTY AUDITOR-TREASURER	7801	\$13,749.75	\$14,009.15	(\$14,009.15)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41610-300
Account Name: City/Town Attorney
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	COURI & RUPPE	7697	\$600.00	\$600.00	(\$600.00)
2/3/2020	COURI & RUPPE LLC	7715	\$250.00	\$850.00	(\$850.00)
3/2/2020	Courie & Ruppe	7738	\$105.00	\$955.00	(\$955.00)
4/6/2020	COURI & RUPPE	7756	\$482.50	\$1,437.50	(\$1,437.50)
6/1/2020	COURI & RUPPE	7802	\$740.00	\$2,177.50	(\$2,177.50)
7/6/2020	COURI & RUPPE	7821	\$655.00	\$2,832.50	(\$2,832.50)
8/3/2020	COURI & RUPPE	7851	\$105.00	\$2,937.50	(\$2,937.50)
9/14/2020	COURI & RUPPE	7871	\$892.50	\$3,830.00	(\$3,830.00)
11/2/2020	COURI & RUPPE	7912	\$367.50	\$4,197.50	(\$4,197.50)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-103
Account Name: Planning and Zoning
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7686	\$115.44	\$115.44	(\$115.44)
2/3/2020	Payroll Period Ending 02/29/2020	7719	\$115.44	\$230.88	(\$230.88)
3/2/2020	Payroll Period Ending 03/31/2020	7734	\$138.52	\$369.40	(\$369.40)
3/2/2020	Payroll Period Ending 03/31/2020	7735	\$166.23	\$535.63	(\$535.63)
3/2/2020	Payroll Period Ending 03/31/2020	7730	\$375.86	\$911.49	(\$911.49)
4/6/2020	Payroll Period Ending 04/30/2020	7743	\$362.38	\$1,273.87	(\$1,273.87)
5/4/2020	Payroll Period Ending 05/31/2020	7781	\$115.44	\$1,389.31	(\$1,389.31)
6/1/2020	Payroll Period Ending 06/30/2020	7814	\$92.35	\$1,481.66	(\$1,481.66)
6/1/2020	Payroll Period Ending 06/30/2020	7815	\$110.82	\$1,592.48	(\$1,592.48)
6/1/2020	Payroll Period Ending 06/30/2020	7812	\$92.35	\$1,684.83	(\$1,684.83)
6/1/2020	Payroll Period Ending 06/30/2020	7808	\$298.86	\$1,983.69	(\$1,983.69)
7/6/2020	Payroll Period Ending 07/31/2020	7830	\$207.79	\$2,191.48	(\$2,191.48)
8/3/2020	Payroll Period Ending 08/31/2020	7838	\$207.79	\$2,399.27	(\$2,399.27)
8/3/2020	Payroll Period Ending 08/31/2020	7843	\$46.17	\$2,445.44	(\$2,445.44)
8/3/2020	Payroll Period Ending 08/31/2020	7844	\$55.41	\$2,500.85	(\$2,500.85)
9/14/2020	Payroll Period Ending 09/30/2020	7857	\$115.44	\$2,616.29	(\$2,616.29)
10/5/2020	Payroll Period Ending 10/30/2020	7882	\$198.55	\$2,814.84	(\$2,814.84)
11/2/2020	Payroll Period Ending 11/30/2020	7901	\$2,504.46	\$5,319.30	(\$5,319.30)
12/7/2020	Payroll Period Ending 12/31/2020	7928	\$129.29	\$5,448.59	(\$5,448.59)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-115
Account Name: Planning and Zoning
Object Code Name: Federal Income Tax

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/2/2020	IRS	50211	\$10.83	\$10.83	(\$10.83)
4/6/2020	IRS	50213	\$9.08	\$19.91	(\$19.91)
6/1/2020	IRS	50218	\$0.83	\$20.74	(\$20.74)
11/3/2020	IRS	50231	\$336.44	\$357.18	(\$357.18)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-120
Account Name: Planning and Zoning
Object Code Name: Employer Contributions for Retirement (121 through 129)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	MN DEPT OF REVENUE	50214	\$5.80	\$5.80	(\$5.80)
7/6/2020	MN DEPT OF REVENUE	50221	\$5.31	\$11.11	(\$11.11)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-122
Account Name: Planning and Zoning
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$15.50	\$15.50	(\$15.50)
2/3/2020	IRS	50209	\$15.50	\$31.00	(\$31.00)
3/2/2020	IRS	50211	\$93.62	\$124.62	(\$124.62)
4/6/2020	IRS	50213	\$50.54	\$175.16	(\$175.16)
5/4/2020	IRS	50216	\$15.50	\$190.66	(\$190.66)
6/1/2020	IRS	50218	\$79.98	\$270.64	(\$270.64)
7/6/2020	IRS	50220	\$27.90	\$298.54	(\$298.54)
8/4/2020	IRS	50223	\$41.54	\$340.08	(\$340.08)
9/15/2020	IRS	50225	\$15.50	\$355.58	(\$355.58)
10/7/2020	IRS	50227	\$26.66	\$382.24	(\$382.24)
11/3/2020	IRS	50231	\$403.94	\$786.18	(\$786.18)
12/8/2020	IRS	50233	\$17.36	\$803.54	(\$803.54)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-135
Account Name: Planning and Zoning
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$3.62	\$3.62	(\$3.62)
2/3/2020	IRS	50209	\$3.62	\$7.24	(\$7.24)
3/2/2020	IRS	50211	\$21.90	\$29.14	(\$29.14)
4/6/2020	IRS	50213	\$11.82	\$40.96	(\$40.96)
5/4/2020	IRS	50216	\$3.62	\$44.58	(\$44.58)
6/1/2020	IRS	50218	\$18.70	\$63.28	(\$63.28)
7/6/2020	IRS	50220	\$6.52	\$69.80	(\$69.80)
8/4/2020	IRS	50223	\$9.72	\$79.52	(\$79.52)
9/15/2020	IRS	50225	\$3.62	\$83.14	(\$83.14)
10/7/2020	IRS	50227	\$6.24	\$89.38	(\$89.38)
11/3/2020	IRS	50231	\$94.46	\$183.84	(\$183.84)
12/8/2020	IRS	50233	\$4.06	\$187.90	(\$187.90)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-202
Account Name: Planning and Zoning
Object Code Name: Office Supplies: Duplicating and Copying 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>
7/6/2020	James Kantor	7826	\$403.25	\$403.25	(\$403.25)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-210
Account Name: Planning and Zoning
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/3/2020	James Kantor	7725	\$65.86	\$65.86	(\$65.86)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41910-433
Account Name: Planning and Zoning
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/3/2020	James Kantor	7725	\$2.00	\$2.00	(\$2.00)
4/6/2020	James Kantor	7763	\$40.48	\$42.48	(\$42.48)
5/4/2020	James Kantor	7794	\$57.80	\$100.28	(\$100.28)
7/6/2020	James Kantor	7826	\$59.44	\$159.72	(\$159.72)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41920-300
Account Name: Data Processing
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	Rengal Printing	7754	\$435.19	\$435.19	(\$435.19)
5/4/2020	Penny Leuthard	7793	\$315.00	\$750.19	(\$750.19)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41920-322
Account Name: Data Processing
Object Code Name: Communications: 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>
2/19/2020	US Postmaster	7727	\$222.27	\$222.27	(\$222.27)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-103
Account Name: General Government Buildings and Plant
Object Code Name: Wages and Salaries: Part-time Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7692	\$83.11	\$83.11	(\$83.11)
7/6/2020	Payroll Period Ending 07/31/2020	7835	\$69.26	\$152.37	(\$152.37)
12/7/2020	Payroll Period Ending 12/31/2020	7935	\$55.41	\$207.78	(\$207.78)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-122
Account Name: General Government Buildings and Plant
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$11.16	\$11.16	(\$11.16)
7/6/2020	IRS	50220	\$9.30	\$20.46	(\$20.46)
12/8/2020	IRS	50233	\$7.44	\$27.90	(\$27.90)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-135
Account Name: General Government Buildings and Plant
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$2.60	\$2.60	(\$2.60)
7/6/2020	IRS	50220	\$2.18	\$4.78	(\$4.78)
12/8/2020	IRS	50233	\$1.74	\$6.52	(\$6.52)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-300
Account Name: General Government Buildings and Plant
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/7/2020	Joe Furey	7946	\$245.00	\$245.00	(\$245.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-321
Account Name: General Government Buildings and Plant
Object Code Name: Communications: Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Century Link	7705	\$384.00	\$384.00	(\$384.00)
6/1/2020	Century Link	7806	\$384.00	\$768.00	(\$768.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-381
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Electric Utilities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	STEARNS ELECTRIC Association	7707	\$350.00	\$350.00	(\$350.00)
10/5/2020	STEARNS ELECTRIC Association	7897	\$100.00	\$450.00	(\$450.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41940-383
Account Name: General Government Buildings and Plant
Object Code Name: Utility Services: Gas Utilities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	XCEL ENERGY	7706	\$350.00	\$350.00	(\$350.00)
4/6/2020	XCEL ENERGY	7778	\$300.00	\$650.00	(\$650.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-42401-300
Account Name: Building Inspections Administration
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	AllSpec Services LLC	7695	\$1,209.00	\$1,209.00	(\$1,209.00)
2/3/2020	AllSpec Services LLC	7714	\$720.00	\$1,929.00	(\$1,929.00)
5/4/2020	AllSpec Services LLC	7788	\$4,009.80	\$5,938.80	(\$5,938.80)
6/1/2020	AllSpec Services LLC	7797	\$2,206.75	\$8,145.55	(\$8,145.55)
7/6/2020	AllSpec Services LLC	7818	\$10,646.46	\$18,792.01	(\$18,792.01)
8/3/2020	AllSpec Services LLC	7847	\$9,712.80	\$28,504.81	(\$28,504.81)
9/14/2020	AllSpec Services LLC	7866	\$4,772.00	\$33,276.81	(\$33,276.81)
11/2/2020	AllSpec Services LLC	7910	\$18,262.85	\$51,539.66	(\$51,539.66)
12/7/2020	AllSpec Services LLC	7938	\$1,903.55	\$53,443.21	(\$53,443.21)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-42401-311
Account Name: Building Inspections Administration
Object Code Name: State Surcharge

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Mn Dept of Labor and Industry	7696	\$273.50	\$273.50	(\$273.50)
4/6/2020	Mn Dept of Labor and Industry	7752	\$229.00	\$502.50	(\$502.50)
7/6/2020	Mn Dept of Labor and Industry	7819	\$664.80	\$1,167.30	(\$1,167.30)
10/5/2020	Mn Dept of Labor and Industry	7891	\$902.40	\$2,069.70	(\$2,069.70)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-42401-810
Account Name: Building Inspections Administration
Object Code Name: Refunds and Reimbursements

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Mechanical Brothers	7701	\$36.00	\$36.00	(\$36.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-42701-300
Account Name: Animal Control Expenditures
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/3/2020	TRI CTY HUMANE	7716	\$75.00	\$75.00	(\$75.00)
5/4/2020	TRI CTY HUMANE	7792	\$75.00	\$150.00	(\$150.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43110-224
Account Name: ROAD MAINTENANCE
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	Gary Schmidt	7918	\$24.74	\$24.74	(\$24.74)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43121-122
Account Name: Paved Streets
Object Code Name: Employer Contributions for Retirement: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$18.60	\$18.60	(\$18.60)
9/15/2020	IRS	50225	\$68.20	\$86.80	(\$86.80)
11/3/2020	IRS	50231	\$9.30	\$96.10	(\$96.10)
12/8/2020	IRS	50233	\$38.76	\$134.86	(\$134.86)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43121-135
Account Name: Paved Streets
Object Code Name: Employer Paid Insurance: Medicare

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	IRS	50206	\$4.36	\$4.36	(\$4.36)
9/15/2020	IRS	50225	\$15.96	\$20.32	(\$20.32)
11/3/2020	IRS	50231	\$2.18	\$22.50	(\$22.50)
12/8/2020	IRS	50233	\$9.06	\$31.56	(\$31.56)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43121-300
Account Name: Paved Streets
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Payroll Period Ending 01/31/2020	7688	\$138.52	\$138.52	(\$138.52)
9/14/2020	Payroll Period Ending 09/30/2020	7861	\$507.92	\$646.44	(\$646.44)
11/2/2020	Payroll Period Ending 11/30/2020	7904	\$69.26	\$715.70	(\$715.70)
12/7/2020	Payroll Period Ending 12/31/2020	7932	\$288.59	\$1,004.29	(\$1,004.29)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43121-331
Account Name: Paved Streets
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Gary Schmidt	7702	\$17.98	\$17.98	(\$17.98)
10/5/2020	Gary Schmidt	7896	\$93.75	\$111.73	(\$111.73)
11/2/2020	Gary Schmidt	7918	\$11.50	\$123.23	(\$123.23)
12/7/2020	Gary Schmidt	7949	\$73.60	\$196.83	(\$196.83)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43230-384
Account Name: Waste (Refuse) Collection
Object Code Name: Utility Services: Refuse Disposal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Republic Waste Services #891	7694	\$2,913.75	\$2,913.75	(\$2,913.75)
2/3/2020	Republic Waste Services #891	7713	\$2,913.75	\$5,827.50	(\$5,827.50)
3/2/2020	Republic Waste Services #891	7737	\$2,913.75	\$8,741.25	(\$8,741.25)
4/6/2020	Republic Waste Services #891	7750	\$2,913.75	\$11,655.00	(\$11,655.00)
4/6/2020	Republic Waste Services #891	7779	\$1,110.00	\$12,765.00	(\$12,765.00)
5/4/2020	Republic Waste Services #891	7787	\$4,023.75	\$16,788.75	(\$16,788.75)
6/1/2020	Republic Waste Services #891	7796	\$4,023.75	\$20,812.50	(\$20,812.50)
7/6/2020	Republic Waste Services #891	7817	\$4,023.75	\$24,836.25	(\$24,836.25)
8/3/2020	Republic Waste Services #891	7846	\$4,023.75	\$28,860.00	(\$28,860.00)
9/14/2020	Republic Waste Services #891	7865	\$4,023.75	\$32,883.75	(\$32,883.75)
10/5/2020	Republic Waste Services #891	7889	\$4,023.75	\$36,907.50	(\$36,907.50)
11/2/2020	Republic Waste Services #891	7909	\$4,023.75	\$40,931.25	(\$40,931.25)
12/7/2020	Republic Waste Services #891	7939	\$4,023.75	\$44,955.00	(\$44,955.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43240-300
Account Name: Waste (Refuse) Disposal
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	West Central Sanitation	7911	\$3,864.73	\$3,864.73	(\$3,864.73)
12/7/2020	Royal Tire	7943	\$291.85	\$4,156.58	(\$4,156.58)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-45509-355
Account Name: Branch Libraries
Object Code Name: Dues & 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>
5/4/2020	CITY OF CLEARWATER	7789	\$2,000.00	\$2,000.00	(\$2,000.00)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49201-133
Account Name: Unallocated Expenditures
Object Code Name: Employer Paid Insurance: Life

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/2/2020	MINN BENEFIT ASSN.	7739	\$805.00	\$805.00	(\$805.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49201-150
Account Name: Unallocated Expenditures
Object Code Name: Worker's Compensation (151 through 159)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/7/2020	MATIT Mn Association of Twp Insur T	7942	\$714.00	\$714.00	(\$714.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49201-160
Account Name: Unallocated Expenditures
Object Code Name: Liability Insurance for Employees

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/14/2020	MATIT Mn Assoc of Twps Insur Trust	7870	\$2,654.00	\$2,654.00	(\$2,654.00)

General Fund Totals

Total Payments for the Year	\$189,917.45
Total Budget	\$0.00
(-) Over / Under Budget	(\$189,917.45)

01/01/2020 To 12/31/2020

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43110-224
Account Name: ROAD MAINTENANCE
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/1/2020	M.L. Schendzielos & Sons Inc.	7795	\$16,155.24	\$16,155.24	(\$16,155.24)
7/6/2020	M.L. Schendzielos & Sons Inc.	7816	\$23,385.32	\$39,540.56	(\$39,540.56)
8/3/2020	M.L. Schendzielos & Sons Inc.	7845	\$285.00	\$39,825.56	(\$39,825.56)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43110-226
Account Name: ROAD MAINTENANCE
Object Code Name: Repair and Maintenance Supplies: Sign Repair Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	M-R Sign Company	7753	\$493.92	\$493.92	(\$493.92)
9/14/2020	M-R Sign Company	7872	\$1,148.69	\$1,642.61	(\$1,642.61)
10/5/2020	M-R Sign Company	7893	\$74.80	\$1,717.41	(\$1,717.41)
12/7/2020	M-R Sign Company	7945	\$107.70	\$1,825.11	(\$1,825.11)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43110-300
Account Name: ROAD MAINTENANCE
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/1/2020	Short Elliot Hendrickson	7800	\$109.50	\$109.50	(\$109.50)
9/14/2020	Short Elliot Hendrickson	7867	\$146.00	\$255.50	(\$255.50)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43110-314
Account Name: ROAD MAINTENANCE
Object Code Name: Brushing/tree trimming

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/14/2020	M.L. Schendzielos & Sons Inc.	7864	\$6,040.00	\$6,040.00	(\$6,040.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43110-315
Account Name: ROAD MAINTENANCE
Object Code Name: 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>
7/6/2020	M.L. Schendzielos & Sons Inc.	7816	\$1,997.50	\$1,997.50	(\$1,997.50)
8/3/2020	M.L. Schendzielos & Sons Inc.	7845	\$2,380.00	\$4,377.50	(\$4,377.50)
11/2/2020	M.L. Schendzielos & Sons Inc.	7907	\$3,145.00	\$7,522.50	(\$7,522.50)
12/7/2020	M.L. Schendzielos & Sons Inc.	7937	\$807.50	\$8,330.00	(\$8,330.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43121-300
Account Name: Paved Streets
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/3/2020	Asphalt Surface Technologies Inc	7850	\$7,577.73	\$7,577.73	(\$7,577.73)
9/14/2020	Stearns County Highway	7869	\$14,979.69	\$22,557.42	(\$22,557.42)

01/01/2020 To 12/31/2020

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-224
Account Name: Unpaved Streets
Object Code Name: Repair and Maintenance Supplies: Street Maintenance Materials

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/6/2020	Central MN Dust Control	7820	\$24,375.28	\$24,375.28	(\$24,375.28)
8/3/2020	Central Minnesota Dust Control LLC	7848	\$22,059.46	\$46,434.74	(\$46,434.74)
8/3/2020	Johnson Materials	7849	\$40,000.00	\$86,434.74	(\$86,434.74)
9/14/2020	Central Minnesota Dust Control LLC	7868	\$2,580.00	\$89,014.74	(\$89,014.74)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-300
Account Name: Unpaved Streets
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/1/2020	M.L. Schendzielos & Sons Inc.	7795	\$8,140.00	\$8,140.00	(\$8,140.00)
7/6/2020	M.L. Schendzielos & Sons Inc.	7816	\$4,440.00	\$12,580.00	(\$12,580.00)
8/3/2020	M.L. Schendzielos & Sons Inc.	7845	\$3,750.00	\$16,330.00	(\$16,330.00)
9/14/2020	Justin Westrup	7880	\$75.00	\$16,405.00	(\$16,405.00)
9/14/2020	M.L. Schendzielos & Sons Inc.	7864	\$3,180.00	\$19,585.00	(\$19,585.00)
10/5/2020	M.L. Schendzielos & Sons Inc.	7888	\$960.00	\$20,545.00	(\$20,545.00)
11/2/2020	M.L. Schendzielos & Sons Inc.	7907	\$1,080.00	\$21,625.00	(\$21,625.00)
12/7/2020	M.L. Schendzielos & Sons Inc.	7937	\$2,220.00	\$23,845.00	(\$23,845.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-312
Account Name: Unpaved Streets
Object Code Name: Blading

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/6/2020	M.L. Schendzielos & Sons Inc.	7749	\$2,770.00	\$2,770.00	(\$2,770.00)
6/1/2020	M.L. Schendzielos & Sons Inc.	7795	\$6,930.00	\$9,700.00	(\$9,700.00)
7/6/2020	M.L. Schendzielos & Sons Inc.	7816	\$4,180.00	\$13,880.00	(\$13,880.00)
8/3/2020	M.L. Schendzielos & Sons Inc.	7845	\$3,495.00	\$17,375.00	(\$17,375.00)
9/14/2020	M.L. Schendzielos & Sons Inc.	7864	\$2,915.00	\$20,290.00	(\$20,290.00)
10/5/2020	M.L. Schendzielos & Sons Inc.	7888	\$1,100.00	\$21,390.00	(\$21,390.00)
11/2/2020	M.L. Schendzielos & Sons Inc.	7907	\$990.00	\$22,380.00	(\$22,380.00)
12/7/2020	M.L. Schendzielos & Sons Inc.	7937	\$1,925.00	\$24,305.00	(\$24,305.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43125-300
Account Name: Ice and Snow Removal
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/6/2020	Schabel Enterprise of Central Minne	7693	\$32,332.50	\$32,332.50	(\$32,332.50)
2/3/2020	Schabel Enterprise of Central Minne	7712	\$27,666.25	\$59,998.75	(\$59,998.75)
3/2/2020	Schabel Enterprise of Central Minne	7736	\$12,258.75	\$72,257.50	(\$72,257.50)
4/6/2020	Schabel Enterprise of Central Minne	7748	\$3,480.00	\$75,737.50	(\$75,737.50)
5/4/2020	Schabel Enterprise of Central Minne	7786	\$3,000.00	\$78,737.50	(\$78,737.50)
11/2/2020	Schabel Enterprise of Central Minne	7908	\$4,998.75	\$83,736.25	(\$83,736.25)
12/7/2020	Schabel Enterprise of Central Minne	7936	\$6,888.75	\$90,625.00	(\$90,625.00)

01/01/2020 To 12/31/2020

Road and Bridge Totals

Total Payments for the Year	\$306,623.33
Total Budget	\$0.00
(-) Over / Under Budget	(\$306,623.33)

01/01/2020 To 12/31/2020

Fund Name: Federal Grants - CARES **Budget** \$0.00
Account Number: 203-41990-300
Account Name: Other General Government - CARES
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	Digital Nomads LLC	7920	\$5,060.00	\$5,060.00	(\$5,060.00)
11/2/2020	Katherine Corte	7921	\$367.50	\$5,427.50	(\$5,427.50)

Fund Name: Federal Grants - CARES **Budget** \$0.00
Account Number: 203-41990-570
Account Name: Other General Government - CARES
Object Code Name: Capital Outlay: Office Equipment and Furnishings

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/9/2020	James Kantor	7898	\$10,633.48	\$10,633.48	(\$10,633.48)
11/2/2020	Digital Nomads LLC	7919	\$1,148.79	\$11,782.27	(\$11,782.27)
11/2/2020	James Kantor	7924	\$9,701.89	\$21,484.16	(\$21,484.16)

Fund Name: Federal Grants - CARES **Budget** \$0.00
Account Number: 203-41990-580
Account Name: Other General Government - CARES
Object Code Name: Capital Outlay: Other 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>
11/2/2020	EL-Jay Plumbing and Heating	7922	\$3,300.00	\$3,300.00	(\$3,300.00)
11/2/2020	Nies Electric	7923	\$5,000.00	\$8,300.00	(\$8,300.00)

Fund Name: Federal Grants - CARES **Budget** \$0.00
Account Number: 203-42220-300
Account Name: Fire Fighting
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	CITY OF ANNANDALE	7925	\$11,716.20	\$11,716.20	(\$11,716.20)

Fund Name: Federal Grants - CARES **Budget** \$0.00
Account Number: 203-49360-720
Account Name: Transfer To Governmental Fund
Object Code Name: Interfund Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/2/2020	General Fund (100)	TR001	\$3,372.14	\$3,372.14	(\$3,372.14)

Federal Grants - CARES Totals

Total Payments for the Year	\$50,300.00
Total Budget	\$0.00
(-) Over / Under Budget	(\$50,300.00)

01/01/2020 To 12/31/2020

Fund Name: Annandale Fire Fund **Budget** \$0.00
Account Number: 225-42220-300
Account Name: Fire Fighting
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/1/2020	CITY OF ANNANDALE	7799	\$6,768.00	\$6,768.00	(\$6,768.00)
12/7/2020	CITY OF ANNANDALE	7941	\$6,768.00	\$13,536.00	(\$13,536.00)

Annandale Fire Fund Totals

Total Payments for the Year	\$13,536.00
Total Budget	\$0.00
(-) Over / Under Budget	(\$13,536.00)

01/01/2020 To 12/31/2020

Fund Name: Clearwater Fire Fund **Budget** \$0.00
Account Number: 230-42220-300
Account Name: Fire Fighting
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/1/2020	CITY OF CLEARWATER	7798	\$35,864.00	\$35,864.00	(\$35,864.00)
12/7/2020	CITY OF CLEARWATER	7940	\$35,864.03	\$71,728.03	(\$71,728.03)

Clearwater Fire Fund Totals

Total Payments for the Year	\$71,728.03
Total Budget	\$0.00
(-) Over / Under Budget	(\$71,728.03)