

01/01/2020 To 12/31/2020

Fund Name:	General Fund	Budget	\$14,000.00
Account Number:	100-41110-103		
Account Name:	Council/Town Board		
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>
	Budget				\$14,000.00
1/13/2020	Payroll Period Ending 01/13/2020	8465	\$374.20	\$374.20	\$13,625.80
1/13/2020	Payroll Period Ending 01/13/2020	8468	\$870.01	\$1,244.21	\$12,755.79
1/13/2020	Payroll Period Ending 01/13/2020	8470	\$331.70	\$1,575.91	\$12,424.09
2/10/2020	Payroll Period Ending 02/10/2020	8487	\$93.55	\$1,669.46	\$12,330.54
2/10/2020	Payroll Period Ending 02/10/2020	8489	\$383.55	\$2,053.01	\$11,946.99
2/10/2020	Payroll Period Ending 02/10/2020	8491	\$110.39	\$2,163.40	\$11,836.60
3/9/2020	Payroll Period Ending 03/09/2020	8516	\$93.55	\$2,256.95	\$11,743.05
3/9/2020	Payroll Period Ending 03/09/2020	8518	\$383.55	\$2,640.50	\$11,359.50
3/9/2020	Payroll Period Ending 03/09/2020	8520	\$144.07	\$2,784.57	\$11,215.43
3/16/2020	Payroll Period Ending 03/16/2020	8540	\$93.55	\$2,878.12	\$11,121.88
3/16/2020	Payroll Period Ending 03/16/2020	8543	\$93.55	\$2,971.67	\$11,028.33
4/13/2020	Payroll Period Ending 04/13/2020	8547	\$93.55	\$3,065.22	\$10,934.78
4/13/2020	Payroll Period Ending 04/13/2020	8549	\$664.20	\$3,729.42	\$10,270.58
4/13/2020	Payroll Period Ending 04/13/2020	8551	\$392.91	\$4,122.33	\$9,877.67
5/11/2020	Payroll Period Ending 05/11/2020	8567	\$187.10	\$4,309.43	\$9,690.57
5/11/2020	Payroll Period Ending 05/11/2020	8569	\$383.55	\$4,692.98	\$9,307.02
5/11/2020	Payroll Period Ending 05/11/2020	8571	\$288.13	\$4,981.11	\$9,018.89
6/8/2020	Payroll Period Ending 06/08/2020	8587	\$93.55	\$5,074.66	\$8,925.34
6/8/2020	Payroll Period Ending 06/08/2020	8589	\$664.20	\$5,738.86	\$8,261.14
6/8/2020	Payroll Period Ending 06/08/2020	8591	\$262.88	\$6,001.74	\$7,998.26
7/13/2020	Payroll Period Ending 07/13/2020	8595	\$187.10	\$6,188.84	\$7,811.16
7/13/2020	Payroll Period Ending 07/13/2020	8597	\$477.10	\$6,665.94	\$7,334.06
7/13/2020	Payroll Period Ending 07/13/2020	8599	\$135.65	\$6,801.59	\$7,198.41
8/10/2020	Payroll Period Ending 08/10/2020	8639	\$93.55	\$6,895.14	\$7,104.86
8/10/2020	Payroll Period Ending 08/10/2020	8641	\$477.10	\$7,372.24	\$6,627.76
8/10/2020	Payroll Period Ending 08/10/2020	8643	\$194.58	\$7,566.82	\$6,433.18
9/14/2020	Payroll Period Ending 09/14/2020	8670	\$93.55	\$7,660.37	\$6,339.63
9/14/2020	Payroll Period Ending 09/14/2020	8672	\$944.85	\$8,605.22	\$5,394.78
9/14/2020	Payroll Period Ending 09/14/2020	8673	\$285.33	\$8,890.55	\$5,109.45
10/12/2020	Payroll Period Ending 10/05/2020	8704	\$944.85	\$9,835.40	\$4,164.60
10/12/2020	Payroll Period Ending 10/05/2020	8705	\$420.54	\$10,255.94	\$3,744.06
10/12/2020	Payroll Period Ending 10/05/2020	8702	\$280.65	\$10,536.59	\$3,463.41
11/9/2020	Payroll Period Ending 11/09/2020	8717	\$274.20	\$10,810.79	\$3,189.21
11/9/2020	Payroll Period Ending 11/09/2020	8719	\$1,094.59	\$11,905.38	\$2,094.62
11/9/2020	Payroll Period Ending 11/09/2020	8720	\$360.53	\$12,265.91	\$1,734.09
12/14/2020	Payroll Period Ending 12/14/2020	8745	\$486.46	\$12,752.37	\$1,247.63
12/14/2020	Payroll Period Ending 12/14/2020	8746	\$493.58	\$13,245.95	\$754.05
12/14/2020	Payroll Period Ending 12/14/2020	8743	\$93.55	\$13,339.50	\$660.50

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Fund Name: General Fund **Budget** \$3,000.00
Account Number: 100-41110-112
Account Name: Council/Town Board
Object Code Name: 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				\$3,000.00
1/13/2020	Allan Soukkala Plumbing, LLC	8474	\$75.40	\$75.40	\$2,924.60
1/13/2020	Cheryl DeMenge	8478	\$51.16	\$126.56	\$2,873.44
1/13/2020	Gary Harms	8482	\$156.60	\$283.16	\$2,716.84
1/13/2020	Keith Depre	8483	\$29.00	\$312.16	\$2,687.84
1/13/2020	Lora L. Eames	8479	\$89.61	\$401.77	\$2,598.23
1/13/2020	Patricia Anderson	8477	\$7.54	\$409.31	\$2,590.69
1/13/2020	Steven Olson	8481	\$265.64	\$674.95	\$2,325.05
4/13/2020	Cheryl DeMenge	8555	\$85.81	\$760.76	\$2,239.24
4/13/2020	Gary Harms	8557	\$134.55	\$895.31	\$2,104.69
4/13/2020	Lora L. Eames	8556	\$250.53	\$1,145.84	\$1,854.16
4/13/2020	Steven Olson	8558	\$37.95	\$1,183.79	\$1,816.21
5/11/2020	Patricia Anderson	8564	\$14.95	\$1,198.74	\$1,801.26
6/8/2020	Allan Soukkala Plumbing, LLC	8578	\$44.85	\$1,243.59	\$1,756.41
7/13/2020	Allan Soukkala Plumbing, LLC	8611	\$63.25	\$1,306.84	\$1,693.16
7/13/2020	Cheryl DeMenge	8601	\$53.47	\$1,360.31	\$1,639.69
7/13/2020	Keith Depre	8617	\$33.36	\$1,393.67	\$1,606.33
7/13/2020	Lora L. Eames	8606	\$136.74	\$1,530.41	\$1,469.59
7/13/2020	Patricia Anderson	8609	\$36.22	\$1,566.63	\$1,433.37
7/13/2020	Steven Olson	8610	\$66.70	\$1,633.33	\$1,366.67
7/13/2020	Susan A Seabury	8613	\$34.50	\$1,667.83	\$1,332.17
9/14/2020	Allan Soukkala Plumbing, LLC	8679	\$31.05	\$1,698.88	\$1,301.12
10/12/2020	Cheryl DeMenge	8696	\$53.27	\$1,752.15	\$1,247.85
10/12/2020	Lora L. Eames	8699	\$112.13	\$1,864.28	\$1,135.72
10/12/2020	Patricia Anderson	8698	\$36.23	\$1,900.51	\$1,099.49
10/12/2020	Steven Olson	8700	\$44.62	\$1,945.13	\$1,054.87
11/9/2020	Jeanette Olson	8727	\$19.55	\$1,964.68	\$1,035.32
12/14/2020	Allan Soukkala Plumbing, LLC	8741	\$70.15	\$2,034.83	\$965.17

Fund Name: General Fund **Budget** \$100.00
Account Number: 100-41110-114
Account Name: Council/Town Board
Object Code Name: Overnight, Meal, Parking & Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$100.00

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Fund Name: General Fund **Budget** \$3,900.00
Account Number: 100-41110-121
Account Name: Council/Town Board
Object Code Name: Employer Paid: 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>
	Budget				\$3,900.00
1/13/2020	PERA of Minnesota	EFT 20-3	\$322.46	\$322.46	\$3,577.54
2/10/2020	PERA of Minnesota	EFT 20-9	\$219.98	\$542.44	\$3,357.56
3/9/2020	PERA of Minnesota	EFT-20-15	\$210.00	\$752.44	\$3,147.56
3/16/2020	PERA of Minnesota	EFT 20-17	\$33.00	\$785.44	\$3,114.56
4/13/2020	PERA of Minnesota	EFT 20-24	\$238.32	\$1,023.76	\$2,876.24
5/11/2020	PERA of Minnesota	EFT 20-30	\$237.72	\$1,261.48	\$2,638.52
6/8/2020	PERA of Minnesota	EFT 20-35	\$251.58	\$1,513.06	\$2,386.94
7/13/2020	PERA of Minnesota	EFT 20-42	\$227.36	\$1,740.42	\$2,159.58
8/24/2020	PERA of Minnesota	EFT 20-49	\$247.72	\$1,988.14	\$1,911.86
9/14/2020	PERA of Minnesota	EFT 20-54	\$294.54	\$2,282.68	\$1,617.32
10/12/2020	PERA of Minnesota	EFT 20-61	\$332.64	\$2,615.32	\$1,284.68
11/9/2020	PERA of Minnesota	EFT 20-66	\$393.86	\$3,009.18	\$890.82
12/14/2020	PERA of Minnesota	EFT 20-74	\$252.08	\$3,261.26	\$638.74

Fund Name: General Fund **Budget** \$2,200.00
Account Number: 100-41110-122
Account Name: Council/Town Board
Object Code Name: Employer Paid: 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>
	Budget				\$2,200.00
1/13/2020	Frandsen Bank & Trust	EFT 20-2	\$143.84	\$143.84	\$2,056.16
2/10/2020	Frandsen Bank & Trust	EFT 20-8	\$150.34	\$294.18	\$1,905.82
3/9/2020	Frandsen Bank & Trust	EFT 20-13	\$153.20	\$447.38	\$1,752.62
4/13/2020	Frandsen Bank & Trust	EFT 20-21	\$178.40	\$625.78	\$1,574.22
5/11/2020	Frandsen Bank & Trust	EFT 20-29	\$135.90	\$761.68	\$1,438.32
6/8/2020	Frandsen Bank & Trust	EFT 20-36	\$193.92	\$955.60	\$1,244.40
7/13/2020	Frandsen Bank & Trust	EFT 20-41	\$197.28	\$1,152.88	\$1,047.12
8/24/2020	Frandsen Bank & Trust	EFT 20-47	\$222.40	\$1,375.28	\$824.72
9/14/2020	Frandsen Bank & Trust	EFT 20-55	\$211.80	\$1,587.08	\$612.92
10/12/2020	Department of the Treasury	8706	\$79.48	\$1,666.56	\$533.44
10/12/2020	Frandsen Bank & Trust	EFT 20-60	\$188.72	\$1,855.28	\$344.72
11/9/2020	Frandsen Bank & Trust	EFT 20-68	\$192.32	\$2,047.60	\$152.40
12/14/2020	Frandsen Bank & Trust	EFT 20-72	\$278.89	\$2,326.49	(\$126.49)

Fund Name: General Fund **Budget** \$1,605.00
Account Number: 100-41110-133
Account Name: Council/Town Board
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>
	Budget				\$1,605.00
2/10/2020	Minnesota Benefit Association	8504	\$1,605.00	\$1,605.00	\$0.00

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Fund Name: General Fund **Budget** \$1,000.00
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>
	Budget				\$1,000.00
1/13/2020	Frandsen Bank & Trust	EFT 20-2	\$81.42	\$81.42	\$918.58
2/10/2020	Frandsen Bank & Trust	EFT 20-8	\$100.70	\$182.12	\$817.88
3/9/2020	Frandsen Bank & Trust	EFT 20-13	\$66.02	\$248.14	\$751.86
4/13/2020	Frandsen Bank & Trust	EFT 20-21	\$80.48	\$328.62	\$671.38
5/11/2020	Frandsen Bank & Trust	EFT 20-29	\$76.62	\$405.24	\$594.76
6/8/2020	Frandsen Bank & Trust	EFT 20-36	\$80.70	\$485.94	\$514.06
7/13/2020	Frandsen Bank & Trust	EFT 20-41	\$87.36	\$573.30	\$426.70
8/24/2020	Frandsen Bank & Trust	EFT 20-47	\$89.94	\$663.24	\$336.76
9/14/2020	Frandsen Bank & Trust	EFT 20-55	\$87.80	\$751.04	\$248.96
10/12/2020	Frandsen Bank & Trust	EFT 20-60	\$99.68	\$850.72	\$149.28
11/9/2020	Frandsen Bank & Trust	EFT 20-68	\$110.18	\$960.90	\$39.10
12/14/2020	Frandsen Bank & Trust	EFT 20-72	\$128.36	\$1,089.26	(\$89.26)

Fund Name: General Fund **Budget** \$864.00
Account Number: 100-41110-171
Account Name: Council/Town Board
Object Code Name: Employee Paid: 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>
	Budget				\$864.00
1/13/2020	Frandsen Bank & Trust	EFT 20-2	\$63.84	\$63.84	\$800.16
2/10/2020	Frandsen Bank & Trust	EFT 20-8	\$65.72	\$129.56	\$734.44
3/9/2020	Frandsen Bank & Trust	EFT 20-13	\$47.08	\$176.64	\$687.36
4/13/2020	Frandsen Bank & Trust	EFT 20-21	\$47.46	\$224.10	\$639.90
5/11/2020	Frandsen Bank & Trust	EFT 20-29	\$54.75	\$278.85	\$585.15
6/8/2020	Frandsen Bank & Trust	EFT 20-36	\$56.93	\$335.78	\$528.22
7/13/2020	Frandsen Bank & Trust	EFT 20-41	\$50.73	\$386.51	\$477.49
8/24/2020	Frandsen Bank & Trust	EFT 20-47	\$74.01	\$460.52	\$403.48
9/14/2020	Frandsen Bank & Trust	EFT 20-55	\$65.66	\$526.18	\$337.82
10/12/2020	Frandsen Bank & Trust	EFT 20-60	\$54.26	\$580.44	\$283.56
11/9/2020	Frandsen Bank & Trust	EFT 20-68	\$71.61	\$652.05	\$211.95
12/14/2020	Frandsen Bank & Trust	EFT 20-72	\$95.95	\$748.00	\$116.00

Fund Name: General Fund **Budget** \$285.00
Account Number: 100-41110-172
Account Name: Council/Town Board
Object Code Name: Employee Paid: State 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>
	Budget				\$285.00
2/10/2020	Minnesota Department of Revenue	EFT 20-10	\$314.33	\$314.33	(\$29.33)

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$750.00
Account Number: 100-41110-308
Account Name: Council/Town Board
Object Code Name: Professional Services: Seminars, Training, Instructor-Moderator Fees, Books

<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				\$750.00
3/16/2020	Del Prevost	8544	\$50.00	\$50.00	\$700.00
6/8/2020	Steven Olson	8581	\$25.00	\$75.00	\$675.00
7/13/2020	Cardmember Service	EFT 20-45	\$25.00	\$100.00	\$650.00
8/10/2020	Cardmember Service	EFT 20-51	\$25.00	\$125.00	\$625.00
10/12/2020	Cardmember Service	EFT 20-62	\$25.00	\$150.00	\$600.00
11/9/2020	Steven Olson	8725	\$25.00	\$175.00	\$575.00

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-41110-433
Account Name: Council/Town Board
Object Code Name: Miscellaneous: Dues, Fees, & 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>
	Budget				\$1,500.00
1/13/2020	Cardmember Service	EFT 20-5	\$22.99	\$22.99	\$1,477.01
1/13/2020	Carlton County Assoc. of Townships	8471	\$841.84	\$864.83	\$635.17
2/10/2020	Cardmember Service	EFT 20-12	\$22.99	\$887.82	\$612.18
3/16/2020	Cardmember Service	EFT 20-19	\$121.99	\$1,009.81	\$490.19
4/30/2020	Cardmember Service	EFT 20-25	\$22.99	\$1,032.80	\$467.20
5/11/2020	Cardmember Service	EFT 20-32	\$22.99	\$1,055.79	\$444.21
7/13/2020	Cardmember Service	EFT 20-45	\$157.82	\$1,213.61	\$286.39
8/10/2020	Cardmember Service	EFT 20-51	\$54.15	\$1,267.76	\$232.24
9/14/2020	Cardmember Service	EFT 20-57	\$142.99	\$1,410.75	\$89.25
10/12/2020	Cardmember Service	EFT 20-62	\$22.99	\$1,433.74	\$66.26
11/9/2020	Cardmember Service	EFT 20-67	\$22.99	\$1,456.73	\$43.27
11/9/2020	Cardmember Service	EFT 20-70	\$24.67	\$1,481.40	\$18.60

Fund Name: General Fund **Budget** \$4,500.00
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>
	Budget				\$4,500.00
1/13/2020	Payroll Period Ending 01/13/2020	8467	\$442.84	\$442.84	\$4,057.16
2/10/2020	Payroll Period Ending 02/10/2020	8488	\$355.89	\$798.73	\$3,701.27
3/9/2020	Payroll Period Ending 03/09/2020	8517	\$289.24	\$1,087.97	\$3,412.03
3/16/2020	Payroll Period Ending 03/16/2020	8542	\$121.61	\$1,209.58	\$3,290.42
4/13/2020	Payroll Period Ending 04/13/2020	8548	\$250.65	\$1,460.23	\$3,039.77
5/11/2020	Payroll Period Ending 05/11/2020	8568	\$250.65	\$1,710.88	\$2,789.12
6/8/2020	Payroll Period Ending 06/08/2020	8588	\$278.71	\$1,989.59	\$2,510.41
7/13/2020	Payroll Period Ending 07/13/2020	8596	\$393.31	\$2,382.90	\$2,117.10
8/10/2020	Payroll Period Ending 08/10/2020	8640	\$437.75	\$2,820.65	\$1,679.35
9/14/2020	Payroll Period Ending 09/14/2020	8671	\$350.20	\$3,170.85	\$1,329.15
10/12/2020	Payroll Period Ending 10/05/2020	8703	\$451.78	\$3,622.63	\$877.37
11/9/2020	Payroll Period Ending 11/09/2020	8718	\$331.30	\$3,953.93	\$546.07
12/14/2020	Payroll Period Ending 12/14/2020	8744	\$437.75	\$4,391.68	\$108.32

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$4,500.00
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>
	Budget				\$4,500.00
1/13/2020	Payroll Period Ending 01/13/2020	8464	\$433.61	\$433.61	\$4,066.39
2/10/2020	Payroll Period Ending 02/10/2020	8486	\$308.49	\$742.10	\$3,757.90
3/9/2020	Payroll Period Ending 03/09/2020	8515	\$311.36	\$1,053.46	\$3,446.54
3/16/2020	Payroll Period Ending 03/16/2020	8539	\$99.27	\$1,152.73	\$3,347.27
4/13/2020	Payroll Period Ending 04/13/2020	8546	\$277.05	\$1,429.78	\$3,070.22
5/11/2020	Payroll Period Ending 05/11/2020	8566	\$277.05	\$1,706.83	\$2,793.17
6/8/2020	Payroll Period Ending 06/08/2020	8586	\$277.05	\$1,983.88	\$2,516.12
7/13/2020	Payroll Period Ending 07/13/2020	8594	\$423.98	\$2,407.86	\$2,092.14
8/10/2020	Payroll Period Ending 08/10/2020	8638	\$356.61	\$2,764.47	\$1,735.53
9/14/2020	Payroll Period Ending 09/14/2020	8669	\$356.61	\$3,121.08	\$1,378.92
10/12/2020	Payroll Period Ending 10/05/2020	8701	\$277.05	\$3,398.13	\$1,101.87
11/9/2020	Payroll Period Ending 11/09/2020	8716	\$356.61	\$3,754.74	\$745.26
12/14/2020	Payroll Period Ending 12/14/2020	8742	\$510.61	\$4,265.35	\$234.65

Fund Name: General Fund **Budget** \$750.00
Account Number: 100-41941-201
Account Name: Other General Government II
Object Code Name: Office Supplies and Small 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				\$750.00
1/13/2020	Cardmember Service	EFT 20-5	\$83.97	\$83.97	\$666.03
2/10/2020	Cardmember Service	EFT 20-12	\$63.16	\$147.13	\$602.87
3/9/2020	Lora L. Eames	8535	\$10.93	\$158.06	\$591.94
3/16/2020	Cardmember Service	EFT 20-19	\$24.97	\$183.03	\$566.97
5/11/2020	Cardmember Service	EFT 20-32	\$250.00	\$433.03	\$316.97
5/11/2020	Cardmember Service	EFT 20-32	(\$250.00)	\$183.03	\$566.97
5/11/2020	Cardmember Service	EFT 20-32	\$229.99	\$413.02	\$336.98
7/13/2020	Cardmember Service	EFT 20-45	\$95.88	\$508.90	\$241.10
7/13/2020	Lora L. Eames	8605	\$42.04	\$550.94	\$199.06
7/13/2020	Lora L. Eames	8605	\$14.70	\$565.64	\$184.36
7/13/2020	Susan A Seabury	8613	\$46.55	\$612.19	\$137.81
8/10/2020	Cardmember Service	EFT 20-51	\$24.00	\$636.19	\$113.81
8/24/2020	Lora L. Eames	8653	\$12.85	\$649.04	\$100.96
9/14/2020	Cardmember Service	EFT 20-57	\$43.98	\$693.02	\$56.98
9/14/2020	Carlton County Auditor/Treasurer	8674	\$464.85	\$1,157.87	(\$407.87)
9/14/2020	Lora L. Eames	8676	\$13.47	\$1,171.34	(\$421.34)
11/9/2020	Cardmember Service	EFT 20-70	\$120.71	\$1,292.05	(\$542.05)
11/9/2020	Cardmember Service	EFT 20-67	\$192.98	\$1,485.03	(\$735.03)

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41941-208
Account Name: Other General Government II
Object Code Name: Office Supplies: Computer Software and Related

<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				\$300.00
1/13/2020	Lora L. Eames	8475	\$75.97	\$75.97	\$224.03

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41941-218
Account Name: Other General Government II
Object Code Name: Operating Supplies: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/13/2020	Cardmember Service	EFT 20-45	\$31.68	\$31.68	(\$31.68)
7/13/2020	Lora L. Eames	8605	\$89.97	\$121.65	(\$121.65)
9/14/2020	L & M Fleet Supply, Inc.	8677	\$43.13	\$164.78	(\$164.78)
9/14/2020	Lora L. Eames	8676	\$17.11	\$181.89	(\$181.89)

Fund Name: General Fund **Budget** \$2,000.00
Account Number: 100-41941-304
Account Name: Other General Government II
Object Code Name: Professional Services: Legal 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				\$2,000.00
9/14/2020	Kennedy & Graven, Chartered	8675	\$143.50	\$143.50	\$1,856.50
10/12/2020	Kennedy & Graven, Chartered	8694	\$1,373.50	\$1,517.00	\$483.00
11/9/2020	Kennedy & Graven, Chartered	8724	\$143.50	\$1,660.50	\$339.50
12/14/2020	Kennedy & Graven, Chartered	8748	\$123.00	\$1,783.50	\$216.50

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41941-310
Account Name: Other General Government II
Object Code Name: Professional Services: Computer 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				\$300.00
2/10/2020	Cardmember Service	EFT 20-12	\$535.50	\$535.50	(\$235.50)

Fund Name: General Fund **Budget** \$500.00
Account Number: 100-41941-311
Account Name: Other General Government II
Object Code Name: Professional Services: Information Tech (Website)

<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** \$2,000.00
Account Number: 100-41941-312
Account Name: Other General Government II
Object Code Name: Professional Services: Catering

<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
1/13/2020	Lora L. Eames	8475	\$59.98	\$59.98	\$1,940.02
3/16/2020	Patricia Anderson	8536	\$75.00	\$134.98	\$1,865.02

Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41941-313
Account Name: Other General Government II
Object Code Name: Professional Services: Security

<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
5/11/2020	ESC Systems Sound & Life Safety	8561	\$300.00	\$300.00	\$700.00
7/13/2020	ESC Systems Sound & Life Safety	8607	\$678.00	\$978.00	\$22.00

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Fund Name: General Fund **Budget** \$1,000.00
Account Number: 100-41941-316
Account Name: Other General Government II
Object Code Name: Professional Services: 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				\$1,000.00
6/8/2020	Susan A Seabury	8584	\$135.00	\$135.00	\$865.00
7/13/2020	Susan A Seabury	8612	\$161.25	\$296.25	\$703.75

Fund Name: General Fund **Budget** \$550.00
Account Number: 100-41941-322
Account Name: Other General Government II
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>
	Budget				\$550.00
1/13/2020	Cardmember Service	EFT 20-5	\$10.45	\$10.45	\$539.55
2/10/2020	Cardmember Service	EFT 20-12	\$8.30	\$18.75	\$531.25
3/9/2020	Lora L. Eames	8535	\$1.70	\$20.45	\$529.55
3/16/2020	Cardmember Service	EFT 20-19	\$9.70	\$30.15	\$519.85
4/30/2020	Cardmember Service	EFT 20-25	\$3.40	\$33.55	\$516.45
5/11/2020	Cardmember Service	EFT 20-32	\$1.20	\$34.75	\$515.25
7/13/2020	Cardmember Service	EFT 20-45	\$275.00	\$309.75	\$240.25
7/13/2020	Lora L. Eames	8605	\$1.20	\$310.95	\$239.05
8/24/2020	Lora L. Eames	8653	\$1.20	\$312.15	\$237.85
9/14/2020	Lora L. Eames	8676	\$14.00	\$326.15	\$223.85

Fund Name: General Fund **Budget** \$1,600.00
Account Number: 100-41941-325
Account Name: Other General Government II
Object Code Name: Communications: Internet Service and Phone

<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				\$1,600.00
1/13/2020	CenturyLink	EFT 20-1	\$129.43	\$129.43	\$1,470.57
2/10/2020	CenturyLink	EFT 20-6	\$128.19	\$257.62	\$1,342.38
3/9/2020	CenturyLink	EFT 20-14	\$148.19	\$405.81	\$1,194.19
4/13/2020	CenturyLink	EFT 20-22	\$144.20	\$550.01	\$1,049.99
5/11/2020	CenturyLink	EFT 20-28	\$143.69	\$693.70	\$906.30
6/8/2020	CenturyLink	EFT 20-33	\$143.69	\$837.39	\$762.61
7/13/2020	CenturyLink	EFT 20-39	\$143.69	\$981.08	\$618.92
8/24/2020	CenturyLink	EFT 20-46	\$145.86	\$1,126.94	\$473.06
9/14/2020	CenturyLink	EFT 20-52	\$145.86	\$1,272.80	\$327.20
10/12/2020	CenturyLink	EFT 20-58	\$145.86	\$1,418.66	\$181.34
11/9/2020	CenturyLink	EFT 20-64	\$146.59	\$1,565.25	\$34.75
12/14/2020	CenturyLink	EFT 20-71	\$146.34	\$1,711.59	(\$111.59)

Fund Name: General Fund **Budget** \$1,500.00
Account Number: 100-41941-351
Account Name: Other General Government II
Object Code Name: Printing and Binding: Published Legals

<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
2/10/2020	Pine Knot, LLC	8505	\$68.00	\$68.00	\$1,432.00
4/30/2020	Cardmember Service	EFT 20-25	\$255.00	\$323.00	\$1,177.00
5/11/2020	Pine Knot, LLC	8562	\$97.75	\$420.75	\$1,079.25

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$275.00
Account Number: 100-41941-354
Account Name: Other General Government II
Object Code Name: Printing and Binding: Property Tax Notices

<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				\$275.00
6/8/2020	Carlton County Auditor/Treasurer	8574	\$311.56	\$311.56	(\$36.56)

Fund Name: General Fund **Budget** \$250.00
Account Number: 100-41941-355
Account Name: Other General Government II
Object Code Name: Printing and Binding: Reports and Copies

<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

Fund Name: General Fund **Budget** \$2,500.00
Account Number: 100-41941-381
Account Name: Other General Government II
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>
	Budget				\$2,500.00
1/13/2020	Minnesota Power	MPCR-12	\$53.51	\$53.51	\$2,446.49
1/13/2020	Minnesota Power	MPCR-12	\$156.17	\$209.68	\$2,290.32
2/10/2020	Minnesota Power	MPCR-13	\$78.44	\$288.12	\$2,211.88
2/10/2020	Minnesota Power	MPCR-13	\$196.07	\$484.19	\$2,015.81
3/9/2020	Minnesota Power	MPCR-14	\$75.00	\$559.19	\$1,940.81
3/9/2020	Minnesota Power	MPCR-14	\$198.49	\$757.68	\$1,742.32
4/13/2020	Minnesota Power	EFT 20-23	\$53.87	\$811.55	\$1,688.45
4/13/2020	Minnesota Power	EFT 20-23	\$177.54	\$989.09	\$1,510.91
4/13/2020	Minnesota Power	EFT 20-23	(\$5.64)	\$983.45	\$1,516.55
5/11/2020	Minnesota Power	EFT 20-27	\$20.00	\$1,003.45	\$1,496.55
5/11/2020	Minnesota Power	EFT 20-27	\$189.66	\$1,193.11	\$1,306.89
6/8/2020	Minnesota Power	EFT 20-34	\$15.99	\$1,209.10	\$1,290.90
6/8/2020	Minnesota Power	EFT 20-34	\$164.44	\$1,373.54	\$1,126.46
7/13/2020	Minnesota Power	EFT 20-40	\$16.51	\$1,390.05	\$1,109.95
7/13/2020	Minnesota Power	EFT 20-40	\$147.22	\$1,537.27	\$962.73
8/24/2020	Minnesota Power	EFT 20-48	\$15.70	\$1,552.97	\$947.03
8/24/2020	Minnesota Power	EFT 20-48	\$166.64	\$1,719.61	\$780.39
9/14/2020	Minnesota Power	EFT 20-53	\$15.43	\$1,735.04	\$764.96
9/14/2020	Minnesota Power	EFT 20-53	\$171.82	\$1,906.86	\$593.14
10/12/2020	Minnesota Power	EFT 20-59	\$15.58	\$1,922.44	\$577.56
10/12/2020	Minnesota Power	EFT 20-59	\$153.67	\$2,076.11	\$423.89
10/12/2020	Minnesota Power	EFT 20-59	(\$50.17)	\$2,025.94	\$474.06
11/9/2020	Minnesota Power	EFT 20-65	\$14.48	\$2,040.42	\$459.58
11/9/2020	Minnesota Power	EFT 20-65	\$149.77	\$2,190.19	\$309.81
12/14/2020	Minnesota Power	EFT 20-73	\$15.15	\$2,205.34	\$294.66
12/14/2020	Minnesota Power	EFT 20-73	\$178.71	\$2,384.05	\$115.95

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41941-382
Account Name: Other General Government II
Object Code Name: Utility Services: Water

<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

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$300.00
Account Number: 100-41941-384
Account Name: Other General Government II
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>
	Budget				\$300.00
2/10/2020	A-1 Disposal	8501	\$38.52	\$38.52	\$261.48
4/13/2020	A-1 Disposal	8552	\$38.52	\$77.04	\$222.96
5/11/2020	Allan Soukkala Plumbing, LLC	8572	\$8.00	\$85.04	\$214.96
6/8/2020	A-1 Disposal	8580	\$38.52	\$123.56	\$176.44
8/24/2020	A-1 Disposal	8650	\$40.72	\$164.28	\$135.72
10/12/2020	A-1 Disposal	8693	\$40.72	\$205.00	\$95.00
12/14/2020	A-1 Disposal	8751	\$40.72	\$245.72	\$54.28

Fund Name: General Fund **Budget** \$4,500.00
Account Number: 100-41941-386
Account Name: Other General Government II
Object Code Name: Utility Services: Propane

<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				\$4,500.00
2/10/2020	Federated Co-ops, Inc.	EFT 20-7	\$797.81	\$797.81	\$3,702.19
3/16/2020	Federated Co-ops, Inc.	EFT 20-16	\$629.36	\$1,427.17	\$3,072.83
4/13/2020	Federated Co-ops, Inc.	EFT 20-20	\$470.25	\$1,897.42	\$2,602.58
7/13/2020	Federated Co-ops, Inc.	EFT 20-44	\$323.18	\$2,220.60	\$2,279.40
12/14/2020	Federated Co-ops, Inc.	EFT 20-76	\$816.58	\$3,037.18	\$1,462.82

Fund Name: General Fund **Budget** \$1,800.00
Account Number: 100-41941-413
Account Name: Other General Government II
Object Code Name: Rentals: Office Equipment

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$1,800.00
1/13/2020	Metro Sales, Inc	EFT 20-4	\$157.02	\$157.02	\$1,642.98
2/10/2020	Metro Sales, Inc	EFT 20-11	\$159.53	\$316.55	\$1,483.45
3/16/2020	Metro Sales, Inc	EFT 20-18	\$167.63	\$484.18	\$1,315.82
4/30/2020	Metro Sales, Inc	EFT 20-26	\$147.63	\$631.81	\$1,168.19
5/11/2020	Metro Sales, Inc	EFT 20-31	\$158.21	\$790.02	\$1,009.98
6/8/2020	Metro Sales, Inc	EFT 20-37	\$220.20	\$1,010.22	\$789.78
7/13/2020	Metro Sales, Inc	EFT 20-43	\$201.37	\$1,211.59	\$588.41
8/10/2020	Metro Sales, Inc	EFT 20-50	\$166.29	\$1,377.88	\$422.12
9/14/2020	Metro Sales, Inc	EFT 20-56	\$148.44	\$1,526.32	\$273.68
10/12/2020	Metro Sales, Inc	EFT 20-63	\$183.10	\$1,709.42	\$90.58
11/9/2020	Metro Sales, Inc	EFT 20-69	\$171.93	\$1,881.35	(\$81.35)
12/14/2020	Metro Sales, Inc	EFT 20-75	\$172.63	\$2,053.98	(\$253.98)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41941-439
Account Name: Other General Government II
Object Code Name: Miscellaneous: Points, Rewards Redeemed

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/16/2020	Cardmember Service	EFT 20-19	(\$25.00)	(\$25.00)	\$25.00
5/11/2020	Cardmember Service	EFT 20-32	(\$75.00)	(\$100.00)	\$100.00
9/14/2020	Cardmember Service	EFT 20-57	(\$50.00)	(\$150.00)	\$150.00

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41941-810
Account Name: Other General Government II
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>
5/11/2020	Cardmember Service	EFT 20-32	\$596.25	\$596.25	(\$596.25)
11/9/2020	Cardmember Service	EFT 20-70	(\$11.70)	\$584.55	(\$584.55)
12/14/2020	Gary Harms	8738	\$286.52	\$871.07	(\$871.07)

01/01/2020 To 12/31/2020

Fund Name:	General Fund	Budget	\$3,000.00
Account Number:	100-41960-103		
Account Name:	Elections Administration		
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>
	Budget				\$3,000.00
2/10/2020	Payroll Period Ending 02/10/2020	8492	\$28.00	\$28.00	\$2,972.00
2/10/2020	Payroll Period Ending 02/10/2020	8493	\$26.25	\$54.25	\$2,945.75
2/10/2020	Payroll Period Ending 02/10/2020	8494	\$26.25	\$80.50	\$2,919.50
2/10/2020	Payroll Period Ending 02/10/2020	8495	\$26.25	\$106.75	\$2,893.25
2/10/2020	Payroll Period Ending 02/10/2020	8496	\$28.00	\$134.75	\$2,865.25
2/10/2020	Payroll Period Ending 02/10/2020	8497	\$26.25	\$161.00	\$2,839.00
2/10/2020	Payroll Period Ending 02/10/2020	8498	\$26.25	\$187.25	\$2,812.75
2/10/2020	Payroll Period Ending 02/10/2020	8499	\$26.25	\$213.50	\$2,786.50
2/10/2020	Payroll Period Ending 02/10/2020	8500	\$26.25	\$239.75	\$2,760.25
3/9/2020	Payroll Period Ending 03/09/2020	8521	\$184.00	\$423.75	\$2,576.25
3/9/2020	Payroll Period Ending 03/09/2020	8522	\$165.00	\$588.75	\$2,411.25
3/9/2020	Payroll Period Ending 03/09/2020	8523	\$157.50	\$746.25	\$2,253.75
3/9/2020	Payroll Period Ending 03/09/2020	8524	\$150.00	\$896.25	\$2,103.75
3/9/2020	Payroll Period Ending 03/09/2020	8525	\$296.00	\$1,192.25	\$1,807.75
3/9/2020	Payroll Period Ending 03/09/2020	8526	\$135.00	\$1,327.25	\$1,672.75
3/9/2020	Payroll Period Ending 03/09/2020	8527	\$45.00	\$1,372.25	\$1,627.75
3/9/2020	Payroll Period Ending 03/09/2020	8528	\$108.75	\$1,481.00	\$1,519.00
3/9/2020	Payroll Period Ending 03/09/2020	8529	\$120.00	\$1,601.00	\$1,399.00
8/10/2020	Payroll Period Ending 08/10/2020	8627	\$135.07	\$1,736.07	\$1,263.93
8/10/2020	Payroll Period Ending 08/10/2020	8626	\$52.50	\$1,788.57	\$1,211.43
8/10/2020	Payroll Period Ending 08/10/2020	8628	\$52.50	\$1,841.07	\$1,158.93
8/10/2020	Payroll Period Ending 08/10/2020	8629	\$115.06	\$1,956.13	\$1,043.87
8/10/2020	Payroll Period Ending 08/10/2020	8630	\$90.00	\$2,046.13	\$953.87
8/10/2020	Payroll Period Ending 08/10/2020	8631	\$105.06	\$2,151.19	\$848.81
8/10/2020	Payroll Period Ending 08/10/2020	8632	\$75.00	\$2,226.19	\$773.81
8/10/2020	Payroll Period Ending 08/10/2020	8633	\$52.50	\$2,278.69	\$721.31
8/10/2020	Payroll Period Ending 08/10/2020	8634	\$52.50	\$2,331.19	\$668.81
8/10/2020	Payroll Period Ending 08/10/2020	8635	\$128.00	\$2,459.19	\$540.81
8/10/2020	Payroll Period Ending 08/10/2020	8636	\$52.50	\$2,511.69	\$488.31
9/10/2020	Payroll Period Ending 08/31/2020	8656	\$142.58	\$2,654.27	\$345.73
9/10/2020	Payroll Period Ending 08/31/2020	8655	\$105.00	\$2,759.27	\$240.73
9/10/2020	Payroll Period Ending 08/31/2020	8657	\$120.00	\$2,879.27	\$120.73
9/10/2020	Payroll Period Ending 08/31/2020	8658	\$37.50	\$2,916.77	\$83.23
9/10/2020	Payroll Period Ending 08/31/2020	8659	\$98.49	\$3,015.26	(\$15.26)
9/10/2020	Payroll Period Ending 08/31/2020	8660	\$112.50	\$3,127.76	(\$127.76)
9/10/2020	Payroll Period Ending 08/31/2020	8661	\$112.50	\$3,240.26	(\$240.26)
9/10/2020	Payroll Period Ending 08/31/2020	8662	\$112.50	\$3,352.76	(\$352.76)
9/10/2020	Payroll Period Ending 08/31/2020	8663	\$105.00	\$3,457.76	(\$457.76)
9/10/2020	Payroll Period Ending 08/31/2020	8664	\$160.00	\$3,617.76	(\$617.76)
9/10/2020	Payroll Period Ending 08/31/2020	8665	\$105.00	\$3,722.76	(\$722.76)
10/10/2020	Payroll Period Ending 10/04/2020	8685	\$15.01	\$3,737.77	(\$737.77)
10/10/2020	Payroll Period Ending 10/04/2020	8686	\$15.00	\$3,752.77	(\$752.77)
10/10/2020	Payroll Period Ending 10/04/2020	8687	\$30.02	\$3,782.79	(\$782.79)
10/10/2020	Payroll Period Ending 10/04/2020	8688	\$52.50	\$3,835.29	(\$835.29)
10/10/2020	Payroll Period Ending 10/04/2020	8689	\$52.50	\$3,887.79	(\$887.79)
10/10/2020	Payroll Period Ending 10/04/2020	8690	\$52.50	\$3,940.29	(\$940.29)
10/10/2020	Payroll Period Ending 10/04/2020	8691	\$52.50	\$3,992.79	(\$992.79)

01/01/2020 To 12/31/2020

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
10/10/2020	Payroll Period Ending 10/04/2020	8692	\$52.50	\$4,045.29	(\$1,045.29)
11/5/2020	Payroll Period Ending 11/05/2020	8624	\$6.00	\$4,051.29	(\$1,051.29)
11/5/2020	Payroll Period Ending 11/05/2020	8625	\$11.26	\$4,062.55	(\$1,062.55)
11/5/2020	Payroll Period Ending 11/05/2020	8707	\$22.50	\$4,085.05	(\$1,085.05)
11/5/2020	Payroll Period Ending 11/05/2020	8708	\$25.50	\$4,110.55	(\$1,110.55)
11/5/2020	Payroll Period Ending 11/05/2020	8709	\$157.50	\$4,268.05	(\$1,268.05)
11/5/2020	Payroll Period Ending 11/05/2020	8711	\$127.50	\$4,395.55	(\$1,395.55)
11/5/2020	Payroll Period Ending 11/05/2020	8710	\$112.50	\$4,508.05	(\$1,508.05)
11/5/2020	Payroll Period Ending 11/05/2020	8712	\$112.50	\$4,620.55	(\$1,620.55)
11/5/2020	Payroll Period Ending 11/05/2020	8619	\$163.10	\$4,783.65	(\$1,783.65)
11/5/2020	Payroll Period Ending 11/05/2020	8622	\$20.80	\$4,804.45	(\$1,804.45)
11/5/2020	Payroll Period Ending 11/05/2020	8623	\$127.50	\$4,931.95	(\$1,931.95)
11/5/2020	Payroll Period Ending 11/05/2020	8619	\$6.40	\$4,938.35	(\$1,938.35)
11/5/2020	Payroll Period Ending 11/05/2020	8618	\$112.50	\$5,050.85	(\$2,050.85)
11/5/2020	Payroll Period Ending 11/05/2020	8620	\$127.50	\$5,178.35	(\$2,178.35)
11/5/2020	Payroll Period Ending 11/05/2020	8621	\$112.50	\$5,290.85	(\$2,290.85)
11/5/2020	Payroll Period Ending 11/05/2020	8622	\$121.12	\$5,411.97	(\$2,411.97)

Fund Name: General Fund **Budget** \$200.00
Account Number: 100-41960-112
Account Name: Elections Administration
Object Code Name: Mileage

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$200.00
2/10/2020	Cindy Ann Molstad	8509	\$14.95	\$14.95	\$185.05
2/10/2020	David Eames	8508	\$13.80	\$28.75	\$171.25
2/10/2020	James Thurmes	8512	\$11.50	\$40.25	\$159.75
2/10/2020	Jeanette Olson	8511	\$12.65	\$52.90	\$147.10
2/10/2020	Mae Belle Nelson	8510	\$12.65	\$65.55	\$134.45
2/10/2020	Patricia Anderson	8507	\$12.65	\$78.20	\$121.80
3/9/2020	Patricia Anderson	8533	\$24.04	\$102.24	\$97.76

Fund Name: General Fund **Budget** \$900.00
Account Number: 100-41970-151
Account Name: Insurance (LMCIT, MATIT, Workers Comp., etc.)
Object Code Name: Worker's Compensation: Insurance Premiums

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$900.00
12/14/2020	MAT Insurance Trust	8747	\$1,046.00	\$1,046.00	(\$146.00)

Fund Name: General Fund **Budget** \$3,500.00
Account Number: 100-41970-361
Account Name: Insurance (LMCIT, MATIT, Workers Comp., etc.)
Object Code Name: Insurance: General Liability

Date	Description	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Budget				\$3,500.00
6/8/2020	MAT Insurance Trust	8575	\$2,965.00	\$2,965.00	\$535.00

01/01/2020 To 12/31/2020

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-45010-318
Account Name: Culture-Recreation Administration
Object Code Name: Professional Services: Event Organizing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/10/2020	Susan A Seabury	8513	\$75.00	\$75.00	(\$75.00)
5/11/2020	Susan A Seabury	8563	\$116.25	\$191.25	(\$191.25)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-45010-415
Account Name: Culture-Recreation Administration
Object Code Name: Rentals: Miscellaneous Items and 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>
5/11/2020	Cardmember Service	EFT 20-32	(\$247.45)	(\$247.45)	\$247.45

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-45010-419
Account Name: Culture-Recreation Administration
Object Code Name: Rentals: Portable Onsite Sanitation Units

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/11/2020	Cardmember Service	EFT 20-32	(\$350.00)	(\$350.00)	\$350.00

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49360-720
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>
5/31/2020	National Night Out Fund 230	TR 20-3	\$1.20	\$1.20	(\$1.20)

General Fund Totals

Total Payments for the Year	\$60,835.48
Total Budget	\$67,129.00
(-) Over / Under Budget	\$6,293.52

01/01/2020 To 12/31/2020

Fund Name: Road and Bridge **Budget** \$18,000.00
Account Number: 201-43127-224
Account Name: Township Streets, Roads and Bridges
Object Code Name: 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>
	Budget				\$18,000.00
1/13/2020	DeCaigny Excavating, Inc.	8480	\$500.00	\$500.00	\$17,500.00
4/13/2020	Carlton County Transportation	8560	\$875.00	\$1,375.00	\$16,625.00
6/8/2020	Carlton County Transportation	8573	\$25.00	\$1,400.00	\$16,600.00
7/13/2020	Carlton County Transportation	8604	\$12,042.00	\$13,442.00	\$4,558.00
12/14/2020	Carlton County Transportation	8749	\$448.80	\$13,890.80	\$4,109.20

Fund Name: Road and Bridge **Budget** \$250.00
Account Number: 201-43127-226
Account Name: Township Streets, Roads and Bridges
Object Code Name: Signs & Related 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>
	Budget				\$250.00
6/8/2020	Carlton County Transportation	8573	\$41.09	\$41.09	\$208.91
9/14/2020	Carlton County Transportation	8680	\$123.91	\$165.00	\$85.00
12/14/2020	Carlton County Transportation	8749	\$128.60	\$293.60	(\$43.60)

Fund Name: Road and Bridge **Budget** \$1,000.00
Account Number: 201-43127-314
Account Name: Township Streets, Roads and Bridges
Object Code Name: Animal Control Services

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

Fund Name: Road and Bridge **Budget** \$10,000.00
Account Number: 201-43127-315
Account Name: Township Streets, Roads and Bridges
Object Code Name: Professional Services: Survey & Related Legal Fees for Road Descriptions

<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
6/8/2020	Straightline Surveying, Inc.	8583	\$6,000.00	\$6,000.00	\$4,000.00

01/01/2020 To 12/31/2020

Fund Name: Road and Bridge **Budget** \$55,000.00
Account Number: 201-43127-405
Account Name: Township Streets, Roads and Bridges
Object Code Name: Repair/Maintenance Contractual: Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$55,000.00
4/13/2020	Carlton County Transportation	8560	\$196.69	\$196.69	\$54,803.31
4/13/2020	Thomas A DeLovely	8559	\$770.00	\$966.69	\$54,033.31
6/8/2020	Carlton County Transportation	8573	\$239.45	\$1,206.14	\$53,793.86
6/8/2020	Thomas A DeLovely	8582	\$7,955.00	\$9,161.14	\$45,838.86
7/13/2020	Sinnott Blacktop, LLC	8603	\$13,515.00	\$22,676.14	\$32,323.86
7/13/2020	Thomas A DeLovely	8616	\$1,100.00	\$23,776.14	\$31,223.86
8/24/2020	Jerry's Roadside Mowing LLC	8647	\$1,294.00	\$25,070.14	\$29,929.86
8/24/2020	Traffic Marking Service, Inc.	8649	\$4,670.66	\$29,740.80	\$25,259.20
9/14/2020	Carlton County Transportation	8680	\$151.65	\$29,892.45	\$25,107.55
9/14/2020	Carlton County Transportation	8680	\$191.15	\$30,083.60	\$24,916.40
9/14/2020	Thomas A DeLovely	8681	\$1,944.00	\$32,027.60	\$22,972.40
10/12/2020	Thomas A DeLovely	8697	\$825.00	\$32,852.60	\$22,147.40
11/9/2020	Carlton County Transportation	8726	\$2,415.72	\$35,268.32	\$19,731.68
11/9/2020	Thomas A DeLovely	8729	\$1,741.50	\$37,009.82	\$17,990.18
12/14/2020	Carlton County Transportation	8749	\$191.32	\$37,201.14	\$17,798.86
12/14/2020	Thomas A DeLovely	8739	\$4,015.00	\$41,216.14	\$13,783.86

Fund Name: Road and Bridge **Budget** \$8,500.00
Account Number: 201-43127-407
Account Name: Township Streets, Roads and Bridges
Object Code Name: Snow Removal Contractual: Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$8,500.00
1/13/2020	Carlton County Transportation	8472	\$861.85	\$861.85	\$7,638.15
1/13/2020	Thomas A DeLovely	8484	\$375.00	\$1,236.85	\$7,263.15
2/10/2020	Thomas A DeLovely	8506	\$300.00	\$1,536.85	\$6,963.15
4/13/2020	Carlton County Transportation	8560	\$6,314.46	\$7,851.31	\$648.69
6/8/2020	Carlton County Transportation	8573	\$393.33	\$8,244.64	\$255.36
12/14/2020	Carlton County Transportation	8749	\$1,567.32	\$9,811.96	(\$1,311.96)

Fund Name: Road and Bridge **Budget** \$25,000.00
Account Number: 201-49360-720
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>
	Budget				\$25,000.00
1/27/2020	Road & Bridge CI Fund	TRF 20-1	\$25,000.00	\$25,000.00	\$0.00

Road and Bridge Totals

Total Payments for the Year \$96,212.50
Total Budget \$117,750.00
(-) Over / Under Budget \$21,537.50

01/01/2020 To 12/31/2020

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41110-103
Account Name: Council/Town Board
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>
11/9/2020	Payroll Period Ending 11/09/2020	8719	\$100.00	\$100.00	(\$100.00)
11/9/2020	Payroll Period Ending 11/09/2020	8717	\$100.00	\$200.00	(\$200.00)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41425-103
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>
9/14/2020	Payroll Period Ending 09/14/2020	8671	\$87.55	\$87.55	(\$87.55)
11/9/2020	Payroll Period Ending 11/09/2020	8718	\$200.00	\$287.55	(\$287.55)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41940-103
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>
11/5/2020	Payroll Period Ending 11/05/2020	8714	\$13.85	\$13.85	(\$13.85)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41940-211
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: 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>
10/12/2020	Patricia Anderson	8698	\$9.58	\$9.58	(\$9.58)
11/9/2020	Cardmember Service	EFT 20-70	\$567.84	\$577.42	(\$577.42)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41940-415
Account Name: General Government Buildings and Plant
Object Code Name: Rentals: Miscellaneous Items and 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>
11/9/2020	Cardmember Service	EFT 20-67	\$127.34	\$127.34	(\$127.34)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41940-560
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Furniture and Fixtures

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/9/2020	Cardmember Service	EFT 20-70	\$1,289.48	\$1,289.48	(\$1,289.48)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-201
Account Name: Other General Government II
Object Code Name: Office Supplies and Small 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>
8/24/2020	Lora L. Eames	8653	\$27.53	\$27.53	(\$27.53)

01/01/2020 To 12/31/2020

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-211
Account Name: Other General Government II
Object Code Name: Operating Supplies: 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>
8/24/2020	Patricia Anderson	8654	\$39.58	\$39.58	(\$39.58)
10/12/2020	Lora L. Eames	8699	\$17.76	\$57.34	(\$57.34)
11/9/2020	Creative Concepts	8721	\$30.00	\$87.34	(\$87.34)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-352
Account Name: Other General Government II
Object Code Name: Printing and Binding: General Notices and Public Information

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/10/2020	Cardmember Service	EFT 20-51	\$72.00	\$72.00	(\$72.00)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-433
Account Name: Other General Government II
Object Code Name: Miscellaneous: Dues, Fees, & 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>
11/9/2020	Cardmember Service	EFT 20-70	\$160.96	\$160.96	(\$160.96)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-490
Account Name: Other General Government II
Object Code Name: Miscellaneous: Donations to Government and Civic Organizations

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
11/9/2020	Cloquet Area Fire District (CAFD)	8723	\$5,000.00	\$5,000.00	(\$5,000.00)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41941-570
Account Name: Other General Government II
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>
11/9/2020	CW Technology	8722	\$13,115.00	\$13,115.00	(\$13,115.00)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41995-103
Account Name: Election Exp. - CARES
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>
11/5/2020	Payroll Period Ending 11/05/2020	8619	\$25.60	\$25.60	(\$25.60)
11/5/2020	Payroll Period Ending 11/05/2020	8622	\$83.20	\$108.80	(\$108.80)
11/5/2020	Payroll Period Ending 11/05/2020	8708	\$102.00	\$210.80	(\$210.80)
11/5/2020	Payroll Period Ending 11/05/2020	8625	\$45.02	\$255.82	(\$255.82)
11/5/2020	Payroll Period Ending 11/05/2020	8707	\$90.00	\$345.82	(\$345.82)
11/5/2020	Payroll Period Ending 11/05/2020	8624	\$24.00	\$369.82	(\$369.82)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41995-201
Account Name: Election Exp. - CARES
Object Code Name: Office Supplies and Small 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>
8/10/2020	Cardmember Service	EFT 20-51	\$95.98	\$95.98	(\$95.98)

01/01/2020 To 12/31/2020

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-41995-211
Account Name: Election Exp. - CARES
Object Code Name: Operating Supplies: 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>
9/14/2020	L & M Fleet Supply, Inc.	8677	\$172.51	\$172.51	(\$172.51)
9/14/2020	Lora L. Eames	8676	\$68.46	\$240.97	(\$240.97)
10/12/2020	Cardmember Service	EFT 20-62	\$114.27	\$355.24	(\$355.24)

Fund Name: Coronavirus CARES Fund **Budget** \$0.00
Account Number: 204-49360-720
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>
8/24/2020	General Fund	TRF 20-4	\$4,186.30	\$4,186.30	(\$4,186.30)

Coronavirus CARES Fund Totals

Total Payments for the Year	\$25,965.81
Total Budget	\$0.00
(-) Over / Under Budget	(\$25,965.81)

01/01/2020 To 12/31/2020

Fund Name:	Town Hall Fund	Budget	\$3,000.00
Account Number:	214-41940-103		
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>
	Budget				\$3,000.00
1/13/2020	Payroll Period Ending 01/13/2020	8466	\$20.77	\$20.77	\$2,979.23
1/13/2020	Payroll Period Ending 01/13/2020	8467	\$60.39	\$81.16	\$2,918.84
2/10/2020	Payroll Period Ending 02/10/2020	8485	\$64.64	\$145.80	\$2,854.20
3/9/2020	Payroll Period Ending 03/09/2020	8514	\$64.64	\$210.44	\$2,789.56
4/13/2020	Payroll Period Ending 04/13/2020	8545	\$118.12	\$328.56	\$2,671.44
4/13/2020	Payroll Period Ending 04/13/2020	8545	\$64.73	\$393.29	\$2,606.71
5/11/2020	Payroll Period Ending 05/11/2020	8565	\$282.11	\$675.40	\$2,324.60
5/11/2020	Payroll Period Ending 05/11/2020	8565	\$59.95	\$735.35	\$2,264.65
6/8/2020	Payroll Period Ending 06/08/2020	8585	\$62.94	\$798.29	\$2,201.71
6/8/2020	Payroll Period Ending 06/08/2020	8585	\$273.65	\$1,071.94	\$1,928.06
6/8/2020	Payroll Period Ending 06/08/2020	8592	\$124.67	\$1,196.61	\$1,803.39
7/13/2020	Payroll Period Ending 07/13/2020	8600	\$166.23	\$1,362.84	\$1,637.16
7/13/2020	Payroll Period Ending 07/13/2020	8593	\$280.57	\$1,643.41	\$1,356.59
7/13/2020	Payroll Period Ending 07/13/2020	8593	\$61.49	\$1,704.90	\$1,295.10
8/10/2020	Payroll Period Ending 08/10/2020	8637	\$62.80	\$1,767.70	\$1,232.30
8/10/2020	Payroll Period Ending 08/10/2020	8637	\$286.11	\$2,053.81	\$946.19
8/10/2020	Payroll Period Ending 08/10/2020	8644	\$83.11	\$2,136.92	\$863.08
9/10/2020	Payroll Period Ending 09/04/2020	8666	\$299.63	\$2,436.55	\$563.45
9/10/2020	Payroll Period Ending 09/04/2020	8668	\$55.41	\$2,491.96	\$508.04
10/12/2020	Payroll Period Ending 10/05/2020	8682	\$356.99	\$2,848.95	\$151.05
10/12/2020	Payroll Period Ending 10/05/2020	8684	\$13.85	\$2,862.80	\$137.20
11/5/2020	Payroll Period Ending 11/05/2020	8713	\$373.55	\$3,236.35	(\$236.35)
12/5/2020	Payroll Period Ending 12/05/2020	8730	\$340.00	\$3,576.35	(\$576.35)

01/01/2020 To 12/31/2020

Fund Name: Town Hall Fund **Budget** \$1,000.00
Account Number: 214-41940-211
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: 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				\$1,000.00
1/13/2020	L & M Fleet Supply	8476	\$21.57	\$21.57	\$978.43
1/13/2020	Lora L. Eames	8475	\$16.05	\$37.62	\$962.38
2/10/2020	Arrowhead Springs, Inc.	8502	\$8.00	\$45.62	\$954.38
2/10/2020	Arrowhead Water Conditioning	8503	\$71.70	\$117.32	\$882.68
2/10/2020	Cardmember Service	EFT 20-12	\$177.40	\$294.72	\$705.28
3/9/2020	L & M Fleet Supply	8532	\$39.57	\$334.29	\$665.71
3/9/2020	Lora L. Eames	8535	\$3.98	\$338.27	\$661.73
3/9/2020	Patricia Anderson	8533	\$13.39	\$351.66	\$648.34
3/9/2020	Wood City Lights & Hardware	8534	\$69.99	\$421.65	\$578.35
3/16/2020	Cardmember Service	EFT 20-19	(\$38.73)	\$382.92	\$617.08
4/13/2020	Arrowhead Springs, Inc.	8553	\$16.00	\$398.92	\$601.08
6/8/2020	Barbara R Soukkala	8579	\$7.01	\$405.93	\$594.07
6/8/2020	L & M Fleet Supply	8576	\$115.97	\$521.90	\$478.10
7/13/2020	Allan Soukkala Plumbing, LLC	8615	\$129.27	\$651.17	\$348.83
7/13/2020	Patricia Anderson	8602	\$24.51	\$675.68	\$324.32
7/13/2020	Patricia Anderson	8602	\$7.98	\$683.66	\$316.34
8/24/2020	Arrowhead Water Conditioning	8645	\$77.70	\$761.36	\$238.64
8/24/2020	L & M Fleet Supply	8651	\$21.98	\$783.34	\$216.66
8/24/2020	L & M Fleet Supply	8651	\$59.99	\$843.33	\$156.67
8/24/2020	L & M Fleet Supply	8651	\$15.99	\$859.32	\$140.68
8/24/2020	L & M Fleet Supply	8651	\$20.94	\$880.26	\$119.74
8/24/2020	L & M Fleet Supply	8651	\$19.98	\$900.24	\$99.76
8/24/2020	Wood City Lights & Hardware	8652	\$69.99	\$970.23	\$29.77
9/14/2020	Allan Soukkala Plumbing, LLC	8679	\$34.22	\$1,004.45	(\$4.45)
11/9/2020	Arrowhead Springs, Inc.	8728	\$27.00	\$1,031.45	(\$31.45)

Fund Name: Town Hall Fund **Budget** \$0.00
Account Number: 214-41940-218
Account Name: General Government Buildings and Plant
Object Code Name: Operating Supplies: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/8/2020	Cardmember Service	EFT 20-38	\$75.40	\$75.40	(\$75.40)

Fund Name: Town Hall Fund **Budget** \$407.00
Account Number: 214-41940-221
Account Name: General Government Buildings and Plant
Object Code Name: Repair/Maintenance Supplies: 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				\$407.00
12/14/2020	Allan Soukkala Plumbing, LLC	8741	\$116.02	\$116.02	\$290.98
12/14/2020	L & M Fleet Supply, Inc.	8737	\$34.64	\$150.66	\$256.34

01/01/2020 To 12/31/2020

Fund Name: Town Hall Fund **Budget** \$2,000.00
Account Number: 214-41940-405
Account Name: General Government Buildings and Plant
Object Code Name: Repair/Maintenance Contractual: Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/13/2020	Allan Soukkala Plumbing, LLC	8473	\$350.00	\$350.00	\$1,650.00
6/8/2020	Allan Soukkala Plumbing, LLC	8577	\$450.00	\$800.00	\$1,200.00
7/13/2020	Allan Soukkala Plumbing, LLC	8614	\$300.00	\$1,100.00	\$900.00
7/13/2020	On Site Companies - OSPDL	8608	\$150.00	\$1,250.00	\$750.00
8/24/2020	Summit Companies	8648	\$116.00	\$1,366.00	\$634.00
9/14/2020	Allan Soukkala Plumbing, LLC	8678	\$250.00	\$1,616.00	\$384.00
12/14/2020	Allan Soukkala Plumbing, LLC	8740	\$900.00	\$2,516.00	(\$516.00)

Fund Name: Town Hall Fund **Budget** \$2,000.00
Account Number: 214-41940-407
Account Name: General Government Buildings and Plant
Object Code Name: Snow Removal Contractual: Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$2,000.00
1/13/2020	Thomas A DeLovely	8484	\$360.00	\$360.00	\$1,640.00
2/10/2020	Thomas A DeLovely	8506	\$570.00	\$930.00	\$1,070.00
3/9/2020	Thomas A DeLovely	8531	\$280.00	\$1,210.00	\$790.00
4/13/2020	Thomas A DeLovely	8559	\$60.00	\$1,270.00	\$730.00
11/9/2020	Thomas A DeLovely	8729	\$60.00	\$1,330.00	\$670.00

Fund Name: Town Hall Fund **Budget** \$478.00
Account Number: 214-41940-416
Account Name: General Government Buildings and Plant
Object Code Name: Rentals: Machinery and 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				\$478.00

Fund Name: Town Hall Fund **Budget** \$2,000.00
Account Number: 214-41940-520
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Buildings and Structures

<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

Fund Name: Town Hall Fund **Budget** \$1,000.00
Account Number: 214-41940-560
Account Name: General Government Buildings and Plant
Object Code Name: Capital Outlay: Furniture and Fixtures

<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
1/13/2020	Allan Soukkala Plumbing, LLC	8474	\$513.21	\$513.21	\$486.79
5/11/2020	Allan Soukkala Plumbing, LLC	8572	\$696.52	\$1,209.73	(\$209.73)
11/9/2020	Cardmember Service	EFT 20-67	\$170.36	\$1,380.09	(\$380.09)

01/01/2020 To 12/31/2020

Fund Name: Town Hall Fund **Budget** \$0.00
Account Number: 214-41941-218
Account Name: Other General Government II
Object Code Name: Operating Supplies: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/14/2020	Menards - West Duluth	8750	\$141.10	\$141.10	(\$141.10)

Town Hall Fund Totals

Total Payments for the Year	\$10,201.05
Total Budget	\$11,885.00
(-) Over / Under Budget	\$1,683.95

01/01/2020 To 12/31/2020

Fund Name: Recycling Shed Fund **Budget** \$0.00
Account Number: 215-41941-418
Account Name: Other General Government II
Object Code Name: Rentals: Floor Coverings

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/12/2020	Cardmember Service	EFT 20-62	\$57.20	\$57.20	(\$57.20)

Fund Name: Recycling Shed Fund **Budget** \$8,506.00
Account Number: 215-43265-103
Account Name: Recycling Shed Operation
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>
	Budget				\$8,506.00
1/13/2020	Payroll Period Ending 01/13/2020	8469	\$567.36	\$567.36	\$7,938.64
2/10/2020	Payroll Period Ending 02/10/2020	8490	\$685.83	\$1,253.19	\$7,252.81
3/9/2020	Payroll Period Ending 03/09/2020	8519	\$646.35	\$1,899.54	\$6,606.46
3/16/2020	Payroll Period Ending 03/16/2020	8538	\$84.97	\$1,984.51	\$6,521.49
3/16/2020	Payroll Period Ending 03/16/2020	8541	\$42.48	\$2,026.99	\$6,479.01
4/13/2020	Payroll Period Ending 04/13/2020	8550	\$488.38	\$2,515.37	\$5,990.63
5/11/2020	Payroll Period Ending 05/11/2020	8570	\$685.83	\$3,201.20	\$5,304.80
5/11/2020	Payroll Period Ending 05/11/2020	8565	\$42.28	\$3,243.48	\$5,262.52
6/8/2020	Payroll Period Ending 06/08/2020	8590	\$646.35	\$3,889.83	\$4,616.17
7/13/2020	Payroll Period Ending 07/13/2020	8598	\$567.36	\$4,457.19	\$4,048.81
7/13/2020	Payroll Period Ending 07/13/2020	8593	\$42.28	\$4,499.47	\$4,006.53
8/10/2020	Payroll Period Ending 08/10/2020	8642	\$685.83	\$5,185.30	\$3,320.70
9/10/2020	Payroll Period Ending 09/04/2020	8667	\$606.86	\$5,792.16	\$2,713.84
10/12/2020	Payroll Period Ending 10/05/2020	8682	\$39.67	\$5,831.83	\$2,674.17
10/12/2020	Payroll Period Ending 10/05/2020	8683	\$606.86	\$6,438.69	\$2,067.31
11/5/2020	Payroll Period Ending 11/05/2020	8715	\$725.33	\$7,164.02	\$1,341.98
12/5/2020	Payroll Period Ending 12/05/2020	8730	\$79.75	\$7,243.77	\$1,262.23
12/5/2020	Payroll Period Ending 12/05/2020	8731	\$488.38	\$7,732.15	\$773.85

Fund Name: Recycling Shed Fund **Budget** \$50.00
Account Number: 215-43265-211
Account Name: Recycling Shed Operation
Object Code Name: Operating Supplies: 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				\$50.00
10/12/2020	L & M Fleet Supply, Inc.	8695	\$29.99	\$29.99	\$20.01

Fund Name: Recycling Shed Fund **Budget** \$0.00
Account Number: 215-43265-218
Account Name: Recycling Shed Operation
Object Code Name: Operating Supplies: Miscellaneous

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/24/2020	Menards - West Duluth	8646	\$59.49	\$59.49	(\$59.49)

Fund Name: Recycling Shed Fund **Budget** \$0.00
Account Number: 215-43265-221
Account Name: Recycling Shed Operation
Object Code Name: Repair/Maintenance Supplies: General

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/13/2020	L & M Fleet Supply	8476	\$3.49	\$3.49	(\$3.49)
12/14/2020	L & M Fleet Supply, Inc.	8737	\$15.99	\$19.48	(\$19.48)

01/01/2020 To 12/31/2020

Fund Name: Recycling Shed Fund **Budget** \$200.00
Account Number: 215-43265-405
Account Name: Recycling Shed Operation
Object Code Name: Repair/Maintenance Contractual: Services

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
	Budget				\$200.00
1/13/2020	Allan Soukkala Plumbing, LLC	8473	\$50.00	\$50.00	\$150.00
4/13/2020	Petersen's Door Service	8554	\$102.50	\$152.50	\$47.50
7/13/2020	Allan Soukkala Plumbing, LLC	8614	\$100.00	\$252.50	(\$52.50)

Fund Name: Recycling Shed Fund **Budget** \$1,000.00
Account Number: 215-43265-418
Account Name: Recycling Shed Operation
Object Code Name: Rentals: Floor Coverings

<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
1/13/2020	Cardmember Service	EFT 20-5	\$100.08	\$100.08	\$899.92
3/16/2020	Cardmember Service	EFT 20-19	\$114.40	\$214.48	\$785.52
4/30/2020	Cardmember Service	EFT 20-25	\$57.20	\$271.68	\$728.32
5/11/2020	Cardmember Service	EFT 20-32	\$57.20	\$328.88	\$671.12
7/13/2020	Cardmember Service	EFT 20-45	\$57.20	\$386.08	\$613.92
8/10/2020	Cardmember Service	EFT 20-51	\$114.40	\$500.48	\$499.52
9/14/2020	Cardmember Service	EFT 20-57	\$57.20	\$557.68	\$442.32
11/9/2020	Cardmember Service	EFT 20-70	\$142.40	\$700.08	\$299.92
11/9/2020	Cardmember Service	EFT 20-67	\$57.50	\$757.58	\$242.42

Recycling Shed Fund Totals

Total Payments for the Year	\$8,908.39
Total Budget	\$9,756.00
(-) Over / Under Budget	\$847.61

01/01/2020 To 12/31/2020

Fund Name: National Night Out Event **Budget** \$0.00
Account Number: 230-45010-317
Account Name: Culture-Recreation Administration
Object Code Name: Professional Services: Providers of Family-Oriented/Recreational Activities and Games

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/9/2020	Funtime Funktions, LLC	8530	\$525.00	\$525.00	(\$525.00)

Fund Name: National Night Out Event **Budget** \$0.00
Account Number: 230-45010-415
Account Name: Culture-Recreation Administration
Object Code Name: Rentals: Miscellaneous Items and 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>
3/16/2020	Cardmember Service	EFT 20-19	\$247.45	\$247.45	(\$247.45)

Fund Name: National Night Out Event **Budget** \$0.00
Account Number: 230-45010-419
Account Name: Culture-Recreation Administration
Object Code Name: Rentals: Portable Onsite Sanitation Units

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/10/2020	Cardmember Service	EFT 20-12	\$350.00	\$350.00	(\$350.00)

National Night Out Event Totals

Total Payments for the Year	\$1,122.45
Total Budget	\$0.00
(-) Over / Under Budget	(\$1,122.45)