

| 2024 Expenses | | | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---------------------|----------------------------------------|------------------------------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Account # | Account Name | Object Code Name (Description) | | | | | | | | | | | | | |
| 100-41110-103 | Council/Town Board | Wages and Salaries: Part-time Employees | \$ - | \$ - | \$ 374.20 | \$ - | \$ - | \$ 841.95 | \$ - | \$ - | \$ 906.26 | \$ - | \$ - | \$ 3,648.45 | \$ 5,770.86 |
| 100-41110-312 | Council/Town Board | Election Judge, Temporary Deputy, Moderator | \$ - | \$ - | \$ 306.00 | \$ 100.00 | \$ - | \$ 441.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 847.00 |
| 100-41410-208 | Elections | Office Supplies: Elections Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 107.16 | \$ - | \$ 107.16 |
| 100-41410-312 | Elections | Election Judge, Temporary Deputy, Moderator | \$ - | \$ - | \$ - | \$ 1,412.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,603.85 | \$ - | \$ 5,016.25 |
| 100-41410-810 | Elections | Refunds and Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41420-207 | Recording and Reporting | Office Supplies: Training and Instructional Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41420-325 | Recording and Reporting | Communications: Zoom/Internet | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 719.28 | \$ 719.28 |
| 100-41420-351 | Recording and Reporting | Printing and Binding: Legal Notices Publishing | \$ - | \$ - | \$ - | \$ 20.86 | \$ - | \$ - | \$ - | \$ 176.68 | \$ - | \$ - | \$ 28.65 | \$ - | \$ 226.19 |
| 100-41420-810 | Recording and Reporting | Refunds and Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41425-103 | Clerk | Wages and Salaries: Part-time Employees | \$ - | \$ - | \$ 1,579.64 | \$ - | \$ - | \$ 1,953.84 | \$ - | \$ - | \$ 1,364.91 | \$ - | \$ - | \$ 1,964.55 | \$ 6,862.94 |
| 100-41510-103 | Treasurer | Wages and Salaries: Part-time Employees | \$ - | \$ - | \$ 1,579.64 | \$ - | \$ - | \$ 1,673.19 | \$ - | \$ - | \$ 1,579.64 | \$ - | \$ - | \$ 1,673.19 | \$ 6,505.66 |
| 100-41530-122 | Accounting | Employer Contributions for Retirement: FICA Contributions | \$ 528.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 528.78 |
| 100-41530-203 | Accounting | Office Supplies: Printed Forms and Paper | \$ - | \$ - | \$ - | \$ - | \$ 354.16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 354.16 |
| 100-41530-301 | Accounting | Professional Services: Auditing and Accounting Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41610-304 | City/Town Attorney | Professional Services: Legal Fees | \$ 62.50 | \$ - | \$ 66.25 | \$ 265.00 | \$ 795.00 | \$ 1,192.50 | \$ 1,722.50 | \$ 1,987.50 | \$ - | \$ 2,817.50 | \$ 1,126.25 | \$ 265.00 | \$ 10,300.00 |
| 100-41612-303 | Engineer | Professional Services: Engineering Fees | \$ - | \$ 680.00 | \$ - | \$ 255.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 935.00 |
| 100-41920-208 | Data Processing | Office Supplies: Elections Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41920-325 | Data Processing | Communications: Zoom/Internet | \$ - | \$ - | \$ - | \$ 169.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 169.03 |
| 100-41940-201 | General Government Buildings and Plant | Office Supplies: Accessories (staplers, pencil sharpeners, etc.) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 127.84 | \$ - | \$ - | \$ - | \$ 1.00 | \$ 128.84 |
| 100-41940-202 | General Government Buildings and Plant | Office Supplies: Duplicating and Copying Supplies | \$ - | \$ - | \$ 9.99 | \$ - | \$ - | \$ - | \$ - | \$ 347.27 | \$ - | \$ - | \$ 38.25 | \$ 42.75 | \$ 438.26 |
| 100-41940-203 | General Government Buildings and Plant | Office Supplies: Printed Forms and Paper | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5.57 | \$ - | \$ 5.57 |
| 100-41940-204 | General Government Buildings and Plant | Office Supplies: Envelopes and Letterheads | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41940-211 | General Government Buildings and Plant | Operating Supplies: Cleaning Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38.68 | \$ - | \$ - | \$ - | \$ - | \$ 38.68 |
| 100-41940-317 | General Government Buildings and Plant | Land Survey | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,130.00 | \$ - | \$ - | \$ - | \$ 1,130.00 |
| 100-41940-322 | General Government Buildings and Plant | Communications: Postage | \$ - | \$ - | \$ 11.85 | \$ - | \$ 154.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3.81 | \$ 1.46 | \$ 171.52 |
| 100-41940-325 | General Government Buildings and Plant | Communications: Zoom/Internet | \$ - | \$ - | \$ - | \$ - | \$ 1,546.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,546.20 |
| 100-41940-351 | General Government Buildings and Plant | Printing and Binding: Legal Notices Publishing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41940-381 | General Government Buildings and Plant | Utility Services: Electric Utilities | \$ 95.77 | \$ 124.42 | \$ 119.58 | \$ 122.92 | \$ 122.60 | \$ 118.32 | \$ 119.82 | \$ 119.12 | \$ 123.24 | \$ 119.36 | \$ 114.51 | \$ 108.88 | \$ 1,408.54 |
| 100-41940-383 | General Government Buildings and Plant | Utility Services: Gas Utilities | \$ - | \$ - | \$ - | \$ 338.59 | \$ 15.82 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 354.41 |
| 100-41940-447 | General Government Buildings and Plant | Misc: Townhall Cleaning, Maintenance, and Mowing | \$ - | \$ - | \$ - | \$ 595.00 | \$ 220.25 | \$ - | \$ 343.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,158.57 |
| 100-41940-810 | General Government Buildings and Plant | Refunds and Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 100-41941-447 | Grass Mowing at Townhall | Misc: Townhall Cleaning, Maintenance, and Mowing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ 150.00 |
| 100-41942-433 | Minnesota Association of Townships | Misc: Dues and Subscriptions | \$ - | \$ - | \$ - | \$ 731.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 731.28 |
| 100-41943-445 | Training | Misc: Training | \$ - | \$ - | \$ - | \$ - | \$ 225.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.00 | \$ - | \$ 285.00 |
| 100-41970-133 | Insurance | Employer Paid Insurance: Life | \$ - | \$ 405.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 405.00 |
| 100-41970-151 | Insurance | Worker's Compensation: Insurance Premiums | \$ - | \$ 360.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 344.00 | \$ 704.00 |
| 100-41970-362 | Insurance | Insurance: Property | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,456.00 | \$ - | \$ - | \$ - | \$ 2,456.00 |
| 100-41975-121 | P.E.R.A. | Employer Contributions for Retirement: PERA Contributions | \$ - | \$ - | \$ - | \$ 377.72 | \$ - | \$ 477.72 | \$ - | \$ - | \$ 411.64 | \$ - | \$ - | \$ - | \$ 1,267.08 |
| 100-43270-440 | Pest Control | Misc: Gopher Bounty | \$ - | \$ - | \$ 140.00 | \$ - | \$ - | \$ 160.00 | \$ - | \$ 352.00 | \$ 120.00 | \$ 124.00 | \$ 416.00 | \$ 118.00 | \$ 1,430.00 |
| 100-46101-311 | Water Resources | Professional Services: Water Monitoring | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,324.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,324.00 |
| 100-49015-490 | Charitable Contributions | Misc: Donations to Civic Organizations (Bands, etc.) | \$ - | \$ - | \$ 3,600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,600.00 |
| 100-49016-331 | Mileage | Transportation: Travel Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 85.76 | \$ - | \$ 174.20 | \$ - | \$ - | \$ - | \$ 127.84 | \$ 387.80 |
| General Fund | Total for Year | | \$ 687.05 | \$ 1,569.42 | \$ 7,787.15 | \$ 4,387.80 | \$ 3,433.43 | \$ 6,944.28 | \$ 2,185.64 | \$ 3,473.29 | \$ 9,959.69 | \$ 5,516.86 | \$ 5,504.05 | \$ 9,014.40 | \$ 60,463.06 |

| Account # | Account Name | Object Code Name (Description) | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|------------------------|-------------------------|------------------------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|--------------|-------------|-----------|---------------|---------------|
| 201-41420-351 | Recording and Reporting | Printing and Binding: Legal Notices Publishing | \$ - | \$ - | \$ - | \$ 340.00 | \$ 674.25 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,014.25 |
| 201-41610-304 | City/Town Attorney | Professional Services: Legal Fees | \$ 312.50 | \$ - | \$ - | \$ - | \$ 265.00 | \$ 198.75 | \$ 530.00 | \$ - | \$ - | \$ 530.00 | \$ 265.00 | \$ - | \$ 2,101.25 |
| 201-41610-596 | City/Town Attorney | Capitol Outlay-Blacktop | \$ - | \$ - | \$ - | \$ 3,445.00 | \$ 2,053.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,498.75 |
| 201-41612-303 | Engineer | Professional Services: Engineering Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 722.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 722.50 |
| 201-41612-596 | Engineer | Capitol Outlay-Blacktop | \$ - | \$ - | \$ - | \$ 7,052.50 | \$ 2,225.50 | \$ 3,142.50 | \$ - | \$ - | \$ 12,077.51 | \$ 90.00 | \$ 473.38 | \$ 3,389.60 | \$ 28,450.99 |
| 201-43101-319 | Ditch Mowing/Brushing | Road Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 241.59 | \$ 168.75 | \$ 3,802.00 | \$ 337.50 | \$ 9,620.50 | \$ - | \$ - | \$ - | \$ 14,170.34 |
| 201-43102-319 | Grading | Road Maintenance | \$ - | \$ 2,070.00 | \$ - | \$ 3,780.00 | \$ 3,690.00 | \$ - | \$ - | \$ 3,382.50 | \$ - | \$ 1,897.50 | \$ - | \$ - | \$ 14,820.00 |
| 201-43103-319 | Trucking | Road Maintenance | \$ 352.50 | \$ - | \$ - | \$ - | \$ - | \$ 1,197.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,550.00 |
| 201-43104-319 | Gravel and Limerock | Road Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40.00 | \$ - | \$ - | \$ - | \$ - | \$ 40.00 |
| 201-43105-319 | Salt | Road Maintenance | \$ 639.07 | \$ 71.25 | \$ 387.50 | \$ 967.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,065.02 |
| 201-43106-319 | Crack Sealing | Road Maintenance | \$ - | \$ - | \$ 722.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 722.50 |
| 201-43107-319 | Signs | Road Maintenance | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ 2,950.00 |
| 201-43121-596 | Paved Streets | Capitol Outlay-Blacktop | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 280,204.02 | \$ - | \$ - | \$ - | \$ 151,767.20 | \$ 431,971.22 |
| 201-43122-319 | Unpaved Streets | Road Maintenance | \$ 180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93.75 | \$ - | \$ - | \$ - | \$ - | \$ 273.75 |
| 201-43125-319 | Ice and Snow Removal | Road Maintenance | \$ 423.75 | \$ 325.50 | \$ 1,225.00 | \$ 2,857.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,831.75 |
| 201-43170-319 | Street Cleaning | Road Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 201-46107-319 | Trash Pickup | Road Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93.75 |
| Road and Bridge | Total for Year | | \$ 4,407.82 | \$ 2,466.75 | \$ 2,335.00 | \$ 18,442.20 | \$ 9,150.09 | \$ 5,523.75 | \$ 4,332.00 | \$ 284,057.77 | \$ 21,698.01 | \$ 2,517.50 | \$ 738.38 | \$ 155,606.80 | \$ 511,276.07 |

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|---------------|-----------------------|-----------------------------------------|---------|----------|--------------|-------|------|--------------|------|--------|--------------|---------|----------|----------|--------------|
| 225-42230-311 | Fire Prevention | Professional Services: Water Monitoring | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ - | \$ 32,946.66 |
| Fire | Total for Year | | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ 10,982.22 | \$ - | \$ - | \$ - | \$ 32,946.66 |