Windom, MN

Detail vs Budget Report
Account Detail
Date Range: 02/01/2018 - 02/28/2018

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL							
Revenue							
100-31010	Current Ad Valorem Taxes	-366,397.00	0.00	0.00	0.00	-366,397.00	-100.00 %
100-31410	Hotel/Motel Tax	-22,000.00	-1,501.38	-1,213.61	-2,714.99	-19,285.01	-87.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11829	JN11196		LODGING TAX - GUARDIAN INN			-1,041.44
02/20/2018	GLPKT11936	JN11298		LODGING TAX - RED CARPET INN			-172.17

100-32110	License - Alcoholic Beverages	-10,000.00	-25.00	0.00	-25.00	-9,975.00	-99.75 %
100-32170	License - Amusements	-150.00	0.00	0.00	0.00	-150.00	-100.00 %
100-32180	License - Cigarette	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32181	License - Peddlars	-100.00	0.00	0.00	0.00	-100.00	-100.00 %
100-32182	License - Street Excavation	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
100-32198	Other Business License/Permits	-200.00	0.00	0.00	0.00	-200.00	-100.00 %
100-32210	Building Permit - City	-38,000.00	-951.00	-574.00	-1,525.00	-36,475.00	-95.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		BUILDING PERMIT #18-009			-224.75
02/08/2018	GLPKT11873	JN11239		BUILDING PERMIT # 18-011			-162.25
02/08/2018	GLPKT11873	JN11239		BUILDING PERMIT # 18-010			-112.25
02/23/2018	GLPKT11971	JN11328		BUILDING PERMIT #18-012			-74.75

100-32211	Building Permit - State Surcharge	-3,000.00	-27.00	-17.00	-44.00	-2,956.00	-98.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		BUILDING PERMIT #18-009			-7.50
02/08/2018	GLPKT11873	JN11239		BUILDING PERMIT # 18-010			-3.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-32211	Building Permit - State Surcharge - Continued	-3,000.00	-27.00	-17.00	-44.00	-2,956.00	-98.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2018	GLPKT11873	JN11239		18-011			-5.00
02/23/2018	GLPKT11971	JN11328		BUILDING PERMIT #18-012			-1.50

100-32240	License - Animal	-500.00	-145.00	-61.00	-206.00	-294.00	-58.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11813	JN11180		PET LICENSE #39			-5.00
02/02/2018	GLPKT11829	JN11196		PET LICENSE #41			-5.00
02/02/2018	GLPKT11829	JN11196		PET LICENSE #40			-5.00
02/05/2018	GLPKT11840	JN11207		PET LCIENSE			-5.00
02/06/2018	GLPKT11855	JN11221		PET LICENSE #43			-8.00
02/06/2018	GLPKT11855	JN11221		PET LICENSE #44			-5.00
02/13/2018	GLPKT11897	JN11263		PET LICENSE #45 & #46			-13.00
02/21/2018	GLPKT11949	JN11308		PET LICENSE #47			-5.00
02/28/2018	GLPKT12007	JN11360		PET LICENSE x 2			-10.00

100-32260	Other Non Business Licenses/Permits	-970.00	0.00	0.00	0.00	-970.00	-100.00 %
100-32261	Rental Housing License	0.00	0.00	-970.00	-970.00	970.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11839	JN11206		RENTAL HOUSING LICENSE -			-50.00
02/23/2018	GLPKT11971	JN11328		RENTAL HOUSING LICENSE - VAN BINSBER			-420.00
02/23/2018	GLPKT11971	JN11328		RENTAL HOUSING LICENSE - WINDOM AP			-500.00

100-33401	Local Government Aid	-1,517,704.00	0.00	0.00	0.00	-1,517,704.00	-100.00 %
100-33430	Other State Grants and Aids	-26,000.00	0.00	0.00	0.00	-26,000.00	-100.00 %
100-33431	State Aid - Fire Relief	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.00 %
100-33432	State Aid - Police Relief	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00 %
100-33436	Reimbursements	-50,000.00	-235.00	-520.00	-755.00	-49,245.00	-98.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2018	GLPKT11952	JN11311		FIRE DEPT - TRAINING REIMBURSEMENT			-520.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-34101	City Hall Rent	-4,380.00	-565.00	-565.00	-1,130.00	-3,250.00	-74.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11823	JN11187		OFFICE RENT			-65.00
02/01/2018	GLPKT11823	JN11187		OFFICE RENT			-300.00
02/28/2018	GLPKT12062	JN11414		City Hall Rent			-200.00

100-34103	Zoning and Subdivision Fees	-450.00	0.00	0.00	0.00	-450.00	-100.00 %
100-34104	Plan Review Fees	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34202	Fire Protection Services - Fire Calls	-8,000.00	-1,000.00	0.00	-1,000.00	-7,000.00	-87.50 %
100-34207	Fire Protection Services - Town Contracts	-75,780.00	0.00	0.00	0.00	-75,780.00	-100.00 %
100-34403	Spring Clean-up	-25,500.00	-2,092.98	-2,095.94	-4,188.92	-21,311.08	-83.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Spring Cleanup			-2,095.94

100-34740	Concessions	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34780	Park Fees	-5,500.00	-40.00	-80.00	-120.00	-5,380.00	-97.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11907	JN11272		SHELTER RENTAL			-40.00
02/16/2018	GLPKT11926	JN11288		SHELTER RENTAL			-40.00

100-34781	Recreation Fees Non Taxable	-14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
100-34782	Recreation Fees Taxable	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
100-34950	Other Charges for Services	-10,000.00	-64.25	-516.02	-580.27	-9,419.73	-94.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11981	JN11338		SNOW REMOVAL - SIDEWALK			-100.00
02/23/2018	GLPKT11981	JN11338		SNOW REMOVAL - SIDEWALK			-100.00
02/23/2018	GLPKT11981	JN11338		SNOW REMOVE-SIDEWALK			-100.00
02/23/2018	GLPKT11981	JN11338		SNOW REMOVAL - SIDEWALK			-100.00
02/23/2018	GLPKT11981	JN11338		SNOW REMOVAL - SIDEWALK			-100.00
02/27/2018	GLPKT11993	JN11349		FAX - COPY FEES			-16.02

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-35101	Court Fines	-25,000.00	-1,465.97	-756.61	-2,222.58	-22,777.42	-91.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	GLPKT11918	JN11280		DEP 20180215 MMB-FINES			-756.61

100-35104	Impounding Fines	-1,500.00	-55.00	0.00	-55.00	-1,445.00	-96.33 %
100-36210	Interest Earnings	-2,000.00	-1,842.79	-3,207.41	-5,050.20	3,050.20	152.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		General			-2,336.99
02/28/2018	GLPKT12042	JN11389		General Retire			-434.24
02/28/2018	GLPKT12042	JN11390		INTEREST ON SWEEP ACCOUNT			-624.52
02/28/2018	GLPKT12047	JN11399		Correct ICS Interest - Jan booked instead			188.34

100-39200	Interfund Transfers	-29,000.00	0.00	0.00	0.00	-29,000.00	-100.00 %
100-39202	Contribution from Enterprise Funds	-245,000.00	0.00	0.00	0.00	-245,000.00	-100.00 %
	Revenue Totals:	**-2,595,631.00**	**-10,010.37**	**-10,576.59**	**-20,586.96**	**-2,575,044.04**	**99.21 %**

Expense

Activity: 41110 - Mayor & Council

Classification: 100 - Personal Services

100-41110-103	Part-Time Employees	28,000.00	150.00	75.00	225.00	27,775.00	99.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			75.00

100-41110-121	PERA Contributions	1,500.00	7.50	3.75	11.25	1,488.75	99.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3.75

100-41110-122	FICA Contributions	2,175.00	9.30	4.65	13.95	2,161.05	99.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			4.65

100-41110-125	Medicare Contributions	495.00	2.18	1.09	3.27	491.73	99.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1.09

	100 - Personal Services Totals:	**32,170.00**	**168.98**	**84.49**	**253.47**	**31,916.53**	**99.21 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-41110-200	Office Supplies	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	200 - Supplies Totals:	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00 %**
Classification: 300 - Charges and Services							
100-41110-304	Legal Fees	8,000.00	0.00	465.00	465.00	7,535.00	94.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	20180201	857	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		465.00

100-41110-308	Training & Registrations	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41110-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41110-331	Travel Expense	1,000.00	161.32	0.00	161.32	838.68	83.87 %
100-41110-334	Meals/Lodging	3,000.00	263.04	14.04	277.08	2,722.92	90.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01958	20180227	157623	EXPENSE - GOV DAYTON PRESS CONF	22242 - DOMINIC JONES		14.04

100-41110-350	Printing & Design	5,000.00	0.00	654.60	654.60	4,345.40	86.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		654.60

	300 - Charges and Services Totals:	**19,500.00**	**424.36**	**1,133.64**	**1,558.00**	**17,942.00**	**92.01 %**
Classification: 360 - Insurance							
100-41110-365	Insurance - Misc	1,500.00	0.00	59.75	59.75	1,440.25	96.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		59.75

	360 - Insurance Totals:	**1,500.00**	**0.00**	**59.75**	**59.75**	**1,440.25**	**96.02 %**
Classification: 430 - Miscellaneous							
100-41110-433	Dues & Subscriptions	12,000.00	7,700.00	0.00	7,700.00	4,300.00	35.83 %
100-41110-434	Employee Appreciation	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41110-480	Other Miscellaneous	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	430 - Miscellaneous Totals:	**29,500.00**	**7,700.00**	**0.00**	**7,700.00**	**21,800.00**	**73.90 %**
Classification: 481 - Other							
100-41110-491	Payments to Other Organizations	25,000.00	0.00	1,236.11	1,236.11	23,763.89	95.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	20180202	794	LODGING TAX	02900 - CONVENT. & VISITOR BUREAU		989.36
02/05/2018	APPKT01941	20180205	794	LODGING TAX - RED CARPET INN	02900 - CONVENT. & VISITOR BUREAU		246.75

481 - Other Totals:	**25,000.00**	**0.00**	**1,236.11**	**1,236.11**	**23,763.89**	**95.06 %**
41110 - Mayor & Council Totals:	**108,670.00**	**8,293.34**	**2,513.99**	**10,807.33**	**97,862.67**	**90.05 %**

Activity: 41310 - Administration

Classification: 100 - Personal Services

100-41310-101	Full-Time Employees - Regular	65,100.00	4,931.72	4,931.72	9,863.44	55,236.56	84.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,465.85
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,465.87

100-41310-102	Full-Time Employees - Overtime	800.00	101.52	104.06	205.58	594.42	74.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			48.22
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			55.84

100-41310-103	Part-Time Employees	6,250.00	128.97	126.47	255.44	5,994.56	95.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			71.14
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			55.33

100-41310-121	PERA Contributions	5,100.00	383.92	383.78	767.70	4,332.30	84.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			192.61
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			191.17

100-41310-122	FICA Contributions	4,500.00	294.86	294.73	589.59	3,910.41	86.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			147.60
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			147.13

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-125	Medicare Contributions	1,050.00	68.98	68.93	137.91	912.09	86.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			34.52
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			34.41

100-41310-131	Employer Paid Insurance - Health	9,500.00	734.06	716.47	1,450.53	8,049.47	84.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			359.01
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			357.46

100-41310-133	Employer Paid Insurance - Life	200.00	160.00	0.00	160.00	40.00	20.00 %
100-41310-135	Veba Contributions	1,600.00	131.84	130.91	262.75	1,337.25	83.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			130.91

100 - Personal Services Totals:	**94,100.00**	**6,935.87**	**6,757.07**	**13,692.94**	**80,407.06**	**85.45 %**

Classification: 200 - Supplies

100-41310-200	Office Supplies	8,000.00	628.03	393.24	1,021.27	6,978.73	87.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-3.20
02/02/2018	APPKT01941	3062738	157580	SUPPLIES	03550 - INDOFF, INC		12.37
02/05/2018	APPKT01942	9395271	828	SUPPLIES	02710 - COLE PAPERS INC.		32.72
02/06/2018	APPKT01943	#1957 1-31-18	157480	SERVICE #1957	03430 - CULLIGAN		33.75
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON HEADSET	30826 - US BANK		164.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HY VEE SUPPLIES	30826 - US BANK		3.20
02/13/2018	APPKT01947	3067058	157627	SUPPLIES	03550 - INDOFF, INC		75.49
02/20/2018	APPKT01953	3070009		SUPPLIES	03550 - INDOFF, INC		41.98
02/28/2018	APPKT01959	3073984		SUPPLIES	03550 - INDOFF, INC		7.95
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

100-41310-212	Motor Fuels	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41310-217	Other Operating Supplies	5,000.00	0.00	333.85	333.85	4,666.15	93.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25
02/20/2018	APPKT01953	1218566	DFT0001493	PARTICIPANT FEE	15075 - SELECTACCOUNT		303.60

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-218	Uniforms	500.00	0.00	0.00	0.00	500.00	100.00 %
	200 - Supplies Totals:	**14,000.00**	**628.03**	**727.09**	**1,355.12**	**12,644.88**	**90.32 %**
Classification: 300 - Charges and Services							
100-41310-301	Auditing & Consulting Services	3,200.00	0.00	1,000.00	1,000.00	2,200.00	68.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	1706407	157476	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,000.00

100-41310-308	Training & Registrations	2,500.00	119.00	0.00	119.00	2,381.00	95.24 %
100-41310-321	Telephone	3,200.00	178.87	140.62	319.49	2,880.51	90.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		140.62

100-41310-322	Postage	2,500.00	0.00	29.60	29.60	2,470.40	98.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		3.74
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

100-41310-326	Data Processing	4,400.00	296.23	303.30	599.53	3,800.47	86.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-9.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263-CRASH PLAN PRO/SITE/L	30826 - US BANK		10.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- CRASH PLAN PRO/SITE/L	30826 - US BANK		9.99
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		293.30

100-41310-331	Travel Expense	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-41310-334	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41310-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
	300 - Charges and Services Totals:	**19,300.00**	**594.10**	**1,473.52**	**2,067.62**	**17,232.38**	**89.29 %**
Classification: 360 - Insurance							
100-41310-361	Insurance - General Liability	400.00	0.00	0.00	0.00	400.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-364	Insurance - Worker's Compensation	1,800.00	0.00	2,194.57	2,194.57	-394.57	-21.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		2,194.57

100-41310-365	Insurance - Misc	450.00	0.00	0.00	0.00	450.00	100.00 %
	360 - Insurance Totals:	**2,650.00**	**0.00**	**2,194.57**	**2,194.57**	**455.43**	**17.19 %**
Classification: 400 - Repairs & Maintenance							
100-41310-401	Repairs & Maint - Buildings	500.00	0.00	0.00	0.00	500.00	100.00 %
	400 - Repairs & Maintenance Totals:	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
Classification: 430 - Miscellaneous							
100-41310-433	Dues & Subscriptions	250.00	0.00	0.00	0.00	250.00	100.00 %
100-41310-444	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41310-480	Other Miscellaneous	0.00	299.08	131.78	430.86	-430.86	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11813	JN11180		DEP 20180131 #4247 CUST PAYS			-19.01
02/02/2018	GLPKT11829	JN11196		DEP 20180201 #4254-4253 CUST & CR CA			-9.08
02/02/2018	GLPKT11829	JN11196		DEP 20180201 #4254-4253 CUST & CR CA			-10.45
02/02/2018	GLPKT11836	JN11203		COBRA - AUTO PAY - JIM KARTES			-632.00
02/02/2018	GLPKT11836	JN11203		COBRA AUTO PAY - BRIGITTE OLSON			-632.00
02/03/2018	GLPKT11841	JN11208		DEP 20180203 #4261 CR CARD PAYS			-20.54
02/05/2018	GLPKT11838	JN11205		20180205 E/C JE FOR CR CARD FEE POST			-13.79
02/05/2018	GLPKT11838	JN11205		20180205 E/C JE FOR CR CARD FEE POST			-12.01
02/05/2018	GLPKT11839	JN11206		DEP 20180202 #1259-1260 CUST & CR CA			-6.83
02/05/2018	GLPKT11839	JN11206		DEP 20180202 #1259-1260 CUST & CR CA			-36.55
02/05/2018	GLPKT11840	JN11207		DEP 20180204 #4262 CR CARD PAYS			-10.96
02/06/2018	GLPKT11855	JN11221		DEP 20180205 #4264 CR CARD PAYS			-66.93
02/06/2018	GLPKT11855	JN11221		DEP 20180205 #4264-4263 CUST & CR C			-12.21
02/07/2018	GLPKT11869	JN11236		DEP 20180206 #4270-4271 CUST & CR CA			-1.29
02/07/2018	GLPKT11869	JN11236		DEP 20180206 #4270-4271 CUST & CR CA			-16.72
02/08/2018	GLPKT11873	JN11239		DEP 20180207 #4278 CUST & CR CARD PA			-7.57
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-6.00
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-24.27
02/09/2018	GLPKT11881	JN11245		NSF FEE - VAUGHN CORWIN			-25.00
02/12/2018	GLPKT11891	JN11257		DEP 201980210 #4289 CR CARD PAYS			-3.98
02/12/2018	GLPKT11893	JN11259		DEP 20180209 #4285-4286 CUST & CR CA			-7.98

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	299.08	131.78	430.86	-430.86	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2018	GLPKT11893	JN11259		DEP 20180209 #4285-4286 CUST & CR CA			-29.88
02/13/2018	GLPKT11897	JN11263		DEP 20180212 #4293-4294 CUST & CR CA			-24.33
02/13/2018	GLPKT11897	JN11263		DEP 20180212 #4293-4294 CUST & CR CA			-3.00
02/13/2018	APPKT01947	180202295042	DFT0001487	INSURANCE PREM- MAR 2018	01650 - BLUE CROSS/BLUE SHIELD		632.00
02/13/2018	APPKT01947	180202295042	DFT0001487	INSURANCE PREM- MAR 2018	01650 - BLUE CROSS/BLUE SHIELD		632.00
02/14/2018	GLPKT11907	JN11272		DEP 20180213 #4300 CUST PAYS			-12.25
02/15/2018	GLPKT11919	JN11281		DEP 20180214 #4303-4304 CUST & CR CA			-24.47
02/15/2018	GLPKT11919	JN11281		DEP 20180214 #4303-4304 CUST & CR CA			-2.31
02/20/2018	GLPKT11936	JN11298		DEP 20180216 #4315-4313 CUST & CR CA			-8.01
02/20/2018	GLPKT11936	JN11298		DEP 20180216 #4315-4313 CUST & CR CA			-17.00
02/20/2018	GLPKT11939	JN11300		DEP 20180217 #4322 CR CARD PAYS			-4.48
02/21/2018	GLPKT11949	JN11308		DEP 20180220 #4324-4323-4329 CUST &			-13.25
02/21/2018	GLPKT11949	JN11308		DEP 20180220 #4324-4323-4329 CUST &			-8.58
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-21.46
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			18.91
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			29.75
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			20.46
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			43.20
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			17.94
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			78.79
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			11.06
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			3.96
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			30.14
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			19.45
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			12.20
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			37.70
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			24.90
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			29.11
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			4.46
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			26.67
02/22/2018	GLPKT11959	JN11316		20180222 CR CARD FEE POSTING			7.54
02/23/2018	GLPKT11971	JN11328		DEP 20180222 #4336-4335 CUST & CR CA			-11.86
02/23/2018	GLPKT11971	JN11328		DEP 20180222 #4336-4335 CUST & CR CA			-11.60
02/26/2018	GLPKT11985	JN11341		DEP 20180223 #4343-4345 CUST & CR CA			-5.06
02/26/2018	GLPKT11985	JN11341		DEP 20180223 #4343-4345 CUST & CR CA			-27.90
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-6.00
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-47.00
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-7.50
02/28/2018	GLPKT12007	JN11360		DEP 20180227 #4358-4359 CUST & CR CA			-3.76
02/28/2018	GLPKT12050	JN11402		Post Credit Card Statement Fees February			20.00
02/28/2018	GLPKT12050	JN11402		Post Credit Card Statement Fees February			51.85

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41310-480	Other Miscellaneous - Continued	0.00	299.08	131.78	430.86	-430.86	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12052	JN11404		20180228 CREDIT CARD FEE POSTING			21.37
02/28/2018	GLPKT12052	JN11404		20180228 CREDIT CARD FEE POSTING			32.81
02/28/2018	GLPKT12052	JN11404		20180228 CREDIT CARD FEE POSTING			60.25
02/28/2018	GLPKT12052	JN11404		20180228 CREDIT CARD FEE POSTING			23.36
02/28/2018	GLPKT12052	JN11404		20180228 CREDIT CARD FEE POSTING			106.77

430 - Miscellaneous Totals:	**3,250.00**	**299.08**	**131.78**	**430.86**	**2,819.14**	**86.74 %**
41310 - Administration Totals:	**133,800.00**	**8,457.08**	**11,284.03**	**19,741.11**	**114,058.89**	**85.25 %**

Activity: 41410 - Elections

Classification: 100 - Personal Services

100-41410-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100 - Personal Services Totals:		**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**

Classification: 200 - Supplies

100-41410-200	Office Supplies	100.00	0.00	0.00	0.00	100.00	100.00 %
200 - Supplies Totals:		**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00 %**

Classification: 300 - Charges and Services

100-41410-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00 %**

Classification: 430 - Miscellaneous

100-41410-480	Other Miscellaneous	200.00	0.00	0.00	0.00	200.00	100.00 %
430 - Miscellaneous Totals:		**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00 %**
41410 - Elections Totals:		**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**100.00 %**

Activity: 41910 - Building & Zoning

Classification: 100 - Personal Services

100-41910-101	Full-Time Employees - Regular	92,400.00	6,690.44	6,690.42	13,380.86	79,019.14	85.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			3,345.21
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3,345.21

100-41910-102	Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-121	PERA Contributions	7,000.00	501.79	501.79	1,003.58	5,996.42	85.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			250.90
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			250.89

100-41910-122	FICA Contributions	5,800.00	405.76	405.76	811.52	4,988.48	86.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			202.88
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			202.88

100-41910-125	Medicare Contributions	1,350.00	94.90	94.90	189.80	1,160.20	85.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			47.45
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			47.45

100-41910-131	Employer Paid Insurance - Health	9,100.00	265.62	262.55	528.17	8,571.83	94.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			131.27
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			131.28

100-41910-133	Employer Paid Insurance - Life	300.00	48.00	0.00	48.00	252.00	84.00 %

100-41910-135	Veba Contributions	1,950.00	60.01	60.01	120.02	1,829.98	93.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			60.01

100 - Personal Services Totals:	**118,400.00**	**8,066.52**	**8,015.43**	**16,081.95**	**102,318.05**	**86.42 %**

Classification: 200 - Supplies

100-41910-200	Office Supplies	1,300.00	2.53	125.39	127.92	1,172.08	90.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	3062728	157580	SUPPLIES	03550 - INDOFF, INC		4.92
02/05/2018	APPKT01942	3063374	157580	SUPPLIES	03550 - INDOFF, INC		17.30
02/07/2018	APPKT01944	3065372	157580	SUPPLIES	03550 - INDOFF, INC		28.99
02/13/2018	APPKT01947	3067056	157627	SUPPLIES	03550 - INDOFF, INC		21.14
02/13/2018	APPKT01947	410875	157619	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		22.65
02/27/2018	APPKT01958	3073983		SUPPLIES	03550 - INDOFF, INC		6.40
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-212	Motor Fuels	1,500.00	0.00	57.46	57.46	1,442.54	96.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - P/Z	30633 - WEX BANK		57.46

200 - Supplies Totals:	**2,800.00**	**2.53**	**182.85**	**185.38**	**2,614.62**	**93.38 %**

Classification: 300 - Charges and Services

100-41910-301	Auditing & Consulting Services	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-41910-304	Legal Fees	2,000.00	0.00	120.00	120.00	1,880.00	94.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	20180201	857	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		120.00

100-41910-308	Training & Registrations	2,000.00	0.00	199.00	199.00	1,801.00	90.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- INTERNAT'L CODE COUN	30826 - US BANK		199.00

100-41910-321	Telephone	1,200.00	135.13	105.56	240.69	959.31	79.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		105.56

100-41910-322	Postage	100.00	0.00	0.00	0.00	100.00	100.00 %
100-41910-326	Data Processing	500.00	0.00	0.00	0.00	500.00	100.00 %
100-41910-331	Travel Expense	300.00	0.00	132.98	132.98	167.02	55.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2018	APPKT01954	20180221	157559	EXPENSE - 2018 ICC & MN BLDG EXAM	31658 - ANDREW SPIELMAN		132.98

100-41910-334	Meals/Lodging	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-41910-350	Printing & Design	300.00	0.00	0.00	0.00	300.00	100.00 %
300 - Charges and Services Totals:		**9,900.00**	**135.13**	**557.54**	**692.67**	**9,207.33**	**93.00 %**

Classification: 360 - Insurance

100-41910-364	Insurance - Worker's Compensation	400.00	0.00	470.27	470.27	-70.27	-17.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		470.27

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-41910-365	Insurance - Misc	200.00	0.00	0.00	0.00	200.00	100.00 %
	360 - Insurance Totals:	**600.00**	**0.00**	**470.27**	**470.27**	**129.73**	**21.62 %**
Classification: 400 - Repairs & Maintenance							
100-41910-404	Repairs & Maint - M&E	600.00	0.00	0.00	0.00	600.00	100.00 %
100-41910-405	Repairs & Maint - Vehicle	300.00	16.00	76.89	92.89	207.11	69.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		76.89

400 - Repairs & Maintenance Totals:	**900.00**	**16.00**	**76.89**	**92.89**	**807.11**	**89.68 %**
Classification: 430 - Miscellaneous						
100-41910-433 Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	100.00 %
100-41910-435 Books and Pamphlets	400.00	0.00	0.00	0.00	400.00	100.00 %
100-41910-443 Intergovernmental Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-41910-480 Other Miscellaneous	1,000.00	0.00	25.00	25.00	975.00	97.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180205	157497	EXPENSE - TRANSLATION	30931 - MARIA ADAME		25.00

430 - Miscellaneous Totals:	**4,700.00**	**0.00**	**25.00**	**25.00**	**4,675.00**	**99.47 %**
41910 - Building & Zoning Totals:	**137,300.00**	**8,220.18**	**9,327.98**	**17,548.16**	**119,751.84**	**87.22 %**
Activity: 41940 - City Hall						
Classification: 200 - Supplies						
100-41940-211 Cleaning Supplies	1,000.00	0.00	13.20	13.20	986.80	98.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-7.47
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HY-VEE SUPPLIES	30826 - US BANK		13.20
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- SHOPKO CLEANING SUPP	30826 - US BANK		7.47

200 - Supplies Totals:	**1,000.00**	**0.00**	**13.20**	**13.20**	**986.80**	**98.68 %**
Classification: 360 - Insurance						
100-41940-362 Insurance - Property	450.00	0.00	0.00	0.00	450.00	100.00 %
360 - Insurance Totals:	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
100-41940-381	Electric Utility	6,350.00	470.99	567.71	1,038.70	5,311.30	83.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		567.71

100-41940-382	Water Utility	650.00	66.56	71.58	138.14	511.86	78.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		71.58

100-41940-383	Gas Utility	8,000.00	989.10	960.43	1,949.53	6,050.47	75.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180209A	157592	HEATING #0505105084-00001	13100 - MN ENERGY RESOURCES		960.43

100-41940-384	Refuse Disposal	1,000.00	0.00	85.04	85.04	914.96	91.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT01943	0000275619	157578	GARBAGE SERVICE - CITY HALL	07570 - HOMETOWN SANITATION SERVICES LLC		85.04

100-41940-385	Sewer Utility	1,300.00	125.70	134.49	260.19	1,039.81	79.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		134.49

380 - Utility Service Totals:	**17,300.00**	**1,652.35**	**1,819.25**	**3,471.60**	**13,828.40**	**79.93 %**
Classification: 400 - Repairs & Maintenance						
100-41940-406 Repairs & Maint - Grounds	13,500.00	0.00	752.50	752.50	12,747.50	94.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180201	801	CLEANING	13091 - MELISSA PENAS		376.25
02/02/2018	APPKT01941	20180201	805	CLEANING	07220 - SANDRA HERDER		376.25

100-41940-409	Repairs & Maint - Utilities	3,000.00	21.44	227.99	249.43	2,750.57	91.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01959	132		EL - CITY HALL	04500 - ELECTRIC FUND		227.99

400 - Repairs & Maintenance Totals:	**16,500.00**	**21.44**	**980.49**	**1,001.93**	**15,498.07**	**93.93 %**
Classification: 430 - Miscellaneous						
100-41940-460 Miscellaneous Taxes	800.00	0.00	0.00	0.00	800.00	100.00 %
430 - Miscellaneous Totals:	**800.00**	**0.00**	**0.00**	**0.00**	**800.00**	**100.00 %**
41940 - City Hall Totals:	**36,050.00**	**1,673.79**	**2,812.94**	**4,486.73**	**31,563.27**	**87.55 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 42120 - Crime Control							
Classification: 100 - Personal Services							
100-42120-101	Full-Time Employees - Regular	586,200.00	46,189.70	45,893.12	92,082.82	494,117.18	84.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			22,560.30
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			23,332.82

100-42120-102	Full-Time Employees - Overtime	45,000.00	3,568.54	3,633.97	7,202.51	37,797.49	83.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,359.31
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,274.66

100-42120-121	PERA Contributions	98,150.00	7,735.15	7,697.57	15,432.72	82,717.28	84.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			3,713.08
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3,984.49

100-42120-122	FICA Contributions	3,000.00	200.76	200.83	401.59	2,598.41	86.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			99.69
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			101.14

100-42120-125	Medicare Contributions	9,150.00	674.34	671.20	1,345.54	7,804.46	85.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			323.06
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			348.14

100-42120-131	Employer Paid Insurance - Health	105,100.00	7,237.24	7,124.62	14,361.86	90,738.14	86.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			3,604.45
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3,520.17

100-42120-133	Employer Paid Insurance - Life	2,000.00	272.00	0.00	272.00	1,728.00	86.40 %
100-42120-135	Veba Contributions	18,150.00	1,310.00	1,310.00	2,620.00	15,530.00	85.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,310.00

100 - Personal Services Totals:	**866,750.00**	**67,187.73**	**66,531.31**	**133,719.04**	**733,030.96**	**84.57 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
100-42120-200	Office Supplies	3,000.00	292.61	113.65	406.26	2,593.74	86.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	3063378	157580	SUPPLIES	03550 - INDOFF, INC		15.18
02/27/2018	APPKT01958	3073982		SUPPLIES	03550 - INDOFF, INC		35.98
02/27/2018	APPKT01957	3070006		SUPPLIES	03550 - INDOFF, INC		38.50
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

100-42120-212	Motor Fuels	20,000.00	0.00	1,780.26	1,780.26	18,219.74	91.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL CREDIT - POLICE	30633 - WEX BANK		-21.57
02/13/2018	APPKT01947	53010754	157556	FUEL - POLICE	30633 - WEX BANK		1,801.83

100-42120-218	Uniforms	7,500.00	96.00	1,242.12	1,338.12	6,161.88	82.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	00851410	157586	UNIFORMS	32023 - KIESLER'S POLICE SUPPLY, INC.		429.00
02/07/2018	APPKT01944	009213918	157574	SUPPLIES	05798 - GALLS, LLC		813.12

200 - Supplies Totals:	**30,500.00**	**388.61**	**3,136.03**	**3,524.64**	**26,975.36**	**88.44 %**

Classification: 300 - Charges and Services							
100-42120-304	Legal Fees	51,000.00	7,915.00	4,038.68	11,953.68	39,046.32	76.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215A	830	DEPUTY ATTORNEY	03178 - COTTONWOOD CO AUD/TREAS		3,957.50
02/23/2018	GLPKT11971	JN11328		OFFSET FEE FROM SCHRAMEL			-83.82
02/28/2018	APPKT01959	20180201	857	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		165.00

100-42120-305	Medical & Dental Fees	500.00	0.00	80.00	80.00	420.00	84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	#30005319 02042018	157611	SERVICE #3005319	18500 - WINDOM AREA HOSPITAL		80.00

100-42120-308	Training & Registrations	4,500.00	1,355.00	1,311.06	2,666.06	1,833.94	40.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-75.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- BCA TRAINING	30826 - US BANK		450.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- NASRO TRAINING	30826 - US BANK		500.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- BCA TRAINING	30826 - US BANK		75.00
02/07/2018	APPKT01944	00160327	157512	1ST RESP TRAINING	15457 - SOUTH CENTRAL COLLEGE		361.06
02/09/2018	APPKT01946	870-55-1-B510-R	157448	NEW BRIGHTON DEPT OF PUBLIC SAFETY	32016 - NEW BRIGHTON DEPT OF PUBLIC SAFETY		-495.00
02/13/2018	APPKT01947	#870	157549	REGISTRATION-CORY HILLESHEIM-870-55-	10430 - MN CHIEF OF POLICE ASSN		495.00
02/23/2018	APPKT01956	#870-R	157549	MN CHIEF OF POLICE ASSN Reversal	10430 - MN CHIEF OF POLICE ASSN		-495.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-308	Training & Registrations - Continued	4,500.00	1,355.00	1,311.06	2,666.06	1,833.94	40.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	157641	REG-CORY HILLESHEIM 870-55-1-b510	32035 - UMCPI - UPPER MIDWEST COMM POLICING INSTI		495.00

100-42120-321	Telephone	6,000.00	557.55	174.90	732.45	5,267.55	87.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	9801267759	157609	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		105.83
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		69.07

100-42120-322	Postage	800.00	0.00	60.49	60.49	739.51	92.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		6.59
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		6.59
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		0.58
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		3.75
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		6.65
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		3.16
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		10.07
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		10.17

100-42120-323	Radio Units	7,400.00	108.00	175.50	283.50	7,116.50	96.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	159	835	SERVICE	31557 - MIKE'S LLC		67.50
02/07/2018	APPKT01944	693997	790	SERVICE	09750 - ALPHA WIRELESS - MANKATO MOBIL		108.00

100-42120-325	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %

100-42120-326	Data Processing	7,300.00	433.00	433.00	866.00	6,434.00	88.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01958	#3250 2-20-18	852	SERVICE - #3250	30492 - LEASE FINANCE PARTNERS		433.00

100-42120-327	Interpretation Fees	500.00	0.00	75.92	75.92	424.08	84.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	0002	157620	REAL TIME TRANSLATION FEE	03173 - COTTONWOOD CO SHERIFF		75.92

100-42120-331	Travel Expense	200.00	0.00	0.00	0.00	200.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42120-334	Meals/Lodging	4,300.00	21.13	12.60	33.73	4,266.27	99.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	APPKT01949	20180214	815	EXPENSE - SEARCH WARRANT TRAINING	04325 - DONNA MARCY		12.60

100-42120-340	Advertising & Promotions	800.00	150.00	0.00	150.00	650.00	81.25 %
100-42120-350	Printing & Design	1,200.00	0.00	66.50	66.50	1,133.50	94.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	20180119	157522	SUPPLIES	18800 - WINDOM QUICK PRINT		66.50

300 - Charges and Services Totals:	**87,800.00**	**10,539.68**	**6,428.65**	**16,968.33**	**70,831.67**	**80.67 %**

Classification: 360 - Insurance

100-42120-361	Insurance - General Liability	3,400.00	0.00	0.00	0.00	3,400.00	100.00 %
100-42120-363	Insurance - Automotive	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
100-42120-364	Insurance - Worker's Compensation	15,450.00	0.00	18,764.89	18,764.89	-3,314.89	-21.46 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		18,764.89

100-42120-365	Insurance - Misc	50.00	0.00	0.00	0.00	50.00	100.00 %
360 - Insurance Totals:		**22,600.00**	**0.00**	**18,764.89**	**18,764.89**	**3,835.11**	**16.97 %**

Classification: 400 - Repairs & Maintenance

100-42120-404	Repairs & Maint - M&E	11,500.00	0.00	1,014.73	1,014.73	10,485.27	91.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13
02/07/2018	APPKT01944	45194	838	MAINTENANCE - PASS SIDE MOUNT	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		294.91
02/15/2018	APPKT01952	LPQ3683	157564	MAINTENANCE - MOBILE POCKETJET 7	02280 - CDW GOVERNMENT		361.01
02/27/2018	APPKT01957	45320		MAINTENANCE - LAPTOP POWER SUPPLY	30335 - NORTHERN SAFETY TECHNOLOGY, INC.		343.68

100-42120-405	Repairs & Maint - Vehicle	8,000.00	0.00	1,345.83	1,345.83	6,654.17	83.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		24.80
02/07/2018	APPKT01944	3337	157496	MAINTENANCE - REPAIR REAR BUMPER	09483 - LUND'S BODY SHOP		1,321.03

400 - Repairs & Maintenance Totals:	**19,500.00**	**0.00**	**2,360.56**	**2,360.56**	**17,139.44**	**87.89 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
100-42120-412	Rentals - Building	25,500.00	3,800.00	1,900.00	5,700.00	19,800.00	77.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180213	831	RENT	03178 - COTTONWOOD CO AUD/TREAS		1,900.00

100-42120-419	Vehicle Lease	33,500.00	0.00	2,292.76	2,292.76	31,207.24	93.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01958	2018070002	157624	SERVICE - LEASE	16730 - FLEET SERVICES DIVISION		2,292.76

100-42120-433	Dues & Subscriptions	3,300.00	2,583.00	0.00	2,583.00	717.00	21.73 %
100-42120-444	License Fees	300.00	0.00	47.50	47.50	252.50	84.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		23.75
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		23.75

100-42120-480	Other Miscellaneous	1,700.00	750.00	-1,467.03	-717.03	2,417.03	142.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		Windom Towing			-750.00
02/02/2018	GLPKT11836	JN11203		COBRA AUTO PAY - JEFF SHIRKEY			-632.00
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.99
02/06/2018	APPKT01943	02340 750	157510	SUPPLIES	15332 - SHOPKO STORES OPERATING CO., LLC		29.98
02/09/2018	GLPKT11881	JN11245		POLICE DEPT-TOW FEE-GRANDPRIX			-125.00

430 - Miscellaneous Totals:	**64,300.00**	**7,133.00**	**2,773.23**	**9,906.23**	**54,393.77**	**84.59 %**
42120 - Crime Control Totals:	**1,091,450.00**	**85,249.02**	**99,994.67**	**185,243.69**	**906,206.31**	**83.03 %**

Activity: 42220 - Fire Fighting

Classification: 100 - Personal Services

100-42220-103	Part-Time Employees	43,000.00	0.00	0.00	0.00	43,000.00	100.00 %
100-42220-122	FICA Contributions	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
100-42220-125	Medicare Contributions	650.00	0.00	0.00	0.00	650.00	100.00 %
100 - Personal Services Totals:		**46,350.00**	**0.00**	**0.00**	**0.00**	**46,350.00**	**100.00 %**

Classification: 200 - Supplies

100-42220-200	Office Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-211	Cleaning Supplies	750.00	0.00	24.12	24.12	725.88	96.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	2800853856	808	SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		24.12

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-212	Motor Fuels	3,500.00	-25.01	111.15	86.14	3,413.86	97.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - FIRE	30633 - WEX BANK		111.15

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-215	Materials & Equipment	6,000.00	113.81	220.00	333.81	5,666.19	94.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01958	145	157630	MAINTENANCE - BATTERY	09480 - LUCAN COMMUNITY TV INC		90.00
02/27/2018	APPKT01958	3216	157643	MATERIALS & EQUIPMENT	31357 - WW COMMUNICATIONS AND SECURITY SPECIALIS		130.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-217	Other Operating Supplies	1,500.00	-5.00	0.00	-5.00	1,505.00	100.33 %
100-42220-218	Uniforms	1,500.00	0.00	544.85	544.85	955.15	63.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	0865689-IN	157538	UNIFORMS	07350 - HEIMAN FIRE EQUIP. CO		24.20
02/05/2018	APPKT01942	637	795	SERVICE	03390 - RITA HACKER -CREATIVE DESIGN		18.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- STREICHER'S CLOTHING	30826 - US BANK		89.23
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- GALL'S CLOTHING	30826 - US BANK		105.98
02/14/2018	APPKT01949	0862966-IN	157538	UNIFORMS	07350 - HEIMAN FIRE EQUIP. CO		50.24
02/20/2018	APPKT01953	0865944-IN	157626	UNIFORMS	07350 - HEIMAN FIRE EQUIP. CO		16.00
02/28/2018	APPKT01959	0866119-IN		UNIFORM	07350 - HEIMAN FIRE EQUIP. CO		241.20

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200 - Supplies Totals:	**13,750.00**	**83.80**	**900.12**	**983.92**	**12,766.08**	**92.84 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-308	Training & Registrations	10,000.00	520.00	970.00	1,490.00	8,510.00	85.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	200002518	157498	2018 DFOS REGISTRATION - MARK MARC	11280 - MN STATE FIRE CHIEFS ASSOC		235.00
02/05/2018	APPKT01942	200002308	157498	2018 ALEX REGISTRATION - JON JURGENS	11280 - MN STATE FIRE CHIEFS ASSOC		285.00
02/05/2018	APPKT01942	200002308	157498	2018 ALEX REGISTRATION - JON JURGENS-	11280 - MN STATE FIRE CHIEFS ASSOC		25.00
02/06/2018	GLPKT11855	JN11221		JON JURGENS-REIMBURSE FOR FOOD TIC			-25.00
02/27/2018	APPKT01958	00226745	157635	TRAINING - RTK/BBP/CONF	11295 - MN WEST COLLEGE		450.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-310	Lab Testing	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-321	Telephone	1,700.00	63.06	63.10	126.16	1,573.84	92.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	9801267759	157609	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		21.14
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		41.96

100-42220-322	Postage	125.00	0.00	20.13	20.13	104.87	83.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- POSTAGE - USPS	30826 - US BANK		7.20

100-42220-323	Radio Units	3,500.00	120.00	0.00	120.00	3,380.00	96.57 %
100-42220-325	Dispatching	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
100-42220-326	Data Processing	900.00	10.02	10.02	20.04	879.96	97.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	9801267759	157609	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		10.02

100-42220-331	Travel Expense	1,500.00	166.23	540.65	706.88	793.12	52.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	APPKT01949	20180211	157553	EXPENSE - MN STATE FIRE CHIEF'S CONF	19285 - ROGER WINKER		179.86
02/14/2018	APPKT01949	20180213	817	EXPENSE - MN STATE FIRE CHIEF'S CONF	30877 - KRISTEN PORATH		181.49
02/27/2018	APPKT01957	20180227	851	ALEX FIRE SCHOOL - MILEAGE	08307 - JON JURGENS		179.30

100-42220-334	Meals/Lodging	900.00	20.67	302.15	322.82	577.18	64.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	APPKT01949	20180213	817	EXPENSE - MN STATE FIRE CHIEF'S CONF	30877 - KRISTEN PORATH		17.39
02/27/2018	APPKT01957	20180227	851	ALEX FIRE SCHOOL - LODGING	08307 - JON JURGENS		284.76

100-42220-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
	300 - Charges and Services Totals:	**24,425.00**	**899.98**	**1,906.05**	**2,806.03**	**21,618.97**	**88.51 %**

Classification: 360 - Insurance

100-42220-361	Insurance - General Liability	500.00	0.00	0.00	0.00	500.00	100.00 %
100-42220-362	Insurance - Property	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-363	Insurance - Automotive	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
100-42220-364	Insurance - Worker's Compensation	8,621.00	0.00	12,414.01	12,414.01	-3,793.01	-44.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		12,414.01

100-42220-365	Insurance - Misc	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
	360 - Insurance Totals:	**14,921.00**	**0.00**	**12,414.01**	**12,414.01**	**2,506.99**	**16.80 %**

Classification: 380 - Utility Service

100-42220-381	Electric Utility	3,600.00	237.05	302.52	539.57	3,060.43	85.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		302.52

100-42220-382	Water Utility	300.00	11.60	13.72	25.32	274.68	91.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		13.72

100-42220-383	Gas Utility	5,400.00	983.54	829.90	1,813.44	3,586.56	66.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180207B	157592	HEATING #0506419706-0002	13100 - MN ENERGY RESOURCES		829.90

100-42220-384	Refuse Disposal	900.00	0.00	41.99	41.99	858.01	95.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275634	157578	GARBAGE SERVICE - ESF BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		41.99

100-42220-385	Sewer Utility	330.00	23.76	29.96	53.72	276.28	83.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		29.96

	380 - Utility Service Totals:	**10,530.00**	**1,255.95**	**1,218.09**	**2,474.04**	**8,055.96**	**76.50 %**

Classification: 400 - Repairs & Maintenance

100-42220-404	Repairs & Maint - M&E	5,000.00	299.12	632.03	931.15	4,068.85	81.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	0865398-IN	157538	MAINTENANCE - LETTERING	07350 - HEIMAN FIRE EQUIP. CO		587.00
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		24.20
02/28/2018	APPKT01959	20180228	157628	EXPENSE -	06321 - JAY GRANDPREY		20.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42220-405	Repairs & Maint - Vehicle	9,000.00	0.00	39.96	39.96	8,960.04	99.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	0865976-IN		MAINTENANCE - WEATHERPROOF COVER	07350 - HEIMAN FIRE EQUIP. CO		39.96

100-42220-406	Repairs & Maint - Grounds	960.00	0.00	0.00	0.00	960.00	100.00 %
	400 - Repairs & Maintenance Totals:	**14,960.00**	**299.12**	**671.99**	**971.11**	**13,988.89**	**93.51 %**
Classification: 430 - Miscellaneous							
100-42220-433	Dues & Subscriptions	700.00	548.00	0.00	548.00	152.00	21.71 %
100-42220-435	Books and Pamphlets	200.00	0.00	0.00	0.00	200.00	100.00 %
100-42220-460	Miscellaneous Taxes	50.00	0.00	0.00	0.00	50.00	100.00 %
100-42220-480	Other Miscellaneous	1,000.00	16.00	0.00	16.00	984.00	98.40 %
	430 - Miscellaneous Totals:	**1,950.00**	**564.00**	**0.00**	**564.00**	**1,386.00**	**71.08 %**
Classification: 481 - Other							
100-42220-491	Payments to Other Organizations	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
	481 - Other Totals:	**45,000.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**100.00 %**
	42220 - Fire Fighting Totals:	**171,886.00**	**3,102.85**	**17,110.26**	**20,213.11**	**151,672.89**	**88.24 %**
Activity: 42500 - Civil Defense							
Classification: 100 - Personal Services							
100-42500-103	Part-Time Employees	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
100-42500-122	FICA Contributions	175.00	0.00	0.00	0.00	175.00	100.00 %
100-42500-125	Medicare Contributions	100.00	0.00	0.00	0.00	100.00	100.00 %
	100 - Personal Services Totals:	**2,675.00**	**0.00**	**0.00**	**0.00**	**2,675.00**	**100.00 %**
Classification: 200 - Supplies							
100-42500-215	Materials & Equipment	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-42500-217	Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
	200 - Supplies Totals:	**700.00**	**0.00**	**0.00**	**0.00**	**700.00**	**100.00 %**
Classification: 300 - Charges and Services							
100-42500-323	Radio Units	1,850.00	1,800.00	0.00	1,800.00	50.00	2.70 %
100-42500-325	Dispatching	150.00	0.00	0.00	0.00	150.00	100.00 %
	300 - Charges and Services Totals:	**2,000.00**	**1,800.00**	**0.00**	**1,800.00**	**200.00**	**10.00 %**
Classification: 380 - Utility Service							
100-42500-381	Electric Utility	500.00	25.81	31.64	57.45	442.55	88.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		31.64

380 - Utility Service Totals:	**500.00**	**25.81**	**31.64**	**57.45**	**442.55**	**88.51 %**
42500 - Civil Defense Totals:	**5,875.00**	**1,825.81**	**31.64**	**1,857.45**	**4,017.55**	**68.38 %**
Activity: 42700 - Animal Control						
Classification: 200 - Supplies						
100-42700-217 Other Operating Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
200 - Supplies Totals:	**200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**100.00 %**
Classification: 300 - Charges and Services						
100-42700-300 Charges for Services	2,500.00	0.00	77.00	77.00	2,423.00	96.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	183471	157479	SERVICE	03160 - COTTONWOOD VET CLINIC		22.00
02/06/2018	APPKT01943	183695	157533	SERVICE	03160 - COTTONWOOD VET CLINIC		55.00

300 - Charges and Services Totals:	**2,500.00**	**0.00**	**77.00**	**77.00**	**2,423.00**	**96.92 %**
42700 - Animal Control Totals:	**2,700.00**	**0.00**	**77.00**	**77.00**	**2,623.00**	**97.15 %**
Activity: 43100 - Streets						
Classification: 100 - Personal Services						
100-43100-101 Full-Time Employees - Regular	195,350.00	12,000.81	12,000.81	24,001.62	171,348.38	87.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			6,000.40
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			6,000.41

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-102	Full-Time Employees - Overtime	6,000.00	4,218.27	4,890.13	9,108.40	-3,108.40	-51.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,066.80
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,823.33

100-43100-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-43100-121	PERA Contributions	15,600.00	1,216.45	1,266.83	2,483.28	13,116.72	84.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			605.05
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			661.78

100-43100-122	FICA Contributions	12,900.00	912.02	959.30	1,871.32	11,028.68	85.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			457.34
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			501.96

100-43100-125	Medicare Contributions	3,000.00	213.29	224.38	437.67	2,562.33	85.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			106.96
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			117.42

100-43100-131	Employer Paid Insurance - Health	62,650.00	4,503.71	4,194.01	8,697.72	53,952.28	86.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,043.27
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,150.74

100-43100-133	Employer Paid Insurance - Life	800.00	128.00	0.00	128.00	672.00	84.00 %
100-43100-135	Veba Contributions	9,900.00	740.41	700.00	1,440.41	8,459.59	85.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			700.00

100 - Personal Services Totals:	**312,200.00**	**23,932.96**	**24,235.46**	**48,168.42**	**264,031.58**	**84.57 %**

Classification: 200 - Supplies

100-43100-200	Office Supplies	1,600.00	0.00	23.99	23.99	1,576.01	98.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-211	Cleaning Supplies	1,000.00	0.00	11.98	11.98	988.02	98.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		11.98

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-212	Motor Fuels	25,000.00	0.00	5,566.05	5,566.05	19,433.95	77.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - STREET	30633 - WEX BANK		5,587.62
02/13/2018	APPKT01947	53010754	157556	FUEL - STREET CREDIT	30633 - WEX BANK		-21.57

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-214	Pest Control	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-43100-215	Materials & Equipment	5,000.00	0.00	928.40	928.40	4,071.60	81.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	198916	823	MATERIALS & EQUIPMENT	11600 - M-R SIGN CO., INC		565.65
02/28/2018	APPKT01959	199011		MATERIALS & EQUIPMENT	11600 - M-R SIGN CO., INC		362.75

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-216	Chemicals and Chemical Products	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-217	Other Operating Supplies	4,000.00	67.00	208.59	275.59	3,724.41	93.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	300796015	157507	SERVICE #70000675	14530 - SANFORD LABORATORIES		41.59
02/13/2018	APPKT01947	20180213	157543	EXPENSE - SHOES	30699 - JON KETZENBERG		100.00
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		67.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-218	Uniforms	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-43100-224	Street Maint Materials	46,000.00	0.00	1,770.00	1,770.00	44,230.00	96.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	24900	157516	SERVICE - CLEAR MAILBOX	16245 - SCOTT VEENKER		60.00
02/06/2018	APPKT01943	24942	157516	SERVICE - SNOW HAULING	16245 - SCOTT VEENKER		1,100.00
02/06/2018	APPKT01943	2969	157503	SERVICE - HAULING SNOW	13209 - PETERSON SMITH GRAVEL INC		500.00
02/28/2018	APPKT01959	20180228	157618	EXPENSE - OPERATE SNOW PLOW	02133 - BRUCE CALDWELL		110.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-225	Landscaping Materials	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-43100-241	Small Tools	2,000.00	0.00	123.41	123.41	1,876.59	93.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		85.96

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-241	Small Tools - Continued	2,000.00	0.00	123.41	123.41	1,876.59	93.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		37.45

200 - Supplies Totals:	**103,300.00**	**67.00**	**8,632.42**	**8,699.42**	**94,600.58**	**91.58 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-304	Legal Fees	300.00	0.00	0.00	0.00	300.00	100.00 %
100-43100-308	Training & Registrations	600.00	0.00	0.00	0.00	600.00	100.00 %
100-43100-321	Telephone	1,600.00	103.76	45.50	149.26	1,450.74	90.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		45.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-322	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %
100-43100-325	Dispatching	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-43100-326	Data Processing	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-43100-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
100-43100-334	Meals/Lodging	150.00	0.00	0.00	0.00	150.00	100.00 %
100-43100-350	Printing & Design	600.00	0.00	150.00	150.00	450.00	75.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		150.00

300 - Charges and Services Totals:	**10,050.00**	**103.76**	**195.50**	**299.26**	**9,750.74**	**97.02 %**

Classification: 360 - Insurance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-361	Insurance - General Liability	1,850.00	0.00	0.00	0.00	1,850.00	100.00 %
100-43100-362	Insurance - Property	2,450.00	0.00	0.00	0.00	2,450.00	100.00 %
100-43100-363	Insurance - Automotive	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-364	Insurance - Worker's Compensation	13,810.00	0.00	18,778.25	18,778.25	-4,968.25	-35.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		18,778.25

100-43100-365	Insurance - Misc	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
	360 - Insurance Totals:	**21,560.00**	**0.00**	**18,778.25**	**18,778.25**	**2,781.75**	**12.90 %**

Classification: 380 - Utility Service

100-43100-381	Electric Utility	38,000.00	3,184.33	3,524.50	6,708.83	31,291.17	82.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		417.66
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		3,106.84

100-43100-382	Water Utility	400.00	25.14	18.76	43.90	356.10	89.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		18.76

100-43100-383	Gas Utility	7,000.00	904.18	1,302.66	2,206.84	4,793.16	68.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11839	JN11206		MN ENERGY REBATE - STREET SHOP			-45.00
02/15/2018	APPKT01952	20180206A	157592	HEATING #0505064121-0001 ST GARAGE	13100 - MN ENERGY RESOURCES		1,220.25
02/15/2018	APPKT01952	20180206B	157592	HEATING	13100 - MN ENERGY RESOURCES		127.41

100-43100-384	Refuse Disposal	2,200.00	0.00	130.85	130.85	2,069.15	94.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	APPKT01943	0000275620	157578	GARBAGE SERVICE - STREET DEPT	07570 - HOMETOWN SANITATION SERVICES LLC		84.73
02/06/2018	APPKT01943	0000275621	157578	GARBAGE SERVICE - SQUARE	07570 - HOMETOWN SANITATION SERVICES LLC		46.12

100-43100-385	Sewer Utility	400.00	51.69	38.20	89.89	310.11	77.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		38.20

380 - Utility Service Totals:	**48,000.00**	**4,165.34**	**5,014.97**	**9,180.31**	**38,819.69**	**80.87 %**

Classification: 400 - Repairs & Maintenance

100-43100-401	Repairs & Maint - Buildings	250.00	0.00	0.00	0.00	250.00	100.00 %
100-43100-402	Repairs & Maint - Structures	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-404	Repairs & Maint - M&E	39,000.00	954.86	8,200.56	9,155.42	29,844.58	76.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	112653	157515	MAINTENANCE -	15700 - STAPLES OIL CO		2,836.28
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		88.96
02/06/2018	APPKT01943	2537260	157474	MAINTENANCE - OIL	02293 - C & B OPERATIONS, LLC		187.43
02/06/2018	APPKT01943	A13234	157486	MAINTENANCE - CUTTING EDGE-BLOWER	05780 - GDF ENTERPRISES, INC		133.69
02/06/2018	APPKT01943	A13290	157486	MAINTENANCE - WIPER MOTOR	05780 - GDF ENTERPRISES, INC		236.64
02/07/2018	APPKT01944	65044	157481	MAINTENANCE - FIX BRACKETS	04050 - DICKS WELDING INC		161.49
02/13/2018	APPKT01947	10136	157536	CREDIT - WIPER	05780 - GDF ENTERPRISES, INC		-12.66
02/13/2018	APPKT01947	495	157532	MAINTENANCE - REPAIR	30913 - COLBERT'S SERVICES		3,702.45
02/13/2018	APPKT01947	P10761	853	MAINTENANCE - REPAIR PARTS	09650 - MACQUEEN EQUIP. CO.		925.06
02/28/2018	APPKT01961	8528570C	849	CREDIT - PAID TWICE	06304 - GRAHAM TIRE CO		-58.78

100-43100-405	Repairs & Maint - Vehicle	3,000.00	467.95	328.42	796.37	2,203.63	73.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		C&B Operations			-172.78
02/05/2018	APPKT01942	8529554	849	MAINTENANCE - TIRES	06304 - GRAHAM TIRE CO		501.20

100-43100-406	Repairs & Maint - Grounds	500.00	0.00	300.00	300.00	200.00	40.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	S009785066.002	157642	MAINTENANCE - LIGHT	18248 - WERNER ELECTRIC		300.00

100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
100-43100-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**110,250.00**	**1,422.81**	**8,828.98**	**10,251.79**	**99,998.21**	**90.70 %**

Classification: 430 - Miscellaneous

100-43100-444	License Fees	250.00	128.00	0.00	128.00	122.00	48.80 %
100-43100-460	Miscellaneous Taxes	550.00	0.00	0.00	0.00	550.00	100.00 %
100-43100-480	Other Miscellaneous	500.00	0.00	632.00	632.00	-132.00	-26.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11836	JN11203		COBRA - AUTO PAY - BARRY MARCY			-632.00
02/02/2018	GLPKT11836	JN11203		COBRA - AUTO PAY BRUCE CALDWELL			-1,686.50
02/13/2018	APPKT01947	180202295042	DFT0001487	INSURANCE PREM- MAR 2018	01650 - BLUE CROSS/BLUE SHIELD		632.00
02/13/2018	APPKT01947	180202295042	DFT0001487	INSURANCE PREM- MAR 2018	01650 - BLUE CROSS/BLUE SHIELD		1,686.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-43100-480	Other Miscellaneous - Continued	500.00	0.00	632.00	632.00	-132.00	-26.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	180202295042	DFT0001487	INSURANCE PREM- MAR 2018	01650 - BLUE CROSS/BLUE SHIELD		632.00

430 - Miscellaneous Totals:	**1,300.00**	**128.00**	**632.00**	**760.00**	**540.00**	**41.54 %**
43100 - Streets Totals:	**606,660.00**	**29,819.87**	**66,317.58**	**96,137.45**	**510,522.55**	**84.15 %**

Activity: 43210 - Sanitation

Classification: 300 - Charges and Services

100-43210-307	Management Fees	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
300 - Charges and Services Totals:		**2,000.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**100.00 %**

Classification: 380 - Utility Service

100-43210-384	Refuse Disposal	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
380 - Utility Service Totals:		**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
43210 - Sanitation Totals:		**22,000.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**

Activity: 45120 - Recreation

Classification: 100 - Personal Services

100-45120-101	Full-Time Employees - Regular	16,370.00	1,229.60	1,229.61	2,459.21	13,910.79	84.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			614.80
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			614.81

100-45120-103	Part-Time Employees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-45120-121	PERA Contributions	1,700.00	92.23	92.23	184.46	1,515.54	89.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			46.12
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			46.11

100-45120-122	FICA Contributions	1,400.00	70.20	70.20	140.40	1,259.60	89.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			35.10
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			35.10

100-45120-125	Medicare Contributions	350.00	16.43	16.43	32.86	317.14	90.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			8.21

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45120-125	Medicare Contributions - Continued	350.00	16.43	16.43	32.86	317.14	90.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			8.22

100-45120-131	Employer Paid Insurance - Health	3,800.00	291.91	291.90	583.81	3,216.19	84.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			145.95
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			145.95

100-45120-135	Veba Contributions	600.00	50.00	50.00	100.00	500.00	83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			50.00

100 - Personal Services Totals:	**30,220.00**	**1,750.37**	**1,750.37**	**3,500.74**	**26,719.26**	**88.42 %**

Classification: 200 - Supplies

100-45120-200	Office Supplies	0.00	0.00	23.99	23.99	-23.99	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

100-45120-215	Materials & Equipment	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-45120-217	Other Operating Supplies	4,000.00	0.00	15.13	15.13	3,984.87	99.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13

200 - Supplies Totals:	**7,500.00**	**0.00**	**39.12**	**39.12**	**7,460.88**	**99.48 %**

Classification: 250 - Merchandise Purchases

100-45120-260	Concessions	750.00	0.00	0.00	0.00	750.00	100.00 %
250 - Merchandise Purchases Totals:		**750.00**	**0.00**	**0.00**	**0.00**	**750.00**	**100.00 %**

Classification: 300 - Charges and Services

100-45120-326	Data Processing	6,300.00	0.00	0.00	0.00	6,300.00	100.00 %
100-45120-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		**6,800.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 360 - Insurance							
100-45120-361	Insurance - General Liability	150.00	0.00	0.00	0.00	150.00	100.00 %
	360 - Insurance Totals:	**150.00**	**0.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
Classification: 430 - Miscellaneous							
100-45120-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %
100-45120-480	Other Miscellaneous	125.00	0.00	0.00	0.00	125.00	100.00 %
	430 - Miscellaneous Totals:	**225.00**	**0.00**	**0.00**	**0.00**	**225.00**	**100.00 %**
	45120 - Recreation Totals:	**45,645.00**	**1,750.37**	**1,789.49**	**3,539.86**	**42,105.14**	**92.24 %**
Activity: 45202 - Park Areas							
Classification: 100 - Personal Services							
100-45202-101	Full-Time Employees - Regular	68,900.00	3,482.61	3,482.62	6,965.23	61,934.77	89.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,741.31
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,741.31

100-45202-102	Full-Time Employees - Overtime	1,500.00	125.85	922.46	1,048.31	451.69	30.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			439.19
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			483.27

100-45202-103	Part-Time Employees	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-45202-121	PERA Contributions	6,800.00	270.63	330.40	601.03	6,198.97	91.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			163.54
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			166.86

100-45202-122	FICA Contributions	5,650.00	211.98	261.37	473.35	5,176.65	91.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			129.32
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			132.05

100-45202-125	Medicare Contributions	1,325.00	49.59	61.13	110.72	1,214.28	91.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			30.24

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-125	Medicare Contributions - Continued	1,325.00	49.59	61.13	110.72	1,214.28	91.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			30.89

100-45202-131	Employer Paid Insurance - Health	13,300.00	557.96	554.08	1,112.04	12,187.96	91.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			277.04
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			277.04

100-45202-133	Employer Paid Insurance - Life	300.00	32.00	0.00	32.00	268.00	89.33 %
100-45202-135	Veba Contributions	2,400.00	125.00	125.01	250.01	2,149.99	89.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			125.01

100 - Personal Services Totals:	**120,175.00**	**4,855.62**	**5,737.07**	**10,592.69**	**109,582.31**	**91.19 %**

Classification: 200 - Supplies

100-45202-200	Office Supplies	300.00	0.00	36.92	36.92	263.08	87.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

100-45202-211	Cleaning Supplies	2,000.00	0.00	8.28	8.28	1,991.72	99.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		8.28

100-45202-212	Motor Fuels	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-45202-216	Chemicals and Chemical Products	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-45202-241	Small Tools	500.00	0.00	0.00	0.00	500.00	100.00 %
200 - Supplies Totals:		**10,300.00**	**0.00**	**45.20**	**45.20**	**10,254.80**	**99.56 %**

Classification: 300 - Charges and Services

100-45202-308	Training & Registrations	250.00	0.00	0.00	0.00	250.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-45202-326	Data Processing	100.00	466.67	466.67	933.34	-833.34	-833.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		466.67

100-45202-340	Advertising & Promotions	300.00	0.00	0.00	0.00	300.00	100.00 %
	300 - Charges and Services Totals:	**650.00**	**466.67**	**466.67**	**933.34**	**-283.34**	**-43.59 %**
Classification: 360 - Insurance							
100-45202-361	Insurance - General Liability	650.00	0.00	0.00	0.00	650.00	100.00 %
100-45202-362	Insurance - Property	14,300.00	0.00	0.00	0.00	14,300.00	100.00 %
100-45202-363	Insurance - Automotive	350.00	0.00	0.00	0.00	350.00	100.00 %
100-45202-364	Insurance - Worker's Compensation	3,500.00	0.00	2,481.23	2,481.23	1,018.77	29.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		2,481.23

100-45202-365	Insurance - Misc	700.00	0.00	0.00	0.00	700.00	100.00 %
	360 - Insurance Totals:	**19,500.00**	**0.00**	**2,481.23**	**2,481.23**	**17,018.77**	**87.28 %**
Classification: 380 - Utility Service							
100-45202-381	Electric Utility	5,000.00	331.71	474.39	806.10	4,193.90	83.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		474.39

100-45202-382	Water Utility	13,000.00	0.57	0.00	0.57	12,999.43	100.00 %
100-45202-384	Refuse Disposal	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-45202-385	Sewer Utility	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
	380 - Utility Service Totals:	**22,500.00**	**332.28**	**474.39**	**806.67**	**21,693.33**	**96.41 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 400 - Repairs & Maintenance							
100-45202-402	Repairs & Maint - Structures	6,000.00	0.00	742.74	742.74	5,257.26	87.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	5080	799	50' & 25' ROLL BUMPER	08300 - JOHNSON HARDWARE		716.76
02/06/2018	APPKT01943	6141	799	MAINTENANCE - 2 GAL BAR OIL	08300 - JOHNSON HARDWARE		25.98

100-45202-404	Repairs & Maint - M&E	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-45202-405	Repairs & Maint - Vehicle	3,500.00	489.34	0.00	489.34	3,010.66	86.02 %
100-45202-406	Repairs & Maint - Grounds	10,000.00	0.00	61.29	61.29	9,938.71	99.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	S009776147.001	157642	NEW BALL PARK	18248 - WERNER ELECTRIC		61.29

400 - Repairs & Maintenance Totals:	**27,500.00**	**489.34**	**804.03**	**1,293.37**	**26,206.63**	**95.30 %**
Classification: 430 - Miscellaneous						
100-45202-444 License Fees	250.00	32.00	0.00	32.00	218.00	87.20 %
100-45202-460 Miscellaneous Taxes	250.00	0.00	0.00	0.00	250.00	100.00 %
430 - Miscellaneous Totals:	**500.00**	**32.00**	**0.00**	**32.00**	**468.00**	**93.60 %**
45202 - Park Areas Totals:	**201,125.00**	**6,175.91**	**10,008.59**	**16,184.50**	**184,940.50**	**91.95 %**
Activity: 49980 - Debt Service						
Classification: 700 - Other Financing Uses						
100-49980-720 Transfers for Debt Service	25,670.00	0.00	0.00	0.00	25,670.00	100.00 %
700 - Other Financing Uses Totals:	**25,670.00**	**0.00**	**0.00**	**0.00**	**25,670.00**	**100.00 %**
49980 - Debt Service Totals:	**25,670.00**	**0.00**	**0.00**	**0.00**	**25,670.00**	**100.00 %**
Expense Totals:	**2,595,631.00**	**154,568.22**	**221,268.17**	**375,836.39**	**2,219,794.61**	**85.52 %**
100 - GENERAL Totals:	**0.00**	**144,557.85**	**210,691.58**	**355,249.43**	**-355,249.43**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211 - LIBRARY							
Revenue							
211-31010	Current Ad Valorem Taxes	-193,630.00	0.00	0.00	0.00	-193,630.00	-100.00 %
211-33620	County Grants	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00 %
211-34950	Other Charges for Services	-500.00	-173.00	0.00	-173.00	-327.00	-65.40 %
211-35103	Library Fines	-3,000.00	-188.70	-313.50	-502.20	-2,497.80	-83.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11829	JN11196		LIBRARY FINES - JAN 2018			-313.50

211-36210	Interest Earnings	0.00	-56.30	-128.18	-184.48	184.48	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Library Retire			-49.20
02/28/2018	GLPKT12042	JN11389		Library Windows			-78.98

211-36220	Rental Income	-1,850.00	-125.00	-125.00	-250.00	-1,600.00	-86.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11823	JN11187		LIBRARY OFFICE RENT			-125.00

211-36230	Contributions and Donations - Private	-20,500.00	0.00	-10,000.00	-10,000.00	-10,500.00	-51.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	GLPKT11881	JN11245		DONATION TO LIBRARY			-10,000.00

211-36231	Private Grants	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00 %
	Revenue Totals:	**-285,480.00**	**-543.00**	**-10,566.68**	**-11,109.68**	**-274,370.32**	**96.11 %**

Expense

Activity: 45501 - Library

Classification: 100 - Personal Services

211-45501-101	Full-Time Employees - Regular	55,000.00	4,120.01	4,120.00	8,240.01	46,759.99	85.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,060.00
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,060.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-103	Part-Time Employees	48,500.00	2,414.13	2,822.23	5,236.36	43,263.64	89.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,451.18
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,371.05

211-45501-121	PERA Contributions	7,800.00	490.06	520.67	1,010.73	6,789.27	87.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			263.34
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			257.33

211-45501-122	FICA Contributions	6,400.00	390.35	452.86	843.21	5,556.79	86.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			210.31
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			242.55

211-45501-125	Medicare Contributions	1,500.00	91.28	105.91	197.19	1,302.81	86.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			49.19
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			56.72

211-45501-131	Employer Paid Insurance - Health	5,700.00	443.69	437.54	881.23	4,818.77	84.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			218.77
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			218.77

211-45501-133	Employer Paid Insurance - Life	200.00	32.00	0.00	32.00	168.00	84.00 %

211-45501-135	Veba Contributions	1,200.00	100.00	100.00	200.00	1,000.00	83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			100.00

100 - Personal Services Totals:	**126,300.00**	**8,081.52**	**8,559.21**	**16,640.73**	**109,659.27**	**86.82 %**

Classification: 200 - Supplies

211-45501-200	Office Supplies	2,200.00	88.50	0.00	88.50	2,111.50	95.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-8.42
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-19.52
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON SUPPLIES	30826 - US BANK		8.42
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON SUPPLIES	30826 - US BANK		19.52

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-211	Cleaning Supplies	400.00	0.00	0.00	0.00	400.00	100.00 %
211-45501-217	Other Operating Supplies	4,800.00	2,190.39	7.56	2,197.95	2,602.05	54.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.56

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200 - Supplies Totals:	**7,400.00**	**2,278.89**	**7.56**	**2,286.45**	**5,113.55**	**69.10 %**

Classification: 300 - Charges and Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-321	Telephone	400.00	26.78	28.57	55.35	344.65	86.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		28.57

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-322	Postage	200.00	0.00	0.00	0.00	200.00	100.00 %
211-45501-326	Data Processing	7,900.00	5,617.05	205.33	5,822.38	2,077.62	26.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		205.33

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
211-45501-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
300 - Charges and Services Totals:		**9,600.00**	**5,643.83**	**233.90**	**5,877.73**	**3,722.27**	**38.77 %**

Classification: 360 - Insurance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-361	Insurance - General Liability	650.00	0.00	0.00	0.00	650.00	100.00 %
211-45501-362	Insurance - Property	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
211-45501-364	Insurance - Worker's Compensation	800.00	0.00	940.53	940.53	-140.53	-17.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		940.53

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
360 - Insurance Totals:	**4,050.00**	**0.00**	**940.53**	**940.53**	**3,109.47**	**76.78 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
211-45501-381	Electric Utility	2,900.00	240.37	264.14	504.51	2,395.49	82.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		264.14

211-45501-382	Water Utility	200.00	18.18	18.55	36.73	163.27	81.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		18.55

211-45501-383	Gas Utility	6,000.00	770.84	1,404.82	2,175.66	3,824.34	63.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	20180207	157592	HEATING #0504542703-00001 - LIBRARY	13100 - MN ENERGY RESOURCES		1,404.82

211-45501-385	Sewer Utility	300.00	36.24	37.56	73.80	226.20	75.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		37.56

380 - Utility Service Totals:	**9,400.00**	**1,065.63**	**1,725.07**	**2,790.70**	**6,609.30**	**70.31 %**

Classification: 400 - Repairs & Maintenance							
211-45501-402	Repairs & Maint - Structures	10,000.00	0.00	794.00	794.00	9,206.00	92.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180201	805	CLEANING	07220 - SANDRA HERDER		387.00
02/02/2018	APPKT01941	20180201	801	CLEANING	13091 - MELISSA PENAS		387.00
02/02/2018	APPKT01941	6053-46	157492	WINDOW CLEANING	08087 - J & K WINDOWS		20.00

211-45501-406	Repairs & Maint - Grounds	5,500.00	0.00	600.00	600.00	4,900.00	89.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			600.00

211-45501-409	Repairs & Maint - Utilities	1,200.00	0.00	761.93	761.93	438.07	36.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	S009784797.001	157642	LIBRARY EXPENSE	18248 - WERNER ELECTRIC		620.50
02/27/2018	APPKT01957	S009784797.002	157642	LIBRARY EXPENSE	18248 - WERNER ELECTRIC		141.43

400 - Repairs & Maintenance Totals:	**16,700.00**	**0.00**	**2,155.93**	**2,155.93**	**14,544.07**	**87.09 %**

Classification: 430 - Miscellaneous							
211-45501-433	Dues & Subscriptions	4,000.00	20.00	246.56	266.56	3,733.44	93.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- STAR TRIBUNE	30826 - US BANK		157.56
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- ENTERTAINMENT WEEKL	30826 - US BANK		40.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
211-45501-433	Dues & Subscriptions - Continued	4,000.00	20.00	246.56	266.56	3,733.44	93.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- COTTAGE JOURNAL SEAS	30826 - US BANK		49.00

211-45501-435	Books and Pamphlets	29,000.00	2,551.05	2,088.31	4,639.36	24,360.64	84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			9.96
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-128.29
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-17.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON BOOKS	30826 - US BANK		183.65
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON BOOKS	30826 - US BANK		8.96
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- CREDIT-AMAZON BOOKS	30826 - US BANK		-9.96
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON BOOKS	30826 - US BANK		17.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON BOOKS	30826 - US BANK		128.29
02/13/2018	APPKT01947	#2004243 2-1-18	157540	BOOKS #2004243	07850 - INGRAM INDUSTRIES		1,756.11
02/13/2018	APPKT01947	62997087	157573	BOOKS	05785 - GALE		23.39
02/13/2018	APPKT01947	706355	822	BOOKS	10040 - MICROMARKETING, LLC		34.99
02/27/2018	APPKT01957	63151631	157625	BOOKS	05785 - GALE		39.63
02/27/2018	APPKT01957	63201470		BOOKS	05785 - GALE		24.04
02/27/2018	APPKT01957	63222868		BOOKS	05785 - GALE		17.54

211-45501-460	Miscellaneous Taxes	30.00	0.00	0.00	0.00	30.00	100.00 %
	430 - Miscellaneous Totals:	**33,030.00**	**2,571.05**	**2,334.87**	**4,905.92**	**28,124.08**	**85.15 %**
	45501 - Library Totals:	**206,480.00**	**19,640.92**	**15,957.07**	**35,597.99**	**170,882.01**	**82.76 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

211-49950-500	Capital Outlay	119,000.00	0.00	0.00	0.00	119,000.00	100.00 %
	500 - Capital Outlay Totals:	**119,000.00**	**0.00**	**0.00**	**0.00**	**119,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**119,000.00**	**0.00**	**0.00**	**0.00**	**119,000.00**	**100.00 %**
	Expense Totals:	**325,480.00**	**19,640.92**	**15,957.07**	**35,597.99**	**289,882.01**	**89.06 %**
	211 - LIBRARY Totals:	**40,000.00**	**19,097.92**	**5,390.39**	**24,488.31**	**15,511.69**	**38.78 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225 - AIRPORT							
Revenue							
225-31010	Current Ad Valorem Taxes	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
225-33430	Other State Grants and Aids	-150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
225-33435	State Aid - Airport Maintenance	-17,000.00	0.00	0.00	0.00	-17,000.00	-100.00 %
225-34920	Airport Hangar Rent	-20,250.00	-1,870.00	-1,870.00	-3,740.00	-16,510.00	-81.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Airport Hangar Rental			-1,870.00

225-34921	Airport Fuel Sales	-80,000.00	-625.26	-5,134.35	-5,759.61	-74,240.39	-92.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11860	JN11226		100 LL GAS SALE- 1-10-18			-1,062.42
02/06/2018	GLPKT11860	JN11226		JET-A GAS SALE 1-19-18			-843.28
02/06/2018	GLPKT11860	JN11226		100 LL GAS SALE- 1-3-18			-679.70
02/06/2018	GLPKT11860	JN11226		JET-A GAS SALE-1-20-18			-331.55
02/06/2018	GLPKT11860	JN11226		100 LL GAS SALE- 1-9-18			-850.00
02/06/2018	GLPKT11860	JN11226		JET-A GAS SALE - 1-19-18			-249.78
02/28/2018	GLPKT12042	JN11391		Airport Credit Card			-1,117.62

225-34950	Other Charges for Services	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
	Revenue Totals:	**-282,750.00**	**-2,495.26**	**-7,004.35**	**-9,499.61**	**-273,250.39**	**96.64 %**

Expense

Activity: 45127 - Airport

Classification: 100 - Personal Services

225-45127-103	Part-Time Employees	10,000.00	638.58	638.58	1,277.16	8,722.84	87.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			319.29
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			319.29

225-45127-121	PERA Contributions	638.00	47.90	47.90	95.80	542.20	84.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			23.95
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			23.95

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-122	FICA Contributions	600.00	39.60	39.60	79.20	520.80	86.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			19.80
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			19.80

225-45127-125	Medicare Contributions	175.00	9.26	9.26	18.52	156.48	89.42 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			4.63
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			4.63

100 - Personal Services Totals:	**11,413.00**	**735.34**	**735.34**	**1,470.68**	**9,942.32**	**87.11 %**

Classification: 200 - Supplies

225-45127-200	Office Supplies	400.00	0.00	29.00	29.00	371.00	92.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	#106026 2-1-18	157506	SERVICE - WATER	14253 - RED ROCK RURAL WATER		29.00

225-45127-217	Other Operating Supplies	1,500.00	16.00	46.99	62.99	1,437.01	95.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		21.99
02/13/2018	APPKT01947	1712500262017 M-9306	157550	ID #171250026 INV #1712500262017 M-9	10590 - MN DEPT OF PUBLIC SAFETY		25.00

200 - Supplies Totals:	**1,900.00**	**16.00**	**75.99**	**91.99**	**1,808.01**	**95.16 %**

Classification: 250 - Merchandise Purchases

225-45127-264	Merchandise For Resale - Avgas	60,000.00	0.00	12,630.14	12,630.14	47,369.86	78.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	0253973	DFT0001486	4500 JET A FUEL	30523 - CITY SERVICE VALCON		12,630.14

250 - Merchandise Purchases Totals:	**60,000.00**	**0.00**	**12,630.14**	**12,630.14**	**47,369.86**	**78.95 %**

Classification: 300 - Charges and Services

225-45127-321	Telephone	400.00	26.65	26.65	53.30	346.70	86.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01958	#886 2-15-18	858	SERVICE #886	15489 - SOUTHWEST MN BROADBAND SERVICES		26.65

300 - Charges and Services Totals:	**400.00**	**26.65**	**26.65**	**53.30**	**346.70**	**86.68 %**

Classification: 360 - Insurance

225-45127-361	Insurance - General Liability	300.00	0.00	0.00	0.00	300.00	100.00 %
225-45127-362	Insurance - Property	10,100.00	0.00	0.00	0.00	10,100.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
225-45127-365	Insurance - Misc	750.00	0.00	569.20	569.20	180.80	24.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		569.20

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
360 - Insurance Totals:	**11,150.00**	**0.00**	**569.20**	**569.20**	**10,580.80**	**94.90 %**

Classification: 380 - Utility Service

225-45127-381	Electric Utility	9,000.00	0.00	653.71	653.71	8,346.29	92.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	#367400 12-31-17	157513	SERVICE #367400 #26-12-112-04	15450 - SOUTH CENTRAL ELECTRIC		245.00
02/05/2018	APPKT01941	#367403 12-31-17	157513	SERVICE #367403 #26-12-116-04	15450 - SOUTH CENTRAL ELECTRIC		408.71

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
380 - Utility Service Totals:	**9,000.00**	**0.00**	**653.71**	**653.71**	**8,346.29**	**92.74 %**

Classification: 400 - Repairs & Maintenance

225-45127-402	Repairs & Maint - Structures	500.00	0.00	0.00	0.00	500.00	100.00 %
225-45127-404	Repairs & Maint - M&E	1,500.00	883.25	926.73	1,809.98	-309.98	-20.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	SRVCE0064789	157599	MAINTENANCE - REPAIR	30926 - O'DAY EQUIPMENT, LLC		740.50
02/27/2018	APPKT01958	INV099286		MAINTENANCE - FILTER	30926 - O'DAY EQUIPMENT, LLC		186.23

225-45127-406	Repairs & Maint - Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
225-45127-409	Repairs & Maint - Utilities	1,500.00	0.00	151.65	151.65	1,348.35	89.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		LEAGUE OF MN CITIES INS-BOILER CLAIM			-6,754.63
02/07/2018	GLPKT11863	JN11229		Reverse Accounts Rec accrued for Boiler I			6,754.63
02/27/2018	APPKT01958	137008	856	MAINTENANCE	14470 - RON'S ELECTRIC INC		151.65

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - Repairs & Maintenance Totals:	**5,000.00**	**883.25**	**1,078.38**	**1,961.63**	**3,038.37**	**60.77 %**

Classification: 430 - Miscellaneous

225-45127-437	Credit Card Fees	1,350.00	103.30	100.10	203.40	1,146.60	84.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11391		Airport Credit Card			100.10

225-45127-460	Miscellaneous Taxes	100.00	0.00	0.00	0.00	100.00	100.00 %

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
430 - Miscellaneous Totals:	**1,450.00**	**103.30**	**100.10**	**203.40**	**1,246.60**	**85.97 %**
45127 - Airport Totals:	**100,313.00**	**1,764.54**	**15,869.51**	**17,634.05**	**82,678.95**	**82.42 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
225-49950-500	Capital Outlay	175,000.00	0.00	19,432.00	19,432.00	155,568.00	88.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	345164	157554	AIRPORT MASTER PLAN	15070 - SEH		19,432.00

500 - Capital Outlay Totals:	**175,000.00**	**0.00**	**19,432.00**	**19,432.00**	**155,568.00**	**88.90 %**
49950 - Capital Outlay Totals:	**175,000.00**	**0.00**	**19,432.00**	**19,432.00**	**155,568.00**	**88.90 %**
Expense Totals:	**275,313.00**	**1,764.54**	**35,301.51**	**37,066.05**	**238,246.95**	**86.54 %**
225 - AIRPORT Totals:	**-7,437.00**	**-730.72**	**28,297.16**	**27,566.44**	**-35,003.44**	**470.67 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230 - POOL							
Revenue							
230-31010	Current Ad Valorem Taxes	-60,825.00	0.00	0.00	0.00	-60,825.00	-100.00 %
230-34720	Pool Admission	-23,000.00	0.00	0.00	0.00	-23,000.00	-100.00 %
230-34721	Pool Instruction	-18,000.00	0.00	0.00	0.00	-18,000.00	-100.00 %
230-34740	Concessions	-5,700.00	0.00	0.00	0.00	-5,700.00	-100.00 %
230-34950	Other Charges for Services	-600.00	0.00	0.00	0.00	-600.00	-100.00 %
230-36230	Contributions and Donations - Private	-1,500.00	0.00	0.00	0.00	-1,500.00	-100.00 %
	Revenue Totals:	**-109,625.00**	**0.00**	**0.00**	**0.00**	**-109,625.00**	**100.00 %**
Expense							
Activity: 45124 - Pool							
Classification: 100 - Personal Services							
230-45124-101	Full-Time Employees - Regular	8,200.00	614.80	614.81	1,229.61	6,970.39	85.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			307.41
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			307.40

230-45124-103	Part-Time Employees	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
230-45124-121	PERA Contributions	650.00	46.12	46.11	92.23	557.77	85.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			23.05
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			23.06

230-45124-122	FICA Contributions	3,600.00	35.11	35.10	70.21	3,529.79	98.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			17.55
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			17.55

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-125	Medicare Contributions	850.00	8.21	8.20	16.41	833.59	98.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			4.10
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			4.10

230-45124-131	Employer Paid Insurance - Health	1,900.00	145.94	145.96	291.90	1,608.10	84.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			72.98
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			72.98

230-45124-135	Veba Contributions	300.00	25.00	25.00	50.00	250.00	83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			25.00

100 - Personal Services Totals:	**65,500.00**	**875.18**	**875.18**	**1,750.36**	**63,749.64**	**97.33 %**

Classification: 200 - Supplies

230-45124-200	Office Supplies	150.00	0.00	0.00	0.00	150.00	100.00 %
230-45124-211	Cleaning Supplies	550.00	0.00	0.00	0.00	550.00	100.00 %
230-45124-212	Motor Fuels	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-216	Chemicals and Chemical Products	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
230-45124-217	Other Operating Supplies	3,500.00	133.33	140.89	274.22	3,225.78	92.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		7.56
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		133.33

200 - Supplies Totals:	**7,800.00**	**133.33**	**140.89**	**274.22**	**7,525.78**	**96.48 %**

Classification: 250 - Merchandise Purchases

230-45124-260	Concessions	3,450.00	0.00	0.00	0.00	3,450.00	100.00 %

250 - Merchandise Purchases Totals:	**3,450.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**100.00 %**

Classification: 300 - Charges and Services

230-45124-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-321	Telephone	400.00	0.00	27.98	27.98	372.02	93.01 %
Post Date / **Packet Number** / **Source Transaction** / **Pmt Number** / **Description** / **Vendor** / **Project Account** / **Amount**							
02/27/2018 / APPKT01957 / 20180227 / 847 / MONTHLY UTILITY & TELECOM - FEB 2018 / 04500 - ELECTRIC FUND / 27.98							
230-45124-322	Postage	100.00	0.00	12.93	12.93	87.07	87.07 %
Post Date / **Packet Number** / **Source Transaction** / **Pmt Number** / **Description** / **Vendor** / **Project Account** / **Amount**							
02/02/2018 / APPKT01941 / BOX 38 2-28-18 / 157518 / POST OFFICE BOX #38 RENT / 13751 - U S POSTAL SERVICE / 12.93							
230-45124-326	Data Processing	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
230-45124-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
230-45124-334	Meals/Lodging	300.00	0.00	0.00	0.00	300.00	100.00 %
230-45124-340	Advertising & Promotions	350.00	0.00	0.00	0.00	350.00	100.00 %
230-45124-350	Printing & Design	750.00	0.00	0.00	0.00	750.00	100.00 %
	300 - Charges and Services Totals:	**4,400.00**	**0.00**	**40.91**	**40.91**	**4,359.09**	**99.07 %**
Classification: 360 - Insurance							
230-45124-361	Insurance - General Liability	400.00	0.00	0.00	0.00	400.00	100.00 %
230-45124-364	Insurance - Worker's Compensation	1,500.00	0.00	2,055.90	2,055.90	-555.90	-37.06 %
Post Date / **Packet Number** / **Source Transaction** / **Pmt Number** / **Description** / **Vendor** / **Project Account** / **Amount**							
02/13/2018 / APPKT01947 / #10002745 2-5-18 / 157545 / WORKER'S COMP - 2018 / 09060 - LEAGUE OF MN CITIES INS TRUST / 2,055.90							
230-45124-365	Insurance - Misc	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
	360 - Insurance Totals:	**3,150.00**	**0.00**	**2,055.90**	**2,055.90**	**1,094.10**	**34.73 %**
Classification: 380 - Utility Service							
230-45124-381	Electric Utility	3,500.00	16.00	29.00	45.00	3,455.00	98.71 %
Post Date / **Packet Number** / **Source Transaction** / **Pmt Number** / **Description** / **Vendor** / **Project Account** / **Amount**							
02/27/2018 / APPKT01957 / 20180227 / 847 / MONTHLY UTILITY & TELECOM - FEB 2018 / 04500 - ELECTRIC FUND / 29.00							
230-45124-382	Water Utility	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
230-45124-383	Gas Utility	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
230-45124-384	Refuse Disposal	225.00	0.00	0.00	0.00	225.00	100.00 %
230-45124-385	Sewer Utility	100.00	0.00	0.00	0.00	100.00	100.00 %
	380 - Utility Service Totals:	**12,525.00**	**16.00**	**29.00**	**45.00**	**12,480.00**	**99.64 %**
Classification: 400 - Repairs & Maintenance							
230-45124-401	Repairs & Maint - Buildings	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
230-45124-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
230-45124-404	Repairs & Maint - M&E	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Classification: 430 - Miscellaneous							
230-45124-460	Miscellaneous Taxes	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
230-45124-480	Other Miscellaneous	800.00	0.00	0.00	0.00	800.00	100.00 %
	430 - Miscellaneous Totals:	**2,800.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**100.00 %**
	45124 - Pool Totals:	**109,625.00**	**1,024.51**	**3,141.88**	**4,166.39**	**105,458.61**	**96.20 %**
	Expense Totals:	**109,625.00**	**1,024.51**	**3,141.88**	**4,166.39**	**105,458.61**	**96.20 %**
	230 - POOL Totals:	**0.00**	**1,024.51**	**3,141.88**	**4,166.39**	**-4,166.39**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235 - AMBULANCE							
Revenue							
235-33436	Reimbursements	0.00	-1,060.00	-395.00	-1,455.00	1,455.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	GLPKT11897	JN11263		AMBULANCE COLLECTIONS - AAA			-75.00
02/13/2018	GLPKT11897	JN11263		AMBULANCE COLLECTIONS - AAA			-320.00

235-34205	Ambulance Revenues - User Charges	-500,000.00	-38,821.87	-47,589.68	-86,411.55	-413,588.45	-82.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11826	JN11193		DEP 20180202 AMBULANCE			-1,211.08
02/06/2018	GLPKT11852	JN11218		DEP 20180206 AMBULANCE			-259.03
02/06/2018	GLPKT11852	JN11218		DEP 20180206 AMBULANCE			-95.03
02/06/2018	GLPKT11852	JN11218		DEP 20180206 AMBULANCE			-1,432.00
02/06/2018	GLPKT11852	JN11218		DEP 20180206 AMBULANCE			-4,194.17
02/06/2018	GLPKT11852	JN11218		DEP 20180206 AMBULANCE			-4,397.55
02/07/2018	GLPKT11869	JN11236		AMBULANCE RECEIPTS-EXPERT T			-164.36
02/07/2018	GLPKT11875	JN11241		DEP 20180207 AMBULANCE			-2,042.80
02/09/2018	GLPKT11880	JN11244		DEP 20180209 AMBULANCE			-729.92
02/13/2018	GLPKT11897	JN11263		AMBULANCE RECEIPTS-WINDOM			-1,172.17
02/14/2018	GLPKT11906	JN11271		DEP 20180214 AMBULANCE			-1,285.14
02/14/2018	GLPKT11906	JN11271		DEP 20180214 AMBULANCE			-398.06
02/15/2018	GLPKT11920	JN11282		DEP 20180215 AMBULANCE			-26.40
02/16/2018	GLPKT11927	JN11289		DEP 20180216 AMBULANCE			-7,164.55
02/20/2018	GLPKT11933	JN11295		DEP 20180220 AMBULANCE			-1,247.39
02/20/2018	GLPKT11933	JN11295		DEP 20180220 AMBULANCE			-3,086.41
02/20/2018	GLPKT11934	JN11296		DEP 20180220 AMBULANCE RR			-133.36
02/23/2018	GLPKT11974	JN11331		DEP 20180222 AMBULANCE			-4,516.02
02/23/2018	GLPKT11974	JN11331		DEP 20180222 AMBULANCE			-572.90
02/23/2018	GLPKT11974	JN11331		DEP 20180222 AMBULANCE			-1,684.35
02/23/2018	GLPKT11975	JN11332		DEP 20180223 AMBULANCE			-708.80
02/27/2018	GLPKT11993	JN11349		AMBULANCE RECEIPTS - EXPERT T			-2,195.12
02/27/2018	GLPKT11993	JN11349		AMBULANCE RECEIPTS - WINDOM			-664.40
02/27/2018	GLPKT11993	JN11349		AMBULANCE RECEITS - EXPERT T			-2,561.83
02/27/2018	GLPKT11996	JN11351		DEP 20180227 AMBULANCE			-1,133.08
02/28/2018	GLPKT12009	JN11362		DEP 20180228 AMBULANCE			-4,513.76

235-34208	Ambulance Revenues - Town Contracts	-5,500.00	0.00	-4,456.17	-4,456.17	-1,043.83	-18.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-63.50
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-606.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-202.67
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-180.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-34208	Ambulance Revenues - Town Contracts - Continue	-5,500.00	0.00	-4,456.17	-4,456.17	-1,043.83	-18.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-30.75
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-33.67
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-336.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-168.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-384.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-840.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-348.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-385.33
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-717.00
02/27/2018	GLPKT11980	JN11337		2018 AMBULANCE CONTRACT			-161.25

235-34950	Other Charges for Services	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %

235-36210	Interest Earnings	-3,600.00	-357.04	-812.06	-1,169.10	-2,430.90	-67.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Ambulance			-812.06

Revenue Totals:	**-512,100.00**	**-40,238.91**	**-53,252.91**	**-93,491.82**	**-418,608.18**	**81.74 %**

Expense

Activity: 42153 - Ambulance

Classification: 100 - Personal Services

235-42153-101	Full-Time Employees - Regular	12,100.00	933.52	933.53	1,867.05	10,232.95	84.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			466.76
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			466.77

235-42153-102	Full-Time Employees - Overtime	0.00	33.01	34.95	67.96	-67.96	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			34.95

235-42153-103	Part-Time Employees	160,000.00	17,701.60	16,586.60	34,288.20	125,711.80	78.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			7,992.80
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			8,593.80

235-42153-121	PERA Contributions	9,100.00	1,074.72	993.20	2,067.92	7,032.08	77.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			469.98

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-121	PERA Contributions - Continued	9,100.00	1,074.72	993.20	2,067.92	7,032.08	77.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			523.22

235-42153-122	FICA Contributions	10,700.00	1,121.09	1,049.40	2,170.49	8,529.51	79.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			520.38
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			529.02

235-42153-125	Medicare Contributions	2,500.00	266.51	251.67	518.18	1,981.82	79.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			121.69
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			129.98

235-42153-131	Employer Paid Insurance - Health	2,500.00	593.66	445.67	1,039.33	1,460.67	58.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			154.66
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			291.01

235-42153-135	Veba Contributions	1,000.00	42.21	60.62	102.83	897.17	89.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			60.62

100 - Personal Services Totals:	**197,900.00**	**21,766.32**	**20,355.64**	**42,121.96**	**155,778.04**	**78.72 %**

Classification: 200 - Supplies

235-42153-200	Office Supplies	500.00	0.00	33.57	33.57	466.43	93.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		9.58
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

235-42153-212	Motor Fuels	18,000.00	0.00	2,136.00	2,136.00	15,864.00	88.13 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - AMBULANCE	30633 - WEX BANK		2,157.58
02/13/2018	APPKT01947	53010754	157556	FUEL CREDIT - AMBULANCE	30633 - WEX BANK		-21.58

235-42153-217	Other Operating Supplies	23,000.00	366.08	1,248.99	1,615.07	21,384.93	92.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	82755385	157529	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		48.79
02/02/2018	APPKT01941	82756865	157561	SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		569.57
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		65.94
02/07/2018	APPKT01944	20180131	804	SERVICE -	14400 - BRITTANY ESPENSON - RIVERSIDE LAUNDRY		230.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-217	Other Operating Supplies - Continued	23,000.00	366.08	1,248.99	1,615.07	21,384.93	92.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	81225070	157552	OPERATING SUPPLIES	13729 - PRAXAIR DISTRIBUTION INC		229.23
02/13/2018	APPKT01947	82763503	157561	SUPPLIES - OPERATING	01823 - BOUND TREE MEDICAL, LLC		64.47
02/21/2018	APPKT01954	82775410		OPERATING SUPPLIES	01823 - BOUND TREE MEDICAL, LLC		40.99

235-42153-218	Uniforms	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-1,021.11
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- KEEPERS CLOTHING	30826 - US BANK		1,021.11

200 - Supplies Totals:	**45,500.00**	**366.08**	**3,418.56**	**3,784.64**	**41,715.36**	**91.68 %**

Classification: 300 - Charges and Services

235-42153-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
235-42153-308	Training & Registrations	4,500.00	820.50	0.00	820.50	3,679.50	81.77 %
235-42153-312	Nursing	20,000.00	0.00	2,804.93	2,804.93	17,195.07	85.98 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	734-0024-01-2018-24	157557	NURSING SERVICE - JAN 2018	18500 - WINDOM AREA HOSPITAL		2,804.93

235-42153-321	Telephone	3,900.00	277.48	140.95	418.43	3,481.57	89.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	9801267759	157609	SERVICE FOR LAP TOPS	10140 - VERIZON WIRELESS		123.49
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		17.46

235-42153-322	Postage	400.00	0.00	12.93	12.93	387.07	96.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

235-42153-323	Radio Units	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
235-42153-325	Dispatching	3,300.00	0.00	0.00	0.00	3,300.00	100.00 %
235-42153-326	Data Processing	18,500.00	0.00	1,782.00	1,782.00	16,718.00	90.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	4146	848	SERVICE	04763 - EXPERT T BILLING		1,782.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
235-42153-327	Interpretation Fees	500.00	34.00	34.00	68.00	432.00	86.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/12/2018	APPKT01952	112027	839	SERVICE	14493 - REAL TIME TRANSLATION, INC.		34.00

235-42153-331	Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
235-42153-334	Meals/Lodging	5,000.00	463.94	209.64	673.58	4,326.42	86.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-64.41
02/02/2018	APPKT01941	20180202	800	EXPENSE - REFRESHER -	30877 - KRISTEN PORATH		57.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- GODFATHER'S PIZZA-MT	30826 - US BANK		64.41
02/13/2018	APPKT01947	20180213	825	EXPENSE - AMBULANCE	13040 - ROBIN SHAW		13.42
02/13/2018	APPKT01947	20180213	809	EXPENSE - AMBULANCE	06847 - APRIL HARRINGTON		17.91
02/13/2018	APPKT01947	20180213	821	EXPENSE - AMBULANCE	31319 - MEGAN BRAMSTEDT		7.74
02/13/2018	APPKT01947	20180213	818	EXPENSE - AMBULANCE	30895 - LANDON JOHNSON		27.36
02/13/2018	APPKT01947	20180213	812	EXPENSE - AMBULANCE	08220 - BUCKWHEAT JOHNSON		86.21

235-42153-340	Advertising & Promotions	1,900.00	0.00	342.94	342.94	1,557.06	81.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- BROWN INDUSTRIES-PLA	30826 - US BANK		73.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263-POSITIVE PROMOTIONS-	30826 - US BANK		268.95

235-42153-350	Printing & Design	200.00	0.00	0.00	0.00	200.00	100.00 %
	300 - Charges and Services Totals:	**63,000.00**	**1,595.92**	**5,327.39**	**6,923.31**	**56,076.69**	**89.01 %**
Classification: 360 - Insurance							
235-42153-361	Insurance - General Liability	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
235-42153-362	Insurance - Property	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
235-42153-363	Insurance - Automotive	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
235-42153-364	Insurance - Worker's Compensation	6,100.00	0.00	7,383.94	7,383.94	-1,283.94	-21.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		7,383.94

360 - Insurance Totals:	**9,250.00**	**0.00**	**7,383.94**	**7,383.94**	**1,866.06**	**20.17 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 380 - Utility Service							
235-42153-381	Electric Utility	2,400.00	158.03	201.68	359.71	2,040.29	85.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		201.68

235-42153-382	Water Utility	200.00	7.73	9.14	16.87	183.13	91.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		9.14

235-42153-383	Gas Utility	3,600.00	655.55	551.60	1,207.15	2,392.85	66.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180207B	157592	HEATING #0506419706-0002	13100 - MN ENERGY RESOURCES		551.60

235-42153-384	Refuse Disposal	600.00	0.00	28.00	28.00	572.00	95.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275634	157578	GARBAGE SERVICE - ESF BUILDING	07570 - HOMETOWN SANITATION SERVICES LLC		28.00

235-42153-385	Sewer Utility	220.00	15.84	19.97	35.81	184.19	83.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		19.97

380 - Utility Service Totals:	**7,020.00**	**837.15**	**810.39**	**1,647.54**	**5,372.46**	**76.53 %**

Classification: 400 - Repairs & Maintenance							
235-42153-404	Repairs & Maint - M&E	7,000.00	540.80	808.50	1,349.30	5,650.70	80.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	2633155	157613	MAINTENANCE - BATTERY	19827 - ZOLL MEDICAL CORPORATION		808.50

235-42153-405	Repairs & Maint - Vehicle	10,000.00	0.00	36.63	36.63	9,963.37	99.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		17.47
02/20/2018	APPKT01953	#1510318 1-28-18	157601	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		19.16

235-42153-406	Repairs & Maint - Grounds	640.00	16.08	36.07	52.15	587.85	91.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	2800853856	808	SERVICE #280001722	31921 - AMERIPRIDE SERVICES INC.		16.08
02/20/2018	APPKT01953	#1510318 1-28-18	157601	MAINTENANCE - AMBULANCE	12940 - O'REILLY AUTOMOTIVE, INC		19.99

400 - Repairs & Maintenance Totals:	**17,640.00**	**556.88**	**881.20**	**1,438.08**	**16,201.92**	**91.85 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 430 - Miscellaneous							
235-42153-435	Books and Pamphlets	6,000.00	0.00	2,940.00	2,940.00	3,060.00	51.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	1015	157484	EMT REFRESHER - 9 EMT'S	32019 - EMS CUSTOM EDUCATION LLC		2,925.00
02/02/2018	APPKT01941	20180201	800	NATIONAL REGISTRY FEE	30877 - KRISTEN PORATH		15.00

235-42153-460	Miscellaneous Taxes	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
235-42153-480	Other Miscellaneous	1,500.00	80.36	0.00	80.36	1,419.64	94.64 %
	430 - Miscellaneous Totals:	**12,500.00**	**80.36**	**2,940.00**	**3,020.36**	**9,479.64**	**75.84 %**
	42153 - Ambulance Totals:	**352,810.00**	**25,202.71**	**41,117.12**	**66,319.83**	**286,490.17**	**81.20 %**
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
235-49950-500	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	500 - Capital Outlay Totals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Expense Totals:	**452,810.00**	**25,202.71**	**41,117.12**	**66,319.83**	**386,490.17**	**85.35 %**
	235 - AMBULANCE Totals:	**-59,290.00**	**-15,036.20**	**-12,135.79**	**-27,171.99**	**-32,118.01**	**54.17 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250 - EDA GENERAL							
Revenue							
250-31010	Current Ad Valorem Taxes	-55,536.00	0.00	0.00	0.00	-55,536.00	-100.00 %
250-31060	Tax Abatement Levy	-15,550.00	0.00	0.00	0.00	-15,550.00	-100.00 %
250-34108	Adminstrative Charges to Other Funds	-40,000.00	0.00	0.00	0.00	-40,000.00	-100.00 %
250-36210	Interest Earnings	-2,764.00	0.00	0.00	0.00	-2,764.00	-100.00 %
250-36220	Rental Income	-91,200.00	-7,423.73	-7,653.33	-15,077.06	-76,122.94	-83.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		EDA LEASE - FAST GLOBAL			-7,653.33

Revenue Totals:	**-205,050.00**	**-7,423.73**	**-7,653.33**	**-15,077.06**	**-189,972.94**	**92.65 %**

Expense

Activity: 46520 - EDA

Classification: 100 - Personal Services

250-46520-101 Full-Time Employees - Regular	83,700.00	6,320.77	6,320.80	12,641.57	71,058.43	84.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			3,160.40
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3,160.40

250-46520-102 Full-Time Employees - Overtime	500.00	0.00	0.00	0.00	500.00	100.00 %
250-46520-121 PERA Contributions	6,350.00	474.05	474.05	948.10	5,401.90	85.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			237.02
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			237.03

250-46520-122 FICA Contributions	5,250.00	375.56	375.56	751.12	4,498.88	85.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			187.78
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			187.78

250-46520-125 Medicare Contributions	1,250.00	87.84	87.84	175.68	1,074.32	85.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			43.92

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-125	Medicare Contributions - Continued	1,250.00	87.84	87.84	175.68	1,074.32	85.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			43.92

250-46520-131	Employer Paid Insurance - Health	8,000.00	621.75	612.53	1,234.28	6,765.72	84.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			306.27
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			306.26

250-46520-133	Employer Paid Insurance - Life	300.00	48.00	0.00	48.00	252.00	84.00 %
250-46520-135	Veba Contributions	1,700.00	139.99	139.99	279.98	1,420.02	83.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			139.99

100 - Personal Services Totals:	**107,050.00**	**8,067.96**	**8,010.77**	**16,078.73**	**90,971.27**	**84.98 %**

Classification: 200 - Supplies

250-46520-200	Office Supplies	1,800.00	2.52	119.04	121.56	1,678.44	93.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	3062728	157580	SUPPLIES	03550 - INDOFF, INC		4.91
02/05/2018	APPKT01942	3063374	157580	SUPPLIES	03550 - INDOFF, INC		17.29
02/13/2018	APPKT01947	3067056	157627	SUPPLIES	03550 - INDOFF, INC		21.15
02/13/2018	APPKT01947	410875	157619	SUPPLIES	02360 - CENTURY BUSINESS PRODUCTS		45.31
02/27/2018	APPKT01958	3073983		SUPPLIES	03550 - INDOFF, INC		6.39
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

200 - Supplies Totals:	**1,800.00**	**2.52**	**119.04**	**121.56**	**1,678.44**	**93.25 %**

Classification: 300 - Charges and Services

250-46520-301	Auditing & Consulting Services	8,500.00	0.00	3,160.00	3,160.00	5,340.00	62.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	1706407	157476	AUDIT SERVICE	30708 - CLIFTON-LARSON-ALLEN, LLP		1,000.00
02/15/2018	APPKT01952	76297	157570	TIF ADMINISTRATION-WINDOM-C-MN:2	04490 - EHLERS & ASSOC., INC.		2,160.00

250-46520-303	Engineering and Surveying Fees	400.00	0.00	0.00	0.00	400.00	100.00 %
250-46520-304	Legal Fees	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
250-46520-308	Training & Registrations	2,200.00	290.00	0.00	290.00	1,910.00	86.82 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-321	Telephone	1,000.00	381.63	361.44	743.07	256.93	25.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		105.56
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		255.88

250-46520-322	Postage	250.00	0.00	12.93	12.93	237.07	94.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

250-46520-326	Data Processing	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
250-46520-331	Travel Expense	3,000.00	125.90	212.01	337.91	2,662.09	88.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180205	797	EXPENSE - EHLERS PUBLIC FINANCE	31497 - DREW HAGE		180.94
02/20/2018	APPKT01953	20180220	832	EXPENSE - MN DOT MEETING	31497 - DREW HAGE		31.07

250-46520-334	Meals/Lodging	1,100.00	77.00	14.37	91.37	1,008.63	91.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180205	797	EXPENSE - EHLERS PUBLIC FINANCE	31497 - DREW HAGE		14.37

250-46520-340	Advertising & Promotions	7,500.00	0.00	576.60	576.60	6,923.40	92.31 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		81.60
02/13/2018	APPKT01947	#0361 1-31-18	157544	ADVERTISING - EDA #0361	08450 - KDOM RADIO		495.00

250-46520-350	Printing & Design	1,000.00	0.00	79.50	79.50	920.50	92.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		79.50

300 - Charges and Services Totals:	**31,350.00**	**874.53**	**4,416.85**	**5,291.38**	**26,058.62**	**83.12 %**

Classification: 360 - Insurance

250-46520-362	Insurance - Property	3,200.00	0.00	0.00	0.00	3,200.00	100.00 %
250-46520-364	Insurance - Worker's Compensation	400.00	0.00	470.27	470.27	-70.27	-17.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		470.27

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-365	Insurance - Misc	700.00	0.00	0.00	0.00	700.00	100.00 %
	360 - Insurance Totals:	**4,300.00**	**0.00**	**470.27**	**470.27**	**3,829.73**	**89.06 %**
Classification: 380 - Utility Service							
250-46520-381	Electric Utility	500.00	61.15	65.42	126.57	373.43	74.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	#112954 1-28-18		SERVICE #112954	04950 - FEDERATED RURAL ELECTRIC		15.00
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		50.42

380 - Utility Service Totals:	**500.00**	**61.15**	**65.42**	**126.57**	**373.43**	**74.69 %**
Classification: 400 - Repairs & Maintenance						
250-46520-402	Repairs & Maint - Structures	3,500.00	574.46	-43.09	531.37	2,968.63	84.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12007	JN11360		LEAGUE OF MN CITIES -SPEC BLDG			-43.09

250-46520-404	Repairs & Maint - M&E	600.00	16.00	0.00	16.00	584.00	97.33 %
250-46520-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
400 - Repairs & Maintenance Totals:		**4,900.00**	**590.46**	**-43.09**	**547.37**	**4,352.63**	**88.83 %**
Classification: 430 - Miscellaneous							
250-46520-433	Dues & Subscriptions	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
250-46520-438	Meeting Expense	600.00	0.00	36.26	36.26	563.74	93.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		3.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HYVEE MTG EXPENSE	30826 - US BANK		33.26

250-46520-439	Special Projects	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
250-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
250-46520-462	Real Estate Taxes	25,500.00	0.00	0.00	0.00	25,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
250-46520-480	Other Miscellaneous	4,000.00	-46.00	-46.00	-92.00	4,092.00	102.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11982	JN11339		RECORDING FEES			-46.00

430 - Miscellaneous Totals:	**38,300.00**	**-46.00**	**-9.74**	**-55.74**	**38,355.74**	**100.15 %**

Classification: 481 - Other

250-46520-481	Tax Abatement	15,550.00	0.00	0.00	0.00	15,550.00	100.00 %
481 - Other Totals:		**15,550.00**	**0.00**	**0.00**	**0.00**	**15,550.00**	**100.00 %**
46520 - EDA Totals:		**203,750.00**	**9,550.62**	**13,029.52**	**22,580.14**	**181,169.86**	**88.92 %**

Activity: 49980 - Debt Service

Classification: 600 - Debt Service

250-49980-602	Other Long-Term Obligation Principal	25,000.00	2,174.97	2,184.02	4,358.99	20,641.01	82.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180202	DFT0001481	SPEC BLDG LOAN - FEB 2018 - PRIN	05752 - FULDA CREDIT UNION		2,184.02

250-49980-612	Other Interest	15,300.00	1,185.03	1,175.98	2,361.01	12,938.99	84.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180202	DFT0001481	SPEC BLDG LOAN - FEB 2018 - INTEREST	05752 - FULDA CREDIT UNION		1,175.98

600 - Debt Service Totals:	**40,300.00**	**3,360.00**	**3,360.00**	**6,720.00**	**33,580.00**	**83.33 %**
49980 - Debt Service Totals:	**40,300.00**	**3,360.00**	**3,360.00**	**6,720.00**	**33,580.00**	**83.33 %**
Expense Totals:	**244,050.00**	**12,910.62**	**16,389.52**	**29,300.14**	**214,749.86**	**87.99 %**
250 - EDA GENERAL Totals:	**39,000.00**	**5,486.89**	**8,736.19**	**14,223.08**	**24,776.92**	**63.53 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
251 - EDA REVOLVING							
Revenue							
251-36210	Interest Earnings	-2,500.00	-16.39	-37.32	-53.71	-2,446.29	-97.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		EDA RLF			-37.32

Revenue Totals:	**-2,500.00**	**-16.39**	**-37.32**	**-53.71**	**-2,446.29**	**97.85 %**
251 - EDA REVOLVING Totals:	**-2,500.00**	**-16.39**	**-37.32**	**-53.71**	**-2,446.29**	**97.85 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
252 - EDA SCDP							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
252-46520-480	Other Miscellaneous	400.00	0.00	0.00	0.00	400.00	100.00 %
	430 - Miscellaneous Totals:	**400.00**	**0.00**	**0.00**	**0.00**	**400.00**	**100.00 %**
Classification: 481 - Other							
252-46520-491	Payments to Other Organizations	0.00	4,056.00	0.00	4,056.00	-4,056.00	0.00 %
	481 - Other Totals:	**0.00**	**4,056.00**	**0.00**	**4,056.00**	**-4,056.00**	**0.00 %**
	46520 - EDA Totals:	**400.00**	**4,056.00**	**0.00**	**4,056.00**	**-3,656.00**	**-914.00 %**
	Expense Totals:	**400.00**	**4,056.00**	**0.00**	**4,056.00**	**-3,656.00**	**-914.00 %**
	252 - EDA SCDP Totals:	**400.00**	**4,056.00**	**0.00**	**4,056.00**	**-3,656.00**	**-914.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
253 - EDA RIVERBLUFF ESTATES							
Revenue							
253-39101	Sales of Fixed Assets	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
	Revenue Totals:	**-10,000.00**	**0.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
253-46520-304	Legal Fees	250.00	0.00	0.00	0.00	250.00	100.00 %
	300 - Charges and Services Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
Classification: 400 - Repairs & Maintenance							
253-46520-406	Repairs & Maint - Grounds	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
	400 - Repairs & Maintenance Totals:	**1,100.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**100.00 %**
Classification: 430 - Miscellaneous							
253-46520-480	Other Miscellaneous	500.00	0.00	0.00	0.00	500.00	100.00 %
	430 - Miscellaneous Totals:	**500.00**	**0.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	46520 - EDA Totals:	**1,850.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**100.00 %**
	Expense Totals:	**1,850.00**	**0.00**	**0.00**	**0.00**	**1,850.00**	**100.00 %**
	253 - EDA RIVERBLUFF ESTATES Totals:	**-8,150.00**	**0.00**	**0.00**	**0.00**	**-8,150.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254 - NORTH IND PARK							
Revenue							
254-36101	Special Assessments Principal	-6,624.14	0.00	0.00	0.00	-6,624.14	-100.00 %
254-39101	Sale of Fixed Assets	-20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
254-39200	Interfund Transfers	-16,480.00	0.00	0.00	0.00	-16,480.00	-100.00 %
	Revenue Totals:	**-43,104.14**	**0.00**	**0.00**	**0.00**	**-43,104.14**	**100.00 %**
Expense							
Activity: 46520 - EDA							
Classification: 300 - Charges and Services							
254-46520-303	Engineering and Surveying Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
254-46520-304	Legal Fees	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
254-46520-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
	300 - Charges and Services Totals:	**6,500.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**100.00 %**
Classification: 380 - Utility Service							
254-46520-381	Electric Utility	1,000.00	154.97	0.00	154.97	845.03	84.50 %
	380 - Utility Service Totals:	**1,000.00**	**154.97**	**0.00**	**154.97**	**845.03**	**84.50 %**
Classification: 400 - Repairs & Maintenance							
254-46520-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
254-46520-406	Repairs & Maint - Grounds	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Classification: 430 - Miscellaneous							
254-46520-443	Intergovernmental Fees	200.00	0.00	0.00	0.00	200.00	100.00 %
254-46520-462	Real Estate Taxes	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
254-46520-480	Other Miscellaneous	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	430 - Miscellaneous Totals:	**5,200.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**100.00 %**
	46520 - EDA Totals:	**15,700.00**	**154.97**	**0.00**	**154.97**	**15,545.03**	**99.01 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
254-49980-601	Bond Principal	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
254-49980-611	Bond Interest	1,880.00	995.00	0.00	995.00	885.00	47.07 %
	600 - Debt Service Totals:	**21,880.00**	**20,995.00**	**0.00**	**20,995.00**	**885.00**	**4.04 %**
	49980 - Debt Service Totals:	**21,880.00**	**20,995.00**	**0.00**	**20,995.00**	**885.00**	**4.04 %**
	Expense Totals:	**37,580.00**	**21,149.97**	**0.00**	**21,149.97**	**16,430.03**	**43.72 %**
	254 - NORTH IND PARK Totals:	**-5,524.14**	**21,149.97**	**0.00**	**21,149.97**	**-26,674.11**	**482.86 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
256 - EDA RIVERBLUFF RLF							
Expense							
Activity: 46520 - EDA							
Classification: 430 - Miscellaneous							
256-46520-480	Other Miscellaneous	250.00	0.00	0.00	0.00	250.00	100.00 %
	430 - Miscellaneous Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	46520 - EDA Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	Expense Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	256 - EDA RIVERBLUFF RLF Totals:	**250.00**	**0.00**	**0.00**	**0.00**	**250.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
260 - TIF 1-13 RIVER BLUFF							
Revenue							
260-31050	Tax Increments	-32,386.00	0.00	0.00	0.00	-32,386.00	-100.00 %
	Revenue Totals:	**-32,386.00**	**0.00**	**0.00**	**0.00**	**-32,386.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
260-46530-307	Management Fees	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	300 - Charges and Services Totals:	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	46530 - TIF Districts Totals:	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	Expense Totals:	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	260 - TIF 1-13 RIVER BLUFF Totals:	**-26,386.00**	**0.00**	**0.00**	**0.00**	**-26,386.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
265 - TIF 1-8 DOWNTOWN							
Revenue							
265-31050	Tax Increments	-6,592.00	0.00	0.00	0.00	-6,592.00	-100.00 %
	Revenue Totals:	**-6,592.00**	**0.00**	**0.00**	**0.00**	**-6,592.00**	**100.00 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
265-49980-612	Other Interest	230.00	0.00	0.00	0.00	230.00	100.00 %
	600 - Debt Service Totals:	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**100.00 %**
	49980 - Debt Service Totals:	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**100.00 %**
	Expense Totals:	**230.00**	**0.00**	**0.00**	**0.00**	**230.00**	**100.00 %**
	265 - TIF 1-8 DOWNTOWN Totals:	**-6,362.00**	**0.00**	**0.00**	**0.00**	**-6,362.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
266 - TIF 1-10 RUNNINGS							
Revenue							
266-31050	Tax Increments	-43,206.00	0.00	0.00	0.00	-43,206.00	-100.00 %
	Revenue Totals:	**-43,206.00**	**0.00**	**0.00**	**0.00**	**-43,206.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
266-46530-307	Management Fees	2,160.00	0.00	0.00	0.00	2,160.00	100.00 %
	300 - Charges and Services Totals:	**2,160.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**100.00 %**
Classification: 481 - Other							
266-46530-482	TIF Payments	38,885.00	0.00	0.00	0.00	38,885.00	100.00 %
	481 - Other Totals:	**38,885.00**	**0.00**	**0.00**	**0.00**	**38,885.00**	**100.00 %**
	46530 - TIF Districts Totals:	**41,045.00**	**0.00**	**0.00**	**0.00**	**41,045.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
266-49980-612	Other Interest	365.00	0.00	0.00	0.00	365.00	100.00 %
	600 - Debt Service Totals:	**365.00**	**0.00**	**0.00**	**0.00**	**365.00**	**100.00 %**
	49980 - Debt Service Totals:	**365.00**	**0.00**	**0.00**	**0.00**	**365.00**	**100.00 %**
	Expense Totals:	**41,410.00**	**0.00**	**0.00**	**0.00**	**41,410.00**	**100.00 %**
	266 - TIF 1-10 RUNNINGS Totals:	**-1,796.00**	**0.00**	**0.00**	**0.00**	**-1,796.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
268 - TIF 1-12 PM WINDOM/PRIME PORK							
Revenue							
268-31050	Tax Increments	-290,229.00	0.00	0.00	0.00	-290,229.00	-100.00 %
	Revenue Totals:	**-290,229.00**	**0.00**	**0.00**	**0.00**	**-290,229.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
268-46530-307	Management Fees	11,081.00	0.00	0.00	0.00	11,081.00	100.00 %
	300 - Charges and Services Totals:	**11,081.00**	**0.00**	**0.00**	**0.00**	**11,081.00**	**100.00 %**
Classification: 481 - Other							
268-46530-482	TIF Payments	261,206.00	0.00	0.00	0.00	261,206.00	100.00 %
	481 - Other Totals:	**261,206.00**	**0.00**	**0.00**	**0.00**	**261,206.00**	**100.00 %**
	46530 - TIF Districts Totals:	**272,287.00**	**0.00**	**0.00**	**0.00**	**272,287.00**	**100.00 %**
	Expense Totals:	**272,287.00**	**0.00**	**0.00**	**0.00**	**272,287.00**	**100.00 %**
	268 - TIF 1-12 PM WINDOM/PRIME PORK Totals:	**-17,942.00**	**0.00**	**0.00**	**0.00**	**-17,942.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
269 - TIF 1-14 SPEC BLDG II							
Revenue							
269-31050	Tax Increments	-14,568.00	0.00	0.00	0.00	-14,568.00	-100.00 %
269-39200	Interfund Transfers	-16,156.00	0.00	0.00	0.00	-16,156.00	-100.00 %
	Revenue Totals:	**-30,724.00**	**0.00**	**0.00**	**0.00**	**-30,724.00**	**100.00 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
269-49980-612	Other Interest	1,188.00	0.00	0.00	0.00	1,188.00	100.00 %
	600 - Debt Service Totals:	**1,188.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**100.00 %**
	49980 - Debt Service Totals:	**1,188.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**100.00 %**
	Expense Totals:	**1,188.00**	**0.00**	**0.00**	**0.00**	**1,188.00**	**100.00 %**
	269 - TIF 1-14 SPEC BLDG II Totals:	**-29,536.00**	**0.00**	**0.00**	**0.00**	**-29,536.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
270 - TIF 1-16 GDF DISTRICT							
Revenue							
270-31050	Tax Increments	-13,349.00	0.00	0.00	0.00	-13,349.00	-100.00 %
	Revenue Totals:	**-13,349.00**	**0.00**	**0.00**	**0.00**	**-13,349.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 481 - Other							
270-46530-482	TIF Payments	11,413.00	0.00	0.00	0.00	11,413.00	100.00 %
	481 - Other Totals:	**11,413.00**	**0.00**	**0.00**	**0.00**	**11,413.00**	**100.00 %**
	46530 - TIF Districts Totals:	**11,413.00**	**0.00**	**0.00**	**0.00**	**11,413.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
270-49980-612	Other Interest	330.00	0.00	0.00	0.00	330.00	100.00 %
	600 - Debt Service Totals:	**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**100.00 %**
	49980 - Debt Service Totals:	**330.00**	**0.00**	**0.00**	**0.00**	**330.00**	**100.00 %**
	Expense Totals:	**11,743.00**	**0.00**	**0.00**	**0.00**	**11,743.00**	**100.00 %**
	270 - TIF 1-16 GDF DISTRICT Totals:	**-1,606.00**	**0.00**	**0.00**	**0.00**	**-1,606.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
273 - TIF 1-17 NWIP I							
Revenue							
273-31050	Tax Increments	-91,693.00	0.00	0.00	0.00	-91,693.00	-100.00 %
	Revenue Totals:	**-91,693.00**	**0.00**	**0.00**	**0.00**	**-91,693.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
273-46530-307	Management Fees	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
	300 - Charges and Services Totals:	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00 %**
	46530 - TIF Districts Totals:	**4,500.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 700 - Other Financing Uses							
273-49980-720	Transfers - Debt Service	32,636.00	0.00	0.00	0.00	32,636.00	100.00 %
	700 - Other Financing Uses Totals:	**32,636.00**	**0.00**	**0.00**	**0.00**	**32,636.00**	**100.00 %**
	49980 - Debt Service Totals:	**32,636.00**	**0.00**	**0.00**	**0.00**	**32,636.00**	**100.00 %**
	Expense Totals:	**37,136.00**	**0.00**	**0.00**	**0.00**	**37,136.00**	**100.00 %**
	273 - TIF 1-17 NWIP I Totals:	**-54,557.00**	**0.00**	**0.00**	**0.00**	**-54,557.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
274 - TIF 1-19 NWIP II							
Revenue							
274-31050	Tax Increments	-151,430.00	0.00	0.00	0.00	-151,430.00	-100.00 %
	Revenue Totals:	**-151,430.00**	**0.00**	**0.00**	**0.00**	**-151,430.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
274-46530-307	Management Fees	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	300 - Charges and Services Totals:	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**100.00 %**
Classification: 481 - Other							
274-46530-482	TIF Payments	129,473.00	0.00	0.00	0.00	129,473.00	100.00 %
	481 - Other Totals:	**129,473.00**	**0.00**	**0.00**	**0.00**	**129,473.00**	**100.00 %**
	46530 - TIF Districts Totals:	**141,473.00**	**0.00**	**0.00**	**0.00**	**141,473.00**	**100.00 %**
	Expense Totals:	**141,473.00**	**0.00**	**0.00**	**0.00**	**141,473.00**	**100.00 %**
	274 - TIF 1-19 NWIP II Totals:	**-9,957.00**	**0.00**	**0.00**	**0.00**	**-9,957.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
275 - TIF 1-15 FULDA AREA CREDIT UNION							
Revenue							
275-31050	Tax Increments	-28,883.00	0.00	0.00	0.00	-28,883.00	-100.00 %
	Revenue Totals:	**-28,883.00**	**0.00**	**0.00**	**0.00**	**-28,883.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
275-46530-307	Management Fees	2,888.00	0.00	0.00	0.00	2,888.00	100.00 %
	300 - Charges and Services Totals:	**2,888.00**	**0.00**	**0.00**	**0.00**	**2,888.00**	**100.00 %**
Classification: 481 - Other							
275-46530-482	TIF Payments	25,995.00	0.00	0.00	0.00	25,995.00	100.00 %
	481 - Other Totals:	**25,995.00**	**0.00**	**0.00**	**0.00**	**25,995.00**	**100.00 %**
	46530 - TIF Districts Totals:	**28,883.00**	**0.00**	**0.00**	**0.00**	**28,883.00**	**100.00 %**
	Expense Totals:	**28,883.00**	**0.00**	**0.00**	**0.00**	**28,883.00**	**100.00 %**
	275 - TIF 1-15 FULDA AREA CREDIT UNION Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
276 - TIF 1-20 NEW VISION							
Revenue							
276-31050	Tax Increments	-16,230.00	0.00	0.00	0.00	-16,230.00	-100.00 %
	Revenue Totals:	**-16,230.00**	**0.00**	**0.00**	**0.00**	**-16,230.00**	**100.00 %**
Expense							
Activity: 46530 - TIF Districts							
Classification: 300 - Charges and Services							
276-46530-307	Management Fees	1,136.00	0.00	0.00	0.00	1,136.00	100.00 %
	300 - Charges and Services Totals:	**1,136.00**	**0.00**	**0.00**	**0.00**	**1,136.00**	**100.00 %**
Classification: 481 - Other							
276-46530-482	TIF Payments	14,607.00	0.00	0.00	0.00	14,607.00	100.00 %
	481 - Other Totals:	**14,607.00**	**0.00**	**0.00**	**0.00**	**14,607.00**	**100.00 %**
	46530 - TIF Districts Totals:	**15,743.00**	**0.00**	**0.00**	**0.00**	**15,743.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
276-49980-612	Other Interest	236.00	0.00	0.00	0.00	236.00	100.00 %
	600 - Debt Service Totals:	**236.00**	**0.00**	**0.00**	**0.00**	**236.00**	**100.00 %**
	49980 - Debt Service Totals:	**236.00**	**0.00**	**0.00**	**0.00**	**236.00**	**100.00 %**
	Expense Totals:	**15,979.00**	**0.00**	**0.00**	**0.00**	**15,979.00**	**100.00 %**
	276 - TIF 1-20 NEW VISION Totals:	**-251.00**	**0.00**	**0.00**	**0.00**	**-251.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
307 - 2017 STREET PROJECT							
Revenue							
307-36101	Special Assessments Principal	-67,305.93	0.00	0.00	0.00	-67,305.93	-100.00 %
307-36210	Interest Earnings	0.00	-452.37	-437.46	-889.83	889.83	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11393		4M February Interest			-437.46

Revenue Totals:	**-67,305.93**	**-452.37**	**-437.46**	**-889.83**	**-66,416.10**	**98.68 %**
Expense						
Activity: 41000 - General Government						
Classification: 430 - Miscellaneous						
307-41000-480 Other Miscellaneous	0.00	450.00	0.00	450.00	-450.00	0.00 %
430 - Miscellaneous Totals:	**0.00**	**450.00**	**0.00**	**450.00**	**-450.00**	**0.00 %**
Classification: 500 - Capital Outlay						
307-41000-500 Capital Outlay	0.00	0.00	923.00	923.00	-923.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	00227814	157534	2017 STREET IMPROVEMENTS #366090.0	31407 - DGR ENGINEERING		923.00

500 - Capital Outlay Totals:	**0.00**	**0.00**	**923.00**	**923.00**	**-923.00**	**0.00 %**
41000 - General Government Totals:	**0.00**	**450.00**	**923.00**	**1,373.00**	**-1,373.00**	**0.00 %**
Activity: 49980 - Debt Service						
Classification: 600 - Debt Service						
307-49980-611 Bond Interest	99,465.00	55,366.86	0.00	55,366.86	44,098.14	44.34 %
600 - Debt Service Totals:	**99,465.00**	**55,366.86**	**0.00**	**55,366.86**	**44,098.14**	**44.34 %**
49980 - Debt Service Totals:	**99,465.00**	**55,366.86**	**0.00**	**55,366.86**	**44,098.14**	**44.34 %**
Expense Totals:	**99,465.00**	**55,816.86**	**923.00**	**56,739.86**	**42,725.14**	**42.95 %**
307 - 2017 STREET PROJECT Totals:	**32,159.07**	**55,364.49**	**485.54**	**55,850.03**	**-23,690.96**	**-73.67 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - GENERAL CAPITAL PROJECTS							
Revenue							
401-31010	Current Ad Valorem Taxes	-449,290.00	0.00	0.00	0.00	-449,290.00	-100.00 %
401-36210	Interest Earnings	0.00	-51.53	-117.31	-168.84	168.84	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Park			-22.73
02/28/2018	GLPKT12042	JN11389		Fire			-61.01
02/28/2018	GLPKT12042	JN11389		Well			-33.57

Revenue Totals:	**-449,290.00**	**-51.53**	**-117.31**	**-168.84**	**-449,121.16**	**99.96 %**

Expense							
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
401-49950-500	Capital Outlay - Office	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
401-49950-501	Capital Outlay - Police	7,600.00	0.00	4,038.00	4,038.00	3,562.00	46.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	B07795445		CAPITAL PROJECT	30981 - SHI INTERNATIONAL CORP		4,038.00

401-49950-502	Capital Outlay - Fire	50,000.00	0.00	610.98	610.98	49,389.02	98.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	6342	157487	ESF FUNDRAISER ACCT	32020 - GUARANTEED ELECTRIC SERVICE, INC		610.98

401-49950-503	Capital Outlay - Streets	115,000.00	0.00	0.00	0.00	115,000.00	100.00 %
401-49950-504	Capital Outlay - Parks	51,000.00	0.00	0.00	0.00	51,000.00	100.00 %
401-49950-506	Capital Outlay - Building & Zoning	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
401-49950-507	Capital Outlay - Recreation	6,390.00	0.00	0.00	0.00	6,390.00	100.00 %
401-49950-509	Capital Outlay - Administration	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
500 - Capital Outlay Totals:		**250,290.00**	**0.00**	**4,648.98**	**4,648.98**	**245,641.02**	**98.14 %**
49950 - Capital Outlay Totals:		**250,290.00**	**0.00**	**4,648.98**	**4,648.98**	**245,641.02**	**98.14 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49960 - Interfund Transfers							
Classification: 700 - Other Financing Uses							
401-49960-720	Transfers	29,000.00	0.00	0.00	0.00	29,000.00	100.00 %
	700 - Other Financing Uses Totals:	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00 %**
	49960 - Interfund Transfers Totals:	**29,000.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**100.00 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
401-49980-612	Other Interest	2,501.00	0.00	0.00	0.00	2,501.00	100.00 %
	600 - Debt Service Totals:	**2,501.00**	**0.00**	**0.00**	**0.00**	**2,501.00**	**100.00 %**
	49980 - Debt Service Totals:	**2,501.00**	**0.00**	**0.00**	**0.00**	**2,501.00**	**100.00 %**
	Expense Totals:	**281,791.00**	**0.00**	**4,648.98**	**4,648.98**	**277,142.02**	**98.35 %**
	401 - GENERAL CAPITAL PROJECTS Totals:	**-167,499.00**	**-51.53**	**4,531.67**	**4,480.14**	**-171,979.14**	**102.67 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
402 - CAPITAL PROJECT - ESF							
Revenue							
402-31010	Current Ad Valorem Taxes	-61,758.00	0.00	0.00	0.00	-61,758.00	-100.00 %
402-36200	Other Income	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
402-36210	Interest Earnings	0.00	-181.89	-119.54	-301.43	301.43	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		ESF			-119.54

402-39200	Interfund Transfers	-55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
	Revenue Totals:	**-126,758.00**	**-181.89**	**-119.54**	**-301.43**	**-126,456.57**	**99.76 %**
Expense							
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
402-49980-602	Other Long-Term Obligation Principal	71,000.00	71,000.00	0.00	71,000.00	0.00	0.00 %
402-49980-612	Other Interest	55,758.00	28,374.30	0.00	28,374.30	27,383.70	49.11 %
	600 - Debt Service Totals:	**126,758.00**	**99,374.30**	**0.00**	**99,374.30**	**27,383.70**	**21.60 %**
	49980 - Debt Service Totals:	**126,758.00**	**99,374.30**	**0.00**	**99,374.30**	**27,383.70**	**21.60 %**
	Expense Totals:	**126,758.00**	**99,374.30**	**0.00**	**99,374.30**	**27,383.70**	**21.60 %**
	402 - CAPITAL PROJECT - ESF Totals:	**0.00**	**99,192.41**	**-119.54**	**99,072.87**	**-99,072.87**	**0.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601 - WATER							
Revenue							
601-36101	Special Assessments Principal	-3,116.20	0.00	0.00	0.00	-3,116.20	-100.00 %
601-36210	Interest Earnings	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37110	Water Residential	-570,000.00	-45,077.98	-42,078.27	-87,156.25	-482,843.75	-84.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Residential			-42,078.27

601-37120	Water Commercial	-500,000.00	-42,629.41	-47,694.96	-90,324.37	-409,675.63	-81.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Commercial			-47,694.96

601-37150	Water Connection/Reconnection Fees	-1,500.00	0.00	-240.00	-240.00	-1,260.00	-84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/08/2018	GLPKT11873	JN11239		WATER RECONNECT FEE			-40.00
02/27/2018	GLPKT11993	JN11349		RECONNECT WATER FEES			-40.00
02/28/2018	GLPKT12062	JN11414		Connection Fee			-160.00

601-37160	Water Penalties	-4,000.00	-236.89	-389.18	-626.07	-3,373.93	-84.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Water Penalties			-389.18

601-37170	Water Materials Sold	-2,000.00	0.00	0.00	0.00	-2,000.00	-100.00 %
601-37171	Water Labor Sold	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
601-37172	Water State Safe Water Surcharge	-14,000.00	-1,087.03	-1,089.68	-2,176.71	-11,823.29	-84.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Water Surcharge			-1,089.68

601-37173	Water Landfill	-12,500.00	-5,031.23	0.00	-5,031.23	-7,468.77	-59.75 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-37199	Water Other Income	-1,500.00	-312.00	-300.00	-612.00	-888.00	-59.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Water Other Income			-300.00

Revenue Totals:	**-1,110,616.20**	**-94,374.54**	**-91,792.09**	**-186,166.63**	**-924,449.57**	**83.24 %**

Expense

Activity: 49400 - Water

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-101	Full-Time Employees - Regular	178,500.00	13,581.82	13,581.87	27,163.69	151,336.31	84.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			6,790.94
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			6,790.93

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-102	Full-Time Employees - Overtime	12,500.00	766.65	575.12	1,341.77	11,158.23	89.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			393.56
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			181.56

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-103	Part-Time Employees	3,600.00	193.43	189.69	383.12	3,216.88	89.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			106.70
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			82.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-113	Sick Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
601-49400-121	PERA Contributions	14,600.00	1,077.39	1,062.40	2,139.79	12,460.21	85.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			541.71
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			520.69

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-122	FICA Contributions	12,100.00	815.19	803.32	1,618.51	10,481.49	86.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			408.49
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			394.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-125	Medicare Contributions	2,850.00	190.65	187.86	378.51	2,471.49	86.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			95.53
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			92.33

601-49400-131	Employer Paid Insurance - Health	41,500.00	3,196.69	3,116.85	6,313.54	35,186.46	84.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,581.82
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,535.03

601-49400-133	Employer Paid Insurance - Life	600.00	80.00	0.00	80.00	520.00	86.67 %
601-49400-135	Veba Contributions	6,700.00	555.86	551.43	1,107.29	5,592.71	83.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			551.43

100 - Personal Services Totals:	**276,950.00**	**20,457.68**	**20,068.54**	**40,526.22**	**236,423.78**	**85.37 %**

Classification: 200 - Supplies

601-49400-200	Office Supplies	1,100.00	0.00	106.99	106.99	993.01	90.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01952	B07728000	157638	NETWORK COST	30981 - SHI INTERNATIONAL CORP		83.00
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

601-49400-211	Cleaning Supplies	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-212	Motor Fuels	3,000.00	0.00	321.92	321.92	2,678.08	89.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - WATER	30633 - WEX BANK		321.92

601-49400-216	Chemicals and Chemical Products	56,000.00	0.00	3,863.71	3,863.71	52,136.29	93.10 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	4223243	157577	CHEMICALS	05000 - HAWKINS, INC		3,863.71

601-49400-217	Other Operating Supplies	6,000.00	111.26	0.00	111.26	5,888.74	98.15 %
601-49400-227	Utility System Maint Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	200 - Supplies Totals:	**72,400.00**	**111.26**	**4,292.62**	**4,403.88**	**67,996.12**	**93.92 %**
Classification: 300 - Charges and Services							
601-49400-301	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
601-49400-303	Engineering and Surveying Fees	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-308	Training & Registrations	800.00	0.00	690.00	690.00	110.00	13.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- MN RURAL WATER ASSN	30826 - US BANK		690.00

601-49400-310	Lab Testing	1,500.00	67.50	67.50	135.00	1,365.00	91.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	904098	854	TESTING	11400 - MN VALLEY TESTING		67.50

601-49400-321	Telephone	2,000.00	146.38	49.90	196.28	1,803.72	90.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		49.90

601-49400-322	Postage	3,900.00	232.61	255.07	487.68	3,412.32	87.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		230.78
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		11.36

601-49400-323	Radio Units	500.00	0.00	0.00	0.00	500.00	100.00 %
601-49400-326	Data Processing	33,600.00	2,870.57	2,869.13	5,739.70	27,860.30	82.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	35894	834	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
02/05/2018	APPKT01941	35923	834	BILLING SYSTEM SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		517.50
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		196.00
02/27/2018	APPKT01958	20180227	850	2ND IN 2018	07610 - HP DATAONE, LLC		1,328.13
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		67.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-331	Travel Expense	600.00	0.00	0.00	0.00	600.00	100.00 %
601-49400-334	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
601-49400-340	Advertising & Promotions	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
601-49400-350	Printing & Design	0.00	7.98	1.00	8.98	-8.98	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		1.00

300 - Charges and Services Totals:	**52,900.00**	**3,325.04**	**3,932.60**	**7,257.64**	**45,642.36**	**86.28 %**

Classification: 360 - Insurance

601-49400-361	Insurance - General Liability	3,150.00	0.00	0.00	0.00	3,150.00	100.00 %
601-49400-362	Insurance - Property	5,550.00	0.00	0.00	0.00	5,550.00	100.00 %
601-49400-363	Insurance - Automotive	400.00	0.00	0.00	0.00	400.00	100.00 %
601-49400-364	Insurance - Worker's Compensation	3,600.00	0.00	4,910.57	4,910.57	-1,310.57	-36.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		4,910.57

601-49400-365	Insurance - Misc	700.00	0.00	0.00	0.00	700.00	100.00 %
360 - Insurance Totals:		**13,400.00**	**0.00**	**4,910.57**	**4,910.57**	**8,489.43**	**63.35 %**

Classification: 380 - Utility Service

601-49400-381	Electric Utility	67,500.00	4,871.78	5,157.55	10,029.33	57,470.67	85.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	#112843 1-28-18	157485	SERVICE #112843	04950 - FEDERATED RURAL ELECTRIC		72.00
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		5,085.55

601-49400-382	Water Utility	500.00	17.62	17.92	35.54	464.46	92.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		17.92

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-383	Gas Utility	9,000.00	229.38	738.75	968.13	8,031.87	89.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	20180212A	157633	HEATING #0505923431-00001	13100 - MN ENERGY RESOURCES		738.75

601-49400-384	Refuse Disposal	700.00	0.00	85.04	85.04	614.96	87.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275623	157578	GARBAGE SERVICE - WASTEWATER	07570 - HOMETOWN SANITATION SERVICES LLC		85.04

601-49400-385	Sewer Utility	500.00	34.60	35.72	70.32	429.68	85.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		35.72

601-49400-386	Landfill	25,000.00	5,203.97	1,480.22	6,684.19	18,315.81	73.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- MN DNR WATER PERMIT	30826 - US BANK		140.00
02/13/2018	GLPKT11897	JN11263		STATE OF MN -REFUND OF WATER PERMI			-140.00
02/21/2018	APPKT01954	11800587	844	WINDOM LANDFILL #0045-01	18247 - WENCK ASSOCIATES, INC.		1,480.22

380 - Utility Service Totals:	**103,200.00**	**10,357.35**	**7,515.20**	**17,872.55**	**85,327.45**	**82.68 %**

Classification: 400 - Repairs & Maintenance

601-49400-402	Repairs & Maint - Structures	10,000.00	0.00	710.07	710.07	9,289.93	92.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		96.56
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		613.51

601-49400-404	Repairs & Maint - M&E	25,000.00	1,639.20	2,394.50	4,033.70	20,966.30	83.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		201.89
02/07/2018	APPKT01944	RPI/64001428	157569	MAINTENANCE - REPAIR KITS	31323 - DEZURIK, INC		196.00
02/13/2018	APPKT01947	32378		SERVICE	00950 - AUTOMATIC SYSTEMS CO		1,667.60
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		213.76
02/27/2018	APPKT01958	144	157630	MAINTENANCE - BATTERY	09480 - LUCAN COMMUNITY TV INC		40.00
02/27/2018	APPKT01957	177926871 3-14-18	157640	SUBSCRIPTION #177926871	19500 - THE GLOBE		45.00

601-49400-405	Repairs & Maint - Vehicle	1,500.00	0.00	19.07	19.07	1,480.93	98.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		19.07

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
601-49400-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
601-49400-408	Repairs & Maint - Distribution System	25,000.00	0.00	1,632.46	1,632.46	23,367.54	93.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		144.96
02/06/2018	APPKT01943	00008029	157517	SERVICE - WATERMAIN REPAIR	16110 - SVOBODA EXCAVATING, INC		1,487.50

601-49400-409	Repairs & Maint - Utilities	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**64,300.00**	**1,639.20**	**4,756.10**	**6,395.30**	**57,904.70**	**90.05 %**

Classification: 430 - Miscellaneous

601-49400-432	Uncollectible	2,000.00	132.80	227.84	360.64	1,639.36	81.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	#3796 2-1-18	157468	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS, LLC		16.12
02/06/2018	GLPKT11855	JN11221		WRITE OFF REC - WAYNE FISH - WATER			-19.39
02/15/2018	GLPKT11919	JN11281		DEP 20180214 #4303-4304 CUST & CR CA			-52.94
02/16/2018	GLPKT11930	JN11292		WRITEOFFS 20180216 #4319			400.82
02/23/2018	GLPKT11971	JN11328		DEP 20180222 #4336-4335 CUST & CR CA			-9.71
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-82.36
02/27/2018	GLPKT12001	JN11356		DEP 20180227 #4361 CUST DROP-MAIL			-24.70

601-49400-433	Dues & Subscriptions	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
601-49400-443	Intergovernmental Fees	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
601-49400-444	License Fees	6,000.00	1,512.61	0.00	1,512.61	4,487.39	74.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- MN DNR WATER PERMIT	30826 - US BANK		1,480.61
02/13/2018	GLPKT11897	JN11263		STATE OF MN -REFUND OF WATER PERMI			-1,480.61

601-49400-460	Miscellaneous Taxes	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
601-49400-480	Other Miscellaneous	0.00	0.00	1.04	1.04	-1.04	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11936	JN11298		DEP 20180216 #4315-4313 CUST & CR CA			1.04

430 - Miscellaneous Totals:	**24,600.00**	**1,645.41**	**228.88**	**1,874.29**	**22,725.71**	**92.38 %**
49400 - Water Totals:	**607,750.00**	**37,535.94**	**45,704.51**	**83,240.45**	**524,509.55**	**86.30 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
601-49950-500	Capital Outlay	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
	500 - Capital Outlay Totals:	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**30,000.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
601-49970-420	Depreciation	386,000.00	35,320.00	33,400.00	68,720.00	317,280.00	82.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Water			33,400.00

601-49970-421	Amortization	-1,270.00	0.00	0.00	0.00	-1,270.00	100.00 %
	410 - Other Charges Totals:	**384,730.00**	**35,320.00**	**33,400.00**	**68,720.00**	**316,010.00**	**82.14 %**
	49970 - Depreciation & Amortization Totals:	**384,730.00**	**35,320.00**	**33,400.00**	**68,720.00**	**316,010.00**	**82.14 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
601-49980-601	Bond Principal	219,900.00	0.00	0.00	0.00	219,900.00	100.00 %
601-49980-611	Bond Interest	58,100.00	29,901.03	0.00	29,901.03	28,198.97	48.54 %
	600 - Debt Service Totals:	**278,000.00**	**29,901.03**	**0.00**	**29,901.03**	**248,098.97**	**89.24 %**
Classification: 700 - Other Financing Uses							
601-49980-720	Transfers - Debt Service	18,320.00	16,092.43	0.00	16,092.43	2,227.57	12.16 %
	700 - Other Financing Uses Totals:	**18,320.00**	**16,092.43**	**0.00**	**16,092.43**	**2,227.57**	**12.16 %**
	49980 - Debt Service Totals:	**296,320.00**	**45,993.46**	**0.00**	**45,993.46**	**250,326.54**	**84.48 %**
	Expense Totals:	**1,318,800.00**	**118,849.40**	**79,104.51**	**197,953.91**	**1,120,846.09**	**84.99 %**
	601 - WATER Totals:	**208,183.80**	**24,474.86**	**-12,687.58**	**11,787.28**	**196,396.52**	**94.34 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602 - SEWER							
Revenue							
602-36101	Special Assessments Principal	-4,068.98	0.00	0.00	0.00	-4,068.98	-100.00 %
602-37210	Sewer Residential	-775,000.00	-67,223.54	-66,077.60	-133,301.14	-641,698.86	-82.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Residential Sewer			-66,077.60

602-37220	Sewer Commercial	-775,000.00	-76,516.33	-70,358.69	-146,875.02	-628,124.98	-81.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Commercial Sewer			-70,358.69

602-37250	Sewer Connection/Reconnection	-300.00	0.00	0.00	0.00	-300.00	-100.00 %
602-37260	Sewer Penalties	-5,000.00	-385.73	-567.90	-953.63	-4,046.37	-80.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Sewer Penalties			-567.90

602-37270	Sewer Materials Sold	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
602-37299	Sewer Other Income	-500.00	0.00	0.00	0.00	-500.00	-100.00 %
	Revenue Totals:	**-1,560,368.98**	**-144,125.60**	**-137,004.19**	**-281,129.79**	**-1,279,239.19**	**81.98 %**

Expense

Activity: 49450 - Sewer

Classification: 100 - Personal Services

602-49450-101	Full-Time Employees - Regular	274,000.00	20,927.41	20,927.41	41,854.82	232,145.18	84.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			10,463.70
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			10,463.71

602-49450-102	Full-Time Employees - Overtime	15,000.00	1,703.43	1,774.44	3,477.87	11,522.13	76.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			960.34
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			814.10

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-103	Part-Time Employees	3,600.00	193.43	189.69	383.12	3,216.88	89.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			106.70
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			82.99

602-49450-112	Vacation Pay	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-113	Sick Pay	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
602-49450-121	PERA Contributions	22,000.00	1,698.52	1,703.19	3,401.71	18,598.29	84.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			859.63
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			843.56

602-49450-122	FICA Contributions	18,200.00	1,270.86	1,269.77	2,540.63	15,659.37	86.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			639.35
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			630.42

602-49450-125	Medicare Contributions	4,250.00	297.16	296.93	594.09	3,655.91	86.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			149.51
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			147.42

602-49450-131	Employer Paid Insurance - Health	71,900.00	5,284.91	5,423.92	10,708.83	61,191.17	85.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,749.38
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,674.54

602-49450-133	Employer Paid Insurance - Life	1,000.00	112.00	0.00	112.00	888.00	88.80 %
602-49450-135	Veba Contributions	11,500.00	915.46	951.43	1,866.89	9,633.11	83.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			951.43

100 - Personal Services Totals:	**425,950.00**	**32,403.18**	**32,536.78**	**64,939.96**	**361,010.04**	**84.75 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 200 - Supplies							
602-49450-200	Office Supplies	1,500.00	560.59	106.99	667.58	832.42	55.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-36.91
02/02/2018	APPKT01952	B07728000	157638	NETWORK COST	30981 - SHI INTERNATIONAL CORP		83.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HR DIRECT OFFICE SUPPL	30826 - US BANK		36.91
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

602-49450-211	Cleaning Supplies	600.00	0.00	0.00	0.00	600.00	100.00 %
602-49450-212	Motor Fuels	4,000.00	0.00	282.87	282.87	3,717.13	92.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - SEWER	30633 - WEX BANK		282.87

602-49450-216	Chemicals and Chemical Products	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
602-49450-217	Other Operating Supplies	7,000.00	37.50	27.99	65.49	6,934.51	99.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		27.99

602-49450-227	Utility System Maint Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-241	Small Tools	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	200 - Supplies Totals:	**28,100.00**	**598.09**	**417.85**	**1,015.94**	**27,084.06**	**96.38 %**
Classification: 300 - Charges and Services							
602-49450-301	Auditing & Consulting Services	3,000.00	0.00	692.55	692.55	2,307.45	76.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	11000	157535	#8845 - SERVICE	31429 - FLAHERTY & HOOD, P.A.		692.55

602-49450-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
602-49450-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
602-49450-308	Training & Registrations	1,500.00	0.00	840.00	840.00	660.00	44.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- MN POLLUTION CONTRO	30826 - US BANK		390.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-308	Training & Registrations - Continued	1,500.00	0.00	840.00	840.00	660.00	44.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- MN POLLUTION CONTRO	30826 - US BANK		390.00
02/13/2018	APPKT01947	20180209	157547	EXPENSE - MWOA SW SECTION MTG REGI	06990 - MIKE HAUGEN		60.00

602-49450-310	Lab Testing	30,000.00	1,796.80	1,756.00	3,552.80	26,447.20	88.16 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	903521	836	TESTING	11400 - MN VALLEY TESTING		144.00
02/06/2018	APPKT01943	903677	854	TESTING	11400 - MN VALLEY TESTING		227.20
02/06/2018	APPKT01943	903700	854	TESTING	11400 - MN VALLEY TESTING		227.20
02/06/2018	APPKT01943	903737	854	TESTING	11400 - MN VALLEY TESTING		144.00
02/13/2018	APPKT01947	904346	854	TESTING	11400 - MN VALLEY TESTING		227.20
02/13/2018	APPKT01947	904569		TESTING	11400 - MN VALLEY TESTING		144.00
02/20/2018	APPKT01953	905328		TESTING	11400 - MN VALLEY TESTING		144.00
02/21/2018	APPKT01954	905020		TESTING	11400 - MN VALLEY TESTING		127.20
02/21/2018	APPKT01954	905474		TESTING	11400 - MN VALLEY TESTING		227.20
02/27/2018	APPKT01958	906238		TESTING	11400 - MN VALLEY TESTING		144.00

602-49450-321	Telephone	4,600.00	243.56	172.28	415.84	4,184.16	90.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		172.28

602-49450-322	Postage	4,000.00	232.59	243.72	476.31	3,523.69	88.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		230.79

602-49450-323	Radio Units	400.00	0.00	0.00	0.00	400.00	100.00 %

602-49450-326	Data Processing	33,600.00	2,870.56	2,869.12	5,739.68	27,860.32	82.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	35894	834	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		760.50
02/05/2018	APPKT01941	35923	834	BILLING SYSTEM SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		517.50
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		196.00
02/27/2018	APPKT01958	20180227	850	2ND IN 2018	07610 - HP DATAONE, LLC		1,328.12
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		67.00

602-49450-331	Travel Expense	500.00	0.00	21.80	21.80	478.20	95.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	859	EXPENSE - CMPAS MTG & GOV WATER RE	11940 - STEVE NASBY		21.80

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-334	Meals/Lodging	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
602-49450-350	Printing & Design	500.00	7.97	0.99	8.96	491.04	98.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		0.99

300 - Charges and Services Totals:	**85,100.00**	**5,151.48**	**6,596.46**	**11,747.94**	**73,352.06**	**86.20 %**

Classification: 360 - Insurance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-361	Insurance - General Liability	3,950.00	0.00	0.00	0.00	3,950.00	100.00 %
602-49450-362	Insurance - Property	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
602-49450-363	Insurance - Automotive	850.00	0.00	0.00	0.00	850.00	100.00 %
602-49450-364	Insurance - Worker's Compensation	6,750.00	0.00	7,011.28	7,011.28	-261.28	-3.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		7,011.28

602-49450-365	Insurance - Misc	750.00	0.00	0.00	0.00	750.00	100.00 %
360 - Insurance Totals:		**18,200.00**	**0.00**	**7,011.28**	**7,011.28**	**11,188.72**	**61.48 %**

Classification: 380 - Utility Service

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-381	Electric Utility	200,000.00	16,003.76	15,917.74	31,921.50	168,078.50	84.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	#367405 12-31-17	157513	SERVICE #367405 #26-24-125-04	15450 - SOUTH CENTRAL ELECTRIC		120.63
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		15,797.11

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-382	Water Utility	2,500.00	337.09	238.83	575.92	1,924.08	76.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		238.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-383	Gas Utility	10,000.00	520.98	1,127.79	1,648.77	8,351.23	83.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180206	157592	HEATING #0506646838-00001	13100 - MN ENERGY RESOURCES		1,009.08
02/15/2018	APPKT01952	20180209	157592	HEATING #0506746718-00001	13100 - MN ENERGY RESOURCES		19.62
02/20/2018	APPKT01953	20180212B	157633	HEATING #0504488160-00001	13100 - MN ENERGY RESOURCES		99.09

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-384	Refuse Disposal	800.00	0.00	0.00	0.00	800.00	100.00 %
	380 - Utility Service Totals:	**213,300.00**	**16,861.83**	**17,284.36**	**34,146.19**	**179,153.81**	**83.99 %**
Classification: 400 - Repairs & Maintenance							
602-49450-402	Repairs & Maint - Structures	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
602-49450-404	Repairs & Maint - M&E	35,000.00	2,526.85	2,792.67	5,319.52	29,680.48	84.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		24.20
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- USA BLUE BLOOK SUPPLI	30826 - US BANK		233.65
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- TOPPERS PLUS - MAINT	30826 - US BANK		347.00
02/07/2018	APPKT01944	PSI04663	842	MAINTENANCE - SERVICE	32024 - SHERMCO INDUSTRIES		1,837.00
02/11/2018	APPKT01952	136963	840	MAINTENANCE - BULB	14470 - RON'S ELECTRIC INC		14.70
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		291.12
02/27/2018	APPKT01957	177926871 3-14-18	157640	SUBSCRIPTION #177926871	19500 - THE GLOBE		45.00

602-49450-405	Repairs & Maint - Vehicle	2,500.00	62.99	57.24	120.23	2,379.77	95.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		57.24

602-49450-406	Repairs & Maint - Grounds	800.00	0.00	0.00	0.00	800.00	100.00 %
602-49450-408	Repairs & Maint - Distribution System	37,500.00	-62.99	3,782.87	3,719.88	33,780.12	90.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	0062100-IN	816	MAINTENANCE - OPERATING	04510 - ELECTRIC PUMP INC		2,337.87
02/13/2018	APPKT01947	0062103-IN	816	SERVICE AGREEMENT	04510 - ELECTRIC PUMP INC		1,445.00

602-49450-409	Repairs & Maint - Utilities	2,000.00	0.00	304.03	304.03	1,695.97	84.80 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		304.03

	400 - Repairs & Maintenance Totals:	**78,800.00**	**2,526.85**	**6,936.81**	**9,463.66**	**69,336.34**	**87.99 %**
Classification: 430 - Miscellaneous							
602-49450-432	Uncollectible	1,000.00	236.40	-41.76	194.64	805.36	80.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	#3796 2-1-18	157468	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS, LLC		33.17
02/06/2018	GLPKT11855	JN11221		WRITE OFF REC-WAYNE FISK-SEWER			-30.85
02/15/2018	GLPKT11919	JN11281		DEP 20180214 #4303-4304 CUST & CR CA			-84.52
02/16/2018	GLPKT11930	JN11292		WRITEOFFS 20180216 #4319			233.17

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
602-49450-432	Uncollectible - Continued	1,000.00	236.40	-41.76	194.64	805.36	80.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11971	JN11328		DEP 20180222 #4336-4335 CUST & CR CA			-14.78
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-151.93
02/27/2018	GLPKT12001	JN11356		DEP 20180227 #4361 CUST DROP-MAIL			-26.02

602-49450-433	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
602-49450-444	License Fees	8,000.00	48.00	0.00	48.00	7,952.00	99.40 %
602-49450-446	Sludge Hauling	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
602-49450-480	Other Miscellaneous	100.00	0.00	1.00	1.00	99.00	99.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11936	JN11298		DEP 20180216 #4315-4313 CUST & CR CA			1.00

430 - Miscellaneous Totals:	**41,100.00**	**284.40**	**-40.76**	**243.64**	**40,856.36**	**99.41 %**
49450 - Sewer Totals:	**890,550.00**	**57,825.83**	**70,742.78**	**128,568.61**	**761,981.39**	**85.56 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

602-49950-500	Capital Outlay	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
500 - Capital Outlay Totals:		**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
49950 - Capital Outlay Totals:		**40,000.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**

Activity: 49970 - Depreciation & Amortization

Classification: 410 - Other Charges

602-49970-420	Depreciation	364,000.00	34,750.00	32,800.00	67,550.00	296,450.00	81.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Sewer			32,800.00

602-49970-421	Amortization	-2,780.00	0.00	0.00	0.00	-2,780.00	100.00 %
410 - Other Charges Totals:		**361,220.00**	**34,750.00**	**32,800.00**	**67,550.00**	**293,670.00**	**81.30 %**
49970 - Depreciation & Amortization Totals:		**361,220.00**	**34,750.00**	**32,800.00**	**67,550.00**	**293,670.00**	**81.30 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
602-49980-601	Bond Principal	240,100.00	0.00	0.00	0.00	240,100.00	100.00 %
602-49980-611	Bond Interest	104,305.00	54,988.80	0.00	54,988.80	49,316.20	47.28 %
	600 - Debt Service Totals:	**344,405.00**	**54,988.80**	**0.00**	**54,988.80**	**289,416.20**	**84.03 %**
Classification: 700 - Other Financing Uses							
602-49980-720	Transfers - Debt Service	20,700.00	18,146.78	0.00	18,146.78	2,553.22	12.33 %
	700 - Other Financing Uses Totals:	**20,700.00**	**18,146.78**	**0.00**	**18,146.78**	**2,553.22**	**12.33 %**
	49980 - Debt Service Totals:	**365,105.00**	**73,135.58**	**0.00**	**73,135.58**	**291,969.42**	**79.97 %**
	Expense Totals:	**1,656,875.00**	**165,711.41**	**103,542.78**	**269,254.19**	**1,387,620.81**	**83.75 %**
	602 - SEWER Totals:	**96,506.02**	**21,585.81**	**-33,461.41**	**-11,875.60**	**108,381.62**	**112.31 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604 - ELECTRIC							
Revenue							
604-36210	Interest Earnings	-6,500.00	-2,949.02	-7,000.59	-9,949.61	3,449.61	53.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Electric			-7,000.59

604-37410	Electric Residential	-1,796,699.00	-172,889.37	-153,670.88	-326,560.25	-1,470,138.75	-81.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Res & Res E-Heat			-153,670.88

604-37420	Electric Commercial	-908,460.00	-76,900.62	-71,264.49	-148,165.11	-760,294.89	-83.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Commercial			-71,264.49

604-37430	Electric Industrial	-3,463,237.00	-318,064.13	-302,845.74	-620,909.87	-2,842,327.13	-82.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Industrial - Demand			-302,845.74

604-37440	Electric Municipal	0.00	-3,065.97	-2,553.14	-5,619.11	5,619.11	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Municipal			-2,553.14

604-37450	Electric Connection/Reconnection Fees	-6,000.00	-275.00	-100.00	-375.00	-5,625.00	-93.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11971	JN11328		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/27/2018	GLPKT11993	JN11349		DISCO-RECONNECT ELECTRIC FEE			-50.00

604-37460	Electric Penalities	-19,000.00	-1,565.66	-1,569.51	-3,135.17	-15,864.83	-83.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Penalties - Misc			-1,569.51

604-37470	Electric Materials Sold	-10,000.00	-791.09	-1,266.11	-2,057.20	-7,942.80	-79.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		ACCIDENT-CITY POLE HIT-REPAIRS-MATERI			-1,266.11

604-37471	Electric Labor Sold	-5,000.00	-487.42	-511.85	-999.27	-4,000.73	-80.01 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		ACCIDENT-CITY POLE HIT-REPAIRS-LABOR			-311.85
02/06/2018	GLPKT11855	JN11221		ACCIDENT-CITY POLE HIT-REPAIRS-EQUIP			-200.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-37472	Electric Security Lights	-11,000.00	-974.00	-966.00	-1,940.00	-9,060.00	-82.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Sec Lite			-966.00

604-37473	Electric Utilities Plus	-60,000.00	-248.89	-2,751.15	-3,000.04	-56,999.96	-95.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11885	JN11252		Brookings CapEx			248.89
02/28/2018	GLPKT12021	JN11370		UTILITIES PLUS - INTER/INTRA ZONAL			-49.73
02/28/2018	GLPKT12021	JN11370		UTILITIES PLUS - SCHEDULE 9			-2,950.31

604-37499	Electric Other Income	-5,000.00	-64.68	-49.60	-114.28	-4,885.72	-97.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		DISCO-RECONNECT ELECTRIC FEE			-50.00
02/12/2018	GLPKT11893	JN11259		DEP 20180209 #4285-4286 CUST & CR CA			0.40

Revenue Totals:	**-6,290,896.00**	**-578,275.85**	**-544,549.06**	**-1,122,824.91**	**-5,168,071.09**	**82.15 %**

Expense

Activity: 49550 - Electric

Classification: 100 - Personal Services

604-49550-101	Full-Time Employees - Regular	464,250.00	28,173.82	28,309.20	56,483.02	407,766.98	87.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			14,086.92
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			14,222.28

604-49550-102	Full-Time Employees - Overtime	30,000.00	2,129.37	2,217.68	4,347.05	25,652.95	85.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			953.06
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,264.62

604-49550-103	Part-Time Employees	38,500.00	193.43	189.69	383.12	38,116.88	99.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			106.70
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			82.99

604-49550-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

604-49550-113	Sick Pay	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-121	PERA Contributions	40,000.00	2,273.98	2,290.10	4,564.08	35,435.92	88.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,130.85
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,159.25

604-49550-122	FICA Contributions	33,100.00	1,759.98	1,771.21	3,531.19	29,568.81	89.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			872.42
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			898.79

604-49550-125	Medicare Contributions	7,800.00	411.59	414.19	825.78	6,974.22	89.41 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			204.01
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			210.18

604-49550-131	Employer Paid Insurance - Health	92,700.00	5,911.85	5,929.24	11,841.09	80,858.91	87.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,968.16
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,961.08

604-49550-133	Employer Paid Insurance - Life	1,350.00	160.00	0.00	160.00	1,190.00	88.15 %
604-49550-135	Veba Contributions	16,000.00	1,055.86	1,051.43	2,107.29	13,892.71	86.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,051.43

604-49550-150	Capitalized Labor	-140,000.00	0.00	0.00	0.00	-140,000.00	100.00 %
	100 - Personal Services Totals:	**595,700.00**	**42,069.88**	**42,172.74**	**84,242.62**	**511,457.38**	**85.86 %**

Classification: 200 - Supplies

604-49550-200	Office Supplies	5,000.00	0.00	106.99	106.99	4,893.01	97.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01952	B07728000	157638	NETWORK COST	30981 - SHI INTERNATIONAL CORP		83.00
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

604-49550-211	Cleaning Supplies	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-212	Motor Fuels	8,000.00	0.00	433.15	433.15	7,566.85	94.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - ELECTRIC	30633 - WEX BANK		433.15

604-49550-217	Other Operating Supplies	25,000.00	0.00	1.37	1.37	24,998.63	99.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#1510318 1-28-18	157601	MAINTENANCE - ELECTRIC	12940 - O'REILLY AUTOMOTIVE, INC		1.37

604-49550-218	Uniforms	5,000.00	147.12	140.20	287.32	4,712.68	94.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	914668626	157528	UNIFORMS	01800 - BORDER STATES		140.20

604-49550-241	Small Tools	5,000.00	0.00	82.54	82.54	4,917.46	98.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		45.98
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		36.56

200 - Supplies Totals:	**48,500.00**	**147.12**	**764.25**	**911.37**	**47,588.63**	**98.12 %**

Classification: 250 - Merchandise Purchases

604-49550-262	Merchandise for Resale - Generation Fuel	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
604-49550-263	Merchandise for Resale - Power	4,165,347.00	0.00	400,579.74	400,579.74	3,764,767.26	90.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	BFPB000800118	157568	POWER COST	18350 - DEPARTMENT OF ENERGY		67,144.17
02/13/2018	APPKT01947	06201	157566	POWER COST - ENERGY	02349 - CMP - CENTRAL MUNICIPAL POWER		183,710.49
02/13/2018	APPKT01947	06201	157566	POWER COST - TRANSMISSION	02349 - CMP - CENTRAL MUNICIPAL POWER		149,725.08

250 - Merchandise Purchases Totals:	**4,175,347.00**	**0.00**	**400,579.74**	**400,579.74**	**3,774,767.26**	**90.41 %**

Classification: 300 - Charges and Services

604-49550-301	Auditing & Consulting Services	3,000.00	0.00	3,600.00	3,600.00	-600.00	-20.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/21/2018	APPKT01954	50851	157634	SERVICE	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		3,600.00

604-49550-303	Engineering and Surveying Fees	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
604-49550-304	Legal Fees	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-308	Training & Registrations	1,500.00	0.00	725.00	725.00	775.00	51.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	50829	157593	2018 PCB MGMT-RECORDING KEEPING-JA	10700 - MN MUNICIPAL UTILITIES ASSOC (MMUA)		725.00

604-49550-310	Lab Testing	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
604-49550-315	Energy Development	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
604-49550-321	Telephone	4,000.00	302.22	130.40	432.62	3,567.38	89.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		130.40

604-49550-322	Postage	3,000.00	232.61	243.71	476.32	2,523.68	84.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		230.78

604-49550-323	Radio Units	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-325	Dispatching	0.00	0.00	132.59	132.59	-132.59	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	171110403	157537	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		50.00
02/13/2018	APPKT01947	171210417	157537	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		56.00
02/13/2018	APPKT01947	180110381	157537	SERVICE	06096 - GOLDEN WEST TECH & INT SOLUTIONS		26.59

604-49550-326	Data Processing	32,000.00	3,420.14	3,418.70	6,838.84	25,161.16	78.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	35894	834	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
02/05/2018	APPKT01941	35923	834	BILLING SYSTEM SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		223.90
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		196.00
02/27/2018	APPKT01958	20180227	850	2ND IN 2018	07610 - HP DATAONE, LLC		1,328.12
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		149.68

604-49550-331	Travel Expense	2,000.00	144.97	144.97	289.94	1,710.06	85.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	859	EXPENSE - CMPAS MTG & GOV WATER RE	11940 - STEVE NASBY		144.97

604-49550-333	Freight and Express	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-334	Meals/Lodging	500.00	0.00	9.76	9.76	490.24	98.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- CULVERS-TRAVEL EXP	30826 - US BANK		9.76

604-49550-340	Advertising & Promotions	500.00	0.00	0.00	0.00	500.00	100.00 %
604-49550-350	Printing & Design	200.00	7.97	0.99	8.96	191.04	95.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		0.99

300 - Charges and Services Totals:	**59,800.00**	**4,107.91**	**8,406.12**	**12,514.03**	**47,285.97**	**79.07 %**

Classification: 360 - Insurance

604-49550-361	Insurance - General Liability	18,600.00	0.00	0.00	0.00	18,600.00	100.00 %
604-49550-362	Insurance - Property	69,700.00	0.00	0.00	0.00	69,700.00	100.00 %
604-49550-363	Insurance - Automotive	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
604-49550-364	Insurance - Worker's Compensation	9,700.00	0.00	12,894.37	12,894.37	-3,194.37	-32.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		12,894.37

604-49550-365	Insurance - Misc	750.00	0.00	0.00	0.00	750.00	100.00 %
360 - Insurance Totals:		**101,350.00**	**0.00**	**12,894.37**	**12,894.37**	**88,455.63**	**87.28 %**

Classification: 380 - Utility Service

604-49550-381	Electric Utility	2,000.00	194.88	258.64	453.52	1,546.48	77.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		258.64

604-49550-382	Water Utility	200.00	20.79	19.74	40.53	159.47	79.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		19.74

604-49550-383	Gas Utility	4,500.00	924.83	569.86	1,494.69	3,005.31	66.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180212C	157633	HEATING #0506419706-00001	13100 - MN ENERGY RESOURCES		569.86

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-384	Refuse Disposal	1,200.00	0.00	84.75	84.75	1,115.25	92.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275624	157578	GARBAGE SERVICE - ELECTRIC SHOP	07570 - HOMETOWN SANITATION SERVICES LLC		84.75

604-49550-385	Sewer Utility	350.00	40.03	37.41	77.44	272.56	77.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		37.41

604-49550-386	Landfill	500.00	0.00	50.00	50.00	450.00	90.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		50.00

380 - Utility Service Totals:	**8,750.00**	**1,180.53**	**1,020.40**	**2,200.93**	**6,549.07**	**74.85 %**

Classification: 400 - Repairs & Maintenance

604-49550-402	Repairs & Maint - Structures	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
604-49550-404	Repairs & Maint - M&E	6,000.00	451.49	1,924.36	2,375.85	3,624.15	60.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- CENEX LP	30826 - US BANK		24.00
02/13/2018	APPKT01947	445365	157524	MAINTENANCE - BATTERY	31802 - ADVANCE AUTO PARTS		32.82
02/13/2018	APPKT01947	A13313	157536	REPAIRS - SNOWBLOWER	05780 - GDF ENTERPRISES, INC		179.71
02/13/2018	APPKT01947	A13338	157536	TIRES	05780 - GDF ENTERPRISES, INC		1,338.20
02/20/2018	APPKT01953	#1510318 1-28-18	157601	MAINTENANCE - ELECTRIC - VEHICLE	12940 - O'REILLY AUTOMOTIVE, INC		288.73
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		30.65

604-49550-405	Repairs & Maint - Vehicle	6,000.00	51.10	193.28	244.38	5,755.62	95.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	445379	157524	MAINTENANCE - OIL- FILTER	31802 - ADVANCE AUTO PARTS		42.04
02/27/2018	APPKT01957	AM1276	157631	MAINTENANCE - WASH/WAX	32034 - MID IOWA SALES		194.18
02/28/2018	APPKT01961	8529104C		CREDIT - PAID TWICE	06304 - GRAHAM TIRE CO		-42.94

604-49550-406	Repairs & Maint - Grounds	5,000.00	68.34	268.93	337.27	4,662.73	93.25 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	02-010126	827	SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17
02/13/2018	APPKT01947	20180201	811	CLEANING	15121 - BRAD BUSSA		180.60
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		19.99
02/27/2018	APPKT01958	02-011005		SERVICE - POWER PLANT	21648 - RAGE INC - CAMPUS CLEANERS		34.17

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-408	Repairs & Maint - Distribution System	50,000.00	10,579.00	-7,743.85	2,835.15	47,164.85	94.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11800	JN11167		20180131 E/C JE-ELEC FUND			281.02
02/01/2018	GLPKT11884	JN11251		WESCO			-4,604.00
02/01/2018	GLPKT11884	JN11251		WERNER			-175.00
02/01/2018	GLPKT11884	JN11251		WESCO			-5,800.00
02/20/2018	APPKT01953	94771397	157606	MAINTENANCE - TRAFFIC CONES	31826 - ULINE SHIPPING SUPPY SPECIALISTS		919.76
02/27/2018	APPKT01958	S009798253.001	157642	MAINTENANCE - SIGN, TRANSFORMER	18248 - WERNER ELECTRIC		1,240.00
02/28/2018	APPKT01959	136		EL - DISTRIBUTION	04500 - ELECTRIC FUND		394.37

604-49550-409	Repairs & Maint - Utilities	1,500.00	13.86	28.44	42.30	1,457.70	97.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	135		EL - ELECTRIC SHOP	04500 - ELECTRIC FUND		28.44

604-49550-410	Repairs & Maint - Generation	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**143,500.00**	**11,163.79**	**-5,328.84**	**5,834.95**	**137,665.05**	**95.93 %**

Classification: 430 - Miscellaneous

604-49550-432	Uncollectible	5,000.00	379.60	-335.21	44.39	4,955.61	99.11 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	#3796 2-1-18	157468	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS, LLC		100.26
02/06/2018	GLPKT11855	JN11221		WRITE OFF RECOVERY - WAYNE FISK-ELEC			-104.80
02/06/2018	GLPKT11855	JN11221		INSTALLMENT INCOME-JOE SALZWEDEL-E			-290.01
02/15/2018	GLPKT11919	JN11281		DEP 20180214 #4303-4304 CUST & CR CA			-29.65
02/16/2018	GLPKT11930	JN11292		WRITEOFFS 20180216 #4319			173.27
02/23/2018	GLPKT11971	JN11328		DEP 20180222 #4336-4335 CUST & CR CA			-24.94
02/27/2018	GLPKT11993	JN11349		DEP 20180226 #4357-4350 CUST & CR CA			-85.06
02/27/2018	GLPKT12001	JN11356		DEP 20180227 #4361 CUST DROP-MAIL			-74.28

604-49550-433	Dues & Subscriptions	16,500.00	11,176.00	0.00	11,176.00	5,324.00	32.27 %
604-49550-435	Books and Pamphlets	100.00	0.00	0.00	0.00	100.00	100.00 %
604-49550-441	Transmission Fees	2,000.00	0.00	90.00	90.00	1,910.00	95.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12021	JN11370		DEP 20180228 UTILITIES PLUS			90.00

604-49550-444	License Fees	4,750.00	208.00	0.00	208.00	4,542.00	95.62 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
604-49550-450	Conservation	100,000.00	0.00	38,831.13	38,831.13	61,168.87	61.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	06189	157566	CIP PROGRAM CHARGES	02349 - CMP - CENTRAL MUNICIPAL POWER		2,501.13
02/20/2018	APPKT01953	20180220	157581	ENERGY REBATE	32027 - JEFF MARAS		150.00
02/20/2018	APPKT01953	20180220	157587	ENERGY REBATE	32029 - KYLE PILLATZKI		150.00
02/20/2018	APPKT01953	20180220	157598	ENERGY REBATE	32032 - NORMAN KUEHL		150.00
02/20/2018	APPKT01953	D431855	157622	RES STREET LIGHTING	03510 - DAKOTA SUPPLY GROUP		35,700.00
02/27/2018	APPKT01957	20180227	157636	ENERGY REBATE	32036 - MYRON APPEL		150.00
02/28/2018	GLPKT12062	JN11414		Electric Rebate			30.00

604-49550-460	Miscellaneous Taxes	2,000.00	0.00	28.17	28.17	1,971.83	98.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215	DFT0001495	SALES TAX - JAN 2018	10758 - MN REVENUE		28.17

604-49550-480	Other Miscellaneous	5,500.00	-0.83	0.90	0.07	5,499.93	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11936	JN11298		DEP 20180216 #4315-4313 CUST & CR CA			0.90

430 - Miscellaneous Totals:	**135,850.00**	**11,762.77**	**38,614.99**	**50,377.76**	**85,472.24**	**62.92 %**

Classification: 481 - Other

604-49550-491	Payments to Other Organizations	14,400.00	1,200.00	1,200.00	2,400.00	12,000.00	83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	20180205	157520	INDUSTRIAL DEVELOPMENT - FEB 2018	18450 - WINDOM AREA DEVELOPMENT C		1,200.00

481 - Other Totals:	**14,400.00**	**1,200.00**	**1,200.00**	**2,400.00**	**12,000.00**	**83.33 %**
49550 - Electric Totals:	**5,283,197.00**	**71,632.00**	**500,323.77**	**571,955.77**	**4,711,241.23**	**89.17 %**

Activity: 49950 - Capital Outlay

Classification: 500 - Capital Outlay

604-49950-500	Capital Outlay	450,000.00	0.00	0.00	0.00	450,000.00	100.00 %

500 - Capital Outlay Totals:	**450,000.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**100.00 %**
49950 - Capital Outlay Totals:	**450,000.00**	**0.00**	**0.00**	**0.00**	**450,000.00**	**100.00 %**

Activity: 49960 - Interfund Transfers

Classification: 700 - Other Financing Uses

604-49960-720	Transfers	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %

700 - Other Financing Uses Totals:	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
49960 - Interfund Transfers Totals:	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
604-49970-420	Depreciation	506,000.00	51,200.00	42,300.00	93,500.00	412,500.00	81.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Electric			42,300.00

410 - Other Charges Totals:	**506,000.00**	**51,200.00**	**42,300.00**	**93,500.00**	**412,500.00**	**81.52 %**
49970 - Depreciation & Amortization Totals:	**506,000.00**	**51,200.00**	**42,300.00**	**93,500.00**	**412,500.00**	**81.52 %**
Expense Totals:	**6,439,197.00**	**122,832.00**	**542,623.77**	**665,455.77**	**5,773,741.23**	**89.67 %**
604 - ELECTRIC Totals:	**148,301.00**	**-455,443.85**	**-1,925.29**	**-457,369.14**	**605,670.14**	**408.41 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609 - LIQUOR STORE							
Revenue							
609-36210	Interest Earnings	0.00	-301.32	-685.32	-986.64	986.64	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Liquor			-685.32

609-37811	Liquor Store Liquor Sales	-588,000.00	-48,832.26	-49,091.75	-97,924.01	-490,075.99	-83.35 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-1,530.92
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-1,523.74
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-3,034.90
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-3,157.64
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-1,151.31
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-1,130.75
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-1,278.64
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-1,303.91
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-1,513.51
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-2,838.37
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-1,242.06
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-673.04
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-2,334.00
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-1,444.06
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-1,669.44
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-1,531.63
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-3,717.68
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-2,679.74
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-519.06
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-1,064.30
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-1,285.93
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-1,520.32
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-1,934.37
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-3,035.45
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-2,516.81
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-636.53
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-1,395.09
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-1,428.55

609-37812	Liquor Store Beer Sales	-990,000.00	-69,173.08	-66,667.60	-135,840.68	-854,159.32	-86.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-2,215.15
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-2,016.36
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-4,845.81

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37812	Liquor Store Beer Sales - Continued	-990,000.00	-69,173.08	-66,667.60	-135,840.68	-854,159.32	-86.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-3,870.60
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-1,905.06
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-1,278.37
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-1,623.16
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-1,903.46
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-2,179.71
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-4,531.10
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-1,935.94
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-721.43
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-3,237.21
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-1,504.25
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-2,280.21
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-1,566.75
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-4,300.07
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-3,993.29
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-905.76
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-1,345.44
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-2,438.32
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-1,648.89
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-2,262.88
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-4,733.42
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-2,855.00
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-1,018.67
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-1,794.83
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-1,756.46

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales	-222,000.00	-15,777.85	-15,368.78	-31,146.63	-190,853.37	-85.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-377.37
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-471.14
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-906.61
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-1,029.17
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-401.62
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-377.17
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-301.56
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-312.62
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-508.30
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-946.19
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-419.29
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-221.48
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-939.94

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37813	Liquor Store Wine Sales - Continued	-222,000.00	-15,777.85	-15,368.78	-31,146.63	-190,853.37	-85.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-408.14
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-650.98
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-542.53
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-1,040.49
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-820.84
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-151.86
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-248.32
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-600.16
02/23/2018	GLPKT11978	JN11335		DEP 20180222 LIQUOR			-400.63
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-499.54
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-1,065.14
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-553.99
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-141.05
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-459.12
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-573.53

609-37815	Liquor Store Other Merchandise	-30,000.00	-1,601.10	-1,545.92	-3,147.02	-26,852.98	-89.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-3.74
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-24.50
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-4.98
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-21.92
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-1.49
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-1.87
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-2.98
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-75.57
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-7.48
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-90.37
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-9.97
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-13.09
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-0.49
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-47.40
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-35.24
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-38.18
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-0.98
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-1.87
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-19.74
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-3.74
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-3.74
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-27.82
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-13.47

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-30,000.00	-1,601.10	-1,545.92	-3,147.02	-26,852.98	-89.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-1.98
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-14.96
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-79.33
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-1.87
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-24.87
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			-0.49
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-20.84
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-1.87
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-41.37
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-5.49
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-5.61
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-40.92
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-5.61
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-59.20
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-1.10
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-1.87
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-3.74
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-22.82
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-14.96
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-25.46
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-65.57
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-7.46
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-18.70
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-114.78
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-1.87
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-55.35
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-1.87
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-5.61
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-11.45
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-4.98
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-3.74
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-62.31
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-9.35
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-5.48
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-93.54
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-8.99
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-13.09
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-90.42
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-16.27
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-5.49
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-3.74

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37815	Liquor Store Other Merchandise - Continued	-30,000.00	-1,601.10	-1,545.92	-3,147.02	-26,852.98	-89.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-26.97
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-87.18
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-3.74
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			-2.98

609-37816	Liquor Store Tobacco Sales	-4,000.00	-148.97	-220.29	-369.26	-3,630.74	-90.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			-10.49
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-10.49
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-20.98
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-10.49
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-10.49
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-10.49
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-20.98
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-10.49
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-20.98
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-10.49
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-10.49
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-20.98
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-10.49
02/26/2018	GLPKT11991	JN11347		DEP 20180223 LIQUOR			-10.49
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-20.98
02/26/2018	GLPKT12003	JN11358		DEP 20180225 LIQUOR			-10.49

609-37817	Liquor Store Non-Alcoholic	-4,000.00	-384.20	-215.88	-600.08	-3,399.92	-85.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			-4.99
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-6.00
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-13.98
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-13.98
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-4.99
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-14.98
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			-21.48
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-35.95
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			-20.97
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-14.48
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-17.97
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-21.63
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-10.49
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-13.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37840	Liquor Store Cash Over Off Sale	0.00	19.10	7.41	26.51	-26.51	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11835	JN11202		DEP 20180201 LIQUOR			0.01
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			0.92
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			0.01
02/05/2018	GLPKT11850	JN11217		DEP 20180204 LIQUOR			-0.50
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			0.34
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			0.99
02/08/2018	GLPKT11878	JN11242		DEP 20180207 LIQUOR			-0.07
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-0.39
02/10/2018	GLPKT11900	JN11266		DEP 20180209 LIQUOR			-0.10
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			4.50
02/13/2018	GLPKT11904	JN11269		DEP 20180211 LIQUOR			-0.01
02/13/2018	GLPKT11917	JN11279		DEP 20180210 LIQUOR			4.09
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-5.90
02/15/2018	GLPKT11922	JN11284		DEP 20180214 LIQUOR			1.38
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			0.01
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-0.01
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			0.01
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-0.01
02/22/2018	GLPKT11968	JN11325		DEP 20180221 LIQUOR			-0.01
02/23/2018	GLPKT11978	JN11335		DEP 20180220 LIQUOR			-0.09
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			-0.07
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			1.25
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			0.01
02/28/2018	GLPKT12020	JN11369		DEP 20180226 LIQUOR			1.05

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37850	Liquor Store Discounts Given	0.00	-100.82	-27.71	-128.53	128.53	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11820	JN11186		DEP 20180131 LIQUOR			-23.94
02/02/2018	GLPKT11835	JN11202		DEP 2018021 LIQUOR			-7.98
02/03/2018	GLPKT11848	JN11215		DEP 20180202 LIQUOR			20.00
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			-8.99
02/05/2018	GLPKT11849	JN11216		DEP 20180203 LIQUOR			60.00
02/06/2018	GLPKT11861	JN11227		DEP 20180205 LIQUOR			-8.99
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-3.99
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			5.00
02/07/2018	GLPKT11870	JN11237		DEP 20180206 LIQUOR			-7.99
02/09/2018	GLPKT11887	JN11253		DEP 20180208 LIQUOR			-15.98
02/13/2018	GLPKT11903	JN11268		DEP 20180212 LIQUOR			80.00
02/14/2018	GLPKT11916	JN11278		DEP 20180213 LIQUOR			-3.99
02/16/2018	GLPKT11929	JN11291		DEP 20180215 LIQUOR			-23.97
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-7.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-37850	Liquor Store Discounts Given - Continued	0.00	-100.82	-27.71	-128.53	128.53	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/17/2018	GLPKT11962	JN11319		DEP 20180216 LIQUOR			-8.99
02/21/2018	GLPKT11963	JN11320		DEP 20180217 LIQUOR			-15.98
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-15.98
02/21/2018	GLPKT11965	JN11322		DEP 20180218 LIQUOR			-8.99
02/21/2018	GLPKT11966	JN11323		DEP 20180219 LIQUOR			-7.99
02/23/2018	GLPKT11988	JN11344		DEP 20180222 LIQUOR			5.00
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-7.99
02/26/2018	GLPKT12002	JN11357		DEP 20180224 LIQUOR			-9.99
02/28/2018	GLPKT12019	JN11368		DEP 20180227 LIQUOR			-7.99

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:	**-1,838,000.00**	**-136,300.50**	**-133,815.84**	**-270,116.34**	**-1,567,883.66**	**85.30 %**

Expense

Activity: 49751 - Liquor Store

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-101	Full-Time Employees - Regular	140,100.00	9,566.06	5,905.39	15,471.45	124,628.55	88.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,952.69
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,952.70

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-102	Full-Time Employees - Overtime	500.00	226.71	219.84	446.55	53.45	10.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			219.84

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-103	Part-Time Employees	58,200.00	5,379.45	5,668.31	11,047.76	47,152.24	81.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,947.89
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,720.42

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-112	Vacation Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
609-49751-121	PERA Contributions	14,900.00	976.39	806.70	1,783.09	13,116.91	88.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			409.87
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			396.83

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-122	FICA Contributions	12,350.00	918.51	708.87	1,627.38	10,722.62	86.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			354.64
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			354.23

609-49751-125	Medicare Contributions	2,900.00	214.80	165.77	380.57	2,519.43	86.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			82.94
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			82.83

609-49751-131	Employer Paid Insurance - Health	25,700.00	809.27	788.25	1,597.52	24,102.48	93.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			395.72
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			392.53

609-49751-133	Employer Paid Insurance - Life	500.00	48.00	0.00	48.00	452.00	90.40 %
609-49751-135	Veba Contributions	4,500.00	369.76	167.70	537.46	3,962.54	88.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			167.70

100 - Personal Services Totals:	**261,650.00**	**18,508.95**	**14,430.83**	**32,939.78**	**228,710.22**	**87.41 %**

Classification: 200 - Supplies

609-49751-200	Office Supplies	1,200.00	0.00	101.93	101.93	1,098.07	91.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- AMAZON-NETGEAR SWI	30826 - US BANK		77.94
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

609-49751-211	Cleaning Supplies	200.00	0.00	0.00	0.00	200.00	100.00 %
609-49751-217	Other Operating Supplies	7,500.00	166.08	175.44	341.52	7,158.48	95.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		36.45
02/07/2018	APPKT01944	680876	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		138.99

200 - Supplies Totals:	**8,900.00**	**166.08**	**277.37**	**443.45**	**8,456.55**	**95.02 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 250 - Merchandise Purchases							
609-49751-251	Liquor	420,000.00	31,391.47	34,191.60	65,583.07	354,416.93	84.38 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		Wirtz and Breakthru			452.36
02/02/2018	APPKT01941	2080187780	157473	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		-108.00
02/02/2018	APPKT01941	2080187782	157473	CREDIT - MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		-38.51
02/05/2018	APPKT01942	1644657	157603	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		1,402.54
02/05/2018	APPKT01942	5929711	157583	MERCHANDISE	08250 - JOHNSON BROS.		1,884.58
02/05/2018	APPKT01942	62664400	826	MERCHANDISE	01280 - BELLBOY CORP		72.00
02/05/2018	APPKT01942	8613264-IN	157501	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		87.00
02/13/2018	APPKT01947	1080757151	157617	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		1,907.07
02/13/2018	APPKT01947	5934821	157629	MERCHANDISE	08250 - JOHNSON BROS.		2,015.87
02/20/2018	APPKT01953	2309947		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		14,655.09
02/20/2018	APPKT01953	5939870		MERCHANDISE	08250 - JOHNSON BROS.		4,629.57
02/27/2018	GLPKT11993	JN11349		LIQUOR - REIMBURSE ACCOUNT CREDIT			-113.85
02/27/2018	GLPKT11993	JN11349		LIQUOR - REIMBURSE ACCOUNT CREDIT			-192.00
02/27/2018	APPKT01957	2313274		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		3,292.67
02/27/2018	APPKT01957	5944984		MERCHANDISE	08250 - JOHNSON BROS.		4,245.21

609-49751-252	Beer	750,000.00	36,486.54	52,234.60	88,721.14	661,278.86	88.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		Wirtz and Breakthru			104.27
02/05/2018	APPKT01942	3238277	157560	MERCHANDISE	30831 - ARTISAN BEER COMPANY		140.00
02/05/2018	APPKT01942	376723	796	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		16,001.60
02/05/2018	APPKT01942	5929713	157583	MERCHANDISE	08250 - JOHNSON BROS.		43.98
02/07/2018	APPKT01944	689139	157472	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		10,306.35
02/13/2018	APPKT01947	3239776	157615	MERCHANDISE	30831 - ARTISAN BEER COMPANY		238.50
02/13/2018	APPKT01947	381072	814	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,117.75
02/13/2018	APPKT01947	381073	814	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-11.20
02/13/2018	APPKT01947	5934823	157629	MERCHANDISE	08250 - JOHNSON BROS.		366.39
02/13/2018	APPKT01947	690111	157527	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,900.15
02/20/2018	APPKT01953	3241370		MERCHANDISE	30831 - ARTISAN BEER COMPANY		131.00
02/20/2018	APPKT01953	5939872		MERCHANDISE	08250 - JOHNSON BROS.		21.99
02/27/2018	GLPKT11993	JN11349		LIQUOR - REIMBURSE ACCOUNT CREDIT			-104.27
02/27/2018	APPKT01957	3242905		MERCHANDISE	30831 - ARTISAN BEER COMPANY		227.45
02/27/2018	APPKT01957	384901	846	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		5,874.55
02/27/2018	APPKT01957	385477	846	CREDIT - MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		-456.00
02/27/2018	APPKT01957	385478	846	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		532.00
02/27/2018	APPKT01957	389888	846	MERCHANDISE	31167 - DOLL DISTRIBUTING, LLC		3,865.20
02/27/2018	APPKT01957	5944986		MERCHANDISE	08250 - JOHNSON BROS.		95.79
02/27/2018	APPKT01957	692034	157616	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		4,819.90
02/28/2018	APPKT01959	680965	157616	MERCHANDISE	01285 - BEVERAGE WHOLESALERS		19.20

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-253	Wine	140,000.00	7,683.05	10,478.04	18,161.09	121,838.91	87.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		Wirtz and Breakthru			53.85
02/05/2018	APPKT01942	1644658	157603	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		158.00
02/05/2018	APPKT01942	1991	157490	MERCHANDISE	07687 - INDIAN ISLAND WINERY		116.16
02/05/2018	APPKT01942	4524	157499	MERCHANDISE	31363 - MORGAN CREEK VINEYARDS		84.00
02/05/2018	APPKT01942	5929712	157583	MERCHANDISE	08250 - JOHNSON BROS.		2,719.13
02/13/2018	APPKT01947	5934822	157629	MERCHANDISE	08250 - JOHNSON BROS.		2,316.68
02/13/2018	APPKT01947	8619375-IN	157602	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		597.00
02/13/2018	APPKT01947	907	157637	MERCHANDISE	31335 - ROUND LAKE VINEYARDS & WINERY		225.00
02/20/2018	APPKT01953	2309948		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		539.68
02/20/2018	APPKT01953	5939871		MERCHANDISE	08250 - JOHNSON BROS.		764.50
02/27/2018	GLPKT11993	JN11349		LIQUOR - REIMBURSE ACCOUNT CREDIT			-53.85
02/27/2018	APPKT01957	2313275		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		338.52
02/27/2018	APPKT01957	5944985		MERCHANDISE	08250 - JOHNSON BROS.		2,619.37

609-49751-254	Soft Drinks & Mix	13,000.00	497.85	46.61	544.46	12,455.54	95.81 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	680876	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		18.81
02/07/2018	APPKT01944	C59165	157469	CREDIT - MERCHANDISE	07240 - AH HERMEL COMPANY		-34.03
02/13/2018	APPKT01947	1080757151	157617	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		61.83

609-49751-256	Tobacco Products	3,000.00	84.44	252.54	336.98	2,663.02	88.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	680876	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		252.54

609-49751-259	Non- Alcholic	2,850.00	240.00	0.00	240.00	2,610.00	91.58 %

609-49751-261	Other Merchandise	1,100.00	51.48	36.88	88.36	1,011.64	91.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	680876	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		36.88

609-49751-265	Merchandise Returned for Credit	0.00	721.00	377.36	1,098.36	-1,098.36	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	2309947		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		126.00
02/27/2018	APPKT01957	2313274		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		126.00
02/27/2018	APPKT01957	5944984		MERCHANDISE	08250 - JOHNSON BROS.		125.36

250 - Merchandise Purchases Totals:	**1,329,950.00**	**77,155.83**	**97,617.63**	**174,773.46**	**1,155,176.54**	**86.86 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Classification: 300 - Charges and Services							
609-49751-301	Auditing & Consulting Services	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
609-49751-304	Legal Fees	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-308	Training & Registrations	350.00	0.00	0.00	0.00	350.00	100.00 %
609-49751-321	Telephone	1,200.00	156.98	100.50	257.48	942.52	78.54 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		100.50

609-49751-322	Postage	50.00	0.00	12.93	12.93	37.07	74.14 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

609-49751-326	Data Processing	6,500.00	623.35	625.13	1,248.48	5,251.52	80.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		625.13

609-49751-331	Travel Expense	800.00	0.00	0.00	0.00	800.00	100.00 %
609-49751-333	Freight and Express	10,000.00	781.85	975.02	1,756.87	8,243.13	82.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	1644657	157603	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		24.81
02/05/2018	APPKT01942	1644658	157603	MERCHANDISE	15488 - SOUTHERN GLAZER'S OF MN		4.44
02/05/2018	APPKT01942	5929711	157583	MERCHANDISE	08250 - JOHNSON BROS.		24.36
02/05/2018	APPKT01942	5929712	157583	MERCHANDISE	08250 - JOHNSON BROS.		88.75
02/05/2018	APPKT01942	62664400	826	MERCHANDISE	01280 - BELLBOY CORP		15.46
02/05/2018	APPKT01942	8613264-IN	157501	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		2.25
02/07/2018	APPKT01944	680876	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		4.95
02/13/2018	APPKT01947	1080757151	157617	MERCHANDISE	31395 - BREAKTHRU BEVERAGE MN WINE & SPIRITS, LLC		47.18
02/13/2018	APPKT01947	5934821	157629	MERCHANDISE	08250 - JOHNSON BROS.		28.28
02/13/2018	APPKT01947	5934822	157629	MERCHANDISE	08250 - JOHNSON BROS.		76.56
02/13/2018	APPKT01947	8619375-IN	157602	MERCHANDISE	13060 - PAUSTIS WINE COMPANY		8.75
02/20/2018	APPKT01953	2309947		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		271.55
02/20/2018	APPKT01953	2309948		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		16.37
02/20/2018	APPKT01953	5939870		MERCHANDISE	08250 - JOHNSON BROS.		128.75
02/20/2018	APPKT01953	5939871		MERCHANDISE	08250 - JOHNSON BROS.		36.54
02/27/2018	APPKT01957	2313274		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		54.23

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-333	Freight and Express - Continued	10,000.00	781.85	975.02	1,756.87	8,243.13	82.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	2313275		MERCHANDISE	13495 - PHILLIPS WINE & SPIRITS		11.31
02/27/2018	APPKT01957	5944984		MERCHANDISE	08250 - JOHNSON BROS.		66.11
02/27/2018	APPKT01957	5944985		MERCHANDISE	08250 - JOHNSON BROS.		64.37

609-49751-334	Meals/Lodging	500.00	0.00	0.00	0.00	500.00	100.00 %
609-49751-340	Advertising & Promotions	15,000.00	0.00	2,583.61	2,583.61	12,416.39	82.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		1,405.60
02/07/2018	APPKT01944	18010347	157505	ADVERTISING	31559 - RADIO WORKS LLC		90.00
02/13/2018	APPKT01947	#0229 1-31-18	157544	ADVERTISING - RIVER BEND LIQUOR #022	08450 - KDOM RADIO		928.51
02/27/2018	APPKT01957	20180123	157621	ADVERTISING	31427 - VIVIAN FLANIGAN DAVIS		159.50

300 - Charges and Services Totals:	**37,900.00**	**1,562.18**	**4,297.19**	**5,859.37**	**32,040.63**	**84.54 %**

Classification: 360 - Insurance

609-49751-361	Insurance - General Liability	8,450.00	0.00	0.00	0.00	8,450.00	100.00 %
609-49751-362	Insurance - Property	1,550.00	0.00	0.00	0.00	1,550.00	100.00 %
609-49751-364	Insurance - Worker's Compensation	4,150.00	0.00	5,522.23	5,522.23	-1,372.23	-33.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		5,522.23

609-49751-365	Insurance - Misc	350.00	0.00	0.00	0.00	350.00	100.00 %
360 - Insurance Totals:		**14,500.00**	**0.00**	**5,522.23**	**5,522.23**	**8,977.77**	**61.92 %**

Classification: 380 - Utility Service

609-49751-381	Electric Utility	10,000.00	552.20	780.95	1,333.15	8,666.85	86.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180212D	157633	HEATING - #0507314125-00001	13100 - MN ENERGY RESOURCES		186.99
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		593.96

609-49751-382	Water Utility	600.00	19.43	19.51	38.94	561.06	93.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		19.51

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-383	Gas Utility	1,500.00	362.49	0.00	362.49	1,137.51	75.83 %
609-49751-384	Refuse Disposal	750.00	0.00	0.00	0.00	750.00	100.00 %
609-49751-385	Sewer Utility	600.00	36.33	132.94	169.27	430.73	71.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275622	157578	GARBAGE SERVICE - RIVER BEND LIQUOR	07570 - HOMETOWN SANITATION SERVICES LLC		96.13
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		36.81

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
380 - Utility Service Totals:	**13,450.00**	**970.45**	**933.40**	**1,903.85**	**11,546.15**	**85.84 %**

Classification: 400 - Repairs & Maintenance

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-402	Repairs & Maint - Structures	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
609-49751-404	Repairs & Maint - M&E	4,200.00	0.00	30.25	30.25	4,169.75	99.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		30.25

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-406	Repairs & Maint - Grounds	1,000.00	43.32	129.96	173.28	826.72	82.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	01-011557	813	SERVICE - RIVER BEND LIQUOR	21648 - RAGE INC - CAMPUS CLEANERS		43.32
02/27/2018	APPKT01957	02-010569	845	SERVICE - RIVER BEND LIQUOR	21648 - RAGE INC - CAMPUS CLEANERS		43.32
02/27/2018	APPKT01957	12-012274	845	SERVICE - RIVER BEND LIQUOR	21648 - RAGE INC - CAMPUS CLEANERS		43.32

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-409	Repairs & Maint - Utilities	800.00	0.00	0.00	0.00	800.00	100.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-40.59
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- SMITH APPLIANCE-MAIN	30826 - US BANK		40.59

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
400 - Repairs & Maintenance Totals:	**7,500.00**	**43.32**	**160.21**	**203.53**	**7,296.47**	**97.29 %**

Classification: 430 - Miscellaneous

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-433	Dues & Subscriptions	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
609-49751-437	Credit Card Fees	28,000.00	2,902.99	2,027.33	4,930.32	23,069.68	82.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11392		Liquor Credit Card Fees			2,027.33

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-444	License Fees	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
609-49751-460	Miscellaneous Taxes	100.00	4.81	7.71	12.52	87.48	87.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215	DFT0001495	SALES TAX - JAN 2018	10758 - MN REVENUE		7.71

609-49751-480	Other Miscellaneous	1,000.00	-59.19	-20.32	-79.51	1,079.51	107.95 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	GLPKT11905	JN11270		NSF 20180209 TERRY KNOLL -RIVER BEND			79.68
02/26/2018	GLPKT11985	JN11341		LIQUOR RECOVERY			-100.00

430 - Miscellaneous Totals:	**34,100.00**	**2,848.61**	**2,014.72**	**4,863.33**	**29,236.67**	**85.74 %**
49751 - Liquor Store Totals:	**1,707,950.00**	**101,255.42**	**125,253.58**	**226,509.00**	**1,481,441.00**	**86.74 %**

Activity: 49950 - Capital Outlay
Classification: 500 - Capital Outlay

609-49950-500	Capital Outlay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
500 - Capital Outlay Totals:		**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
49950 - Capital Outlay Totals:		**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**

Activity: 49960 - Interfund Transfers
Classification: 700 - Other Financing Uses

609-49960-720	Transfers	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
700 - Other Financing Uses Totals:		**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
49960 - Interfund Transfers Totals:		**100,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**

Activity: 49970 - Depreciation & Amortization
Classification: 410 - Other Charges

609-49970-420	Depreciation	22,000.00	2,575.00	1,900.00	4,475.00	17,525.00	79.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Liquor			1,900.00

410 - Other Charges Totals:	**22,000.00**	**2,575.00**	**1,900.00**	**4,475.00**	**17,525.00**	**79.66 %**
49970 - Depreciation & Amortization Totals:	**22,000.00**	**2,575.00**	**1,900.00**	**4,475.00**	**17,525.00**	**79.66 %**
Expense Totals:	**1,834,950.00**	**103,830.42**	**127,153.58**	**230,984.00**	**1,603,966.00**	**87.41 %**
609 - LIQUOR STORE Totals:	**-3,050.00**	**-32,470.08**	**-6,662.26**	**-39,132.34**	**36,082.34**	**-1,183.03 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614 - TELECOM							
Revenue							
614-36210	Interest Earnings	-2,000.00	-2,244.43	-932.60	-3,177.03	1,177.03	58.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11393		4M February Interest			-549.41
02/28/2018	GLPKT12042	JN11393		4M February Interest			-383.19

614-38200	Cable Rental Income	-30,000.00	-2,332.80	-2,349.95	-4,682.75	-25,317.25	-84.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Rental Income			-2,349.95

614-38201	Cable SW Broadband Subscribers	-90,000.00	81.00	-6,958.00	-6,877.00	-83,123.00	-92.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED SMBS CABLE SUBCRIB			-7,040.00
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED SMBS CABLE SUBCRIBE			7,040.00
02/28/2018	GLPKT12016	JN11366		SMBS CABLE SUBCRIBERS			-6,958.00

614-38210	Cable Basic	-36,000.00	-3,211.91	-3,097.55	-6,309.46	-29,690.54	-82.47 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Basic			-3,097.55

614-38211	Cable Expanded Basic	-835,000.00	-66,025.95	-66,604.66	-132,630.61	-702,369.39	-84.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Exp Basic			-66,604.66

614-38216	Cable HBO	-7,900.00	-635.05	-613.99	-1,249.04	-6,650.96	-84.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		HBO			-613.99

614-38217	Cable Showtime/TMC/Flex	-3,500.00	-281.14	-284.90	-566.04	-2,933.96	-83.83 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Showtime/TMC/FX			-284.90

614-38218	Cable Starz/Encore	-3,300.00	-265.68	-271.95	-537.63	-2,762.37	-83.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Starz/Encore			-271.95

614-38220	Cable Digital Basic	-119,300.00	-9,472.22	-9,577.53	-19,049.75	-100,250.25	-84.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Digital Basic			-9,577.53

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38221	Cable High Def	-18,100.00	-1,541.05	-1,522.55	-3,063.60	-15,036.40	-83.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Cabile High Def			-1,522.55

614-38250	Cable Connection/Reconnection Fees	-6,200.00	-685.00	-515.00	-1,200.00	-5,000.00	-80.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	GLPKT11855	JN11221		RECONNECT FEE - TELECOM			-35.00
02/13/2018	GLPKT11897	JN11263		RECONNECT FEE-TELECOM			-35.00
02/13/2018	GLPKT11897	JN11263		RECONNECT FEE-TELECOM			-35.00
02/14/2018	GLPKT11907	JN11272		RECONNECT FEE-TELECOM			-35.00
02/14/2018	GLPKT11907	JN11272		RECONNECT FEE-TELECOM			-35.00
02/14/2018	GLPKT11907	JN11272		RECONNECT FEE-TELECOM			-35.00
02/15/2018	GLPKT11919	JN11281		RECONNECT FEE - TELECOM			-35.00
02/20/2018	GLPKT11936	JN11298		REONNECT FEE-TELECOM			-35.00
02/20/2018	GLPKT11936	JN11298		REONNECT FEE-TELECOM			-35.00
02/21/2018	GLPKT11949	JN11308		RECONNEC FEE - TELECOM			-35.00
02/21/2018	GLPKT11949	JN11308		RECONNEC FEE - TELECOM			-35.00
02/22/2018	GLPKT11956	JN11313		RECONNECT FEE - TELECOM			-35.00
02/23/2018	GLPKT11971	JN11328		RECONNECT FEE - TELECOM			-35.00
02/28/2018	GLPKT12062	JN11414		Re-Connect fee Labor			-60.00

614-38260	Cable Penalties	-9,000.00	-603.35	-1,063.46	-1,666.81	-7,333.19	-81.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Penalties (Misc)			-1,063.46

614-38270	Cable Materials Sold	-1,800.00	0.00	-123.80	-123.80	-1,676.20	-93.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Materials Sold			-123.80

614-38271	Telecom Labor Service Calls	-10,000.00	-1,727.50	-1,920.00	-3,647.50	-6,352.50	-63.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11839	JN11206		TELECOM INSTALL FEES			-80.00
02/06/2018	GLPKT11855	JN11221		TELECOM INSTALL FEES			-80.00
02/08/2018	GLPKT11873	JN11239		TELECOM INSTALL FEE			-80.00
02/09/2018	GLPKT11881	JN11245		TELECOM INSTALL FEES			-120.00
02/22/2018	GLPKT11956	JN11313		TELECOM INSTALL FEES			-40.00
02/23/2018	GLPKT11971	JN11328		TELECOM INSTALL FEES			-80.00
02/27/2018	GLPKT11993	JN11349		TELECOM INSTALL FEES			-40.00
02/28/2018	GLPKT12062	JN11414		Labor Sold			-1,400.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38299	Cable Other Income	-1,000.00	-66.83	-38.09	-104.92	-895.08	-89.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11813	JN11180		QVC COMMISSION-DEC 2017-WINDOM			-38.09

614-38301	Telephone SW Broadband Subscribers	-163,600.00	-9.64	-13,459.07	-13,468.71	-150,131.29	-91.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED SMBS TELEPHONE SUB			13,529.24
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED SMBS TELEPHONE SU			-13,529.24
02/28/2018	GLPKT12016	JN11366		SMBS TELEPHONE SUBCRIBERS			-13,459.07

614-38311	Telephone Optional EAS	-6,900.00	-563.21	-561.90	-1,125.11	-5,774.89	-83.69 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		EAS			-561.90

614-38312	Telephone Transport Trunk	-5,300.00	-440.00	-440.00	-880.00	-4,420.00	-83.40 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Transport Trunk			-440.00

614-38313	Telephone Private Line	-120,000.00	-9,741.18	-9,729.76	-19,470.94	-100,529.06	-83.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Residential Private			-9,729.76

614-38314	Telephone Federal Access Charge	-63,500.00	-5,228.21	-5,216.15	-10,444.36	-53,055.64	-83.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Un Access Fee			-5,216.15

614-38315	Telephone Commerical Private	-102,200.00	-8,831.06	-8,846.01	-17,677.07	-84,522.93	-82.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11823	JN11187		911 COMM PRIVATE			-331.00
02/28/2018	GLPKT12062	JN11414		Commercial Private			-8,515.01

614-38316	Telephone FUSC Charge	-16,200.00	-1,481.60	-1,470.62	-2,952.22	-13,247.78	-81.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Un Serv Chg			-1,470.62

614-38317	Telephone Interstate Long Distance	-31,000.00	-2,359.41	-2,314.76	-4,674.17	-26,325.83	-84.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Long Distance (Interstate)			-2,314.76

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38318	Telephone International	-1,100.00	-30.40	-35.62	-66.02	-1,033.98	-94.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Internatinal			-35.62

614-38319	Telephone 800 Numbers	-5,000.00	-381.47	-383.78	-765.25	-4,234.75	-84.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		800 Numbers			-383.78

614-38320	Telephone Optional Service	-96,000.00	-7,742.39	-7,742.00	-15,484.39	-80,515.61	-83.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Optional			-7,742.00

614-38321	Telephone Interstate Switch Access	-37,500.00	0.00	-5,835.69	-5,835.69	-31,664.31	-84.44 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	GLPKT11901	JN11267		02/01/2018 CABS Billing			-2,656.08
02/28/2018	GLPKT12042	JN11398		CABS 3/1 Invoice			-3,179.61

614-38322	Telephone Intrastate Common Line	-1,700.00	0.00	-262.72	-262.72	-1,437.28	-84.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	GLPKT11901	JN11267		02/01/2018 CABS Billing			-107.69
02/28/2018	GLPKT12042	JN11398		CABS 3/1 Invoice			-155.03

614-38323	Telephone Intrastate Switched Access	-7,560.00	0.00	-1,212.60	-1,212.60	-6,347.40	-83.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	GLPKT11901	JN11267		02/01/2018 CABS Billing			-543.74
02/28/2018	GLPKT12042	JN11398		CABS 3/1 Invoice			-668.86

614-38324	Telephone State Special Access	-1,500.00	-129.07	-129.07	-258.14	-1,241.86	-82.79 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11823	JN11187		911 SPECIAL ACCESS			-129.07

614-38325	Telephone Intrastate Long Distance	-47,800.00	-3,911.74	-3,735.91	-7,647.65	-40,152.35	-84.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Long Distance (Intrastate			-3,735.91

614-38326	Telephone Direct Inward Dial	-31,900.00	-2,669.53	-2,677.29	-5,346.82	-26,553.18	-83.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Direct Inward Dial			-2,677.29

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38399	Telephone Other Income	-800.00	-109.46	-109.46	-218.92	-581.08	-72.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11823	JN11187		911 MISC TELEPHONE			-107.46
02/28/2018	GLPKT12062	JN11414		Telephone Other Income			-2.00

614-38401	Internet SW Broadband Subscribers	-215,000.00	9.00	-8,564.00	-8,555.00	-206,445.00	-96.02 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED SMBS INTERNET SUBS			-17,951.00
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED SMBS INTERNET SUBSC			17,951.00
02/28/2018	GLPKT12016	JN11366		SMBS INTERNET SUBSCRIBERS			-8,564.00

614-38402	Internet Lease Revenue	-84,200.00	-6,415.83	-7,087.83	-13,503.66	-70,696.34	-83.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED RACK SPACE			-597.00
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED RACK SPACE			597.00
02/28/2018	GLPKT12016	JN11366		RACK SPACE			-597.00
02/28/2018	GLPKT12062	JN11414		Lease/Co-Locate			-6,490.83

614-38412	Internet Basic/Starter	-703,900.00	-57,791.03	-58,718.33	-116,509.36	-587,390.64	-83.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Internet Basic/Starter			-58,718.33

614-38413	Internet Cross Connect	-25,500.00	-1,465.00	-1,465.00	-2,930.00	-22,570.00	-88.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Cross - Connect			-1,465.00

614-38414	Internet Super/Deluxe	-102,500.00	-8,518.64	-9,137.17	-17,655.81	-84,844.19	-82.77 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Internet Super/Deluxe			-9,137.17

614-38415	Internet Mega/Premium	-35,700.00	-3,541.32	-4,040.12	-7,581.44	-28,118.56	-78.76 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Internet Mega/Premium			-4,040.12

614-38416	Internet High Speed Special Needs	-11,600.00	-1,049.83	-1,073.23	-2,123.06	-9,476.94	-81.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Inet High Speed Sp Needs			-1,073.23

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-38417	Internet Dark Fiber	-66,400.00	-3,134.92	-4,873.70	-8,008.62	-58,391.38	-87.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED DARK FIBER			-1,738.78
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED DARK FIBER			1,738.78
02/28/2018	GLPKT12016	JN11366		DARK FIBER			-1,738.78
02/28/2018	GLPKT12062	JN11414		Dark Fiber			-3,134.92

614-38419	Internet Spam Virus Protection	-300.00	-25.00	-25.00	-50.00	-250.00	-83.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Spam/Virus Scan			-25.00

614-38420	Circuit - Non INET	-12,500.00	-1,463.05	-1,557.39	-3,020.44	-9,479.56	-75.84 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED DS1 CIRCUIT			-94.34
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED DS1 CIRCUIT			94.34
02/28/2018	GLPKT12016	JN11366		DS1 CIRCUIT			-94.34
02/28/2018	GLPKT12062	JN11414		Circuit - Non INET			-1,463.05

614-38499	Internet Other Income	-8,400.00	-694.00	-694.00	-1,388.00	-7,012.00	-83.48 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12062	JN11414		Internet Misc			-694.00

Revenue Totals:	**-3,178,660.00**	**-216,729.90**	**-257,272.21**	**-474,002.11**	**-2,704,657.89**	**85.09 %**

Expense

Activity: 49870 - Telecom

Classification: 100 - Personal Services

614-49870-101	Full-Time Employees - Regular	351,100.00	26,957.84	26,957.78	53,915.62	297,184.38	84.64 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			13,478.92
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			13,478.86

614-49870-102	Full-Time Employees - Overtime	17,000.00	2,400.73	2,668.43	5,069.16	11,930.84	70.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,300.15
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,368.28

614-49870-103	Part-Time Employees	7,800.00	580.34	569.10	1,149.44	6,650.56	85.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			320.12
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			248.98

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-112	Vacation Pay	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-113	Sick Pay	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-121	PERA Contributions	28,200.00	2,193.77	2,239.44	4,433.21	23,766.79	84.28 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,123.79
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,115.65

614-49870-122	FICA Contributions	23,350.00	1,734.94	1,746.15	3,481.09	19,868.91	85.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			872.75
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			873.40

614-49870-125	Medicare Contributions	5,500.00	405.78	408.52	814.30	4,685.70	85.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			204.18
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			204.34

614-49870-131	Employer Paid Insurance - Health	58,100.00	4,325.48	4,406.37	8,731.85	49,368.15	84.97 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			2,215.81
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			2,190.56

614-49870-133	Employer Paid Insurance - Life	1,200.00	128.00	0.00	128.00	1,072.00	89.33 %
614-49870-135	Veba Contributions	10,150.00	838.61	837.15	1,675.76	8,474.24	83.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			837.15

100 - Personal Services Totals:		**511,400.00**	**39,565.49**	**39,832.94**	**79,398.43**	**432,001.57**	**84.47 %**

Classification: 200 - Supplies

614-49870-200	Office Supplies	2,300.00	88.82	773.74	862.56	1,437.44	62.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01952	B07728000	157638	NETWORK COST	30981 - SHI INTERNATIONAL CORP		743.00
02/07/2018	APPKT01944	#5647 1-31-18	157480	SERVICE #5647	03430 - CULLIGAN		6.75
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-211	Cleaning Supplies	1,200.00	42.66	0.00	42.66	1,157.34	96.45 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-35.99
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HY VEE SUPPLIES	30826 - US BANK		35.99

614-49870-212	Motor Fuels	3,000.00	0.00	169.28	169.28	2,830.72	94.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - TELECOM	30633 - WEX BANK		169.28

614-49870-217	Other Operating Supplies	20,000.00	16.00	6.99	22.99	19,977.01	99.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		6.99

614-49870-218	Uniforms	1,500.00	0.00	40.98	40.98	1,459.02	97.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		40.98

614-49870-223	Buidling Repair Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-227	Utility System Maint Supplies	45,000.00	831.72	2.79	834.51	44,165.49	98.15 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		2.79

614-49870-241	Small Tools	4,000.00	0.00	4.79	4.79	3,995.21	99.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		4.79

200 - Supplies Totals:	**82,000.00**	**979.20**	**998.57**	**1,977.77**	**80,022.23**	**97.59 %**

Classification: 300 - Charges and Services

614-49870-301	Auditing & Consulting Services	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
614-49870-303	Engineering and Surveying Fees	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
614-49870-304	Legal Fees	15,000.00	227.07	437.07	664.14	14,335.86	95.57 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	APPKT01949	1415	157531	SERVICE: CABLE MATTERS	11662 - CINNAMON MUELLER		210.00
02/20/2018	APPKT01953	82580702185	DFT0001496	ASSESSMENT -499 A FILING FEE #8	30435 - INTERSTATE TRS FUND		227.07

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-308	Training & Registrations	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-321	Telephone	7,700.00	896.66	434.75	1,331.41	6,368.59	82.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		434.75

614-49870-322	Postage	4,500.00	232.61	244.91	477.52	4,022.48	89.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	20180131	157509	PETTY CASH - JAN 2018	15050 - SECR REV FUND/CITY OF WDM		1.15
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.98
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		230.78

614-49870-326	Data Processing	55,000.00	6,668.92	7,497.59	14,166.51	40,833.49	74.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	35894	834	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		1,521.00
02/05/2018	APPKT01941	35894	834	BILLING SYSTEM MAINTENANCE	31354 - INNOVATIVE SYSTEMS LLC		875.00
02/05/2018	APPKT01941	35923	834	BILLING SYSTEM SOFTWARE SERVICE	31354 - INNOVATIVE SYSTEMS LLC		1,846.10
02/05/2018	APPKT01941	35978	834	SDP GIGACENTER SETUP	31354 - INNOVATIVE SYSTEMS LLC		1,718.36
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		196.00
02/15/2018	APPKT01952	L--0000023461	157596	NUMBER PORTS	12777 - NEUSTAR, INC.		13.00
02/27/2018	APPKT01958	20180227	850	2ND IN 2018	07610 - HP DATAONE, LLC		1,328.13

614-49870-331	Travel Expense	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-334	Meals/Lodging	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
614-49870-340	Advertising & Promotions	10,000.00	0.00	100.98	100.98	9,899.02	98.99 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	#0073 1-31-18	157585	#0073 ADVERTISING - WINDOM NET	08450 - KDOM RADIO		100.98

614-49870-350	Printing & Design	0.00	7.97	0.99	8.96	-8.96	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01943	36142	834	POSTAGE	31354 - INNOVATIVE SYSTEMS LLC		0.99

300 - Charges and Services Totals:	**110,700.00**	**8,033.23**	**8,716.29**	**16,749.52**	**93,950.48**	**84.87 %**

Classification: 360 - Insurance

614-49870-361	Insurance - General Liability	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-362	Insurance - Property	4,350.00	0.00	0.00	0.00	4,350.00	100.00 %
614-49870-363	Insurance - Automotive	550.00	0.00	0.00	0.00	550.00	100.00 %
614-49870-364	Insurance - Worker's Compensation	10,100.00	0.00	11,509.88	11,509.88	-1,409.88	-13.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		11,509.88

614-49870-365	Insurance - Misc	700.00	0.00	0.00	0.00	700.00	100.00 %
	360 - Insurance Totals:	**24,100.00**	**0.00**	**11,509.88**	**11,509.88**	**12,590.12**	**52.24 %**

Classification: 380 - Utility Service

614-49870-381	Electric Utility	25,000.00	1,960.71	2,102.17	4,062.88	20,937.12	83.75 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		2,102.17

614-49870-382	Water Utility	250.00	18.26	18.64	36.90	213.10	85.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		18.64

614-49870-383	Gas Utility	1,500.00	237.19	229.60	466.79	1,033.21	68.88 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180207A	157592	HEATING #0507509833-00001- TELECOM	13100 - MN ENERGY RESOURCES		229.60

614-49870-384	Refuse Disposal	1,000.00	0.00	73.92	73.92	926.08	92.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275625	157578	GARBAGE SERVICE - TELECOM	07570 - HOMETOWN SANITATION SERVICES LLC		73.92

614-49870-385	Sewer Utility	500.00	33.16	34.37	67.53	432.47	86.49 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		34.37

	380 - Utility Service Totals:	**28,250.00**	**2,249.32**	**2,458.70**	**4,708.02**	**23,541.98**	**83.33 %**

Classification: 400 - Repairs & Maintenance

614-49870-401	Repairs & Maint - Buildings	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
614-49870-402	Repairs & Maint - Structures	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-404	Repairs & Maint - M&E	15,000.00	0.00	45.38	45.38	14,954.62	99.70 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		45.38

614-49870-405	Repairs & Maint - Vehicle	2,000.00	0.00	7.99	7.99	1,992.01	99.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		7.99

614-49870-406	Repairs & Maint - Grounds	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
614-49870-408	Repairs & Maint - Distribution System	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	400 - Repairs & Maintenance Totals:	**31,500.00**	**0.00**	**53.37**	**53.37**	**31,446.63**	**99.83 %**

Classification: 430 - Miscellaneous

614-49870-432	Uncollectible	3,500.00	-3.06	236.32	233.26	3,266.74	93.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	GLPKT11829	JN11196		TELECOM RECOVERY - GLIDDEN			-44.38
02/05/2018	APPKT01942	#3796 2-1-18	157468	SERVICE #3796	31282 - ADVANTAGE COLLECTION PROFESSIONALS, LLC		165.40
02/06/2018	GLPKT11855	JN11221		INSTALLMENT INCOME-JOE SALZWEDEL-T			-49.72
02/08/2018	GLPKT11873	JN11239		DEP 20180207 #4278 CUST & CR CARD PA			-30.00
02/14/2018	GLPKT11907	JN11272		WRITE OFF RECOVERY - TELECOM			-46.82
02/16/2018	GLPKT11930	JN11292		WRITEOFFS 20180216 #4319			241.84

614-49870-433	Dues & Subscriptions	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
614-49870-441	Transmission Fees	5,000.00	0.00	52.16	52.16	4,947.84	98.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	7242105D-D-18017	157475	CABS	12702 - CENTURY LINK		52.16

614-49870-442	Subscriber Fees	970,000.00	9,843.82	170,855.00	180,698.82	789,301.18	81.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	18010874	803	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		95,895.25
02/07/2018	APPKT01944	29954	157482	SERVICE #3142012	03882 - DISPLAY SYSTEMS INTERNATIONAL		198.44
02/07/2018	APPKT01952	1381-1108	157597	SUBSCRIBER	31762 - NEXSTAR BROADCASTING GROUP, INC		7,284.15
02/09/2018	APPKT01952	1314-1198	157604	SUBSCRIBER	31251 - TEGNA		7,424.55
02/15/2018	APPKT01952	#1160904 02012018	829	10 GB TRANSPORT - CONNECTION	31243 - CONSOLIDATED COMMUNICATIONS CO		2,950.00
02/15/2018	APPKT01952	20180131	157607	SUBSCRIBER	31123 - UNITED COMMUNICATIONS CORP		824.95
02/15/2018	APPKT01952	20180131	157563	SUBSCRIBER	31110 - CBS TELEVISION STATIONS		6,363.90
02/15/2018	APPKT01952	20180131	833	SUBSCRIBER	07625 - HUBBARD BROADCASTING INC		6,953.15

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-442	Subscriber Fees - Continued	970,000.00	9,843.82	170,855.00	180,698.82	789,301.18	81.37 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180131	157579	SUBSCRIBER	31980 - INDEPENDENT COMMUNIATIONS INC		3,705.00
02/15/2018	APPKT01952	371-1030	157572	SUBSCRIBER	05657 - FOX TELEVISION STATIONS, INC		5,303.25
02/15/2018	APPKT01952	656408	157605	SUBSCRIBER	16534 - TOWER DISTRIBUTION COMPANY		663.62
02/15/2018	APPKT01952	N70683	157571	SUBSCRIBER	05655 - FOX SPORTS		19,398.24
02/15/2018	APPKT01952	N75826	157562	SUBSCRIBER	01290 - BTN - BIG TEN NETWORK		4,168.92
02/20/2018	GLPKT11942	JN11302		M-ITEM REVRSED SMBS CABLE PROGRAM			80,542.03
02/20/2018	GLPKT11942	JN11302		M-ITEM AMENDED SMBS CABLE PROGRA			-80,539.03
02/20/2018	APPKT01953	097438	157632	SUBSCRIBER	11480 - MLB NETWORK		999.69
02/20/2018	APPKT01953	9002731-0118		SUBSCRIBER	15333 - SHOWTIME NETWORKS INC		419.65
02/20/2018	GLPKT11967	JN11324		COPYRIGHT ROYALTY FEES %			-3,459.35
02/21/2018	APPKT01954	20180220	DFT0001497	ROYALTY PAYMENT 2017 - 2ND Q	30490 - REGISTER OF COPYRIGHTS		3,459.35
02/21/2018	APPKT01954	20180220	DFT0001497	ROYALTY PAYMENT 2017 - 2ND Q	30490 - REGISTER OF COPYRIGHTS		2,931.94
02/28/2018	APPKT01959	18021612	855	SUBSCRIBER	11950 - NATIONAL CABLE TV COOP		94,731.12
02/28/2018	GLPKT12016	JN11366		SMBS CABLE PROGRAM-JAN 2018			-89,363.82

614-49870-443	Intergovernmental Fees	20,000.00	1,487.69	251.73	1,739.42	18,260.58	91.30 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	NECA108788	157594	SERVICE #NT342	99724 - NECA		165.00
02/21/2018	APPKT01954	UBDI0000953834A	157608	DIFFERENCE OWED ON LAST BILLING	17465 - UNIVERSAL SERVICE ADMIN CO		86.73

614-49870-444	License Fees	33,700.00	64.00	20,461.00	20,525.00	13,175.00	39.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	INMNL0008988	157590	ANNUAL SUPPORT PLAN 2/28/18 - 2/27/1	09954 - METASWITCH NETWORKS LTD		20,461.00

614-49870-445	Switch Fees	25,000.00	1,528.66	2,287.26	3,815.92	21,184.08	84.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#100-0141 2-1-18	157483	MONTHLY 911 SERVICE - 2/1 -2/18	04353 - E-911 - INDEPENDENT EMERGENCY SERVICES		40.00
02/07/2018	APPKT01944	10078014	157523	SPECIAL ACCESS CIRCUITS- 2/1 - 2/28	19345 - WOODSTOCK COMMUNICATIONS		205.10
02/15/2018	APPKT01952	180202008508	157600	SS7 SERVICES 2/2 - 3/1/18	12875 - ONVOY, LLC dba INTELIQUENT		1,324.63
02/15/2018	APPKT01952	M-10951671	157595	SOW SERVICE	12777 - NEUSTAR, INC.		16.82
02/15/2018	APPKT01952	M-10951672	157595	LNP SERVICE	12777 - NEUSTAR, INC.		700.71

614-49870-447	Internet Expense	215,000.00	17,947.55	13,687.50	31,635.05	183,364.95	85.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-139.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- DREAMHOST	30826 - US BANK		139.00
02/07/2018	APPKT01944	1463	837	10 GB INTERNET CONN MSP1-OMA1	32018 - NEAR NORTH PARTNERS, LLC		1,950.00
02/07/2018	APPKT01944	98266677-IN	157489	10 GB INTERNET COLOGZ-MPLS	21721 - HURRICANE ELECTRIC LLC		4,000.00
02/07/2018	APPKT01944	CITYOFWI00001 2-1-18	157477	SERVICE -	22182 - COGENT COMMUNICATIONS, INC		1,750.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49870-447	Internet Expense - Continued	215,000.00	17,947.55	13,687.50	31,635.05	183,364.95	85.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	#1160904 02012018	829	10 GB TRANSPORT	31243 - CONSOLIDATED COMMUNICATIONS CO		5,987.50

614-49870-448	On-Call Support	8,500.00	197.50	1,190.14	1,387.64	7,112.36	83.67 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		Tim Fjeld			-87.00
02/07/2018	APPKT01944	180110304	157537	SERVICE #A3790	06096 - GOLDEN WEST TECH & INT SOLUTIONS		327.14
02/07/2018	APPKT01944	56316	157639	SERVICE-ON CALL SUPPORT	15540 - SWWC - SOUTHWEST WEST CENTRAL SERVICE CO		950.00

614-49870-451	Call Completion	65,000.00	3,726.04	3,929.58	7,655.62	57,344.38	88.22 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	#114184-002376 2-1-1	157612	TRANSPORT 2/1 - 2/28	19800 - ZAYO GROUP, LLC		396.29
02/15/2018	APPKT01952	180202009033	157600	SWITCHING SERVICES 2/1/18	12875 - ONVOY, LLC dba INTELIQUENT		3,533.29

614-49870-460	Miscellaneous Taxes	2,000.00	0.00	58.72	58.72	1,941.28	97.06 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215	DFT0001495	SALES TAX - JAN 2018	10758 - MN REVENUE		58.72

614-49870-480	Other Miscellaneous	5,200.00	370.96	-60.84	310.12	4,889.88	94.04 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11813	JN11180		QVC COMMISSIONS-DEC 2017 - SMBS			-60.84

430 - Miscellaneous Totals:	**1,358,400.00**	**35,163.16**	**212,948.57**	**248,111.73**	**1,110,288.27**	**81.74 %**
49870 - Telecom Totals:	**2,146,350.00**	**85,990.40**	**276,518.32**	**362,508.72**	**1,783,841.28**	**83.11 %**

Activity: 49950 - Capital Outlay
Classification: 500 - Capital Outlay

614-49950-500	Capital Outlay	121,000.00	0.00	0.00	0.00	121,000.00	100.00 %

500 - Capital Outlay Totals:	**121,000.00**	**0.00**	**0.00**	**0.00**	**121,000.00**	**100.00 %**
49950 - Capital Outlay Totals:	**121,000.00**	**0.00**	**0.00**	**0.00**	**121,000.00**	**100.00 %**

Activity: 49970 - Depreciation & Amortization
Classification: 410 - Other Charges

614-49970-420	Depreciation	330,000.00	28,250.00	27,250.00	55,500.00	274,500.00	83.18 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Telecom			27,250.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
614-49970-421	Amortization	2,050.00	0.00	0.00	0.00	2,050.00	100.00 %
	410 - Other Charges Totals:	**332,050.00**	**28,250.00**	**27,250.00**	**55,500.00**	**276,550.00**	**83.29 %**
	49970 - Depreciation & Amortization Totals:	**332,050.00**	**28,250.00**	**27,250.00**	**55,500.00**	**276,550.00**	**83.29 %**
Activity: 49980 - Debt Service							
Classification: 600 - Debt Service							
614-49980-601	Bond Principal	490,000.00	0.00	0.00	0.00	490,000.00	100.00 %
614-49980-611	Bond Interest	327,710.00	16,102.50	0.00	16,102.50	311,607.50	95.09 %
	600 - Debt Service Totals:	**817,710.00**	**16,102.50**	**0.00**	**16,102.50**	**801,607.50**	**98.03 %**
	49980 - Debt Service Totals:	**817,710.00**	**16,102.50**	**0.00**	**16,102.50**	**801,607.50**	**98.03 %**
	Expense Totals:	**3,417,110.00**	**130,342.90**	**303,768.32**	**434,111.22**	**2,982,998.78**	**87.30 %**
	614 - TELECOM Totals:	**238,450.00**	**-86,387.00**	**46,496.11**	**-39,890.89**	**278,340.89**	**116.73 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615 - ARENA							
Revenue							
615-31010	Current Ad Valorem Taxes	-212,925.00	0.00	0.00	0.00	-212,925.00	-100.00 %
615-36210	Interest Earnings	-50.00	-45.52	-103.60	-149.12	99.12	198.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		Arena Retire			-92.27
02/28/2018	GLPKT12042	JN11389		Arena			-11.33

615-38100	Arena County Fair	-5,500.00	0.00	0.00	0.00	-5,500.00	-100.00 %
615-38101	Arena Hockey	-51,400.00	0.00	0.00	0.00	-51,400.00	-100.00 %
615-38102	Arena Skating	-10,000.00	-1,395.50	-1,115.50	-2,511.00	-7,489.00	-74.89 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11813	JN11180		ARENA -ICE SKATING -GRADES K-3			-468.00
02/13/2018	GLPKT11897	JN11263		DEP 20180212 #4293-4294 CUST & CR CA			-65.00
02/28/2018	GLPKT12018	JN11367		DEP 20180228 ARENA			-127.50
02/28/2018	GLPKT12018	JN11367		DEP 20180228 COMM CENTER			-33.00
02/28/2018	GLPKT12018	JN11367		DEP 20180228 ARENA			-382.00
02/28/2018	GLPKT12018	JN11367		DEP 20180228 COMM CENTER			-40.00

615-38103	Arena Racquet Ball	-2,500.00	-40.50	-176.00	-216.50	-2,283.50	-91.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12018	JN11367		DEP 20180228 COMM CENTER			-176.00

615-38104	Arena Livestock Shows	-5,000.00	-452.50	0.00	-452.50	-4,547.50	-90.95 %
615-38105	Arena Walleyball	-1,000.00	-70.00	0.00	-70.00	-930.00	-93.00 %
615-38106	Arena Storage Space	-2,500.00	-125.00	0.00	-125.00	-2,375.00	-95.00 %
615-38107	Arena Concessions	-4,550.00	-519.25	-175.00	-694.25	-3,855.75	-84.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12018	JN11367		DEP 20180228 COMM CENTER			-175.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-38108	Arena Archery	-500.00	-30.00	-37.00	-67.00	-433.00	-86.60 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12018	JN11367		DEP 20180228 COMM CENTER			-37.00

615-38109	Arena Broomball	-225.00	-50.00	0.00	-50.00	-175.00	-77.78 %
615-38110	Arena Sign Advertising	-8,000.00	0.00	0.00	0.00	-8,000.00	-100.00 %
615-38111	Arena Skating Instruction	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
615-38199	Arena Other Income	-1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
	Revenue Totals:	**-320,150.00**	**-2,728.27**	**-1,607.10**	**-4,335.37**	**-315,814.63**	**98.65 %**

Expense

Activity: 49850 - Arena

Classification: 100 - Personal Services

615-49850-101	Full-Time Employees - Regular	90,900.00	6,916.26	6,916.20	13,832.46	77,067.54	84.78 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			3,458.09
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			3,458.11

615-49850-102	Full-Time Employees - Overtime	200.00	488.70	122.78	611.48	-411.48	-205.74 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			122.78

615-49850-103	Part-Time Employees	30,450.00	2,336.43	2,509.66	4,846.09	25,603.91	84.09 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,309.76
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,199.90

615-49850-113	Sick Pay	500.00	0.00	0.00	0.00	500.00	100.00 %
615-49850-121	PERA Contributions	9,150.00	730.51	716.13	1,446.64	7,703.36	84.19 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			357.59
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			358.54

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-122	FICA Contributions	7,600.00	550.23	538.33	1,088.56	6,511.44	85.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			268.77
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			269.56

615-49850-125	Medicare Contributions	1,800.00	128.69	125.87	254.56	1,545.44	85.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			62.86
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			63.01

615-49850-131	Employer Paid Insurance - Health	25,600.00	2,000.20	1,966.55	3,966.75	21,633.25	84.50 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			983.53
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			983.02

615-49850-133	Employer Paid Insurance - Life	350.00	64.00	0.00	64.00	286.00	81.71 %
615-49850-135	Veba Contributions	4,100.00	337.99	337.59	675.58	3,424.42	83.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			337.59

100 - Personal Services Totals:	**170,650.00**	**13,553.01**	**13,233.11**	**26,786.12**	**143,863.88**	**84.30 %**

Classification: 200 - Supplies

615-49850-200	Office Supplies	1,025.00	0.00	23.99	23.99	1,001.01	97.66 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

615-49850-211	Cleaning Supplies	3,500.00	0.00	234.96	234.96	3,265.04	93.29 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	448532-0	157488	SUPPLIES	07100 - HEARTLAND PAPER COMPANY		234.96

615-49850-212	Motor Fuels	2,750.00	0.00	290.77	290.77	2,459.23	89.43 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/01/2018	GLPKT11884	JN11251		USBank December Charges			-96.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- CO PRIDE - LP	30826 - US BANK		120.00
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- COUNTRY PRIDE LP	30826 - US BANK		96.00
02/13/2018	APPKT01947	53010754	157556	FUEL - ARENA	30633 - WEX BANK		170.77

615-49850-215	Materials & Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-216	Chemicals and Chemical Products	2,750.00	0.00	0.00	0.00	2,750.00	100.00 %
615-49850-217	Other Operating Supplies	6,500.00	0.00	27.23	27.23	6,472.77	99.58 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		27.23

615-49850-241	Small Tools	300.00	0.00	157.44	157.44	142.56	47.52 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/06/2018	APPKT01943	20180125	807	MAINTENANCE #3400540	07650 - WINDOM AUTO VALU		157.44

200 - Supplies Totals:		**19,325.00**	**0.00**	**734.39**	**734.39**	**18,590.61**	**96.20 %**

Classification: 250 - Merchandise Purchases

615-49850-254	Soft Drinks & Mix	1,000.00	0.00	181.27	181.27	818.73	81.87 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	301110	791	MERCHANDISE	31659 - ATLANTIC COCA-COLA		181.27

615-49850-260	Concessions	1,500.00	0.00	121.10	121.10	1,378.90	91.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	689336	157469	MERCHANDISE	07240 - AH HERMEL COMPANY		121.10

250 - Merchandise Purchases Totals:		**2,500.00**	**0.00**	**302.37**	**302.37**	**2,197.63**	**87.91 %**

Classification: 300 - Charges and Services

615-49850-301	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
615-49850-304	Legal Fees	0.00	0.00	390.00	390.00	-390.00	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	20180201	857	LEGAL FEES	09648 - SCHRAMEL LAW OFFICE		390.00

615-49850-308	Training & Registrations	200.00	0.00	0.00	0.00	200.00	100.00 %
615-49850-321	Telephone	2,500.00	177.27	124.20	301.47	2,198.53	87.94 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		124.20

615-49850-322	Postage	100.00	0.00	12.93	12.93	87.07	87.07 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-326	Data Processing	4,400.00	683.00	335.00	1,018.00	3,382.00	76.86 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		335.00

615-49850-331	Travel Expense	100.00	0.00	0.00	0.00	100.00	100.00 %
615-49850-334	Meals/Lodging	350.00	0.00	0.00	0.00	350.00	100.00 %
615-49850-340	Advertising & Promotions	1,750.00	0.00	35.00	35.00	1,715.00	98.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	20180205	157521	SPONSORSHIP -ICE SHOW AD	31415 - WINDOM AREA FIGURE SKATING CLUB		35.00

615-49850-350	Printing & Design	500.00	0.00	0.00	0.00	500.00	100.00 %
	300 - Charges and Services Totals:	**10,700.00**	**860.27**	**897.13**	**1,757.40**	**8,942.60**	**83.58 %**
Classification: 360 - Insurance							
615-49850-361	Insurance - General Liability	1,050.00	0.00	0.00	0.00	1,050.00	100.00 %
615-49850-362	Insurance - Property	5,950.00	0.00	0.00	0.00	5,950.00	100.00 %
615-49850-363	Insurance - Automotive	400.00	0.00	0.00	0.00	400.00	100.00 %
615-49850-364	Insurance - Worker's Compensation	1,950.00	0.00	2,880.62	2,880.62	-930.62	-47.72 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		2,880.62

615-49850-365	Insurance - Misc	700.00	0.00	0.00	0.00	700.00	100.00 %
	360 - Insurance Totals:	**10,050.00**	**0.00**	**2,880.62**	**2,880.62**	**7,169.38**	**71.34 %**
Classification: 380 - Utility Service							
615-49850-381	Electric Utility	55,000.00	6,549.36	6,798.53	13,347.89	41,652.11	75.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		6,798.53

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-382	Water Utility	3,500.00	265.30	307.54	572.84	2,927.16	83.63 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		307.54

615-49850-383	Gas Utility	9,500.00	1,562.87	0.00	1,562.87	7,937.13	83.55 %
615-49850-384	Refuse Disposal	1,800.00	0.00	130.88	130.88	1,669.12	92.73 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	0000275626	157578	GARBAGE SERVICE- ARENA	07570 - HOMETOWN SANITATION SERVICES LLC		130.88

615-49850-385	Sewer Utility	350.00	30.00	31.05	61.05	288.95	82.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		31.05

380 - Utility Service Totals:	**70,150.00**	**8,407.53**	**7,268.00**	**15,675.53**	**54,474.47**	**77.65 %**

Classification: 400 - Repairs & Maintenance

615-49850-402	Repairs & Maint - Structures	9,000.00	0.00	177.50	177.50	8,822.50	98.03 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	137	157546	MAINTENANCE - SERVICE	09480 - LUCAN COMMUNITY TV INC		177.50

615-49850-404	Repairs & Maint - M&E	12,850.00	0.00	12.58	12.58	12,837.42	99.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	20180125	157508	MAINTENANCE	14900 - SCHWALBACH HARDWARE		8.59
02/20/2018	APPKT01953	#71920 1-24-18	841	MAINTENANCE -	14500 - RUNNINGS SUPPLY, INC		3.99

615-49850-405	Repairs & Maint - Vehicle	650.00	0.00	0.00	0.00	650.00	100.00 %
615-49850-406	Repairs & Maint - Grounds	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
615-49850-409	Repairs & Maint - Utilities	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
400 - Repairs & Maintenance Totals:		**26,900.00**	**0.00**	**190.08**	**190.08**	**26,709.92**	**99.29 %**

Classification: 430 - Miscellaneous

615-49850-412	Rentals - Building	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
615-49850-433	Dues & Subscriptions	150.00	0.00	0.00	0.00	150.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
615-49850-444	License Fees	200.00	48.00	0.00	48.00	152.00	76.00 %
615-49850-460	Miscellaneous Taxes	4,500.00	0.00	165.00	165.00	4,335.00	96.33 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215	DFT0001495	SALES TAX - JAN 2018	10758 - MN REVENUE		165.00

615-49850-480	Other Miscellaneous	25.00	0.00	0.00	0.00	25.00	100.00 %
430 - Miscellaneous Totals:		**9,875.00**	**48.00**	**165.00**	**213.00**	**9,662.00**	**97.84 %**
49850 - Arena Totals:		**320,150.00**	**22,868.81**	**25,670.70**	**48,539.51**	**271,610.49**	**84.84 %**

Activity: 49970 - Depreciation & Amortization

Classification: 410 - Other Charges

615-49970-420	Depreciation	20,000.00	1,800.00	1,200.00	3,000.00	17,000.00	85.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - Arena			1,200.00

410 - Other Charges Totals:	**20,000.00**	**1,800.00**	**1,200.00**	**3,000.00**	**17,000.00**	**85.00 %**
49970 - Depreciation & Amortization Totals:	**20,000.00**	**1,800.00**	**1,200.00**	**3,000.00**	**17,000.00**	**85.00 %**
Expense Totals:	**340,150.00**	**24,668.81**	**26,870.70**	**51,539.51**	**288,610.49**	**84.85 %**
615 - ARENA Totals:	**20,000.00**	**21,940.54**	**25,263.60**	**47,204.14**	**-27,204.14**	**-136.02 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617 - M/P CENTER							
Revenue							
617-31010	Current Ad Valorem Taxes	-274,130.00	0.00	0.00	0.00	-274,130.00	-100.00 %
617-36210	Interest Earnings	-25.00	-105.82	-239.42	-345.24	320.24	1,280.96 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	GLPKT12042	JN11389		MPC Retire			-28.70
02/28/2018	GLPKT12042	JN11389		MPC Daisy			-73.79
02/28/2018	GLPKT12042	JN11389		MPC Equip			-136.93

617-36230	Contributions and Donations - Private	-7,500.00	-100.00	0.00	-100.00	-7,400.00	-98.67 %
617-38510	M/P Room Rent	-30,000.00	-441.50	-2,788.00	-3,229.50	-26,770.50	-89.24 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-190.00
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-250.00
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-50.00
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-480.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-100.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-280.00
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-280.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-1,098.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-60.00

617-38515	M/P Volleyball Rent	-5,000.00	-225.00	0.00	-225.00	-4,775.00	-95.50 %
617-38517	M/P Stage Rent	-1,500.00	-117.00	-100.00	-217.00	-1,283.00	-85.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-100.00

617-38518	M/P Misc Equipment Rent	-5,000.00	-67.00	-216.00	-283.00	-4,717.00	-94.34 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-50.00
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-50.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-116.00

617-38520	M/P Liquor Sales	-14,000.00	361.00	-2,066.00	-1,705.00	-12,295.00	-87.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-102.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-1,354.50

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38520	M/P Liquor Sales - Continued	-14,000.00	361.00	-2,066.00	-1,705.00	-12,295.00	-87.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-609.50

617-38521	M/P Beer Sales	-10,000.00	102.50	-1,221.00	-1,118.50	-8,881.50	-88.82 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-126.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-486.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-609.00

617-38522	M/P Soft Drinks	0.00	0.00	-140.35	-140.35	140.35	0.00 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-140.35

617-38525	M/P Other Merch Sales	-1,800.00	-50.00	-192.00	-242.00	-1,558.00	-86.56 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	GLPKT11853	JN11219		DEP 20180205 COMM CENTER			-5.00
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-61.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-19.00
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-55.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-52.00

617-38530	M/P Equipment Setup Fees	-6,000.00	-275.00	-740.00	-1,015.00	-4,985.00	-83.08 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-125.00
02/15/2018	GLPKT11923	JN11285		DEP 20180215 COMM CENTER			-50.00
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-75.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-490.00

617-38531	M/P Dumptster Fee	-750.00	-42.00	-91.00	-133.00	-617.00	-82.27 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-25.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-66.00

617-38532	M/P Fax/Photocopies	-20.00	0.00	0.00	0.00	-20.00	-100.00 %

617-38533	M/P Event Ticket Sales	-4,000.00	0.00	0.00	0.00	-4,000.00	-100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-38599	M/P Other Income	-1,500.00	-30.00	-672.00	-702.00	-798.00	-53.20 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/09/2018	GLPKT11881	JN11245		DEP 20180208 #4283 CUST PAYS			-45.00
02/21/2018	GLPKT11953	JN11312		DEP 20180221 COMMUNITY CENTER			-562.00
02/22/2018	GLPKT11956	JN11313		DEP 20180221 #4333 CUST & CR CARD PA			-15.00
02/23/2018	GLPKT11983	JN11340		DEP 20180223 COMM CENTER			-50.00

	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Revenue Totals:	**-361,225.00**	**-989.82**	**-8,465.77**	**-9,455.59**	**-351,769.41**	**97.38 %**

Expense

Activity: 49860 - M/P Center

Classification: 100 - Personal Services

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-101	Full-Time Employees - Regular	139,150.00	10,701.21	10,701.18	21,402.39	117,747.61	84.62 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			5,350.59
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			5,350.59

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-102	Full-Time Employees - Overtime	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-103	Part-Time Employees	15,000.00	1,597.92	1,565.36	3,163.28	11,836.72	78.91 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			812.46
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			752.90

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-112	Vacation Pay	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
617-49860-113	Sick Pay	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
617-49860-121	PERA Contributions	11,700.00	914.56	915.01	1,829.57	9,870.43	84.36 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			457.26
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			457.75

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-122	FICA Contributions	9,650.00	693.54	691.61	1,385.15	8,264.85	85.65 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			347.65
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			343.96

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-125	Medicare Contributions	2,300.00	162.22	161.72	323.94	1,976.06	85.92 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			81.30
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			80.42

617-49860-131	Employer Paid Insurance - Health	36,200.00	2,819.40	2,779.99	5,599.39	30,600.61	84.53 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			1,390.16
02/25/2018	PYPKT00853	PYPKT00853 - Payroll 2/		PYPKT00853 - Payroll 2/12/18 - 2/25/18 C			1,389.83

617-49860-133	Employer Paid Insurance - Life	600.00	96.00	0.00	96.00	504.00	84.00 %
617-49860-135	Veba Contributions	6,100.00	502.00	501.73	1,003.73	5,096.27	83.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/11/2018	PYPKT00848	PYPKT00848 - Payroll 1/		PYPKT00848 - Payroll 1/29/18-2/11/18 - P			501.73

100 - Personal Services Totals:	**224,700.00**	**17,486.85**	**17,316.60**	**34,803.45**	**189,896.55**	**84.51 %**

Classification: 200 - Supplies

617-49860-200	Office Supplies	1,150.00	44.44	23.99	68.43	1,081.57	94.05 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/28/2018	APPKT01959	N7016083		LEASE PAYMENT	09652 - MAIL FINANCE		23.99

617-49860-211	Cleaning Supplies	3,500.00	276.93	250.69	527.62	2,972.38	84.93 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	9395271	828	SUPPLIES	02710 - COLE PAPERS INC.		161.18
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- HY VEE SUPPLIES	30826 - US BANK		89.51

617-49860-212	Motor Fuels	800.00	0.00	30.64	30.64	769.36	96.17 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	53010754	157556	FUEL - JAN 2018 - MP	30633 - WEX BANK		30.64

617-49860-217	Other Operating Supplies	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %

200 - Supplies Totals:	**9,950.00**	**321.37**	**305.32**	**626.69**	**9,323.31**	**93.70 %**

Classification: 250 - Merchandise Purchases

617-49860-251	Liquor	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-252	Beer	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
617-49860-254	Soft Drinks & Mix	1,750.00	0.00	77.94	77.94	1,672.06	95.55 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01942	301110	791	MERCHANDISE	31659 - ATLANTIC COCA-COLA		77.94

617-49860-259	Non- Alcholic	100.00	0.00	0.00	0.00	100.00	100.00 %
617-49860-261	Other Merchandise	100.00	0.00	0.00	0.00	100.00	100.00 %
	250 - Merchandise Purchases Totals:	**10,450.00**	**0.00**	**77.94**	**77.94**	**10,372.06**	**99.25 %**
Classification: 300 - Charges and Services							
617-49860-301	Auditing & Consulting Services	800.00	0.00	0.00	0.00	800.00	100.00 %
617-49860-308	Training & Registrations	300.00	0.00	0.00	0.00	300.00	100.00 %
617-49860-321	Telephone	1,800.00	130.82	114.21	245.03	1,554.97	86.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		114.21

617-49860-322	Postage	175.00	0.00	12.93	12.93	162.07	92.61 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	BOX 38 2-28-18	157518	POST OFFICE BOX #38 RENT	13751 - U S POSTAL SERVICE		12.93

617-49860-326	Data Processing	4,500.00	400.33	400.33	800.66	3,699.34	82.21 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		400.33

617-49860-331	Travel Expense	300.00	0.00	0.00	0.00	300.00	100.00 %
617-49860-334	Meals/Lodging	250.00	0.00	0.00	0.00	250.00	100.00 %
617-49860-340	Advertising & Promotions	10,000.00	61.70	512.54	574.24	9,425.76	94.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/02/2018	APPKT01941	L0035998	157495	ADVERTISING	09433 - LIVEWIRE PRINTING CO INC		135.00
02/06/2018	APPKT01943	20180131	157565	ADVERTISING	02550 - CITIZEN PUBLISHING CO		210.00

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-340	Advertising & Promotions - Continued	10,000.00	61.70	512.54	574.24	9,425.76	94.26 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#0563 1-31-18	157544	ADVERTISING - COMM CENTER #0563	08450 - KDOM RADIO		167.54

300 - Charges and Services Totals:	**18,125.00**	**592.85**	**1,040.01**	**1,632.86**	**16,492.14**	**90.99 %**

Classification: 360 - Insurance

617-49860-361	Insurance - General Liability	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
617-49860-362	Insurance - Property	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
617-49860-363	Insurance - Automotive	150.00	0.00	0.00	0.00	150.00	100.00 %
617-49860-364	Insurance - Worker's Compensation	2,600.00	0.00	3,312.24	3,312.24	-712.24	-27.39 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	#10002745 2-5-18	157545	WORKER'S COMP - 2018	09060 - LEAGUE OF MN CITIES INS TRUST		3,312.24

617-49860-365	Insurance - Misc	50.00	0.00	0.00	0.00	50.00	100.00 %
360 - Insurance Totals:		**6,600.00**	**0.00**	**3,312.24**	**3,312.24**	**3,287.76**	**49.81 %**

Classification: 380 - Utility Service

617-49860-381	Electric Utility	14,000.00	988.00	1,156.18	2,144.18	11,855.82	84.68 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		1,156.18

617-49860-382	Water Utility	1,500.00	65.37	64.88	130.25	1,369.75	91.32 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		64.88

617-49860-383	Gas Utility	12,000.00	1,589.65	1,819.61	3,409.26	8,590.74	71.59 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/20/2018	APPKT01953	20180212	157633	HEATING #0503741572-00001	13100 - MN ENERGY RESOURCES		1,819.61

617-49860-384	Refuse Disposal	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
617-49860-385	Sewer Utility	1,500.00	127.53	129.72	257.25	1,242.75	82.85 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/27/2018	APPKT01957	20180227	847	MONTHLY UTILITY & TELECOM - FEB 2018	04500 - ELECTRIC FUND		129.72

380 - Utility Service Totals:	**30,000.00**	**2,770.55**	**3,170.39**	**5,940.94**	**24,059.06**	**80.20 %**

Classification: 400 - Repairs & Maintenance

617-49860-402	Repairs & Maint - Structures	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
617-49860-404	Repairs & Maint - M&E	4,000.00	0.00	75.13	75.13	3,924.87	98.12 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		15.13
02/05/2018	APPKT01941	349627224	157555	COPIER LEASE 2/20 - 3/20	16536 - TOSHIBA FINANCIAL SERVICES		60.00

617-49860-406	Repairs & Maint - Grounds	3,500.00	119.00	59.50	178.50	3,321.50	94.90 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/13/2018	APPKT01947	02-010127	827	SERVICE - COMM CENTER	21648 - RAGE INC - CAMPUS CLEANERS		59.50

617-49860-409	Repairs & Maint - Utilities	3,200.00	0.00	88.55	88.55	3,111.45	97.23 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- RUNNINGS MAINTENAN	30826 - US BANK		36.57
02/07/2018	APPKT01944	#8263 1-22-18	157519	CR CARD #8263- SCHWALBACH'S MAINTE	30826 - US BANK		51.98

400 - Repairs & Maintenance Totals:	**12,300.00**	**119.00**	**223.18**	**342.18**	**11,957.82**	**97.22 %**

Classification: 430 - Miscellaneous

617-49860-460	Miscellaneous Taxes	3,500.00	0.00	-52.70	-52.70	3,552.70	101.51 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/15/2018	APPKT01952	20180215	DFT0001495	SALES TAX - JAN 2018	10758 - MN REVENUE		-52.70

617-49860-480	Other Miscellaneous	100.00	0.00	0.00	0.00	100.00	100.00 %
430 - Miscellaneous Totals:	**3,600.00**	**0.00**	**-52.70**	**-52.70**	**3,652.70**	**101.46 %**

Classification: 481 - Other

617-49860-492	Entertainment Event Fees	10,500.00	0.00	0.00	0.00	10,500.00	100.00 %
481 - Other Totals:	**10,500.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**100.00 %**
49860 - M/P Center Totals:	**326,225.00**	**21,290.62**	**25,392.98**	**46,683.60**	**279,541.40**	**85.69 %**

Account	Name	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Activity: 49950 - Capital Outlay							
Classification: 500 - Capital Outlay							
617-49950-500	Capital Outlay	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
	500 - Capital Outlay Totals:	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
	49950 - Capital Outlay Totals:	**35,000.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**100.00 %**
Activity: 49970 - Depreciation & Amortization							
Classification: 410 - Other Charges							
617-49970-420	Depreciation	55,000.00	4,480.00	4,480.00	8,960.00	46,040.00	83.71 %

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount
02/14/2018	GLPKT11901	JN11277		Depreciation - M/P			4,480.00

410 - Other Charges Totals:	**55,000.00**	**4,480.00**	**4,480.00**	**8,960.00**	**46,040.00**	**83.71 %**
49970 - Depreciation & Amortization Totals:	**55,000.00**	**4,480.00**	**4,480.00**	**8,960.00**	**46,040.00**	**83.71 %**
Expense Totals:	**416,225.00**	**25,770.62**	**29,872.98**	**55,643.60**	**360,581.40**	**86.63 %**
617 - M/P CENTER Totals:	**55,000.00**	**24,780.80**	**21,407.21**	**46,188.01**	**8,811.99**	**16.02 %**
Report Total:	**476,406.75**	**-147,423.72**	**287,412.14**	**139,988.42**	**336,418.33**	**70.62 %**

Fund Summary

Fund	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL	0.00	144,557.85	210,691.58	355,249.43	-355,249.43	
211 - LIBRARY	40,000.00	19,097.92	5,390.39	24,488.31	15,511.69	
225 - AIRPORT	-7,437.00	-730.72	28,297.16	27,566.44	-35,003.44	
230 - POOL	0.00	1,024.51	3,141.88	4,166.39	-4,166.39	
235 - AMBULANCE	-59,290.00	-15,036.20	-12,135.79	-27,171.99	-32,118.01	
250 - EDA GENERAL	39,000.00	5,486.89	8,736.19	14,223.08	24,776.92	
251 - EDA REVOLVING	-2,500.00	-16.39	-37.32	-53.71	-2,446.29	-97.85 %
252 - EDA SCDP	400.00	4,056.00	0.00	4,056.00	-3,656.00	-914.00 %
253 - EDA RIVERBLUFF ESTATES	-8,150.00	0.00	0.00	0.00	-8,150.00	
254 - NORTH IND PARK	-5,524.14	21,149.97	0.00	21,149.97	-26,674.11	
256 - EDA RIVERBLUFF RLF	250.00	0.00	0.00	0.00	250.00	100.00 %
260 - TIF 1-13 RIVER BLUFF	-26,386.00	0.00	0.00	0.00	-26,386.00	
265 - TIF 1-8 DOWNTOWN	-6,362.00	0.00	0.00	0.00	-6,362.00	
266 - TIF 1-10 RUNNINGS	-1,796.00	0.00	0.00	0.00	-1,796.00	
268 - TIF 1-12 PM WINDOM/PRIME PORK	-17,942.00	0.00	0.00	0.00	-17,942.00	
269 - TIF 1-14 SPEC BLDG II	-29,536.00	0.00	0.00	0.00	-29,536.00	
270 - TIF 1-16 GDF DISTRICT	-1,606.00	0.00	0.00	0.00	-1,606.00	
273 - TIF 1-17 NWIP I	-54,557.00	0.00	0.00	0.00	-54,557.00	
274 - TIF 1-19 NWIP II	-9,957.00	0.00	0.00	0.00	-9,957.00	
275 - TIF 1-15 FULDA AREA CREDIT UNION	0.00	0.00	0.00	0.00	0.00	
276 - TIF 1-20 NEW VISION	-251.00	0.00	0.00	0.00	-251.00	
307 - 2017 STREET PROJECT	32,159.07	55,364.49	485.54	55,850.03	-23,690.96	
401 - GENERAL CAPITAL PROJECTS	-167,499.00	-51.53	4,531.67	4,480.14	-171,979.14	
402 - CAPITAL PROJECT - ESF	0.00	99,192.41	-119.54	99,072.87	-99,072.87	
601 - WATER	208,183.80	24,474.86	-12,687.58	11,787.28	196,396.52	
602 - SEWER	96,506.02	21,585.81	-33,461.41	-11,875.60	108,381.62	
604 - ELECTRIC	148,301.00	-455,443.85	-1,925.29	-457,369.14	605,670.14	
609 - LIQUOR STORE	-3,050.00	-32,470.08	-6,662.26	-39,132.34	36,082.34	
614 - TELECOM	238,450.00	-86,387.00	46,496.11	-39,890.89	278,340.89	
615 - ARENA	20,000.00	21,940.54	25,263.60	47,204.14	-27,204.14	
617 - M/P CENTER	55,000.00	24,780.80	21,407.21	46,188.01	8,811.99	
Report Total:	**476,406.75**	**-147,423.72**	**287,412.14**	**139,988.42**	**336,418.33**	