

New Haven Township

OLMSTED COUNTY, MINNESOTA – EST. 1858
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Board of Audit Meeting Minutes February 11, 2025

The New Haven Township Board of Supervisors convened to function as a Board of Audit to review the 2024 financial records maintained by the treasurer and clerk. These records were maintained by Treasurer Bob Figy and Clerk Donna Beyer for a time in the beginning of the year. Financial records became the responsibility of Deputy Treasurer Hannah Walters upon an indeterminate stay in a long-term facility for Figy and to appointed Clerk Bonnie Kosmicki upon the resignation of Beyer.

Following the reciting of the Pledge of Allegiance, the meeting was called to order by Board Chair, Ann Fahy-Gust at 5:30 p.m. Supervisors Andrist and Thomforde were in attendance to constitute a quorum. Deputy Treasurer Walters and Clerk Kosmicki were also present.

Copies of 2024 Board of Audit meeting minutes were provided for reference and had been read at the 2024 Annual Meeting. A motion was made by Andrist to select two random disbursements from each month and matching to claim receipt, check number and amount paid. Thomforde seconded the motion, and was carried 3-0. A complete CTAS disbursement ledger dated January 1 through December 31, 2024 was provided to each supervisor.

At 6:36 pm Chair Fahy-Gust asked if the Board of Audit meeting should be suspended and reconvene at the conclusion of the regular township meeting. Andrist made a motion to suspend and reconvene starting with the second disbursement in October. Fahy-Gust seconded; motion carried 3-0. The Board of Audit reconvened at 8:40 PM picking up second disbursement of October 2024.

Month	Disbursement 1	Disbursement 2
January	20652	4615
February	20656	4628
March	1286	4641
April	1291	1290
May	20668	4661
June	4684	4686
July	4694	**4691
August	1308	1309
September	4713	4724
October	1316	4735
November	4740	4746
December	4755	4751

** One discrepancy was found. Check number 4691 was not listed on the treasurer's monthly log but was in the bank statement.

The 2024 New Haven Financial Summary was reviewed and signed. Attached.

Thomforde made a motion that the audit was complete and accurate, Fahy-Gust seconded. Motion carried 3-0.

Board of Audit meeting adjourned at 9:00 PM

Signed:

Signed:

/Signed copy on file/

Ann Fahy-Gust, Chair
New Haven Township Board

Bonnie Kosmicki
Township Clerk

Date:

Date:

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-117
Account Name: Council/Town Board
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$514.60	\$514.60	(\$514.60)
4/10/2024	IRS	1292	\$243.04	\$757.64	(\$757.64)
6/17/2024	IRS	1300	\$633.02	\$1,390.66	(\$1,390.66)
10/9/2024	IRS	1316	\$416.64	\$1,807.30	(\$1,807.30)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41110-118
Account Name: Council/Town Board
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$120.40	\$120.40	(\$120.40)
4/10/2024	IRS	1292	\$56.86	\$177.26	(\$177.26)
6/17/2024	IRS	1300	\$148.06	\$325.32	(\$325.32)
10/9/2024	IRS	1316	\$97.50	\$422.82	(\$422.82)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41111-100
Account Name: Supervisor - Seat A
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	David A. Andrist	20652	\$305.00	\$305.00	(\$305.00)
2/14/2024	David A. Andrist	20655	\$400.00	\$705.00	(\$705.00)
3/11/2024	David A. Andrist	20658	\$315.00	\$1,020.00	(\$1,020.00)
4/10/2024	David A. Andrist	20661	\$555.00	\$1,575.00	(\$1,575.00)
5/17/2024	David A. Andrist	20666	\$470.00	\$2,045.00	(\$2,045.00)
6/12/2024	David A. Andrist	20672	\$385.00	\$2,430.00	(\$2,430.00)
7/10/2024	David A. Andrist	20677	\$415.00	\$2,845.00	(\$2,845.00)
8/21/2024	David A. Andrist	20682	\$320.00	\$3,165.00	(\$3,165.00)
9/11/2024	David A. Andrist	20685	\$420.00	\$3,585.00	(\$3,585.00)
10/9/2024	David A. Andrist	20690	\$425.00	\$4,010.00	(\$4,010.00)
11/16/2024	David A. Andrist	20694	\$380.00	\$4,390.00	(\$4,390.00)
12/11/2024	David A. Andrist	20698	\$350.00	\$4,740.00	(\$4,740.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41111-117
Account Name: Supervisor - Seat A
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	David A. Andrist	20652	(\$18.91)	(\$18.91)	\$18.91
2/14/2024	David A. Andrist	20655	(\$24.80)	(\$43.71)	\$43.71
3/11/2024	David A. Andrist	20658	(\$19.53)	(\$63.24)	\$63.24
4/10/2024	David A. Andrist	20661	(\$34.41)	(\$97.65)	\$97.65
5/17/2024	David A. Andrist	20666	(\$33.79)	(\$131.44)	\$131.44
6/12/2024	David A. Andrist	20672	(\$26.97)	(\$158.41)	\$158.41
7/10/2024	David A. Andrist	20677	(\$25.73)	(\$184.14)	\$184.14
8/21/2024	David A. Andrist	20682	(\$35.34)	(\$219.48)	\$219.48
9/11/2024	David A. Andrist	20685	(\$29.14)	(\$248.62)	\$248.62
10/9/2024	David A. Andrist	20690	(\$29.45)	(\$278.07)	\$278.07
11/16/2024	David A. Andrist	20694	(\$23.56)	(\$301.63)	\$301.63
12/11/2024	David A. Andrist	20698	(\$26.35)	(\$327.98)	\$327.98

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41111-118
Account Name: Supervisor - Seat A
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	David A. Andrist	20652	(\$4.42)	(\$4.42)	\$4.42
2/14/2024	David A. Andrist	20655	(\$5.80)	(\$10.22)	\$10.22
3/11/2024	David A. Andrist	20658	(\$4.57)	(\$14.79)	\$14.79
4/10/2024	David A. Andrist	20661	(\$8.05)	(\$22.84)	\$22.84
5/17/2024	David A. Andrist	20666	(\$7.90)	(\$30.74)	\$30.74
6/12/2024	David A. Andrist	20672	(\$6.31)	(\$37.05)	\$37.05
7/10/2024	David A. Andrist	20677	(\$6.02)	(\$43.07)	\$43.07
8/21/2024	David A. Andrist	20682	(\$8.27)	(\$51.34)	\$51.34
9/11/2024	David A. Andrist	20685	(\$6.82)	(\$58.16)	\$58.16
10/9/2024	David A. Andrist	20690	(\$6.89)	(\$65.05)	\$65.05
11/16/2024	David A. Andrist	20694	(\$5.51)	(\$70.56)	\$70.56
12/11/2024	David A. Andrist	20698	(\$6.16)	(\$76.72)	\$76.72

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41112-100
Account Name: Supervisor - Seat B
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	Dale J. Thomforde	20654	\$275.00	\$275.00	(\$275.00)
2/14/2024	Dale J. Thomforde	20657	\$350.00	\$625.00	(\$625.00)
3/11/2024	Dale J. Thomforde	20660	\$295.00	\$920.00	(\$920.00)
4/10/2024	Dale J. Thomforde	20665	\$545.00	\$1,465.00	(\$1,465.00)
5/17/2024	Dale J. Thomforde	20671	\$425.00	\$1,890.00	(\$1,890.00)
6/12/2024	Dale J. Thomforde	20676	\$350.00	\$2,240.00	(\$2,240.00)
7/10/2024	Dale J. Thomforde	20681	\$275.00	\$2,515.00	(\$2,515.00)
8/21/2024	Dale J. Thomforde	20684	\$350.00	\$2,865.00	(\$2,865.00)
9/11/2024	Dale J. Thomforde	20689	\$350.00	\$3,215.00	(\$3,215.00)
10/9/2024	Dale J. Thomforde	20693	\$425.00	\$3,640.00	(\$3,640.00)
11/16/2024	Dale J. Thomforde	20697	\$275.00	\$3,915.00	(\$3,915.00)
12/11/2024	Dale J. Thomforde	20702	\$370.00	\$4,285.00	(\$4,285.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41112-117
Account Name: Supervisor - Seat B
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	Dale J. Thomforde	20654	(\$17.05)	(\$17.05)	\$17.05
2/14/2024	Dale J. Thomforde	20657	(\$22.94)	(\$39.99)	\$39.99
3/11/2024	Dale J. Thomforde	20660	(\$18.29)	(\$58.28)	\$58.28
4/10/2024	Dale J. Thomforde	20665	(\$33.79)	(\$92.07)	\$92.07
5/17/2024	Dale J. Thomforde	20671	(\$26.35)	(\$118.42)	\$118.42
6/12/2024	Dale J. Thomforde	20676	(\$21.70)	(\$140.12)	\$140.12
7/10/2024	Dale J. Thomforde	20681	(\$17.05)	(\$157.17)	\$157.17
8/21/2024	Dale J. Thomforde	20684	(\$21.70)	(\$178.87)	\$178.87
9/11/2024	Dale J. Thomforde	20689	(\$21.70)	(\$200.57)	\$200.57
10/9/2024	Dale J. Thomforde	20693	(\$31.00)	(\$231.57)	\$231.57
11/16/2024	Dale J. Thomforde	20697	(\$17.05)	(\$248.62)	\$248.62
12/11/2024	Dale J. Thomforde	20702	(\$21.70)	(\$270.32)	\$270.32

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41112-118
Account Name: Supervisor - Seat B
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	Dale J. Thomforde	20654	(\$3.99)	(\$3.99)	\$3.99
2/14/2024	Dale J. Thomforde	20657	(\$5.37)	(\$9.36)	\$9.36
3/11/2024	Dale J. Thomforde	20660	(\$4.28)	(\$13.64)	\$13.64
4/10/2024	Dale J. Thomforde	20665	(\$7.90)	(\$21.54)	\$21.54
5/17/2024	Dale J. Thomforde	20671	(\$6.16)	(\$27.70)	\$27.70
6/12/2024	Dale J. Thomforde	20676	(\$5.08)	(\$32.78)	\$32.78
7/10/2024	Dale J. Thomforde	20681	(\$3.99)	(\$36.77)	\$36.77
8/21/2024	Dale J. Thomforde	20684	(\$5.08)	(\$41.85)	\$41.85
9/11/2024	Dale J. Thomforde	20689	(\$5.08)	(\$46.93)	\$46.93
10/9/2024	Dale J. Thomforde	20693	(\$7.25)	(\$54.18)	\$54.18
11/16/2024	Dale J. Thomforde	20697	(\$3.99)	(\$58.17)	\$58.17
12/11/2024	Dale J. Thomforde	20702	(\$5.08)	(\$63.25)	\$63.25

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41113-100
Account Name: Supervisor - Seat C
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	Ann Fahy-Gust	20668	\$825.00	\$825.00	(\$825.00)
6/12/2024	Ann Fahy-Gust	20674	\$900.00	\$1,725.00	(\$1,725.00)
9/11/2024	Ann Fahy-Gust	20687	\$930.00	\$2,655.00	(\$2,655.00)
12/11/2024	Ann Fahy-Gust	20699	\$900.00	\$3,555.00	(\$3,555.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41113-117
Account Name: Supervisor - Seat C
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	Ann Fahy-Gust	20668	(\$79.05)	(\$79.05)	\$79.05
6/12/2024	Ann Fahy-Gust	20674	(\$60.45)	(\$139.50)	\$139.50
9/11/2024	Ann Fahy-Gust	20687	(\$57.66)	(\$197.16)	\$197.16
12/11/2024	Ann Fahy-Gust	20699	(\$60.45)	(\$257.61)	\$257.61

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41113-118
Account Name: Supervisor - Seat C
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	Ann Fahy-Gust	20668	(\$18.49)	(\$18.49)	\$18.49
6/12/2024	Ann Fahy-Gust	20674	(\$14.14)	(\$32.63)	\$32.63
9/11/2024	Ann Fahy-Gust	20687	(\$13.49)	(\$46.12)	\$46.12
12/11/2024	Ann Fahy-Gust	20699	(\$14.14)	(\$60.26)	\$60.26

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-100
Account Name: Elections
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/10/2024	Donna Beyer	20678	\$40.00	\$40.00	(\$40.00)
7/10/2024	LaVonne Kosmicki	20680	\$130.00	\$170.00	(\$170.00)
9/11/2024	Donna Beyer	20686	\$140.00	\$310.00	(\$310.00)
9/11/2024	LaVonne Kosmicki	20688	\$390.00	\$700.00	(\$700.00)
11/16/2024	Donna Beyer	20695	\$160.00	\$860.00	(\$860.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41410-200
Account Name: Elections
Object Code Name: OFFICE SUPPLIES (201 through 209)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	Dale J. Thomforde	4717	\$45.70	\$45.70	(\$45.70)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	LaVonne Kosmicki	4716	\$27.68	\$27.68	(\$27.68)

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Donna Beyer	4659	\$48.24	\$48.24	(\$48.24)
7/9/2024	LaVonne Kosmicki	4689	\$26.80	\$75.04	(\$75.04)
9/11/2024	LaVonne Kosmicki	4716	\$53.60	\$128.64	(\$128.64)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-100
Account Name: Clerk
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/10/2024	Donna Beyer	20653	\$475.00	\$475.00	(\$475.00)
2/14/2024	Donna Beyer	20656	\$650.00	\$1,125.00	(\$1,125.00)
3/11/2024	Donna Beyer	20659	\$495.00	\$1,620.00	(\$1,620.00)
3/11/2024	Donna Beyer	20659	(\$7.18)	\$1,612.82	(\$1,612.82)
4/10/2024	Donna Beyer	20662	\$625.00	\$2,237.82	(\$2,237.82)
4/10/2024	LaVonne Kosmicki	20664	\$190.00	\$2,427.82	(\$2,427.82)
5/17/2024	Donna Beyer	20667	\$550.00	\$2,977.82	(\$2,977.82)
5/17/2024	LaVonne Kosmicki	20670	\$365.00	\$3,342.82	(\$3,342.82)
6/12/2024	Donna Beyer	20673	\$315.00	\$3,657.82	(\$3,657.82)
6/12/2024	LaVonne Kosmicki	20675	\$405.00	\$4,062.82	(\$4,062.82)
7/10/2024	Donna Beyer	20678	\$190.00	\$4,252.82	(\$4,252.82)
7/10/2024	LaVonne Kosmicki	20680	\$845.00	\$5,097.82	(\$5,097.82)
8/21/2024	LaVonne Kosmicki	20683	\$575.00	\$5,672.82	(\$5,672.82)
9/11/2024	LaVonne Kosmicki	20688	\$480.00	\$6,152.82	(\$6,152.82)
10/9/2024	LaVonne Kosmicki	20692	\$650.00	\$6,802.82	(\$6,802.82)
11/16/2024	LaVonne Kosmicki	20696	\$655.00	\$7,457.82	(\$7,457.82)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-117
Account Name: Clerk
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$204.60	\$204.60	(\$204.60)
1/10/2024	Donna Beyer	20653	(\$29.45)	\$175.15	(\$175.15)
2/14/2024	Donna Beyer	20656	(\$42.78)	\$132.37	(\$132.37)
3/11/2024	Donna Beyer	20659	(\$30.69)	\$101.68	(\$101.68)
4/10/2024	Donna Beyer	20662	(\$38.75)	\$62.93	(\$62.93)
4/10/2024	IRS	1292	\$205.84	\$268.77	(\$268.77)
4/10/2024	LaVonne Kosmicki	20664	(\$11.78)	\$256.99	(\$256.99)
5/17/2024	Donna Beyer	20667	(\$51.46)	\$205.53	(\$205.53)
5/17/2024	LaVonne Kosmicki	20670	(\$31.31)	\$174.22	(\$174.22)
6/12/2024	Donna Beyer	20673	(\$19.53)	\$154.69	(\$154.69)
6/12/2024	LaVonne Kosmicki	20675	(\$25.11)	\$129.58	(\$129.58)
6/17/2024	IRS	1300	\$355.88	\$485.46	(\$485.46)
7/10/2024	Donna Beyer	20678	(\$11.78)	\$473.68	(\$473.68)
7/10/2024	LaVonne Kosmicki	20680	(\$52.39)	\$421.29	(\$421.29)
8/21/2024	LaVonne Kosmicki	20683	(\$35.65)	\$385.64	(\$385.64)
9/11/2024	LaVonne Kosmicki	20688	(\$29.76)	\$355.88	(\$355.88)
10/9/2024	IRS	1316	\$259.16	\$615.04	(\$615.04)
10/9/2024	LaVonne Kosmicki	20692	(\$40.30)	\$574.74	(\$574.74)
11/16/2024	LaVonne Kosmicki	20696	(\$40.61)	\$534.13	(\$534.13)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41425-118
Account Name: Clerk
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$47.86	\$47.86	(\$47.86)
1/10/2024	Donna Beyer	20653	(\$6.89)	\$40.97	(\$40.97)
2/14/2024	Donna Beyer	20656	(\$10.01)	\$30.96	(\$30.96)
4/10/2024	Donna Beyer	20662	(\$9.06)	\$21.90	(\$21.90)
4/10/2024	IRS	1292	\$48.16	\$70.06	(\$70.06)
4/10/2024	LaVonne Kosmicki	20664	(\$2.76)	\$67.30	(\$67.30)
5/17/2024	Donna Beyer	20667	(\$12.04)	\$55.26	(\$55.26)
5/17/2024	LaVonne Kosmicki	20670	(\$7.32)	\$47.94	(\$47.94)
6/12/2024	Donna Beyer	20673	(\$4.57)	\$43.37	(\$43.37)
6/12/2024	LaVonne Kosmicki	20675	(\$5.87)	\$37.50	(\$37.50)
6/17/2024	IRS	1300	\$83.24	\$120.74	(\$120.74)
7/10/2024	Donna Beyer	20678	(\$2.76)	\$117.98	(\$117.98)
7/10/2024	LaVonne Kosmicki	20680	(\$12.25)	\$105.73	(\$105.73)
8/21/2024	LaVonne Kosmicki	20683	(\$8.34)	\$97.39	(\$97.39)
9/11/2024	LaVonne Kosmicki	20688	(\$6.96)	\$90.43	(\$90.43)
10/9/2024	IRS	1316	\$60.62	\$151.05	(\$151.05)
10/9/2024	LaVonne Kosmicki	20692	(\$9.43)	\$141.62	(\$141.62)
11/16/2024	LaVonne Kosmicki	20696	(\$9.50)	\$132.12	(\$132.12)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-100
Account Name: Treasurer
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Robert L. Figy	20663	\$1,200.00	\$1,200.00	(\$1,200.00)
7/10/2024	Robert L. Figy	20679	\$1,125.00	\$2,325.00	(\$2,325.00)
10/9/2024	Robert L. Figy	20691	\$1,125.00	\$3,450.00	(\$3,450.00)
12/11/2024	Robert L. Figy	20700	\$1,125.00	\$4,575.00	(\$4,575.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-117
Account Name: Treasurer
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$269.70	\$269.70	(\$269.70)
4/10/2024	Robert L. Figy	20663	(\$74.40)	\$195.30	(\$195.30)
6/17/2024	IRS	1300	\$148.80	\$344.10	(\$344.10)
7/10/2024	Robert L. Figy	20679	(\$69.75)	\$274.35	(\$274.35)
10/9/2024	IRS	1316	\$139.50	\$413.85	(\$413.85)
10/9/2024	Robert L. Figy	20691	(\$69.75)	\$344.10	(\$344.10)
12/11/2024	Robert L. Figy	20700	(\$69.75)	\$274.35	(\$274.35)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41510-118
Account Name: Treasurer
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	IRS	1281	\$63.08	\$63.08	(\$63.08)
4/10/2024	Robert L. Figy	20663	(\$17.40)	\$45.68	(\$45.68)
6/17/2024	IRS	1300	\$34.80	\$80.48	(\$80.48)
7/10/2024	Robert L. Figy	20679	(\$16.31)	\$64.17	(\$64.17)
10/9/2024	IRS	1316	\$32.62	\$96.79	(\$96.79)
10/9/2024	Robert L. Figy	20691	(\$16.31)	\$80.48	(\$80.48)
12/11/2024	Robert L. Figy	20700	(\$16.31)	\$64.17	(\$64.17)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-210
Account Name: Town Hall
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Culligan - Driessen Water Inc.	1280	\$51.49	\$51.49	(\$51.49)
2/13/2024	Culligan of Greater Rochester	1283	\$32.75	\$84.24	(\$84.24)
3/9/2024	Culligan of Greater Rochester	1287	\$99.05	\$183.29	(\$183.29)
4/10/2024	Culligan of Greater Rochester	1289	\$63.95	\$247.24	(\$247.24)
5/14/2024	Culligan of Greater Rochester	1295	\$63.95	\$311.19	(\$311.19)
6/11/2024	Culligan of Greater Rochester	1297	\$20.00	\$331.19	(\$331.19)
6/22/2024	Culligan of Greater Rochester	1301	\$43.95	\$375.14	(\$375.14)
7/9/2024	Culligan of Greater Rochester	1305	\$63.95	\$439.09	(\$439.09)
8/13/2024	Culligan of Greater Rochester	1308	\$43.95	\$483.04	(\$483.04)
9/11/2024	Culligan of Greater Rochester	1311	\$63.95	\$546.99	(\$546.99)
9/11/2024	Dale J. Thomforde	4717	\$153.20	\$700.19	(\$700.19)
10/9/2024	Culligan of Greater Rochester	1315	\$63.95	\$764.14	(\$764.14)
11/26/2024	Culligan of Greater Rochester	1319	\$43.95	\$808.09	(\$808.09)
12/10/2024	Culligan of Greater Rochester	1322	\$63.95	\$872.04	(\$872.04)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-237
Account Name: Town Hall
Object Code Name: Snow Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/14/2024	Fogarty's Outdoor Service LLC	4662	\$160.00	\$160.00	(\$160.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-300
Account Name: Town Hall
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Adam's Pest Control	4625	\$50.00	\$50.00	(\$50.00)
2/13/2024	Fogarty's Outdoor Service LLC	4628	\$160.00	\$210.00	(\$210.00)
5/14/2024	Adam's Pest Control	4665	\$50.00	\$260.00	(\$260.00)
6/11/2024	Fogarty's Outdoor Service LLC	4682	\$400.00	\$660.00	(\$660.00)
7/9/2024	Fogarty's Outdoor Service LLC	4697	\$240.00	\$900.00	(\$900.00)
8/13/2024	Adam's Pest Control	4711	\$50.00	\$950.00	(\$950.00)
9/11/2024	Fogarty's Outdoor Service LLC	4725	\$240.00	\$1,190.00	(\$1,190.00)
9/11/2024	Fogarty's Outdoor Service LLC	4725	\$240.00	\$1,430.00	(\$1,430.00)
10/9/2024	Fogarty's Outdoor Service LLC	4736	\$240.00	\$1,670.00	(\$1,670.00)
11/16/2024	Adam's Pest Control	4748	\$50.00	\$1,720.00	(\$1,720.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-321
Account Name: Town Hall
Object Code Name: Communications: Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Bevcomm	1278	\$78.15	\$78.15	(\$78.15)
2/13/2024	Bevcomm	1284	\$78.15	\$156.30	(\$156.30)
3/9/2024	Bevcomm	1286	\$78.15	\$234.45	(\$234.45)
4/10/2024	Bevcomm	1291	\$78.03	\$312.48	(\$312.48)
5/14/2024	Bevcomm	1296	\$78.03	\$390.51	(\$390.51)
6/11/2024	Bevcomm	1298	\$78.03	\$468.54	(\$468.54)
7/9/2024	Bevcomm	1304	\$78.13	\$546.67	(\$546.67)
8/13/2024	Bevcomm	1307	\$78.13	\$624.80	(\$624.80)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-381
Account Name: Town Hall
Object Code Name: Utility Services: Electric Utilities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Peoples Energy Cooperative	1279	\$82.07	\$82.07	(\$82.07)
2/13/2024	Peoples Energy Cooperative	1282	\$96.81	\$178.88	(\$178.88)
3/9/2024	Peoples Energy Cooperative	1288	\$87.64	\$266.52	(\$266.52)
4/10/2024	Peoples Energy Cooperative	1290	\$83.41	\$349.93	(\$349.93)
5/14/2024	Peoples Energy Cooperative	1294	\$81.63	\$431.56	(\$431.56)
6/11/2024	Peoples Energy Cooperative	1299	\$83.96	\$515.52	(\$515.52)
7/9/2024	Peoples Energy Cooperative	1306	\$104.01	\$619.53	(\$619.53)
8/13/2024	Peoples Energy Cooperative	1309	\$140.72	\$760.25	(\$760.25)
9/11/2024	Peoples Energy Cooperative	1312	\$164.15	\$924.40	(\$924.40)
10/9/2024	Peoples Energy Cooperative	1314	\$68.24	\$992.64	(\$992.64)
11/16/2024	Peoples Energy Cooperative	1318	\$86.56	\$1,079.20	(\$1,079.20)
12/10/2024	Peoples Energy Cooperative	1321	\$109.02	\$1,188.22	(\$1,188.22)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41945-400
Account Name: Town Hall
Object Code Name: REPAIRS AND MAINTENANCE - CONTRACTUAL (401 through 409)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	Michael Wood LLC	4713	\$954.00	\$954.00	(\$954.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41955-100
Account Name: Elections (Presidential Nominating Primary only)
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/14/2024	Dale J. Thomforde	20657	\$20.00	\$20.00	(\$20.00)
2/14/2024	Donna Beyer	20656	\$40.00	\$60.00	(\$60.00)
3/9/2024	Donna Hochberger	4644	\$190.00	\$250.00	(\$250.00)
3/9/2024	Ginger Roberts Carson	4642	\$160.00	\$410.00	(\$410.00)
3/9/2024	Mary J. Andrist	4643	\$20.00	\$430.00	(\$430.00)
3/11/2024	David A. Andrist	20658	\$170.00	\$600.00	(\$600.00)
4/10/2024	Dale J. Thomforde	20665	\$320.00	\$920.00	(\$920.00)
4/10/2024	Donna Beyer	20662	\$220.00	\$1,140.00	(\$1,140.00)
4/10/2024	Robert L. Figy	20663	\$130.00	\$1,270.00	(\$1,270.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41955-210
Account Name: Elections (Presidential Nominating Primary only)
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Dale J. Thomforde	4656	\$43.92	\$43.92	(\$43.92)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41955-331
Account Name: Elections (Presidential Nominating Primary only)
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Dale J. Thomforde	4627	\$25.46	\$25.46	(\$25.46)
2/13/2024	Donna Beyer	4626	\$32.16	\$57.62	(\$57.62)
4/10/2024	Donna Beyer	4659	\$32.16	\$89.78	(\$89.78)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41960-100
Account Name: Elections (other than clerk)
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Dale J. Thomforde	20665	\$80.00	\$80.00	(\$80.00)
4/10/2024	Ginger Roberts Carson	4660	\$90.00	\$170.00	(\$170.00)
4/10/2024	Robert L. Figy	20663	\$90.00	\$260.00	(\$260.00)
5/17/2024	Ann Fahy-Gust	20668	\$220.00	\$480.00	(\$480.00)
5/17/2024	Robert L. Figy	20669	\$20.00	\$500.00	(\$500.00)
7/10/2024	Dale J. Thomforde	20681	\$70.00	\$570.00	(\$570.00)
7/10/2024	David A. Andrist	20677	\$95.00	\$665.00	(\$665.00)
9/11/2024	Ann Fahy-Gust	20687	\$140.00	\$805.00	(\$805.00)
9/11/2024	Dale J. Thomforde	20689	\$340.00	\$1,145.00	(\$1,145.00)
9/11/2024	David A. Andrist	20685	\$140.00	\$1,285.00	(\$1,285.00)
9/11/2024	Ginger Roberts Carson	4724	\$140.00	\$1,425.00	(\$1,425.00)
11/16/2024	Bob Madsen	4743	\$190.00	\$1,615.00	(\$1,615.00)
11/16/2024	Ginger Roberts Carson	4744	\$160.00	\$1,775.00	(\$1,775.00)
11/16/2024	Jeffery Lee	4745	\$160.00	\$1,935.00	(\$1,935.00)
11/16/2024	Larry Mattson	4742	\$150.00	\$2,085.00	(\$2,085.00)
12/11/2024	Ann Fahy-Gust	20699	\$160.00	\$2,245.00	(\$2,245.00)
12/11/2024	Dale J. Thomforde	20702	\$300.00	\$2,545.00	(\$2,545.00)
12/11/2024	David A. Andrist	20698	\$150.00	\$2,695.00	(\$2,695.00)
12/11/2024	LaVonne Kosmicki	20701	\$330.00	\$3,025.00	(\$3,025.00)
12/11/2024	Robert L. Figy	20700	\$140.00	\$3,165.00	(\$3,165.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41960-310
Account Name: Elections (other than clerk)
Object Code Name: Training

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	Ann Fahy-Gust	20687	\$40.00	\$40.00	(\$40.00)
9/11/2024	Ginger Roberts Carson	4724	\$40.00	\$80.00	(\$80.00)
11/16/2024	Bob Madsen	4743	\$30.00	\$110.00	(\$110.00)
11/16/2024	Jeffery Lee	4745	\$40.00	\$150.00	(\$150.00)
11/16/2024	Larry Mattson	4742	\$40.00	\$190.00	(\$190.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41960-331
Account Name: Elections (other than clerk)
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	Dale J. Thomforde	4696	\$48.24	\$48.24	(\$48.24)
7/9/2024	David A. Andrist	4695	\$46.00	\$94.24	(\$94.24)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-100
Account Name: General Government
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/11/2024	LaVonne Kosmicki	20701	\$445.00	\$445.00	(\$445.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-112
Account Name: General Government
Object Code Name: Property Taxes

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Olmsted County PRL	4658	\$3,014.00	\$3,014.00	(\$3,014.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-117
Account Name: General Government
Object Code Name: FICA Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/11/2024	LaVonne Kosmicki	20701	(\$32.24)	(\$32.24)	\$32.24

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-118
Account Name: General Government
Object Code Name: Medicare Contributions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/11/2024	LaVonne Kosmicki	20701	(\$7.54)	(\$7.54)	\$7.54

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-200
Account Name: General Government
Object Code Name: OFFICE SUPPLIES (201 through 209)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/11/2024	LaVonne Kosmicki	4672	\$111.29	\$111.29	(\$111.29)
7/9/2024	LaVonne Kosmicki	4689	\$158.86	\$270.15	(\$270.15)
8/13/2024	LaVonne Kosmicki	4710	\$81.00	\$351.15	(\$351.15)
12/10/2024	LaVonne Kosmicki	4755	\$14.88	\$366.03	(\$366.03)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-210
Account Name: General Government
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Donna Beyer	4620	\$18.69	\$18.69	(\$18.69)
2/13/2024	David A. Andrisc	4629	\$6.39	\$25.08	(\$25.08)
3/9/2024	Godaddy.com	1285	\$155.88	\$180.96	(\$180.96)
4/10/2024	David A. Andrisc	4651	\$44.92	\$225.88	(\$225.88)
6/11/2024	Dale J. Thomforde	4683	\$68.05	\$293.93	(\$293.93)
11/16/2024	Dale J. Thomforde	4740	\$34.64	\$328.57	(\$328.57)
11/16/2024	LaVonne Kosmicki	4747	\$70.97	\$399.54	(\$399.54)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-220
Account Name: General Government
Object Code Name: Repair and Maintenance Supplies (221 through 229)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
8/13/2024	Gopher Septic Service Inc.	4700	\$225.00	\$225.00	(\$225.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-238
Account Name: General Government
Object Code Name: Fire Signs

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/11/2024	Dale J. Thomforde	4683	\$35.38	\$35.38	(\$35.38)
12/10/2024	Dale J. Thomforde	4754	\$35.38	\$70.76	(\$70.76)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-300
Account Name: General Government
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Hemann Grover & Co. LTD	4615	\$135.00	\$135.00	(\$135.00)
1/9/2024	Olmsted County	4617	\$175.46	\$310.46	(\$310.46)
2/13/2024	Hemann Grover & Co. LTD	4622	\$387.00	\$697.46	(\$697.46)
3/9/2024	Hemann Grover & Co. LTD	4641	\$142.00	\$839.46	(\$839.46)
4/10/2024	Hemann Grover & Co. LTD	4654	\$142.00	\$981.46	(\$981.46)
5/14/2024	Hemann Grover & Co. LTD	4664	\$142.00	\$1,123.46	(\$1,123.46)
6/11/2024	Hemann Grover & Co. LTD	4680	\$142.00	\$1,265.46	(\$1,265.46)
7/9/2024	Hemann Grover & Co. LTD	4698	\$142.00	\$1,407.46	(\$1,407.46)
8/13/2024	Hemann Grover & Co. LTD	4699	\$142.00	\$1,549.46	(\$1,549.46)
9/11/2024	Hemann Grover & Co. LTD	4715	\$142.00	\$1,691.46	(\$1,691.46)
10/9/2024	Hemann Grover & Co. LTD	4735	\$142.00	\$1,833.46	(\$1,833.46)
11/16/2024	Hemann Grover & Co. LTD	4741	\$142.00	\$1,975.46	(\$1,975.46)
12/10/2024	Hemann Grover & Co. LTD	4749	\$142.00	\$2,117.46	(\$2,117.46)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-310
Account Name: General Government
Object Code Name: Training

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	David A. Andrist	4651	\$75.00	\$75.00	(\$75.00)
4/10/2024	LaVonnice Kosmicki	4652	\$75.00	\$150.00	(\$150.00)
4/10/2024	Minnesota Association of Townships	4657	\$75.00	\$225.00	(\$225.00)
11/16/2024	Minnesota Association of Townships	4746	\$30.00	\$255.00	(\$255.00)
12/11/2024	LaVonne Kosmicki	20701	\$75.00	\$330.00	(\$330.00)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-321
Account Name: General Government
Object Code Name: Communications: Telephone

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	Bevcomm	1310	\$78.25	\$78.25	(\$78.25)
10/9/2024	Bevcomm	1313	\$78.34	\$156.59	(\$156.59)
11/16/2024	Bevcomm	1317	\$78.34	\$234.93	(\$234.93)
12/10/2024	Bevcomm	1320	\$78.34	\$313.27	(\$313.27)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-322
Account Name: General Government
Object Code Name: Communications: Postage

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/11/2024	Donna Beyer	4679	\$130.00	\$130.00	(\$130.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-331
Account Name: General Government
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	David A. Andrist	4619	\$17.00	\$17.00	(\$17.00)
1/9/2024	Donna Beyer	4620	\$44.54	\$61.54	(\$61.54)
2/13/2024	Donna Beyer	4626	\$66.33	\$127.87	(\$127.87)
3/9/2024	Donna Beyer	4649	\$30.82	\$158.69	(\$158.69)
4/10/2024	Dale J. Thomforde	4656	\$56.95	\$215.64	(\$215.64)
4/10/2024	David A. Andrist	4651	\$49.12	\$264.76	(\$264.76)
4/10/2024	LaVonnie Kosmicki	4652	\$33.50	\$298.26	(\$298.26)
5/14/2024	Ann Fahy-Gust	4666	\$133.62	\$431.88	(\$431.88)
5/14/2024	David A. Andrist	4667	\$49.32	\$481.20	(\$481.20)
6/11/2024	David A. Andrist	4673	\$94.62	\$575.82	(\$575.82)
6/11/2024	Donna Beyer	4679	\$13.10	\$588.92	(\$588.92)
7/9/2024	David A. Andrist	4695	\$65.12	\$654.04	(\$654.04)
7/9/2024	LaVonne Kosmicki	4689	\$92.46	\$746.50	(\$746.50)
8/13/2024	Dale J. Thomforde	4702	\$128.64	\$875.14	(\$875.14)
8/13/2024	David A. Andrist	4701	\$85.53	\$960.67	(\$960.67)
8/13/2024	LaVonne Kosmicki	4710	\$22.78	\$983.45	(\$983.45)
10/9/2024	Dale J. Thomforde	4726	\$26.80	\$1,010.25	(\$1,010.25)
10/9/2024	David A. Andrist	4733	\$152.69	\$1,162.94	(\$1,162.94)
11/16/2024	David A. Andrist	4739	\$56.00	\$1,218.94	(\$1,218.94)
11/16/2024	LaVonne Kosmicki	4747	\$53.60	\$1,272.54	(\$1,272.54)
12/10/2024	David A. Andrist	4753	\$13.13	\$1,285.67	(\$1,285.67)
12/10/2024	LaVonne Kosmicki	4755	\$187.60	\$1,473.27	(\$1,473.27)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-351
Account Name: General Government
Object Code Name: Printing and Binding: Legal Notices Publishing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Forum Communications Company	4621	\$30.59	\$30.59	(\$30.59)
1/9/2024	Grimsrud Publishing, Inc.	4616*	\$108.13	\$138.72	(\$138.72)
3/9/2024	Column Software PBC	4646	\$48.30	\$187.02	(\$187.02)
3/9/2024	Grimsrud Publishing, Inc.	4645	\$137.81	\$324.83	(\$324.83)
4/10/2024	Column Software PBC	4655	\$66.01	\$390.84	(\$390.84)
4/10/2024	Grimsrud Publishing, Inc.	4650	\$177.20	\$568.04	(\$568.04)
7/9/2024	Grimsrud Publishing, Inc.	4691	\$59.06	\$627.10	(\$627.10)
12/10/2024	Column Software PBC	4750*	\$70.84	\$697.94	(\$697.94)
12/10/2024	Column Software PBC	4750*	\$32.20	\$730.14	(\$730.14)
12/10/2024	Grimsrud Publishing, Inc.	4751	\$43.75	\$773.89	(\$773.89)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-360
Account Name: General Government
Object Code Name: Insurance (361 through 369)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	MATIT	4692	\$4,005.00	\$4,005.00	(\$4,005.00)
11/16/2024	MATIT	4737	\$554.00	\$4,559.00	(\$4,559.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-433
Account Name: General Government
Object Code Name: Miscellaneous: Dues and Subscriptions

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Minnesota Association of Townships	4618	\$831.12	\$831.12	(\$831.12)
2/13/2024	Olmsted County Association of Twsp	4623	\$200.00	\$1,031.12	(\$1,031.12)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-41965-445
Account Name: General Government
Object Code Name: Bank Service Charges

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	Frandsen Bank and Trust	1302	\$25.00	\$25.00	(\$25.00)
7/9/2024	Frandsen Bank and Trust	1303	\$373.08	\$398.08	(\$398.08)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-43271-450
Account Name: Gopher Bounties
Object Code Name: Gopher Bounty

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	Todd Wagner	4694	\$55.00	\$55.00	(\$55.00)
12/10/2024	Duane Friese	4756	\$152.50	\$207.50	(\$207.50)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49055-430
Account Name: Miscellaneous Expenditures
Object Code Name: Miscellaneous (431 through 499)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/10/2024	LaVonne Kosmicki	4755	\$117.02	\$117.02	(\$117.02)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49055-490
Account Name: Miscellaneous Expenditures
Object Code Name: Miscellaneous: Donations to Civic Organizations (Bands, etc.)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	N. H. Sodbusters % Treyton Alberts	4688	\$500.00	\$500.00	(\$500.00)

01/01/2024 To 12/31/2024

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/2/2024	Money Market	IAD524	\$4,500.00	\$4,500.00	(\$4,500.00)
1/6/2024	CD	IAD531	\$100,000.00	\$104,500.00	(\$104,500.00)
1/10/2024	Money Market	IAD525	\$5,000.00	\$109,500.00	(\$109,500.00)
1/18/2024	CD	IAD538	\$2,911.36	\$112,411.36	(\$112,411.36)
1/18/2024	Money Market	IAD532	\$102,911.36	\$215,322.72	(\$215,322.72)
1/19/2024	CD	IAD528	\$100,000.00	\$315,322.72	(\$315,322.72)
1/25/2024	Money Market	IAD533	\$427.24	\$315,749.96	(\$315,749.96)
1/31/2024	Money Market	IAD537	\$140.75	\$315,890.71	(\$315,890.71)
2/26/2024	CD	IAD541	\$862.00	\$316,752.71	(\$316,752.71)
2/26/2024	Money Market	IAD542	\$862.00	\$317,614.71	(\$317,614.71)
2/29/2024	Money Market	IAD543	\$143.06	\$317,757.77	(\$317,757.77)
3/4/2024	CD	IAD544	\$50,000.00	\$367,757.77	(\$367,757.77)
3/4/2024	CD	IAD545	\$50,000.00	\$417,757.77	(\$417,757.77)
3/29/2024	Money Market	IAD546	\$110.76	\$417,868.53	(\$417,868.53)
4/30/2024	Money Market	IAD548	\$84.00	\$417,952.53	(\$417,952.53)
5/31/2024	Money Market	IAD549	\$38.05	\$417,990.58	(\$417,990.58)
6/11/2024	CD	IAD551	\$600.00	\$418,590.58	(\$418,590.58)
6/11/2024	Money Market	IAD550	\$50,600.00	\$469,190.58	(\$469,190.58)
6/25/2024	Money Market	IAD552	\$1,462.16	\$470,652.74	(\$470,652.74)
6/28/2024	Money Market	IAD553	\$16,762.85	\$487,415.59	(\$487,415.59)
6/28/2024	Money Market	IAD557	\$14.24	\$487,429.83	(\$487,429.83)
7/31/2024	Money Market	IAD559	\$222.93	\$487,652.76	(\$487,652.76)
8/13/2024	Money Market	IAD560	\$158.71	\$487,811.47	(\$487,811.47)
8/30/2024	Money Market	IAD561	\$191.43	\$488,002.90	(\$488,002.90)
9/30/2024	Money Market	IAD562	\$180.41	\$488,183.31	(\$488,183.31)
10/11/2024	Money Market	IAD563	\$101,272.88	\$589,456.19	(\$589,456.19)
10/23/2024	Money Market	IAD564	\$4,900.00	\$594,356.19	(\$594,356.19)
10/31/2024	Money Market	IAD565	\$2,340.80	\$596,696.99	(\$596,696.99)
10/31/2024	Money Market	IAD566	\$276.26	\$596,973.25	(\$596,973.25)
11/22/2024	CD	IAD568	\$100,000.00	\$696,973.25	(\$696,973.25)
11/29/2024	Money Market	IAD567	\$245.69	\$697,218.94	(\$697,218.94)
12/2/2024	Money Market	IAD569	\$12,143.14	\$709,362.08	(\$709,362.08)
12/24/2024	Money Market	IAD573	\$2,385.92	\$711,748.00	(\$711,748.00)
12/31/2024	Money Market	IAD575	\$257.47	\$712,005.47	(\$712,005.47)

Fund Name: General Fund **Budget** \$0.00
Account Number: 100-49360-720
Account Name: Transfer To Governmental Fund
Object Code Name: Interfund Transfers

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
4/10/2024	Interfund Transfer	1293	\$13,000.00	\$13,000.00	(\$13,000.00)

General Fund Totals

Total Payments for the Year **\$779,662.22**
Total Budget **\$0.00**
(-) Over / Under Budget **(\$779,662.22)**

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41111-100
Account Name: Supervisor - Seat A
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/11/2024	David A. Andrist	20698	\$75.00	\$75.00	(\$75.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41112-100
Account Name: Supervisor - Seat B
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/9/2024	Dale J. Thomforde	20693	\$75.00	\$75.00	(\$75.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41113-100
Account Name: Supervisor - Seat C
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/11/2024	Ann Fahy-Gust	20699	\$75.00	\$75.00	(\$75.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41425-100
Account Name: Clerk
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	Donna Beyer	20667	\$280.00	\$280.00	(\$280.00)
5/17/2024	LaVonne Kosmicki	20670	\$140.00	\$420.00	(\$420.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41945-232
Account Name: Town Hall
Object Code Name: Grading

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/14/2024	Michael Wood LLC	4663	\$312.50	\$312.50	(\$312.50)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41965-228
Account Name: General Government
Object Code Name: Road and Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
10/9/2024	Ellingson	4732	\$3,842.00	\$3,842.00	(\$3,842.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-41965-331
Account Name: General Government
Object Code Name: Transportation: Travel Expense

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
12/10/2024	David A. Andrist	4753	\$28.14	\$28.14	(\$28.14)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43121-228
Account Name: Paved Streets
Object Code Name: Road and Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
9/11/2024	Rochester Sweepings Service LLC-2	4714	\$3,600.00	\$3,600.00	(\$3,600.00)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-210
Account Name: Unpaved Streets
Object Code Name: Operating Supplies (211 through 219)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/14/2024	Dale J. Thomforde	4671	\$22.49	\$22.49	(\$22.49)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-228
Account Name: Unpaved Streets
Object Code Name: Road and Ditch Repair

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/14/2024	Michael Wood LLC	4663	\$387.50	\$387.50	(\$387.50)
6/11/2024	Michael Wood LLC	4675	\$705.00	\$1,092.50	(\$1,092.50)
11/16/2024	Michael Wood LLC	4738	\$2,565.50	\$3,658.00	(\$3,658.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-230
Account Name: Unpaved Streets
Object Code Name: ROW Mowing

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	Michael Wood LLC	4690	\$1,320.00	\$1,320.00	(\$1,320.00)
9/11/2024	Michael Wood LLC	4713	\$660.00	\$1,980.00	(\$1,980.00)
10/9/2024	Michael Wood LLC	4734	\$7,260.00	\$9,240.00	(\$9,240.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-231
Account Name: Unpaved Streets
Object Code Name: Chloride

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/11/2024	Quality Propane and Dust Control	4674	\$13,056.00	\$13,056.00	(\$13,056.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-232
Account Name: Unpaved Streets
Object Code Name: Grading

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Michael Wood LLC	4624	\$3,367.50	\$3,367.50	(\$3,367.50)
3/9/2024	Michael Wood LLC	4647	\$2,835.00	\$6,202.50	(\$6,202.50)
4/10/2024	Michael Wood LLC	4653	\$4,480.00	\$10,682.50	(\$10,682.50)
5/14/2024	Michael Wood LLC	4663	\$13,465.00	\$24,147.50	(\$24,147.50)
6/11/2024	Michael Wood LLC	4675	\$2,970.00	\$27,117.50	(\$27,117.50)
7/9/2024	Michael Wood LLC	4690	\$1,620.00	\$28,737.50	(\$28,737.50)
9/11/2024	Michael Wood LLC	4713	\$2,115.00	\$30,852.50	(\$30,852.50)
10/9/2024	Michael Wood LLC	4734	\$1,215.00	\$32,067.50	(\$32,067.50)
11/16/2024	Michael Wood LLC	4738	\$2,969.50	\$35,037.00	(\$35,037.00)
12/10/2024	Michael Wood LLC	4752	\$3,037.50	\$38,074.50	(\$38,074.50)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-233
Account Name: Unpaved Streets
Object Code Name: Right of way Clean-up

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Michael Wood LLC	4624	\$850.00	\$850.00	(\$850.00)
3/9/2024	Michael Wood LLC	4647	\$1,455.00	\$2,305.00	(\$2,305.00)
5/14/2024	Michael Wood LLC	4663	\$360.00	\$2,665.00	(\$2,665.00)
6/11/2024	Michael Wood LLC	4675	\$1,445.00	\$4,110.00	(\$4,110.00)
7/9/2024	Michael Wood LLC	4690	\$60.00	\$4,170.00	(\$4,170.00)
8/13/2024	Michael Wood LLC	4712	\$1,190.00	\$5,360.00	(\$5,360.00)
9/11/2024	Michael Wood LLC	4713	\$2,260.00	\$7,620.00	(\$7,620.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-234
Account Name: Unpaved Streets
Object Code Name: Gravel and Sand

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/14/2024	Roberson Lime & Rock Inc	4661	\$78,075.00	\$78,075.00	(\$78,075.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-236
Account Name: Unpaved Streets
Object Code Name: Sign and PO Box installation

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Olmsted County Public Works	4630	\$608.02	\$608.02	(\$608.02)
5/14/2024	Michael Wood LLC	4663	\$480.00	\$1,088.02	(\$1,088.02)
6/11/2024	Olmsted County Public Works	4681	\$185.17	\$1,273.19	(\$1,273.19)
9/11/2024	Michael Wood LLC	4713	\$570.00	\$1,843.19	(\$1,843.19)
11/16/2024	Michael Wood LLC	4738	\$180.00	\$2,023.19	(\$2,023.19)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43122-239
Account Name: Unpaved Streets
Object Code Name: ROW Spraying

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
7/9/2024	NorthStar Property Solutions	4693	\$4,320.00	\$4,320.00	(\$4,320.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43125-237
Account Name: Ice and Snow Removal
Object Code Name: Snow Removal

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
2/13/2024	Michael Wood LLC	4624	\$5,202.50	\$5,202.50	(\$5,202.50)
3/9/2024	Michael Wood LLC	4647	\$345.00	\$5,547.50	(\$5,547.50)

01/01/2024 To 12/31/2024

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-43160-381
Account Name: Street Lighting
Object Code Name: Utility Services: Electric Utilities

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/9/2024	Peoples Energy Cooperative	1279	\$75.90	\$75.90	(\$75.90)
2/13/2024	Peoples Energy Cooperative	1282	\$75.90	\$151.80	(\$151.80)
3/9/2024	Peoples Energy Cooperative	1288	\$75.90	\$227.70	(\$227.70)
4/10/2024	Peoples Energy Cooperative	1290	\$75.90	\$303.60	(\$303.60)
5/14/2024	Peoples Energy Cooperative	1294	\$75.90	\$379.50	(\$379.50)
6/11/2024	Peoples Energy Cooperative	1299	\$78.50	\$458.00	(\$458.00)
7/9/2024	Peoples Energy Cooperative	1306	\$78.50	\$536.50	(\$536.50)
8/13/2024	Peoples Energy Cooperative	1309	\$78.50	\$615.00	(\$615.00)
9/11/2024	Peoples Energy Cooperative	1312	\$78.50	\$693.50	(\$693.50)
10/9/2024	Peoples Energy Cooperative	1314	\$78.50	\$772.00	(\$772.00)
11/16/2024	Peoples Energy Cooperative	1318	\$78.50	\$850.50	(\$850.50)
12/10/2024	Peoples Energy Cooperative	1321	\$78.50	\$929.00	(\$929.00)

Fund Name: Road and Bridge **Budget** \$0.00
Account Number: 201-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/25/2024	Money Market	IAD534	\$1,397.71	\$1,397.71	(\$1,397.71)
2/16/2024	Money Market	IAD539	\$25,260.37	\$26,658.08	(\$26,658.08)
6/28/2024	Money Market	IAD554	\$54,873.80	\$81,531.88	(\$81,531.88)
7/19/2024	Money Market	IAD558	\$1,460.50	\$82,992.38	(\$82,992.38)
12/2/2024	Money Market	IAD570	\$39,730.03	\$122,722.41	(\$122,722.41)
12/24/2024	Money Market	IAD576	\$1,460.50	\$124,182.91	(\$124,182.91)

Road and Bridge Totals

Total Payments for the Year **\$295,176.23**
Total Budget **\$0.00**
(-) Over / Under Budget **(\$295,176.23)**

01/01/2024 To 12/31/2024

Fund Name: Fire **Budget** \$0.00
Account Number: 225-42210-300
Account Name: Fire Administration
Object Code Name: PROFESSIONAL SERVICES (301 through 319)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/9/2024	Pine Island Area Fire District	4648	\$64,429.00	\$64,429.00	(\$64,429.00)
6/11/2024	Pine Island Area Fire District	4684	\$2,920.00	\$67,349.00	(\$67,349.00)

Fund Name: Fire **Budget** \$0.00
Account Number: 225-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/25/2024	Money Market	IAD535	\$804.59	\$804.59	(\$804.59)
4/10/2024	Money Market	IAD547	\$13,000.00	\$13,804.59	(\$13,804.59)
6/28/2024	Money Market	IAD555	\$31,593.53	\$45,398.12	(\$45,398.12)
12/2/2024	Money Market	IAD571	\$22,874.67	\$68,272.79	(\$68,272.79)

Fire Totals

Total Payments for the Year	\$135,621.79
Total Budget	\$0.00
(-) Over / Under Budget	(\$135,621.79)

01/01/2024 To 12/31/2024

Fund Name: Cemetery **Budget** \$0.00
Account Number: 235-49010-430
Account Name: Cemetery
Object Code Name: Miscellaneous (431 through 499)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
6/11/2024	Center Grove Cemetery % Gaylen Figy	4687	\$3,000.00	\$3,000.00	(\$3,000.00)
6/11/2024	Othello Cemetery % Judith Jacobsen	4685	\$3,000.00	\$6,000.00	(\$6,000.00)
6/11/2024	St Michaels Cemetery %Colleen Sorum	4686	\$3,000.00	\$9,000.00	(\$9,000.00)

Fund Name: Cemetery **Budget** \$0.00
Account Number: 235-49350-800
Account Name: Purchase of Investments
Object Code Name: Investments Purchased

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
1/25/2024	Money Market	IAD536	\$128.03	\$128.03	(\$128.03)
6/28/2024	Money Market	IAD556	\$5,030.31	\$5,158.34	(\$5,158.34)
12/2/2024	Money Market	IAD572	\$3,642.07	\$8,800.41	(\$8,800.41)

Cemetery Totals

Total Payments for the Year \$17,800.41
Total Budget \$0.00
(-) Over / Under Budget (\$17,800.41)

01/01/2024 To 12/31/2024

Fund Name: Planning and Zoning **Budget** \$0.00
Account Number: 295-41111-100
Account Name: Supervisor - Seat A
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	David A. Andrist	20666	\$75.00	\$75.00	(\$75.00)
6/12/2024	David A. Andrist	20672	\$50.00	\$125.00	(\$125.00)
8/21/2024	David A. Andrist	20682	\$250.00	\$375.00	(\$375.00)
9/11/2024	David A. Andrist	20685	\$50.00	\$425.00	(\$425.00)
10/9/2024	David A. Andrist	20690	\$50.00	\$475.00	(\$475.00)

Fund Name: Planning and Zoning **Budget** \$0.00
Account Number: 295-41113-100
Account Name: Supervisor - Seat C
Object Code Name: WAGES AND SALARIES (101 through 109)

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
5/17/2024	Ann Fahy-Gust	20668	\$450.00	\$450.00	(\$450.00)
6/12/2024	Ann Fahy-Gust	20674	\$75.00	\$525.00	(\$525.00)

01/01/2024 To 12/31/2024

Fund Name: Planning and Zoning
Account Number: 295-42925-100
Account Name: Boards and Commissions
Object Code Name: WAGES AND SALARIES (101 through 109)

Budget \$0.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year To Date Paid</u>	<u>Budget Balance</u>
3/9/2024	Barbara Allen	4638	\$50.00	\$50.00	(\$50.00)
3/9/2024	Chris Hawkins	4634	\$150.00	\$200.00	(\$200.00)
3/9/2024	Cole Nielson	4633	\$100.00	\$300.00	(\$300.00)
3/9/2024	Craig Koop	4632	\$100.00	\$400.00	(\$400.00)
3/9/2024	Dave O'Brien	4631	\$100.00	\$500.00	(\$500.00)
3/9/2024	Jacob Wolfe	4635	\$50.00	\$550.00	(\$550.00)
3/9/2024	Kari Toft	4637	\$50.00	\$600.00	(\$600.00)
3/9/2024	Kory Weis	4639	\$50.00	\$650.00	(\$650.00)
3/9/2024	Leon Plantz	4640	\$50.00	\$700.00	(\$700.00)
3/9/2024	Michael Bruce	4636	\$50.00	\$750.00	(\$750.00)
5/14/2024	Chris Hawkins	4668	\$50.00	\$800.00	(\$800.00)
5/14/2024	David OBrien	4670	\$50.00	\$850.00	(\$850.00)
5/14/2024	Gary D. Anderson	4669	\$50.00	\$900.00	(\$900.00)
6/11/2024	Barbara Allen	4678	\$50.00	\$950.00	(\$950.00)
6/11/2024	Chris Hawkins	4677	\$50.00	\$1,000.00	(\$1,000.00)
6/11/2024	Michael Bruce	4676	\$50.00	\$1,050.00	(\$1,050.00)
8/13/2024	Barbara Allen	4708	\$100.00	\$1,150.00	(\$1,150.00)
8/13/2024	Chris Hawkins	4705	\$100.00	\$1,250.00	(\$1,250.00)
8/13/2024	Jacob Wolfe	4703	\$100.00	\$1,350.00	(\$1,350.00)
8/13/2024	Kari Toft	4706	\$150.00	\$1,500.00	(\$1,500.00)
8/13/2024	Kory Weis	4707	\$100.00	\$1,600.00	(\$1,600.00)
8/13/2024	Leon Plantz	4709	\$50.00	\$1,650.00	(\$1,650.00)
8/13/2024	Michael Bruce	4704	\$50.00	\$1,700.00	(\$1,700.00)
9/11/2024	Barbara Allen	4722	\$50.00	\$1,750.00	(\$1,750.00)
9/11/2024	Chris Hawkins	4723	\$50.00	\$1,800.00	(\$1,800.00)
9/11/2024	Jacob Wolfe	4718	\$50.00	\$1,850.00	(\$1,850.00)
9/11/2024	Kari Toft	4721	\$50.00	\$1,900.00	(\$1,900.00)
9/11/2024	Leon Plantz	4720	\$50.00	\$1,950.00	(\$1,950.00)
9/11/2024	Michael Bruce	4719	\$50.00	\$2,000.00	(\$2,000.00)
10/9/2024	Barbara Allen	4731	\$50.00	\$2,050.00	(\$2,050.00)
10/9/2024	Chris Hawkins	4730	\$50.00	\$2,100.00	(\$2,100.00)
10/9/2024	Kory Weis	4729	\$50.00	\$2,150.00	(\$2,150.00)
10/9/2024	Leon Plantz	4728	\$50.00	\$2,200.00	(\$2,200.00)
10/9/2024	Michael Bruce	4727	\$50.00	\$2,250.00	(\$2,250.00)

Planning and Zoning Totals

Total Payments for the Year	\$3,250.00
Total Budget	\$0.00
(-) Over / Under Budget	(\$3,250.00)

New Haven Township Financial Summary

<u>Bank Account Balances</u>	<u>Year End 2022</u>	<u>Year End 2023</u>	<u>Year End 2024</u>
Checking Account	\$7,691.76	\$5,328.39	\$3,861.99
Minus Outstanding Checks	(\$220.00)	(\$1,220.67)	(\$152.50)
MMDA - Money Market Deposit Account	\$192,852.56	\$143,405.21	\$160,953.43
CDs - Certificates of Deposit	\$300,245.82	\$300,000.00	\$250,000.00
<u>Total Cash Reserves</u>	<u>\$500,570.14</u>	<u>\$447,512.93</u>	<u>\$414,662.92</u>
Cash Reserves Change from Previous Year	\$64,534.05	(\$53,057.21)	(\$32,850.01)
Budgeted Change in Cash Reserves	(\$50,945.00)	(\$52,720.00)	(\$50,495.00)
Under (Over) Budget	\$115,479.05	(\$337.21)	\$17,644.99
<u>Voter Approved Levy¹</u>	<u>\$193,692.00</u>	<u>\$193,692.00</u>	<u>\$193,692.00</u>
Levy Change from Previous Year	28%	0%	0%

Footnote 1. Township Levy was set by voters at previous year's March Annual Town Meeting

Reviewed:

Supervisor: _____ *[Andrist signed copy on file]* Date: _____

Supervisor: _____ *[Fahy-Gust signed copy on file]* Date: _____

Supervisor: _____ *[Thomforde signed copy on file]* Date: _____

Treasurer: _____ *[Walters signed copy on file]* Date: _____

Clerk: _____ *[Kosmicki signed copy on file]* Date: _____