18-Aug-20

Receipts:

Bremer Bank Interest \$60.22 Total Receipts: \$649.82 Disbursements: \$649.82 Day Mowing \$3,016.00 \$750.00 Spread gravel on 423rd & 380th Ave. \$18,894.24 \$330.00 Spread gravel on 423rd & 380th Ave. \$18,894.24 Spread g	Ter	rry Marthaler	Filing Fee	\$2.00
Total Receipts: \$649.82		•		\$587.60
Total Receipts: \$649.82				4
Disbursements: 3527 Dora Township 1/2 cost of crack filling on townline Beaver Dam Rd \$750.00 3528 Sonnenberg Excavating 2nd Mowing \$3,016.00 3529 Sonnenberg Excavating Spread gravel on 423rd & 380th Ave. \$18,894.24 3530 Sonnenberg Excavating Road Grading \$4,823.00 3531 Sonnenberg Excavating Gravel, rock, chain link fence on Engstrom Beach Rd \$3,693.50 3532 Sonnenberg Excavating Fill hole Engstrom Beach Rd \$320.00 3533 Carr's Tree Service Inc. Spraying poison ivy \$925.00 3534 North Central Inc Dust Control W. Lt McDonald, 380th, Devils, 355th \$8,347.94 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$114.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$253.0	Bre	emer Bank	Interest	\$60.22
3527 Dora Township 3528 Sonnenberg Excavating 3529 Sonnenberg Excavating 3530 Sonnenberg Excavating 3531 Sonnenberg Excavating 3532 Sonnenberg Excavating 3533 Carr's Tree Service Inc. 3534 North Central Inc 3535 Echo Dockter 3536 payroll 3537 payroll 3538 Echo Dockter 3539 Pamela Bruhn 3530 Election Judge 3531 Election Judge 3532 Sonnenberg Excavating 3533 Election Judge 3534 North Central Inc 3535 Echo Dockter 3536 payroll 3537 payroll 3538 Echo Dockter 3537 payroll 3538 Echo Dockter 3539 Pamela Bruhn 3535 Election Judge 3540 Elizabeth Dunlap 3540 Elizabeth Dunlap 3541 Susan Flatau 3540 Election Judge 3541 Susan Flatau 3544 Karen Marthaler 3546 Patti Paul 3546 Patti Paul 3547 Carol Myhre 3548 Election Judge 3547 Carol Myhre 3540 Election Judge 3540 Election Judge 3540 Election Judge 3540 Start Paul 3540 Electi	Tot	tal Receipts:		\$649.82
3528 Sonnenberg Excavating 2nd Mowing \$3,016.00 3529 Sonnenberg Excavating Spread gravel on 423rd & 380th Ave. \$18,894.24 3530 Sonnenberg Excavating Road Grading \$4,823.00 3531 Sonnenberg Excavating Gravel, rock, chain link fence on Engstrom Beach Rd \$3,693.50 3532 Sonnenberg Excavating Fill hole Engstrom Beach Rd \$320.00 3533 Carr's Tree Service Inc. Spraying poison ivy \$925.00 3534 North Central Inc Dust Control W. Lt McDonald, 380th, Devils, 355th \$8,347.94 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$101.25 3541 Susan Flatau Election Judge \$101.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3546 Patti Paul Ele	Dis	sbursements:		
3529 Sonnenberg Excavating Spread gravel on 423rd & 380th Ave. \$18,894.24 3530 Sonnenberg Excavating Road Grading \$4,823.00 3531 Sonnenberg Excavating Gravel, rock, chain link fence on Engstrom Beach Rd \$3,693.50 3532 Sonnenberg Excavating Fill hole Engstrom Beach Rd \$320.00 3533 Carr's Tree Service Inc. Spraying poison ivy \$925.00 3534 North Central Inc Dust Control W. Lt McDonald, 380th, Devils, 355th \$8,347.94 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$111.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$101.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$25.30	3527 Do	ora Township	1/2 cost of crack filling on townline Beaver Dam Rd	\$750.00
3530 Sonnenberg Excavating Road Grading \$4,823.00 3531 Sonnenberg Excavating Gravel, rock, chain link fence on Engstrom Beach Rd \$3,693.50 3532 Sonnenberg Excavating Fill hole Engstrom Beach Rd \$320.00 3533 Carr's Tree Service Inc. Spraying poison ivy \$925.00 3534 North Central Inc Dust Control W. Lt McDonald, 380th, Devils, 355th \$8,347.94 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$102.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$25.30 3547 Carol Myhre Election Judge training \$25.30	3528 So	onnenberg Excavating	2nd Mowing	\$3,016.00
3531 Sonnenberg Excavating 3532 Sonnenberg Excavating 3532 Sonnenberg Excavating 3532 Sonnenberg Excavating 3533 Carr's Tree Service Inc. 3534 North Central Inc 3535 Echo Dockter 3536 payroll 3537 payroll 3538 Echo Dockter 3539 Pamela Bruhn 3539 Pamela Bruhn 3530 Election Judge 3541 Susan Flatau 3554 Stuart Friese 3554 Stuart Friese 3554 Stuart Friese 3554 Karen Marthaler 3555 Election Judge 3565 Election Judge 3576 Election Judge 3576 Election Judge 3577 Election Judge	3529 So	onnenberg Excavating	Spread gravel on 423rd & 380th Ave.	\$18,894.24
3532 Sonnenberg Excavating Fill hole Engstrom Beach Rd \$320.00 3533 Carr's Tree Service Inc. Spraying poison ivy \$925.00 3534 North Central Inc Dust Control W. Lt McDonald, 380th, Devils, 355th \$8,347.94 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$101.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3530 So	onnenberg Excavating	Road Grading	\$4,823.00
3533 Carr's Tree Service Inc. 3534 North Central Inc 3535 Echo Dockter 3536 payroll 3537 payroll 3538 Echo Dockter 3537 payroll 3538 Echo Dockter 3539 Pamela Bruhn 3539 Pamela Bruhn 3540 Elizabeth Dunlap 3541 Susan Flatau 3542 Stuart Friese 3543 Jane Kihl-Kippley 3544 Karen Marthaler 3545 Carol Myhre 3546 Patti Paul 3556 Echo Duckter 3567 Spraying poison ivy 35925.00 3594 Karen Marthaler 35925.00 3594 Spraying poison ivy 35925.00 3594 Spraying poison ivy 35925.00 3594 Spraying poison ivy 35925.00 3595 Spraying poison ivy 35925.00 3596 Spraying poison ivy 35925.00 3595 Spraying poison ivy 35925.00 3599 Spraying poison ivy 36925.00 3599 Spraying poison 3599 Spraying Spraying 369.75 369.	3531 So	onnenberg Excavating	Gravel, rock, chain link fence on Engstrom Beach Rd	\$3,693.50
3534 North Central Inc 3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer 3536 payroll monthly pay \$374.20 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$101.25 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$101.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge training \$25.30	3532 So	onnenberg Excavating	Fill hole Engstrom Beach Rd	\$320.00
3535 Echo Dockter Reimb. Copies, milage, election supplies, & printer \$369.75 3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge training \$25.30	3533 Ca	arr's Tree Service Inc.	Spraying poison ivy	\$925.00
3536 payroll monthly pay \$467.75 3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25	3534 No	orth Central Inc	Dust Control W. Lt McDonald, 380th, Devils, 355th	\$8,347.94
3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge \$25.30	3535 Ec	cho Dockter	Reimb. Copies, milage, election supplies, & printer	\$369.75
3537 payroll monthly pay \$374.20 3538 Echo Dockter Election Head Judge \$277.50 3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25	3536 pa	ayroll	monthly pay	\$467.75
3539 Pamela Bruhn Election Judge \$141.75 3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	•	-	monthly pay	\$374.20
3540 Elizabeth Dunlap Election Judge \$101.25 3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3538 Ec	cho Dockter	Election Head Judge	\$277.50
3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3539 Pa	amela Bruhn	Election Judge	\$141.75
3541 Susan Flatau Election Judge \$128.25 3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3540 Eli	izabeth Dunlap	Election Judge	\$101.25
3542 Stuart Friese Election Judge \$101.25 3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30		•	Election Judge	\$128.25
3543 Jane Kihl-Kippley Election Judge \$40.50 3544 Karen Marthaler Election Judge \$40.50 3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3542 Sti	uart Friese	-	\$101.25
3545 Carol Myhre Election Judge \$263.25 3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30		•	Election Judge	\$40.50
3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3544 Ka	aren Marthaler	Election Judge	\$40.50
3546 Patti Paul Election Judge \$101.25 3547 Carol Myhre Election Judge training \$25.30	3545 Ca	arol Myhre	Election Judge	\$263.25
		•	Election Judge	\$101.25
•	3547 Ca	arol Myhre	Election Judge training	\$25.30
The production of the second o		•	Check Blanks order	\$359.60

Total Disbursements:

\$43,561.78

TOWNSHIP OF EDNA FINANCIAL REPORT Aug. 18, 2020

L	BUDGET	ACTUAL	VARIANCE
RECEIPTS:			
General Property Taxes (31010)		\$218,959.60	
Fire Contract		\$17,510.23	
Government Aid (town 33460)		\$1,882.00	
Ag Market Value Credits (33426)		\$0.00	
Gopher/Beaver Reimburs.		\$65.00	
Filing Fees		\$6.00	
Licenses & Permits		\$0.00	
Interest/Dividend Earnings		\$1,348.00	
Road Allotments (Gas tax 33418)		\$35,046.59	
Road Sealing/ Signs		\$0.00	
Bank transfer		\$0.00	
Reimbursements		\$799.10	
TOTAL REVENUES	\$0.00	\$275,616.52	
DISBURSEMENTS:			
Ordinary			
Election Judges	\$1,500.00	\$2,151.33	(\$651.33)
Legal Services	\$1,000.00	\$0.00	\$1,000.00
Rent	\$1,800.00	\$1,200.00	\$600.00
Newspaper Ads- Official Notice	\$1,500.00	\$1,654.75	(\$154.75)
Personnel- Meeting Pay	\$20,000.00	\$11,028.40	\$8,971.60
Gopher Feet/ Beaver Tail Pay	\$500.00	\$65.00	\$435.00
Insurance	\$2,000.00	\$0.00	\$2,000.00
Donations- Hist. Soc/ Library	\$2,000.00	\$1,750.00	\$250.00
Township Dues	\$800.00	\$714.80	\$85.20
TOTAL ORD.	\$31,100.00	\$18,564.28	\$12,535.72
Fire Contract	\$30,000.00	\$15,300.00	\$14,700.00
Road & Bridge			
Snow Removal & Sanding	\$50,000.00	\$43,563.15	\$6,436.85
Grading Services/Reg. Maint.	\$40,000.00	\$25,251.25	\$14,748.75
Gravel, Class 5, Major Road Rep.	\$150,000.00	\$32,815.68	\$117,184.32
Mowing/Ditch spraying	\$13,000.00	\$5,449.00	\$7,551.00
Crack Fill	\$25,000.00	\$11,710.00	\$13,290.00
Seal Coating	\$50,000.00	\$0.00	\$50,000.00
Striping on Roads	\$1,000.00	\$0.00	\$1,000.00
Tree Removal ROW	\$2,000.00	\$90.00	\$1,910.00
Culverts	\$500.00	\$0.00	\$500.00
Road & Fire Sign Maint	\$3,000.00	\$2,725.23	\$274.77
Engineering Services	\$5,000.00	\$0.00	\$5,000.00
Ditch Assessments	\$0.00	\$0.00	\$0.00
Bank transfer	\$0.00	\$0.00	\$0.00
Road Improvements	\$0.00	\$0.00	\$0.00
TOTAL ROAD & BRIDGE	\$339,500.00	\$121,604.31	\$217,895.69
TOTAL DISBURSEMENTS	\$400,600.00	\$155,468.59	\$245,131.41
BEGINNING CASH BALANCE		\$305,557.11	
CURRENT CASH BALANCE		\$425,705.04	
United Community Bank		\$0.00	
Bremer Bank - Money Market		\$423,002.10	
Bremer Bank - Checking		\$4,473.24	
Outstanding Checks		\$1,770.30	
outstanding Checks		ψ1,110.50	