

Fund Name: General Fund Budget \$2,900.00  
 Account Number: 100-41002 Revised Budget \$2,900.00  
 Account Name: Mayor Salary  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$377.00  
 Account Number: 100-41003 Revised Budget \$377.00  
 Account Name: Mayor PERA  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$222.00  
 Account Number: 100-41004 Revised Budget \$222.00  
 Account Name: Mayor FICA/Medicare  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$9,660.00  
 Account Number: 100-41005 Revised Budget \$9,660.00  
 Account Name: Council Salaries  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$1,000.00  
 Account Number: 100-41006 Revised Budget \$1,000.00  
 Account Name: Council Meeting Per Diem  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$672.00  
 Account Number: 100-41007 Revised Budget \$672.00  
 Account Name: Council PERA  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$784.00  
 Account Number: 100-41008 Revised Budget \$784.00  
 Account Name: Council FICA/Medicare

Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$250.00</b>	
<b>Account Number: 100-41009</b>		<b>Revised Budget</b>		<b>\$250.00</b>	
<b>Account Name: Council Mileage</b>					
<b>Date range: 01/01/2014 to 12/31/2014</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$53,560.00</b>	
<b>Account Number: 100-41101</b>		<b>Revised Budget</b>		<b>\$53,560.00</b>	
<b>Account Name: Clerk Salary</b>					
<b>Date range: 01/01/2014 to 12/31/2014</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Payroll Period Ending 01/27/2014	12315	\$3,262.64	\$3,262.64	\$50,297.36
02/24/2014	Payroll Period Ending 02/28/2014	12341	\$3,262.64	\$6,525.28	\$47,034.72
03/24/2014	Payroll Period Ending 03/31/2014	12362	\$3,262.64	\$9,787.92	\$43,772.08
04/22/2014	Payroll Period Ending 04/30/2014	12384	\$3,262.64	\$13,050.56	\$40,509.44

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$3,883.00</b>	
<b>Account Number: 100-41102</b>		<b>Revised Budget</b>		<b>\$3,883.00</b>	
<b>Account Name: Clerk PERA</b>					
<b>Date range: 01/01/2014 to 12/31/2014</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	PERA	12340	\$323.59	\$323.59	\$3,559.41
02/24/2014	PERA	12358	\$323.59	\$647.18	\$3,235.82
03/24/2014	PERA	12380	\$323.59	\$970.77	\$2,912.23
04/22/2014	PERA	12406	\$323.59	\$1,294.36	\$2,588.64

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$4,097.00</b>	
<b>Account Number: 100-41103</b>		<b>Revised Budget</b>		<b>\$4,097.00</b>	
<b>Account Name: Clerk FICA/Medicare</b>					
<b>Date range: 01/01/2014 to 12/31/2014</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$341.44	\$341.44	\$3,755.56
02/24/2014	IRS	EFT46	\$341.44	\$682.88	\$3,414.12
03/24/2014	IRS	EFT47	\$341.44	\$1,024.32	\$3,072.68
04/22/2014	IRS	EFT48	\$341.44	\$1,365.76	\$2,731.24

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$4,000.00</b>	
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Account Number: 100-41104  
 Account Name: Treasurer  
 Date range: 01/01/2014 to 12/31/2014

Revised Budget \$4,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget			\$0.00
Account Number: 100-41107		Revised Budget			\$0.00
Account Name: Federal Withholding					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$397.03	\$397.03	(\$397.03)
02/24/2014	IRS	EFT46	\$397.03	\$794.06	(\$794.06)
03/24/2014	IRS	EFT47	\$397.03	\$1,191.09	(\$1,191.09)
04/22/2014	IRS	EFT48	\$397.03	\$1,588.12	(\$1,588.12)

Fund Name: General Fund  
 Account Number: 100-41110  
 Account Name: SS-Employee withholding  
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00  
 Revised 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>
Fund Name: General Fund		Budget			\$0.00
Account Number: 100-41110		Revised Budget			\$0.00
Account Name: SS-Employee withholding					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$276.72	\$276.72	(\$276.72)
02/24/2014	IRS	EFT46	\$276.72	\$553.44	(\$553.44)
03/24/2014	IRS	EFT47	\$276.72	\$830.16	(\$830.16)
04/22/2014	IRS	EFT48	\$276.72	\$1,106.88	(\$1,106.88)

Fund Name: General Fund  
 Account Number: 100-41112  
 Account Name: Medicare- withholding  
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00  
 Revised 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>
Fund Name: General Fund		Budget			\$0.00
Account Number: 100-41112		Revised Budget			\$0.00
Account Name: Medicare- withholding					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	IRS	EFT45	\$64.72	\$64.72	(\$64.72)
02/24/2014	IRS	EFT46	\$64.72	\$129.44	(\$129.44)
03/24/2014	IRS	EFT47	\$64.72	\$194.16	(\$194.16)
04/22/2014	IRS	EFT48	\$64.72	\$258.88	(\$258.88)

Fund Name: General Fund  
 Account Number: 100-41113  
 Account Name: Clerk pera withholding  
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00  
 Revised 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>
Fund Name: General Fund		Budget			\$0.00
Account Number: 100-41113		Revised Budget			\$0.00
Account Name: Clerk pera withholding					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	PERA	12340	\$278.96	\$278.96	(\$278.96)
02/24/2014	PERA	12358	\$278.96	\$557.92	(\$557.92)
03/24/2014	PERA	12380	\$278.96	\$836.88	(\$836.88)
04/22/2014	PERA	12406	\$278.96	\$1,115.84	(\$1,115.84)

Fund Name: General Fund  
 Account Number: 100-41201  
 Account Name: Audit Fees  
 Date range: 01/01/2014 to 12/31/2014

Budget \$11,500.00  
 Revised Budget \$11,500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund  
 Account Number: 100-41203  
 Account Name: Engineering Fees - General  
 Date range: 01/01/2014 to 12/31/2014

Budget \$22,000.00  
 Revised Budget \$22,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$272.50	\$272.50	\$21,727.50
02/24/2014	WSB & Associates	12353	\$6,202.25	\$6,474.75	\$15,525.25
04/22/2014	WSB & Associates	12403	\$2,058.75	\$8,533.50	\$13,466.50

Fund Name: General Fund  
 Account Number: 100-41204  
 Account Name: Legal Fees - General  
 Date range: 01/01/2014 to 12/31/2014

Budget \$25,000.00  
 Revised Budget \$25,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$1,150.00	\$1,150.00	\$23,850.00
02/24/2014	Eckberg Lammers	12352	\$3,706.00	\$4,856.00	\$20,144.00
03/24/2014	Eckberg Lammers	12374	\$2,882.00	\$7,738.00	\$17,262.00
04/22/2014	Eckberg Lammers	12405	\$2,402.00	\$10,140.00	\$14,860.00

Fund Name: General Fund  
 Account Number: 100-41205  
 Account Name: Legal Fees - Complaints  
 Date range: 01/01/2014 to 12/31/2014

Budget \$9,000.00  
 Revised Budget \$9,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$2,707.00	\$2,707.00	\$6,293.00
02/24/2014	Eckberg Lammers	12352	\$600.00	\$3,307.00	\$5,693.00
03/24/2014	Eckberg Lammers	12374	\$1,051.80	\$4,358.80	\$4,641.20
04/22/2014	Eckberg Lammers	12405	\$360.00	\$4,718.80	\$4,281.20

Fund Name: General Fund  
 Account Number: 100-41206  
 Account Name: Legal Fees - Prosecutions  
 Date range: 01/01/2014 to 12/31/2014

Budget \$18,500.00  
 Revised Budget \$18,500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Eckberg Lammers	12336	\$1,548.29	\$1,548.29	\$16,951.71
02/24/2014	Eckberg Lammers	12352	\$1,421.67	\$2,969.96	\$15,530.04
03/24/2014	Eckberg Lammers	12374	\$1,542.57	\$4,512.53	\$13,987.47
04/22/2014	Eckberg Lammers	12405	\$1,637.67	\$6,150.20	\$12,349.80

**City of Grant**

**Disbursements Ledger**

**04/25/2014**

**Fund Name: General Fund**  
**Account Number: 100-41208**  
**Account Name: Property Assessor**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget \$23,600.00**  
**Revised Budget \$23,600.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Smith Appraisal Service	12326	\$1,810.83	\$1,810.83	\$21,789.17
02/24/2014	Smith Appraisal Service	12347	\$1,810.83	\$3,621.66	\$19,978.34
02/24/2014	Washington County Assessment/Tax	12343	\$35.00	\$3,656.66	\$19,943.34
03/24/2014	Smith Appraisal Service	12367	\$1,810.83	\$5,467.49	\$18,132.51
04/22/2014	Smith Appraisal Service	12396	\$1,810.83	\$7,278.32	\$16,321.68

**Fund Name: General Fund**  
**Account Number: 100-41209**  
**Account Name: City Planner**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget \$20,000.00**  
**Revised Budget \$20,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Swanson Haskamp Consulting	12339	\$879.00	\$879.00	\$19,121.00
02/24/2014	Swanson Haskamp Consulting	12354	\$925.00	\$1,804.00	\$18,196.00
03/24/2014	Swanson Haskamp Consulting	12378	\$971.00	\$2,775.00	\$17,225.00
04/25/2014	Swanson Haskamp Consulting	12408	\$1,629.00	\$4,404.00	\$15,596.00

**Fund Name: General Fund**  
**Account Number: 100-41301**  
**Account Name: Election Judges**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget \$3,500.00**  
**Revised Budget \$3,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41302**  
**Account Name: Insurance**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget \$9,000.00**  
**Revised Budget \$9,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	League of MN Cities Insurance Trust	12321	\$52.00	\$52.00	\$8,948.00

**Fund Name: General Fund**  
**Account Number: 100-41303**  
**Account Name: Election Expenses**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget \$1,500.00**  
**Revised Budget \$1,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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02/24/2014 Washington County 12344 \$470.00 \$470.00 \$1,030.00  
 Assessment/Tax

**Fund Name:** General Fund **Budget** \$4,000.00  
**Account Number:** 100-41304 **Revised Budget** \$4,000.00  
**Account Name:** LMC Dues  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$1,000.00  
**Account Number:** 100-41305 **Revised Budget** \$1,000.00  
**Account Name:** Workshops  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Wells Fargo Business Card	12398	\$230.00	\$230.00	\$770.00

**Fund Name:** General Fund **Budget** \$200.00  
**Account Number:** 100-41306 **Revised Budget** \$200.00  
**Account Name:** Miscellaneous Expenses  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Gary Erichson	12320	\$21.61	\$21.61	\$178.39
03/24/2014	Janis Sheldon	12368	\$50.00	\$71.61	\$128.39
03/24/2014	Bill Krey	12371	\$43.64	\$115.25	\$84.75

**Fund Name:** General Fund **Budget** \$2,500.00  
**Account Number:** 100-41307 **Revised Budget** \$2,500.00  
**Account Name:** City Newsletter  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$2,000.00  
**Account Number:** 100-41308 **Revised Budget** \$2,000.00  
**Account Name:** Publishing Costs  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Press Publications	12334	\$165.70	\$165.70	\$1,834.30
02/24/2014	Washington County Assessment/Tax	12348	\$424.04	\$589.74	\$1,410.26

**Fund Name:** General Fund **Budget** \$2,000.00  
**Account Number:** 100-41309 **Revised Budget** \$2,000.00  
**Account Name:** City Office Telephone

Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	CenturyLink	12325	\$167.92	\$167.92	\$1,832.08
02/24/2014	CenturyLink	12345	\$169.58	\$337.50	\$1,662.50
03/24/2014	CenturyLink	12364	\$168.19	\$505.69	\$1,494.31
04/22/2014	CenturyLink	12397	\$161.35	\$667.04	\$1,332.96

Fund Name: General Fund Budget \$500.00  
 Account Number: 100-41310 Revised Budget \$500.00  
 Account Name: Postage  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Petty Cash	12387	\$100.00	\$100.00	\$400.00

Fund Name: General Fund Budget \$100.00  
 Account Number: 100-41311 Revised Budget \$100.00  
 Account Name: PO Box Rental  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/04/2014	US Postal Service	12361	\$112.00	\$112.00	(\$12.00)

Fund Name: General Fund Budget \$1,000.00  
 Account Number: 100-41312 Revised Budget \$1,000.00  
 Account Name: Web Site Costs  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$1,000.00  
 Account Number: 100-41313 Revised Budget \$1,000.00  
 Account Name: Office Supplies  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Petty Cash	12387	\$100.00	\$100.00	\$900.00

Fund Name: General Fund Budget \$100.00  
 Account Number: 100-41315 Revised Budget \$100.00  
 Account Name: Bank Fees  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$6,514.00

Account Number: 100-41316  
 Account Name: Rental City Office  
 Date range: 01/01/2014 to 12/31/2014

Revised Budget \$6,514.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	City of Willernie	12332	\$2,651.77	\$2,651.77	\$3,862.23

Fund Name: General Fund  
 Account Number: 100-41317  
 Account Name: Equipment Repair  
 Date range: 01/01/2014 to 12/31/2014

Budget \$500.00  
 Revised Budget \$500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund  
 Account Number: 100-41318  
 Account Name: Cable Costs  
 Date range: 01/01/2014 to 12/31/2014

Budget \$0.00  
 Revised 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>
01/27/2014	Ken Ronnan	12328	\$50.00	\$50.00	(\$50.00)
02/24/2014	Ken Ronnan	12349	\$55.00	\$105.00	(\$105.00)
03/24/2014	Ken Ronnan	12369	\$50.00	\$155.00	(\$155.00)
04/22/2014	Ken Ronnan	12400	\$155.00	\$310.00	(\$310.00)

Fund Name: General Fund  
 Account Number: 100-42001  
 Account Name: Police  
 Date range: 01/01/2014 to 12/31/2014

Budget \$115,954.00  
 Revised Budget \$115,954.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Washington County Sheriff	12330	\$321.94	\$321.94	\$115,632.06
01/27/2014	Washington County Sheriff	12323	\$53,741.88	\$54,063.82	\$61,890.18

Fund Name: General Fund  
 Account Number: 100-42002  
 Account Name: Fire - Mahtomedi  
 Date range: 01/01/2014 to 12/31/2014

Budget \$121,577.00  
 Revised Budget \$121,577.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/24/2014	City of Mahtomedi	12373	\$30,490.00	\$30,490.00	\$91,087.00

Fund Name: General Fund  
 Account Number: 100-42003  
 Account Name: Fire - Stillwater  
 Date range: 01/01/2014 to 12/31/2014

Budget \$95,261.00  
 Revised Budget \$95,261.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$37,500.00  
**Account Number:** 100-42004 **Revised Budget** \$37,500.00  
**Account Name:** Building Inspection  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Croix Valley Inspector	12322	\$5,342.51	\$5,342.51	\$32,157.49
02/24/2014	Croix Valley Inspector	12342	\$5,705.99	\$11,048.50	\$26,451.50
03/24/2014	Croix Valley Inspector	12377	\$6,088.43	\$17,136.93	\$20,363.07
04/22/2014	Croix Valley Inspector	12389	\$6,040.50	\$23,177.43	\$14,322.57

**Fund Name:** General Fund **Budget** \$5,000.00  
**Account Number:** 100-42005 **Revised Budget** \$5,000.00  
**Account Name:** Building Permit Surcharge  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	MN Department of Labor & Industry	12335	\$819.41	\$819.41	\$4,180.59
04/22/2014	MN Department of Labor & Industry	12395	\$339.23	\$1,158.64	\$3,841.36

**Fund Name:** General Fund **Budget** \$1,500.00  
**Account Number:** 100-42006 **Revised Budget** \$1,500.00  
**Account Name:** Animal Control  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Roadkill Animal Control	12331	\$71.00	\$71.00	\$1,429.00
04/22/2014	Sherrill Reid Animal Control	12393	\$90.00	\$161.00	\$1,339.00

**Fund Name:** General Fund **Budget** \$20,000.00  
**Account Number:** 100-42007 **Revised Budget** \$20,000.00  
**Account Name:** Siren Warning System  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$750.00  
**Account Number:** 100-43001 **Revised Budget** \$750.00  
**Account Name:** Town Hall Supplies  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$9,000.00  
**Account Number:** 100-43002 **Revised Budget** \$9,000.00

Account Name: Town Hall Repairs  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$1,400.00	
Account Number: 100-43004		Revised Budget		\$1,400.00	
Account Name: Town Hall Electricity					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Xcel Energy	12327	\$299.29	\$299.29	\$1,100.71
02/24/2014	Xcel Energy	12355	\$496.67	\$795.96	\$604.04
03/24/2014	Xcel Energy	12379	\$318.65	\$1,114.61	\$285.39
04/22/2014	Xcel Energy	12385	\$272.80	\$1,387.41	\$12.59

Fund Name: General Fund Budget \$1,500.00  
 Account Number: 100-43006 Revised Budget \$1,500.00  
 Account Name: Town Hall Mowing  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$1,700.00	
Account Number: 100-43007		Revised Budget		\$1,700.00	
Account Name: Town Hall Porta Pot					
Date range: 01/01/2014 to 12/31/2014					
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	AirFresh Industries	12324	\$267.82	\$267.82	\$1,432.18
02/24/2014	AirFresh Industries	12350	\$133.91	\$401.73	\$1,298.27
03/24/2014	AirFresh Industries	12370	\$125.00	\$526.73	\$1,173.27
04/22/2014	AirFresh Industries	12401	\$125.00	\$651.73	\$1,048.27

Fund Name: General Fund Budget \$2,428.00  
 Account Number: 100-43008 Revised Budget \$2,428.00  
 Account Name: Town Hall Property Taxes  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Washington County Property Records	12404	\$2,666.00	\$2,666.00	(\$238.00)

Fund Name: General Fund Budget \$1,500.00  
 Account Number: 100-43009 Revised Budget \$1,500.00  
 Account Name: Ball Field Maintenance  
 Date range: 01/01/2014 to 12/31/2014

Check Amount Year to Date Budget

<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
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**Fund Name:** General Fund **Budget** \$500.00  
**Account Number:** 100-43010 **Revised Budget** \$500.00  
**Account Name:** Well House Electricity  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/24/2014	Xcel Energy	12355	\$12.39	\$12.39	\$487.61
03/24/2014	Xcel Energy	12379	\$11.59	\$23.98	\$476.02
04/22/2014	Xcel Energy	12385	\$11.59	\$35.57	\$464.43

**Fund Name:** General Fund **Budget** \$52,000.00  
**Account Number:** 100-43011 **Revised Budget** \$52,000.00  
**Account Name:** Recycling  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Waste Management	12329	\$4,347.38	\$4,347.38	\$47,652.62
02/24/2014	Waste Management	12346	\$4,347.38	\$8,694.76	\$43,305.24
03/24/2014	Waste Management	12366	\$4,347.38	\$13,042.14	\$38,957.86
04/22/2014	Waste Management	12399	\$4,347.38	\$17,389.52	\$34,610.48

**Fund Name:** General Fund **Budget** \$50,000.00  
**Account Number:** 100-43101 **Revised Budget** \$50,000.00  
**Account Name:** Grader Contractor  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$6,887.50	\$6,887.50	\$43,112.50

**Fund Name:** General Fund **Budget** \$6,400.00  
**Account Number:** 100-43102 **Revised Budget** \$6,400.00  
**Account Name:** Road Engineering Fees  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$2,000.00  
**Account Number:** 100-43105 **Revised Budget** \$2,000.00  
**Account Name:** Road Garbage Removal  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Maroney's	12394	\$46.35	\$46.35	\$1,953.65

**Fund Name:** General Fund **Budget** \$55,000.00  
**Account Number:** 100-43106 **Revised Budget** \$55,000.00

Account Name: Gravel Road Costs  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$150.00	\$150.00	\$54,850.00

Fund Name: General Fund Budget \$53,000.00  
 Account Number: 100-43107 Revised Budget \$53,000.00  
 Account Name: Magnesium Chloride  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$10,000.00  
 Account Number: 100-43108 Revised Budget \$10,000.00  
 Account Name: Road Shouldering  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	KEJ Enterprises	12388	\$280.00	\$280.00	\$9,720.00

Fund Name: General Fund Budget \$67,000.00  
 Account Number: 100-43109 Revised Budget \$67,000.00  
 Account Name: Pothole Repairs  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/24/2014	Brochman Blacktopping Co.	12416	\$8,465.00	\$8,465.00	\$58,535.00

Fund Name: General Fund Budget \$10,000.00  
 Account Number: 100-43110 Revised Budget \$10,000.00  
 Account Name: Road Sign Replacement  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/22/2014	Lyle Signs, Inc.	12392	\$309.42	\$309.42	\$9,690.58
04/22/2014	KEJ Enterprises	12388	\$930.00	\$1,239.42	\$8,760.58

Fund Name: General Fund Budget \$15,000.00  
 Account Number: 100-43111 Revised Budget \$15,000.00  
 Account Name: Culvert Repair  
 Date range: 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$135.00	\$135.00	\$14,865.00

Fund Name: General Fund Budget \$60,000.00

**City of Grant**

**Disbursements Ledger**

**04/25/2014**

**Account Number: 100-43112**  
**Account Name: Seal Coating/Crack Filling**  
**Date range: 01/01/2014 to 12/31/2014**

**Revised Budget**

**\$60,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>					
<b>Account Number: 100-43113</b>					
<b>Account Name: Snow &amp; Ice Removal</b>					
<b>Date range: 01/01/2014 to 12/31/2014</b>					
			<b>Budget</b>		<b>\$105,000.00</b>
			<b>Revised Budget</b>		<b>\$105,000.00</b>
<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	M.J. Raleigh Trucking	12317	\$120.00	\$120.00	\$104,880.00
01/27/2014	KEJ Enterprises	12318	\$12,230.00	\$12,350.00	\$92,650.00
01/27/2014	Washington County Transportation	12319	\$11,898.96	\$24,248.96	\$80,751.04
01/27/2014	Kline Bros Excavating	12338	\$630.00	\$24,878.96	\$80,121.04
02/25/2014	KEJ Enterprises	12360	\$18,562.50	\$43,441.46	\$61,558.54
03/24/2014	KEJ Enterprises	12376	\$5,167.50	\$48,608.96	\$56,391.04
03/24/2014	Kline Bros Excavating	12375	\$4,185.00	\$52,793.96	\$52,206.04
03/24/2014	Washington County Transportation	12365	\$10,723.20	\$63,517.16	\$41,482.84
04/22/2014	Washington County Transportation	12390	\$638.66	\$64,155.82	\$40,844.18
04/22/2014	M.J. Raleigh Trucking	12391	\$110.00	\$64,265.82	\$40,734.18
04/22/2014	KEJ Enterprises	12388	\$2,320.00	\$66,585.82	\$38,414.18
04/24/2014	David's Consulting	12414	\$2,422.50	\$69,008.32	\$35,991.68
04/25/2014	Kline Bros Excavating	12407	\$1,777.50	\$70,785.82	\$34,214.18

**Fund Name: General Fund**  
**Account Number: 100-43114**  
**Account Name: Road Brushing**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget**  
**Revised Budget**

**\$27,000.00**  
**\$27,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/24/2014	Mike Perron	12356	\$960.00	\$960.00	\$26,040.00
04/24/2014	Mike Perron	12415	\$2,625.00	\$3,585.00	\$23,415.00
04/24/2014	David's Consulting	12414	\$170.00	\$3,755.00	\$23,245.00

**Fund Name: General Fund**  
**Account Number: 100-43115**  
**Account Name: Road Side Mowing**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget**  
**Revised Budget**

**\$6,000.00**  
**\$6,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-43116**  
**Account Name: Road Expenses - Other**  
**Date range: 01/01/2014 to 12/31/2014**

**Budget**  
**Revised Budget**

**\$500.00**  
**\$500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Sprint	12337	\$29.04	\$29.04	\$470.96
02/24/2014	Sprint	12357	\$35.00	\$64.04	\$435.96
03/25/2014	Sprint	12381	\$35.00	\$99.04	\$400.96
04/22/2014	Sprint	12386	\$30.00	\$129.04	\$370.96

**Fund Name:** General Fund **Budget** \$800.00  
**Account Number:** 100-43117 **Revised Budget** \$800.00  
**Account Name:** Street Lights  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	Xcel Energy	12327	\$45.51	\$45.51	\$754.49
02/24/2014	Xcel Energy	12355	\$51.82	\$97.33	\$702.67
03/24/2014	Washington County Public Works	12363	\$568.40	\$665.73	\$134.27
03/24/2014	Xcel Energy	12379	\$50.05	\$715.78	\$84.22
04/22/2014	Xcel Energy	12385	\$46.87	\$762.65	\$37.35

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43123 **Revised Budget** \$0.00  
**Account Name:** Grading Permits  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$521.00	\$521.00	(\$521.00)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43125 **Revised Budget** \$0.00  
**Account Name:** Utility/ROW Permits  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/27/2014	WSB & Associates	12333	\$170.00	\$170.00	(\$170.00)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43126 **Revised Budget** \$0.00  
**Account Name:** Ditching  
**Date range:** 01/01/2014 to 12/31/2014

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/25/2014	Kline Bros Excavating	12407	\$1,375.00	\$1,375.00	(\$1,375.00)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43128 **Revised Budget** \$0.00  
**Account Name:** Special Road Projects  
**Date range:** 01/01/2014 to 12/31/2014

Check                      Amount                      Year to Date                      Budget

<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/27/2014	WSB & Associates	12333	\$573.75	\$573.75	(\$573.75)
02/24/2014	WSB & Associates	12353	\$689.75	\$1,263.50	(\$1,263.50)

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**General Fund Totals**

<b>Total Payments for the Year</b>	<b>\$293,549.42</b>
<b>Total Budget:</b>	<b>\$1,181,689.00</b>
<b>(-)Over/Under Budget</b>	<b>\$888,139.58</b>