

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-41001 Revised Budget \$0.00  
 Account Name: Mayor and Council  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	Payroll Period Ending 12/31/2016	13233	\$2,230.25	\$2,230.25	(\$2,230.25)

Fund Name: General Fund Budget \$2,900.00  
 Account Number: 100-41002 Revised Budget \$2,900.00  
 Account Name: Mayor Salary  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	Payroll Period Ending 12/31/2016	13230	\$2,533.15	\$2,533.15	\$366.85
11/25/2016	PERA	13235	\$145.00	\$2,678.15	\$221.85

Fund Name: General Fund Budget \$377.00  
 Account Number: 100-41003 Revised Budget \$377.00  
 Account Name: Mayor PERA  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	PERA	13235	\$145.00	\$145.00	\$232.00

Fund Name: General Fund Budget \$222.00  
 Account Number: 100-41004 Revised Budget \$222.00  
 Account Name: Mayor FICA/Medicare  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	IRS	EFT82	\$443.70	\$443.70	(\$221.70)

Fund Name: General Fund Budget \$9,660.00  
 Account Number: 100-41005 Revised Budget \$9,660.00  
 Account Name: Council Salaries  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	Payroll Period Ending 12/31/2016	13231	\$2,230.25	\$2,230.25	\$7,429.75
11/25/2016	Payroll Period Ending 12/31/2016	13232	\$2,230.25	\$4,460.50	\$5,199.50
11/25/2016	Payroll Period Ending 12/31/2016	13234	\$2,221.34	\$6,681.84	\$2,978.16

**City of Grant**

**Disbursements Ledger**

**12/27/2016**

**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: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/29/2016	Tina Lobin	13237	\$50.00	\$50.00	\$950.00
11/29/2016	Tom Carr	13238	\$25.00	\$75.00	\$925.00

**Fund Name: General Fund Budget \$672.00**  
**Account Number: 100-41007 Revised Budget \$672.00**  
**Account Name: Council PERA**  
**Date range: 01/01/2016 to 12/31/2016**

<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: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/25/2016	IRS	EFT82	\$1,478.00	\$1,478.00	(\$694.00)

**Fund Name: General Fund Budget \$250.00**  
**Account Number: 100-41009 Revised Budget \$250.00**  
**Account Name: Council Mileage**  
**Date range: 01/01/2016 to 12/31/2016**

<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 \$56,822.00**  
**Account Number: 100-41101 Revised Budget \$56,822.00**  
**Account Name: Clerk Salary**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Payroll Period Ending 01/31/2016	12977	\$3,359.83	\$3,359.83	\$53,462.17
02/22/2016	Payroll Period Ending 02/29/2016	13002	\$3,359.83	\$6,719.66	\$50,102.34
03/28/2016	Payroll Period Ending 03/31/2016	13023	\$3,359.83	\$10,079.49	\$46,742.51
04/26/2016	Payroll Period Ending 04/30/2016	13047	\$3,359.83	\$13,439.32	\$43,382.68
05/27/2016	Payroll Period Ending 05/31/2016	13074	\$473.37	\$13,912.69	\$42,909.31
05/27/2016	Payroll Period Ending 05/31/2016	13073	\$3,449.68	\$17,362.37	\$39,459.63

**City of Grant**

**Disbursements Ledger**

**12/27/2016**

06/20/2016	Payroll Period Ending 06/30/2016	13102	\$3,449.68	\$20,812.05	\$36,009.95
07/25/2016	Payroll Period Ending 07/31/2016	13123	\$3,449.68	\$24,261.73	\$32,560.27
08/29/2016	Payroll Period Ending 08/31/2016	13180	\$3,449.68	\$27,711.41	\$29,110.59
09/26/2016	Payroll Period Ending 09/30/2016	13186	\$3,449.68	\$31,161.09	\$25,660.91
10/24/2016	Payroll Period Ending 10/31/2016	13207	\$3,449.68	\$34,610.77	\$22,211.23
11/28/2016	Payroll Period Ending 11/30/2016	13236	\$3,449.68	\$38,060.45	\$18,761.55
12/26/2016	Payroll Period Ending 12/31/2016	13287	\$3,449.68	\$41,510.13	\$15,311.87

**Fund Name:** General Fund **Budget** **\$4,262.00**  
**Account Number:** 100-41102 **Revised Budget** **\$4,262.00**  
**Account Name:** Clerk PERA  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	PERA	13001	\$344.79	\$344.79	\$3,917.21
02/22/2016	PERA	13021	\$344.79	\$689.58	\$3,572.42
03/28/2016	PERA	13045	\$344.79	\$1,034.37	\$3,227.63
04/26/2016	PERA	13070	\$344.79	\$1,379.16	\$2,882.84
05/31/2016	PERA	13101	\$396.48	\$1,775.64	\$2,486.36
06/20/2016	PERA	13118	\$355.13	\$2,130.77	\$2,131.23
07/25/2016	PERA	13143	\$355.13	\$2,485.90	\$1,776.10
08/29/2016	PERA	13184	\$355.13	\$2,841.03	\$1,420.97
09/26/2016	PERA	13205	\$355.13	\$3,196.16	\$1,065.84
10/24/2016	PERA	13229	\$355.13	\$3,551.29	\$710.71
11/29/2016	PERA	13285	\$355.13	\$3,906.42	\$355.58
12/21/2016	PERA	13305	\$355.13	\$4,261.55	\$0.45

**Fund Name:** General Fund **Budget** **\$4,347.00**  
**Account Number:** 100-41103 **Revised Budget** **\$4,347.00**  
**Account Name:** Clerk FICA/Medicare  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	IRS	EFT72	\$351.69	\$351.69	\$3,995.31
02/22/2016	IRS	EFT73	\$351.69	\$703.38	\$3,643.62
03/28/2016	IRS	EFT74	\$351.69	\$1,055.07	\$3,291.93
04/26/2016	IRS	EFT75	\$351.69	\$1,406.76	\$2,940.24
05/31/2016	IRS	EFT76	\$404.43	\$1,811.19	\$2,535.81
06/20/2016	IRS	EFT77	\$362.24	\$2,173.43	\$2,173.57
07/25/2016	IRS	EFT78	\$362.24	\$2,535.67	\$1,811.33
08/29/2016	IRS	EFT79	\$362.24	\$2,897.91	\$1,449.09
09/26/2016	IRS	EFT80	\$362.24	\$3,260.15	\$1,086.85
10/24/2016	IRS	EFT81	\$362.24	\$3,622.39	\$724.61
11/28/2016	IRS	EFT83	\$362.24	\$3,984.63	\$362.37
12/21/2016	IRS	EFT84	\$362.24	\$4,346.87	\$0.13

**Fund Name:** General Fund **Budget** **\$6,180.00**  
**Account Number:** 100-41104 **Revised Budget** **\$6,180.00**

Account Name: Treasurer  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
11/29/2016	Sharon Schwarze	13239	\$6,180.00	\$6,180.00	\$0.00

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-41107 Revised Budget \$0.00  
 Account Name: Federal Withholding  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	IRS	EFT72	\$409.97	\$409.97	(\$409.97)
02/22/2016	IRS	EFT73	\$409.97	\$819.94	(\$819.94)
03/28/2016	IRS	EFT74	\$409.97	\$1,229.91	(\$1,229.91)
04/26/2016	IRS	EFT75	\$409.97	\$1,639.88	(\$1,639.88)
05/31/2016	IRS	EFT76	\$429.31	\$2,069.19	(\$2,069.19)
06/20/2016	IRS	EFT77	\$429.31	\$2,498.50	(\$2,498.50)
07/25/2016	IRS	EFT78	\$429.31	\$2,927.81	(\$2,927.81)
08/29/2016	IRS	EFT79	\$429.31	\$3,357.12	(\$3,357.12)
09/26/2016	IRS	EFT80	\$429.31	\$3,786.43	(\$3,786.43)
10/24/2016	IRS	EFT81	\$429.31	\$4,215.74	(\$4,215.74)
11/28/2016	IRS	EFT83	\$429.31	\$4,645.05	(\$4,645.05)
12/21/2016	IRS	EFT84	\$429.31	\$5,074.36	(\$5,074.36)

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-41110 Revised Budget \$0.00  
 Account Name: SS-Employee withholding  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	IRS	EFT72	\$285.03	\$285.03	(\$285.03)
02/22/2016	IRS	EFT73	\$285.03	\$570.06	(\$570.06)
03/28/2016	IRS	EFT74	\$285.03	\$855.09	(\$855.09)
04/26/2016	IRS	EFT75	\$285.03	\$1,140.12	(\$1,140.12)
05/31/2016	IRS	EFT76	\$327.77	\$1,467.89	(\$1,467.89)
06/20/2016	IRS	EFT77	\$293.58	\$1,761.47	(\$1,761.47)
07/25/2016	IRS	EFT78	\$293.58	\$2,055.05	(\$2,055.05)
08/29/2016	IRS	EFT79	\$293.58	\$2,348.63	(\$2,348.63)
09/26/2016	IRS	EFT80	\$293.58	\$2,642.21	(\$2,642.21)
10/24/2016	IRS	EFT81	\$293.58	\$2,935.79	(\$2,935.79)
11/28/2016	IRS	EFT83	\$293.58	\$3,229.37	(\$3,229.37)
12/21/2016	IRS	EFT84	\$293.58	\$3,522.95	(\$3,522.95)

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-41112 Revised Budget \$0.00  
 Account Name: Medicare- withholding  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	IRS	EFT72	\$66.66	\$66.66	(\$66.66)
02/22/2016	IRS	EFT73	\$66.66	\$133.32	(\$133.32)
03/28/2016	IRS	EFT74	\$66.66	\$199.98	(\$199.98)

04/26/2016	IRS	EFT75	\$66.66	\$266.64	(\$266.64)
05/31/2016	IRS	EFT76	\$76.66	\$343.30	(\$343.30)
06/20/2016	IRS	EFT77	\$68.66	\$411.96	(\$411.96)
07/25/2016	IRS	EFT78	\$68.66	\$480.62	(\$480.62)
08/29/2016	IRS	EFT79	\$68.66	\$549.28	(\$549.28)
09/26/2016	IRS	EFT80	\$68.66	\$617.94	(\$617.94)
10/24/2016	IRS	EFT81	\$68.66	\$686.60	(\$686.60)
11/28/2016	IRS	EFT83	\$68.66	\$755.26	(\$755.26)
12/21/2016	IRS	EFT84	\$68.66	\$823.92	(\$823.92)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41113 **Revised Budget** **\$0.00**  
**Account Name:** Clerk pera withholding  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	PERA	13001	\$298.82	\$298.82	(\$298.82)
02/22/2016	PERA	13021	\$298.82	\$597.64	(\$597.64)
03/28/2016	PERA	13045	\$298.32	\$895.96	(\$895.96)
04/26/2016	PERA	13070	\$298.82	\$1,194.78	(\$1,194.78)
05/31/2016	PERA	13101	\$343.62	\$1,538.40	(\$1,538.40)
06/20/2016	PERA	13118	\$307.78	\$1,846.18	(\$1,846.18)
07/25/2016	PERA	13143	\$307.78	\$2,153.96	(\$2,153.96)
08/29/2016	PERA	13184	\$307.78	\$2,461.74	(\$2,461.74)
09/26/2016	PERA	13205	\$307.78	\$2,769.52	(\$2,769.52)
10/24/2016	PERA	13229	\$307.78	\$3,077.30	(\$3,077.30)
11/29/2016	PERA	13285	\$307.78	\$3,385.08	(\$3,385.08)
12/21/2016	PERA	13305	\$307.78	\$3,692.86	(\$3,692.86)

**Fund Name:** General Fund **Budget** **\$12,500.00**  
**Account Number:** 100-41201 **Revised Budget** **\$12,500.00**  
**Account Name:** Audit Fees  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	Washington County Property Records	13038	\$35.00	\$35.00	\$12,465.00
05/27/2016	CliftonLarsonAllen	13086	\$5,500.00	\$5,535.00	\$6,965.00
06/20/2016	CliftonLarsonAllen	13104	\$6,750.00	\$12,285.00	\$215.00

**Fund Name:** General Fund **Budget** **\$22,000.00**  
**Account Number:** 100-41203 **Revised Budget** **\$22,000.00**  
**Account Name:** Engineering Fees - General  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/22/2016	WSB & Associates	13016	\$273.75	\$273.75	\$21,726.25
03/28/2016	WSB & Associates	13025	\$2,030.25	\$2,304.00	\$19,696.00
05/27/2016	WSB & Associates	13093	\$1,102.50	\$3,406.50	\$18,593.50
06/20/2016	WSB & Associates	13113	\$822.00	\$4,228.50	\$17,771.50
07/25/2016	WSB & Associates	13136	\$4,507.75	\$8,736.25	\$13,263.75
08/29/2016	WSB & Associates	13169	\$491.00	\$9,227.25	\$12,772.75
09/26/2016	WSB & Associates	13199	\$1,713.00	\$10,940.25	\$11,059.75
10/24/2016	WSB & Associates	13228	\$1,471.25	\$12,411.50	\$9,588.50

11/29/2016 WSB & Associates 13283 \$896.00 \$13,307.50 \$8,692.50

**Fund Name:** General Fund **Budget** \$35,000.00  
**Account Number:** 100-41204 **Revised Budget** \$35,000.00  
**Account Name:** Legal Fees - General  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Eckberg Lammers	12998	\$1,421.92	\$1,421.92	\$33,578.08
02/22/2016	Eckberg Lammers	13019	\$1,206.00	\$2,627.92	\$32,372.08
03/28/2016	Eckberg Lammers	13044	\$1,215.00	\$3,842.92	\$31,157.08
04/26/2016	Eckberg Lammers	13068	\$2,881.00	\$6,723.92	\$28,276.08
05/27/2016	Eckberg Lammers	13095	\$1,332.00	\$8,055.92	\$26,944.08
06/20/2016	Eckberg Lammers	13116	\$2,684.00	\$10,739.92	\$24,260.08
07/25/2016	Eckberg Lammers	13140	\$2,806.50	\$13,546.42	\$21,453.58
08/29/2016	Eckberg Lammers	13183	\$1,985.50	\$15,531.92	\$19,468.08
09/26/2016	Eckberg Lammers	13200	\$2,818.50	\$18,350.42	\$16,649.58
10/24/2016	Eckberg Lammers	13227	\$5,822.53	\$24,172.95	\$10,827.05
11/29/2016	Eckberg Lammers	13280	\$2,196.00	\$26,368.95	\$8,631.05
12/21/2016	Eckberg Lammers	13304	\$712.88	\$27,081.83	\$7,918.17

**Fund Name:** General Fund **Budget** \$9,000.00  
**Account Number:** 100-41205 **Revised Budget** \$9,000.00  
**Account Name:** Legal Fees - Complaints  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Eckberg Lammers	12998	\$1,809.50	\$1,809.50	\$7,190.50
02/22/2016	Eckberg Lammers	13019	\$3,697.39	\$5,506.89	\$3,493.11
03/28/2016	Eckberg Lammers	13044	\$2,137.30	\$7,644.19	\$1,355.81
04/26/2016	Eckberg Lammers	13068	\$10,573.00	\$18,217.19	(\$9,217.19)
05/27/2016	Eckberg Lammers	13095	\$1,853.00	\$20,070.19	(\$11,070.19)
06/20/2016	Eckberg Lammers	13116	\$8,023.37	\$28,093.56	(\$19,093.56)
07/25/2016	Eckberg Lammers	13140	\$6,552.80	\$34,646.36	(\$25,646.36)
08/29/2016	Eckberg Lammers	13183	\$5,234.18	\$39,880.54	(\$30,880.54)
09/26/2016	Eckberg Lammers	13200	\$1,990.47	\$41,871.01	(\$32,871.01)
10/24/2016	Eckberg Lammers	13227	\$2,103.36	\$43,974.37	(\$34,974.37)
11/29/2016	Eckberg Lammers	13280	\$12,490.10	\$56,464.47	(\$47,464.47)
12/21/2016	Eckberg Lammers	13304	\$216.00	\$56,680.47	(\$47,680.47)

**Fund Name:** General Fund **Budget** \$18,500.00  
**Account Number:** 100-41206 **Revised Budget** \$18,500.00  
**Account Name:** Legal Fees - Prosecutions  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Eckberg Lammers	12998	\$1,589.84	\$1,589.84	\$16,910.16
02/22/2016	Eckberg Lammers	13019	\$1,638.89	\$3,228.73	\$15,271.27
03/28/2016	Eckberg Lammers	13044	\$1,643.84	\$4,872.57	\$13,627.43
04/26/2016	Eckberg Lammers	13068	\$1,639.47	\$6,512.04	\$11,987.96
05/27/2016	Eckberg Lammers	13095	\$1,636.04	\$8,148.08	\$10,351.92
06/20/2016	Eckberg Lammers	13116	\$1,640.20	\$9,788.28	\$8,711.72
07/25/2016	Eckberg Lammers	13140	\$1,637.59	\$11,425.87	\$7,074.13
08/29/2016	Eckberg Lammers	13183	\$1,635.55	\$13,061.42	\$5,438.58

**City of Grant**

**Disbursements Ledger**

**12/27/2016**

09/26/2016	Eckberg Lammers	13200	\$1,641.05	\$14,702.47	\$3,797.53
10/24/2016	Eckberg Lammers	13227	\$1,635.55	\$16,338.02	\$2,161.98
11/29/2016	Eckberg Lammers	13280	\$1,638.84	\$17,976.86	\$523.14
12/21/2016	Eckberg Lammers	13304	\$1,636.49	\$19,613.35	(\$1,113.35)

**Fund Name:** General Fund **Budget** **\$26,000.00**  
**Account Number:** 100-41208 **Revised Budget** **\$26,000.00**  
**Account Name:** Property Assessor  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Todd Smith	12987	\$1,991.92	\$1,991.92	\$24,008.08
02/22/2016	Todd Smith	13010	\$1,991.92	\$3,983.84	\$22,016.16
03/28/2016	Todd Smith	13033	\$1,991.92	\$5,975.76	\$20,024.24
04/26/2016	Todd Smith	13062	\$1,991.92	\$7,967.68	\$18,032.32
05/27/2016	Washington County Property Records	13077	\$601.49	\$8,569.17	\$17,430.83
05/27/2016	Todd Smith	13087	\$1,991.92	\$10,561.09	\$15,438.91
06/28/2016	Todd Smith	13122	\$1,991.92	\$12,553.01	\$13,446.99
07/25/2016	Todd Smith	13129	\$1,991.92	\$14,544.93	\$11,455.07
08/29/2016	Todd Smith	13165	\$1,991.92	\$16,536.85	\$9,463.15
09/26/2016	Todd Smith	13193	\$1,991.92	\$18,528.77	\$7,471.23
10/24/2016	Todd Smith	13215	\$1,991.92	\$20,520.69	\$5,479.31
11/29/2016	Todd Smith	13271	\$1,991.92	\$22,512.61	\$3,487.39
12/21/2016	Todd Smith	13288	\$1,991.92	\$24,504.53	\$1,495.47

**Fund Name:** General Fund **Budget** **\$20,000.00**  
**Account Number:** 100-41209 **Revised Budget** **\$20,000.00**  
**Account Name:** City Planner  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	SHC, LLC	12997	\$1,442.50	\$1,442.50	\$18,557.50
02/22/2016	SHC, LLC	13005	\$1,666.50	\$3,109.00	\$16,891.00
04/07/2016	SHC, LLC	13046	\$2,250.50	\$5,359.50	\$14,640.50
04/26/2016	SHC, LLC	13067	\$1,565.50	\$6,925.00	\$13,075.00
05/31/2016	SHC, LLC	13099	\$1,835.50	\$8,760.50	\$11,239.50
06/21/2016	SHC, LLC	13120	\$1,327.25	\$10,087.75	\$9,912.25
07/25/2016	SHC, LLC	13141	\$1,759.75	\$11,847.50	\$8,152.50
08/29/2016	SHC, LLC	13175	\$1,355.75	\$13,203.25	\$6,796.75
09/26/2016	SHC, LLC	13204	\$872.75	\$14,076.00	\$5,924.00
10/24/2016	SHC, LLC	13211	\$1,038.50	\$15,114.50	\$4,885.50
11/29/2016	SHC, LLC	13284	\$1,186.75	\$16,301.25	\$3,698.75
12/27/2016	SHC, LLC	13308	\$1,796.00	\$18,097.25	\$1,902.75

**Fund Name:** General Fund **Budget** **\$800.00**  
**Account Number:** 100-41210 **Revised Budget** **\$800.00**  
**Account Name:** PreApp Meetings  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/31/2016	SHC, LLC	13099	\$300.00	\$300.00	\$500.00
08/29/2016	SHC, LLC	13175	\$300.00	\$600.00	\$200.00
09/26/2016	SHC, LLC	13204	\$300.00	\$900.00	(\$100.00)

11/29/2016	SHC, LLC	13284	\$900.00	\$1,800.00	(\$1,000.00)
12/27/2016	SHC, LLC	13308	\$300.00	\$2,100.00	(\$1,300.00)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41211 **Revised Budget** **\$0.00**  
**Account Name:** Charter Commission  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Magnuson Law Firm	12993	\$675.00	\$675.00	(\$675.00)

**Fund Name:** General Fund **Budget** **\$3,000.00**  
**Account Number:** 100-41301 **Revised Budget** **\$3,000.00**  
**Account Name:** Election Judges  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
08/29/2016	Ross Sublett	13144	\$90.25	\$90.25	\$2,909.75
08/29/2016	Patricia Coan	13145	\$90.25	\$180.50	\$2,819.50
08/29/2016	Jerome Linser	13146	\$109.25	\$289.75	\$2,710.25
08/29/2016	Kristine Durdin	13152	\$161.50	\$451.25	\$2,548.75
08/29/2016	Robert Tufty	13151	\$166.25	\$617.50	\$2,382.50
08/29/2016	Laura Fruci	13147	\$90.25	\$707.75	\$2,292.25
08/29/2016	Michael Herbst	13157	\$76.00	\$783.75	\$2,216.25
08/29/2016	Joseph Fruci	13155	\$95.00	\$878.75	\$2,121.25
08/29/2016	Iona Holsten	13153	\$95.00	\$973.75	\$2,026.25
08/29/2016	Edward Sapinski	13154	\$95.00	\$1,068.75	\$1,931.25
08/29/2016	Bill McMichael	13150	\$256.50	\$1,325.25	\$1,674.75
08/29/2016	Helen Bystrom	13156	\$95.00	\$1,420.25	\$1,579.75
08/29/2016	Danny Gagliardi	13148	\$90.25	\$1,510.50	\$1,489.50
08/29/2016	Linda Johnson	13149	\$263.25	\$1,773.75	\$1,226.25
11/29/2016	Joseph Fruci	13249	\$76.00	\$1,849.75	\$1,150.25
11/29/2016	Helen Bystrom	13254	\$76.00	\$1,925.75	\$1,074.25
11/29/2016	Ed Sapinsky	13241	\$142.50	\$2,068.25	\$931.75
11/29/2016	Iona Holsten	13253	\$76.00	\$2,144.25	\$855.75
11/29/2016	Laura Fruci	13255	\$85.50	\$2,229.75	\$770.25
11/29/2016	Dan Gagliardi	13240	\$114.00	\$2,343.75	\$656.25
11/29/2016	Bill McMichael	13245	\$249.75	\$2,593.50	\$406.50
11/29/2016	Jeanne Pugh	13242	\$95.00	\$2,688.50	\$311.50
11/29/2016	Patricia Coan	13243	\$71.25	\$2,759.75	\$240.25
11/29/2016	Linda Johnson	13256	\$270.00	\$3,029.75	(\$29.75)
11/29/2016	Michael Herbst	13248	\$76.00	\$3,105.75	(\$105.75)
11/29/2016	Jerry Linser	13258	\$23.75	\$3,129.50	(\$129.50)
11/29/2016	Jeff Palumbo	13252	\$80.75	\$3,210.25	(\$210.25)
11/29/2016	Becky Siekmeier	13247	\$137.75	\$3,348.00	(\$348.00)
11/29/2016	Nina Leiser	13246	\$66.50	\$3,414.50	(\$414.50)
11/29/2016	Craig Leiser	13250	\$80.75	\$3,495.25	(\$495.25)
11/29/2016	Robert Tufty	13251	\$190.00	\$3,685.25	(\$685.25)
11/29/2016	Kris Durdin	13244	\$142.50	\$3,827.75	(\$827.75)
11/29/2016	Ross Sublett	13257	\$76.00	\$3,903.75	(\$903.75)

**Fund Name:** General Fund **Budget** **\$9,000.00**  
**Account Number:** 100-41302 **Revised Budget** **\$9,000.00**  
**Account Name:** Insurance  
**Date range:** 01/01/2016 to 12/31/2016



<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/22/2016	League of MN Cities Insurance Trust	13009	\$98.00	\$98.00	\$8,902.00
02/22/2016	League of MN Cities Insurance Trust	13009	\$8.00	\$106.00	\$8,894.00
11/29/2016	League of MN Cities Insurance Trust	13275	\$7,982.00	\$8,088.00	\$912.00
12/21/2016	League of MN Cities Insurance Trust	13295	\$437.00	\$8,525.00	\$475.00

**Fund Name:** General Fund **Budget** **\$1,500.00**  
**Account Number:** 100-41303 **Revised Budget** **\$1,500.00**  
**Account Name:** Election Expenses  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/22/2016	Washington County Property Records	13003	\$600.00	\$600.00	\$900.00
07/25/2016	Petty Cash	13135	\$200.00	\$800.00	\$700.00
10/24/2016	Press Publications	13224	\$219.52	\$1,019.52	\$480.48
10/24/2016	Petty Cash	13225	\$200.00	\$1,219.52	\$280.48

**Fund Name:** General Fund **Budget** **\$4,000.00**  
**Account Number:** 100-41304 **Revised Budget** **\$4,000.00**  
**Account Name:** LMC Dues  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/20/2016	MCFOA	13108	\$40.00	\$40.00	\$3,960.00
09/26/2016	League of Minnesota Cities	13196	\$4,452.00	\$4,492.00	(\$492.00)

**Fund Name:** General Fund **Budget** **\$1,000.00**  
**Account Number:** 100-41305 **Revised Budget** **\$1,000.00**  
**Account Name:** Workshops  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2016	MCFOA	13088	\$36.00	\$36.00	\$964.00

**Fund Name:** General Fund **Budget** **\$200.00**  
**Account Number:** 100-41306 **Revised Budget** **\$200.00**  
**Account Name:** Miscellaneous Expenses  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/15/2016	Wells Fargo Business Card	12976	\$66.74	\$66.74	\$133.26
02/22/2016	Heating and Cooling	13020	\$81.00	\$147.74	\$52.26
11/29/2016	WS & D Permit Service Inc	13277	\$84.37	\$232.11	(\$32.11)
12/21/2016	Wells Fargo Business Card	13293	\$59.92	\$292.03	(\$92.03)

**Fund Name:** General Fund **Budget** **\$2,500.00**  
**Account Number:** 100-41307 **Revised Budget** **\$2,500.00**  
**Account Name:** City Newsletter  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2016	Graphic Resources	13089	\$1,164.61	\$1,164.61	\$1,335.39
12/21/2016	Graphic Resources	13290	\$1,124.87	\$2,289.48	\$210.52

**Fund Name:** General Fund **Budget** **\$2,000.00**  
**Account Number:** 100-41308 **Revised Budget** **\$2,000.00**  
**Account Name:** Publishing Costs  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Press Publications	13000	\$31.36	\$31.36	\$1,968.64
02/22/2016	Press Publications	13017	\$419.16	\$450.52	\$1,549.48
02/22/2016	Washington County Property Records	13003	\$456.14	\$906.66	\$1,093.34
04/26/2016	Press Publications	13051	\$62.72	\$969.38	\$1,030.62
06/20/2016	Press Publications	13114	\$47.04	\$1,016.42	\$983.58
07/25/2016	Press Publications	13124	\$84.77	\$1,101.19	\$898.81
07/25/2016	Press Publications	13124	\$62.72	\$1,163.91	\$836.09
10/24/2016	Press Publications	13224	\$54.88	\$1,218.79	\$781.21
11/29/2016	Press Publications	13263	\$94.08	\$1,312.87	\$687.13

**Fund Name:** General Fund **Budget** **\$2,000.00**  
**Account Number:** 100-41309 **Revised Budget** **\$2,000.00**  
**Account Name:** City Office Telephone  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	CenturyLink	12982	\$119.65	\$119.65	\$1,880.35
02/22/2016	CenturyLink	13008	\$120.36	\$240.01	\$1,759.99
03/28/2016	CenturyLink	13036	\$120.40	\$360.41	\$1,639.59
04/26/2016	CenturyLink	13059	\$120.31	\$480.72	\$1,519.28
05/27/2016	CenturyLink	13085	\$120.30	\$601.02	\$1,398.98
06/20/2016	CenturyLink	13103	\$121.66	\$722.68	\$1,277.32
07/25/2016	CenturyLink	13127	\$117.85	\$840.53	\$1,159.47
08/29/2016	CenturyLink	13163	\$123.65	\$964.18	\$1,035.82
09/26/2016	CenturyLink	13192	\$123.71	\$1,087.89	\$912.11
10/24/2016	CenturyLink	13212	\$123.57	\$1,211.46	\$788.54
11/29/2016	CenturyLink	13270	\$123.38	\$1,334.84	\$665.16
12/21/2016	CenturyLink	13294	\$123.43	\$1,458.27	\$541.73

**Fund Name:** General Fund **Budget** **\$500.00**  
**Account Number:** 100-41310 **Revised Budget** **\$500.00**  
**Account Name:** Postage  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2016	Petty Cash	13071	\$100.00	\$100.00	\$400.00

08/29/2016	Petty Cash	13158	\$100.00	\$200.00	\$300.00
11/29/2016	Petty Cash	13282	\$100.00	\$300.00	\$200.00

**Fund Name:** General Fund **Budget** \$112.00  
**Account Number:** 100-41311 **Revised Budget** \$112.00  
**Account Name:** PO Box Rental  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	US Postal Service	12990	\$112.00	\$112.00	\$0.00

**Fund Name:** General Fund **Budget** \$1,000.00  
**Account Number:** 100-41312 **Revised Budget** \$1,000.00  
**Account Name:** Web Site Costs  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	Halogen Web Studio	13037	\$150.00	\$150.00	\$850.00
11/29/2016	Halogen Web	13259	\$31.98	\$181.98	\$818.02

**Fund Name:** General Fund **Budget** \$1,000.00  
**Account Number:** 100-41313 **Revised Budget** \$1,000.00  
**Account Name:** Office Supplies  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2016	Wells Fargo Business Card	13060	\$41.76	\$41.76	\$958.24
04/26/2016	Petty Cash	13071	\$100.00	\$141.76	\$858.24
08/29/2016	Petty Cash	13158	\$100.00	\$241.76	\$758.24
11/29/2016	Petty Cash	13282	\$100.00	\$341.76	\$658.24
11/29/2016	Wells Fargo Business Card	13261	\$61.34	\$403.10	\$596.90

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-41314 **Revised Budget** \$0.00  
**Account Name:** Office Equipment  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2016	Hisdahl's	13050	\$131.95	\$131.95	(\$131.95)
12/21/2016	Hisdahl's	13299	\$98.65	\$230.60	(\$230.60)

**Fund Name:** General Fund **Budget** \$100.00  
**Account Number:** 100-41315 **Revised Budget** \$100.00  
**Account Name:** Bank Fees  
**Date range:** 01/01/2016 to 12/31/2016

<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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**City of Grant**

**Disbursements Ledger**

**12/27/2016**

**Fund Name: General Fund Budget \$6,514.00**  
**Account Number: 100-41316 Revised Budget \$6,514.00**  
**Account Name: Rental City Office**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	City of Willernie	12979	\$2,583.64	\$2,583.64	\$3,930.36

**Fund Name: General Fund Budget \$500.00**  
**Account Number: 100-41317 Revised Budget \$500.00**  
**Account Name: Equipment Repair**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
10/24/2016	Computer Wrangler	13218	\$338.90	\$338.90	\$161.10

**Fund Name: General Fund Budget \$0.00**  
**Account Number: 100-41318 Revised Budget \$0.00**  
**Account Name: Cable Costs**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Ken Ronnan	12988	\$63.00	\$63.00	(\$63.00)
02/22/2016	Ken Ronnan	13014	\$45.00	\$108.00	(\$108.00)
03/28/2016	Ken Ronnan	13034	\$45.00	\$153.00	(\$153.00)
04/26/2016	Ken Ronnan	13055	\$45.00	\$198.00	(\$198.00)
05/27/2016	Ken Ronnan	13090	\$95.00	\$293.00	(\$293.00)
06/20/2016	Ken Ronnan	13115	\$50.00	\$343.00	(\$343.00)
07/25/2016	Ken Ronnan	13132	\$55.00	\$398.00	(\$398.00)
07/25/2016	Nicholas Anderson	13133	\$80.00	\$478.00	(\$478.00)
08/29/2016	Nicholas Anderson	13162	\$40.00	\$518.00	(\$518.00)
08/29/2016	Ken Ronnan	13172	\$60.00	\$578.00	(\$578.00)
09/26/2016	Ken Ronnan	13190	\$63.00	\$641.00	(\$641.00)
10/24/2016	Ken Ronnan	13220	\$42.00	\$683.00	(\$683.00)
11/29/2016	Ken Ronnan	13265	\$42.00	\$725.00	(\$725.00)
12/21/2016	Nick Anderson	13297	\$21.00	\$746.00	(\$746.00)

**Fund Name: General Fund Budget \$114,166.00**  
**Account Number: 100-42001 Revised Budget \$114,166.00**  
**Account Name: Police**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Washington County Sheriff	12980	\$54,222.93	\$54,222.93	\$59,943.07
01/26/2016	Washington County Sheriff	12984	\$321.94	\$54,544.87	\$59,621.13
08/29/2016	Washington County Sheriff	13171	\$55,950.78	\$110,495.65	\$3,670.35

**Fund Name: General Fund Budget \$129,388.00**  
**Account Number: 100-42002 Revised Budget \$129,388.00**  
**Account Name: Fire - Mahtomedi**  
**Date range: 01/01/2016 to 12/31/2016**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	City of Mahtomedi	13029	\$32,347.00	\$32,347.00	\$97,041.00
06/20/2016	City of Mahtomedi	13105	\$32,347.00	\$64,694.00	\$64,694.00
09/26/2016	City of Mahtomedi	13197	\$32,347.00	\$97,041.00	\$32,347.00
11/29/2016	City of Mahtomedi	13266	\$32,347.00	\$129,388.00	\$0.00

**Fund Name:** General Fund **Budget** \$111,789.00  
**Account Number:** 100-42003 **Revised Budget** \$111,789.00  
**Account Name:** Fire - Stillwater  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/20/2016	City of Stillwater	13106	\$55,894.50	\$55,894.50	\$55,894.50
11/29/2016	City of Stillwater	13267	\$55,894.50	\$111,789.00	\$0.00

**Fund Name:** General Fund **Budget** \$60,000.00  
**Account Number:** 100-42004 **Revised Budget** \$60,000.00  
**Account Name:** Building Inspection  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Croix Valley Inspector	12995	\$25,567.28	\$25,567.28	\$34,432.72
02/22/2016	Croix Valley Inspector	13018	\$26,213.97	\$51,781.25	\$8,218.75
03/28/2016	Croix Valley Inspector	13043	\$21,945.84	\$73,727.09	(\$13,727.09)
04/26/2016	Croix Valley Inspector	13054	\$14,661.04	\$88,388.13	(\$28,388.13)
05/27/2016	Croix Valley Inspector	13096	\$6,613.51	\$95,001.64	(\$35,001.64)
06/20/2016	Croix Valley Inspector	13111	\$4,315.68	\$99,317.32	(\$39,317.32)
07/25/2016	Croix Valley Inspector	13138	\$4,331.75	\$103,649.07	(\$43,649.07)
08/29/2016	Croix Valley Inspector	13174	\$4,230.64	\$107,879.71	(\$47,879.71)
09/26/2016	Croix Valley Inspector	13191	\$6,553.84	\$114,433.55	(\$54,433.55)
10/24/2016	Croix Valley Inspector	13210	\$4,297.73	\$118,731.28	(\$58,731.28)
11/29/2016	Croix Valley Inspector	13273	\$5,518.53	\$124,249.81	(\$64,249.81)
12/21/2016	Croix Valley Inspector	13303	\$2,231.15	\$126,480.96	(\$66,480.96)

**Fund Name:** General Fund **Budget** \$6,000.00  
**Account Number:** 100-42005 **Revised Budget** \$6,000.00  
**Account Name:** Building Permit Surcharge  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Department of Labor & Industry	12989	\$1,624.64	\$1,624.64	\$4,375.36
04/26/2016	MN Department of Labor & Industry	13063	\$814.87	\$2,439.51	\$3,560.49
07/25/2016	MN Department of Labor & Industry	13130	\$1,197.41	\$3,636.92	\$2,363.08
10/24/2016	MN Department of Labor & Industry	13221	\$1,148.81	\$4,785.73	\$1,214.27

**Fund Name:** General Fund **Budget** \$1,500.00  
**Account Number:** 100-42006 **Revised Budget** \$1,500.00  
**Account Name:** Animal Control

Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$83.00	\$83.00	\$1,417.00
01/26/2016	RoadKill Animal Control	12983	\$201.00	\$284.00	\$1,216.00
02/22/2016	KEJ Enterprises	13022	\$83.00	\$367.00	\$1,133.00
03/28/2016	KEJ Enterprises	13040	\$83.00	\$450.00	\$1,050.00
03/28/2016	Sherrill Reid Animal Control	13027	\$180.00	\$630.00	\$870.00
04/26/2016	KEJ Enterprises	13065	\$83.00	\$713.00	\$787.00
04/26/2016	Sherrill Reid Animal Control	13066	\$90.00	\$803.00	\$697.00
05/27/2016	Sherrill Reid Animal Control	13084	\$90.00	\$893.00	\$607.00
05/27/2016	KEJ Enterprises	13094	\$83.00	\$976.00	\$524.00
06/20/2016	KEJ Enterprises	13110	\$83.00	\$1,059.00	\$441.00
07/25/2016	KEJ Enterprises	13139	\$83.00	\$1,142.00	\$358.00
08/29/2016	KEJ Enterprises	13177	\$83.00	\$1,225.00	\$275.00
09/26/2016	KEJ Enterprises	13198	\$83.00	\$1,308.00	\$192.00
10/24/2016	KEJ Enterprises	13223	\$83.00	\$1,391.00	\$109.00
10/24/2016	Sherrill Reid Animal Control	13214	\$90.00	\$1,481.00	\$19.00
11/29/2016	KEJ Enterprises	13260	\$83.00	\$1,564.00	(\$64.00)
12/21/2016	KEJ Enterprises	13301	\$83.00	\$1,647.00	(\$147.00)

Fund Name: General Fund Budget \$750.00  
 Account Number: 100-43001 Revised Budget \$750.00  
 Account Name: Town Hall Supplies  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2016	Tina Lobin	13072	\$56.28	\$56.28	\$693.72
05/27/2016	Maroney's	13091	\$395.20	\$451.48	\$298.52

Fund Name: General Fund Budget \$7,500.00  
 Account Number: 100-43002 Revised Budget \$7,500.00  
 Account Name: Town Hall Repairs  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
09/26/2016	Countryman Electric	13201	\$3,973.15	\$3,973.15	\$3,526.85
10/24/2016	Apollo Heating	13216	\$287.00	\$4,260.15	\$3,239.85

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-43003 Revised Budget \$0.00  
 Account Name: Town Hall Maintenance  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2016	ADT Security Services	13078	\$676.08	\$676.08	(\$676.08)

Fund Name: General Fund Budget \$2,500.00  
 Account Number: 100-43004 Revised Budget \$2,500.00  
 Account Name: Town Hall Electricity  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Xcel Energy	12978	\$288.23	\$288.23	\$2,211.77
02/22/2016	Xcel Energy	13004	\$274.47	\$562.70	\$1,937.30
03/28/2016	Xcel Energy	13028	\$179.52	\$742.22	\$1,757.78
04/26/2016	Xcel Energy	13048	\$155.57	\$897.79	\$1,602.21
05/27/2016	Xcel Energy	13075	\$60.50	\$958.29	\$1,541.71
06/21/2016	Xcel Energy	13119	\$36.64	\$994.93	\$1,505.07
07/25/2016	Xcel Energy	13137	\$29.05	\$1,023.98	\$1,476.02
08/29/2016	Xcel Energy	13159	\$24.15	\$1,048.13	\$1,451.87
09/26/2016	Xcel Energy	13206	\$46.22	\$1,094.35	\$1,405.65
10/24/2016	Xcel Energy	13208	\$58.22	\$1,152.57	\$1,347.43
11/29/2016	Xcel Energy	13264	\$55.68	\$1,208.25	\$1,291.75
12/27/2016	Xcel Energy	13306	\$231.08	\$1,439.33	\$1,060.67

**Fund Name:** General Fund **Budget** \$1,500.00  
**Account Number:** 100-43006 **Revised Budget** \$1,500.00  
**Account Name:** Town Hall Mowing  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$125.00	\$125.00	\$1,375.00
02/22/2016	KEJ Enterprises	13022	\$125.00	\$250.00	\$1,250.00
03/28/2016	KEJ Enterprises	13040	\$125.00	\$375.00	\$1,125.00
04/26/2016	KEJ Enterprises	13065	\$125.00	\$500.00	\$1,000.00
05/27/2016	KEJ Enterprises	13094	\$125.00	\$625.00	\$875.00
06/20/2016	KEJ Enterprises	13110	\$125.00	\$750.00	\$750.00
07/25/2016	KEJ Enterprises	13139	\$125.00	\$875.00	\$625.00
08/29/2016	KEJ Enterprises	13177	\$125.00	\$1,000.00	\$500.00
09/26/2016	KEJ Enterprises	13198	\$125.00	\$1,125.00	\$375.00
10/24/2016	KEJ Enterprises	13223	\$125.00	\$1,250.00	\$250.00
11/29/2016	KEJ Enterprises	13260	\$125.00	\$1,375.00	\$125.00
12/21/2016	KEJ Enterprises	13301	\$125.00	\$1,500.00	\$0.00

**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:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	AirFresh Industries	12991	\$125.00	\$125.00	\$1,575.00
02/22/2016	AirFresh Industries	13015	\$125.00	\$250.00	\$1,450.00
03/28/2016	AirFresh Industries	13026	\$250.00	\$500.00	\$1,200.00
04/26/2016	AirFresh Industries	13052	\$125.00	\$625.00	\$1,075.00
05/27/2016	AirFresh Industries	13076	\$125.00	\$750.00	\$950.00
06/20/2016	AirFresh Industries	13109	\$125.00	\$875.00	\$825.00
07/25/2016	AirFresh Industries	13126	\$125.00	\$1,000.00	\$700.00
08/29/2016	AirFresh Industries	13164	\$125.00	\$1,125.00	\$575.00
09/26/2016	AirFresh Industries	13189	\$125.00	\$1,250.00	\$450.00
10/24/2016	AirFresh Industries	13217	\$125.00	\$1,375.00	\$325.00
11/29/2016	AirFresh Industries	13276	\$125.00	\$1,500.00	\$200.00
12/21/2016	AirFresh Industries	13300	\$125.00	\$1,625.00	\$75.00

**Fund Name:** General Fund **Budget** \$2,700.00  
**Account Number:** 100-43008 **Revised Budget** \$2,700.00

Account Name: Town Hall Property Taxes  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2016	Washington County Property Records	13058	\$2,468.00	\$2,468.00	\$232.00

Fund Name: General Fund Budget \$1,500.00  
 Account Number: 100-43009 Revised Budget \$1,500.00  
 Account Name: Ball Field Maintenance  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$125.00	\$125.00	\$1,375.00
02/22/2016	KEJ Enterprises	13022	\$125.00	\$250.00	\$1,250.00
03/28/2016	KEJ Enterprises	13040	\$125.00	\$375.00	\$1,125.00
04/26/2016	KEJ Enterprises	13065	\$125.00	\$500.00	\$1,000.00
05/27/2016	KEJ Enterprises	13094	\$125.00	\$625.00	\$875.00
06/20/2016	KEJ Enterprises	13110	\$125.00	\$750.00	\$750.00
07/25/2016	KEJ Enterprises	13139	\$125.00	\$875.00	\$625.00
08/29/2016	KEJ Enterprises	13177	\$125.00	\$1,000.00	\$500.00
09/26/2016	KEJ Enterprises	13198	\$125.00	\$1,125.00	\$375.00
10/24/2016	KEJ Enterprises	13223	\$125.00	\$1,250.00	\$250.00
11/29/2016	KEJ Enterprises	13260	\$125.00	\$1,375.00	\$125.00
12/21/2016	KEJ Enterprises	13301	\$125.00	\$1,500.00	\$0.00

Fund Name: General Fund Budget \$500.00  
 Account Number: 100-43010 Revised Budget \$500.00  
 Account Name: Well House Electricity  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Xcel Energy	12978	\$65.06	\$65.06	\$434.94
02/22/2016	Xcel Energy	13004	\$11.71	\$76.77	\$423.23
03/28/2016	Xcel Energy	13028	\$81.35	\$158.12	\$341.88
04/26/2016	Xcel Energy	13048	\$159.28	\$317.40	\$182.60
05/27/2016	Xcel Energy	13075	\$117.34	\$434.74	\$65.26
06/21/2016	Xcel Energy	13119	\$23.78	\$458.52	\$41.48
07/25/2016	Xcel Energy	13137	\$135.98	\$594.50	(\$94.50)
08/29/2016	Xcel Energy	13159	\$7.95	\$602.45	(\$102.45)
09/26/2016	Xcel Energy	13206	\$176.76	\$779.21	(\$279.21)
10/24/2016	Xcel Energy	13208	\$119.56	\$898.77	(\$398.77)
11/29/2016	Xcel Energy	13264	\$65.45	\$964.22	(\$464.22)
12/27/2016	Xcel Energy	13306	\$135.09	\$1,099.31	(\$599.31)

Fund Name: General Fund Budget \$52,000.00  
 Account Number: 100-43011 Revised Budget \$52,000.00  
 Account Name: Recycling  
 Date range: 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Waste Management	12986	\$4,140.36	\$4,140.36	\$47,859.64
02/22/2016	Waste Management	13011	\$4,140.36	\$8,280.72	\$43,719.28



03/28/2016	Waste Management	13035	\$4,140.36	\$12,421.08	\$39,578.92
04/26/2016	Waste Management	13057	\$4,140.36	\$16,561.44	\$35,438.56
05/27/2016	Waste Management	13083	\$4,140.36	\$20,701.80	\$31,298.20
06/20/2016	Waste Management	13107	\$4,140.36	\$24,842.16	\$27,157.84
07/25/2016	Waste Management	13131	\$4,140.36	\$28,982.52	\$23,017.48
08/29/2016	Waste Management	13168	\$4,140.36	\$33,122.88	\$18,877.12
09/26/2016	Waste Management	13194	\$4,140.36	\$37,263.24	\$14,736.76
10/24/2016	Waste Management	13219	\$4,140.36	\$41,403.60	\$10,596.40
11/29/2016	Waste Management	13274	\$4,140.36	\$45,543.96	\$6,456.04
12/21/2016	Waste Management	13298	\$4,140.36	\$49,684.32	\$2,315.68

**Fund Name:** General Fund **Budget** \$50,000.00  
**Account Number:** 100-43101 **Revised Budget** \$50,000.00  
**Account Name:** Grader Contractor  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	Kline Bros Excavating	13024	\$7,620.00	\$7,620.00	\$42,380.00
04/26/2016	Kline Bros Excavating	13049	\$7,660.00	\$15,280.00	\$34,720.00
05/31/2016	Kline Bros Excavating	13100	\$7,500.00	\$22,780.00	\$27,220.00
06/21/2016	Kline Bros Excavating	13121	\$4,140.00	\$26,920.00	\$23,080.00
07/25/2016	Kline Bros Excavating	13142	\$6,560.00	\$33,480.00	\$16,520.00
08/29/2016	Kline Bros Excavating	13176	\$5,300.00	\$38,780.00	\$11,220.00
09/26/2016	Kline Bros Excavating	13203	\$1,440.00	\$40,220.00	\$9,780.00
10/24/2016	Kline Bros Excavating	13222	\$4,200.00	\$44,420.00	\$5,580.00
11/29/2016	Kline Bros Excavating	13262	\$4,270.00	\$48,690.00	\$1,310.00
12/27/2016	Kline Bros Excavating	13307	\$2,980.00	\$51,670.00	(\$1,670.00)

**Fund Name:** General Fund **Budget** \$17,600.00  
**Account Number:** 100-43102 **Revised Budget** \$17,600.00  
**Account Name:** Road Engineering Fees  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$166.14	\$166.14	\$17,433.86
02/22/2016	KEJ Enterprises	13022	\$166.14	\$332.28	\$17,267.72
03/28/2016	KEJ Enterprises	13040	\$166.14	\$498.42	\$17,101.58
04/26/2016	KEJ Enterprises	13065	\$166.14	\$664.56	\$16,935.44
05/27/2016	KEJ Enterprises	13094	\$166.14	\$830.70	\$16,769.30
06/20/2016	KEJ Enterprises	13110	\$166.14	\$996.84	\$16,603.16
07/25/2016	KEJ Enterprises	13139	\$166.14	\$1,162.98	\$16,437.02
07/25/2016	WSB & Associates	13136	\$980.00	\$2,142.98	\$15,457.02
08/29/2016	KEJ Enterprises	13177	\$166.14	\$2,309.12	\$15,290.88
08/29/2016	WSB & Associates	13169	\$7,243.25	\$9,552.37	\$8,047.63
09/26/2016	WSB & Associates	13199	\$1,010.00	\$10,562.37	\$7,037.63
09/26/2016	KEJ Enterprises	13198	\$166.14	\$10,728.51	\$6,871.49
09/26/2016	WSB & Associates	13199	\$6,551.00	\$17,279.51	\$320.49
10/24/2016	KEJ Enterprises	13223	\$166.14	\$17,445.65	\$154.35
10/24/2016	WSB & Associates	13228	\$1,255.00	\$18,700.65	(\$1,100.65)
11/29/2016	WSB & Associates	13283	\$1,608.91	\$20,309.56	(\$2,709.56)
11/29/2016	KEJ Enterprises	13260	\$166.14	\$20,475.70	(\$2,875.70)
11/29/2016	Valley Paving - Shakopee	13279	\$89,419.11	\$109,894.81	(\$92,294.81)
12/21/2016	KEJ Enterprises	13301	\$166.14	\$110,060.95	(\$92,460.95)

**Fund Name:** General Fund **Budget** \$0.00

Account Number: 100-43103  
 Account Name: Road Legal Fees  
 Date range: 01/01/2016 to 12/31/2016

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>
07/25/2016	Eckberg Lammers	13140	\$180.00	\$180.00	(\$180.00)
09/26/2016	Eckberg Lammers	13200	\$36.00	\$216.00	(\$216.00)
12/21/2016	Eckberg Lammers	13304	\$414.00	\$630.00	(\$630.00)

Fund Name: General Fund  
 Account Number: 100-43104  
 Account Name: Road Publishing Costs  
 Date range: 01/01/2016 to 12/31/2016

Budget 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>
08/29/2016	Press Publications	13173	\$199.60	\$199.60	(\$199.60)

Fund Name: General Fund  
 Account Number: 100-43105  
 Account Name: Road Garbage Removal  
 Date range: 01/01/2016 to 12/31/2016

Budget Revised Budget \$1,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$167.00	\$167.00	\$833.00
02/22/2016	KEJ Enterprises	13022	\$167.00	\$334.00	\$666.00
03/28/2016	KEJ Enterprises	13040	\$167.00	\$501.00	\$499.00
04/26/2016	KEJ Enterprises	13065	\$167.00	\$668.00	\$332.00
05/27/2016	KEJ Enterprises	13094	\$167.00	\$835.00	\$165.00
06/20/2016	KEJ Enterprises	13110	\$167.00	\$1,002.00	(\$2.00)
07/25/2016	KEJ Enterprises	13139	\$167.00	\$1,169.00	(\$169.00)
08/29/2016	KEJ Enterprises	13177	\$167.00	\$1,336.00	(\$336.00)
09/26/2016	KEJ Enterprises	13198	\$167.00	\$1,503.00	(\$503.00)
10/24/2016	KEJ Enterprises	13223	\$167.00	\$1,670.00	(\$670.00)
11/29/2016	KEJ Enterprises	13260	\$167.00	\$1,837.00	(\$837.00)
12/21/2016	KEJ Enterprises	13301	\$167.00	\$2,004.00	(\$1,004.00)

Fund Name: General Fund  
 Account Number: 100-43106  
 Account Name: Gravel Road Costs  
 Date range: 01/01/2016 to 12/31/2016

Budget Revised Budget \$55,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$20.84	\$20.84	\$54,979.16
02/22/2016	KEJ Enterprises	13022	\$20.84	\$41.68	\$54,958.32
03/28/2016	KEJ Enterprises	13040	\$20.84	\$62.52	\$54,937.48
04/26/2016	KEJ Enterprises	13065	\$20.84	\$83.36	\$54,916.64
04/26/2016	M.J. Raleigh Trucking	13056	\$255.36	\$338.72	\$54,661.28
05/27/2016	KEJ Enterprises	13094	\$20.84	\$359.56	\$54,640.44
06/20/2016	KEJ Enterprises	13110	\$20.84	\$380.40	\$54,619.60
06/21/2016	Kline Bros Excavating	13121	\$1,742.50	\$2,122.90	\$52,877.10
07/25/2016	KEJ Enterprises	13139	\$20.84	\$2,143.74	\$52,856.26
07/25/2016	Kline Bros Excavating	13142	\$1,050.00	\$3,193.74	\$51,806.26
08/29/2016	Kline Bros Excavating	13176	\$1,080.00	\$4,273.74	\$50,726.26

08/29/2016	KEJ Enterprises	13177	\$20.84	\$4,294.58	\$50,705.42
08/29/2016	M.J. Raleigh Trucking	13161	\$33,115.63	\$37,410.21	\$17,589.79
09/26/2016	Kline Bros Excavating	13203	\$235.00	\$37,645.21	\$17,354.79
09/26/2016	KEJ Enterprises	13198	\$20.84	\$37,666.05	\$17,333.95
10/24/2016	M.J. Raleigh Trucking	13213	\$542.62	\$38,208.67	\$16,791.33
10/24/2016	Kline Bros Excavating	13222	\$5,529.68	\$43,738.35	\$11,261.65
10/24/2016	KEJ Enterprises	13223	\$20.84	\$43,759.19	\$11,240.81
11/29/2016	M.J. Raleigh Trucking	13269	\$558.27	\$44,317.46	\$10,682.54
11/29/2016	Kline Bros Excavating	13262	\$10,437.50	\$54,754.96	\$245.04
11/29/2016	KEJ Enterprises	13260	\$20.84	\$54,775.80	\$224.20
12/21/2016	KEJ Enterprises	13301	\$20.84	\$54,796.64	\$203.36

**Fund Name:** General Fund **Budget** **\$53,000.00**  
**Account Number:** 100-43107 **Revised Budget** **\$53,000.00**  
**Account Name:** Magnesium Chloride  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$41.67	\$41.67	\$52,958.33
02/22/2016	KEJ Enterprises	13022	\$41.67	\$83.34	\$52,916.66
03/28/2016	KEJ Enterprises	13040	\$41.67	\$125.01	\$52,874.99
04/26/2016	KEJ Enterprises	13065	\$41.67	\$166.68	\$52,833.32
05/27/2016	KEJ Enterprises	13094	\$41.67	\$208.35	\$52,791.65
06/20/2016	KEJ Enterprises	13110	\$41.67	\$250.02	\$52,749.98
07/25/2016	KEJ Enterprises	13139	\$41.67	\$291.69	\$52,708.31
08/29/2016	Envirotech Services	13167	\$38,870.99	\$39,162.68	\$13,837.32
08/29/2016	KEJ Enterprises	13177	\$41.67	\$39,204.35	\$13,795.65
09/26/2016	Envirotech Services	13195	\$17,655.76	\$56,860.11	(\$3,860.11)
09/26/2016	KEJ Enterprises	13198	\$41.67	\$56,901.78	(\$3,901.78)
10/24/2016	KEJ Enterprises	13223	\$41.67	\$56,943.45	(\$3,943.45)
11/29/2016	KEJ Enterprises	13260	\$41.67	\$56,985.12	(\$3,985.12)
12/21/2016	KEJ Enterprises	13301	\$41.67	\$57,026.79	(\$4,026.79)

**Fund Name:** General Fund **Budget** **\$10,000.00**  
**Account Number:** 100-43108 **Revised Budget** **\$10,000.00**  
**Account Name:** Road Shouldering  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/31/2016	Kline Bros Excavating	13100	\$1,342.50	\$1,342.50	\$8,657.50
08/29/2016	Kline Bros Excavating	13176	\$2,090.00	\$3,432.50	\$6,567.50
09/26/2016	Kline Bros Excavating	13203	\$3,881.25	\$7,313.75	\$2,686.25
10/24/2016	Kline Bros Excavating	13222	\$2,575.00	\$9,888.75	\$111.25

**Fund Name:** General Fund **Budget** **\$67,000.00**  
**Account Number:** 100-43109 **Revised Budget** **\$67,000.00**  
**Account Name:** Pothole Repairs  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	Brochman Blacktopping Co.	13031	\$9,989.70	\$9,989.70	\$57,010.30
04/26/2016	Brochman Blacktopping Co.	13053	\$22,179.50	\$32,169.20	\$34,830.80
05/27/2016	Brochman Blacktopping Co.	13079	\$9,414.80	\$41,584.00	\$25,416.00
06/20/2016	Brochman Blacktopping Co.	13112	\$3,574.50	\$45,158.50	\$21,841.50

**City of Grant**

**Disbursements Ledger**

**12/27/2016**

07/25/2016	Brochman Blacktopping Co.	13128	\$6,016.00	\$51,174.50	\$15,825.50
08/29/2016	Brochman Blacktopping Co.	13166	\$2,151.00	\$53,325.50	\$13,674.50
09/26/2016	Brochman Blacktopping Co.	13187	\$2,046.50	\$55,372.00	\$11,628.00
10/24/2016	Brochman Blacktopping Co.	13209	\$4,740.00	\$60,112.00	\$6,888.00
11/29/2016	Brochman Blacktopping Co.	13268	\$1,003.00	\$61,115.00	\$5,885.00

**Fund Name:** General Fund **Budget** **\$5,000.00**  
**Account Number:** 100-43110 **Revised Budget** **\$5,000.00**  
**Account Name:** Road Sign Replacement  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$83.84	\$83.84	\$4,916.16
02/22/2016	KEJ Enterprises	13022	\$83.84	\$167.68	\$4,832.32
03/28/2016	KEJ Enterprises	13040	\$83.84	\$251.52	\$4,748.48
04/26/2016	Lyle Signs, Inc.	13061	\$63.80	\$315.32	\$4,684.68
04/26/2016	KEJ Enterprises	13065	\$83.84	\$399.16	\$4,600.84
05/27/2016	Lyle Signs, Inc.	13081	\$12.57	\$411.73	\$4,588.27
05/27/2016	KEJ Enterprises	13094	\$83.84	\$495.57	\$4,504.43
06/20/2016	KEJ Enterprises	13110	\$83.84	\$579.41	\$4,420.59
07/25/2016	KEJ Enterprises	13139	\$83.84	\$663.25	\$4,336.75
08/29/2016	KEJ Enterprises	13177	\$83.84	\$747.09	\$4,252.91
09/26/2016	KEJ Enterprises	13198	\$83.84	\$830.93	\$4,169.07
10/24/2016	KEJ Enterprises	13223	\$83.84	\$914.77	\$4,085.23
11/29/2016	KEJ Enterprises	13260	\$83.84	\$998.61	\$4,001.39
12/21/2016	KEJ Enterprises	13301	\$83.84	\$1,082.45	\$3,917.55
12/21/2016	Lyle Signs, Inc.	13292	\$81.24	\$1,163.69	\$3,836.31

**Fund Name:** General Fund **Budget** **\$20,000.00**  
**Account Number:** 100-43111 **Revised Budget** **\$20,000.00**  
**Account Name:** Culvert Repair  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$20.84	\$20.84	\$19,979.16
02/22/2016	KEJ Enterprises	13022	\$20.84	\$41.68	\$19,958.32
03/28/2016	Kline Bros Excavating	13024	\$672.50	\$714.18	\$19,285.82
03/28/2016	KEJ Enterprises	13040	\$20.84	\$735.02	\$19,264.98
04/26/2016	KEJ Enterprises	13065	\$20.84	\$755.86	\$19,244.14
05/27/2016	Washington County Public Works	13092	\$513.35	\$1,269.21	\$18,730.79
05/27/2016	KEJ Enterprises	13094	\$20.84	\$1,290.05	\$18,709.95
05/31/2016	Kline Bros Excavating	13100	\$5,337.50	\$6,627.55	\$13,372.45
06/20/2016	KEJ Enterprises	13110	\$20.84	\$6,648.39	\$13,351.61
07/25/2016	KEJ Enterprises	13139	\$20.84	\$6,669.23	\$13,330.77
08/29/2016	KEJ Enterprises	13177	\$20.84	\$6,690.07	\$13,309.93
08/29/2016	Kline Bros Excavating	13176	\$4,977.50	\$11,667.57	\$8,332.43
09/26/2016	Kline Bros Excavating	13203	\$3,695.00	\$15,362.57	\$4,637.43
09/26/2016	KEJ Enterprises	13198	\$20.84	\$15,383.41	\$4,616.59
10/24/2016	KEJ Enterprises	13223	\$20.84	\$15,404.25	\$4,595.75
10/24/2016	Kline Bros Excavating	13222	\$4,554.07	\$19,958.32	\$41.68
11/29/2016	KEJ Enterprises	13260	\$20.84	\$19,979.16	\$20.84
12/21/2016	KEJ Enterprises	13301	\$20.84	\$20,000.00	\$0.00

**Fund Name:** General Fund **Budget** **\$68,000.00**

**City of Grant**

**Disbursements Ledger**

**12/27/2016**

**Account Number: 100-43112**  
**Account Name: Seal Coating/Crack Filling**  
**Date range: 01/01/2016 to 12/31/2016**

**Revised Budget**

**\$68,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
08/29/2016	Allied Blacktop Co.	13160	\$35,997.50	\$35,997.50	\$32,002.50

**Fund Name: General Fund**  
**Account Number: 100-43113**  
**Account Name: Snow & Ice Removal**  
**Date range: 01/01/2016 to 12/31/2016**

**Budget Revised Budget**

**\$95,000.00**  
**\$95,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Washington County Public Works	12985	\$1,775.44	\$1,775.44	\$93,224.56
01/26/2016	M.J. Raleigh Trucking	12981	\$150.00	\$1,925.44	\$93,074.56
01/26/2016	KEJ Enterprises	12992	\$5,416.67	\$7,342.11	\$87,657.89
02/22/2016	KEJ Enterprises	13022	\$5,416.67	\$12,758.78	\$82,241.22
02/22/2016	M.J. Raleigh Trucking	13007	\$329.75	\$13,088.53	\$81,911.47
02/22/2016	Washington County Public Works	13013	\$2,224.77	\$15,313.30	\$79,686.70
03/28/2016	KEJ Enterprises	13040	\$5,416.67	\$20,729.97	\$74,270.03
03/28/2016	Washington County Transportation	13030	\$8,206.61	\$28,936.58	\$66,063.42
04/26/2016	KEJ Enterprises	13065	\$5,416.67	\$34,353.25	\$60,646.75
05/27/2016	KEJ Enterprises	13094	\$5,416.67	\$39,769.92	\$55,230.08
06/20/2016	KEJ Enterprises	13110	\$5,416.67	\$45,186.59	\$49,813.41
07/25/2016	KEJ Enterprises	13139	\$5,416.67	\$50,603.26	\$44,396.74
08/29/2016	KEJ Enterprises	13177	\$5,416.67	\$56,019.93	\$38,980.07
09/26/2016	KEJ Enterprises	13198	\$5,416.67	\$61,436.60	\$33,563.40
10/24/2016	KEJ Enterprises	13223	\$5,416.67	\$66,853.27	\$28,146.73
11/29/2016	KEJ Enterprises	13260	\$5,416.67	\$72,269.94	\$22,730.06
12/21/2016	KEJ Enterprises	13301	\$5,416.67	\$77,686.61	\$17,313.39
12/21/2016	Washington County Transportation	13289	\$571.13	\$78,257.74	\$16,742.26

**Fund Name: General Fund**  
**Account Number: 100-43114**  
**Account Name: Road Brushing**  
**Date range: 01/01/2016 to 12/31/2016**

**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>
01/26/2016	KEJ Enterprises	12992	\$2,250.00	\$2,250.00	\$24,750.00
02/22/2016	KEJ Enterprises	13022	\$2,250.00	\$4,500.00	\$22,500.00
03/28/2016	KEJ Enterprises	13040	\$2,250.00	\$6,750.00	\$20,250.00
04/26/2016	KEJ Enterprises	13065	\$2,250.00	\$9,000.00	\$18,000.00
05/27/2016	KEJ Enterprises	13094	\$2,250.00	\$11,250.00	\$15,750.00
06/20/2016	KEJ Enterprises	13110	\$2,250.00	\$13,500.00	\$13,500.00
07/25/2016	KEJ Enterprises	13139	\$2,250.00	\$15,750.00	\$11,250.00
08/29/2016	KEJ Enterprises	13177	\$2,250.00	\$18,000.00	\$9,000.00
09/26/2016	KEJ Enterprises	13198	\$2,250.00	\$20,250.00	\$6,750.00
10/24/2016	KEJ Enterprises	13223	\$2,250.00	\$22,500.00	\$4,500.00
11/29/2016	KEJ Enterprises	13260	\$2,250.00	\$24,750.00	\$2,250.00
12/21/2016	KEJ Enterprises	13301	\$2,250.00	\$27,000.00	\$0.00

**Fund Name:** General Fund **Budget** \$6,000.00  
**Account Number:** 100-43115 **Revised Budget** \$6,000.00  
**Account Name:** Road Side Mowing  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	KEJ Enterprises	12992	\$500.00	\$500.00	\$5,500.00
02/22/2016	KEJ Enterprises	13022	\$500.00	\$1,000.00	\$5,000.00
03/28/2016	KEJ Enterprises	13040	\$500.00	\$1,500.00	\$4,500.00
04/26/2016	KEJ Enterprises	13065	\$500.00	\$2,000.00	\$4,000.00
05/27/2016	KEJ Enterprises	13094	\$500.00	\$2,500.00	\$3,500.00
06/20/2016	KEJ Enterprises	13110	\$500.00	\$3,000.00	\$3,000.00
07/25/2016	KEJ Enterprises	13139	\$500.00	\$3,500.00	\$2,500.00
08/29/2016	KEJ Enterprises	13177	\$500.00	\$4,000.00	\$2,000.00
09/26/2016	KEJ Enterprises	13198	\$500.00	\$4,500.00	\$1,500.00
10/24/2016	KEJ Enterprises	13223	\$500.00	\$5,000.00	\$1,000.00
11/29/2016	KEJ Enterprises	13260	\$500.00	\$5,500.00	\$500.00
12/21/2016	KEJ Enterprises	13301	\$500.00	\$6,000.00	\$0.00

**Fund Name:** General Fund **Budget** \$500.00  
**Account Number:** 100-43116 **Revised Budget** \$500.00  
**Account Name:** Road Expenses - Other  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Sprint	12996	\$31.17	\$31.17	\$468.83
02/22/2016	Sprint	13006	\$31.17	\$62.34	\$437.66
03/28/2016	Sprint	13039	\$31.17	\$93.51	\$406.49
04/26/2016	Sprint	13064	\$34.49	\$128.00	\$372.00
05/31/2016	Sprint	13098	\$32.53	\$160.53	\$339.47
06/20/2016	Sprint	13117	\$32.53	\$193.06	\$306.94
07/25/2016	Sprint	13134	\$34.43	\$227.49	\$272.51
08/29/2016	Sprint	13170	\$33.06	\$260.55	\$239.45
09/26/2016	Sprint	13202	\$33.06	\$293.61	\$206.39
10/24/2016	Sprint	13226	\$33.06	\$326.67	\$173.33
11/29/2016	Sprint	13281	\$25.40	\$352.07	\$147.93
12/21/2016	Sprint	13302	\$25.00	\$377.07	\$122.93

**Fund Name:** General Fund **Budget** \$600.00  
**Account Number:** 100-43117 **Revised Budget** \$600.00  
**Account Name:** Street Lights  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	Xcel Energy	12978	\$37.36	\$37.36	\$562.64
02/22/2016	Washington County Public Works	13012	\$571.70	\$609.06	(\$9.06)
02/22/2016	Xcel Energy	13004	\$47.05	\$656.11	(\$56.11)
03/28/2016	Xcel Energy	13028	\$46.47	\$702.58	(\$102.58)
04/26/2016	Xcel Energy	13048	\$43.99	\$746.57	(\$146.57)
05/27/2016	Xcel Energy	13075	\$43.46	\$790.03	(\$190.03)
06/21/2016	Xcel Energy	13119	\$43.92	\$833.95	(\$233.95)
07/25/2016	Xcel Energy	13137	\$43.42	\$877.37	(\$277.37)
08/29/2016	Xcel Energy	13159	\$42.15	\$919.52	(\$319.52)

09/26/2016	Xcel Energy	13206	\$45.02	\$964.54	(\$364.54)
10/24/2016	Xcel Energy	13208	\$45.46	\$1,010.00	(\$410.00)
11/29/2016	Xcel Energy	13264	\$48.26	\$1,058.26	(\$458.26)
12/27/2016	Xcel Energy	13306	\$48.69	\$1,106.95	(\$506.95)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43125 **Revised Budget** \$0.00  
**Account Name:** Utility/ROW Permits  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/26/2016	WSB & Associates	12994	\$340.50	\$340.50	(\$340.50)
08/29/2016	WSB & Associates	13169	\$104.00	\$444.50	(\$444.50)
09/26/2016	WSB & Associates	13199	\$189.00	\$633.50	(\$633.50)
10/24/2016	WSB & Associates	13228	\$156.00	\$789.50	(\$789.50)
11/29/2016	WSB & Associates	13283	\$364.00	\$1,153.50	(\$1,153.50)
12/21/2016	Telcom Construction	13296	\$200.00	\$1,353.50	(\$1,353.50)

**Fund Name:** General Fund **Budget** \$18,000.00  
**Account Number:** 100-43126 **Revised Budget** \$18,000.00  
**Account Name:** Ditching  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/31/2016	Kline Bros Excavating	13100	\$9,082.50	\$9,082.50	\$8,917.50
06/21/2016	Kline Bros Excavating	13121	\$3,662.50	\$12,745.00	\$5,255.00
08/29/2016	Kline Bros Excavating	13176	\$937.50	\$13,682.50	\$4,317.50
10/24/2016	Kline Bros Excavating	13222	\$4,317.50	\$18,000.00	\$0.00

**Fund Name:** General Fund **Budget** \$2,400.00  
**Account Number:** 100-43127 **Revised Budget** \$2,400.00  
**Account Name:** Gravel Reclaiming  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/21/2016	Kline Bros Excavating	13121	\$2,410.00	\$2,410.00	(\$10.00)

**Fund Name:** General Fund **Budget** \$86,969.00  
**Account Number:** 100-43128 **Revised Budget** \$86,969.00  
**Account Name:** Special Road Projects  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	WSB & Associates	13025	\$553.00	\$553.00	\$86,416.00
05/27/2016	WSB & Associates	13093	\$3,353.25	\$3,906.25	\$83,062.75
06/20/2016	WSB & Associates	13113	\$3,151.50	\$7,057.75	\$79,911.25
06/21/2016	Kline Bros Excavating	13121	\$5,082.50	\$12,140.25	\$74,828.75
07/25/2016	WSB & Associates	13136	\$7,469.50	\$19,609.75	\$67,359.25
07/25/2016	Kline Bros Excavating	13142	\$16,462.50	\$36,072.25	\$50,896.75
08/29/2016	Kline Bros Excavating	13176	\$4,005.00	\$40,077.25	\$46,891.75
08/29/2016	WSB & Associates	13169	\$118.75	\$40,196.00	\$46,773.00
08/29/2016	Brochman Blacktopping Co.	13166	\$39,250.00	\$79,446.00	\$7,523.00

09/26/2016 Kline Bros Excavating 13203 \$2,737.50 \$82,183.50 \$4,785.50

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43130 **Revised Budget** \$0.00  
**Account Name:** MS4  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	WSB & Associates	13025	\$79.00	\$79.00	(\$79.00)
04/26/2016	Washington Conservation District	13069	\$162.50	\$241.50	(\$241.50)
05/27/2016	WSB & Associates	13093	\$395.00	\$636.50	(\$636.50)
06/20/2016	WSB & Associates	13113	\$237.00	\$873.50	(\$873.50)
07/25/2016	Washington Conversation District	13125	\$162.50	\$1,036.00	(\$1,036.00)
08/29/2016	WSB & Associates	13169	\$1,282.50	\$2,318.50	(\$2,318.50)
11/29/2016	Washington Conservation District	13278	\$162.50	\$2,481.00	(\$2,481.00)
11/29/2016	WSB & Associates	13283	\$39.50	\$2,520.50	(\$2,520.50)

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43131 **Revised Budget** \$0.00  
**Account Name:** County Road Projects  
**Date range:** 01/01/2016 to 12/31/2016

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/28/2016	Washington County Public Works	13032	\$2,679.07	\$2,679.07	(\$2,679.07)
12/21/2016	Washington County Public Works	13291	\$27,094.30	\$29,773.37	(\$29,773.37)

**General Fund Totals**

**Total Payments for the Year** \$1,488,740.21  
**Total Budget:** \$1,342,764.00  
**(-)Over/Under Budget** (\$145,976.21)