**Fund Name:** 

**General Fund** 

\$0.00

**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41002 **Revised Budget** \$2,900.00 **Account Name:** Mayor Salary 01/01/2013 to 12/31/2013 Date range: Check **Amount** Year to Date **Budget Date Description** Number **Paid** Paid **Balance** \$0.00 **Fund Name: General Fund Budget Account Number:** 100-41003 **Revised Budget** \$377.00 **Account Name: Mayor PERA** 01/01/2013 to 12/31/2013 Date range: Check **Amount** Year to Date **Budget Date Description** Number **Paid** Paid **Balance General Fund Fund Name:** \$0.00 **Budget Account Number:** 100-41004 **Revised Budget** \$222.00 **Account Name:** Mayor FICA/Medicare 01/01/2013 to 12/31/2013 Date range: Check **Amount** Year to Date **Budget Date Description Number Paid Paid Balance Fund Name: General Fund** \$0.00 **Budget Account Number:** 100-41005 **Revised Budget** \$9,660.00 **Account Name: Council Salaries** Date range: 01/01/2013 to 12/31/2013 Year to Date Check Amount **Budget Date Description Number Paid Paid Balance Fund Name:** General Fund \$0.00 **Budget Account Number:** 100-41006 Revised Budget \$1,000.00 **Account Name: Council Meeting Per Diem** 01/01/2013 to 12/31/2013 Date range: Check Amount Year to Date Budget **Date Description Number Paid Paid Balance Fund Name:** General Fund **Budget** \$0.00 **Account Number:** 100-41007 Revised Budget \$672.00 **Account Name: Council PERA** 01/01/2013 to 12/31/2013 Date range: Check **Amount** Year to Date **Budget Date Description Number Paid Paid Balance** 

**Budget** 

City of Grant Disbursements Ledger 03/27/2013

Account Number: 100-41008 Revised Budget \$784.00

Account Name: Council FICA/Medicare
Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date Budget

<u>Date Description</u> <u>Number</u> <u>Paid</u> <u>Paid</u> <u>Balance</u>

Fund Name: General Fund Budget \$0.00 Account Number: 100-41009 Revised Budget \$250.00

Account Name: Council Mileage

Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date Budget

<u>Date Description Number Paid Paid Balance</u>

Fund Name: General Fund Budget \$0.00 Account Number: 100-41101 Revised Budget \$47,586.00

Account Name: Clerk Salary

Date range: 01/01/2013 to 12/31/2013

Check Year to Date **Amount Budget Description Number Date Paid Paid Balance** \$3,171.64 01/28/2013 Payroll Period Ending 11975 \$3,171.64 \$44,414.36

01/28/2013 02/25/2013 Payroll Period Ending 11996 \$3,171.64 \$6,343.28 \$41,242.72

2013 Payroll Period Ending 11996 \$3,171.64 \$6,343.28 \$41,242.72 02/25/2013

03/26/2013 Payroll Period Ending 12025 \$3,171.64 \$9,514.92 \$38,071.08 03/26/2013

Fund Name: General Fund Budget \$0.00

Account Number: 100-41102 Revised Budget \$5,802.00

Account Name: Clerk PERA

Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date **Budget Description Number Paid Balance Date** <u>Paid</u> 01/28/2013 **PERA** 11994 \$314.14 \$314.14 \$5,487.86 02/25/2013 **PERA** 12018 \$314.14 \$628.28 \$5,173.72 03/26/2013 **PERA** 12042a \$314.14 \$942.42 \$4,859.58

Fund Name: General Fund Budget \$0.00 Account Number: 100-41103 Revised Budget \$5,691.00

Account Name: Clerk FICA/Medicare
Date range: 01/01/2013 to 12/31/2013

Check **Amount** Year to Date **Budget** Date **Description** Number Paid Paid **Balance** \$331.48 \$5,359.52 01/28/2013 **IRS** EFT32 \$331.48 02/25/2013 **IRS** EFT33 \$331.48 \$662.96 \$5,028.04 03/26/2013 **IRS** \$331.48 \$994.44 \$4,696.56 EFT34

Fund Name: General Fund Budget \$0.00

**Revised Budget Account Number:** 100-41104 \$4,000.00

**Account Name: Treasurer** 

Date range: 01/01/2013 to 12/31/2013

| Date range:                                                                                                                 |                              | 01/01/2013 to 12/31/2013                                                       |                                            |                                          |                                                 |                                                               |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------|-------------------------------------------------|---------------------------------------------------------------|
| <u>Date</u>                                                                                                                 | <u>Desc</u>                  | ription                                                                        | Check<br><u>Numbe</u> r                    | Amount<br><u>Paid</u>                    | Year to Date<br><u>Paid</u>                     | Budget<br><u>Balance</u>                                      |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                                               |                              | General Fund<br>100-41107<br>Federal Withholding<br>01/01/2013 to 12/31/2013   | Bud<br>Revi                                | \$0.00<br>\$0.00                         |                                                 |                                                               |
| <b>Date</b><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                       | Desc<br>IRS<br>IRS<br>IRS    | ription                                                                        | Check<br>Number<br>EFT32<br>EFT33<br>EFT34 | Amount Paid \$382.45 \$382.45 \$382.45   | Year to Date Paid \$382.45 \$764.90 \$1,147.35  | Budget<br>Balance<br>(\$382.45)<br>(\$764.90)<br>(\$1,147.35) |
|                                                                                                                             |                              |                                                                                | Budget<br>Revised Budget                   |                                          |                                                 | \$0.00<br>\$0.00                                              |
| Date<br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                              | Desc<br>IRS<br>IRS<br>IRS    | <u>riptio</u> n                                                                | Check<br>Number<br>EFT32<br>EFT33<br>EFT34 | Amount Paid \$268.65 \$268.65 \$268.65   | Year to Date Paid \$268.65 \$537.30 \$805.95    | Budget<br>Balance<br>(\$268.65)<br>(\$537.30)<br>(\$805.95)   |
| Fund Name: Account Number: Account Name: Date range:                                                                        |                              | General Fund<br>100-41112<br>Medicare- withholding<br>01/01/2013 to 12/31/2013 | Bud<br>Revi                                | get<br>sed Budget                        |                                                 | \$0.00<br>\$0.00                                              |
| <u>Date</u><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                       | Desc<br>IRS<br>IRS<br>IRS    | <u>riptio</u> n                                                                | Check<br>Number<br>EFT32<br>EFT33<br>EFT34 | Amount Paid \$62.83 \$62.83 \$62.83      | Year to Date Paid \$62.83 \$125.66 \$188.49     | Budget<br>Balance<br>(\$62.83)<br>(\$125.66)<br>(\$188.49)    |
| Fund Name: General Fund Account Number: 100-41113 Account Name: Clerk pera withholding Date range: 01/01/2013 to 12/31/2013 |                              | Bud<br>Revi                                                                    | get<br>sed Budget                          |                                          | \$0.00<br>\$0.00                                |                                                               |
|                                                                                                                             |                              |                                                                                | Check                                      | Amount                                   | Year to Date                                    | Budget                                                        |
| <u>Date</u><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                       | Desc<br>PERA<br>PERA<br>PERA | 4                                                                              | Number<br>11994<br>12018<br>12042a         | Paid<br>\$270.81<br>\$270.81<br>\$270.81 | <b>Paid</b><br>\$270.81<br>\$541.62<br>\$812.43 | Balance<br>(\$270.81)<br>(\$541.62)<br>(\$812.43)             |

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

\$11,500.00

**Account Number:** 

100-41201

**Revised Budget** 

**Account Name:** 

**Audit Fees** 

Date range:

Date range:

01/01/2013 to 12/31/2013

| Date range:                                                                                                                     |              | 01/01/2013 to 12/31/2013                                                     |                                                   |                                              |                                                                       |                                                                |
|---------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------|
| <u>Date</u>                                                                                                                     | <u>Desc</u>  | <u>riptio</u> n                                                              | Check<br><u>Number</u>                            | Amount<br><u>Paid</u>                        | Year to Date<br><u>Paid</u>                                           | Budget<br><u>Balance</u>                                       |
| Account Number: 100-41202 Account Name: Accounting                                                                              |              | General Fund<br>100-41202<br>Accounting Services<br>01/01/2013 to 12/31/2013 | Budget<br>Revised Budget                          |                                              |                                                                       | \$0.00<br>\$500.00                                             |
| <u>Date</u>                                                                                                                     | Desc         | ription                                                                      | Check<br>Number                                   | Amount<br><u>Paid</u>                        | Year to Date<br>Paid                                                  | Budget<br><u>Balance</u>                                       |
| Fund Name: General Fund Account Number: 100-41203 Account Name: Engineering Fees - General Date range: 01/01/2013 to 12/31/2013 |              | 100-41203<br>Engineering Fees - General                                      | Budget<br>Revised Budget                          |                                              | \$0.00<br>\$22,000.00                                                 |                                                                |
| <b>Date</b><br>01/28/2013<br>03/01/2013<br>03/26/2013                                                                           | WSB<br>WSB   | eription<br>& Associates<br>& Associates<br>& Associates                     | Check<br>Number<br>11991<br>12023<br>12039        | Amount Paid \$415.00 \$1,423.75 \$1,822.50   | Year to Date<br>Paid<br>\$415.00<br>\$1,838.75<br>\$3,661.25          | Budget<br>Balance<br>\$21,585.00<br>\$20,161.25<br>\$18,338.75 |
| Fund Name: General Fund Account Number: 100-41204 Account Name: Legal Fees - General Date range: 01/01/2013 to 12/31/2013       |              | 100-41204<br>Legal Fees - General                                            | Budget<br>Revised Budget                          |                                              | \$0.00<br>\$25,000.00                                                 |                                                                |
| <u>Date</u><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                           | Eckb<br>Eckb | e <mark>ription</mark><br>erg Lammers<br>erg Lammers<br>erg Lammers          | Check<br><u>Number</u><br>11992<br>12013<br>12040 | Amount Paid \$1,629.40 \$3,109.53 \$3,098.77 | Year to Date<br><u>Paid</u><br>\$1,629.40<br>\$4,738.93<br>\$7,837.70 | Budget<br>Balance<br>\$23,370.60<br>\$20,261.07<br>\$17,162.30 |
| Fund Name: General Fund Account Number: 100-41205 Account Name: Legal Fees - Complaints Date range: 01/01/2013 to 12/31/2013    |              | Budget<br>Revised Budget                                                     |                                                   | \$0.00<br>\$9,000.00                         |                                                                       |                                                                |
| <u>Date</u><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                           | Eckb<br>Eckb | e <mark>ription</mark><br>erg Lammers<br>erg Lammers<br>erg Lammers          | Check<br><u>Number</u><br>11992<br>12013<br>12040 | Amount Paid \$285.20 \$45.00 \$577.50        | Year to Date Paid \$285.20 \$330.20 \$907.70                          | Budget<br>Balance<br>\$8,714.80<br>\$8,669.80<br>\$8,092.30    |
| Fund Name:<br>Account Num<br>Account Nam                                                                                        |              | General Fund<br>100-41206<br>Legal Fees - Prosecutions                       |                                                   | lget<br>rised Budget                         |                                                                       | \$0.00<br>\$18,500.00                                          |

01/01/2013 to 12/31/2013

| <b>Date</b><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                  | <b>Description</b> Eckberg Lammers Eckberg Lammers Eckberg Lammers                                                                      | Check<br><u>Number</u><br>11992<br>12013<br>12040 | Amount Paid \$1,542.12 \$1,541.67 \$1,542.59      | Year to Date Paid \$1,542.12 \$3,083.79 \$4,626.38                              | Budget<br>Balance<br>\$16,957.88<br>\$15,416.21<br>\$13,873.62                |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| Fund Name: General Fund Account Number: 100-41208 Account Name: Property Assessor Date range: 01/01/2013 to 12/31/2013 |                                                                                                                                         |                                                   | Budget<br>Revised Budget                          |                                                                                 | \$0.00<br>\$23,000.00                                                         |
| <b>Date</b><br>02/25/2013                                                                                              | <b>Description</b> Smith Appraisal Service                                                                                              | Check<br>Number<br>12003                          | Amount<br><u>Paid</u><br>\$5,432.50               | Year to Date<br>Paid<br>\$5,432.50                                              | <b>Budget Balance</b> \$17,567.50                                             |
| Fund Name: General Fund Account Number: 100-41209 Account Name: City Planner Date range: 01/01/2013 to 12/31/2013      |                                                                                                                                         |                                                   | Budget<br>Revised Budget                          |                                                                                 | \$0.00<br>\$20,000.00                                                         |
| Date<br>01/28/2013<br>01/29/2013<br>02/26/2013<br>03/26/2013                                                           | Description WSB & Associates Swanson Haskamp Consulting Swanson Haskamp Consulting Swanson Haskamp Consulting Somman Haskamp Consulting | Check<br>Number<br>11991<br>11995<br>12019        | Amount Paid \$222.50 \$775.00 \$1,017.00 \$943.00 | Year to Date<br><u>Paid</u><br>\$222.50<br>\$997.50<br>\$2,014.50<br>\$2,957.50 | Budget<br>Balance<br>\$19,777.50<br>\$19,002.50<br>\$17,985.50<br>\$17,042.50 |
| Fund Name: General Fund Account Number: 100-41301 Account Name: Election Judges Date range: 01/01/2013 to 12/31/2013   |                                                                                                                                         |                                                   | Budget<br>Revised Budget                          |                                                                                 | \$0.00<br>\$0.00                                                              |
| <u>Date</u><br>02/25/2013                                                                                              | <b><u>Description</u></b><br>Barbara Kelley                                                                                             | Check<br><u>Number</u><br>12011                   | Amount<br><u>Paid</u><br>\$86.25                  | Year to Date<br>Paid<br>\$86.25                                                 | Budget<br>Balance<br>(\$86.25)                                                |
| Fund Name: General Fund Account Number: 100-41302 Account Name: Insurance Date range: 01/01/2013 to 12/31/2013         |                                                                                                                                         |                                                   | dget<br>vised Budget                              |                                                                                 | \$0.00<br>\$9,000.00                                                          |
| <b>Date</b><br>01/08/2013<br>02/25/2013                                                                                | Description League of MN Cities Insurance Trust League of MN Cities Insurance Trust                                                     | Check<br><u>Number</u><br>11974<br>12010          | Amount Paid \$5,542.00 \$29.00                    | Year to Date<br>Paid<br>\$5,542.00<br>\$5,571.00                                | <b>Budget Balance</b> \$3,458.00  \$3,429.00                                  |

| City of Grant                                                                                                               | Dis                                                            | 03/27/2013                                        |                                                |                                             |                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------|------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|
| Fund Name: General Fund Account Number: 100-41303 Account Name: Election Expenses Date range: 01/01/2013 to 12/31/2013      |                                                                | Budget<br>Revised Budget                          |                                                |                                             | \$0.00<br>\$470.00                                          |
| <u>Date</u> <u>Desc</u>                                                                                                     | <u>riptio</u> n                                                | Check<br><u>Numbe</u> r                           | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                 | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-41304 Account Name: LMC Dues Date range: 01/01/2013 to 12/31/2013               |                                                                | Budget<br>Revised Budget                          |                                                | \$0.00<br>\$4,000.00                        |                                                             |
| <u>Date</u> <u>Desc</u>                                                                                                     | ription                                                        | Check<br>Number                                   | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                 | Budget<br>Balance                                           |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                                               | Account Number: 100-41305 Account Name: Workshops              |                                                   | Budget<br>Revised Budget                       |                                             | \$0.00<br>\$1,000.00                                        |
| <u>Date</u> <u>Desc</u>                                                                                                     | eription                                                       | Check<br><u>Numbe</u> r                           | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                 | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-41306 Account Name: Miscellaneous Expenses Date range: 01/01/2013 to 12/31/2013 |                                                                | Budget<br>Revised Budget                          |                                                | \$0.00<br>\$200.00                          |                                                             |
|                                                                                                                             | eription<br>Anderson                                           | Check<br><u>Number</u><br>12020                   | <b>Amount</b><br><u><b>Paid</b></u><br>\$20.11 | Year to Date<br>Paid<br>\$20.11             | Budget<br><u>Balance</u><br>\$179.89                        |
| Fund Name: General Fund Account Number: 100-41307 Account Name: City Newsletter Date range: 01/01/2013 to 12/31/2013        |                                                                | Budg<br>Revis                                     | jet<br>sed Budget                              |                                             | \$0.00<br>\$2,500.00                                        |
| <u>Date</u> <u>Desc</u>                                                                                                     | <u>eriptio</u> n                                               | Check<br><u>Numbe</u> r                           | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                 | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-41308 Account Name: Publishing Costs Date range: 01/01/2013 to 12/31/2013       |                                                                | Budg<br>Revis                                     | jet<br>sed Budget                              |                                             | \$0.00<br>\$2,000.00                                        |
| 01/28/2013 Press<br>02/25/2013 Press                                                                                        | eription<br>s Publications<br>s Publications<br>s Publications | Check<br><u>Number</u><br>11986<br>12009<br>12036 | Amount Paid \$92.00 \$37.55 \$57.72            | Year to Date Paid \$92.00 \$129.55 \$187.27 | Budget<br>Balance<br>\$1,908.00<br>\$1,870.45<br>\$1,812.73 |

**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41309 **Revised Budget** \$2,000.00 **City Office Telephone Account Name:** 01/01/2013 to 12/31/2013 Date range: Check Year to Date **Budget** Amount Date Description Number **Paid Paid Balance** CenturyLink 11983 \$163.94 \$163.94 \$1,836.06 01/28/2013 02/25/2013 CenturyLink 12004 \$163.45 \$327.39 \$1,672.61 03/26/2013 CenturyLink 12043a \$162.89 \$490.28 \$1,509.72 **Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41310 **Revised Budget** \$500.00 **Account Name: Postage** 01/01/2013 to 12/31/2013 Date range: Check **Amount** Year to Date **Budget Date Description Number Paid Paid Balance Fund Name:** General Fund \$0.00 **Budget Account Number:** 100-41311 **Revised Budget** \$100.00 **Account Name:** PO Box Rental 01/01/2013 to 12/31/2013 Date range: Check Year to Date **Budget** Amount **Number Date Description Paid Paid Balance** 03/05/2013 PostMaster 106.00 \$106.00 \$106.00 (\$6.00)**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41312 **Revised Budget** \$1,000.00 **Account Name: Web Site Costs** 01/01/2013 to 12/31/2013 Date range: Check Amount Year to Date **Budget Description Number** <u>Paid</u> **Paid Balance Date** 02/25/2013 Halogen Web Studio 12006 \$787.50 \$787.50 \$212.50 03/26/2013 Halogen Web Studio 12041 \$1,800.00 \$2,587.50 (\$1,587.50)**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41313 **Revised Budget** \$1,000.00 **Account Name:** Office Supplies 01/01/2013 to 12/31/2013 Date range: Check Year to Date **Budget Amount Date Description Number Paid Paid Balance Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-41314 **Revised Budget** \$1,000.00 **Account Name:** Office Equipment 01/01/2013 to 12/31/2013 Date range:

# **Disbursements Ledger**

03/27/2013

| Oity of Grant                                                                                               | Dis                                                                         | Disbursements Leager                                       |                                             |                                                      | 00/21/201                                                  |  |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|------------------------------------------------------------|--|
| <u>Date</u> <u>Desc</u>                                                                                     | <u>criptio</u> n                                                            | Check<br><u>Numbe</u> r                                    | Amount<br><u>Paid</u>                       | Year to Date<br><u>Paid</u>                          | Budget<br><u>Balance</u>                                   |  |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                               | General Fund<br>100-41315<br>Bank Fees<br>01/01/2013 to 12/31/2013          | Bud<br>Rev                                                 | lget<br>ised Budget                         |                                                      | \$0.00<br>\$100.00                                         |  |
| <u>Date</u> <u>Desc</u>                                                                                     | cription                                                                    | Check<br>Number                                            | Amount<br><u>Paid</u>                       | Year to Date<br><u>Paid</u>                          | Budget<br><u>Balance</u>                                   |  |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                               | General Fund<br>100-41316<br>Rental City Office<br>01/01/2013 to 12/31/2013 | Bud<br>Rev                                                 | lget<br>ised Budget                         |                                                      | \$0.00<br>\$6,514.00                                       |  |
|                                                                                                             | <b>cription</b><br>of Willernie                                             | Check<br><u>Number</u><br>11972                            | Amount <u>Paid</u> \$2,727.97               | Year to Date<br><u>Paid</u><br>\$2,727.97            | <b>Budget Balance</b> \$3,786.03                           |  |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                               | General Fund<br>100-41317<br>Equipment Repair<br>01/01/2013 to 12/31/2013   | Bud<br>Rev                                                 | lget<br>ised Budget                         |                                                      | \$0.00<br>\$500.00                                         |  |
| <u>Date</u> <u>Desc</u>                                                                                     | <u>criptio</u> n                                                            | Check<br><u>Numbe</u> r                                    | Amount<br><u>Paid</u>                       | Year to Date<br><u>Paid</u>                          | Budget<br><u>Balance</u>                                   |  |
| Fund Name:<br>Account Number:<br>Account Name:<br>Date range:                                               | General Fund<br>100-41318<br>Cable Costs<br>01/01/2013 to 12/31/2013        | Bud<br>Rev                                                 | lget<br>ised Budget                         |                                                      | \$0.00<br>\$2,000.00                                       |  |
| 01/28/2013 Kevir<br>02/25/2013 Ken I<br>03/26/2013 Kevir                                                    | cription<br>n Johnson<br>Ronnan<br>n Johnson<br>Ronnan                      | Check<br><u>Number</u><br>11988<br>12007<br>12033<br>12034 | Amount Paid \$85.50 \$99.00 \$40.00 \$50.00 | Year to Date Paid \$85.50 \$184.50 \$224.50 \$274.50 | Budget Balance \$1,914.50 \$1,815.50 \$1,775.50 \$1,725.50 |  |
| Fund Name: General Fund Account Number: 100-42001 Account Name: Police Date range: 01/01/2013 to 12/31/2013 |                                                                             | Bud<br>Rev                                                 | lget<br>ised Budget                         |                                                      | \$0.00<br>\$108,592.00                                     |  |
| 01/28/2013 Wash                                                                                             | cription<br>nington County Sheriff<br>nington County Sheriff                | <b>Check Number</b> 11977 11982                            | Amount Paid \$54,774.45 \$321.94            | Year to Date Paid \$54,774.45 \$55,096.39            | <b>Budget Balance</b> \$53,817.55 \$53,495.61              |  |
| Fund Name:                                                                                                  | General Fund                                                                | Bud                                                        | lget                                        |                                                      | \$0.00                                                     |  |

#### **Disbursements Ledger**

03/27/2013

\$118,036.00

Account Number: 100-42002 Revised Budget

Account Name:

Fire - Mahtomedi

Date range: 01/01/2013 to 12/31/2013

Check Year to Date **Amount Budget** Description Number **Paid Paid Balance** Date 03/26/2013 City of Mahtomedi 12026 \$29,601.75 \$29,601.75 \$88,434.25

Fund Name: General Fund Budget \$0.00 Account Number: 100-42003 Revised Budget \$92,486.00

Account Number: 100-42003
Account Name: Fire - Stillwater

Determine Of 104 2042 to 42/24

Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date Budget

<u>Date Description Number Paid Paid Balance</u>

Fund Name: General Fund Budget \$0.00 Account Number: 100-42004 Revised Budget \$37,500.00

Account Name: Building Inspection
Date range: 01/01/2013 to 12/31/2013

Check **Amount** Year to Date **Budget Description Number Paid Paid Balance Date** Croix Valley Inspector \$3.093.09 \$3.093.09 01/28/2013 11993 \$34,406.91 02/25/2013 Croix Valley Inspector 12002 \$7,852.25 \$10,945.34 \$26,554.66 Croix Valley Inspector 03/26/2013 12031 \$3,083.47 \$14,028.81 \$23,471.19

Fund Name: General Fund Budget \$0.00 Account Number: 100-42005 Revised Budget \$2,325.00

Account Name: Building Permit Surcharge Date range: 01/01/2013 to 12/31/2013

Check Year to Date Amount **Budget** Date **Description** Number **Paid Paid Balance** 01/28/2013 MN Department of Labor & 11990 \$479.03 \$479.03 \$1,845.97

Industry

Fund Name: General Fund Budget \$0.00 Account Number: 100-42006 Revised Budget \$1,000.00

Account Name: Animal Control

Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date **Budget Date Description** Number **Paid Paid Balance** Sherrill Reid Animal Control \$90.00 01/28/2013 11981 \$90.00 \$910.00 02/25/2013 Hillcrest Animal Hospital 12012 \$286.02 \$376.02 \$623.98 Roadkill Animal Control 02/25/2013 12017 \$466.00 \$842.02 \$157.98 03/26/2013 Sherrill Reid Animal Control 12027 \$180.00 \$1,022.02 (\$22.02)

Fund Name: General Fund Budget \$0.00 Account Number: 100-42007 Revised Budget \$20,000.00

Account Name: Siren Warning System

Date range: 01/01/2013 to 12/31/2013

| <u>Date</u>                                                                                                                | <u>Desc</u>      | <u>riptio</u> n                                                      | Check<br><u>Numbe</u> r                    | Amount<br><u>Paid</u>                  | Year to Date<br><u>Paid</u>                  | Budget<br><u>Balance</u>                                    |
|----------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------|--------------------------------------------|----------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| Fund Name: General Fund Account Number: 100-43001 Account Name: Town Hall Supplies Date range: 01/01/2013 to 12/31/2       |                  | 100-43001                                                            | Budget<br>Revised Budget                   |                                        | \$0.00<br>\$750.00                           |                                                             |
| <u>Date</u>                                                                                                                | Desc             | ription                                                              | Check<br>Number                            | Amount<br><u>Paid</u>                  | Year to Date<br><u>Paid</u>                  | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-43002 Account Name: Town Hall Repairs Date range: 01/01/2013 to 12/31/2013     |                  | 100-43002<br>Town Hall Repairs                                       | Budget<br>Revised Budget                   |                                        | \$0.00<br>\$1,000.00                         |                                                             |
| <u>Date</u>                                                                                                                | <u>Desc</u>      | <u>riptio</u> n                                                      | Check<br><u>Numbe</u> r                    | Amount<br><u>Paid</u>                  | Year to Date<br><u>Paid</u>                  | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-43004 Account Name: Town Hall Electricity Date range: 01/01/2013 to 12/31/2013 |                  | Budget<br>Revised Budget                                             |                                            | \$0.00<br>\$1,400.00                   |                                              |                                                             |
| <b>Date</b><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                      | Xcel I           | <b>ription</b><br>Energy<br>Energy<br>Energy                         | Check<br>Number<br>11979<br>12000<br>12028 | Amount Paid \$282.35 \$354.70 \$222.22 | Year to Date Paid \$282.35 \$637.05 \$859.27 | Budget<br>Balance<br>\$1,117.65<br>\$762.95<br>\$540.73     |
| Fund Name: General Fund Account Number: 100-43006 Account Name: Town Hall Mowing Date range: 01/01/2013 to 12/31/2013      |                  | Budget<br>Revised Budget                                             |                                            | \$0.00<br>\$1,500.00                   |                                              |                                                             |
| <u>Date</u>                                                                                                                | Desc             | <u>riptio</u> n                                                      | Check<br><u>Numbe</u> r                    | Amount<br><u>Paid</u>                  | Year to Date<br><u>Paid</u>                  | Budget<br><u>Balance</u>                                    |
| Fund Name: General Fund Account Number: 100-43007 Account Name: Town Hall Porta Pot Date range: 01/01/2013 to 12/31/2013   |                  | Budç<br>Revi                                                         | get<br>sed Budget                          |                                        | \$0.00<br>\$1,700.00                         |                                                             |
| <b>Date</b><br>01/28/2013<br>02/25/2013<br>03/26/2013                                                                      | AirFre<br>AirFre | <b>ription</b><br>esh Industries<br>esh Industries<br>esh Industries | Check<br>Number<br>11978<br>12001<br>12032 | Amount Paid \$133.91 \$133.91 \$133.91 | Year to Date Paid \$133.91 \$267.82 \$401.73 | Budget<br>Balance<br>\$1,566.09<br>\$1,432.18<br>\$1,298.27 |

## **City of Grant**

#### 03/27/2013 Disbursements Ledger

**Fund Name: General Fund Budget** \$0.00 100-43008 **Account Number:** Revised Budget \$2,428.00

**Account Name: Town Hall Property Taxes** Date range: 01/01/2013 to 12/31/2013

Check **Amount** Year to Date **Budget** Number **Paid Description Paid Balance** Date

**Fund Name:** General Fund **Budget** \$0.00 **Account Number:** 100-43009 Revised Budget \$1,500.00

**Account Name: Ball Field Maintenance** 01/01/2013 to 12/31/2013 Date range:

Check **Amount** Year to Date **Budget Description** Number **Paid** Paid **Balance** Date

**Fund Name: General Fund** \$0.00 **Budget Account Number:** 100-43010 **Revised Budget** \$500.00

**Account Name: Well House Electricity** Date range: 01/01/2013 to 12/31/2013

Check **Amount** Year to Date **Budget Description Number Paid Paid Balance Date** \$10.97 \$10.97 01/28/2013 **Xcel Energy** 11979 \$489.03 Xcel Energy \$11.69 \$22.66 02/25/2013 12000 \$477.34 03/26/2013 **Xcel Energy** 12028 \$11.69 \$34.35 \$465.65

**General Fund Fund Name: Budget** \$0.00 100-43011 **Account Number:** Revised Budget \$52,000.00

**Account Name:** Recycling

01/01/2013 to 12/31/2013 Date range:

Check Year to Date Amount **Budget Description Number Paid** Paid **Balance Date** 01/28/2013 Waste Management 11989 \$4,347.38 \$4,347.38 \$47,652.62 02/25/2013 Waste Management 12005 \$43,305.24 \$4,347.38 \$8,694.76 03/26/2013 Waste Management 12035 \$4,347.38 \$13,042.14 \$38,957.86

**General Fund Fund Name: Budget** \$0.00 **Account Number:** 100-43101 **Revised Budget** \$50,000.00

**Account Name: Grader Contractor** 

01/01/2013 to 12/31/2013

Date range:

Check Year to Date Amount **Budget Date Description Number Paid Paid Balance** 

**Fund Name: General Fund** \$0.00 **Budget** Account Number: 100-43102 **Revised Budget** \$6,400.00

**Road Engineering Fees Account Name:** Date range: 01/01/2013 to 12/31/2013

Year to Date Check Amount Budget

Check Amount Year to Date Budget

Date Description Number Paid Paid Balance

Fund Name: General Fund Budget \$0.00
Account Number: 100-43110 Revised Budget \$10,000.00
Account Name: Road Sign Replacement

Date range: 01/01/2013 to 12/31/2013

Check **Amount** Year to Date **Budget Paid Description** Number Paid **Balance** Date **KEJ Enterprises** \$1,125.00 \$8,875.00 01/28/2013 11976 \$1,125.00

01/28/2013 Lyle Signs, Inc. 11980

\$6,038.40

\$7,163.40

\$2,836.60

**General Fund Fund Name: Account Number:** 100-43111 **Account Name:** 

**Culvert Repair** 

01/01/2013 to 12/31/2013 Date range:

**Budget Revised Budget** 

\$0.00 \$15,000.00

\$0.00

\$60,000.00

Check Year to Date **Amount Budget Date Description Number Paid Paid Balance** 

**Fund Name:** General Fund **Budget Revised Budget** 

100-43112 **Account Number:** 

**Account Name:** Seal Coating/Crack Filling 01/01/2013 to 12/31/2013 Date range:

Check **Amount** Year to Date **Budget Description Number Paid Paid Balance Date** 

**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-43113 **Revised Budget** \$100,000.00

**Account Name:** Snow & Ice Removal 01/01/2013 to 12/31/2013 Date range:

Check Year to Date Amount **Budget Date Description Number Paid Paid Balance** 01/08/2013 **KEJ Enterprises** \$97,455.00 11973 \$2,545.00 \$2,545.00 11976 01/28/2013 **KEJ Enterprises** \$5,650.00 \$8,195.00 \$91,805.00 M.J. Raleigh Trucking 01/28/2013 11987 \$875.00 \$9.070.00 \$90.930.00 Washington County \$87,413.15 01/28/2013 11984 \$3,516.85 \$12,586.85 Transportation 02/25/2013 M.J. Raleigh Trucking 11997 \$86,913.15 \$500.00 \$13,086.85 02/25/2013 **KEJ Enterprises** 11999 \$20,597.50 \$33,684.35 \$66,315.65 Washington County 02/25/2013 11998 \$11,519.17 \$45,203.52 \$54,796.48 Transportation 03/26/2013 M.J. Raleigh Trucking 12030 \$850.00 \$46,053.52 \$53,946.48 03/26/2013 **KEJ Enterprises** 12029 \$16,725.00 \$62,778.52 \$37,221.48

**Fund Name: General Fund Budget** \$0.00 **Account Number:** 100-43114 **Revised Budget** \$27,000.00

**Account Name: Road Brushing** 

Date range: 01/01/2013 to 12/31/2013

Check Amount Year to Date **Budget Date Description Number Paid** Paid **Balance** 

**General Fund** \$0.00 **Fund Name: Budget Account Number:** 100-43115 **Revised Budget** \$6,000.00

**Account Name: Road Side Mowing** 01/01/2013 to 12/31/2013 Date range:

Check Amount Year to Date **Budget Date Description Number Paid Paid Balance** 

| Fund Name: General Fund Account Number: 100-43116 Account Name: Road Expenses - Other Date range: 01/01/2013 to 12/31/2013                                                                       |                                | Budget<br>Revised Budget                                   |                                                |                                                               | \$0.00<br>\$500.00                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------|
| Date         Descripti           01/28/2013         Sprint           02/25/2013         Sprint           03/26/2013         Sprint                                                               | i <u>o</u> n                   | Check<br><u>Number</u><br>11985<br>12016<br>12037          | Amount Paid \$34.57 \$35.00 \$35.00            | Year to Date<br><u>Paid</u><br>\$34.57<br>\$69.57<br>\$104.57 | <b>Budget Balance</b> \$465.43 \$430.43 \$395.43       |
| Fund Name: General Fund Account Number: 100-43117 Account Name: Street Lights Date range: 01/01/2013 to 12/31/2013                                                                               |                                | Budget<br>Revised Budget                                   |                                                | \$0.00<br>\$800.00                                            |                                                        |
| Date         Descripti           01/28/2013         Xcel Ener           02/25/2013         Xcel Ener           03/01/2013         Washingto           Works         03/26/2013         Xcel Ener | rgy<br>rgy<br>on County Public | Check<br><u>Number</u><br>11979<br>12000<br>12022<br>12028 | Amount Paid \$85.21 \$82.43 \$1,067.62 \$49.87 | Year to Date Paid \$85.21 \$167.64 \$1,235.26 \$1,285.13      | Budget Balance \$714.79 \$632.36 (\$435.26) (\$485.13) |
| Fund Name: General Fund Account Number: 100-43125 Account Name: Utility/ROW Permits Date range: 01/01/2013 to 12/31/2013                                                                         |                                | Budget<br>Revised Budget                                   |                                                | \$0.00<br>\$0.00                                              |                                                        |
| Date         Descripti           03/01/2013         WSB & As           03/26/2013         WSB & As                                                                                               | ssociates                      | Check<br><u>Number</u><br>12023<br>12039                   | Amount<br><u>Paid</u><br>\$42.50<br>\$85.00    | Year to Date<br>Paid<br>\$42.50<br>\$127.50                   | Budget<br><u>Balance</u><br>(\$42.50)<br>(\$127.50)    |
| Fund Name: General Fund Account Number: 100-43126 Account Name: Ditching Date range: 01/01/2013 to 12/31/2013                                                                                    |                                | Bud <u>(</u><br>Revi                                       | get<br>sed Budget                              |                                                               | \$0.00<br>\$18,000.00                                  |
| <u>Date</u> <u>Descripti</u>                                                                                                                                                                     | i <u>o</u> n                   | Check<br><u>Numbe</u> r                                    | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                                   | Budget<br><u>Balance</u>                               |
| Fund Name: General Fund Account Number: 100-43127 Account Name: Gravel Reclaiming Date range: 01/01/2013 to 12/31/2013                                                                           |                                | Budget<br>Revised Budget                                   |                                                | \$0.00<br>\$2,400.00                                          |                                                        |
| <u>Date</u> <u>Descripti</u>                                                                                                                                                                     | <u>ion</u>                     | Check<br><u>Numbe</u> r                                    | Amount<br><u>Paid</u>                          | Year to Date<br><u>Paid</u>                                   | Budget<br><u>Balance</u>                               |

**City of Grant** 

### **Disbursements Ledger**

03/27/2013

Fund Name: Account Number:

General Fund 100-43128 Budget Revised Budget \$0.00 \$20,000.00

Account Name: Date range:

<u>Date</u>

Special Road Projects

01/01/2013 to 12/31/2013

Number Paid

Year to Date Paid Budget Balance

Fund Name:

General Fund 100-43129 Budget Revised Budget \$0.00

Account Number: Account Name:

Road Supplies

Date range: 01/01/2013 to 12/31/2013

**Description** 

**Description** 

**Description** 

**Description** 

Check Number

Check

Amount Year to Date

**Paid** 

**Amount** 

Budget Balance

\$145.00

Fund Name: Account Number:

**Date** 

General Fund

Budget

\$0.00

Account Number: Account Name:

100-45003

Revised Budget

\$0.00 \$4,516.00

Account Name: Date range:

**Date** 

Bond Interest - Jasmine 01/01/2013 to 12/31/2013

Check Number

Amount <u>Paid</u>

Year to Date

**Paid** 

**Paid** 

Paid

Budget Balance

Fund Name: Account Number:

General Fund 100-45006 **Budget** 

Revised Budget

\$0.00 \$16,868.00

Account Name:

Date range:

**Date** 

Bond Principal - Jasmine

01/01/2013 to 12/31/2013

Check Number Amount Paid

Year to Date

Budget <u>Balance</u>

**General Fund Totals** 

**Total Payments for the Year** 

\$238,062.52

**Total Budget:** 

\$1,179,674.00

(-)Over/Under Budget

\$941,611.48