

Fund Name: General Fund Budget \$0.00  
 Account Number: 100-41002 Revised Budget \$2,900.00  
 Account Name: Mayor Salary  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00  
 Account Number: 100-41003 Revised Budget \$377.00  
 Account Name: Mayor PERA  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00  
 Account Number: 100-41004 Revised Budget \$222.00  
 Account Name: Mayor FICA/Medicare  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00  
 Account Number: 100-41005 Revised Budget \$9,660.00  
 Account Name: Council Salaries  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00  
 Account Number: 100-41006 Revised Budget \$1,000.00  
 Account Name: Council Meeting Per Diem  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00  
 Account Number: 100-41007 Revised Budget \$672.00  
 Account Name: Council PERA  
 Date range: 01/01/2013 to 12/31/2013

<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 \$0.00

**City of Grant**

**Disbursements Ledger**

**03/27/2013**

**Account Number: 100-41008**  
**Account Name: Council FICA/Medicare**  
**Date range: 01/01/2013 to 12/31/2013**

**Revised Budget \$784.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41009**  
**Account Name: Council Mileage**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$250.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41101**  
**Account Name: Clerk Salary**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$47,586.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Payroll Period Ending 01/28/2013	11975	\$3,171.64	\$3,171.64	\$44,414.36
02/25/2013	Payroll Period Ending 02/25/2013	11996	\$3,171.64	\$6,343.28	\$41,242.72
03/26/2013	Payroll Period Ending 03/26/2013	12025	\$3,171.64	\$9,514.92	\$38,071.08

**Fund Name: General Fund**  
**Account Number: 100-41102**  
**Account Name: Clerk PERA**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$5,802.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	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**  
**Account Number: 100-41103**  
**Account Name: Clerk FICA/Medicare**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$5,691.00**

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

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

**City of Grant**

**Disbursements Ledger**

**03/27/2013**

**Account Number: 100-41104**  
**Account Name: Treasurer**  
**Date range: 01/01/2013 to 12/31/2013**

**Revised Budget**

**\$4,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41107**  
**Account Name: Federal Withholding**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$0.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	IRS	EFT32	\$382.45	\$382.45	(\$382.45)
02/25/2013	IRS	EFT33	\$382.45	\$764.90	(\$764.90)
03/26/2013	IRS	EFT34	\$382.45	\$1,147.35	(\$1,147.35)

**Fund Name: General Fund**  
**Account Number: 100-41110**  
**Account Name: SS-Employee withholding**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$0.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	IRS	EFT32	\$268.65	\$268.65	(\$268.65)
02/25/2013	IRS	EFT33	\$268.65	\$537.30	(\$537.30)
03/26/2013	IRS	EFT34	\$268.65	\$805.95	(\$805.95)

**Fund Name: General Fund**  
**Account Number: 100-41112**  
**Account Name: Medicare- withholding**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$0.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	IRS	EFT32	\$62.83	\$62.83	(\$62.83)
02/25/2013	IRS	EFT33	\$62.83	\$125.66	(\$125.66)
03/26/2013	IRS	EFT34	\$62.83	\$188.49	(\$188.49)

**Fund Name: General Fund**  
**Account Number: 100-41113**  
**Account Name: Clerk pera withholding**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$0.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	PERA	11994	\$270.81	\$270.81	(\$270.81)
02/25/2013	PERA	12018	\$270.81	\$541.62	(\$541.62)
03/26/2013	PERA	12042a	\$270.81	\$812.43	(\$812.43)

**Fund Name: General Fund**

**Budget**

**\$0.00**

**City of Grant**

**Disbursements Ledger**

**03/27/2013**

**Account Number: 100-41201**  
**Account Name: Audit Fees**  
**Date range: 01/01/2013 to 12/31/2013**

**Revised Budget**

**\$11,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41202**  
**Account Name: Accounting Services**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41203**  
**Account Name: Engineering Fees - General**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$22,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	WSB & Associates	11991	\$415.00	\$415.00	\$21,585.00
03/01/2013	WSB & Associates	12023	\$1,423.75	\$1,838.75	\$20,161.25
03/26/2013	WSB & Associates	12039	\$1,822.50	\$3,661.25	\$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**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$25,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Eckberg Lammers	11992	\$1,629.40	\$1,629.40	\$23,370.60
02/25/2013	Eckberg Lammers	12013	\$3,109.53	\$4,738.93	\$20,261.07
03/26/2013	Eckberg Lammers	12040	\$3,098.77	\$7,837.70	\$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**  
**Revised Budget**

**\$0.00**  
**\$9,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Eckberg Lammers	11992	\$285.20	\$285.20	\$8,714.80
02/25/2013	Eckberg Lammers	12013	\$45.00	\$330.20	\$8,669.80
03/26/2013	Eckberg Lammers	12040	\$577.50	\$907.70	\$8,092.30

**Fund Name: General Fund**  
**Account Number: 100-41206**  
**Account Name: Legal Fees - Prosecutions**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget**  
**Revised Budget**

**\$0.00**  
**\$18,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Eckberg Lammers	11992	\$1,542.12	\$1,542.12	\$16,957.88
02/25/2013	Eckberg Lammers	12013	\$1,541.67	\$3,083.79	\$15,416.21
03/26/2013	Eckberg Lammers	12040	\$1,542.59	\$4,626.38	\$13,873.62

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41208 **Revised Budget** **\$23,000.00**  
**Account Name:** Property Assessor  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/25/2013	Smith Appraisal Service	12003	\$5,432.50	\$5,432.50	\$17,567.50

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41209 **Revised Budget** **\$20,000.00**  
**Account Name:** City Planner  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	WSB & Associates	11991	\$222.50	\$222.50	\$19,777.50
01/29/2013	Swanson Haskamp Consulting	11995	\$775.00	\$997.50	\$19,002.50
02/26/2013	Swanson Haskamp Consulting	12019	\$1,017.00	\$2,014.50	\$17,985.50
03/26/2013	Swanson Haskamp Consulting	12038	\$943.00	\$2,957.50	\$17,042.50

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41301 **Revised Budget** **\$0.00**  
**Account Name:** Election Judges  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/25/2013	Barbara Kelley	12011	\$86.25	\$86.25	(\$86.25)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41302 **Revised Budget** **\$9,000.00**  
**Account Name:** Insurance  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/08/2013	League of MN Cities Insurance Trust	11974	\$5,542.00	\$5,542.00	\$3,458.00
02/25/2013	League of MN Cities Insurance Trust	12010	\$29.00	\$5,571.00	\$3,429.00

**City of Grant**

**Disbursements Ledger**

**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 \$0.00**  
**Revised Budget \$470.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41304**  
**Account Name: LMC Dues**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$4,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41305**  
**Account Name: Workshops**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**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>
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**Fund Name: General Fund**  
**Account Number: 100-41306**  
**Account Name: Miscellaneous Expenses**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$200.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/26/2013	John Anderson	12020	\$20.11	\$20.11	\$179.89

**Fund Name: General Fund**  
**Account Number: 100-41307**  
**Account Name: City Newsletter**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$2,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund**  
**Account Number: 100-41308**  
**Account Name: Publishing Costs**  
**Date range: 01/01/2013 to 12/31/2013**

**Budget \$0.00**  
**Revised Budget \$2,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Press Publications	11986	\$92.00	\$92.00	\$1,908.00
02/25/2013	Press Publications	12009	\$37.55	\$129.55	\$1,870.45
03/26/2013	Press Publications	12036	\$57.72	\$187.27	\$1,812.73

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-41309 **Revised Budget** \$2,000.00  
**Account Name:** City Office Telephone  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	CenturyLink	11983	\$163.94	\$163.94	\$1,836.06
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  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-41311 **Revised Budget** \$100.00  
**Account Name:** PO Box Rental  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/05/2013	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  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/25/2013	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  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-41314 **Revised Budget** \$1,000.00  
**Account Name:** Office Equipment  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-41315</b>		<b>Revised Budget</b>		<b>\$100.00</b>	
<b>Account Name: Bank Fees</b>					
<b>Date range: 01/01/2013 to 12/31/2013</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-41316</b>		<b>Revised Budget</b>		<b>\$6,514.00</b>	
<b>Account Name: Rental City Office</b>					
<b>Date range: 01/01/2013 to 12/31/2013</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/08/2013	City of Willernie	11972	\$2,727.97	\$2,727.97	\$3,786.03

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-41317</b>		<b>Revised Budget</b>		<b>\$500.00</b>	
<b>Account Name: Equipment Repair</b>					
<b>Date range: 01/01/2013 to 12/31/2013</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-41318</b>		<b>Revised Budget</b>		<b>\$2,000.00</b>	
<b>Account Name: Cable Costs</b>					
<b>Date range: 01/01/2013 to 12/31/2013</b>					
01/28/2013	Kevin Johnson	11988	\$85.50	\$85.50	\$1,914.50
02/25/2013	Ken Ronnan	12007	\$99.00	\$184.50	\$1,815.50
03/26/2013	Kevin Johnson	12033	\$40.00	\$224.50	\$1,775.50
03/26/2013	Ken Ronnan	12034	\$50.00	\$274.50	\$1,725.50

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-42001</b>		<b>Revised Budget</b>		<b>\$108,592.00</b>	
<b>Account Name: Police</b>					
<b>Date range: 01/01/2013 to 12/31/2013</b>					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Washington County Sheriff	11977	\$54,774.45	\$54,774.45	\$53,817.55
01/28/2013	Washington County Sheriff	11982	\$321.94	\$55,096.39	\$53,495.61

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
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**City of Grant**

**Disbursements Ledger**

**03/27/2013**

**Account Number:** 100-42002  
**Account Name:** Fire - Mahtomedi  
**Date range:** 01/01/2013 to 12/31/2013

**Revised Budget**

**\$118,036.00**

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

**Fund Name:** General Fund  
**Account Number:** 100-42003  
**Account Name:** Fire - Stillwater  
**Date range:** 01/01/2013 to 12/31/2013

**Budget**  
**Revised Budget**

**\$0.00**  
**\$92,486.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund  
**Account Number:** 100-42004  
**Account Name:** Building Inspection  
**Date range:** 01/01/2013 to 12/31/2013

**Budget**  
**Revised Budget**

**\$0.00**  
**\$37,500.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Croix Valley Inspector	11993	\$3,093.09	\$3,093.09	\$34,406.91
02/25/2013	Croix Valley Inspector	12002	\$7,852.25	\$10,945.34	\$26,554.66
03/26/2013	Croix Valley Inspector	12031	\$3,083.47	\$14,028.81	\$23,471.19

**Fund Name:** General Fund  
**Account Number:** 100-42005  
**Account Name:** Building Permit Surcharge  
**Date range:** 01/01/2013 to 12/31/2013

**Budget**  
**Revised Budget**

**\$0.00**  
**\$2,325.00**

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

**Fund Name:** General Fund  
**Account Number:** 100-42006  
**Account Name:** Animal Control  
**Date range:** 01/01/2013 to 12/31/2013

**Budget**  
**Revised Budget**

**\$0.00**  
**\$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>
01/28/2013	Sherrill Reid Animal Control	11981	\$90.00	\$90.00	\$910.00
02/25/2013	Hillcrest Animal Hospital	12012	\$286.02	\$376.02	\$623.98
02/25/2013	Roadkill Animal Control	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  
**Account Number:** 100-42007  
**Account Name:** Siren Warning System

**Budget**  
**Revised Budget**

**\$0.00**  
**\$20,000.00**

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$0.00	
Account Number: 100-43001		Revised Budget		\$750.00	
Account Name: Town Hall Supplies					
Date range: 01/01/2013 to 12/31/2013					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$0.00	
Account Number: 100-43002		Revised Budget		\$1,000.00	
Account Name: Town Hall Repairs					
Date range: 01/01/2013 to 12/31/2013					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$0.00	
Account Number: 100-43004		Revised Budget		\$1,400.00	
Account Name: Town Hall Electricity					
Date range: 01/01/2013 to 12/31/2013					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Xcel Energy	11979	\$282.35	\$282.35	\$1,117.65
02/25/2013	Xcel Energy	12000	\$354.70	\$637.05	\$762.95
03/26/2013	Xcel Energy	12028	\$222.22	\$859.27	\$540.73

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$0.00	
Account Number: 100-43006		Revised Budget		\$1,500.00	
Account Name: Town Hall Mowing					
Date range: 01/01/2013 to 12/31/2013					

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
Fund Name: General Fund		Budget		\$0.00	
Account Number: 100-43007		Revised Budget		\$1,700.00	
Account Name: Town Hall Porta Pot					
Date range: 01/01/2013 to 12/31/2013					
01/28/2013	AirFresh Industries	11978	\$133.91	\$133.91	\$1,566.09
02/25/2013	AirFresh Industries	12001	\$133.91	\$267.82	\$1,432.18
03/26/2013	AirFresh Industries	12032	\$133.91	\$401.73	\$1,298.27

**City of Grant**

**Disbursements Ledger**

**03/27/2013**

**Fund Name:** General Fund  
**Account Number:** 100-43008  
**Account Name:** Town Hall Property Taxes  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$2,428.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund  
**Account Number:** 100-43009  
**Account Name:** Ball Field Maintenance  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$1,500.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund  
**Account Number:** 100-43010  
**Account Name:** Well House Electricity  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$500.00

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

**Fund Name:** General Fund  
**Account Number:** 100-43011  
**Account Name:** Recycling  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$52,000.00

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

**Fund Name:** General Fund  
**Account Number:** 100-43101  
**Account Name:** Grader Contractor  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$50,000.00

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund  
**Account Number:** 100-43102  
**Account Name:** Road Engineering Fees  
**Date range:** 01/01/2013 to 12/31/2013

**Budget** \$0.00  
**Revised Budget** \$6,400.00

Check                      Amount                      Year to Date                      Budget

<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/28/2013	WSB & Associates	11991	\$158.00	\$158.00	\$6,242.00

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43105 **Revised Budget** \$2,000.00  
**Account Name:** Road Garbage Removal  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43106 **Revised Budget** \$50,000.00  
**Account Name:** Gravel Road Costs  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43107 **Revised Budget** \$45,000.00  
**Account Name:** Magnesium Choride  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43108 **Revised Budget** \$10,000.00  
**Account Name:** Road Shouldering  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43109 **Revised Budget** \$50,000.00  
**Account Name:** Pothole Repairs  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$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

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

01/28/2013 Lyle Signs, Inc. 11980 \$6,038.40 \$7,163.40 \$2,836.60

**Fund Name:** General Fund **Budget** \$0.00  
**Account Number:** 100-43111 **Revised Budget** \$15,000.00  
**Account Name:** Culvert Repair  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43112 **Revised Budget** \$60,000.00  
**Account Name:** Seal Coating/Crack Filling  
**Date range:** 01/01/2013 to 12/31/2013

<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** \$0.00  
**Account Number:** 100-43113 **Revised Budget** \$100,000.00  
**Account Name:** Snow & Ice Removal  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/08/2013	KEJ Enterprises	11973	\$2,545.00	\$2,545.00	\$97,455.00
01/28/2013	KEJ Enterprises	11976	\$5,650.00	\$8,195.00	\$91,805.00
01/28/2013	M.J. Raleigh Trucking	11987	\$875.00	\$9,070.00	\$90,930.00
01/28/2013	Washington County Transportation	11984	\$3,516.85	\$12,586.85	\$87,413.15
02/25/2013	M.J. Raleigh Trucking	11997	\$500.00	\$13,086.85	\$86,913.15
02/25/2013	KEJ Enterprises	11999	\$20,597.50	\$33,684.35	\$66,315.65
02/25/2013	Washington County Transportation	11998	\$11,519.17	\$45,203.52	\$54,796.48
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

<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** \$0.00  
**Account Number:** 100-43115 **Revised Budget** \$6,000.00  
**Account Name:** Road Side Mowing  
**Date range:** 01/01/2013 to 12/31/2013

<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** **\$0.00**  
**Account Number:** 100-43116 **Revised Budget** **\$500.00**  
**Account Name:** Road Expenses - Other  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Sprint	11985	\$34.57	\$34.57	\$465.43
02/25/2013	Sprint	12016	\$35.00	\$69.57	\$430.43
03/26/2013	Sprint	12037	\$35.00	\$104.57	\$395.43

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-43117 **Revised Budget** **\$800.00**  
**Account Name:** Street Lights  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/28/2013	Xcel Energy	11979	\$85.21	\$85.21	\$714.79
02/25/2013	Xcel Energy	12000	\$82.43	\$167.64	\$632.36
03/01/2013	Washington County Public Works	12022	\$1,067.62	\$1,235.26	(\$435.26)
03/26/2013	Xcel Energy	12028	\$49.87	\$1,285.13	(\$485.13)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-43125 **Revised Budget** **\$0.00**  
**Account Name:** Utility/ROW Permits  
**Date range:** 01/01/2013 to 12/31/2013

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/01/2013	WSB & Associates	12023	\$42.50	\$42.50	(\$42.50)
03/26/2013	WSB & Associates	12039	\$85.00	\$127.50	(\$127.50)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-43126 **Revised Budget** **\$18,000.00**  
**Account Name:** Ditching  
**Date range:** 01/01/2013 to 12/31/2013

<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** **\$0.00**  
**Account Number:** 100-43127 **Revised Budget** **\$2,400.00**  
**Account Name:** Gravel Reclaiming  
**Date range:** 01/01/2013 to 12/31/2013

<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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