	City of Gra	ant	Disbursements Ledge	er		1/28/2025
			01/01/2025 To 12/31/20	25		
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41101-XXX				
Account Name:		Clerk Salary				
Date	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	Payroll Peric	od Ending 01/27/2025	16640	\$4,546.01	\$4,546.01	(\$4,546.01)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41102-XXX				
Account Name:		Clerk PERA				
Date	<b>Description</b>		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	PERA		16663	\$461.03	\$461.03	(\$461.03)
1/27/2025	PERA		16663	\$399.56	\$860.59	(\$860.59)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41103-XXX				
Account Name:		Clerk FICA/Medicare				
Date	Description		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	IRS		EFT215	\$470.24	\$470.24	(\$470.24)
1/27/2025	IRS		EFT216	\$99.45	\$569.69	(\$569.69)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41105-XXX				
Account Name:		Clerk Medicare				
Date	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	IRS		EFT216	\$18.85	\$18.85	(\$18.85)
1/27/2025	IRS		EFT215	\$89.13	\$107.98	(\$107.98)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41107-XXX				
Account Name:		Federal Withholding				
Date	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	IRS		EFT216	\$100.00	\$100.00	(\$100.00)
1/27/2025	IRS		EFT215	\$478.94	\$578.94	(\$578.94)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41109-XXX				
Account Name:		Social Security Expens				
Date	Description		Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	IRS		EFT215	\$381.11	\$381.11	(\$381.11)
1/27/2025	IRS		EFT216	\$80.60	\$461.71	(\$461.71)
Fund Name:		General Fund			Budget	\$0.00
Account Numbe		100-41202-XXX				
Account Name:		Accounting Services				
	Description		<u>Check Number</u>	Amount Paid	Year To Date Paid	Budget Balance
Date	Description					

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	City of Gra	int	Disbursements Ledge	er		1/28/2025
Fund Name: Account Number: Account Name:	:	General Fund 100-41203-XXX Engineering Fees - General	01/01/2025 то 12/31/20	25	Budget	\$0.00
<u>Date</u> 1/27/2025 1/27/2025	<u>Description</u> Eckberg Lam LHB	mers	<u>Check Number</u> 16654 16643	<u>Amount Paid</u> \$850.00 \$2,271.00	<u>Year To Date Paid</u> \$850.00 \$3,121.00	<u>Budget Balance</u> (\$850.00) (\$3,121.00)
Fund Name: Account Number: Account Name:	:	General Fund 100-41205-XXX Legal Fees - Complaints			Budget	\$0.00
<u>Date</u> 1/27/2025	<u>Description</u> Eckberg Lam	mers	<u>Check Number</u> 16654	<u>Amount Paid</u> \$330.00	<u>Year To Date Paid</u> \$330.00	Budget Balance (\$330.00)
Fund Name: Account Number: Account Name:	:	General Fund 100-41206-XXX Legal Fees - Prosecutions			Budget	\$0.00
<u>Date</u> 1/27/2025	<u>Description</u> Eckberg Lam	mers	<u>Check Number</u> 16654	<u>Amount Paid</u> \$2,575.00	<u>Year To Date Paid</u> \$2,575.00	<u>Budget Balance</u> (\$2,575.00)
Fund Name: Account Number: Account Name:	:	General Fund 100-41209-XXX City Planner			Budget	\$0.00
<u>Date</u> 1/27/2025	Description SHC, LLC		<u>Check Number</u> 16648	<u>Amount Paid</u> \$1,006.25	<u>Year To Date Paid</u> \$1,006.25	Budget Balance (\$1,006.25)
Fund Name: Account Number: Account Name:	:	General Fund 100-41212-XXX Cable Costs			Budget	\$0.00
<u>Date</u> 1/27/2025	<b>Description</b> Ken Ronnan		<u>Check Number</u> 16655	<u>Amount Paid</u> \$150.00	<u>Year To Date Paid</u> \$150.00	Budget Balance (\$150.00)
Fund Name: Account Number: Account Name:	:	General Fund 100-41304-XXX LMC Dues			Budget	\$0.00
<u>Date</u> 1/27/2025	<u>Description</u> League of Mi	innesota Cities	<u>Check Number</u> 16658	<u>Amount Paid</u> \$5,427.00	<u>Year To Date Paid</u> \$5,427.00	Budget Balance (\$5,427.00)
Fund Name: Account Number: Account Name:	:	General Fund 100-41309-XXX City Office Telephone			Budget	\$0.00
<u>Date</u> 1/27/2025	<u>Description</u> CenturyLink		<u>Check Number</u> 16650	<u>Amount Paid</u> \$174.98	<u>Year To Date Paid</u> \$174.98	Budget Balance (\$174.98)
Fund Name: Account Number: Account Name:	:	General Fund 100-41313-XXX Office Supplies			Budget	\$0.00
<u>Date</u> 1/27/2025	Description Trade Press		<u>Check Number</u> 16644	Amount Paid \$130.05	<u>Year To Date Paid</u> \$130.05	<u>Budget Balance</u> (\$130.05)

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City	of Grant	Disbursements Ledg	jer		1/28/2025
Fund Name:	General Fund	01/01/2025 То 12/31/20	025	Budget	\$0.00
Account Number:	100-41314-XXX				
Account Name:	Office Equipment				
<u>Date</u> <u>Descr</u>	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025 ADob	e	ADEFT14	\$52.00	\$52.00	(\$52.00
1/27/2025 CW T	ek	16656	\$595.00	\$647.00	(\$647.00
1/27/2025 OPG		16657	\$630.00	\$1,277.00	(\$1,277.00
Fund Name: Account Number:	General Fund 100-41316-XXX			Budget	\$0.00
Account Name:	Rental City Office				
Data Daca	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	f Willernie	16645	\$5,294.28	\$5,294.28	(\$5,294.28)
Fund Name:	General Fund			Budget	\$0.00
Account Number: Account Name:	100-41550-XXX Assessing				
Date Descr	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025 Pausz	rek Inc.	16660	\$2,300.00	\$2,300.00	(\$2,300.00)
Fund Name:	General Fund			Budget	\$0.00
Account Number: Account Name:	100-42004-XXX Building Inspection				
Date Descr	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025 Croix	Valley Inspector	16662	\$6,846.38	\$6,846.38	(\$6,846.38)
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-42005-XXX				
Account Name:	Building Permit Surcharge				
Date Descr	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Department of Labor & Industry	16659	\$2,695.17	\$2,695.17	(\$2,695.17)
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-43001-XXX				
Account Name:	Town Hall Supplies				
Date Descr	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025 Como	ast	CCEFT29	\$186.99	\$186.99	(\$186.99)
Fund Name:	General Fund			Budget	\$0.00
Account Number:	100-43004-XXX				
Account Name:	Town Hall Electricity				
	iption	Check Number	Amount Paid	Year To Date Paid	Budget Balance
	Energy	XcelEFT41	\$199.62	\$199.62	(\$199.62)
1/27/2025 Xcel I	Energy	XcelEFT41	\$83.46	\$283.08	(\$283.08)

City of Grant
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			-	Grant	-	
			01/01/2025 To 12/31/2025			
\$0.00	dget			General Fund		Fund Name:
				100-43007-XXX		Account Number
				Town Hall Porta Pot	ime:	Account Name:
get Balance	<u>Year To Date Paid</u>	Amount Paid	Check Number	on	Description	Date
(\$159.00)	\$159.00	\$159.00	16646	_		1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43010-XXX	ımber:	Account Number
				Well House Electricity	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	Check Number	<u>on</u>	Description	<u>Date</u>
(\$10.83)	\$10.83	\$10.83	XcelEFT41	gy	5 Xcel Energy	1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43011-XXX	ımber:	Account Number
				Recycling	ime:	Account Name:
get Balance	<u>Year To Date Paid</u>	Amount Paid	Check Number	on	Description	<u>Date</u>
(\$6,040.29)	\$6,040.29	\$6,040.29	16651			1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43105-XXX	ımber:	Account Number
				Road Garbage Removal	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	<u>Check Number</u>	<u>on</u>	Description	Date
(\$758.00)	\$758.00	\$758.00	16661	s	5 Maroney's	1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43113-XXX	ımber:	Account Number
				Snow & Ice Removal	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	<u>Check Number</u>	<u>on</u>	Description	Date
(\$748.12)	\$748.12	\$748.12	16642	on County Transportation	5 Washington	1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43114-XXX		Account Number
				Road Brushing	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	Check Number	on	Description	Date
(\$7,862.50)	\$7,862.50	\$7,862.50	16647	s Excavating	5 Kline Bros Ex	1/27/2025
\$0.00	dget			General Fund	:	Fund Name:
				100-43117-XXX		
				Street Lights	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	Check Number	<u>on</u>	Description	Date
(\$72.17)	\$72.17	\$72.17	XcelEFT41	gy	5 Xcel Energy	1/27/2025
\$0.00	dget			General Fund		
				100-43118-XXX		
				MS4	ime:	Account Name:
get Balance	Year To Date Paid	Amount Paid	Check Number	<u>on</u>	Description	Date
(\$185.71)	\$185.71	\$185.71	16649	on Conservation District	5 Washington	1/27/2025
	\$7,862.50 dget <u>Year To Date Paid</u> \$72.17 dget	\$7,862.50 <u>Amount Paid</u> \$72.17 <u>Amount Paid</u>	16647 Check Number XcelEFT41 Check Number	s Excavating General Fund 100-43117-XXX Street Lights 200 gy General Fund 100-43118-XXX MS4	5 Kline Bros Ex imber: ime: 5 <u>Description</u> 5 Xcel Energy imber: ime: <u>Description</u>	Fund Name: Account Number Account Name: <u>Date</u> 1/27/2025 Fund Name: Account Number Account Name: <u>Date</u>

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City	of	Grant
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**Disbursements Ledger** 

1/28/2025

\$0.00

01/01/2025 To 12/31/2025

Fund Name:	General Fund	Budget
Account Number:	100-43136-XXX	
Account Name:	2019/2020 Road Project	

<u>Date</u> 1/27/2025 1/27/2025	<u>Description</u> Bremer Bank Bremer Bank	<u>Check Number</u> 16652 16652	<u>Amount Paid</u> \$30,744.00 \$52,080.00	<u>Year To Date Paid</u> \$30,744.00 \$82,824.00	<u>Budget Balance</u> (\$30,744.00) (\$82,824.00)
Fund Name: Account Numbe Account Name:		X		Budget	\$0.00
Date	<b>Description</b>	Check Number	Amount Paid	Year To Date Paid	Budget Balance
1/27/2025	Press Publications	16653	\$55.00	\$55.00	(\$55.00)
1/27/2025	Press Publications	16653	\$55.00	\$110.00	(\$110.00)
1/27/2025	SHC, LLC	16648	\$2,408.25	\$2,518.25	(\$2,518.25)
1/27/2025	SHC, LLC	16648	\$1,985.00	\$4,503.25	(\$4,503.25)
1/27/2025	SHC, LLC	16648	\$1,960.75	\$6,464.00	(\$6,464.00)

General Fund Totals

Total Payments for the Year	\$145,047.27
Total Budget	\$0.00
(-) Over / Under Budget	(\$145,047.27)

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