

Fund Name: General Fund Budget \$2,900.00  
 Account Number: 100-41002 Revised Budget \$2,900.00  
 Account Name: Mayor Salary  
 Date range: 01/01/2011 to 12/31/2011

<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 \$203.00  
 Account Number: 100-41003 Revised Budget \$203.00  
 Account Name: Mayor PERA  
 Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$222.00  
 Account Number: 100-41004 Revised Budget \$222.00  
 Account Name: Mayor FICA/Medicare  
 Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$9,600.00  
 Account Number: 100-41005 Revised Budget \$9,600.00  
 Account Name: Council Salaries  
 Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$1,000.00  
 Account Number: 100-41006 Revised Budget \$1,000.00  
 Account Name: Council Meeting Per Diem  
 Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$672.00  
 Account Number: 100-41007 Revised Budget \$672.00  
 Account Name: Council PERA  
 Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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Fund Name: General Fund Budget \$784.00

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Account Number: 100-41008**  
**Account Name: Council FICA/Medicare**  
**Date range: 01/01/2011 to 12/31/2011**

**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: 01/01/2011 to 12/31/2011**

**Budget \$250.00**  
**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: 01/01/2011 to 12/31/2011**

**Budget \$44,000.00**  
**Revised Budget \$44,000.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Payroll Period Ending 01/31/2011	11318	\$2,613.70	\$2,613.70	\$41,386.30
02/18/2011	Payroll Period Ending 02/28/2011	11340	\$2,691.31	\$5,305.01	\$38,694.99
03/29/2011	Payroll Period Ending 03/29/2011	11365	\$3,420.08	\$8,725.09	\$35,274.91
04/25/2011	Payroll Period Ending 04/25/2011	11386	\$2,849.21	\$11,574.30	\$32,425.70
05/27/2011	Payroll Period Ending 05/27/2011	11419	\$3,207.40	\$14,781.70	\$29,218.30
06/27/2011	Payroll Period Ending 06/27/2011	11458	\$2,602.84	\$17,384.54	\$26,615.46

**Fund Name: General Fund**  
**Account Number: 100-41102**  
**Account Name: Clerk PERA**  
**Date range: 01/01/2011 to 12/31/2011**

**Budget \$3,080.00**  
**Revised Budget \$3,080.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	PERA	11337	\$254.47	\$254.47	\$2,825.53
02/18/2011	PERA	11360	\$262.62	\$517.09	\$2,562.91
03/29/2011	PERA	11384	\$340.84	\$857.93	\$2,222.07
05/03/2011	PERA	11409	\$279.42	\$1,137.35	\$1,942.65
05/27/2011	PERA	11442	\$592.08	\$1,729.43	\$1,350.57
06/27/2011	PERA	11459	\$253.33	\$1,982.76	\$1,097.24

**Fund Name: General Fund**  
**Account Number: 100-41103**  
**Account Name: Clerk FICA/Medicare**  
**Date range: 01/01/2011 to 12/31/2011**

**Budget \$3,366.00**  
**Revised Budget \$3,366.00**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	IRS	Electronic	\$198.30	\$198.30	\$3,167.70
02/18/2011	IRS	EFT4	\$204.67	\$402.97	\$2,963.03
03/29/2011	IRS	EFT5	\$265.63	\$668.60	\$2,697.40
04/21/2011	IRS	11385	\$236.68	\$905.28	\$2,460.72
05/03/2011	IRS	EFT6	\$294.83	\$1,200.11	\$2,165.89
05/27/2011	IRS	EFT7	\$335.50	\$1,535.61	\$1,830.39
06/27/2011	IRS	EFT8	\$267.31	\$1,802.92	\$1,563.08

**Fund Name:** General Fund **Budget** **\$6,000.00**  
**Account Number:** 100-41104 **Revised Budget** **\$6,000.00**  
**Account Name:** Treasurer  
**Date range:** 01/01/2011 to 12/31/2011

<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** **\$459.00**  
**Account Number:** 100-41105 **Revised Budget** **\$459.00**  
**Account Name:** Treasurer FICA/Medicare  
**Date range:** 01/01/2011 to 12/31/2011

<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:** 100-41107 **Revised Budget** **\$0.00**  
**Account Name:** Federal Withholding  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	IRS	Electronic	\$335.70	\$335.70	(\$335.70)
02/18/2011	IRS	EFT4	\$351.53	\$687.23	(\$687.23)
03/29/2011	IRS	EFT5	\$503.25	\$1,190.48	(\$1,190.48)
05/03/2011	IRS	EFT6	\$384.11	\$1,574.59	(\$1,574.59)
05/27/2011	IRS	EFT7	\$458.86	\$2,033.45	(\$2,033.45)
06/27/2011	IRS	EFT8	\$333.49	\$2,366.94	(\$2,366.94)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-41110 **Revised Budget** **\$0.00**  
**Account Name:** SS-Employee withholding  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	IRS	Electronic	\$147.41	\$147.41	(\$147.41)
02/18/2011	IRS	EFT4	\$152.14	\$299.55	(\$299.55)
03/29/2011	IRS	EFT5	\$197.46	\$497.01	(\$497.01)
05/03/2011	IRS	EFT6	\$161.87	\$658.88	(\$658.88)
05/27/2011	IRS	EFT7	\$184.20	\$843.08	(\$843.08)



<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	WSB	11333	\$2,680.00	\$2,680.00	\$19,320.00
02/18/2011	WSB	11356	\$2,292.00	\$4,972.00	\$17,028.00
03/29/2011	WSB	11381	\$2,029.00	\$7,001.00	\$14,999.00
04/26/2011	WSB	11406	\$2,661.00	\$9,662.00	\$12,338.00
06/27/2011	WSB & Associates	11456	\$2,008.00	\$11,670.00	\$10,330.00

**Fund Name:** General Fund **Budget** **\$35,000.00**  
**Account Number:** 100-41204 **Revised Budget** **\$35,000.00**  
**Account Name:** Legal Fees - General  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Eckberg Lammers	11335	\$773.56	\$773.56	\$34,226.44
02/18/2011	Eckberg Lammers	11358	\$364.00	\$1,137.56	\$33,862.44
03/29/2011	Eckberg Lammers	11382	\$1,505.00	\$2,642.56	\$32,357.44
04/26/2011	Eckberg Lammers	11403	\$1,673.00	\$4,315.56	\$30,684.44
05/27/2011	Eckberg Lammers	11441	\$2,382.44	\$6,698.00	\$28,302.00
06/27/2011	Eckberg Lammers	11455	\$1,665.33	\$8,363.33	\$26,636.67

**Fund Name:** General Fund **Budget** **\$9,000.00**  
**Account Number:** 100-41205 **Revised Budget** **\$9,000.00**  
**Account Name:** Legal Fees - Complaints  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Eckberg Lammers	11335	\$1,481.20	\$1,481.20	\$7,518.80
02/18/2011	Eckberg Lammers	11358	\$1,402.68	\$2,883.88	\$6,116.12
03/29/2011	Eckberg Lammers	11382	\$161.00	\$3,044.88	\$5,955.12
04/26/2011	Eckberg Lammers	11403	\$344.31	\$3,389.19	\$5,610.81
05/27/2011	Eckberg Lammers	11441	\$246.00	\$3,635.19	\$5,364.81
06/27/2011	Eckberg Lammers	11455	\$2,318.52	\$5,953.71	\$3,046.29

**Fund Name:** General Fund **Budget** **\$18,000.00**  
**Account Number:** 100-41206 **Revised Budget** **\$18,000.00**  
**Account Name:** Legal Fees - Prosecutions  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Eckberg Lammers	11335	\$1,609.70	\$1,609.70	\$16,390.30
02/18/2011	Eckberg Lammers	11358	\$1,565.70	\$3,175.40	\$14,824.60
03/29/2011	Eckberg Lammers	11382	\$1,564.25	\$4,739.65	\$13,260.35
04/26/2011	Eckberg Lammers	11403	\$1,562.32	\$6,301.97	\$11,698.03
05/27/2011	Eckberg Lammers	11441	\$1,564.84	\$7,866.81	\$10,133.19
06/27/2011	Eckberg Lammers	11455	\$1,573.69	\$9,440.50	\$8,559.50

**Fund Name:** General Fund **Budget** **\$500.00**  
**Account Number:** 100-41207 **Revised Budget** **\$500.00**

Account Name: Ordinance Codification  
 Date range: 01/01/2011 to 12/31/2011

<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>\$28,500.00</b>	
<b>Account Number: 100-41208</b>		<b>Revised Budget</b>		<b>\$28,500.00</b>	
<b>Account Name: Property Assessor</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
05/27/2011	Washington County Assessment/Tax	11435	\$24,065.74	\$24,065.74	\$4,434.26
05/27/2011	Washington County Assessment/Tax	11434	\$190.00	\$24,255.74	\$4,244.26

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$20,000.00</b>	
<b>Account Number: 100-41209</b>		<b>Revised Budget</b>		<b>\$20,000.00</b>	
<b>Account Name: City Planner</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
01/24/2011	Swanson Haskamp Consulting	11336	\$2,530.11	\$2,530.11	\$17,469.89
02/18/2011	Swanson Haskamp Consulting	11359	\$2,055.28	\$4,585.39	\$15,414.61
03/29/2011	Swanson Haskamp Consulting	11383	\$1,707.55	\$6,292.94	\$13,707.06
04/26/2011	Swanson Haskamp Consulting	11405	\$2,704.99	\$8,997.93	\$11,002.07
05/31/2011	Swanson Haskamp Consulting	11412	\$2,130.05	\$11,127.98	\$8,872.02
06/27/2011	Swanson Haskamp Consulting	11454	\$1,772.55	\$12,900.53	\$7,099.47

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$0.00</b>	
<b>Account Number: 100-41300</b>		<b>Revised Budget</b>		<b>\$0.00</b>	
<b>Account Name: Other Services &amp; Charges</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
04/26/2011	Washington County Taxpayer Services	11400	\$2,282.00	\$2,282.00	(\$2,282.00)

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$10,000.00</b>	
<b>Account Number: 100-41302</b>		<b>Revised Budget</b>		<b>\$10,000.00</b>	
<b>Account Name: Insurance</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
03/29/2011	League of MN Cities Insurance Trust	11372	\$79.00	\$79.00	\$9,921.00
05/27/2011	League of Minnesota Cities	11438	\$3,985.45	\$4,064.45	\$5,935.55

**Fund Name:** General Fund **Budget** \$200.00  
**Account Number:** 100-41303 **Revised Budget** \$200.00  
**Account Name:** Election Expenses  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Washington County Assessment/Tax	11327	\$470.00	\$470.00	(\$270.00)

**Fund Name:** General Fund **Budget** \$4,000.00  
**Account Number:** 100-41304 **Revised Budget** \$4,000.00  
**Account Name:** LMC Dues  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$750.00  
**Account Number:** 100-41305 **Revised Budget** \$750.00  
**Account Name:** Workshops  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	League of Minnesota Cities	11342	\$570.00	\$570.00	\$180.00
04/26/2011	League of Minnesota Cities	11394	\$245.00	\$815.00	(\$65.00)

**Fund Name:** General Fund **Budget** \$1,000.00  
**Account Number:** 100-41306 **Revised Budget** \$1,000.00  
**Account Name:** Miscellaneous Expenses  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2011	Custom Millwork, Inc.	11401	\$194.65	\$194.65	\$805.35
05/27/2011	Brand Ink	11430	\$154.03	\$348.68	\$651.32
05/27/2011	Trade Press	11421	\$37.41	\$386.09	\$613.91
06/27/2011	Kim Points	11457	\$113.84	\$499.93	\$500.07

**Fund Name:** General Fund **Budget** \$3,500.00  
**Account Number:** 100-41307 **Revised Budget** \$3,500.00  
**Account Name:** City Newsletter  
**Date range:** 01/01/2011 to 12/31/2011

<u>Check</u>	<u>Amount</u>	<u>Year to Date</u>	<u>Budget</u>
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<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
04/26/2011	Trade Press	11397	\$922.59	\$922.59	\$2,577.41

**Fund Name:** General Fund **Budget** **\$2,500.00**  
**Account Number:** 100-41308 **Revised Budget** **\$2,500.00**  
**Account Name:** Publishing Costs  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	Bayport Printing	11353	\$2,129.11	\$2,129.11	\$370.89
02/18/2011	Press Publications	11350	\$228.80	\$2,357.91	\$142.09
02/18/2011	Washington County Assessment/Tax	11355	\$428.05	\$2,785.96	(\$285.96)
02/18/2011	Barbara Arney	11354	\$200.00	\$2,985.96	(\$485.96)
02/24/2011	Press Publications	11363	\$389.30	\$3,375.26	(\$875.26)
03/29/2011	Press Publications	11380	\$250.15	\$3,625.41	(\$1,125.41)
04/26/2011	Press Publications	11402	\$56.60	\$3,682.01	(\$1,182.01)

**Fund Name:** General Fund **Budget** **\$2,000.00**  
**Account Number:** 100-41309 **Revised Budget** **\$2,000.00**  
**Account Name:** City Office Telephone  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Qwest	11324	\$158.82	\$158.82	\$1,841.18
02/18/2011	Qwest	11346	\$159.24	\$318.06	\$1,681.94
03/29/2011	Qwest	11377	\$159.39	\$477.45	\$1,522.55
04/26/2011	Qwest	11391	\$159.32	\$636.77	\$1,363.23
05/27/2011	Qwest	11426	\$159.07	\$795.84	\$1,204.16
06/27/2011	Qwest	11450	\$159.14	\$954.98	\$1,045.02

**Fund Name:** General Fund **Budget** **\$500.00**  
**Account Number:** 100-41310 **Revised Budget** **\$500.00**  
**Account Name:** Postage  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/25/2011	Petty Cash	11338	\$100.00	\$100.00	\$400.00
06/27/2011	Petty Cash	11448	\$100.00	\$200.00	\$300.00

**Fund Name:** General Fund **Budget** **\$100.00**  
**Account Number:** 100-41311 **Revised Budget** **\$100.00**  
**Account Name:** PO Box Rental  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/09/2011	PostMaster	11364	\$100.00	\$100.00	\$0.00

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Fund Name:** General Fund Budget \$1,000.00  
**Account Number:** 100-41312 Revised Budget \$1,000.00  
**Account Name:** Web Site Costs  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund Budget \$2,000.00  
**Account Number:** 100-41313 Revised Budget \$2,000.00  
**Account Name:** Office Supplies  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/25/2011	Petty Cash	11338	\$100.00	\$100.00	\$1,900.00
06/27/2011	Petty Cash	11448	\$100.00	\$200.00	\$1,800.00

**Fund Name:** General Fund Budget \$250.00  
**Account Number:** 100-41315 Revised Budget \$250.00  
**Account Name:** Bank Fees  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund Budget \$6,250.00  
**Account Number:** 100-41316 Revised Budget \$6,250.00  
**Account Name:** Rental City Office  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	City of Willernie	11330	\$2,671.18	\$2,671.18	\$3,578.82

**Fund Name:** General Fund Budget \$750.00  
**Account Number:** 100-41317 Revised Budget \$750.00  
**Account Name:** Equipment Repair  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund Budget \$1,000.00  
**Account Number:** 100-41318 Revised Budget \$1,000.00  
**Account Name:** Cable Costs  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Ryan Hickok	11332	\$76.00	\$76.00	\$924.00
02/18/2011	Ryan Hickok	11349	\$85.50	\$161.50	\$838.50

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

03/29/2011	Charles Turning	11370	\$85.50	\$247.00	\$753.00
03/29/2011	Ryan Hickok	11369	\$85.50	\$332.50	\$667.50
04/26/2011	Ken Ronnan	11407	\$33.25	\$365.75	\$634.25
05/27/2011	Ryan Hickok	11440	\$380.00	\$745.75	\$254.25
06/27/2011	Ken Ronnan	11447	\$137.75	\$883.50	\$116.50

**Fund Name: General Fund Budget \$103,000.00**  
**Account Number: 100-42001 Revised Budget \$103,000.00**  
**Account Name: Police**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	Washington County Sheriff	11341	\$52,647.80	\$52,647.80	\$50,352.20

**Fund Name: General Fund Budget \$111,700.00**  
**Account Number: 100-42002 Revised Budget \$111,700.00**  
**Account Name: Fire - Mahtomedi**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	ETT, LLC	11331	\$380.68	\$380.68	\$111,319.32
03/29/2011	City of Mahtomedi	11367	\$27,902.50	\$28,283.18	\$83,416.82
06/27/2011	City of Mahtomedi	11414	\$27,902.50	\$56,185.68	\$55,514.32

**Fund Name: General Fund Budget \$106,700.00**  
**Account Number: 100-42003 Revised Budget \$106,700.00**  
**Account Name: Fire - Stillwater**  
**Date range: 01/01/2011 to 12/31/2011**

<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 \$62,250.00**  
**Account Number: 100-42004 Revised Budget \$62,250.00**  
**Account Name: Building Inspection**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Croix Valley Inspector	11319	\$3,122.48	\$3,122.48	\$59,127.52
02/22/2011	Croix Valley Inspector	11361	\$3,952.52	\$7,075.00	\$55,175.00
03/29/2011	Croix Valley Inspector	11374	\$8,700.30	\$15,775.30	\$46,474.70
04/26/2011	Croix Valley Inspector	11390	\$3,412.85	\$19,188.15	\$43,061.85
05/27/2011	Croix Valley Inspector	11432	\$3,991.03	\$23,179.18	\$39,070.82
06/27/2011	Croix Valley Inspector	11446	\$5,152.25	\$28,331.43	\$33,918.57

**Fund Name: General Fund Budget \$2,325.00**  
**Account Number: 100-42005 Revised Budget \$2,325.00**  
**Account Name: Building Permit Surcharge**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	MN Department of Labor & Industry	11326	\$351.95	\$351.95	\$1,973.05
04/26/2011	MN Department of Labor & Industry	11399	\$68.44	\$420.39	\$1,904.61

**Fund Name:** General Fund **Budget** \$3,000.00  
**Account Number:** 100-42006 **Revised Budget** \$3,000.00  
**Account Name:** Animal Control  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/29/2011	Animal Control Services	11368	\$372.00	\$372.00	\$2,628.00
04/26/2011	Animal Control Services	11398	\$124.00	\$496.00	\$2,504.00

**Fund Name:** General Fund **Budget** \$250.00  
**Account Number:** 100-43001 **Revised Budget** \$250.00  
**Account Name:** Town Hall Supplies  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
03/29/2011	WF Payment Remittance Center	11371	\$121.77	\$121.77	\$128.23

**Fund Name:** General Fund **Budget** \$1,000.00  
**Account Number:** 100-43003 **Revised Budget** \$1,000.00  
**Account Name:** Town Hall Maintenance  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Paula's White Glove Cleaning	11321	\$150.02	\$150.02	\$849.98
05/27/2011	ADT Security Services	11431	\$597.76	\$747.78	\$252.22

**Fund Name:** General Fund **Budget** \$2,000.00  
**Account Number:** 100-43004 **Revised Budget** \$2,000.00  
**Account Name:** Town Hall Electricity  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/25/2011	Xcel Energy	11339	\$231.45	\$231.45	\$1,768.55
02/22/2011	Xcel Energy	11362	\$265.98	\$497.43	\$1,502.57
03/29/2011	Xcel Energy	11373	\$164.41	\$661.84	\$1,338.16
04/26/2011	Xcel Energy	11404	\$51.62	\$713.46	\$1,286.54
05/27/2011	Xcel Energy	11429	\$97.80	\$811.26	\$1,188.74
06/27/2011	Xcel Energy	11416	\$27.78	\$839.04	\$1,160.96

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Fund Name:** General Fund **Budget** \$1,700.00  
**Account Number:** 100-43006 **Revised Budget** \$1,700.00  
**Account Name:** Town Hall Mowing  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
04/26/2011	Marc Heuer	11389	\$64.28	\$64.28	\$1,635.72
05/27/2011	Marc Heuer	11428	\$299.42	\$363.70	\$1,336.30
06/27/2011	Marc Heuer	11415	\$294.60	\$658.30	\$1,041.70

**Fund Name:** General Fund **Budget** \$2,500.00  
**Account Number:** 100-43007 **Revised Budget** \$2,500.00  
**Account Name:** Town Hall Porta Pot  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Porta-Pot	11322	\$178.88	\$178.88	\$2,321.12
02/18/2011	Porta-Pot	11348	\$178.88	\$357.76	\$2,142.24
03/29/2011	Porta-Pot	11376	\$178.88	\$536.64	\$1,963.36
05/27/2011	Porta-Pot	11420	\$290.01	\$826.65	\$1,673.35
06/27/2011	Porta-Pot	11451	\$199.46	\$1,026.11	\$1,473.89

**Fund Name:** General Fund **Budget** \$2,200.00  
**Account Number:** 100-43008 **Revised Budget** \$2,200.00  
**Account Name:** Town Hall Property Taxes  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name:** General Fund **Budget** \$1,200.00  
**Account Number:** 100-43009 **Revised Budget** \$1,200.00  
**Account Name:** Ball Field Maintenance  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2011	Marc Heuer	11428	\$284.41	\$284.41	\$915.59
06/27/2011	Marc Heuer	11415	\$358.86	\$643.27	\$556.73

**Fund Name:** General Fund **Budget** \$500.00  
**Account Number:** 100-43010 **Revised Budget** \$500.00  
**Account Name:** Well House Electricity  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/25/2011	Xcel Energy	11339	\$9.63	\$9.63	\$490.37
02/22/2011	Xcel Energy	11362	\$10.03	\$19.66	\$480.34
03/29/2011	Xcel Energy	11373	\$10.15	\$29.81	\$470.19
04/26/2011	Xcel Energy	11404	\$52.61	\$82.42	\$417.58

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

05/27/2011	Xcel Energy	11429	\$118.35	\$200.77	\$299.23
06/27/2011	Xcel Energy	11416	\$121.04	\$321.81	\$178.19

**Fund Name: General Fund Budget \$51,000.00**  
**Account Number: 100-43011 Revised Budget \$51,000.00**  
**Account Name: Recycling**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Waste Management	11325	\$4,208.30	\$4,208.30	\$46,791.70
02/18/2011	Waste Management	11347	\$4,208.32	\$8,416.62	\$42,583.38
03/29/2011	Waste Management	11378	\$4,208.35	\$12,624.97	\$38,375.03
04/26/2011	Waste Management	11393	\$4,347.28	\$16,972.25	\$34,027.75
05/27/2011	Waste Management	11436	\$4,347.38	\$21,319.63	\$29,680.37
06/27/2011	Waste Management	11453	\$4,347.38	\$25,667.01	\$25,332.99

**Fund Name: General Fund Budget \$45,000.00**  
**Account Number: 100-43101 Revised Budget \$45,000.00**  
**Account Name: Grader Contractor**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/27/2011	Kline Bros Excavating	11424	\$10,272.50	\$10,272.50	\$34,727.50
06/27/2011	Kline Bros Excavating	11449	\$4,495.00	\$14,767.50	\$30,232.50

**Fund Name: General Fund Budget \$6,400.00**  
**Account Number: 100-43102 Revised Budget \$6,400.00**  
**Account Name: Road Engineering Fees**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	WSB	11356	\$712.00	\$712.00	\$5,688.00
04/26/2011	WSB	11406	\$1,991.00	\$2,703.00	\$3,697.00
06/27/2011	WSB & Associates	11456	\$810.00	\$3,513.00	\$2,887.00

**Fund Name: General Fund Budget \$1,000.00**  
**Account Number: 100-43103 Revised Budget \$1,000.00**  
**Account Name: Road Legal Fees**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
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**Fund Name: General Fund Budget \$1,200.00**  
**Account Number: 100-43104 Revised Budget \$1,200.00**  
**Account Name: Road Publishing Costs**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Check</u>	<u>Amount</u>	<u>Year to Date</u>	<u>Budget</u>
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<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$3,000.00</b>	
<b>Account Number: 100-43105</b>		<b>Revised Budget</b>		<b>\$3,000.00</b>	
<b>Account Name: Road Garbage Removal</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
01/24/2011	4 Paws Roadkill	11329	\$380.00	\$380.00	\$2,620.00
05/27/2011	Maroney's	11437	\$354.79	\$734.79	\$2,265.21
06/29/2011	David's Consulting	11461	\$191.25	\$926.04	\$2,073.96

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$50,000.00</b>	
<b>Account Number: 100-43106</b>		<b>Revised Budget</b>		<b>\$50,000.00</b>	
<b>Account Name: Gravel Road Costs</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
05/27/2011	Kline Bros Excavating	11424	\$378.00	\$378.00	\$49,622.00
06/27/2011	Miller Excavating	11418	\$22,439.90	\$22,817.90	\$27,182.10

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$40,000.00</b>	
<b>Account Number: 100-43107</b>		<b>Revised Budget</b>		<b>\$40,000.00</b>	
<b>Account Name: Magnesium Choride</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
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<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$10,000.00</b>	
<b>Account Number: 100-43108</b>		<b>Revised Budget</b>		<b>\$10,000.00</b>	
<b>Account Name: Road Shouldering</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
06/27/2011	Kline Bros Excavating	11449	\$400.00	\$400.00	\$9,600.00
06/27/2011	Miller Excavating	11418	\$1,487.50	\$1,887.50	\$8,112.50

<b>Fund Name: General Fund</b>		<b>Budget</b>		<b>\$35,000.00</b>	
<b>Account Number: 100-43109</b>		<b>Revised Budget</b>		<b>\$35,000.00</b>	
<b>Account Name: Pothole Repairs</b>					
<b>Date range: 01/01/2011 to 12/31/2011</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>
05/27/2011	KEJ Enterprises	11433	\$135.00	\$135.00	\$34,865.00
05/27/2011	T. A. Schifsky & Sons, Inc.	11427	\$64.50	\$199.50	\$34,800.50
05/27/2011	Brochman Blacktopping Co.	11425	\$13,290.00	\$13,489.50	\$21,510.50
05/27/2011	Kline Bros Excavating	11424	\$2,202.00	\$15,691.50	\$19,308.50

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

06/27/2011 Kline Bros Excavating 11449 \$3,500.00 \$19,191.50 \$15,808.50

**Fund Name: General Fund Budget \$10,000.00**  
**Account Number: 100-43110 Revised Budget \$10,000.00**  
**Account Name: Road Sign Replacement**  
**Date range: 01/01/2011 to 12/31/2011**

<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 \$20,000.00**  
**Account Number: 100-43111 Revised Budget \$20,000.00**  
**Account Name: Culvert Repair**  
**Date range: 01/01/2011 to 12/31/2011**

<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 \$70,000.00**  
**Account Number: 100-43112 Revised Budget \$70,000.00**  
**Account Name: Seal Coating/Crack Filling**  
**Date range: 01/01/2011 to 12/31/2011**

<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 \$110,000.00**  
**Account Number: 100-43113 Revised Budget \$110,000.00**  
**Account Name: Snow & Ice Removal**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Miller Excavating	11334	\$34,471.13	\$34,471.13	\$75,528.87
01/24/2011	Washington County Transportation	11328	\$416.96	\$34,888.09	\$75,111.91
02/18/2011	Miller Excavating	11351	\$7,972.50	\$42,860.59	\$67,139.41
02/18/2011	Washington County Transportation	11344	\$7,474.65	\$50,335.24	\$59,664.76
03/29/2011	Washington County Transportation	11379	\$1,391.17	\$51,726.41	\$58,273.59
03/29/2011	Miller Excavating	11366	\$15,543.40	\$67,269.81	\$42,730.19
04/26/2011	Washington County Transportation	11395	\$125.14	\$67,394.95	\$42,605.05
04/26/2011	Miller Excavating	11387	\$6,053.03	\$73,447.98	\$36,552.02

**Fund Name: General Fund Budget \$27,000.00**  
**Account Number: 100-43114 Revised Budget \$27,000.00**  
**Account Name: Road Brushing**  
**Date range: 01/01/2011 to 12/31/2011**

<u>Check</u>	<u>Amount</u>	<u>Year to Date</u>	<u>Budget</u>
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<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
05/27/2011	Mike Perron	11422	\$1,092.68	\$1,092.68	\$25,907.32
06/27/2011	Mike Perron	11460	\$2,410.31	\$3,502.99	\$23,497.01
06/29/2011	David's Consulting	11461	\$1,062.50	\$4,565.49	\$22,434.51

**Fund Name:** General Fund **Budget** **\$3,000.00**  
**Account Number:** 100-43115 **Revised Budget** **\$3,000.00**  
**Account Name:** Road Side Mowing  
**Date range:** 01/01/2011 to 12/31/2011

<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** **\$3,000.00**  
**Account Number:** 100-43116 **Revised Budget** **\$3,000.00**  
**Account Name:** Road Expenses - Other  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	Washington County Road & Bridge	11320	\$15,623.74	\$15,623.74	(\$12,623.74)
01/24/2011	Sprint	11323	\$132.74	\$15,756.48	(\$12,756.48)
02/18/2011	Janis Sheldon	11357	\$50.00	\$15,806.48	(\$12,806.48)
02/18/2011	Sprint	11345	\$29.74	\$15,836.22	(\$12,836.22)
03/29/2011	Sprint	11375	\$52.80	\$15,889.02	(\$12,889.02)
05/03/2011	Sprint	11410	\$29.70	\$15,918.72	(\$12,918.72)
05/31/2011	Sprint	114 11	\$29.70	\$15,948.42	(\$12,948.42)
06/27/2011	Sprint	11452	\$29.70	\$15,978.12	(\$12,978.12)

**Fund Name:** General Fund **Budget** **\$250.00**  
**Account Number:** 100-43117 **Revised Budget** **\$250.00**  
**Account Name:** Street Lights  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/25/2011	Xcel Energy	11339	\$82.65	\$82.65	\$167.35
02/22/2011	Xcel Energy	11362	\$79.84	\$162.49	\$87.51
03/29/2011	Xcel Energy	11373	\$76.36	\$238.85	\$11.15
04/26/2011	Xcel Energy	11404	\$75.02	\$313.87	(\$63.87)
05/27/2011	Xcel Energy	11429	\$73.60	\$387.47	(\$137.47)
06/27/2011	Xcel Energy	11416	\$72.45	\$459.92	(\$209.92)

**Fund Name:** General Fund **Budget** **\$0.00**  
**Account Number:** 100-45001 **Revised Budget** **\$0.00**  
**Account Name:** Bond Interest - Jocelyn  
**Date range:** 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/27/2011	Alerus Financial	11413	\$447.71	\$447.71	(\$447.71)

<b>Fund Name:</b>	<b>General Fund</b>	<b>Budget</b>	<b>\$0.00</b>
<b>Account Number:</b>	<b>100-45006</b>	<b>Revised Budget</b>	<b>\$0.00</b>
<b>Account Name:</b>	<b>Bond Principal - Jasmine</b>		
<b>Date range:</b>	<b>01/01/2011 to 12/31/2011</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>
06/27/2011	Wells Fargo	11445	\$8,434.32	\$8,434.32	(\$8,434.32)

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**General Fund Totals**

<b>Total Payments for the Year</b>	<b>\$470,288.81</b>
<b>Total Budget:</b>	<b>\$1,145,011.00</b>
<b>(-)Over/Under Budget</b>	<b>\$674,722.19</b>

**Money Market Wells Fargo Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Cert of Deposit Wells Far Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Petty Cash Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Road and Bridge Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Special Assessment Bond Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Street Improvement Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**City of Grant****Disbursements Ledger****06/30/2011**

<b>Fund Name:</b>	<b>Axdahl Major Subdivision</b>	<b>Budget</b>	<b>\$0.00</b>
<b>Account Number:</b>	<b>801-49310</b>	<b>Revised Budget</b>	<b>\$0.00</b>
<b>Account Name:</b>	<b>Escrows</b>		
<b>Date range:</b>	<b>01/01/2011 to 12/31/2011</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>
01/24/2011	Eckberg Lammers	11335	\$355.60	\$355.60	(\$355.60)
02/18/2011	Eckberg Lammers	11358	\$73.44	\$429.04	(\$429.04)
05/27/2011	Eckberg Lammers	11441	\$203.60	\$632.64	(\$632.64)
06/27/2011	Eckberg Lammers	11455	\$28.00	\$660.64	(\$660.64)

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**Axdahl Major Subdivision Totals**

<b>Total Payments for the Year</b>	<b>\$660.64</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>(\$660.64)</b>

**Axdahl Variance Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

Ayd COC Totals

Total Payments for the Year	\$0.00
Total Budget:	\$0.00
(-)Over/Under Budget	\$0.00

**Cossack COC Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**City of Grant****Disbursements Ledger****06/30/2011**

**Fund Name:** Ballfield Improvements  
**Account Number:** 805-49310  
**Account Name:** Escrows  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	L'Allier Concrete, Inc.	11352	\$2,500.00	\$2,500.00	(\$2,500.00)
04/26/2011	Modern Fence	11396	\$350.00	\$2,850.00	(\$2,850.00)

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**Ballfield Improvements Totals**

**Total Payments for the Year** \$2,850.00

**Total Budget:** \$0.00

**(-)Over/Under Budget** (\$2,850.00)

**Glamos Escrow Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

Hedberg/Park Totals

Total Payments for the Year	\$0.00
Total Budget:	\$0.00
(-)Over/Under Budget	\$0.00

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Fund Name: Mahtomedi Public Schools**  
**Account Number: 809-41209**  
**Account Name: City Planner**  
**Date range: 01/01/2011 to 12/31/2011**

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	Swanson Haskamp Consulting	11359	\$525.17	\$525.17	(\$525.17)
03/29/2011	Swanson Haskamp Consulting	11383	\$5,137.86	\$5,663.03	(\$5,663.03)
04/26/2011	Swanson Haskamp Consulting	11405	\$3,756.88	\$9,419.91	(\$9,419.91)

**Fund Name: Mahtomedi Public Schools**  
**Account Number: 809-49310**  
**Account Name: Escrows**  
**Date range: 01/01/2011 to 12/31/2011**

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
01/24/2011	WSB	11333	\$328.00	\$328.00	(\$328.00)
03/29/2011	WSB	11381	\$48.00	\$376.00	(\$376.00)
03/29/2011	Press Publications	11380	\$42.45	\$418.45	(\$418.45)
04/26/2011	WSB	11406	\$2,762.00	\$3,180.45	(\$3,180.45)
05/27/2011	Eckberg Lammers	11441	\$2,240.00	\$5,420.45	(\$5,420.45)
05/27/2011	Braun Intertec	11439	\$819.75	\$6,240.20	(\$6,240.20)
05/31/2011	Swanson Haskamp Consulting	11412	\$1,820.00	\$8,060.20	(\$8,060.20)
06/27/2011	WSB & Associates	11456	\$2,538.00	\$10,598.20	(\$10,598.20)
06/27/2011	Eckberg Lammers	11455	\$1,071.00	\$11,669.20	(\$11,669.20)
06/27/2011	Swanson Haskamp Consulting	11454	\$958.75	\$12,627.95	(\$12,627.95)

**Mahtomedi Public Schools Totals**

**Total Payments for the Year \$22,047.86**  
**Total Budget: \$0.00**  
**(-)Over/Under Budget (\$22,047.86)**

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Fund Name:** Nicholson COC  
**Account Number:** 810-41209  
**Account Name:** City Planner  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	Swanson Haskamp Consulting	11359	\$390.00	\$390.00	(\$390.00)

**Fund Name:** Nicholson COC  
**Account Number:** 810-49310  
**Account Name:** Escrows  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
02/18/2011	WSB	11356	\$654.00	\$654.00	(\$654.00)
03/29/2011	WSB	11381	\$1,060.00	\$1,714.00	(\$1,714.00)
06/27/2011	WSB & Associates	11456	\$228.00	\$1,942.00	(\$1,942.00)

**Nicholson COC Totals**

**Total Payments for the Year** \$2,332.00  
**Total Budget:** \$0.00  
**(-)Over/Under Budget** (\$2,332.00)

**Advance Self Strorage CUP Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**R-Two Grant CUP Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Elinor Burks Minor Subdiv Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

Clearwire Legacy, 60thCUP Totals

Total Payments for the Year	\$0.00
Total Budget:	\$0.00
(-)Over/Under Budget	\$0.00

**Elizabeth Dau Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Dave Rustad Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Clearwire Leg Lake Elmo Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Axdahl Plat Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Hilton Plan Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Clearwire Leg - Kimbro Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Sunnybrook Ponds Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Elsholtz COC Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Herbst Variance Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Sherlock COC Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**Park Nursery CUP Totals**

<b>Total Payments for the Year</b>	<b>\$0.00</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>\$0.00</b>

**City of Grant**

**Disbursements Ledger**

**06/30/2011**

**Fund Name:** AT & T CUP  
**Account Number:** 826-41308  
**Account Name:** Publishing Costs  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
06/27/2011	Press Publications	11444	\$49.18	\$49.18	(\$49.18)

**Fund Name:** AT & T CUP  
**Account Number:** 826-49310  
**Account Name:** Escrows  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/31/2011	Swanson Haskamp Consulting	11412	\$130.00	\$130.00	(\$130.00)
06/27/2011	Swanson Haskamp Consulting	11454	\$1,007.50	\$1,137.50	(\$1,137.50)

**AT & T CUP Totals**

**Total Payments for the Year** \$1,186.68  
**Total Budget:** \$0.00  
**(-)Over/Under Budget** (\$1,186.68)

**City of Grant****Disbursements Ledger****06/30/2011**

**Fund Name:** 11942 Great Oak/COC  
**Account Number:** 827-49310  
**Account Name:** Escrows  
**Date range:** 01/01/2011 to 12/31/2011

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

<u>Date</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount Paid</u>	<u>Year to Date Paid</u>	<u>Budget Balance</u>
05/31/2011	Swanson Haskamp Consulting	11412	\$325.00	\$325.00	(\$325.00)

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**11942 Great Oak/COC Totals**

**Total Payments for the Year** \$325.00

**Total Budget:** \$0.00

**(-)Over/Under Budget** (\$325.00)

**City of Grant****Disbursements Ledger****06/30/2011**

<b>Fund Name:</b>	<b>Aamodts Amended CUP</b>	<b>Budget</b>	<b>\$0.00</b>
<b>Account Number:</b>	<b>828-49310</b>	<b>Revised Budget</b>	<b>\$0.00</b>
<b>Account Name:</b>	<b>Escrows</b>		
<b>Date range:</b>	<b>01/01/2011 to 12/31/2011</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>
06/27/2011	Swanson Haskamp Consulting	11454	\$357.50	\$357.50	(\$357.50)

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**Aamodts Amended CUP Totals**

<b>Total Payments for the Year</b>	<b>\$357.50</b>
<b>Total Budget:</b>	<b>\$0.00</b>
<b>(-)Over/Under Budget</b>	<b>(\$357.50)</b>