Fund Name:

General Fund

\$784.00

Fund Name: General Fund Budget \$2.900.00 **Account Number:** 100-41002 **Revised Budget** \$2,900.00 **Account Name:** Mayor Salary 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Date Description** Number **Paid** Paid **Balance Fund Name: General Fund** \$203.00 **Budget Account Number:** 100-41003 **Revised Budget** \$203.00 **Account Name: Mayor PERA** 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Date Description** Number **Paid** Paid **Balance General Fund Fund Name:** \$222.00 **Budget Account Number:** 100-41004 **Revised Budget** \$222.00 **Account Name:** Mayor FICA/Medicare 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Date Description Number Paid Paid Balance Fund Name: General Fund** \$9,600.00 **Budget Account Number:** 100-41005 **Revised Budget** \$9,600.00 **Account Name: Council Salaries** Date range: 01/01/2011 to 12/31/2011 Year to Date Check Amount **Budget Date Description Number Paid Paid Balance Fund Name: General Fund** \$1,000.00 **Budget Account Number:** 100-41006 Revised Budget \$1,000.00 **Account Name: Council Meeting Per Diem** 01/01/2011 to 12/31/2011 Date range: Check Amount Year to Date Budget **Date Description Number Paid Paid Balance Fund Name:** General Fund **Budget** \$672.00 **Revised Budget Account Number:** 100-41007 \$672.00 **Account Name: Council PERA** 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Date Description Number Paid Paid Balance**

Budget

City of Grant Disbursements Ledger 06/30/2011

Account Number: 100-41008 Revised Budget \$784.00

Account Name: Council FICA/Medicare
Date range: 01/01/2011 to 12/31/2011

Check Amount Year to Date Budget

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

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

Account Name: Council Mileage

Date range: 01/01/2011 to 12/31/2011

Check Amount Year to Date Budget

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

Fund Name: General Fund Budget \$44,000.00 Account Number: 100-41101 Revised Budget \$44,000.00

Account Name: Clerk Salary

Date range: 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Description</u>	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>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 Budget \$3,080.00 Account Number: 100-41102 Revised Budget \$3,080.00

Account Name: Clerk PERA

Date range: 01/01/2011 to 12/31/2011

		Check	Amount	Year to Date	Budget	
<u>Date</u>	Description	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	Balance	
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 Budget \$3,366.00 Account Number: 100-41103 Revised Budget \$3,366.00

Account Name: Clerk FICA/Medicare
Date range: 01/01/2011 to 12/31/2011

Date De 01/24/2011 IRS 02/18/2011 IRS 03/29/2011 IRS 04/21/2011 IRS 05/03/2011 IRS 05/27/2011 IRS 06/27/2011 IRS	S S S S	Check Number Electronic EFT4 EFT5 11385 EFT6 EFT7 EFT8	Amount Paid \$198.30 \$204.67 \$265.63 \$236.68 \$294.83 \$335.50 \$267.31	Year to Date Paid \$198.30 \$402.97 \$668.60 \$905.28 \$1,200.11 \$1,535.61 \$1,802.92	Budget Balance \$3,167.70 \$2,963.03 \$2,697.40 \$2,460.72 \$2,165.89 \$1,830.39 \$1,563.08
Fund Name: General Fund Account Number: 100-41104 Account Name: Treasurer Date range: 01/01/2011 to 12/31/201		Budg Revis	get sed Budget		\$6,000.00 \$6,000.00
<u>Date</u> <u>De</u>	escription	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Number: Account Name: Date range:	General Fund 100-41105 Treasurer FICA/Medicare 01/01/2011 to 12/31/2011	Budg Revis	et sed Budget		\$459.00 \$459.00
<u>Date</u> <u>De</u>	escription	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: General Fund Account Number: 100-41107 Account Name: Federal Withholding Date range: 01/01/2011 to 12/31/2011					
Account Number:	100-41107	Budg Revis	jet sed Budget		\$0.00 \$0.00
Account Number: Account Name: Date range:	100-41107 Federal Withholding 01/01/2011 to 12/31/2011 escription S S S S S S			Year to Date Paid \$335.70 \$687.23 \$1,190.48 \$1,574.59 \$2,033.45 \$2,366.94	•
Account Number: Account Name: Date range: Date 01/24/2011 IRS 02/18/2011 IRS 03/29/2011 IRS 05/03/2011 IRS 05/27/2011 IRS	100-41107 Federal Withholding 01/01/2011 to 12/31/2011 escription S S S S S S S S S S S S S S S S S S S	Check Number Electronic EFT4 EFT5 EFT6 EFT7 EFT8	Amount Paid \$335.70 \$351.53 \$503.25 \$384.11 \$458.86 \$333.49	Paid \$335.70 \$687.23 \$1,190.48 \$1,574.59 \$2,033.45	\$0.00 Budget Balance (\$335.70) (\$687.23) (\$1,190.48) (\$1,574.59) (\$2,033.45)

City	of	Grant
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Disbursements Ledger

06/30/2011

06/27/2011	IRS		EFT8	\$146.75	\$989.83	(\$989.83)
	111.0		LITO	Ψ140.73	Ψ909.03	(\$909.00)
Fund Name: Account Num Account Nam Date range:		General Fund 100-41112 Medicare- withholding 01/01/2011 to 12/31/2011		Budget Revised Budget		\$0.00 \$0.00
Date 01/24/2011 02/18/2011 03/29/2011 05/03/2011 05/27/2011 06/27/2011	Desc IRS IRS IRS IRS IRS	ription	Check Number Electronic EFT4 EFT5 EFT6 EFT7 EFT8	Amount Paid \$50.89 \$52.53 \$68.17 \$55.88 \$63.59 \$50.67	Year to Date Paid \$50.89 \$103.42 \$171.59 \$227.47 \$291.06 \$341.73	Budget Balance (\$50.89) (\$103.42) (\$171.59) (\$227.47) (\$291.06) (\$341.73)
	Account Number: 100-41113 Account Name: Clerk pera withholding			dget vised Budget		\$0.00 \$0.00
Date 01/24/2011 02/18/2011 03/29/2011 05/03/2011 06/27/2011	<u>ate</u> <u>Description</u> /2011 PERA /2011 PERA /2011 PERA /2011 PERA		Check Number 11337 11360 11384 11409 11459	Amount Paid \$219.37 \$226.40 \$293.83 \$240.88 \$218.39	Year to Date Paid \$219.37 \$445.77 \$739.60 \$980.48 \$1,198.87	Budget Balance (\$219.37) (\$445.77) (\$739.60) (\$980.48) (\$1,198.87)
Fund Name: Account Num Account Nam Date range:		General Fund 100-41201 Audit Fees 01/01/2011 to 12/31/2011		dget vised Budget		\$16,000.00 \$16,000.00
<u>Date</u> 06/27/2011		<u>ription</u> Tautges Redpath, Ltd.	Check <u>Number</u> 11417	Amount Paid \$17,718.25	Year to Date <u>Paid</u> \$17,718.25	Budget Balance (\$1,718.25)
Fund Name: Account Num Account Nam Date range:		General Fund 100-41202 Accounting Services 01/01/2011 to 12/31/2011	Budget Revised Budget			\$1,500.00 \$1,500.00
<u>Date</u> 02/18/2011 04/26/2011	HLB	<u>riptio</u> n Tatuges Redpath, Ltd. Tatuges Redpath, Ltd.	Check Number 11343 11388	Amount Paid \$1,340.15 \$290.00	Year to Date <u>Paid</u> \$1,340.15 \$1,630.15	Budget Balance \$159.85 (\$130.15)
Fund Name: Account Num Account Nam Date range:		General Fund 100-41203 Engineering Fees - General 01/01/2011 to 12/31/2011	Rev	dget vised Budget		\$22,000.00 \$22,000.00

04/26/2011 Eckberg Lammers 05/27/2011 Eckberg Lammers 06/27/2011 Eckberg Lammers Fund Name: General Fund Account Number: 100-41206 Account Name: Legal Fees - Prosecutions		11441	φοιποι	+ - /	φο,ο ι ο.ο ι
Date 01/24/2011 02/18/2011 03/29/2011 04/26/2011	Description Eckberg Lammers Eckberg Lammers Eckberg Lammers Eckberg Lammers	Check <u>Number</u> 11335 11358 11382 11403	Amount Paid \$1,481.20 \$1,402.68 \$161.00 \$344.31	Year to Date Paid \$1,481.20 \$2,883.88 \$3,044.88 \$3,389.19	Budget Balance \$7,518.80 \$6,116.12 \$5,955.12 \$5,610.81
Fund Name: Account Num Account Nam Date range:			ised Budget		\$9,000.00 \$9,000.00
Date 01/24/2011 02/18/2011 03/29/2011 04/26/2011 05/27/2011 06/27/2011	Description Eckberg Lammers	Check Number 11335 11358 11382 11403 11441 11455	Amount Paid \$773.56 \$364.00 \$1,505.00 \$1,673.00 \$2,382.44 \$1,665.33	Year to Date Paid \$773.56 \$1,137.56 \$2,642.56 \$4,315.56 \$6,698.00 \$8,363.33	Budget Balance \$34,226.44 \$33,862.44 \$32,357.44 \$30,684.44 \$28,302.00 \$26,636.67
Fund Name: General Fund Account Number: 100-41204 Account Name: Legal Fees - General Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget		\$35,000.00 \$35,000.00	
Date 01/24/2011 02/18/2011 03/29/2011 04/26/2011 06/27/2011	Description WSB WSB WSB WSB WSB WSB	Check Number 11333 11356 11381 11406 11456	Amount Paid \$2,680.00 \$2,292.00 \$2,029.00 \$2,661.00 \$2,008.00	Year to Date Paid \$2,680.00 \$4,972.00 \$7,001.00 \$9,662.00 \$11,670.00	Budget Balance \$19,320.00 \$17,028.00 \$14,999.00 \$12,338.00 \$10,330.00

Account Name: Date range:

Ordinance Codification 01/01/2011 to 12/31/2011

<u>Date</u>	<u>Descriptio</u> n	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: General Fund Account Number: 100-41208 Account Name: Property Assessor Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget		\$28,500.00 \$28,500.00	
Date 05/27/2011	Description Washington County	Check <u>Number</u> 11435	Amount <u>Paid</u> \$24,065.74	Year to Date Paid \$24,065.74	Budget Balance \$4,434.26
05/27/2011	Assessment/Tax Washington County Assessment/Tax	11434	\$190.00	\$24,255.74	\$4,244.26
Fund Name: General Fund Account Number: 100-41209 Account Name: City Planner Date range: 01/01/2011 to 12/31/2011			dget vised Budget		\$20,000.00 \$20,000.00
		Check	Amount	Year to Date	Budget
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/24/2011	Swanson Haskamp	11336	\$2,530.11	\$2,530.11	\$17,469.89
02/18/2011	Consulting 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	11405	\$2,704.99	\$8,997.93	\$11,002.07
05/31/2011	Consulting 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
Fund Name: General Fund Account Number: 100-41300 Account Name: Other Services & Charges Date range: 01/01/2011 to 12/31/2011			dget vised Budget		\$0.00 \$0.00
<u>Date</u> 04/26/2011	Description Washington County Taxpayer Services	Check <u>Number</u> 11400	Amount <u>Paid</u> \$2,282.00	Year to Date <u>Paid</u> \$2,282.00	Budget Balance (\$2,282.00)
Fund Name: Account Num Account Nam			dget vised Budget		\$10,000.00 \$10,000.00

01/01/2011 to 12/31/2011

Date range:

City of Grant	Dis	bursements	06/30/2011		
03/29/2011 Lea	cription gue of MN Cities	Check <u>Number</u> 11372	Amount <u>Paid</u> \$79.00	Year to Date Paid \$79.00	Budget Balance \$9,921.00
	rance Trust gue of Minnesota Cities	11438	\$3,985.45	\$4,064.45	\$5,935.55
Fund Name: General Fund Account Number: 100-41303 Account Name: Election Expenses Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget		\$200.00 \$200.00	
01/24/2011 Was	cription shington County essment/Tax	Check Number 11327	Amount Paid \$470.00	Year to Date Paid \$470.00	Budget Balance (\$270.00)
Fund Name: General Fund Account Number: 100-41304 Account Name: LMC Dues Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget			\$4,000.00 \$4,000.00
<u>Date</u> <u>Des</u>	cription	Check <u>Number</u>	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: General Fund Account Number: 100-41305 Account Name: Workshops Date range: 01/01/2011 to 12/31/2011		Bud Revi	get sed Budget		\$750.00 \$750.00
02/18/2011 Lea	cription gue of Minnesota Cities gue of Minnesota Cities	Check Number 11342 11394	Amount	Year to Date Paid \$570.00 \$815.00	Budget Balance \$180.00 (\$65.00)
Fund Name: Account Number: Account Name: Date range:	General Fund 100-41306 Miscellaneous Expenses 01/01/2011 to 12/31/2011	Bud Revi	get sed Budget		\$1,000.00 \$1,000.00
04/26/2011 Cus 05/27/2011 Brai 05/27/2011 Trac	cription tom Millwork, Inc. nd Ink de Press Points	Check <u>Number</u> 11401 11430 11421 11457	Amount Paid \$194.65 \$154.03 \$37.41 \$113.84	Year to Date Paid \$194.65 \$348.68 \$386.09 \$499.93	Budget Balance \$805.35 \$651.32 \$613.91 \$500.07
Fund Name: General Fund Account Number: 100-41307 Account Name: City Newsletter Date range: 01/01/2011 to 12/31/2011		Bud Revi	get sed Budget		\$3,500.00 \$3,500.00
		Check	Amount	Year to Date	Budget

City of Grant		Di	sbursements	06/30/201		
Date 04/26/2011	<u>Description</u> Trade Press		<u>Number</u> 11397	Paid \$922.59	Paid \$922.59	Balance \$2,577.41
Fund Name: General Fund Account Number: 100-41308 Account Name: Publishing Costs Date range: 01/01/2011 to 12/31/2011			Bud	get ised Budget		\$2,500.00 \$2,500.00
		shing Costs	IVEA	ised budget		Ψ2,300.00
			Check	Amount	Year to Date	Budget
<u>Date</u>	Description		<u>Numbe</u> r	<u>Paid</u>	Paid	<u>Balance</u>
02/18/2011	Bayport Print	•	11353	\$2,129.11	\$2,129.11	\$370.89
02/18/2011	Press Publica		11350	\$228.80	\$2,357.91	\$142.09
02/18/2011	Washington (Assessment/		11355	\$428.05	\$2,785.96	(\$285.96)
02/18/2011	Barbara Arne	ey .	11354	\$200.00	\$2,985.96	(\$485.96)
02/24/2011	Press Publica		11363	\$389.30	\$3,375.26	(\$875.26)
03/29/2011	Press Publica	ations	11380	\$250.15	\$3,625.41	(\$1,125.41)
04/26/2011	Press Publica	ations	11402	\$56.60	\$3,682.01	(\$1,182.01)
- - - - - - - -	Gene	ral Fund	Budget			\$2,000.00
Account Number: 100-41309 Account Name: City Office Telephone Date range: 01/01/2011 to 12/31/2011		Office Telephone	Rev	ised Budget		\$2,000.00
			Check	Amount	Year to Date	Budget
<u>Date</u>	<u>Description</u>		<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/24/2011	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:		ral Fund	Bud			\$500.00
Account Num Account Nam Date range:	e: Posta		Rev	ised Budget		\$500.00
			Check	Amount	Year to Date	Budget
<u>Date</u>	Description		<u>Number</u>	<u>Paid</u>	<u>Paid</u>	Balance
01/25/2011	Petty Cash		11338	\$100.00	\$100.00	\$400.00
06/27/2011	Petty Cash		11448	\$100.00	\$200.00	\$300.00
und Name:		ral Fund	Bud			\$100.00
Account Num		1311	Rev	ised Budget		\$100.00
Account Nam		ox Rental				
	04/04	10044 += 4010410044				

DateDescriptionNumberPaidPaidBalance03/09/2011PostMaster11364\$100.00\$100.00\$0.00

01/01/2011 to 12/31/2011

Date range:

City of Grant 06/30/2011 Disbursements Ledger

Fund Name: General Fund Budget \$1,000.00 100-41312 **Revised Budget Account Number:** \$1,000.00

Account Name: Web Site Costs

Date range: 01/01/2011 to 12/31/2011 Check **Amount** Year to Date **Budget** Number **Paid Balance Description Paid** Date **Fund Name:** General Fund **Budget** \$2,000.00 **Revised Budget Account Number:** 100-41313 \$2,000.00 **Account Name:** Office Supplies Date range: 01/01/2011 to 12/31/2011 Check **Amount** Year to Date **Budget Description** Number Paid Paid **Balance** Date Petty Cash 11338 \$100.00 \$100.00 \$1,900.00 01/25/2011 Petty Cash 11448 \$100.00 \$200.00 06/27/2011 \$1,800.00 **Fund Name: General Fund** \$250.00 **Budget Account Number:** 100-41315 **Revised Budget** \$250.00 **Account Name: Bank Fees** 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Description Number Paid Paid Balance Date 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 Check **Amount** Year to Date **Budget Description Number Paid Paid Balance** Date 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** 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Description Balance Date** Number **Paid** Paid **Fund Name: General Fund** \$1,000.00 **Budget Account Number:** 100-41318 **Revised Budget** \$1,000.00 **Account Name:** Cable Costs 01/01/2011 to 12/31/2011 Date range: Check **Amount** Year to Date **Budget Date Description** Number **Paid Paid Balance** Ryan Hickok \$76.00 \$76.00 01/24/2011 11332 \$924.00 02/18/2011 Ryan Hickok 11349 \$85.50 \$161.50 \$838.50

City of Gran	nt	Dis	bursements	06/30/2011		
03/29/2011 03/29/2011	Ryan	es Turning Hickok	11370 11369	\$85.50 \$85.50	\$247.00 \$332.50	\$753.00 \$667.50
04/26/2011 05/27/2011		Ronnan Hickok	11407 11440	\$33.25 \$380.00	\$365.75 \$745.75	\$634.25 \$254.25
06/27/2011	•	Ronnan	11447	\$137.75	\$883.50	\$116.50
Fund Name: General Fund Account Number: 100-42001 Account Name: Police Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget		\$103,000.00 \$103,000.00		
Date	Desc	ription	Check Number	Amount Paid	Year to Date Paid	Budget <u>Balance</u>
02/18/2011		ington County Sheriff	11341	\$52,647.80	\$52,647.80	\$50,352.20
Fund Name: General Fund Account Number: 100-42002 Account Name: Fire - Mahtomedi Date range: 01/01/2011 to 12/31/2011				dget vised Budget		\$111,700.00 \$111,700.00
			Check	Amount	Year to Date	Budget
<u>Date</u>		<u>riptio</u> n	Number	<u>Paid</u>	<u>Paid</u>	Balance
01/24/2011	ETT,		11331	\$380.68	\$380.68	\$111,319.32
03/29/2011 06/27/2011	-	of Mahtomedi of Mahtomedi	11367 11414	\$27,902.50 \$27,902.50	\$28,283.18 \$56,185.68	\$83,416.82 \$55,514.32
Fund Name: General Fund Account Number: 100-42003 Account Name: Fire - Stillwater Date range: 01/01/2011 to 12/31/2011						
Account Num		100-42003		dget vised Budget		\$106,700.00 \$106,700.00
Account Num Account Nam	e:	100-42003 Fire - Stillwater		•	Year to Date <u>Paid</u>	-
Account Num Account Nam Date range:	e: <u>Desc</u> ber:	100-42003 Fire - Stillwater 01/01/2011 to 12/31/2011	Check <u>Numbe</u> r Bu	vised Budget Amount		\$106,700.00 Budget
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam	e: <u>Desc</u> ber:	100-42003 Fire - Stillwater 01/01/2011 to 12/31/2011 ription General Fund 100-42004 Building Inspection	Check <u>Number</u> Buc Rev	vised Budget Amount Paid dget	Paid	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam	e: <u>Desc</u> lber: e:	100-42003 Fire - Stillwater 01/01/2011 to 12/31/2011 ription General Fund 100-42004 Building Inspection	Check <u>Numbe</u> r Bu	Amount Paid dget vised Budget		\$106,700.00 Budget Balance \$62,250.00
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam Date range:	e: <u>Desc</u> ber: e:	100-42003 Fire - Stillwater 01/01/2011 to 12/31/2011 ription General Fund 100-42004 Building Inspection 01/01/2011 to 12/31/2011	Check Number Buck	Amount Paid dget vised Budget	Paid Year to Date	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00 Budget
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam Date range: Date 01/24/2011 02/22/2011	Desc ber: e: Desc Croix Croix	Tiption General Fund 100-42004 Building Inspection 01/01/2011 to 12/31/2011 ription ription Valley Inspector Valley Inspector	Check Number Buck Rev Check Number 11319 11361	Amount Paid Amount Paid dget Vised Budget Amount Paid \$3,122.48 \$3,952.52	Year to Date Paid \$3,122.48 \$7,075.00	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00 Budget Balance \$59,127.52 \$55,175.00
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam Date range: Date 01/24/2011 02/22/2011 03/29/2011	Desc ber: e: Desc Croix Croix Croix	Tiption General Fund 100-42004 Building Inspection 01/01/2011 to 12/31/2011 ription Valley Inspector Valley Inspector Valley Inspector Valley Inspector	Check Number Buck Rev Check Number 11319 11361 11374	Amount Paid Amount Paid dget vised Budget Amount Paid \$3,122.48 \$3,952.52 \$8,700.30	Paid Year to Date Paid \$3,122.48 \$7,075.00 \$15,775.30	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00 Budget Balance \$59,127.52 \$55,175.00 \$46,474.70
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam Date range: Date 01/24/2011 02/22/2011 03/29/2011 04/26/2011	Desc ber: e: Desc Croix Croix Croix Croix	100-42003 Fire - Stillwater 01/01/2011 to 12/31/2011 ription General Fund 100-42004 Building Inspection 01/01/2011 to 12/31/2011 ription Valley Inspector Valley Inspector Valley Inspector Valley Inspector Valley Inspector Valley Inspector	Check Number Buck Rev Check Number 11319 11361 11374 11390	Amount Paid Amount Paid dget vised Budget Amount Paid \$3,122.48 \$3,952.52 \$8,700.30 \$3,412.85	Paid Year to Date Paid \$3,122.48 \$7,075.00 \$15,775.30 \$19,188.15	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00 Budget Balance \$59,127.52 \$55,175.00 \$46,474.70 \$43,061.85
Account Num Account Nam Date range: Date Fund Name: Account Num Account Nam Date range: Date 01/24/2011 02/22/2011 03/29/2011	Desc Desc Croix Croix Croix Croix Croix Croix	Tiption General Fund 100-42004 Building Inspection 01/01/2011 to 12/31/2011 ription Valley Inspector Valley Inspector Valley Inspector Valley Inspector	Check Number Buck Rev Check Number 11319 11361 11374	Amount Paid Amount Paid dget vised Budget Amount Paid \$3,122.48 \$3,952.52 \$8,700.30	Paid Year to Date Paid \$3,122.48 \$7,075.00 \$15,775.30	\$106,700.00 Budget Balance \$62,250.00 \$62,250.00 Budget Balance \$59,127.52 \$55,175.00 \$46,474.70

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Date 01/24/2011 04/26/2011	Description MN Department of Labor & Industry MN Department of Labor & Industry	Check Number 11326 11399	Amount <u>Paid</u> \$351.95 \$68.44	Year to Date <u>Paid</u> \$351.95 \$420.39	Budget <u>Balance</u> \$1,973.05 \$1,904.61
Fund Name: General Fund Account Number: 100-42006 Account Name: Animal Control Date range: 01/01/2011 to 12/31/2011		Bud Revi	get sed Budget		\$3,000.00 \$3,000.00
Date 03/29/2011 04/26/2011	Description Animal Control Services Animal Control Services	Check Number 11368 11398	Amount	Year to Date Paid \$372.00 \$496.00	Budget Balance \$2,628.00 \$2,504.00
Fund Name: Account Numb Account Name Date range:		Bud Revi	get sed Budget		\$250.00 \$250.00
<u>Date</u> 03/29/2011	<u>Description</u> WF Payment Remittance Center	Check <u>Number</u> 11371	Amount Paid \$121.77	Year to Date <u>Paid</u> \$121.77	Budget Balance \$128.23
Fund Name: Account Numb Account Name Date range:		Bud Revi	get sed Budget		\$1,000.00 \$1,000.00
<u>Date</u> 01/24/2011 05/27/2011	Description Paula's White Glove Cleaning ADT Security Services	Check <u>Number</u> 11321 11431	Amount <u>Paid</u> \$150.02 \$597.76	Year to Date Paid \$150.02 \$747.78	Budget Balance \$849.98 \$252.22
Fund Name: General Fund Account Number: 100-43004 Account Name: Town Hall Electricity Date range: 01/01/2011 to 12/31/2011		Bud Revi	get sed Budget		\$2,000.00 \$2,000.00
Date 01/25/2011 02/22/2011 03/29/2011 04/26/2011 05/27/2011 06/27/2011	Description Xcel Energy	Check Number 11339 11362 11373 11404 11429 11416	Amount Paid \$231.45 \$265.98 \$164.41 \$51.62 \$97.80 \$27.78	Year to Date Paid \$231.45 \$497.43 \$661.84 \$713.46 \$811.26 \$839.04	Budget Balance \$1,768.55 \$1,502.57 \$1,338.16 \$1,286.54 \$1,188.74 \$1,160.96

City of Grant	Disl	oursements	06/30/2011		
Fund Name: General Fund Account Number: 100-43006 Account Name: Town Hall Mowing Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget			\$1,700.00 \$1,700.00
04/26/2011 Marc 05/27/2011 Marc	cription : Heuer : Heuer : Heuer	Check Number 11389 11428 11415	Amount Paid \$64.28 \$299.42 \$294.60	Year to Date Paid \$64.28 \$363.70 \$658.30	Budget <u>Balance</u> \$1,635.72 \$1,336.30 \$1,041.70
Fund Name: Account Number: Account Name: Date range:	General Fund 100-43007 Town Hall Porta Pot 01/01/2011 to 12/31/2011	Bud Revi	get sed Budget		\$2,500.00 \$2,500.00
01/24/2011 Porta 02/18/2011 Porta 03/29/2011 Porta 05/27/2011 Porta	cription a-Pot a-Pot a-Pot a-Pot a-Pot	Check Number 11322 11348 11376 11420 11451	Amount Paid \$178.88 \$178.88 \$178.88 \$290.01 \$199.46	Year to Date Paid \$178.88 \$357.76 \$536.64 \$826.65 \$1,026.11	Budget Balance \$2,321.12 \$2,142.24 \$1,963.36 \$1,673.35 \$1,473.89
Fund Name: Account Number: Account Name: Date range:	General Fund 100-43008 Town Hall Property Taxes 01/01/2011 to 12/31/2011	Bud Revi	get sed Budget		\$2,200.00 \$2,200.00
<u>Date</u> <u>Desc</u>	cription	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Number: Account Name: Date range:	General Fund 100-43009 Ball Field Maintenance 01/01/2011 to 12/31/2011	Bud Revi	get sed Budget		\$1,200.00 \$1,200.00
05/27/2011 Marc	cription : Heuer : Heuer	Check Number 11428 11415	Amount <u>Paid</u> \$284.41 \$358.86	Year to Date <u>Paid</u> \$284.41 \$643.27	Budget Balance \$915.59 \$556.73
Fund Name: Account Number: Account Name: Date range:	General Fund 100-43010 Well House Electricity 01/01/2011 to 12/31/2011	Bud Revi	get sed Budget		\$500.00 \$500.00
01/25/2011 Xcel 02/22/2011 Xcel 03/29/2011 Xcel	Eription Energy Energy Energy Energy	Check <u>Number</u> 11339 11362 11373 11404	Amount Paid \$9.63 \$10.03 \$10.15 \$52.61	Year to Date Paid \$9.63 \$19.66 \$29.81 \$82.42	Budget Balance \$490.37 \$480.34 \$470.19 \$417.58

City of Grant Di		Disbursements	sbursements Ledger		
	Kcel Energy Kcel Energy	11429 11416	\$118.35 \$121.04	\$200.77 \$321.81	\$299.23 \$178.19
Fund Name: Account Numbe Account Name: Date range:	General Fund er: 100-43011 Recycling 01/01/2011 to 12/31/201	Re	dget vised Budget		\$51,000.00 \$51,000.00
01/24/2011 \\ 02/18/2011 \\ 03/29/2011 \\ 04/26/2011 \\ 05/27/2011 \\	Description Vaste Management Vaste Management Vaste Management Vaste Management Vaste Management Vaste Management Vaste Management	Check Number 11325 11347 11378 11393 11436 11453	Amount Paid \$4,208.30 \$4,208.32 \$4,208.35 \$4,347.28 \$4,347.38 \$4,347.38	Year to Date Paid \$4,208.30 \$8,416.62 \$12,624.97 \$16,972.25 \$21,319.63 \$25,667.01	Budget Balance \$46,791.70 \$42,583.38 \$38,375.03 \$34,027.75 \$29,680.37 \$25,332.99
Fund Name: Account Number Account Name: Date range:	General Fund er: 100-43101 Grader Contractor 01/01/2011 to 12/31/201	Re	dget vised Budget		\$45,000.00 \$45,000.00
05/27/2011 I	Description Kline Bros Excavating Kline Bros Excavating	Check Number 11424 11449	Amount <u>Paid</u> \$10,272.50 \$4,495.00	Year to Date Paid \$10,272.50 \$14,767.50	Budget Balance \$34,727.50 \$30,232.50
Fund Name: Account Number Account Name: Date range:	General Fund er: 100-43102 Road Engineering Fees 01/01/2011 to 12/31/201	Re ^s	dget vised Budget		\$6,400.00 \$6,400.00
02/18/2011 \\ 04/26/2011 \\	Description WSB WSB WSB & Associates	Check <u>Number</u> 11356 11406 11456	Amount Paid \$712.00 \$1,991.00 \$810.00	Year to Date Paid \$712.00 \$2,703.00 \$3,513.00	Budget Balance \$5,688.00 \$3,697.00 \$2,887.00
Fund Name: Account Number Account Name: Date range:	General Fund er: 100-43103 Road Legal Fees 01/01/2011 to 12/31/201	Re	dget vised Budget		\$1,000.00 \$1,000.00
<u>Date</u> <u>l</u>	<u>Description</u>	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Number Account Name: Date range:	General Fund er: 100-43104 Road Publishing Costs 01/01/2011 to 12/31/201	Re	dget vised Budget		\$1,200.00 \$1,200.00
		Check	Amount	Year to Date	Budget

<u>Date</u>	Desc	ription	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	Balance
Fund Name: Account Num Account Nam Date range:		General Fund 100-43105 Road Garbage Removal 01/01/2011 to 12/31/2011		dget vised Budget		\$3,000.00 \$3,000.00
Date 01/24/2011 05/27/2011 06/29/2011	4 Pav Maro	c ription ws Roadkill ney's d's Consulting	Check Number 11329 11437 11461	Amount Paid \$380.00 \$354.79 \$191.25	Year to Date Paid \$380.00 \$734.79 \$926.04	Budget Balance \$2,620.00 \$2,265.21 \$2,073.96
Fund Name: Account Num Account Nam Date range:		General Fund 100-43106 Gravel Road Costs 01/01/2011 to 12/31/2011		dget vised Budget		\$50,000.00 \$50,000.00
<u>Date</u> 05/27/2011 06/27/2011	Kline	eription Bros Excavating r Excavating	Check <u>Number</u> 11424 11418	Amount Paid \$378.00 \$22,439.90	Year to Date <u>Paid</u> \$378.00 \$22,817.90	Budget Balance \$49,622.00 \$27,182.10
Fund Name: General Fund Account Number: 100-43107 Account Name: Magnesium Choride Date range: 01/01/2011 to 12/31/2011		Budget Revised Budget		\$40,000.00 \$40,000.00		
<u>Date</u>	Desc	ription	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: General Fund Account Number: 100-43108 Account Name: Road Shouldering Date range: 01/01/2011 to 12/31/2011			dget vised Budget		\$10,000.00 \$10,000.00	
<u>Date</u> 06/27/2011 06/27/2011	Kline	cription Bros Excavating r Excavating	Check <u>Number</u> 11449 11418	Amount <u>Paid</u> \$400.00 \$1,487.50	Year to Date <u>Paid</u> \$400.00 \$1,887.50	Budget Balance \$9,600.00 \$8,112.50
Fund Name: Account Num Account Nam Date range:		General Fund 100-43109 Pothole Repairs 01/01/2011 to 12/31/2011		dget vised Budget		\$35,000.00 \$35,000.00
<u>Date</u> 05/27/2011 05/27/2011 05/27/2011 05/27/2011	KEJ T. A. Brocl	eription Enterprises Schifsky & Sons, Inc. Inman Blacktopping Co. Bros Excavating	Check Number 11433 11427 11425 11424	Amount Paid \$135.00 \$64.50 \$13,290.00 \$2,202.00	Year to Date Paid \$135.00 \$199.50 \$13,489.50 \$15,691.50	Budget Balance \$34,865.00 \$34,800.50 \$21,510.50 \$19,308.50

City of Grar	nt	Disbursements	sbursements Ledger		
06/27/2011	Kline Bros Excavating	11449	\$3,500.00	\$19,191.50	\$15,808.50
Fund Name: Account Num Account Nam Date range:		Re nt	Budget Revised Budget		\$10,000.00 \$10,000.00
<u>Date</u>	<u>Description</u>	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Num Account Nam Date range:		Re	dget vised Budget		\$20,000.00 \$20,000.00
<u>Date</u>	<u>Descriptio</u> n	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Num Account Nam Date range:		Re ling	dget vised Budget		\$70,000.00 \$70,000.00
<u>Date</u>	<u>Description</u>	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: General Fund Account Number: 100-43113 Account Name: Snow & Ice Removal Date range: 01/01/2011 to 12/31/2011		Re	dget vised Budget		\$110,000.00 \$110,000.00
Dete	Description	Check	Amount	Year to Date	Budget
<u>Date</u> 01/24/2011	<u>Description</u> Miller Excavating	<u>Numbe</u> r 11334	<u>Paid</u> \$34,471.13	<u>Paid</u> \$34,471.13	Balance \$75,528.87
01/24/2011	Washington County Transportation	11328	\$416.96	\$34,888.09	\$75,326.67 \$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 Washington County	11366 11395	\$15,543.40 \$125.14	\$67,269.81 \$67,394,95	\$42,730.19 \$42,605.05
04/26/2011					

01/24/2011	Washington County	11328	\$416.96	\$34,888.09	\$75,111.91
	Transportation				
02/18/2011	Miller Excavating	11351	\$7,972.50	\$42,860.59	\$67,139.41
02/18/2011	Washington County	11344	\$7,474.65	\$50,335.24	\$59,664.76
	Transportation				
03/29/2011	Washington County	11379	\$1,391.17	\$51,726.41	\$58,273.59
	Transportation				
03/29/2011	Miller Excavating	11366	\$15,543.40	\$67,269.81	\$42,730.19
04/26/2011	Washington County	11395	\$125.14	\$67,394.95	\$42,605.05
	Transportation				
04/26/2011	Miller Excavating	11387	\$6,053.03	\$73,447.98	\$36,552.02
	G		·	•	

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

Road Brushing 01/01/2011 to 12/31/2011 **Account Name:** Date range:

Check Amount Year to Date Budget

City of Grant D		Disbursements	sbursements Ledger		
<u>Date</u> 05/27/2011 06/27/2011 06/29/2011	05/27/2011 Mike Perron 06/27/2011 Mike Perron		NumberPaidPaid11422\$1,092.68\$1,092.6811460\$2,410.31\$3,502.9911461\$1,062.50\$4,565.49		Balance \$25,907.32 \$23,497.01 \$22,434.51
Fund Name: Account Num Account Nam Date range:		Rev	dget rised Budget		\$3,000.00 \$3,000.00
<u>Date</u>	Description	Check <u>Numbe</u> r	Amount <u>Paid</u>	Year to Date <u>Paid</u>	Budget <u>Balance</u>
Fund Name: Account Num Account Nam Date range:		Rev	lget rised Budget		\$3,000.00 \$3,000.00
<u>Date</u> 01/24/2011	<u>Description</u> Washington County Road &	Check <u>Number</u> 11320	Amount <u>Paid</u> \$15,623.74	Year to Date <u>Paid</u> \$15,623.74	Budget <u>Balance</u> (\$12,623.74)
01/24/2011 02/18/2011 02/18/2011 03/29/2011 05/03/2011 05/31/2011 06/27/2011	Bridge Sprint Janis Sheldon Sprint Sprint Sprint Sprint Sprint Sprint Sprint	11323 11357 11345 11375 11410 114 11 11452	\$132.74 \$50.00 \$29.74 \$52.80 \$29.70 \$29.70 \$29.70	\$15,756.48 \$15,806.48 \$15,836.22 \$15,889.02 \$15,918.72 \$15,948.42 \$15,978.12	(\$12,756.48) (\$12,806.48) (\$12,836.22) (\$12,889.02) (\$12,918.72) (\$12,948.42) (\$12,978.12)
Fund Name: Account Num Account Nam Date range:		Rev	lget rised Budget		\$250.00 \$250.00
Date 01/25/2011 02/22/2011 03/29/2011 04/26/2011 05/27/2011 06/27/2011	Description Xcel Energy	Check <u>Number</u> 11339 11362 11373 11404 11429 11416	Amount Paid \$82.65 \$79.84 \$76.36 \$75.02 \$73.60 \$72.45	Year to Date Paid \$82.65 \$162.49 \$238.85 \$313.87 \$387.47 \$459.92	Budget Balance \$167.35 \$87.51 \$11.15 (\$63.87) (\$137.47) (\$209.92)
Fund Name: Account Num Account Nam Date range:		Rev	lget rised Budget		\$0.00 \$0.00
<u>Date</u> 06/27/2011	Description Alerus Financial	Check <u>Number</u> 11413	Amount Paid \$447.71	Year to Date Paid \$447.71	Budget <u>Balance</u> (\$447.71)

City of Grant Disbursements Ledger

06/30/2011

Fund Name: General Fund Budget \$0.00 Account Number: 100-45006 Revised Budget \$0.00

Account Name: Bond Principal - Jasmine Date range: 01/01/2011 to 12/31/2011

06/27/2011 Wells Fargo 11445 \$8,434.32 \$8,434.32 (\$8,434.32)

General Fund Totals

Total Payments for the Year \$470,288.81

Total Budget: \$1,145,011.00

(-)Over/Under Budget \$674,722.19

Money Market Wells Fargo Totals

Total Payments for the Year	\$0.00
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Total Budget: \$0.00

Cert of Deposit Wells Far Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Petty Cash Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Road and Bridge Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Special Assessment Bond Totals

Total Pa	lyments fo	or the \	lear	\$0.00
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Total Budget: \$0.00

Street Improvement Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

City of Grant Disbursements Ledger 06/30/2011

Fund Name: Axdahl Major Subdivision Budget \$0.00
Account Number: 801-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

		Check	Amount	Year to Date	Budget
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/24/2011	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)
	_				

Axdahl Major Subdivision Totals

Total Payments for the Year \$660.64

Total Budget: \$0.00

(-)Over/Under Budget (\$660.64)

Axdahl Variance Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Ayd COC Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Cossack COC Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

City of Grant Disbursements Ledger 06/30/2011

Fund Name: Ballfield Improvements Budget \$0.00

Account Number: 805-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

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

Ballfield Improvements Totals

Total Payments for the Year \$2,850.00

Total Budget: \$0.00

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

Glamos Escrow Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Hedberg/Park Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

City of Grant Disbursements Ledger 06/30/2011

Fund Name: Mahtomedi Public Schools Budget \$0.00 Account Number: 809-41209 Revised Budget \$0.00

Account Name: City Planner

Date range: 01/01/2011 to 12/31/2011

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

Fund Name: Mahtomedi Public Schools Budget \$0.00 Account Number: 809-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

		Check	Amount	Year to Date	Budget
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>Balance</u>
01/24/2011	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	11412	\$1,820.00	\$8,060.20	(\$8,060.20)
	Consulting				
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	11454	\$958.75	\$12,627.95	(\$12,627.95)
	Consulting				

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 Budget \$0.00 Account Number: 810-41209 Revised Budget \$0.00

Account Name: City Planner

Date range: 01/01/2011 to 12/31/2011

Check Amount Year to Date Budget

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

02/18/2011 Swanson Haskamp 11359 \$390.00 \$390.00 (\$390.00) Consulting

Fund Name: Nicholson COC Budget \$0.00 Account Number: 810-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

		Check	Amount	Year to Date	Budget
<u>Date</u>	<u>Description</u>	<u>Number</u>	<u>Paid</u>	<u>Paid</u>	<u>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

Total Payments for the Year \$0.00

Total Budget: \$0.00

R-Two Grant CUP Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Elinor Burks Minor Subdiv Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Clearwire Legacy, 60thCUP Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Elizabeth Dau Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Dave Rustad Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Clearwire Leg Lake Elmo Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Axdahl Plat Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Hilton Plan Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Clearwire Leg - Kimbro Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Sunnybrook Ponds Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Elsholtz COC Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Herbst Variance Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Sherlock COC Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

Park Nursery CUP Totals

Total Payments for the Year \$0.00

Total Budget: \$0.00

City of Grant Disbursements Ledger 06/30/2011

Fund Name: AT & T CUP Budget \$0.00 Account Number: 826-41308 Revised Budget \$0.00

Account Name: Publishing Costs

Date range: 01/01/2011 to 12/31/2011

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

Fund Name: AT & T CUP Budget \$0.00 Account Number: 826-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

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

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 Budget \$0.00 Account Number: 827-49310 Revised Budget \$0.00

Account Number: 827-49310
Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

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

Consulting

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

Fund Name: Aamodts Amended CUP Budget \$0.00

Account Number: 828-49310 Revised Budget \$0.00

Account Name: Escrows

Date range: 01/01/2011 to 12/31/2011

Check Amount Year to Date **Budget Description Balance Number Paid Paid Date** 06/27/2011 Swanson Haskamp 11454 \$357.50 \$357.50 (\$357.50)

Consulting

Aamodts Amended CUP Totals

Total Payments for the Year \$357.50

Total Budget: \$0.00

(-)Over/Under Budget (\$357.50)