

DISBURSMENTS 2009**GEN REV**

| | |
|-----------------------------|-------------|
| PAYROLL | \$28,694.10 |
| REIMBURSEMENTS | \$5,908.75 |
| PERA | \$1,891.86 |
| INTERNAL REV - 941 | \$3,442.34 |
| MN WITHHOLDING (2008) | \$11.55 |
| ELECTION JUDGE | \$344.50 |
| ST BENEDICT (VOTING ROOM) | \$75.00 |
| POSTCARDS | \$205.03 |
| (CHANGE VOTING PLACE) | |
| ANNUAL MTG MODERATOR | \$55.00 |
| PROFORMA (CHECKS) | \$269.29 |
| TOWNSHIP DUES | \$1,232.40 |
| MN ASSOC OF TOWNSHIPS | \$3,024.00 |
| STEARNS CO-ASSES CHARGE | \$10,672.98 |
| -TRUTH ON TAXATION | \$189.00 |
| - FILE ABSTRACT | \$46.00 |
| HALL RENT | \$765.00 |
| TASK FORCE MTG | \$1,725.00 |
| NEWSLETTER FEE | \$3,325.69 |
| CLOUDNET | \$140.00 |
| STEARNS CO PUBLISHING | \$920.45 |
| JOINT POWERS BOARD MTG 7/13 | \$7.48 |
| ½ TO CITY FOR JOINT MTG | \$43.75 |
| TRI COUNTY HUMAN SOCIETY | \$324.93 |
| RINKE NOONAN | \$6,677.19 |
| LAND PURCHASE | \$1,000.00 |
| MISC | \$211.87 |

R&B

| | |
|-------------------------------|-------------|
| M&R SIGN | \$141.39 |
| BONESTROO | \$8,973.57 |
| REED BUSINESS(RD BID PUBLISH) | \$369.00 |
| COLD SPRING CO-OP | \$220.11 |
| BRIX | \$775.00 |
| FORSTER EXCAVATING | \$2,400.00 |
| ST WENDEL (½ ON 135) | \$954.58 |
| CENTRAL MN PAVING | \$11,060.00 |
| CRAIG BARDSON | \$82,022.79 |
| DEERY AMER CORP (CRACKFILL) | \$19,400.31 |
| GLIEDEN ENTERPRISES | \$36,987.24 |
| INDEPENDENT TESTING | \$1,670.00 |
| LANGE TRENCHING | \$73,387.00 |
| MPCA STORMWATER PERMIT | \$400.00 |
| MISC | \$155.89 |
| GOPHER BOUNTY | \$1,430.00 |

FIRE

| | |
|--------------------|-------------|
| FIRE FUND FEES | \$58,432.52 |
| ROAD DAMAGE REFUND | \$2,400.00 |