

Date Range : 9/1/2018 To 9/25/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/25/2018	Dale Ahrens	3rd Quarter Payroll	002535	\$337.08	100-41110-100-	Council/Town Board	\$337.08
09/25/2018	Jackie Bauer	3rd Quarter Payroll	002536	\$1,214.77	100-41401-100-	Clerk	\$1,214.77
09/25/2018	Larry Bebus	3rd Quarter Salary	002537	\$474.46	100-41110-100-	Council/Town Board	\$474.46
09/25/2018	Arnold Berscheid	3rd Quarter Salary	002538	\$371.71	100-41110-100-	Council/Town Board	\$371.71
09/25/2018	James Carstens	3rd Quarter Salary	002539	\$290.90	100-41110-100-	Council/Town Board	\$290.90
09/25/2018	Joseph Ostendorf	3rd Quarter Salary	002540	\$221.64	100-41110-100-	Council/Town Board	\$221.64
09/25/2018	Marlene VanHavermaet	3rd Quarter Salary	002541	\$602.59	100-41510-100-	Treasurer	\$602.59
09/25/2018	CMFCU	Monthly Check Charge	091801	\$10.00	100-41501-435-	Financial Administration	\$10.00
09/25/2018	Stearns Electric Association	Utility - Electrical, Town Hall	091802	\$34.52	100-41940-381-	General Government Buildings and Plant	\$34.52
09/25/2018	Minnesota UI	Unemployment Insurance	091803	\$3.00	100-41501-136-	Financial Administration	\$3.00
09/25/2018	PERA	PERA Contribution -	091804	\$198.11	100-41501-121-	Financial Administration	\$198.11
09/25/2018	Jackie Bauer	Tech Fee, Postage, Election, Mileage	4351	\$503.78	100-41410-100- 100-41401-200- 100-41401-334-	Elections Clerk Clerk	\$355.00 \$48.50 \$100.28

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09/25/2018	Larry Bebus	Mileage, Election Judge Training, Patching Material reimbursement	4352	\$197.03			
					100-41410-100-	Elections	\$40.00
					100-41110-334-	Council/Town Board	\$74.37
					100-41110-220-	Council/Town Board	\$82.66
09/25/2018	Dale Ahrens	Mileage	4353	\$32.62			
					100-41110-334-	Council/Town Board	\$32.62
09/25/2018	Herdering, Inc.	Blading, Class 5 Gravel	4354	\$769.80			
					210-43129-220-	Regrading	\$405.00
					210-43101-228-	Highways, Streets & Roadways	\$364.80
09/25/2018	City of Grey Eagle	2018 Fire Contract Charges	4355	\$4,830.00			
					225-42201-300-	Fire	\$4,830.00
09/25/2018	Marlene VanHavermaet	Mileage, Tech Fee	4356	\$125.08			
					100-41510-200-	Treasurer	\$90.00
					100-41510-334-	Treasurer	\$35.08
09/25/2018	AIP Management	Weed Spraying	4357	\$1,849.97			
					210-43260-220-	Weed Control	\$1,849.97
09/25/2018	Arnold Berscheid	Mileage	4358	\$42.90			
					100-41110-334-	Council/Town Board	\$42.90
09/25/2018	U. S. Treasury	Federal Withholding	4359	\$597.28			
					100-41501-115-	Financial Administration	\$597.28
Total For Selected Claims				\$12,707.24			\$12,707.24

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	Arnold Berscheid		City Council/Town Board				Date
	Dale Ahrens		City Council/Town Board				Date
	James Carstens		City Council/Town Board				Date
	Joseph Ostendorf		Town Supervisor				Date
	Larry Bebus		City Council/Town Board				Date