

Date Range : 12/1/2017 To 12/26/2017

<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>
12/26/2017	Stearns Electric Association	Utility - Electrical, Town Hall for Month of May, 2017	121701	\$40.42	100-41940-381-	General Government Buildings and Plant	\$40.42
12/26/2017	CMFCU	Monthly Check Charge	121702	\$10.00	100-41501-435-	Financial Administration	\$10.00
12/26/2017	PERA	PERA Contribution	121703	\$208.60	100-41501-121-	Financial Administration	\$208.60
12/26/2017	Minnesota UI	Unemployment Insurance	121704	\$6.00	100-41501-136-	Financial Administration	\$6.00
12/26/2017	Dale Ahrens	4th Quarter Salary	2514	\$295.52	100-41110-100-	Council/Town Board	\$295.52
12/26/2017	Jackie Bauer	4th Quarter Salary	2515	\$1,279.16	100-41401-100-	Clerk	\$1,279.16
12/26/2017	Larry Bebus	4th Quarter Salary	2516	\$312.83	100-41110-100-	Council/Town Board	\$312.83
12/26/2017	Arnold Berscheid	4th Quarter Salary	2517	\$364.78	100-41110-100-	Council/Town Board	\$364.78
12/26/2017	Marc Brinkman	4th Quarter Salary	2518	\$221.64	100-41110-100-	Council/Town Board	\$221.64
12/26/2017	James Carstens	4th Quarter Salary	2519	\$221.64	100-41110-100-	Council/Town Board	\$221.64
12/26/2017	Marlene VanHavermaet	4th Quarter Salary	2520	\$704.17	100-41510-100-	Treasurer	\$704.17
12/26/2017	U. S. Treasury	Federal Withholding	4282	\$579.31	100-41501-115-	Financial Administration	\$579.31
12/26/2017	Kennedy & Graven, Chartered	General Matters	4283	\$36.00			

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					100-41601-304-	Legal Services	\$36.00
Total For Selected Claims				\$4,280.07			\$4,280.07

Arnold Berscheid	City Council/Town Board						Date
Dale Ahrens	City Council/Town Board						Date
James Carstens	City Council/Town Board						Date
Larry Bebus	City Council/Town Board						Date
Marc Brinkman	City Council/Town Board						Date