

Date Range : 11/30/2018 To 12/30/2018

<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>
12/26/2018	Stearns Electric Association	Utility - Electrical, Town Hall	121801	\$55.03	100-41940-381-	General Government Buildings and Plant	\$55.03
12/26/2018	CMFCU	Monthly Check Charge	121802	\$10.00	100-41501-435-	Financial Administration	\$10.00
12/26/2018	Minnesota UI	Unemployment Insurance	121803	\$6.00	100-41501-136-	Financial Administration	\$6.00
12/26/2018	PERA	PERA Contribution -	121804	\$208.60	100-41501-121-	Financial Administration	\$208.60
12/26/2018	Dale Ahrens	4th Quarter Payroll	2542	\$267.81	100-41110-100-	Council/Town Board	\$267.81
12/26/2018	Jackie Bauer	4th Quarter Payroll	2543	\$1,279.17	100-41401-100-	Clerk	\$1,279.17
12/26/2018	Larry Bebus	4th Quarter Payroll	2544	\$308.21	100-41110-100-	Council/Town Board	\$308.21
12/26/2018	Arnold Berscheid	4th Quarter Payroll	2545	\$364.78	100-41110-100-	Council/Town Board	\$364.78
12/26/2018	James Carstens	4th Quarter Salary	2546	\$147.76	100-41110-100-	Council/Town Board	\$147.76
12/26/2018	Joseph Ostendorf	4th Quarter Salary	2547	\$221.64	100-41110-100-	Council/Town Board	\$221.64
12/26/2018	Marlene VanHavermaet	4th Quarter Payroll	2548	\$498.69	100-41510-100-	Treasurer	\$498.69
12/26/2018	Marlene VanHavermaet	Tech Fee Mileage	4378	\$90.00	100-41510-200-	Treasurer	\$90.00
12/26/2018	Larry Bebus	Potlatch patch Reimbursement	4379	\$25.42	100-41110-200-	Council/Town Board	\$25.42

Date Range : 11/30/2018 To 12/30/2018

<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>
12/26/2018	Clara Berscheid	Cleaning, supplies	4380	\$125.00	100-41940-400-	General Government Buildings and Plant	\$125.00
12/26/2018	Arnold Berscheid	Mileage	4381	\$30.00	100-41110-334-	Council/Town Board	\$30.00
12/26/2018	Summit Companies	Service of Fire Extinguisher	4382	\$20.00	100-41940-400-	General Government Buildings and Plant	\$20.00
12/26/2018	Jackie Bauer	Mileage, Postage and Tech Fee	4383	\$93.84	100-41401-200- 100-41410-334-	Clerk Elections	\$61.14 \$32.70
12/26/2018	Herdering, Inc.	Blading, Snow Removal	4384	\$1,638.75	210-43129-220- 210-43101-229- 210-43125-220-	Regrading Highways, Streets & Roadways Ice and Snow Removal	\$315.00 \$380.00 \$943.75
12/26/2018	U. S. Treasury	Federal Withholding	4385	\$527.66	100-41501-115-	Financial Administration	\$527.66
12/26/2018	U. S. Treasury	Federal Withholding - Form 940	4386	\$110.34	100-41501-115-	Financial Administration	\$110.34
Total For Selected Claims				\$6,028.70			\$6,028.70

Date Range : 11/30/2018 To 12/30/2018

<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>
	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