

Date	Claim No	Vendor	Description	Amount
11/15/2025	7369	Department of Treasury	Payroll Tax Deposit for October, 2025 Payroll EFT	\$1,909.17
12/8/2025	7370	East Central Energy	Electric Service for Town Hall, Grader Garage and Street light	\$ 500.00
12/8/2025	7371	Summerland Excavating	4 loads gravel for Township Roads Condor & Ender Roads	\$ 960.00
12/8/2025	7372	Fornengo Concrete	Brushing Town Roads- 30 Hours @ \$180.00 Per Hour	\$5,400.00
12/8/2025	7373	Couri & Ruppe	Telephone Conferences - Variance Application	\$ 137.50
12/8/2025	7374	Kettle River Grafix	Zoning - printed materials for Arna Town Ordinance	\$ 122.00
12/8/2025	7375	Northstar Media, Inc	To clean Town Hall North Pine County News and Evergreen Office Supplies and Town Hall Supplies -Stamps,Totes,Ink,Town	\$ 81.70
12/8/2025	7376	Cheryl Wickham	Hall Supplies etc	\$297.49
12/8/2025	7377	Douglas Wiita	Mileage to/from Summerands	\$38.50
12/8/2025	7378	Cheryl Wickham	Mileage to/from Pine City, Hinckley, etc	\$380.80
12/8/2025		Douglas Wiita	for Doug's paying the bill for Dale's Heating and Appliance to come and fix garage furnace	\$ 310.00

Town of Arna

Net Pay Account Distribution - By Employee

For the payroll period ending: 12/08/2025

<u>Employee Name</u>	<u>Employee Number</u>	<u>Account Number</u>	<u>Allocation Amount</u>
	20	100-41410-103-	115.991
		201-41110-103-	260.980
		201-41425-103-	275.479
		205-41110-103-	666.949
		210-41910-103-	130.490
			1,449.889

Brent Hodgeman

Town Supervisor

Date

Darrick Wallace Sweats

Town Supervisor

Date

Janet Proffit

Town Supervisor

Date

12/8/2025

For the payroll period ending: 12/08/2025

<u>Employee Name</u>	<u>Employee Number</u>	<u>Account Number</u>	<u>Allocation Amount</u>
	4	100-41510-103-	600.270 600.270
	2004	100-41101-103-	115.440 115.440
	17	100-41101-103-	115.440 115.440
	31	201-43128-103-	226.260 226.260
	200	100-41425-103-	1,876.290 1,876.290
	20	100-41425-103- 210-41910-103-	561.150 62.350 623.500
	7	201-43125-103- 250-43125-103-	27.757 897.463 925.220

Brent Hodgeman

Town Supervisor

Date

Darrick Wallace Sweats

Town Supervisor

Date

Janet Proffit

Town Supervisor

Date

Report Last Updated: 08/29/2014

Page 1 of 1