

Date Range : 6/9/2026 To 7/10/2026

<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>
06/28/2026	NORTHSTART MEDIA, INC.	Newspaper notice for public hearing for Bernard Palmer	7444	\$40.00			
					210-41130-351-	Ordinances and Proceedings	\$40.00
06/25/2026	Minnesota Association of Townships	Clerk and Treasurer Training with Anita Anderson from MAT	7445	\$274.38			
					100-41101-310-	Town Board	\$274.38
06/16/2026	Darrick Wallace Sweats	Repiar tire for mower and gas for mowers	7447	\$334.24			
					100-43128-331-	Lawn Mowing Township	\$134.12
					100-43128-212-	Lawn Mowing Township	\$155.14
					100-43128-222-	Lawn Mowing Township	\$25.00
					100-43128-221-	Lawn Mowing Township	\$19.98
07/01/2026	Cheryl Wickham	Mileage to/from Sandstone for Election Training. Copying for Bob Brewster.	7450	\$47.50			
					100-41410-331-	Elections	\$43.50
					210-41910-354-	Planning and Zoning	\$4.00
07/01/2026	Pine County Treasurer	2026 Arna Township Assessment Billing	7451	\$2,400.00			
					100-41919-335-	Truth in Taxation	\$2,400.00
07/01/2026	Robert Brewster	Postage for Andrew Zaccardi Hearing	7452	\$116.60			
					210-41910-810-	Planning and Zoning	\$18.72
					210-41910-331-	Planning and Zoning	\$54.38
					100-41410-331-	Elections	\$43.50
07/01/2026	Lynn Anderson	Travel to/from Standstone for MAT CTAS Training	7453	\$43.50			
					100-41510-331-	Treasurer	\$43.50
07/10/2026	Andrew Allen	Office Supplies - Mileage CTAS & Election Training	7454	\$309.21			
					100-41425-201-	Clerk	\$222.21
					100-41425-331-	Clerk	\$87.00

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Total For Selected Claims				\$3,565.43			\$3,565.43

Brent Hodgeman	Town Supervisor	Date
Darrick Wallace Sweats	Town Supervisor	Date
Janet Proffit	Town Supervisor	Date

For the Period : 1/1/2026 To 6/30/2026

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$51,553.55	\$85,493.46	\$30,989.25	\$106,057.76	\$0.00	\$542.05	\$106,599.81
Road and Bridge	\$2,181.11	\$21,167.87	\$7,622.58	\$15,726.40	\$0.00	\$341.49	\$16,067.89
Building Fund	\$5,229.03	\$3,244.64	\$0.00	\$8,473.67	\$0.00	\$0.00	\$8,473.67
Cemetery Fund	\$12,960.63	\$4,088.54	\$1,429.33	\$15,619.84	\$0.00	\$0.00	\$15,619.84
Grader Fund	\$40,980.54	\$9,982.88	\$1,371.64	\$49,591.78	\$0.00	\$0.00	\$49,591.78
Zoning Fund	(\$4,804.34)	\$3,719.11	\$4,005.60	(\$5,090.83)	\$0.00	\$0.00	(\$5,090.83)
Fire Fund	(\$2,736.10)	\$3,368.85	\$0.00	\$632.75	\$0.00	\$0.00	\$632.75
Gas Tax	\$0.00	\$10,038.56	\$0.00	\$10,038.56	\$0.00	\$0.00	\$10,038.56
Total	\$105,364.42	\$141,103.91	\$45,418.40	\$201,049.93	\$0.00	\$883.54	\$201,933.47

Brent Hodgeman

Town Supervisor

Date

Darrick Wallace Sweats

Town Supervisor

Date

Janet Proffit

Town Supervisor

Date

Town of Arna
Gross Pay Report

For the Period 7/13/2026 to 7/13/2026

<u>Employee Name</u>	<u>Title</u>	<u>Gross Wages</u>
	Clerk	1,120.00
	Treasurer	985.00
	Zoning Administrator	710.00
	Planning Commission	100.00
	Supervisor	250.00
	Supervisor	250.00
	Planning Commission	100.00
	Supervisor	3,725.00
	PC/Garbage Board	250.00
	Road Plowing/Grading	561.00