

Date Range : 1/1/2024 To 1/31/2024

<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>
01/11/2024	IRS	941 Taxes	1623	\$5,388.43			
					100-41110-122-	Council/Town Board	\$161.04
					100-41110-135-	Council/Town Board	\$37.66
					100-41425-171-	Clerk	\$260.16
					100-41425-122-	Clerk	\$365.80
					100-41425-135-	Clerk	\$85.56
					100-41510-171-	Treasurer	\$66.25
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$135.16
					100-41405-135-	Deputy Clerk	\$31.62
					201-43120-171-	Streets	\$715.16
					201-43120-122-	Streets	\$966.04
					201-43120-135-	Streets	\$225.92
					201-43126-171-	Road and Bridge Equipment	\$331.35
					201-43126-122-	Road and Bridge Equipment	\$545.26
					201-43126-135-	Road and Bridge Equipment	\$127.52
					201-43175-171-	Misc. shop and office	\$120.44
					201-43175-122-	Misc. shop and office	\$152.68
					201-43175-135-	Misc. shop and office	\$35.72
					201-41110-122-	Council/Town Board	\$3.26
					201-41110-135-	Council/Town Board	\$0.76
					201-43125-171-	Ice and Snow Removal	\$301.67
					201-43125-122-	Ice and Snow Removal	\$437.12
					201-43125-135-	Ice and Snow Removal	\$102.22
01/11/2024	Minnesota Revenue	December State Income Taxes	1624	\$875.84			
					100-41425-172-	Clerk	\$121.23
					100-41510-172-	Treasurer	\$31.99
					100-41405-172-	Deputy Clerk	\$55.71
					201-43120-172-	Streets	\$581.11
					201-43126-172-	Road and Bridge Equipment	\$34.08
					201-43175-172-	Misc. shop and office	\$19.44
					226-45126-172-	Tennis Centers	\$10.40
					201-43125-172-	Ice and Snow Removal	\$16.50
					100-43120-172-	Streets	\$5.38
01/11/2024	PERA	December Distribution	1625	\$3,030.32			
					100-41425-121-	Clerk	\$413.00
					201-43120-121-	Streets	\$1,090.67
					201-43175-121-	Misc. shop and office	\$172.42

Date Range : 1/1/2024 To 1/31/2024

<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>
					201-43126-121-	Road and Bridge Equipment	\$615.60
					201-43125-121-	Ice and Snow Removal	\$493.53
					100-41405-121-	Deputy Clerk	\$152.60
					201-41110-121-	Council/Town Board	\$2.62
					100-41110-121-	Council/Town Board	\$89.88
01/11/2024	Delta Dental	January Dental Insurance	1626	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
01/11/2024	USable Life	January Life/Disability Insurance	1627	\$141.10			
					201-41970-133-607	Other Government - General Insurance	\$5.10
					201-41970-133-601	Other Government - General Insurance	\$23.50
					201-41970-133-602	Other Government - General Insurance	\$60.50
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$28.60
					201-41970-134-607	Other Government - General Insurance	\$3.00
01/11/2024	Grand Timber Bank	Salt Shed loan	1628	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
01/11/2024	Lake Country Power	Maintance Building	1629	\$445.77			
					201-41945-381-	Building: Maintenance	\$445.77
01/11/2024	Lake Country Power	Street Light	1630	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
01/11/2024	Lake Country Power	Town Hall	1631	\$56.00			
					100-41940-381-	General Government Buildings and Plant	\$28.00
					225-41940-381-	General Government Buildings and Plant	\$28.00

Date Range : 1/1/2024 To 1/31/2024

<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>
01/11/2024	MN PEIP	January Medical Insurance	17418	\$2,740.74			
					201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
01/11/2024	Kennedy & Graven	Misc Advice	17419	\$352.50			
					100-41430-304-	Other Clerical	\$352.50
01/11/2024	MAT	Annual Conference Dec.9	17420	\$1,130.28			
					100-41425-310-	Clerk	\$200.00
					100-41405-310-	Deputy Clerk	\$95.00
					100-41430-433-	Other Clerical	\$835.28
01/11/2024	MATIT	Workers Compensation	17421	\$8,605.00			
					201-41950-151-	Misc General Government	\$8,605.00
01/11/2024	SCI Broadband	Internet Service & phone	17422	\$122.13			
					100-41940-326-101	General Government Buildings and Plant	\$67.19
					100-41940-321-	General Government Buildings and Plant	\$54.94
01/11/2024	Countryside Sanitation LLC	Garbage Services	17423	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
01/11/2024	DVS Renewal	Vehicle license plate renewals	17424	\$81.00			
					201-43126-319-904	Road and Bridge Equipment	\$20.25
					201-43126-319-905	Road and Bridge Equipment	\$20.25
					201-43126-319-906	Road and Bridge Equipment	\$20.25
					201-43126-319-909	Road and Bridge Equipment	\$20.25
01/11/2024	The Office Shop	Office Supplies	17425	\$327.45			
					100-41430-202-	Other Clerical	\$327.45

Date Range : 1/1/2024 To 1/31/2024

<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>
01/11/2024	VISA	Internet, zoom, appreciation/recognition , lodging for MAT Conference	17426	\$470.20			
					100-41430-309-	Other Clerical	\$17.09
					100-41430-326-	Other Clerical	\$36.18
					100-41430-442-	Other Clerical	\$148.89
					100-41430-331-	Other Clerical	\$268.04
01/11/2024	Voyageur Press of McGregor	Candidate Filing and Subscription	17427	\$120.00			
					100-41430-351-	Other Clerical	\$80.00
					100-41430-433-	Other Clerical	\$40.00
01/11/2024	Aitkin Independent Age	Notice of Candidate Filing	17428	\$84.35			
					100-41430-352-	Other Clerical	\$84.35
01/11/2024	McGregor Oil	Fuel	17429	\$1,651.98			
					201-43126-213-	Road and Bridge Equipment	\$1,651.98
01/11/2024	Gravelle Plumbing & Heating	Town Hall Building Fire Dep artment side	17430	\$275.00			
					225-41940-223-	General Government Buildings and Plant	\$275.00
01/11/2024	Bargen Inc.	Gap Mastic Repair	17431	\$21,024.00			
					201-43120-407-	Streets	\$21,024.00
01/11/2024	Ferrellgas	Propane - Town Hall	17432	\$308.20			
					100-41940-387-	General Government Buildings and Plant	\$308.20
01/11/2024	Kern Excavating LLC	Clay for Paquette project	17433	\$4,940.00			
					201-43120-224-	Streets	\$4,940.00
01/11/2024	NAPA Auto Parts of McGregor	Equipment parts	17434	\$316.82			
					201-43126-221-904	Road and Bridge Equipment	\$142.19
					201-43126-221-	Road and Bridge Equipment	\$174.63
01/11/2024	Ace Hardware	parts	17435	\$16.19			

Date Range : 1/1/2024 To 1/31/2024

<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>
					201-43120-221-	Streets	\$16.19
01/11/2024	Nuss Truck & Equipment	parts - 2018 Mack	17436	\$2,431.30			
					201-43126-221-909	Road and Bridge Equipment	\$2,431.30
01/11/2024	Ziegler, Inc.	equipment Parts,	17437	\$420.62			
					201-43126-221-907	Road and Bridge Equipment	\$420.62
01/11/2024	Sathers Gateway Lumber	Fuel and shop materials	17438	\$590.40			
					201-43126-212-	Road and Bridge Equipment	\$542.96
					201-43175-223-	Misc. shop and office	\$47.44
01/11/2024	Marlyn Turner	LED bulbs	17439	\$80.85			
					201-43175-226-	Misc. shop and office	\$80.85
01/11/2024	Ron Flatten	Travel Expenses - MAT Conference	17440	\$338.94			
					100-41430-331-121	Other Clerical	\$338.94
01/11/2024	Candace Kral	Training Mileage	17441	\$149.34			
					100-41430-310-	Other Clerical	\$149.34
01/11/2024	John Brula	Printer & Supplies	17442	\$20.00			
					100-41510-311-	Treasurer	\$20.00
01/11/2024	WSB	Bridge Road	17443	\$975.00			
					206-43120-303-514	Streets	\$975.00
Total For Selected Claims				\$59,819.92			\$59,819.92

Date Range : 1/1/2024 To 1/31/2024

<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>
	Allen Eld		Town Supervisor				Date
	Brian G Napstad		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Ronald F Smith		Town Supervisor				Date