

Date Range : 12/1/2023 To 12/31/2023

| <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> |
|-------------|-------------------|-----------------------------|----------------|--------------|------------------|---------------------------|---------------|
| 12/14/2023 | IRS | 941 Taxes | 1614 | \$5,298.59 | | | |
| | | | | | 100-41110-122- | Council/Town Board | \$123.84 |
| | | | | | 100-41110-135- | Council/Town Board | \$28.96 |
| | | | | | 100-41425-171- | Clerk | \$243.33 |
| | | | | | 100-41425-122- | Clerk | \$347.20 |
| | | | | | 100-41425-135- | Clerk | \$81.20 |
| | | | | | 100-41510-171- | Treasurer | \$76.25 |
| | | | | | 100-41510-122- | Treasurer | \$117.80 |
| | | | | | 100-41510-135- | Treasurer | \$27.56 |
| | | | | | 100-41405-171- | Deputy Clerk | \$50.00 |
| | | | | | 100-41405-122- | Deputy Clerk | \$160.58 |
| | | | | | 100-41405-135- | Deputy Clerk | \$37.56 |
| | | | | | 201-43120-171- | Streets | \$1,243.08 |
| | | | | | 201-43120-122- | Streets | \$1,811.34 |
| | | | | | 201-43120-135- | Streets | \$423.62 |
| | | | | | 201-43126-171- | Road and Bridge Equipment | \$66.38 |
| | | | | | 201-43126-122- | Road and Bridge Equipment | \$142.60 |
| | | | | | 201-43126-135- | Road and Bridge Equipment | \$33.36 |
| | | | | | 201-43175-171- | Misc. shop and office | \$44.47 |
| | | | | | 201-43175-122- | Misc. shop and office | \$45.32 |
| | | | | | 201-43175-135- | Misc. shop and office | \$10.60 |
| | | | | | 100-43120-171- | Streets | \$12.45 |
| | | | | | 100-43120-122- | Streets | \$12.50 |
| | | | | | 100-43120-135- | Streets | \$2.92 |
| | | | | | 226-45126-171- | Tennis Centers | \$23.72 |
| | | | | | 226-45126-122- | Tennis Centers | \$24.28 |
| | | | | | 226-45126-135- | Tennis Centers | \$5.68 |
| | | | | | 201-41110-122- | Council/Town Board | \$3.26 |
| | | | | | 201-41110-135- | Council/Town Board | \$0.76 |
| | | | | | 201-43125-171- | Ice and Snow Removal | \$35.37 |
| | | | | | 201-43125-122- | Ice and Snow Removal | \$50.74 |
| | | | | | 201-43125-135- | Ice and Snow Removal | \$11.86 |
| 12/14/2023 | Minnesota Revenue | November State Income Taxes | 1615 | \$959.82 | | | |
| | | | | | 100-41110-172- | Council/Town Board | \$45.00 |
| | | | | | 100-41425-172- | Clerk | \$132.48 |
| | | | | | 100-41510-172- | Treasurer | \$31.99 |
| | | | | | 100-41405-172- | Deputy Clerk | \$65.58 |
| | | | | | 201-43120-172- | Streets | \$453.39 |
| | | | | | 201-43126-172- | Road and Bridge Equipment | \$111.89 |
| | | | | | 201-43175-172- | Misc. shop and office | \$41.53 |
| | | | | | 226-43175-172- | Misc. shop and office | \$33.73 |

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|-------------|--------------------|------------------------------------|----------------|--------------|-------------------|--|---------------|
| | | | | | 226-45127-172- | Other Recreation Facilities | \$17.86 |
| | | | | | 100-41940-172- | General Government Buildings and Plant | \$2.47 |
| | | | | | 201-43125-172- | Ice and Snow Removal | \$23.90 |
| 12/14/2023 | PERA | November Distribution | 1616 | \$3,031.84 | | | |
| | | | | | 100-41110-121- | Council/Town Board | \$99.88 |
| | | | | | 100-41425-121- | Clerk | \$392.00 |
| | | | | | 201-43120-121- | Streets | \$2,045.03 |
| | | | | | 226-43126-121- | Road and Bridge Equipment | \$27.42 |
| | | | | | 201-43175-121- | Misc. shop and office | \$51.15 |
| | | | | | 201-43126-121- | Road and Bridge Equipment | \$161.03 |
| | | | | | 201-43125-121- | Ice and Snow Removal | \$57.29 |
| | | | | | 100-41405-121- | Deputy Clerk | \$181.31 |
| | | | | | 100-43120-121- | Streets | \$14.11 |
| | | | | | 201-41110-121- | Council/Town Board | \$2.62 |
| 12/14/2023 | Delta Dental | December Dental Insurance | 1617 | \$156.00 | | | |
| | | | | | 201-43120-132-601 | Streets | \$52.00 |
| | | | | | 201-43120-132-602 | Streets | \$52.00 |
| | | | | | 201-43120-132-607 | Streets | \$52.00 |
| 12/14/2023 | USable Life | December Life/Disability Insurance | 1618 | \$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 |
| 12/14/2023 | Grand Timber Bank | Salt Shed loan | 1619 | \$2,015.27 | | | |
| | | | | | 201-47120-609- | Other Debt Principal | \$2,000.00 |
| | | | | | 201-47220-610- | Interest - Other Debt | \$15.27 |
| 12/14/2023 | Lake Country Power | Street Light | 1620 | \$12.00 | | | |

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|-------------|------------------------------------|----------------------------|----------------|--------------|-------------------|--|---------------|
| | | | | | 201-43160-381- | Street Lighting | \$12.00 |
| 12/14/2023 | Lake Country Power | Town Hall | 1621 | \$186.00 | | | |
| | | | | | 100-41940-381- | General Government Buildings and Plant | \$93.00 |
| | | | | | 225-41940-381- | General Government Buildings and Plant | \$93.00 |
| 12/14/2023 | Lake Country Power | Maintance Building | 1622 | \$249.13 | | | |
| | | | | | 201-41945-381- | Building: Maintenance | \$249.13 |
| 12/14/2023 | MN PEIP | December Medical Insurance | 17390 | \$2,740.74 | | | |
| | | | | | 201-43120-131-602 | Streets | \$913.58 |
| | | | | | 201-43120-131-601 | Streets | \$913.58 |
| | | | | | 201-43120-131-607 | Streets | \$913.58 |
| 12/14/2023 | Kennedy & Graven | Misc Advice | 17391 | \$522.00 | | | |
| | | | | | 100-41430-304- | Other Clerical | \$522.00 |
| 12/14/2023 | Minnesota Association of Townships | MAT Conference | 17392 | \$200.00 | | | |
| | | | | | 100-41110-310- | Council/Town Board | \$200.00 |
| 12/14/2023 | Aitkin County Auditor | Proposed Tax Notices | 17393 | \$849.67 | | | |
| | | | | | 100-41430-301- | Other Clerical | \$849.67 |
| 12/14/2023 | Countryside Sanitation LLC | Garbage Services | 17394 | \$126.90 | | | |
| | | | | | 100-41940-384- | General Government Buildings and Plant | \$45.00 |
| | | | | | 201-45175-384- | Other Spectator Recreation | \$81.90 |
| 12/14/2023 | SCI Broadband | Internet Service & phone | 17395 | \$122.09 | | | |
| | | | | | 100-41940-326-101 | General Government Buildings and Plant | \$67.19 |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$54.90 |
| 12/14/2023 | VISA | Internet | 17396 | \$28.26 | | | |
| | | | | | 100-41430-309- | Other Clerical | \$28.26 |

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| 12/14/2023 | The Office Shop | Office Supplies | 17397 | \$59.51 | 100-41430-202- 100-41430-201- | Other Clerical Other Clerical | \$57.50 \$2.01 |
| 12/14/2023 | Aitkin Independent Age | SCSF and Gull Lane - repayment | 17398 | \$220.31 | 100-41430-352- | Other Clerical | \$220.31 |
| 12/14/2023 | McGregor Area Chamber of Commerce | Lodging Tax | 17399 | \$3,617.59 | 226-45010-437-811 | Culture-Recreation Administration | \$3,617.59 |
| 12/14/2023 | People's Security Company, Inc. | Security Camera System Balance | 17400 | \$4,252.00 | 100-41940-316- | General Government Buildings and Plant | \$4,252.00 |
| 12/14/2023 | Aitkin County Highway Department | Culverts | 17401 | \$2,484.17 | 201-43120-228- | Streets | \$2,484.17 |
| 12/14/2023 | WSB | Bridge Road | 17402 | \$11,075.00 | 206-43120-303-514 | Streets | \$11,075.00 |
| 12/14/2023 | Ace Hardware | parts | 17403 | \$116.97 | 201-43120-221- | Streets | \$116.97 |
| 12/14/2023 | Minnesota Paving & Materials | Cold Mix | 17404 | \$1,676.40 | 201-43120-224- | Streets | \$1,676.40 |
| 12/14/2023 | NAPA Auto Parts of McGregor | Equipment parts | 17405 | \$89.97 | 201-43126-221- | Road and Bridge Equipment | \$89.97 |
| 12/14/2023 | McGregor Oil | Fuel | 17406 | \$97.56 | 201-43126-213- | Road and Bridge Equipment | \$97.56 |
| 12/14/2023 | Diamond Mowers, Inc. | parts and freight | 17407 | \$124.67 | 201-43126-221- 201-43126-333- | Road and Bridge Equipment Road and Bridge Equipment | \$104.96 \$19.71 |

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|----------------------------------|------------------------|-------------------------|----------------|--------------------|--|--|--|
| 12/14/2023 | Sathers Gateway Lumber | Fuel and shop materials | 17408 | \$495.01 | 201-43126-212- 201-43175-215- 100-41940-209- 201-43126-221- | Road and Bridge Equipment Misc. shop and office General Government Buildings and Plant Road and Bridge Equipment | \$382.61 \$23.47 \$8.99 \$79.94 |
| 12/14/2023 | John Brula | Printer & Supplies | 17409 | \$20.00 | 100-41510-311- | Treasurer | \$20.00 |
| Total For Selected Claims | | | | \$40,968.57 | | | \$40,968.57 |

| | |
|------------------|-----------------|
| _____ | _____ |
| Allen Eld | Town Supervisor |
| _____ | _____ |
| Ronald C Flatten | Town Supervisor |
| _____ | _____ |
| Ronald F Smith | Town Supervisor |
| _____ | _____ |