

Date Range : 7/1/2024 To 7/31/2024

<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>
07/11/2024	IRS	941 Taxes	1678	\$4,748.88			
					100-41110-122-	Council/Town Board	\$185.98
					100-41110-135-	Council/Town Board	\$43.50
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$107.88
					100-41405-135-	Deputy Clerk	\$25.24
					100-41425-171-	Clerk	\$234.83
					100-41425-122-	Clerk	\$347.20
					100-41425-135-	Clerk	\$81.20
					100-41510-171-	Treasurer	\$70.00
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					201-41110-122-	Council/Town Board	\$3.12
					201-41110-135-	Council/Town Board	\$0.74
					201-43120-171-	Streets	\$815.67
					201-43120-122-	Streets	\$1,479.46
					201-43120-135-	Streets	\$345.98
					201-43126-171-	Road and Bridge Equipment	\$99.43
					201-43126-122-	Road and Bridge Equipment	\$131.70
					201-43126-135-	Road and Bridge Equipment	\$30.80
					201-43175-171-	Misc. shop and office	\$127.54
					201-43175-122-	Misc. shop and office	\$151.18
					201-43175-135-	Misc. shop and office	\$35.36
					226-45123-171-	Playgrounds	\$19.89
					226-45123-122-	Playgrounds	\$23.96
					226-45123-135-	Playgrounds	\$5.60
					226-45128-171-	Ball Field	\$42.92
					226-45128-122-	Ball Field	\$51.68
					226-45128-135-	Ball Field	\$12.08
					226-45175-171-	Other Spectator Recreation	\$6.28
					226-45175-122-	Other Spectator Recreation	\$60.22
					226-45175-135-	Other Spectator Recreation	\$14.08
07/11/2024	Minnesota Revenue	June State Income Taxes	1679	\$905.01			
					100-41405-172-	Deputy Clerk	\$50.00
					100-41425-172-	Clerk	\$127.62
					100-41510-172-	Treasurer	\$33.55
					100-43235-172-	Township cleanup	\$32.34
					201-43120-172-	Streets	\$529.95
					201-43126-172-	Road and Bridge Equipment	\$47.00
					201-43175-172-	Misc. shop and office	\$28.51
					226-45126-172-	Tennis Centers	\$6.80
					226-45128-172-	Ball Field	\$32.14

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					226-45175-172-	Other Spectator Recreation	\$17.10
07/11/2024	PERA	July Distribution	1680	\$2,809.42			
					100-41110-121-	Council/Town Board	\$149.98
					100-41405-121-	Deputy Clerk	\$121.80
					100-41425-121-	Clerk	\$392.00
					201-41110-121-	Council/Town Board	\$2.52
					201-43120-121-	Streets	\$1,670.37
					201-43126-121-	Road and Bridge Equipment	\$148.68
					201-43175-121-	Misc. shop and office	\$170.69
					226-45123-121-	Playgrounds	\$27.05
					226-45128-121-	Ball Field	\$58.35
					226-45175-121-	Other Spectator Recreation	\$67.98
07/11/2024	USable Life	August Life/Disability Insurance	1681	\$156.06			
					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	\$63.06
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$41.00
					201-41970-134-607	Other Government - General Insurance	\$3.00
07/11/2024	Delta Dental	July Dental Insurance	1682	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
07/11/2024	Grand Timber Bank	Salt Shed Loan	1683	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
07/11/2024	Lake Country Power	Street Light	1684	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
07/11/2024	Lake Country Power	Maintenance Building	1685	\$173.03			

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					201-41945-381-	Building: Maintenance	\$173.03
07/11/2024	Lake Country Power	Town Hall	1686	\$196.00			
					100-41940-381-	General Government Buildings and Plant	\$98.00
					225-41940-381-	General Government Buildings and Plant	\$98.00
07/11/2024	MN PEIP	August Medical Insurance	17566	\$2,740.74			
					201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
07/11/2024	Kennedy & Graven	Misc Advice	17567	\$1,200.50			
					100-41430-304-	Other Clerical	\$1,200.50
07/11/2024	Town Law Center	Special Election	17568	\$196.00			
					100-41430-304-	Other Clerical	\$196.00
07/11/2024	Minnesota Association of Townships	Auto and Inland Marine Insurance Coverage	17569	\$10,954.00			
					100-41940-362-	General Government Buildings and Plant	\$1,173.00
					201-41945-362-	Building: Maintenance	\$1,554.00
					226-45202-362-	Park Areas	\$1,338.00
					201-41947-362-	Building: Salt Shed	\$696.00
					100-41940-368-	General Government Buildings and Plant	\$104.00
					201-43126-368-	Road and Bridge Equipment	\$2,087.00
					201-43126-363-	Road and Bridge Equipment	\$2,466.00
					100-41430-151-	Other Clerical	\$113.00
					201-41430-361-	Other Clerical	\$435.00
					201-41430-361-	Other Clerical	\$988.00
07/11/2024	McGregor Fire Department	Fire protecton levy 2023	17570	\$101,912.50			
					225-42210-314-	Fire Administration	\$101,912.50
07/11/2024	SCI Broadband	Internet Service & phone	17571	\$122.06			
					100-41940-326-101	General Government Buildings and Plant	\$67.12

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					100-41940-321-	General Government Buildings and Plant	\$54.94
07/11/2024	Aitkin Independent Age	Tamarack Mining, Playground Equipment; SCSF; Candidate Filing Notice	17572	\$443.36			
					100-41410-351-	Elections	\$226.80
					100-41430-352-	Other Clerical	\$11.00
					226-41430-352-	Other Clerical	\$134.40
					100-41430-346-	Other Clerical	\$71.16
07/11/2024	VISA	Shindig materials; 5 yr domaine subscrrption; park signs; zoom & email service	17573	\$688.28			
					100-41430-309-	Other Clerical	\$17.09
					100-41430-326-	Other Clerical	\$215.49
					226-45202-226-	Park Areas	\$274.72
					100-41430-346-	Other Clerical	\$180.98
07/11/2024	McGregor Area Chamber of Commerce	Lodging Tax	17574	\$175.70			
					226-45010-437-810	Culture-Recreation Administration	\$175.70
07/11/2024	The Office Shop	Office Supplies	17575	\$12.76			
					100-41430-201-	Other Clerical	\$12.76
07/11/2024	Countryside Sanitation LLC	Garbage Services	17576	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
07/11/2024	Murphy Granite Carving	Bell Horn Bay School memorial	17577	\$1,726.00			
					226-45202-520-305	Park Areas	\$1,726.00
07/11/2024	Timber Lakes Septic Service	Maintenance Building	17578	\$275.00			
					201-41945-385-	Building: Maintenance	\$137.50
					226-45127-385-	Other Recreation Facilities	\$137.50

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07/11/2024	M-R Sign Co., Inc.	Speed Advisory Sign	17579	\$173.50	201-43126-226- 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$158.10 \$15.40
07/11/2024	Larry Bunge	Beaver trapping	17580	\$150.00	201-43120-306-	Streets	\$150.00
07/11/2024	McGregor Oil	Fuel	17581	\$1,272.66	201-43126-212-	Road and Bridge Equipment	\$1,272.66
07/11/2024	NAPA Auto Parts of McGregor	Equipment parts - Grader	17582	\$144.80	201-43126-221-908	Road and Bridge Equipment	\$144.80
07/11/2024	Ziegler, Inc.	equipment Parts,	17583	\$321.68	201-43126-221-907	Road and Bridge Equipment	\$321.68
07/11/2024	Sathers Gateway Lumber	Fuel, lubricant and shop materials and and office supplies	17584	\$647.36	201-43126-212- 201-43175-215- 100-43175-201- 226-45202-231-	Road and Bridge Equipment Misc. shop and office Misc. shop and office Park Areas	\$467.68 \$113.32 \$30.97 \$35.39
07/11/2024	John Brula	Printer	17585	\$20.00	100-41510-311-	Treasurer	\$20.00
07/11/2024	Ferrellgas	Propane	17586	\$222.62	201-41945-387-	Building: Maintenance	\$222.62
07/11/2024	Timber Transport, Inc	Grader Transportation	17587	\$2,021.25	201-43126-333-	Road and Bridge Equipment	\$2,021.25

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Total For Selected Claims				\$136,719.34			\$136,719.34

Ernest E. Darlow

Town Supervisor

Date

Ronald C Flatten

Town Supervisor

Date

Thomas G. Meyer

Town Supervisor

Date