

Date Range : 8/1/2024 To 8/31/2024

<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>
08/08/2024	IRS	941 Taxes	1687	\$5,854.38			
					100-41110-122-	Council/Town Board	\$136.38
					100-41110-135-	Council/Town Board	\$31.90
					100-41405-171-	Deputy Clerk	\$43.15
					100-41405-122-	Deputy Clerk	\$132.70
					100-41405-135-	Deputy Clerk	\$31.04
					100-41425-171-	Clerk	\$233.85
					100-41425-122-	Clerk	\$334.82
					100-41425-135-	Clerk	\$78.30
					100-41510-171-	Treasurer	\$70.00
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41410-122-	Elections	\$34.64
					100-41410-135-	Elections	\$49.58
					100-41410-171-	Elections	\$11.60
					100-41960-122-	Other General Governmnet - Elections	\$6.85
					100-41960-135-	Other General Governmnet - Elections	\$21.06
					100-41960-171-	Other General Governmnet - Elections	\$4.92
					201-41110-122-	Council/Town Board	\$9.30
					201-41110-135-	Council/Town Board	\$2.18
					201-43120-171-	Streets	\$1,181.40
					201-43120-122-	Streets	\$1,718.38
					201-43120-135-	Streets	\$401.88
					201-43126-171-	Road and Bridge Equipment	\$185.13
					201-43126-122-	Road and Bridge Equipment	\$235.60
					201-43126-135-	Road and Bridge Equipment	\$55.10
					201-43175-171-	Misc. shop and office	\$141.50
					201-43175-122-	Misc. shop and office	\$142.60
					201-43175-135-	Misc. shop and office	\$33.34
					226-45123-171-	Playgrounds	\$7.59
					226-45123-122-	Playgrounds	\$7.72
					226-45123-135-	Playgrounds	\$1.80
					226-45128-171-	Ball Field	\$81.93
					226-45128-122-	Ball Field	\$83.40
					226-45128-135-	Ball Field	\$19.50
					226-45175-171-	Other Spectator Recreation	\$56.42
					226-45175-122-	Other Spectator Recreation	\$100.06
					226-45175-135-	Other Spectator Recreation	\$23.40
08/08/2024	Minnesota Revenue	July State Income Taxes	1688	\$769.88			

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					100-41405-172-	Deputy Clerk	\$50.00
					100-41425-172-	Clerk	\$120.11
					100-41510-172-	Treasurer	\$30.87
					201-43120-172-	Streets	\$421.35
					201-43126-172-	Road and Bridge Equipment	\$48.18
					201-43175-172-	Misc. shop and office	\$62.50
					226-45123-172-	Playgrounds	\$9.86
					226-45128-172-	Ball Field	\$21.28
					226-45175-172-	Other Spectator Recreation	\$5.73
08/08/2024	PERA	August Distribution	1689	\$3,308.03			
					100-41110-121-	Council/Town Board	\$110.00
					100-41405-121-	Deputy Clerk	\$149.82
					100-41425-121-	Clerk	\$378.02
					201-41110-121-	Council/Town Board	\$7.50
					201-43120-121-	Streets	\$1,940.05
					201-43126-121-	Road and Bridge Equipment	\$266.02
					201-43175-121-	Misc. shop and office	\$161.02
					226-45123-121-	Playgrounds	\$8.72
					226-45128-121-	Ball Field	\$94.15
					226-45175-121-	Other Spectator Recreation	\$112.97
					100-41410-121-	Elections	\$55.98
					100-41960-121-	Other General Governmnet - Elections	\$23.78
08/08/2024	Delta Dental	August Dental Insurance	1690	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
08/08/2024	USAbLe Life	September Life/Disability Insurance	1691	\$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

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					201-41970-134-607	Other Government - General Insurance	\$3.00
08/08/2024	Grand Timber Bank	Salt Shed Loan	1692	\$2,015.27			
					201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
08/08/2024	Lake Country Power	Town Hall	1693	\$196.00			
					100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$98.00 \$98.00
08/08/2024	Lake Country Power	Maintenance Building	1694	\$178.96			
					201-41945-381-	Building: Maintenance	\$178.96
08/08/2024	Lake Country Power	Street Light	1695	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
08/08/2024	MN PEIP	September Medical Insurance	17589	\$2,740.74			
					201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$913.58 \$913.58 \$913.58
08/08/2024	Countryside Sanitation LLC	Garbage Services	17590	\$126.90			
					100-41940-384- 201-45175-384-	General Government Buildings and Plant Other Spectator Recreation	\$45.00 \$81.90
08/08/2024	SCI Broadband	Internet Service & phone	17591	\$122.06			
					100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$67.12 \$54.94
08/08/2024	VISA	event supplies, postage and zoom & email service	17592	\$141.57			
					100-41430-309- 100-41430-326-	Other Clerical Other Clerical	\$17.09 \$43.20

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					226-41430-346-	Other Clerical	\$66.64
					100-41430-322-	Other Clerical	\$7.50
					201-41430-322-	Other Clerical	\$7.14
08/08/2024	Voyageur Press of McGregor	Event and SCSF	17593	\$280.00			
					100-41430-352-	Other Clerical	\$280.00
08/08/2024	Aitkin Independent Age	subscription	17594	\$78.60			
					100-41430-433-	Other Clerical	\$78.60
08/08/2024	McGregor Area Chamber of Commerce	Lodging Tax	17595	\$4,167.36			
					226-45010-437-811	Culture-Recreation Administration	\$4,036.26
					226-45010-437-813	Culture-Recreation Administration	\$131.10
08/08/2024	WSB	Bridge Road	17596	\$14,940.50			
					206-43120-303-514	Streets	\$14,940.50
08/08/2024	Timber Lakes Septic Service	Maintenance Building	17597	\$275.00			
					201-41945-385-	Building: Maintenance	\$137.50
					226-45127-385-	Other Recreation Facilities	\$137.50
08/08/2024	Aitkin County Highway Department	CaCl - 33,507 units	17598	\$47,546.43			
					201-43120-229-	Streets	\$47,546.43
08/08/2024	NAPA Auto Parts of McGregor	tools	17599	\$147.97			
					201-43126-221-	Road and Bridge Equipment	\$147.97
08/08/2024	McGregor Oil	Fuel	17600	\$1,748.10			
					201-43126-212-	Road and Bridge Equipment	\$1,748.10
08/08/2024	Ziegler, Inc.	new grader parts - filters	17601	\$649.96			
					201-43126-221-907	Road and Bridge Equipment	\$649.96
08/08/2024	Candace Kral	Clerk Election Training	17602	\$142.04			

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					100-41960-331-	Other General Governmnet - Elections	\$14.74
					100-41425-331-111	Clerk	\$127.30
08/08/2024	Lisa Palmer	park supplies	17603	\$100.23	100-41960-310-113	Other General Governmnet - Elections	\$100.23
08/08/2024	John Brula	Printer	17604	\$20.00	100-41510-311-	Treasurer	\$20.00
08/08/2024	Sathers Gateway Lumber	Fuel, lubricant and shop materials and and office supplies	17605	\$872.13	201-43126-212-	Road and Bridge Equipment	\$749.68
					201-43175-346-	Misc. shop and office	\$78.56
					201-43175-212-	Misc. shop and office	\$43.89
08/08/2024	Aitkin Independent Age	SCSF and Shamrock Shindig	17606	\$230.00	100-41430-346-	Other Clerical	\$230.00
08/08/2024	Shawn Hagen	Double Shot - Shindig Entertainment	17607	\$550.00	100-41430-346-	Other Clerical	\$550.00
<b>Total For Selected Claims</b>				<b>\$87,526.17</b>			<b>\$87,526.17</b>

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	Ernest E. Darlow		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Thomas G. Meyer		Town Supervisor				Date