

Date Range : 9/1/2024 To 9/30/2024

<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>
09/12/2024	IRS	941 Taxes	1696	\$5,335.39			
					100-41110-122-	Council/Town Board	\$185.98
					100-41110-135-	Council/Town Board	\$43.48
					100-41405-171-	Deputy Clerk	\$43.55
					100-41405-122-	Deputy Clerk	\$151.20
					100-41405-135-	Deputy Clerk	\$35.36
					100-41425-171-	Clerk	\$249.20
					100-41425-122-	Clerk	\$353.36
					100-41425-135-	Clerk	\$82.66
					100-41510-171-	Treasurer	\$70.00
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41410-122-	Elections	\$17.66
					100-41410-135-	Elections	\$25.04
					100-41410-171-	Elections	\$5.86
					100-41960-122-	Other General Governmnet - Elections	\$24.72
					100-41960-135-	Other General Governmnet - Elections	\$61.20
					100-41960-171-	Other General Governmnet - Elections	\$14.32
					201-41110-122-	Council/Town Board	\$3.12
					201-41110-135-	Council/Town Board	\$0.72
					201-43120-171-	Streets	\$824.59
					201-43120-122-	Streets	\$1,311.20
					201-43120-135-	Streets	\$306.66
					201-43126-171-	Road and Bridge Equipment	\$159.50
					201-43126-122-	Road and Bridge Equipment	\$226.68
					201-43126-135-	Road and Bridge Equipment	\$53.04
					201-43175-171-	Misc. shop and office	\$171.60
					201-43175-122-	Misc. shop and office	\$269.20
					201-43175-135-	Misc. shop and office	\$62.90
					226-45128-171-	Ball Field	\$46.36
					226-45128-122-	Ball Field	\$51.56
					226-45128-135-	Ball Field	\$12.06
					226-45175-171-	Other Spectator Recreation	\$78.50
					226-45175-122-	Other Spectator Recreation	\$132.44
					226-45175-135-	Other Spectator Recreation	\$30.98
					100-45130-171-	Shamrock Shindig	\$19.91
					100-45130-122-	Shamrock Shindig	\$53.02
					100-45130-135-	Shamrock Shindig	\$12.40

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09/12/2024	Minnesota Revenue	August State Income Taxes	1697	\$972.36			
					100-41405-172-	Deputy Clerk	\$43.15
					100-41425-172-	Clerk	\$117.69
					100-41510-172-	Treasurer	\$30.87
					201-43120-172-	Streets	\$544.85
					201-43126-172-	Road and Bridge Equipment	\$83.43
					201-43175-172-	Misc. shop and office	\$61.53
					226-45123-172-	Playgrounds	\$3.32
					226-45128-172-	Ball Field	\$35.88
					226-45175-172-	Other Spectator Recreation	\$27.36
					100-41410-172-	Elections	\$17.43
					100-41960-172-	Other General Governmnet - Elections	\$6.85
09/12/2024	PERA	September Distribution	1698	\$3,123.64			
					100-41110-121-	Council/Town Board	\$149.98
					100-41405-121-	Deputy Clerk	\$170.71
					100-41425-121-	Clerk	\$398.96
					100-41410-121-	Elections	\$28.28
					100-41960-121-	Other General Governmnet - Elections	\$69.08
					100-45130-121-	Shamrock Shindig	\$56.15
					201-41110-121-	Council/Town Board	\$2.50
					201-43120-121-	Streets	\$1,480.40
					201-43126-121-	Road and Bridge Equipment	\$255.91
					201-43175-121-	Misc. shop and office	\$303.93
					226-45128-121-	Ball Field	\$58.22
					226-45175-121-	Other Spectator Recreation	\$149.52
09/12/2024	Delta Dental	September Dental Insurance	1699	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
09/12/2024	USAbLe Life	September Life/Disability Insurance	1700	\$156.06			
					201-41970-133-607	Other Government - General Insurance	\$5.10
					201-41970-133-601	Other Government - General Insurance	\$23.50

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					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
09/12/2024	Grand Timber Bank	Salt Shed Loan	1701	\$2,015.27			
					201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
09/12/2024	Lake Country Power	Street Light	1702	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
09/12/2024	Lake Country Power	Maintenance Building	1703	\$203.90			
					201-41945-381-	Building: Maintenance	\$203.90
09/12/2024	Lake Country Power	Town Hall	1704	\$197.00			
					100-41940-381-	General Government Buildings and Plant	\$98.50
					225-41940-381-	General Government Buildings and Plant	\$98.50
09/12/2024	MN PEIP	October Medical Insurance	17608	\$2,740.74			
					201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
09/12/2024	Town Law Center	Special Election and SSD procedues	17609	\$245.00			
					100-41430-304-	Other Clerical	\$245.00
09/12/2024	Marta Simons	Election Judge	17610	\$199.04			
					100-41960-310-	Other General Governmnet - Elections	\$45.00
					100-41960-331-	Other General Governmnet - Elections	\$41.54
					100-41960-104-111	Other General Governmnet - Elections	\$112.50

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09/12/2024	Rose Seiberlich	Election Judge	17611	\$210.30	100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$60.30
09/12/2024	Ella Jensen	Election Judge	17612	\$198.24	100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-104-	Other General Governmnet - Elections	\$48.24
09/12/2024	Nancy Eddy	Election Judge	17613	\$202.80	100-41960-104-111	Other General Governmnet - Elections	\$112.50
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$60.30
09/12/2024	Lisa Palmer	Election Judge	17614	\$135.00	100-41960-104-111	Other General Governmnet - Elections	\$135.00
09/12/2024	Kathie Friedl	Election Judge	17615	\$238.44	100-41960-104-111	Other General Governmnet - Elections	\$105.00
					100-41960-310-	Other General Governmnet - Elections	\$45.00
					100-41960-331-	Other General Governmnet - Elections	\$88.44
09/12/2024	Shelly Hanson	Election Judge	17616	\$202.39	100-41960-104-111	Other General Governmnet - Elections	\$105.00
					100-41960-310-	Other General Governmnet - Elections	\$45.00

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					100-41960-331-	Other General Governmnet - Elections	\$52.39
09/12/2024	Janice Schluter	Election Judge	17617	\$190.61			
					100-41960-104-111	Other General Governmnet - Elections	\$105.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$55.61
09/12/2024	Richard Biernat	Election Judge	17618	\$183.24			
					100-41960-104-111	Other General Governmnet - Elections	\$105.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$48.24
09/12/2024	Countryside Sanitation LLC	Garbage Services	17619	\$126.50			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.50
09/12/2024	SCI Broadband	Internet Service & phone	17620	\$122.18			
					100-41940-326-101	General Government Buildings and Plant	\$67.24
					100-41940-321-	General Government Buildings and Plant	\$54.94
09/12/2024	Voyageur Press of McGregor	Candidate Filing, Special election, playground equipment,	17621	\$285.00			
					100-41430-352-	Other Clerical	\$45.00
					100-41410-351-	Elections	\$240.00
09/12/2024	Aitkin Independent Age	Shamrock Shindig	17622	\$112.60			
					100-45130-352-329	Shamrock Shindig	\$112.60
09/12/2024	McGregor Area Chamber of Commerce	Lodging Tax	17623	\$6,408.19			

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					226-45010-437-811	Culture-Recreation Administration	\$6,408.19
09/12/2024	VISA	event supplies, postage and zoom & email service	17624	\$145.35			
					100-41430-309-	Other Clerical	\$17.09
					100-41430-326-	Other Clerical	\$48.30
					226-45126-232-302	Tennis Centers	\$50.98
					100-41430-209-	Other Clerical	\$28.98
09/12/2024	The Office Shop	Office Supplies	17625	\$348.76			
					100-41430-201-	Other Clerical	\$20.75
					100-41430-202-	Other Clerical	\$328.01
09/12/2024	White Pine Electric LLC	Electricity for AED Unit	17626	\$430.00			
					100-44102-403-	AED Unit and Smart Monitoring	\$430.00
09/12/2024	AED Mart Monitoring	AED Unit and 1st year monitoring	17627	\$8,400.00			
					100-44102-327-	AED Unit and Smart Monitoring	\$600.00
					100-44102-580-	AED Unit and Smart Monitoring	\$7,800.00
09/12/2024	Aitkin County Highway Department	CaCl - 14190 units (second truck that came through later)	17628	\$617.27			
					201-43120-229-	Streets	\$617.27
09/12/2024	Aitkin Rental	Inflatables and dunk tank for Shindig	17629	\$539.72			
					100-45130-442-329	Shamrock Shindig	\$539.72
09/12/2024	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	17630	\$180.00			
					225-41940-401-	General Government Buildings and Plant	\$60.00
					225-41945-401-	Building: Maintenance	\$120.00
09/12/2024	WSB	Bridge Road	17631	\$15,269.50			
					206-43120-303-514	Streets	\$15,269.50
09/12/2024	Northland	parts	17632	\$39.33			
					201-43126-221-	Road and Bridge Equipment	\$39.33

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09/12/2024	Pomp's Tire Service, Inc	Parts	17633	\$66.23	201-43126-221-	Road and Bridge Equipment	\$66.23
09/12/2024	McGregor Oil	Fuel	17634	\$1,206.37	201-43126-212-	Road and Bridge Equipment	\$1,206.37
09/12/2024	NAPA Auto Parts of McGregor	fluids and parts	17635	\$530.99	201-43126-221- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$240.77 \$290.22
09/12/2024	Ziegler, Inc.	new grader parts	17636	\$811.88	201-43126-221-	Road and Bridge Equipment	\$811.88
09/12/2024	Sathers Gateway Lumber	Fuel, and shop materials and and office supplies, Shindig building materials & supplies	17637	\$745.09	201-43126-212- 201-45130-442-328 226-43260-216- 100-41430-209- 201-43120-211- 201-43120-215-	Road and Bridge Equipment Shamrock Shindig Weed Control Other Clerical Streets Streets	\$261.68 \$313.46 \$71.98 \$60.19 \$25.79 \$11.99
09/12/2024	Candace Kral	Mileage, election jusge appreciation food, Shindig prizes	17638	\$273.12	100-41425-331-111 100-41430-442-111 100-45130-442-327 100-41430-331-	Clerk Other Clerical Shamrock Shindig Other Clerical	\$120.60 \$94.38 \$43.40 \$14.74
09/12/2024	John Brula	Printer & Election Judge	17639	\$256.55	100-41510-311- 100-41960-104-111 100-41960-310- 100-41960-331-	Treasurer Other General Governmnet - Elections Other General Governmnet - Elections Other General Governmnet - Elections	\$20.00 \$116.25 \$60.00 \$60.30

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09/12/2024	Luke Hauser	Clothing allowance	17640	\$70.00	201-41950-438-	Misc General Government	\$70.00
09/12/2024	Susan Brandt	Election Judge	17641	\$198.24	100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$48.24
Total For Selected Claims				\$54,100.29			\$54,100.29

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