

Date Range : 10/1/2024 To 10/31/2024

<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>
10/10/2024	IRS	941 Taxes	1705	\$5,814.41			
					100-41110-122-	Council/Town Board	\$297.84
					100-41110-135-	Council/Town Board	\$69.68
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$158.10
					100-41405-135-	Deputy Clerk	\$36.98
					100-41425-171-	Clerk	\$240.44
					100-41425-122-	Clerk	\$353.40
					100-41425-135-	Clerk	\$82.66
					100-41510-171-	Treasurer	\$60.00
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43235-122-	Township cleanup	\$184.22
					100-43235-122-	Township cleanup	\$293.30
					100-43235-135-	Township cleanup	\$68.60
					201-41110-122-	Council/Town Board	\$12.52
					100-41110-135-	Council/Town Board	\$2.94
					100-43120-171-	Streets	\$990.91
					201-43120-122-	Streets	\$1,449.56
					201-43120-135-	Streets	\$339.00
					201-43126-171-	Road and Bridge Equipment	\$149.50
					201-43120-122-	Streets	\$211.04
					201-43126-135-	Road and Bridge Equipment	\$49.32
					201-43175-171-	Misc. shop and office	\$108.39
					201-43175-122-	Misc. shop and office	\$151.04
					201-43175-135-	Misc. shop and office	\$35.32
					226-45126-171-	Tennis Centers	\$17.01
					226-45126-122-	Tennis Centers	\$17.50
					201-45126-135-	Tennis Centers	\$4.10
					226-45128-171-	Ball Field	\$17.01
					226-45128-122-	Ball Field	\$17.50
					226-45128-135-	Ball Field	\$4.10
					226-45175-171-	Other Spectator Recreation	\$81.35
					226-45175-122-	Other Spectator Recreation	\$106.18
					226-45175-135-	Other Spectator Recreation	\$24.84
10/10/2024	Minnesota Revenue	September State Income Taxes	1706	\$872.71			
					100-41405-172-	Deputy Clerk	\$50.19
					100-41425-172-	Clerk	\$124.81
					100-41510-172-	Treasurer	\$30.87
					100-41960-172-	Other General Governmnet - Elections	\$13.93

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					100-45130-172-	Shamrock Shindig	\$14.17
					100-41410-172-	Elections	\$8.85
					201-43120-172-	Streets	\$406.22
					201-43126-172-	Road and Bridge Equipment	\$77.32
					201-43175-172-	Misc. shop and office	\$84.83
					226-45128-172-	Ball Field	\$21.66
					226-45175-172-	Other Spectator Recreation	\$39.86
10/10/2024	PERA	October Distribution	1707	\$3,356.64			
					100-41110-121-	Council/Town Board	\$240.18
					100-41405-121-	Deputy Clerk	\$178.51
					100-41425-121-	Clerk	\$399.00
					100-43235-121-	Township cleanup	\$324.01
					201-41110-121-	Council/Town Board	\$10.10
					201-43120-121-	Streets	\$1,636.70
					201-43126-121-	Road and Bridge Equipment	\$238.26
					201-43175-121-	Misc. shop and office	\$170.51
					226-45126-121-	Tennis Centers	\$19.75
					226-45128-121-	Ball Field	\$19.75
					226-45175-121-	Other Spectator Recreation	\$119.87
10/10/2024	Delta Dental	October Dental Insurance	1708	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
10/10/2024	USable Life	November Life/Disability Insurance	1709	\$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
10/10/2024	Grand Timber Bank	Salt Shed Loan	1710	\$2,015.27			

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					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
10/10/2024	Lake Country Power	Town Hall	1711	\$197.00			
					100-41940-381-	General Government Buildings and Plant	\$98.50
					225-41940-381-	General Government Buildings and Plant	\$98.50
10/10/2024	Lake Country Power	Maintenance	1712	\$191.43			
					201-41945-381-	Building: Maintenance	\$191.43
10/10/2024	Lake Country Power	Street Light	1713	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
10/10/2024	MN PEIP	November Medical Insurance	17642	\$2,740.74			
					201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
10/10/2024	SCI Broadband	Internet Service & phone	17643	\$122.64			
					100-41940-326-101	General Government Buildings and Plant	\$67.24
					100-41940-321-	General Government Buildings and Plant	\$55.40
10/10/2024	Countryside Sanitation LLC	Garbage Services and Clean up day	17644	\$4,076.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
					100-43235-384-	Township cleanup	\$3,950.00
10/10/2024	Aitkin Independent Age	SCSF	17645	\$61.60			
					100-41430-352-	Other Clerical	\$61.60
10/10/2024	VISA	zoom & email service and Website Hosting Service (5 yrs)	17646	\$298.89			
					100-41430-309-101	Other Clerical	\$17.09
					100-41430-328-101	Other Clerical	\$57.60

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					226-41430-326-103	Other Clerical	\$224.20
10/10/2024	McGregor Area Chamber of Commerce	Lodging Tax	17647	\$4,773.81			
					226-45010-437-811	Culture-Recreation Administration	\$4,275.00
					226-45010-437-820	Culture-Recreation Administration	\$498.81
10/10/2024	WSB	Bridge Road	17648	\$14,614.50			
					206-43120-303-514	Streets	\$14,614.50
10/10/2024	PERA	September Distribution - error last month	17649	\$10.00			
					100-41430-121-	Other Clerical	\$10.00
10/10/2024	McGregor Ace Hardware	Small Equipment Parts	17650	\$29.69			
					201-43120-215-	Streets	\$29.69
10/10/2024	Pomp's Tire Service, Inc	Parts	17651	\$71.45			
					201-43126-221-	Road and Bridge Equipment	\$71.45
10/10/2024	Timber Lakes Septic Service	Maintenance Building	17652	\$275.00			
					201-41945-385-	Building: Maintenance	\$137.50
					226-45127-385-	Other Recreation Facilities	\$137.50
10/10/2024	NAPA Auto Parts of McGregor	fluids and parts	17653	\$335.62			
					201-43126-221-	Road and Bridge Equipment	\$203.73
					201-43126-213-	Road and Bridge Equipment	\$131.89
10/10/2024	McGregor Oil	Fuel	17654	\$1,265.15			
					201-43126-212-	Road and Bridge Equipment	\$1,265.15
10/10/2024	Sathers Gateway Lumber	Fuel, and shop materials and and office supplies, landscaping supplies	17655	\$490.35			
					201-43126-212-	Road and Bridge Equipment	\$392.16
					201-41945-211-	Building: Maintenance	\$20.53
					226-45202-225-	Park Areas	\$34.98
					201-41945-215-	Building: Maintenance	\$6.49
					226-45202-215-	Park Areas	\$36.19

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10/10/2024	Luke Hauser	Shindig - milage inflatables 2024	17656	\$93.00	226-45130-331-329	Shamrock Shindig	\$93.00
10/10/2024	Lisa Palmer	Shindig 2025	17657	\$23.75	226-45130-346-327 226-45130-346-328	Shamrock Shindig Shamrock Shindig	\$15.00 \$8.75
10/10/2024	Candace Kral	Mileage - equipment testing, traing and bakery	17658	\$113.03	100-41410-331-111 100-41430-442-321 100-41430-331- 100-41430-331-	Elections Other Clerical Other Clerical Other Clerical	\$44.22 \$19.23 \$14.74 \$34.84
10/10/2024	John Brula	Printer	17659	\$20.00	100-41510-311-	Treasurer	\$20.00
Total For Selected Claims				\$42,187.64			\$42,187.64

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	Brock T Hayes		Town Supervisor				Date
	Bruce W Johnson		Town Supervisor				Date
	Ernest E. Darlow		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Thomas G. Meyer		Town Supervisor				Date