

Date Range : 11/1/2024 To 11/30/2024

<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>
11/14/2024	IRS	941 Taxes	1715	\$6,089.97			
					100-41110-122-	Council/Town Board	\$309.96
					100-41110-135-	Council/Town Board	\$72.50
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$168.64
					100-41405-135-	Deputy Clerk	\$39.44
					100-41425-171-	Clerk	\$265.33
					100-41425-122-	Clerk	\$378.10
					100-41425-135-	Clerk	\$88.46
					100-41510-171-	Treasurer	\$80.00
					100-41510-122-	Treasurer	\$130.20
					100-41510-135-	Treasurer	\$30.46
					100-41410-171-	Elections	\$8.77
					100-41410-122-	Elections	\$12.50
					100-41410-135-	Elections	\$2.92
					201-41110-122-	Council/Town Board	\$9.32
					201-41110-135-	Council/Town Board	\$2.20
					201-43120-171-	Streets	\$982.80
					201-43120-122-	Streets	\$1,434.58
					201-43120-135-	Streets	\$335.46
					201-43125-171-	Ice and Snow Removal	\$110.92
					201-43125-122-	Ice and Snow Removal	\$128.80
					201-43125-135-	Ice and Snow Removal	\$30.10
					201-43126-171-	Road and Bridge Equipment	\$191.85
					201-43126-122-	Road and Bridge Equipment	\$288.42
					201-43126-135-	Road and Bridge Equipment	\$67.46
					201-45175-171-	Other Spectator Recreation	\$289.10
					201-43175-122-	Misc. shop and office	\$291.70
					201-43175-135-	Misc. shop and office	\$68.22
					100-43120-171-	Streets	\$22.44
					100-43120-122-	Streets	\$22.02
					100-43120-135-	Streets	\$5.16
					226-45175-171-	Other Spectator Recreation	\$36.46
					226-45175-122-	Other Spectator Recreation	\$109.96
					226-45175-135-	Other Spectator Recreation	\$25.72
11/14/2024	Minnesota Revenue	October State Income Taxes	1716	\$892.44			
					100-41405-172-	Deputy Clerk	\$51.36
					100-41425-172-	Clerk	\$122.61
					100-41510-172-	Treasurer	\$25.52
					100-43235-172-	Township cleanup	\$82.64
					201-43120-172-	Streets	\$443.59

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					201-43126-172-	Road and Bridge Equipment	\$66.79
					201-43175-172-	Misc. shop and office	\$48.55
					226-45126-172-	Tennis Centers	\$7.51
					226-45128-172-	Ball Field	\$7.51
					226-45175-172-	Other Spectator Recreation	\$36.36
11/14/2024	PERA	November Distribution	1717	\$3,457.92			
					100-41110-121-	Council/Town Board	\$249.98
					100-41405-121-	Deputy Clerk	\$190.40
					100-41410-121-	Elections	\$14.11
					100-41425-121-	Clerk	\$426.89
					100-43120-121-	Streets	\$24.88
					201-41101-121-	General Gov - do not use	\$7.52
					201-43120-121-	Streets	\$1,619.64
					201-43125-121-	Ice and Snow Removal	\$145.40
					201-43126-121-	Road and Bridge Equipment	\$325.64
					201-43175-121-	Misc. shop and office	\$329.32
					226-45175-121-	Other Spectator Recreation	\$124.14
11/14/2024	Delta Dental	November Dental Insurance	1718	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
11/14/2024	USable Life	December Life/Disability Insurance	1719	\$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
11/14/2024	Grand Timber Bank	Salt Shed Loan	1720	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27

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11/14/2024	Lake Country Power	Street Light	1721	\$10.80	201-43160-381-	Street Lighting	\$10.80
11/14/2024	Lake Country Power	Town Hall	1722	\$197.00	100-41940-381-	General Government Buildings and Plant	\$98.50
					225-41940-381-	General Government Buildings and Plant	\$98.50
11/14/2024	Lake Country Power	maintenance	1723	\$167.59	100-41945-381-	Building: Maintenance	\$167.59
11/14/2024	MN PEIP	December Medical Insurance	17660	\$2,740.74	201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
11/14/2024	Minnesota Association of Townships	Clerk Trainig	17661	\$60.00	100-41425-310-	Clerk	\$30.00
					100-41405-310-	Deputy Clerk	\$30.00
11/14/2024	Town Law Center	SSD Procedues	17662	\$318.50	100-41430-304-	Other Clerical	\$318.50
11/14/2024	Betylu Denzler	Election Judge	17663	\$188.60	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	\$53.60
11/14/2024	Rose Seiberlich	Election Judge	17664	\$105.00	100-41960-104-111	Other General Governmnet - Elections	\$105.00
11/14/2024	Richard Biernat	Election Judge	17665	\$105.00	100-41960-104-111	Other General Governmnet - Elections	\$105.00

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11/14/2024	Shelly Hanson	Election Judge	17666	\$105.00	100-41960-104-111	Other General Governmnet - Elections	\$105.00
11/14/2024	Janice Schluter	Election Judge	17667	\$105.00	100-41960-104-111	Other General Governmnet - Elections	\$105.00
11/14/2024	Marta Simons	Election Judge	17668	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/14/2024	Nancy Eddy	Election Judge	17669	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/14/2024	Ella Jensen	Election Judge	17670	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/14/2024	Susan Brandt	Election Judge	17671	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/14/2024	Kathie Friedl	Election Judge	17672	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/14/2024	Lisa Palmer	Election Judge	17673	\$127.50	100-41960-103-111	Other General Governmnet - Elections	\$127.50
11/14/2024	SCI Broadband	Internet Service & phone	17674	\$122.64	100-41940-326-101	General Government Buildings and Plant	\$55.40
					100-41940-321-	General Government Buildings and Plant	\$67.24
11/14/2024	Countryside Sanitation LLC	Garbage Services	17675	\$45.00			

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					100-41940-384-	General Government Buildings and Plant	\$45.00
11/14/2024	VISA	zoom & email service; Website - election judge appreciation; postage	17676	\$396.15			
					100-41430-309-101	Other Clerical	\$17.09
					100-41430-328-101	Other Clerical	\$57.60
					100-41430-326-103	Other Clerical	\$160.59
					100-41430-322-	Other Clerical	\$93.90
					100-41430-346-	Other Clerical	\$66.97
11/14/2024	McGregor Area Chamber of Commerce	Lodging Tax	17677	\$2,471.29			
					226-45010-437-811	Culture-Recreation Administration	\$2,414.29
					226-45010-437-813	Culture-Recreation Administration	\$57.00
11/14/2024	Timber Lakes Septic Service	Maintenance Building	17678	\$275.00			
					201-41945-385-	Building: Maintenance	\$275.00
11/14/2024	Ferrellgas	Propane	17679	\$1,303.05			
					201-41945-387-	Building: Maintenance	\$1,303.05
11/14/2024	WSB	Bridge Road	17680	\$3,381.50			
					206-43120-303-514	Streets	\$3,381.50
11/14/2024	Compass Minerals	road salt	17681	\$2,094.39			
					201-43125-224-	Ice and Snow Removal	\$2,094.39
11/14/2024	Ernie Darlow	Stump Grinding	17682	\$225.00			
					201-43120-407-	Streets	\$225.00
11/14/2024	McGregor Oil	Fuel	17683	\$1,108.40			
					201-43126-212-	Road and Bridge Equipment	\$1,108.40
11/14/2024	McGregor Ace Hardware	Floor Paint	17684	\$109.76			
					226-45127-232-	Other Recreation Facilities	\$109.76

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11/14/2024	NAPA Auto Parts of McGregor	fluids and parts	17685	\$48.94	201-43126-213-	Road and Bridge Equipment	\$48.94
11/14/2024	Sathers Gateway Lumber	Fuel, and shop supplies and pavilion maintenance supplies	17686	\$660.41	201-43126-212- 226-45127-232- 201-41945-215-	Road and Bridge Equipment Other Recreation Facilities Building: Maintenance	\$582.01 \$44.19 \$34.21
11/14/2024	Ziegler, Inc.	grader parts	17687	\$453.85	201-43126-221-	Road and Bridge Equipment	\$453.85
11/14/2024	John Brula	Printer & Election Judge	17689	\$140.00	100-41510-311- 100-41960-104-111	Treasurer Other General Governmnet - Elections	\$20.00 \$120.00
11/14/2024	Aitkin Motor Company	New Truck	17690	\$47,534.50	201-43120-550-914	Streets	\$47,534.50
11/14/2024	Aitkin Motor Co	Vehicle ExciseTax for Truck	17691	\$3,250.29	201-43120-550-914	Streets	\$3,250.29
Total For Selected Claims				\$81,218.56			\$81,218.56

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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