

Date Range : 12/1/2024 To 12/31/2024

<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>
12/10/2024	IRS	941 Taxes	1725	\$5,469.37			
					100-41110-122-	Council/Town Board	\$273.26
					100-41110-135-	Council/Town Board	\$63.92
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$138.88
					100-41405-135-	Deputy Clerk	\$32.48
					100-41410-171-	Elections	\$26.32
					100-41410-122-	Elections	\$37.34
					100-41410-135-	Elections	\$8.74
					100-41425-171-	Clerk	\$253.72
					100-41425-122-	Clerk	\$359.84
					100-41425-135-	Clerk	\$84.16
					100-41510-171-	Treasurer	\$60.00
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41960-171-	Other General Governmnet - Elections	\$45.98
					100-41960-122-	Other General Governmnet - Elections	\$88.94
					100-41960-135-	Other General Governmnet - Elections	\$20.80
					100-43120-171-	Streets	\$8.53
					100-43120-122-	Streets	\$8.92
					100-43120-135-	Streets	\$2.08
					201-41110-122-	Council/Town Board	\$2.66
					201-41110-135-	Council/Town Board	\$0.62
					201-43120-171-	Streets	\$854.77
					201-43120-122-	Streets	\$1,337.70
					201-43120-135-	Streets	\$312.82
					201-43125-171-	Ice and Snow Removal	\$8.23
					201-43125-122-	Ice and Snow Removal	\$47.60
					201-43125-135-	Ice and Snow Removal	\$11.12
					201-43126-171-	Road and Bridge Equipment	\$266.77
					201-43126-122-	Road and Bridge Equipment	\$425.06
					201-43126-135-	Road and Bridge Equipment	\$99.42
					201-43175-171-	Misc. shop and office	\$175.53
					201-43175-122-	Misc. shop and office	\$188.92
					201-43175-135-	Misc. shop and office	\$44.18
12/10/2024	Minnesota Revenue	November State Income Taxes	1726	\$946.39			
					100-41405-172-	Deputy Clerk	\$55.61
					100-41410-172-	Elections	\$4.40

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					100-41425-172-	Clerk	\$133.22
					100-41510-172-	Treasurer	\$36.22
					100-43120-172-	Streets	\$9.58
					201-43120-172-	Streets	\$431.24
					201-43125-172-	Ice and Snow Removal	\$48.40
					201-43126-172-	Road and Bridge Equipment	\$85.01
					201-43175-172-	Misc. shop and office	\$125.83
					226-45175-172-	Other Spectator Recreation	\$16.88
12/10/2024	PERA	December Distribution	1727	\$3,195.50			
					100-41110-121-	Council/Town Board	\$220.38
					100-41405-121-	Deputy Clerk	\$156.80
					100-41410-121-	Elections	\$42.15
					100-41425-121-	Clerk	\$406.28
					100-41960-121-	Other General Governmnet - Elections	\$100.41
					100-43120-121-	Streets	\$10.08
					201-41110-121-	Council/Town Board	\$2.14
					201-43120-121-	Streets	\$1,510.30
					201-43125-121-	Ice and Snow Removal	\$53.76
					201-43126-121-	Road and Bridge Equipment	\$479.89
					201-43175-121-	Misc. shop and office	\$213.31
12/10/2024	Delta Dental	December Dental Insurance	1728	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
12/10/2024	USAbLe Life	January Life/Disability Insurance	1729	\$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

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12/10/2024	Grand Timber Bank	Salt Shed Loan	1730	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
12/10/2024	Lake Country Power	Maintenance Building	1731	\$221.95	100-41945-381-	Building: Maintenance	\$221.95
12/10/2024	Lake Country Power	Town Hall	1732	\$197.00	100-41940-381-	General Government Buildings and Plant	\$197.00
12/10/2024	MN PEIP	January Medical Insurance	17692	\$2,626.56	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$875.52 \$875.52 \$875.52
12/10/2024	Town Law Center	SSD Procedues	17693	\$24.50	100-41430-304-	Other Clerical	\$24.50
12/10/2024	MATIT	Workers Compensation	17694	\$8,299.00	201-41950-151-	Misc General Government	\$8,299.00
12/10/2024	Minnesota Association of Townships	Clerk Trainig	17695	\$450.00	100-41405-310- 100-41425-310- 201-41110-310-	Deputy Clerk Clerk Council/Town Board	\$30.00 \$170.00 \$250.00
12/10/2024	Countryside Sanitation LLC	Garbage Services	17696	\$45.00	100-41940-384-	General Government Buildings and Plant	\$45.00
12/10/2024	SCI Broadband	Internet Service & phone	17697	\$122.64	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$67.24 \$55.40
12/10/2024	The Office Shop	Office Supplies	17698	\$100.36			

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					100-41430-201-	Other Clerical	\$42.86
					100-41430-202-	Other Clerical	\$57.50
12/10/2024	VISA	zoom & email service; Website - election judge appreciation; postage	17699	\$215.21			
					100-41430-309-101	Other Clerical	\$17.09
					100-41430-328-101	Other Clerical	\$57.60
					201-43126-326-	Road and Bridge Equipment	\$140.52
12/10/2024	McGregor Area Chamber of Commerce	Lodging Tax	17700	\$1,442.96			
					226-45010-437-811	Culture-Recreation Administration	\$1,442.96
12/10/2024	American Recycling	TV Disposal	17701	\$1,792.50			
					100-43235-384-431	Township cleanup	\$350.00
					100-43235-333-431	Township cleanup	\$1,442.50
12/10/2024	Apex Land Surveying, LLC	Public Areas within CYC Survey	17702	\$4,500.00			
					201-41950-313-	Misc General Government	\$4,500.00
12/10/2024	McGregor Oil	Fuel	17703	\$1,472.77			
					201-43126-212-	Road and Bridge Equipment	\$1,472.77
12/10/2024	Minnesota Paving & Materials	Cold Mix	17704	\$1,150.05			
					201-43120-224-	Streets	\$1,150.05
12/10/2024	Towmaster, Inc.	2014 Mack parts	17705	\$141.15			
					201-43126-221-904	Road and Bridge Equipment	\$128.96
					201-43126-333-904	Road and Bridge Equipment	\$12.19
12/10/2024	NAPA Auto Parts of McGregor	fluids and parts	17706	\$405.76			
					201-43126-213-	Road and Bridge Equipment	\$121.47
					201-43126-224-	Road and Bridge Equipment	\$284.29
12/10/2024	Marvin Turner	Equipment Parts	17707	\$58.87			
					201-43120-221-	Streets	\$58.87

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12/10/2024	John Berge	Streaming System	17708	\$20.00	100-41990-311-131	Other General Government - CARES	\$20.00
12/10/2024	WSB	Bridge Road	17709	\$3,247.00	206-43120-303-514	Streets	\$3,247.00
12/10/2024	Ferrellgas	Propane	17710	\$403.23	201-41940-387-	General Government Buildings and Plant	\$403.23
12/10/2024	Sathers Gateway Lumber	Fuel, and shop supplies and pavilion maintenance supplies	17711	\$664.42	201-43126-212- 100-41940-223- 201-41945-215- 100-41940-209-	Road and Bridge Equipment General Government Buildings and Plant Building: Maintenance General Government Buildings and Plant	\$522.17 \$17.98 \$119.28 \$4.99
<b>Total For Selected Claims</b>				<b>\$39,539.52</b>			<b>\$39,539.52</b>

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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