

Date Range : 1/1/2025 To 1/31/2025

<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>
01/09/2025	IRS	941 Taxes	1733	\$6,037.97			
					100-41110-122-	Council/Town Board	\$399.36
					100-41110-135-	Council/Town Board	\$93.42
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$137.02
					100-41405-135-	Deputy Clerk	\$32.04
					100-41425-171-	Clerk	\$254.46
					100-41425-122-	Clerk	\$368.90
					100-41425-135-	Clerk	\$86.28
					100-41510-171-	Treasurer	\$60.00
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$9.14
					100-43120-122-	Streets	\$8.98
					100-43120-135-	Streets	\$2.10
					201-41110-122-	Council/Town Board	\$6.74
					201-41110-135-	Council/Town Board	\$1.58
					201-43120-171-	Streets	\$483.70
					201-43120-122-	Streets	\$585.66
					201-43120-135-	Streets	\$136.96
					201-43125-171-	Ice and Snow Removal	\$692.09
					201-43125-122-	Ice and Snow Removal	\$986.42
					201-43125-135-	Ice and Snow Removal	\$230.70
					201-43126-171-	Road and Bridge Equipment	\$363.35
					201-43126-122-	Road and Bridge Equipment	\$584.24
					201-43126-135-	Road and Bridge Equipment	\$136.64
					201-43175-171-	Misc. shop and office	\$72.07
					201-43175-122-	Misc. shop and office	\$102.16
					201-43175-135-	Misc. shop and office	\$23.90
01/09/2025	Minnesota Revenue	December State Income Taxes	1734	\$847.28			
					100-41405-172-	Deputy Clerk	\$50.00
					100-41410-172-	Elections	\$13.19
					100-41425-172-	Clerk	\$127.08
					100-41510-172-	Treasurer	\$25.52
					100-43120-172-	Streets	\$3.81
					201-43120-172-	Streets	\$396.04
					201-43125-172-	Ice and Snow Removal	\$4.66
					201-43126-172-	Road and Bridge Equipment	\$124.82
					201-43175-172-	Misc. shop and office	\$80.06
					100-41960-172-	Other General Governmnet - Elections	\$22.10

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01/09/2025	PERA	January Retirement	1735	\$3,458.76	100-41110-121-	Council/Town Board	\$322.12
					100-41405-121-	Deputy Clerk	\$154.71
					100-41425-121-	Clerk	\$416.51
					100-43120-121-	Streets	\$10.12
					201-41110-121-	Council/Town Board	\$5.44
					201-43120-121-	Streets	\$661.24
					201-43125-121-	Ice and Snow Removal	\$1,113.69
					201-43126-121-	Road and Bridge Equipment	\$659.62
					201-43175-121-	Misc. shop and office	\$115.31
					01/09/2025	USable Life	February Life/Disability Insurance
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					
01/09/2025	Delta Dental	January Dental Insurance	1737	\$156.00			
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
01/09/2025	Grand Timber Bank	Salt Shed Loan	1738	\$2,015.27	201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
01/09/2025	Grand Timber Bank	Safety Deposit Box	1739	\$35.00	100-41430-315-	Other Clerical	\$35.00
01/09/2025	Lake Country Power	Town Hall (capitap credits applied - 184.94)	1740	\$12.00	100-41940-381-	General Government Buildings and Plant	\$6.00

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					225-41940-381-	General Government Buildings and Plant	\$6.00
01/09/2025	Lake Country Power	Maintenance	1741	\$308.93			
					201-41945-381-	Building: Maintenance	\$308.93
01/09/2025	MN PEIP	February Medical Insurance	17712	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
01/09/2025	Town Law Center	Franchise Renewal Contract and 508th SSD	17713	\$808.50			
					100-41430-304-	Other Clerical	\$514.50
					100-41430-304-518	Other Clerical	\$294.00
01/09/2025	Aitkin County Auditor	Proposed Tax Notices	17714	\$980.13			
					100-41430-301-	Other Clerical	\$980.13
01/09/2025	VISA	zoom & email; maitnenance appreciation; postage; flag; conference lodging	17715	\$990.45			
					100-41430-309-101	Other Clerical	\$17.09
					100-41430-328-101	Other Clerical	\$57.60
					100-41430-322-	Other Clerical	\$73.00
					100-41110-331-	Council/Town Board	\$371.67
					100-41425-331-	Clerk	\$123.89
					100-41430-209-	Other Clerical	\$209.45
					100-41430-346-	Other Clerical	\$137.75
01/09/2025	SCI Broadband	Internet Service & phone	17716	\$122.80			
					100-41940-326-101	General Government Buildings and Plant	\$67.40
					100-41940-321-	General Government Buildings and Plant	\$55.40
01/09/2025	Countryside Sanitation LLC	Garbage Services	17717	\$45.00			
					100-41940-384-	General Government Buildings and Plant	\$45.00

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01/09/2025	The Office Shop	Office Supplies	17718	\$85.07	100-41430-202-	Other Clerical	\$85.07
01/09/2025	Voyageur Press of McGregor	Candidate Filing Notice, Special election, playground equipment,	17719	\$136.00	100-41430-433- 100-41410-351-112	Other Clerical Elections	\$40.00 \$96.00
01/09/2025	McGregor Area Chamber of Commerce	Lodging Tax	17720	\$1,395.76	226-45010-437-811 226-45010-437-810	Culture-Recreation Administration Culture-Recreation Administration	\$854.26 \$541.50
01/09/2025	Ferrellgas	Propane	17721	\$2,521.17	100-41940-387- 201-41945-387-	General Government Buildings and Plant Building: Maintenance	\$364.11 \$2,157.06
01/09/2025	WSB	Bridge Road	17722	\$5,648.00	206-43120-303-514	Streets	\$5,648.00
01/09/2025	Glens Sign DeZine	New Truck and Grader Decals	17723	\$650.00	201-43120-404-	Streets	\$650.00
01/09/2025	Little Falls Machine, Inc.	Equipment Parts	17724	\$114.75	201-43126-221-	Road and Bridge Equipment	\$114.75
01/09/2025	McGregor Ace Hardware	Keys and misc supplies	17725	\$13.63	100-41430-209-	Other Clerical	\$13.63
01/09/2025	Pomp's Tire Service, Inc	parts	17726	\$109.40	201-43126-221-	Road and Bridge Equipment	\$109.40
01/09/2025	H & L Mesabi Company	Cutting Blades	17727	\$1,484.00	201-43126-221-	Road and Bridge Equipment	\$1,484.00
01/09/2025	McGregor Oil	Fuel	17728	\$1,589.39	201-43126-212-	Road and Bridge Equipment	\$1,461.06

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					201-43126-213-	Road and Bridge Equipment	\$128.33
01/09/2025	NAPA Auto Parts of McGregor	fluids and parts	17729	\$707.50			
					201-43126-213-	Road and Bridge Equipment	\$282.93
					201-43126-224-906	Road and Bridge Equipment	\$40.84
					201-43120-215-	Streets	\$191.23
					201-43126-224-	Road and Bridge Equipment	\$192.50
01/09/2025	Marvin Turner	clothing	17730	\$93.01			
					201-43120-438-	Streets	\$93.01
01/09/2025	Bruce Johnson	Mileage - Conference	17731	\$152.76			
					100-41110-331-	Council/Town Board	\$152.76
01/09/2025	Ron Flatten	Mileage - Conference	17732	\$154.00			
					100-41430-331-	Other Clerical	\$154.00
01/09/2025	Candace Kral	Mileage-Training, Conference, Elections ,Aiktin, & Library (SCI Franchise Fee) - Nov & Dec	17733	\$471.68			
					100-41410-331-112	Elections	\$44.22
					100-41430-331-111	Other Clerical	\$88.44
					100-41430-331-	Other Clerical	\$339.02
01/09/2025	John Brula	Printing supplies	17734	\$20.00			
					100-41510-311-	Treasurer	\$20.00
01/09/2025	Aitkin Independent Age	Candidate Filing	17735	\$54.23			
					100-41430-351-112	Other Clerical	\$54.23
01/09/2025	Sathers Gateway Lumber	Fuel,	17736	\$388.04			
					100-41940-223-	General Government Buildings and Plant	\$24.50
					201-41945-215-	Building: Maintenance	\$12.85
					201-43126-212-	Road and Bridge Equipment	\$350.69

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Total For Selected Claims				\$34,389.10			\$34,389.10

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