

Date Range : 8/1/2025 To 8/31/2025

<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>
08/14/2025	MN PEIP	Septmeber Medical Insurance	17865	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
08/14/2025	Town Law Center	Misc	17866	\$408.00			
					100-41430-304-	Other Clerical	\$408.00
08/14/2025	SCI Broadband	Internet Service & phone	17867	\$122.70			
					100-41940-326-101	General Government Buildings and Plant	\$68.93
					100-41940-321-	General Government Buildings and Plant	\$53.77
08/14/2025	Countryside Sanitation LLC	Garbage Services	17868	\$47.97			
					100-41940-384-	General Government Buildings and Plant	\$47.97
08/14/2025	McGregor Area Chamber of Commerce	Lodging Tax July	17869	\$2,113.16			
					226-45010-437-811	Culture-Recreation Administration	\$2,113.16
08/14/2025	Voyageur Press of McGregor	Shindig	17870	\$150.00			
					100-41430-352-329	Other Clerical	\$150.00
08/14/2025	Aitkin Independent Age	Subscription	17871	\$94.20			
					100-41430-433-	Other Clerical	\$94.20
08/14/2025	VISA	zoom & email, and Shidig and postage	17872	\$452.01			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$65.02
					100-41430-346-327	Other Clerical	\$65.94
					100-41430-346-328	Other Clerical	\$175.55
					100-41430-346-115	Other Clerical	\$17.94
					100-41430-322-	Other Clerical	\$78.00
					100-41430-322-514	Other Clerical	\$31.40

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08/14/2025	Rasinski Total Door Service LLC	Handicapped Door Repair	17873	\$2,104.09	100-41940-401-	General Government Buildings and Plant	\$2,104.09
08/14/2025	WSB	Bridge Road	17874	\$2,752.50	206-43120-303-514	Streets	\$2,752.50
08/14/2025	Turner Township	Grader Rental	17875	\$1,050.00	201-43120-416-	Streets	\$1,050.00
08/14/2025	Meyer's Service Center	tires - Clean up day	17876	\$396.00	100-43235-384-	Township cleanup	\$396.00
08/14/2025	Midwest Machinery Co.	Mower Parts	17877	\$43.51	201-43126-221-	Road and Bridge Equipment	\$43.51
08/14/2025	McGregor Ace Hardware	Shop supplies	17878	\$66.58	201-43120-215-	Streets	\$66.58
08/14/2025	McGregor Oil	Fuel	17879	\$1,479.50	201-43126-212-	Road and Bridge Equipment	\$1,479.50
08/14/2025	NAPA Auto Parts of McGregor	Parts	17880	\$71.08	201-43126-224-	Road and Bridge Equipment	\$71.08
08/14/2025	Timber Lakes Septic Service	Maintenance Building and Pavilion	17881	\$300.00	201-41945-385-	Building: Maintenance	\$300.00
08/14/2025	Diamond Mowers, Inc.	parts and freight	17882	\$1,158.90	201-43126-221- 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$1,047.57 \$111.33
08/14/2025	Ziegler, Inc.	grader repairs	17883	\$55,657.21	201-43126-404-915	Road and Bridge Equipment	\$55,657.21
08/14/2025	Sathers Gateway Lumber	Fuel & shop supplies	17884	\$558.92	201-41945-215- 201-43126-212-	Building: Maintenance Road and Bridge Equipment	\$39.54 \$478.40

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					100-41940-209-	General Government Buildings and Plant	\$4.99
					100-45130-346-329	Shamrock Shindig	\$35.99
08/14/2025	AED Mart Monitoring	AED Unit and 1st year monitoring	17885	\$600.00			
					100-44102-327-	AED Unit and Smart Monitoring	\$600.00
08/14/2025	John Brula	Printing supplies	17886	\$20.00			
					100-41510-311-	Treasurer	\$20.00
08/14/2025	Candace Kral	Mileage- town Shindig supplies	17887	\$58.11			
					100-41430-331-514	Other Clerical	\$15.40
					100-41430-442-328	Other Clerical	\$42.71
08/14/2025	Aitkin Rental	Inflatable, Tent and dunk tank for Shindig	17888	\$1,065.84			
					100-45130-442-329	Shamrock Shindig	\$1,065.84
08/14/2025	Ben Horton	Shindig Entertainment	17889	\$450.00			
					100-45130-442-329	Shamrock Shindig	\$450.00
08/14/2025	IRS	941 Taxes	1790	\$6,061.87			
					100-41110-122-	Council/Town Board	\$235.56
					100-41110-135-	Council/Town Board	\$55.12
					100-41405-171-	Deputy Clerk	\$150.00
					100-41405-122-	Deputy Clerk	\$163.00
					100-41405-135-	Deputy Clerk	\$38.12
					100-41425-171-	Clerk	\$219.07
					100-41425-122-	Clerk	\$334.80
					100-41425-135-	Clerk	\$78.30
					100-41510-171-	Treasurer	\$56.67
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$20.94
					100-43120-122-	Streets	\$21.10
					100-43120-135-	Streets	\$4.94
					201-41110-122-	Council/Town Board	\$24.82
					201-41110-135-	Council/Town Board	\$5.80
					201-43120-171-	Streets	\$1,204.52
					201-43120-122-	Streets	\$1,821.38
					201-43120-135-	Streets	\$425.96

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					201-43126-171-	Road and Bridge Equipment	\$16.10
					201-43126-122-	Road and Bridge Equipment	\$16.24
					201-43126-135-	Road and Bridge Equipment	\$3.80
					201-43175-171-	Misc. shop and office	\$232.27
					201-43175-122-	Misc. shop and office	\$266.24
					201-43175-135-	Misc. shop and office	\$62.26
					226-45128-171-	Ball Field	\$68.58
					226-45128-122-	Ball Field	\$70.38
					226-45128-135-	Ball Field	\$16.46
					226-45175-171-	Other Spectator Recreation	\$141.14
					226-45175-122-	Other Spectator Recreation	\$144.46
					226-45175-135-	Other Spectator Recreation	\$33.78
08/14/2025	Minnesota Revenue	July State Income Taxes	1791	\$849.20			
					100-41405-172-	Deputy Clerk	\$50.00
					100-41425-172-	Clerk	\$115.80
					100-41510-172-	Treasurer	\$25.19
					100-43120-172-	Streets	\$3.56
					201-41425-172-	Clerk	\$6.48
					201-43120-172-	Streets	\$549.51
					201-43126-172-	Road and Bridge Equipment	\$37.46
					201-43175-172-	Misc. shop and office	\$27.19
					226-45128-172-	Ball Field	\$33.60
					226-45175-172-	Other Spectator Recreation	\$0.41
08/14/2025	PERA	August Retierment	1792	\$3,413.75			
					100-41110-121-	Council/Town Board	\$189.96
					100-41405-121-	Deputy Clerk	\$184.03
					100-41425-121-	Clerk	\$378.00
					100-43120-121-	Streets	\$23.82
					201-41110-121-	Council/Town Board	\$20.00
					201-43120-121-	Streets	\$2,056.46
					201-43126-121-	Road and Bridge Equipment	\$18.33
					201-43175-121-	Misc. shop and office	\$300.60
					226-45128-121-	Ball Field	\$79.46
					226-45175-121-	Other Spectator Recreation	\$163.09
08/14/2025	Delta Dental	August Dental Insurance	1793	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00

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08/14/2025	US Able Life	September Life/Disability Insurance Adjustment	1794	\$173.56			
					201-41970-133-601	Other Government - General Insurance	\$37.00
					201-41970-133-602	Other Government - General Insurance	\$63.06
					201-41970-133-607	Other Government - General Insurance	\$3.00
					201-41970-134-601	Other Government - General Insurance	\$24.40
					201-41970-133-602	Other Government - General Insurance	\$41.00
					201-41970-134-607	Other Government - General Insurance	\$5.10
08/14/2025	Grand Timber Bank	Salt Shed Loan	1795	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
08/14/2025	Lake Country Power	Maintenance Building	1796	\$178.56			
					201-41945-381-	Building: Maintenance	\$178.56
08/14/2025	Lake Country Power	Town Hall	1797	\$237.00			
					100-41940-381-	General Government Buildings and Plant	\$118.50
					225-41940-381-	General Government Buildings and Plant	\$118.50
<b>Total For Selected Claims</b>				<b>\$86,932.05</b>			<b>\$86,932.05</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