

Date Range : 7/1/2025 To 7/31/2025

<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>
07/10/2025	IRS	941 Taxes	1782	\$5,512.65			
					100-41110-122-	Council/Town Board	\$248.02
					100-41110-135-	Council/Town Board	\$58.08
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$134.36
					100-41405-135-	Deputy Clerk	\$31.42
					100-41425-171-	Clerk	\$223.40
					100-41425-122-	Clerk	\$334.66
					100-41425-135-	Clerk	\$78.28
					100-41510-171-	Treasurer	\$56.67
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$7.88
					100-43120-122-	Streets	\$8.34
					100-43120-135-	Streets	\$1.96
					201-43120-171-514	Streets	\$12.18
					201-43120-122-514	Streets	\$12.90
					201-43120-135-514	Streets	\$3.02
					201-43120-171-	Streets	\$1,178.89
					201-43120-122-	Streets	\$1,827.26
					201-43120-135-	Streets	\$427.32
					201-43126-171-	Road and Bridge Equipment	\$80.22
					201-43126-122-	Road and Bridge Equipment	\$146.98
					201-43126-135-	Road and Bridge Equipment	\$34.36
					201-43175-171-	Misc. shop and office	\$59.86
					201-43175-122-	Misc. shop and office	\$63.82
					201-43175-135-	Misc. shop and office	\$14.92
					226-45128-171-	Ball Field	\$73.36
					226-45128-122-	Ball Field	\$79.12
					226-45128-135-	Ball Field	\$18.50
					226-45175-171-	Other Spectator Recreation	\$0.30
					226-45175-122-	Other Spectator Recreation	\$19.14
					226-45175-135-	Other Spectator Recreation	\$4.48
					201-41110-122-514	Council/Town Board	\$12.40
					201-41110-135-514	Council/Town Board	\$2.90
					201-41425-171-514	Clerk	\$8.26
					201-41425-122-514	Clerk	\$12.36
					201-41425-135-514	Clerk	\$2.90
					201-41110-122-	Council/Town Board	\$34.08
					201-41110-135-	Council/Town Board	\$7.90
					201-41425-171-	Clerk	\$4.25
					201-41425-122-	Clerk	\$6.36
					201-41425-135-	Clerk	\$1.48

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07/10/2025	Minnesota Revenue	June State Income Taxes	1783	\$841.47			
					100-41405-172-	Deputy Clerk	\$50.00
					100-41425-172-	Clerk	\$127.51
					100-41510-172-	Treasurer	\$25.19
					100-43120-172-	Streets	\$5.59
					100-43235-172-430	Township cleanup	\$25.99
					201-43120-172-	Streets	\$469.45
					201-43126-172-	Road and Bridge Equipment	\$43.19
					201-43175-172-	Misc. shop and office	\$17.59
					226-45123-172-	Playgrounds	\$10.33
					226-45126-172-	Tennis Centers	\$0.66
					226-45128-172-	Ball Field	\$41.32
					226-45175-172-	Other Spectator Recreation	\$23.62
					201-41425-172-	Clerk	\$1.03
07/10/2025	PERA	July Retierment	1784	\$3,224.16			
					100-41110-121-	Council/Town Board	\$200.05
					100-41405-121-	Deputy Clerk	\$151.70
					100-41425-121-	Clerk	\$377.85
					100-43120-121-	Streets	\$9.41
					201-43120-121-514	Streets	\$14.56
					201-43120-121-	Streets	\$2,063.06
					201-43126-121-	Road and Bridge Equipment	\$165.93
					201-43175-121-	Misc. shop and office	\$72.05
					226-45128-121-	Ball Field	\$89.34
					226-45175-121-	Other Spectator Recreation	\$21.60
					201-41110-121-514	Council/Town Board	\$10.00
					201-41110-121-	Council/Town Board	\$27.48
					201-41425-121-514	Clerk	\$13.96
					201-41425-121-	Clerk	\$7.17
07/10/2025	MN PEIP	August Medical Insurance	17846	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
07/10/2025	MATIT	Liability	17847	\$10,943.00			
					100-41940-362-	General Government Buildings and Plant	\$1,173.00
					201-41945-362-	Building: Maintenance	\$1,554.00
					226-45123-362-	Playgrounds	\$37.00

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					201-41947-362-	Building: Salt Shed	\$696.00
					226-45123-362-	Playgrounds	\$1,301.00
					100-41940-368-	General Government Buildings and Plant	\$92.00
					201-43126-368-	Road and Bridge Equipment	\$1,732.00
					201-43126-363-	Road and Bridge Equipment	\$2,812.00
					100-41430-151-	Other Clerical	\$113.00
					201-41430-361-	Other Clerical	\$435.00
					100-41430-366-	Other Clerical	\$499.00
					201-41430-366-	Other Clerical	\$499.00
07/10/2025	Town Law Center	Misc	17848	\$25.50			
					100-41430-304-	Other Clerical	\$25.50
07/10/2025	SCI Broadband	Internet Service & phone	17849	\$122.70			
					100-41940-326-101	General Government Buildings and Plant	\$68.93
					100-41940-321-	General Government Buildings and Plant	\$53.77
07/10/2025	Delta Dental	July Dental Insurance	1785	\$156.00			
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
					201-43120-132-601	Streets	\$52.00
07/10/2025	Countryside Sanitation LLC	Garbage Services	17850	\$47.97			
					100-41940-384-	General Government Buildings and Plant	\$47.97
07/10/2025	VISA	zoom & email, and Shidig	17851	\$246.95			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$57.60
					100-41430-346-327	Other Clerical	\$125.24
					100-41430-346-328	Other Clerical	\$45.95
07/10/2025	The Office Shop	Printer Supplies	17852	\$514.14			
					100-41430-202-	Other Clerical	\$456.64
					100-41430-209-	Other Clerical	\$57.50
07/10/2025	Timber Lakes Septic Service	Maintenance Building and Pavilion	17853	\$300.00			

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					201-41945-385-	Building: Maintenance	\$300.00
07/10/2025	Ernie Darlow	Stump Grinding and Tree Clearing (Lodge Rd)	17854	\$772.00			
					201-43120-407-	Streets	\$772.00
07/10/2025	Timber Transport, Inc	Grader Transportation	17855	\$650.00			
					201-43126-333-	Road and Bridge Equipment	\$650.00
07/10/2025	McGregor Ace Hardware	Shop supplies and Chainsaw	17856	\$329.35			
					201-43120-215-	Streets	\$329.35
07/10/2025	H & L Mesabi Company	Grader Blades	17857	\$1,386.00			
					201-43126-221-	Road and Bridge Equipment	\$1,386.00
07/10/2025	Midwest Machinery Co.	Mower Parts	17858	\$41.67			
					201-43126-221-	Road and Bridge Equipment	\$41.67
07/10/2025	Hartland Tire	Grader Tires	17859	\$4,845.30			
					201-43126-222-	Road and Bridge Equipment	\$4,845.30
07/10/2025	USAble Life	August Life/Disability Insurance Adjustment	1786	\$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
07/10/2025	NAPA Auto Parts of McGregor	Mower Tractor Parts	17860	\$230.29			
					201-43126-224-	Road and Bridge Equipment	\$230.29
07/10/2025	Sathers Gateway Lumber	Fuel & shop supplies	17861	\$748.64			

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					201-41945-215-	Building: Maintenance	\$68.87
					201-43126-212-	Road and Bridge Equipment	\$653.18
					201-43175-211-	Misc. shop and office	\$26.59
07/10/2025	Timmy Turner	Misc	17862	\$38.33			
					201-43120-215-	Streets	\$38.33
07/10/2025	Ron Flatten	Mileage - Conference	17863	\$46.20			
					201-41430-331-514	Other Clerical	\$46.20
07/10/2025	John Brula	Printing supplies	17864	\$20.00			
					100-41510-311-	Treasurer	\$20.00
07/10/2025	Grand Timber Bank	Salt Shed Loan	1787	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
07/10/2025	Lake Country Power	Town Hall	1788	\$237.00			
					100-41940-381-	General Government Buildings and Plant	\$118.50
					225-41940-381-	General Government Buildings and Plant	\$118.50
07/10/2025	Lake Country Power	Maintenance Building	1789	\$191.20			
					201-41945-381-	Building: Maintenance	\$191.20
<b>Total For Selected Claims</b>				<b>\$36,285.91</b>			<b>\$36,285.91</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