

Date Range : 9/1/2025 To 9/30/2025

<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>
09/11/2025	MN PEIP	October Medical Insurance	17890	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
09/11/2025	Town Law Center	Misc	17891	\$25.50			
					100-41430-304-	Other Clerical	\$25.50
09/11/2025	SCI Broadband	Internet Service & phone	17892	\$122.70			
					100-41940-326-101	General Government Buildings and Plant	\$68.93
					100-41940-321-	General Government Buildings and Plant	\$53.77
09/11/2025	Countryside Sanitation LLC	Garbage Services	17893	\$47.97			
					100-41940-384-	General Government Buildings and Plant	\$47.97
09/11/2025	Aitkin Independent Age	Advertisement for Shindig	17895	\$162.00			
					100-41430-352-329	Other Clerical	\$162.00
09/11/2025	McGregor Area Chamber of Commerce	Lodging Tax August	17896	\$6,144.60			
					226-45010-437-811	Culture-Recreation Administration	\$6,144.60
09/11/2025	VISA	zoom & email, and Shidig and Office Supplies	17897	\$415.08			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$67.20
					226-45126-219-	Tennis Centers	\$63.99
					100-41430-346-328	Other Clerical	\$13.99
					100-45130-346-328	Shamrock Shindig	\$68.43
					201-43126-221-	Road and Bridge Equipment	\$116.24
					226-45127-216-	Other Recreation Facilities	\$67.07
09/11/2025	Aitkin County Highway Department	CaCl - 22425 units	17898	\$37,684.57			
					201-43120-229-	Streets	\$34,736.33
					201-43120-228-	Streets	\$2,948.24

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09/11/2025	Jesse Rian	12" Culvert Aprons	17899	\$250.00	201-43120-228-	Streets	\$250.00
09/11/2025	McGregor Oil	Fuel	17900	\$2,715.76	201-43126-212-	Road and Bridge Equipment	\$2,715.76
09/11/2025	McGregor Ace Hardware	Shop supplies	17901	\$263.62	201-43120-215-	Streets	\$263.62
09/11/2025	NAPA Auto Parts of McGregor	Parts	17902	\$191.91	201-43126-224-	Road and Bridge Equipment	\$191.91
09/11/2025	Ziegler, Inc.	grader repairs	17903	\$126.62	201-43126-333-907 201-43126-221-907	Road and Bridge Equipment Road and Bridge Equipment	\$12.63 \$113.99
09/11/2025	Sathers Gateway Lumber	Fuel, office supplies, shop supplies and Shindig	17904	\$678.04	201-41945-215- 201-43126-212- 100-41940-209- 100-45130-346-329	Building: Maintenance Road and Bridge Equipment General Government Buildings and Plant Shamrock Shindig	\$223.84 \$379.25 \$13.98 \$60.97
09/11/2025	Ernie Darlow	Storm Clean up repair, 218th PL 505th Ln drainage project	17905	\$510.00	201-43120-224-519 201-43120-224-	Streets Streets	\$490.00 \$20.00
09/11/2025	John Brula	Printing supplies and Mileage	17906	\$65.50	100-41510-311- 100-41510-331-	Treasurer Treasurer	\$20.00 \$45.50
09/11/2025	IRS	941 Taxes	1798	\$5,174.79	100-41110-122- 100-41110-135- 100-45130-171-	Council/Town Board Council/Town Board Shamrock Shindig	\$248.00 \$58.00 \$37.91

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					100-45130-122-	Shamrock Shindig	\$44.82
					100-45130-135-	Shamrock Shindig	\$10.48
					100-41425-171-	Clerk	\$223.85
					100-41425-122-	Clerk	\$334.90
					100-41425-135-	Clerk	\$78.32
					100-41510-171-	Treasurer	\$56.67
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$11.12
					100-43120-122-	Streets	\$11.28
					100-43120-135-	Streets	\$2.64
					201-43120-171-	Streets	\$1,204.23
					201-43120-122-	Streets	\$1,705.02
					201-43120-135-	Streets	\$398.74
					201-43126-171-	Road and Bridge Equipment	\$46.40
					201-43126-122-	Road and Bridge Equipment	\$58.90
					201-43126-135-	Road and Bridge Equipment	\$13.76
					201-43175-171-	Misc. shop and office	\$8.74
					201-43175-122-	Misc. shop and office	\$198.90
					201-43175-135-	Misc. shop and office	\$46.52
					226-45123-171-	Playgrounds	\$18.07
					226-45123-122-	Playgrounds	\$20.68
					226-45123-135-	Playgrounds	\$4.84
					226-45126-171-	Tennis Centers	\$10.84
					226-45126-122-	Tennis Centers	\$12.40
					226-45126-135-	Tennis Centers	\$2.90
					226-45128-171-	Ball Field	\$18.07
					226-45128-122-	Ball Field	\$20.68
					226-45128-135-	Ball Field	\$4.84
					226-45175-171-	Other Spectator Recreation	\$54.81
					226-45175-122-	Other Spectator Recreation	\$62.72
					226-45175-135-	Other Spectator Recreation	\$14.68
09/11/2025	Minnesota Revenue	August State Income Taxes	1799	\$928.65			
					100-41405-172-	Deputy Clerk	\$52.00
					100-41425-172-	Clerk	\$114.78
					100-41510-172-	Treasurer	\$25.19
					100-43120-172-	Streets	\$9.13
					201-43120-172-	Streets	\$526.05
					201-43126-172-	Road and Bridge Equipment	\$7.02
					201-43175-172-	Misc. shop and office	\$101.97
					226-45128-172-	Ball Field	\$30.29

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					226-45175-172-	Other Spectator Recreation	\$62.22
09/11/2025	PERA	September Retierment	1800	\$2,989.04			
					100-41110-121-	Council/Town Board	\$200.00
					100-45130-121-	Shamrock Shindig	\$50.59
					100-41425-121-	Clerk	\$378.13
					100-43120-121-	Streets	\$12.73
					201-43120-121-	Streets	\$1,925.07
					201-43126-121-	Road and Bridge Equipment	\$66.47
					201-43175-121-	Misc. shop and office	\$224.53
					226-45123-121-	Playgrounds	\$23.35
					226-45126-121-	Tennis Centers	\$14.00
					226-45128-121-	Ball Field	\$23.35
					226-45175-121-	Other Spectator Recreation	\$70.82
09/11/2025	Delta Dental	September Dental Insurance	1801	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
09/11/2025	USAble Life	October Life/Disability Insurance Adjustment	1802	\$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
09/11/2025	Grand Timber Bank	Salt Shed Loan	1803	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
09/11/2025	Lake Country Power	Town Hall	1804	\$229.00			
					100-41940-381-	General Government Buildings and Plant	\$114.50

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					225-41940-381-	General Government Buildings and Plant	\$114.50
09/11/2025	Lake Country Power	Maintenance Building	1805	\$217.73			
					201-41945-381-	Building: Maintenance	\$217.73
Total For Selected Claims				\$63,914.47			\$63,914.47

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