

Date Range : 10/1/2025 To 10/31/2025

<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>
10/09/2025	MN PEIP	November Medical Insurance	17907	\$2,626.56	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$875.52 \$875.52 \$875.52
10/09/2025	Town Law Center	Misc	17908	\$925.50	100-41430-304-520 100-41430-304-	Other Clerical Other Clerical	\$135.00 \$790.50
10/09/2025	Countryside Sanitation LLC	Garbage Services and clean-up day dumpsters	17909	\$4,797.97	100-41940-384- 100-41940-384-431	General Government Buildings and Plant General Government Buildings and Plant	\$47.97 \$4,750.00
10/09/2025	SCI Broadband	Internet Service & phone	17910	\$123.38	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$68.93 \$54.45
10/09/2025	Aitkin Independent Age	Advertisement for SCSF	17911	\$86.80	100-41430-352-115	Other Clerical	\$86.80
10/09/2025	Voyageur Press of McGregor	SCSF and clean-up day	17912	\$285.00	100-41430-352-115 100-41430-352-431	Other Clerical Other Clerical	\$135.00 \$150.00
10/09/2025	VISA	zoom & email, and Shidig and Office Supplies	17913	\$510.84	100-41430-309-101 100-41430-328-101 226-45126-219- 100-41430-209- 100-45130-346-328 100-41430-201-	Other Clerical Other Clerical Tennis Centers Other Clerical Shamrock Shindig Other Clerical	\$18.16 \$67.20 \$256.46 \$100.08 \$46.56 \$22.38
10/09/2025	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	17914	\$442.51			

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10/09/2025	Minnesota Revenue	September State Income Taxes	1807	\$784.05	100-41425-172- 100-41510-172- 100-43120-172- 201-43120-172- 201-43126-172- 201-43175-172- 226-45123-172- 226-45126-172- 100-45130-172- 226-45128-172- 226-45175-172-	Clerk Treasurer Streets Streets Road and Bridge Equipment Misc. shop and office Playgrounds Tennis Centers Shamrock Shindig Ball Field Other Spectator Recreation	\$115.95 \$25.19 \$4.87 \$546.33 \$21.49 \$3.83 \$8.65 \$5.19 \$17.66 \$8.65 \$26.24
10/09/2025	PERA	October Retirement	1808	\$1,368.42	100-41110-121- 100-43235-121- 100-41425-121- 100-43120-121- 201-43120-121- 201-43175-121- 226-45123-121- 226-45126-121- 226-45128-121-	Council/Town Board Township cleanup Clerk Streets Streets Misc. shop and office Playgrounds Tennis Centers Ball Field	\$215.10 \$371.66 \$399.08 \$15.87 \$1,922.03 \$268.63 \$93.86 \$128.00 \$163.02

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10/09/2025	Delta Dental	October Dental Insurance	1809	\$156.00	201-41110-121- 201-41425-121- 100-41405-121-	Council/Town Board Clerk Deputy Clerk	\$24.94 \$6.89 (\$2,240.66)
10/09/2025	USable Life	November Life/Disability Insurance Adjustment	1810	\$173.56	201-41970-133-601 201-41970-133-602 201-41970-133-607	Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance	\$37.00 \$63.06 \$3.00
10/09/2025	Grand Timber Bank	Salt Shed Loan	1811	\$2,015.27	201-41970-134-601 201-41970-133-602 201-41970-134-607	Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance	\$24.40 \$41.00 \$5.10
10/09/2025	Lake Country Power	Maintenance Building	1812	\$204.67	201-47120-609- 201-47220-610- 201-41945-381-	Other Debt Principal Interest - Other Debt Building: Maintenance	\$2,000.00 \$15.27 \$204.67
10/09/2025	Lake Country Power	Town Hall	1813	\$229.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$114.50 \$114.50

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Total For Selected Claims \$23,025.96

\$23,025.96
2164592
44671.88

7166.10
14479.82
21645.92

Brock T Hayes	Town Supervisor						
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Bruce W Johnson	Town Supervisor						
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Ernest E. Darlow	Town Supervisor						
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Ronald C Flatten	Town Supervisor						
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Thomas G. Meyer	Town Supervisor						
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