August Claims **Presented September 12, 2024**

Sept 12, 2024 Town Board Meeting

		Payable To	Total Amount	Fund	Expense Acct	Amt Charged	EXPENSE BREAKDOWN IS MORE THAN ONE ACCOUNT IS CHARGED						Invoice/Statement
							Account	Amount	Account	Amount	Account	Amount	
1	DD1698	Alan Overland	$210.00	100	41103.1	$210.00							x
2	DD1700	Heidi Kroening	$300.00	100	41103.1	$300.00							x
3	DD1703	Tony Bakhtiari	$327.35	100	41103.1	$300.00	41384	$27.35					x
4	DD1699	Cindy Woltjer	$677.40	100	41103.2	$530.00	41119.2	$147.40					x
5	DD1704	Vern Anderson	$1,250.00	100	41103.5	$1,250.00							x
6	DD1702	Scott Beckman	$1,836.20	100	41103.4	$1,762.50	41119.4	$73.70					x
7	DD1701	Sandra Nelson	$450.00	100	41103.3	$450.00							x
8		Rory Butkiewicz	$200.00	100	41430	$200.00							x
9		Scott Anderson Prop	$524.00	100	41570	$524.00							x
10		Mediacom	$150.00	100	41309	$150.00							x
11		Minnesota Power	$92.00	100	41381	$92.00							x
12		Lake County Power	$75.33	100	41381	$75.33							x
13		Northstar Media	$95.30	100	41340	$95.30							x
14		FNB Omaha Credit Car	$603.09	100	43240.2	$603.09							x
15		Valhalla Tree Care	$3,775.00	210	43103.6	$3,775.00							x
16		Gobel Excavating	$2,690.00	210	43103.6	$2,690.00							x
17		Gobel Excavating	$6,330.00	210	43103.6	$6,330.00							x
		Gobel Excavating	$340.00	210	43103.6	$340.00							x
		Gobel Excavating	$1,265.00	210	43103.6	$1,265.00							x
		Gobel Excavating	$3,220.00	210	43103.6	$3,220.00							x
		Thaw It	$300.00	210	43103.6	$300.00							x
18		MSA (Consultants)	$4,900.00	210	43103.6	$4,900.00							x
19		Moose Lake Fire Dist.	$45,367.50	100	42220	$45,367.50							x
20		Willow River Lumber	$202.10	210	41940	$202.10							x
21		Couri and Ruppe	$66.25	100	41304.2	$66.25							x
22		Kiminski Paving	$21,276.25	210	43103.6	$21,276.25							x
23		Kiminski Paving	$10,575.00	210	43103.6	$10,575.00							
24		Valley Printing	$70.00	100	41202	$70.00							x
25		Plunkett's Pest Control	$70.00	100	41430	$70.00							x
26		Russell Steel	$381.10	210	41940	$381.10							x
27		Debra White	$267.96	100	41410	$209.00	41331	$58.96					x
28		Judy Nelson	$164.06	100	41410	$152.00	41331	$12.06					x
29		Rhonda Young	$316.68	100	41410	$247.00	41331	$69.68					x
30		Josephine Fossum	$203.40	100	41410	$190.00	41331	$13.40					x
31		Katharine Green	$201.39	100	41410	$190.00	41331	$11.39					x
32		Marie Danelski	$199.38	100	41410	$190.00	41331	$9.38					x
33		Clarissa Ellis-Prudhomr	$217.04	100	41410	$209.00	41331	$8.04					x
34		Scott Danelski	$190.00	100	41410	$190.00	41331	$0.00					x
35		Margaret Granquist	$184.40	100	41410	$171.00	41331	$13.40					x
36		Mary Wiegand	$230.20	100	41410	$190.00	41331	$40.20					
37	DD1706	Cindy Woltjer	$1,320.50	100	41410	$1,019.00	41119.2	$301.50					
38		Hinckley Trailer Sales	$3,203.50	210	43224	$3,203.50							
39		Jerry's Roadside Mowin	$2,400.00	210	43103.6	$2,400.00							
40		Comm of Transportatior	$12,515.50	210	43224	$12,515.50							
41	EFT-24-20	PERA	$228.00	100	NOT IN TOTAL								
42	EFT-24-21	United States Treasury	$2,541.54	100	NOT IN TOTAL								
		Totals	$129,232.88										

Approved 12-Sep-24 Cindy Woltjer, Clerk

Alan Overland 12-Sep-24 Tony Bahktiari 12-Sep-24 Heidi Kroening 12-Sep-24