

Date Range : 7/1/2021 To 7/31/2021

<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>
07/08/2021	IRS	June 941 Taxes	1326	\$4,245.59			
					100-41110-171-	Council/Town Board	\$91.09
					100-41110-122-	Council/Town Board	\$148.82
					100-41110-135-	Council/Town Board	\$34.80
					100-41425-171-	Clerk	\$162.49
					100-41425-122-	Clerk	\$235.66
					100-41425-135-	Clerk	\$55.12
					100-41510-171-	Treasurer	\$71.56
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$23.06
					100-41405-135-	Deputy Clerk	\$5.40
					100-43120-171-	Streets	\$10.43
					100-43120-122-	Streets	\$10.66
					100-43120-135-	Streets	\$2.50
					100-43235-171-	Township cleanup	\$158.63
					100-43235-122-	Township cleanup	\$211.24
					100-43235-135-	Township cleanup	\$49.42
					201-41110-171-512	Council/Town Board	\$37.57
					201-41110-122-512	Council/Town Board	\$49.58
					201-41110-135-512	Council/Town Board	\$11.60
					201-41425-171-512	Clerk	\$17.05
					201-41425-122-512	Clerk	\$24.74
					201-41425-135-512	Clerk	\$5.78
					201-43120-171-	Streets	\$796.59
					201-43120-122-	Streets	\$875.48
					201-43120-135-	Streets	\$204.78
					201-43126-171-	Road and Bridge Equipment	\$66.89
					201-43126-122-	Road and Bridge Equipment	\$96.18
					201-43126-135-	Road and Bridge Equipment	\$22.48
					201-43175-171-	Misc. shop and office	\$104.44
					201-43175-122-	Misc. shop and office	\$115.76
					201-43175-135-	Misc. shop and office	\$27.06
					201-43225-171-	lawnmowing	\$41.80
					201-43225-122-	lawnmowing	\$47.04
					201-43225-135-	lawnmowing	\$11.00
					226-45123-171-	Playgrounds	\$7.30
					226-45123-122-	Playgrounds	\$8.22
					226-45123-135-	Playgrounds	\$1.92
					226-45126-171-	Tennis Centers	\$3.60
					226-45126-122-	Tennis Centers	\$4.06
					226-45126-135-	Tennis Centers	\$0.94

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					226-45128-171-	Ball Field	\$47.30
					226-45128-122-	Ball Field	\$53.24
					226-45128-135-	Ball Field	\$12.44
					226-45175-171-	Other Spectator Recreation	\$61.97
					226-45175-122-	Other Spectator Recreation	\$67.14
					226-45175-135-	Other Spectator Recreation	\$15.70
07/08/2021	Minnesota Revenue	June State Income Taxes	1327	\$810.24			
					100-41110-172-	Council/Town Board	\$45.67
					100-41425-172-	Clerk	\$79.63
					100-41510-172-	Treasurer	\$25.47
					100-41405-172-	Deputy Clerk	\$5.00
					100-43120-172-	Streets	\$4.54
					100-43235-172-	Township cleanup	\$69.52
					201-41110-172-512	Council/Town Board	\$21.13
					201-41425-172-512	Clerk	\$8.36
					201-43120-172-	Streets	\$348.48
					201-43126-172-	Road and Bridge Equipment	\$29.22
					201-43175-172-	Misc. shop and office	\$45.87
					201-43225-172-	lawnmowing	\$41.80
					226-45123-172-	Playgrounds	\$7.30
					226-45126-172-	Tennis Centers	\$3.60
					226-45128-172-	Ball Field	\$47.30
					226-45175-172-	Other Spectator Recreation	\$27.35
07/08/2021	PERA	July Employee Distribution	1328	\$2,042.30			
					100-43120-121-	Streets	\$12.30
					201-43120-121-	Streets	\$1,788.45
					201-43126-121-	Road and Bridge Equipment	\$66.27
					201-43175-121-	Misc. shop and office	\$40.88
					201-43225-121-	lawnmowing	\$64.90
					226-45175-121-	Other Spectator Recreation	\$69.50
07/08/2021	PERA	July Board Distribution	1329	\$573.00			
					100-41110-121-	Council/Town Board	\$120.02
					100-41425-121-	Clerk	\$266.06
					100-41510-121-	Treasurer	\$119.00
					201-41110-121-	Council/Town Board	\$39.98
					201-41425-121-	Clerk	\$27.94
07/08/2021	Delta Dental	July Dental Insurance	1330	\$152.85			
					201-43120-132-601	Streets	\$50.95

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					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
07/08/2021	USable Life	August Life/Disability Insurance	1331	\$140.75			
					201-41970-133-601	Other Government - General Insurance	\$23.50
					201-41970-133-602	Other Government - General Insurance	\$60.50
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$28.60
					201-41970-133-607	Other Government - General Insurance	\$4.50
					201-41970-134-607	Other Government - General Insurance	\$3.25
07/08/2021	Lake Country Power	Street light	1332	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
07/08/2021	Lake Country Power	Town Hall	1333	\$175.00			
					100-41940-381-	General Government Buildings and Plant	\$87.50
					225-41940-381-	General Government Buildings and Plant	\$87.50
07/08/2021	Lake Country Power	Maintenance Building	1334	\$128.34			
					201-41945-381-	Building: Maintenance	\$128.34
07/08/2021	Frontier	Phone Services	1335	\$41.08			
					100-41940-321-	General Government Buildings and Plant	\$20.54
					201-41940-321-	General Government Buildings and Plant	\$20.54
07/08/2021	MN PEIP	August Medical Insurance	16537	\$2,433.36			
					201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
					201-43120-131-607	Streets	\$811.12

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07/08/2021	SCI Broadband	Internet Service	16538	\$63.45	100-41940-326-101	General Government Buildings and Plant	\$63.45
07/08/2021	Countryside Sanitation LLC	Garbage Service and Dumpsters	16539	\$108.03	100-41940-384-101	General Government Buildings and Plant	\$31.98
					201-45175-384-102	Other Spectator Recreation	\$76.05
07/08/2021	Timber Lakes Septic Service	Portable Toilets	16540	\$280.00	226-45175-410-	Other Spectator Recreation	\$280.00
07/08/2021	McGregor Area Chamber of Commerce	Lodging Tax	16541	\$135.65	226-45010-437-811	Culture-Recreation Administration	\$135.65
07/08/2021	VISA	Internet & webiste and Postage	16542	\$52.02	100-41430-326- 100-41430-309-	Other Clerical Other Clerical	\$36.00 \$16.02
07/08/2021	Kennedy & Graven	Road Vacation - Kennenth Ave.	16543	\$567.00	100-41610-304-513	City/Town Attorney	\$567.00
07/08/2021	McGregor Printing & Graphics, Inc.	Work shirts	16544	\$828.00	201-43120-438-	Streets	\$828.00
07/08/2021	Greystone Construction	Salt Shed Building	16545	\$27,025.11	201-41947-520-490	Building: Salt Shed	\$27,025.11
07/08/2021	NORDIC Group	Salt Shed	16546	\$108,212.55	201-41947-520-490	Building: Salt Shed	\$108,212.55
07/08/2021	NAPA Auto Parts of McGregor	Equipment parts	16547	\$364.74	201-43126-221- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$118.78 \$245.96

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07/08/2021	Diamond Mowers, Inc.	parts and freight	16548	\$72.50	201-43126-221- 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$63.86 \$8.64
07/08/2021	Anderson Brothers Construction Co.	Road materials/product	16549	\$560.00	201-43120-224-	Streets	\$560.00
07/08/2021	Grainger	Valve Cartridge Assembly	16550	\$67.00	100-41945-223-	Building: Maintenance	\$67.00
07/08/2021	McGregor Oil	Fuel	16551	\$1,299.50	201-43126-212-	Road and Bridge Equipment	\$1,299.50
07/08/2021	Ziegler, Inc.	equipment Parts	16552	\$155.31	201-43126-221- 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$108.41 \$46.90
07/08/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16553	\$304.55	201-43126-212- 201-43120-221- 100-41940-209- 226-43260-216-	Road and Bridge Equipment Streets General Government Buildings and Plant Weed Control	\$224.11 \$31.98 \$23.48 \$24.98
07/08/2021	John Brula	Computer Supplies	16554	\$20.00	100-41510-311-	Treasurer	\$20.00
Total For Selected Claims				\$150,868.42			\$150,868.42

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	Allen Eld		Town Supervisor				Date
	Charles E Quale		Town Supervisor				Date
	Ronald F Smith		Town Supervisor				Date