

Date Range : 8/1/2021 To 8/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
08/12/2021	Aitkin Independent Age	SCSF Medicare Event	16568	16568	Yes	\$186.84	100-43235-352	\$186.84
08/12/2021	Countryside Sanitation LLC	Garbage Service	16566	16566	Yes	\$108.03	100-41940-384-101 201-45175-384-102	\$31.98 \$76.05
08/12/2021	Delta Dental	August Dental Insurance	1340	EFT1340	Yes	\$152.85	201-43120-132-601 201-43120-132-602 201-43120-132-607	\$50.95 \$50.95 \$50.95
08/12/2021	Frontier	Phone Services	1347	EFT1347	Yes	\$65.25	100-41940-321 201-41940-321	\$32.63 \$32.62
08/12/2021	Glens Sign DeZine	Park Rules Sign	16574	16574	Yes	\$50.00	226-43120-226	\$50.00
08/12/2021	Grand Timber Bank	Road Bond Interest	1342	EFT1342	Yes	\$2,127.96	301-47210-610	\$2,127.96
08/12/2021	Grand Timber Bank	Salt Shed Loan Payment	1343	EFT1343	Yes	\$2,015.38	201-47120-609	\$2,015.38
08/12/2021	Gravelle Plumbing & Heating	Maintenance Building Bathroom	16576	16576	Yes	\$654.00	201-41945-223	\$654.00
08/12/2021	IRS	July 941 Taxes	1336	EFT1336	Yes	\$4,837.38	100-41110-171 100-41110-122 100-41110-135 100-41425-171 100-41425-122 100-41425-135 100-41510-171 100-41510-122 100-41510-135 100-41405-171 100-41405-122 100-41405-135 100-43120-171	\$100.16 \$148.80 \$34.80 \$157.10 \$235.60 \$55.10 \$71.56 \$105.40 \$24.66 \$5.00 \$20.18 \$4.72 \$11.24

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							100-43120-122	\$10.90
							100-43120-135	\$2.54
							201-43120-171	\$1,425.69
							201-43120-122	\$1,584.08
							201-43120-135	\$370.46
							201-43126-171	\$52.08
							201-43126-122	\$58.70
							201-43126-135	\$13.72
							201-43175-171	\$33.54
							201-43175-122	\$36.20
							201-43175-135	\$8.48
							201-43225-171	\$57.80
							201-43225-122	\$57.46
							201-43225-135	\$13.44
							226-45175-171	\$62.01
							226-45128-122	\$61.56
							226-45128-135	\$14.40
08/12/2021	John Brula	Computer Supplies	16585	16585	Yes	\$58.78	100-41510-311	\$58.78
08/12/2021	Kennedy & Graven	Park Rules	16573	16573	Yes	\$126.00	226-41610-304	\$126.00
08/12/2021	Lake Country Power	Maintenance Building	1344	EFT1344	Yes	\$138.19	201-41945-381	\$138.19
08/12/2021	Lake Country Power	Town Hall	1345	EFT1345	Yes	\$175.00	100-41940-381	\$87.50
							225-41940-381	\$87.50
08/12/2021	Lake Country Power	Street Light	1346	EFT1346	Yes	\$10.50	201-43160-381	\$10.50
08/12/2021	Marvin Turner	Boots	16584	16584	Yes	\$104.95	201-43120-438	\$104.95
08/12/2021	McGregor Area Chamber of Commerce	Lodging Tax	16572	16572	Yes	\$5,152.71	226-45010-437-811	\$5,152.71
08/12/2021	McGregor Oil	Fuel	16581	16581	Yes	\$2,372.08	201-43126-212	\$2,372.08

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08/12/2021	Minnesota Revenue	July State Income Taxes	1337	EFT1337	Yes	\$731.62	100-41110-172	\$51.56
							100-41425-172	\$77.99
							100-41510-172	\$25.47
							100-41405-172	\$5.00
							100-43120-172	\$4.70
							201-43120-172	\$486.52
							201-43126-172	\$17.20
							201-43175-172	\$12.07
							201-43225-172	\$24.67
							226-45128-172	\$26.44
08/12/2021	MN PEIP	September Medical Insurance	16565	16565	Yes	\$2,433.36	201-43120-131-602	\$811.12
							201-43120-131-601	\$811.12
							201-43120-131-607	\$811.12
08/12/2021	NAPA Auto Parts of McGregor	Equipment parts & oil	16582	16582	Yes	\$63.89	201-43126-221	\$7.61
							201-43126-213	\$56.28
08/12/2021	NORDIC Group	Salt Shed	16578	16578	Yes	\$43,735.06	201-41947-520-490	\$43,735.06
08/12/2021	PERA	July Board Distribution	1338	EFT1338	Yes	\$621.00	100-41110-121	\$294.00
							100-41425-121	\$147.00
							100-41510-121	\$180.00
08/12/2021	PERA	July Employee Distribution	1339	EFT1339	Yes	\$1,923.97	100-43120-121	\$17.00
							201-43120-121	\$1,498.34
							201-43126-121	\$57.06
							201-43175-121	\$159.77
							226-45123-121	\$4.18
							226-45126-121	\$8.36
							226-45175-121	\$29.55

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							226-45128-121	\$149.71
08/12/2021	Richard Schindler	Road Vacation Excrow Refund	16580	16580	Yes	\$1,128.39	207-43165-440-512	\$1,128.39
08/12/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16583	16583	Yes	\$486.43	201-43126-212	\$378.73
							201-43120-221	\$76.32
							100-41940-209	\$27.39
							201-43126-213	\$3.99
08/12/2021	SCI Broadband	Internet Service	16570	16570	Yes	\$63.45	100-41940-326-101	\$63.45
08/12/2021	Timber Lakes Portable Services LLC	Repayment of May and Service June & July	16569	16569	Yes	\$820.00	226-41950-410	\$820.00
08/12/2021	Twin City Seed Company	Ball Field Seed & Fertilizer	16575	16575	Yes	\$760.90	226-45175-225-301	\$690.90
							201-45175-333	\$70.00
08/12/2021	USAbLe Life	September Life/Disability Insurance	1341	EFT1341	Yes	\$140.75	201-41970-133-607	\$4.50
							201-41970-133-601	\$23.50
							201-41970-133-602	\$60.50
							201-41970-134-601	\$20.40
							201-41970-134-602	\$28.60
							201-41970-134-607	\$3.25
08/12/2021	VISA	Internet & webiste and computer cords	16571	16571	Yes	\$141.77	100-41430-326	\$36.00
							100-41430-309	\$16.02
							100-41430-570	\$69.30
							100-41430-209	\$20.45
08/12/2021	Voyageur Press of McGregor	SCSF Medicare Event	16567	16567	Yes	\$115.00	100-41430-352	\$115.00
08/12/2021	Workman Township	CaCl on 512th Lane 2019	16579	16579	Yes	\$400.00	201-43127-229-550	\$400.00
08/12/2021	WSB	Salt Shed - invoicing from June	16577	16577	Yes	\$2,667.00	201-43120-303-490	\$2,667.00

Total For Selected Claims

\$74,568.49