

Date Range : 9/1/2021 To 9/30/2021

<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>
09/09/2021	IRS	August 941 Taxes	1348	\$4,533.32			
					100-41110-171-	Council/Town Board	\$138.16
					100-41110-122-	Council/Town Board	\$223.20
					100-41110-135-	Council/Town Board	\$52.20
					100-41425-171-	Clerk	\$179.54
					100-41425-122-	Clerk	\$260.40
					100-41425-135-	Clerk	\$60.90
					100-41510-171-	Treasurer	\$90.26
					100-41510-122-	Treasurer	\$130.20
					100-41510-135-	Treasurer	\$30.46
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$25.94
					100-41405-135-	Deputy Clerk	\$6.06
					100-43120-171-	Streets	\$14.74
					100-43120-122-	Streets	\$15.06
					100-43120-135-	Streets	\$3.54
					201-43120-171-	Streets	\$882.86
					201-43120-122-	Streets	\$1,327.12
					201-43120-135-	Streets	\$310.36
					201-43126-171-	Road and Bridge Equipment	\$28.03
					201-43126-122-	Road and Bridge Equipment	\$50.54
					201-43126-135-	Road and Bridge Equipment	\$11.82
					201-43175-171-	Misc. shop and office	\$137.87
					201-43175-122-	Misc. shop and office	\$141.50
					201-43175-135-	Misc. shop and office	\$33.08
					226-45123-171-	Playgrounds	\$3.58
					226-45123-122-	Playgrounds	\$3.70
					226-45123-135-	Playgrounds	\$0.86
					226-45126-171-	Tennis Centers	\$7.16
					226-45126-122-	Tennis Centers	\$7.40
					226-45126-135-	Tennis Centers	\$1.74
					226-45128-171-	Ball Field	\$128.23
					226-45128-122-	Ball Field	\$132.60
					226-45128-135-	Ball Field	\$31.02
					226-45175-171-	Other Spectator Recreation	\$25.91
					226-45175-122-	Other Spectator Recreation	\$26.16
					226-45175-135-	Other Spectator Recreation	\$6.12
09/09/2021	Minnesota Revenue	August State Income Taxes	1349	\$734.64			
					100-41110-172-	Council/Town Board	\$71.88
					100-41425-172-	Clerk	\$87.99
					100-41510-172-	Treasurer	\$35.47

Date Range : 9/1/2021 To 9/30/2021

<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>
					100-41405-172-	Deputy Clerk	\$5.00
					100-43120-172-	Streets	\$6.41
					201-43120-172-	Streets	\$383.28
					201-43126-172-	Road and Bridge Equipment	\$12.30
					201-43175-172-	Misc. shop and office	\$60.17
					226-45123-172-	Playgrounds	\$1.57
					226-45126-172-	Tennis Centers	\$3.14
					226-45128-172-	Ball Field	\$56.25
					226-45175-172-	Other Spectator Recreation	\$11.18
09/09/2021	PERA	September Employee Distribution	1350	\$2,086.58			
					100-43120-121-	Streets	\$14.80
					201-43120-121-	Streets	\$1,633.00
					201-43126-121-	Road and Bridge Equipment	\$283.84
					201-43175-121-	Misc. shop and office	\$142.99
					226-45126-121-	Tennis Centers	\$11.95
09/09/2021	PERA	September Board Distribution	1351	\$519.00			
					100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$266.00
					100-41510-121-	Treasurer	\$119.00
					226-41425-121-	Clerk	\$14.00
09/09/2021	Delta Dental	September Dental Insurance	1352	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
09/09/2021	US Able Life	September Life/Disability Insurance	1353	\$140.75			
					201-41970-133-607	Other Government - General Insurance	\$4.50
					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

Date Range : 9/1/2021 To 9/30/2021

<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>
					201-41970-134-607	Other Government - General Insurance	\$3.25
09/09/2021	Lake Country Power	Street Light	1354	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
09/09/2021	Lake Country Power	Maintenance	1355	\$138.19			
					201-41945-381-	Building: Maintenance	\$138.19
09/09/2021	Lake Country Power	Town Hall	1356	\$155.00			
					100-41940-381-	General Government Buildings and Plant	\$77.50
					225-41940-381-	General Government Buildings and Plant	\$77.50
09/09/2021	Frontier	Phone Services	1357	\$65.25			
					100-41940-321-	General Government Buildings and Plant	\$32.62
					201-41940-321-	General Government Buildings and Plant	\$32.63
09/09/2021	MN PEIP	October Medical Insurance	16594	\$2,433.36			
					201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
					201-43120-131-607	Streets	\$811.12
09/09/2021	Kennedy & Graven	Kenneth Ave Vacation Litigation	16595	\$126.00			
					100-41610-304-513	City/Town Attorney	\$126.00
09/09/2021	McGregor Area Chamber of Commerce	Lodging Tax	16596	\$8,609.83			
					226-45010-437-811	Culture-Recreation Administration	\$8,440.89
					226-45010-437-810	Culture-Recreation Administration	\$168.94
09/09/2021	VISA	Internet & webiste	16597	\$52.02			
					100-41430-326-	Other Clerical	\$36.00
					100-41430-309-	Other Clerical	\$16.02

Date Range : 9/1/2021 To 9/30/2021

<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>
09/09/2021	SCI Broadband	Internet Service	16598	\$64.40	100-41940-326-101	General Government Buildings and Plant	\$64.40
09/09/2021	Countryside Sanitation LLC	Garbage Service	16599	\$108.03	100-41940-384-101	General Government Buildings and Plant	\$31.98
					201-45175-384-102	Other Spectator Recreation	\$76.05
09/09/2021	Timber Lakes Septic Service	Septic Pump	16600	\$205.00	201-41945-404-	Building: Maintenance	\$205.00
09/09/2021	Timber Lakes Portable Services LLC	Portable Toilets	16601	\$320.64	226-41950-410-	Misc General Government	\$320.64
09/09/2021	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	16602	\$273.50	225-41940-401-	General Government Buildings and Plant	\$136.75
					225-41945-401-	Building: Maintenance	\$136.75
09/09/2021	Meyer's Service Center	pickup tire	16603	\$101.45	201-43126-222-	Road and Bridge Equipment	\$101.45
09/09/2021	Aitkin County Highway Department	CaCl 21902 units and Culverts	16604	\$29,856.26	201-43120-229-550	Streets	\$22,997.10
					201-43126-228-	Road and Bridge Equipment	\$6,859.16
09/09/2021	Commissioner of Transportation	Loader Mounted Broom	16605	\$2,500.00	201-43126-540-	Road and Bridge Equipment	\$2,500.00
09/09/2021	Diamond Mowers, Inc.	parts and freight	16606	\$106.53	201-43126-221-	Road and Bridge Equipment	\$106.53
09/09/2021	NAPA Auto Parts of McGregor	Equipment parts & fluids	16607	\$170.75	201-43126-221-	Road and Bridge Equipment	\$119.26
					201-43126-213-	Road and Bridge Equipment	\$51.49

Date Range : 9/1/2021 To 9/30/2021

<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>
09/09/2021	McGregor Oil	Fuel	16608	\$1,141.95	201-43126-212-	Road and Bridge Equipment	\$1,141.95
09/09/2021	Ziegler, Inc.	equipment Parts and service	16609	\$830.63	201-43126-221-911	Road and Bridge Equipment	\$86.84
					201-43126-221-907	Road and Bridge Equipment	\$743.79
09/09/2021	John Brula	Computer Supplies	16610	\$20.00	100-41510-311-	Treasurer	\$20.00
09/09/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16611	\$428.39	201-43126-212-	Road and Bridge Equipment	\$269.49
					201-43120-215-	Streets	\$99.58
					100-41940-209-	General Government Buildings and Plant	\$26.08
					201-43126-211-	Road and Bridge Equipment	\$33.24
Total For Selected Claims				\$55,884.82			\$55,884.82

<hr/>		<hr/>
Allen Eld	Town Supervisor	Date
<hr/>		<hr/>
Charles E Quale	Town Supervisor	Date
<hr/>		<hr/>
Ronald F Smith	Town Supervisor	Date