

Date Range : 10/1/2021 To 10/31/2021

<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>
10/14/2021	IRS	September 941 Taxes	1359	\$4,658.41			
					100-41110-171-	Council/Town Board	\$100.16
					100-41110-122-	Council/Town Board	\$148.80
					100-41110-135-	Council/Town Board	\$34.80
					100-41425-171-	Clerk	\$159.90
					100-41425-122-	Clerk	\$235.62
					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	\$3.81
					100-41405-122-	Deputy Clerk	\$15.38
					100-41405-135-	Deputy Clerk	\$3.60
					100-43120-171-	Streets	\$13.63
					100-43120-122-	Streets	\$13.10
					100-43120-135-	Streets	\$3.06
					201-43120-171-	Streets	\$1,062.37
					201-43120-122-	Streets	\$1,446.36
					201-43120-135-	Streets	\$338.24
					201-43126-171-	Road and Bridge Equipment	\$172.34
					201-43126-122-	Road and Bridge Equipment	\$251.40
					201-43126-135-	Road and Bridge Equipment	\$58.78
					201-43175-171-	Misc. shop and office	\$129.43
					201-43175-122-	Misc. shop and office	\$126.64
					201-43175-135-	Misc. shop and office	\$29.62
					226-45126-171-	Tennis Centers	\$10.74
					226-45126-122-	Tennis Centers	\$10.58
					226-45126-135-	Tennis Centers	\$2.48
					226-41405-171-	Deputy Clerk	\$1.19
					226-41405-122-	Deputy Clerk	\$4.80
					226-41405-135-	Deputy Clerk	\$1.12
					226-41425-171-	Clerk	\$8.42
					226-41425-122-	Clerk	\$12.40
					226-41425-135-	Clerk	\$2.90
10/14/2021	Minnesota Revenue	September State Income Taxes	1360	\$748.82			
					100-41110-172-	Council/Town Board	\$51.56
					100-41425-172-	Clerk	\$78.84
					100-41510-172-	Treasurer	\$25.47
					100-41405-172-	Deputy Clerk	\$3.81
					100-43120-172-	Streets	\$5.68
					201-43120-172-	Streets	\$446.27

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					201-43126-172-	Road and Bridge Equipment	\$72.67
					201-43175-172-	Misc. shop and office	\$54.62
					226-45126-172-	Tennis Centers	\$4.56
					100-41405-172-	Deputy Clerk	\$1.19
					100-41425-172-	Clerk	\$4.15
10/14/2021	PERA	October Board Distribution	1361	\$546.79			
					100-41110-121-	Council/Town Board	\$150.84
					100-41425-121-	Clerk	\$266.00
					100-41510-121-	Treasurer	\$119.00
					201-41425-121-	Clerk	\$3.51
					201-41110-121-	Council/Town Board	\$7.44
10/14/2021	PERA	October Employee Distribution	1362	\$2,154.21			
					100-43120-121-	Streets	\$8.64
					100-43235-121-	Township cleanup	\$258.73
					201-43120-121-	Streets	\$1,168.55
					201-43125-121-	Ice and Snow Removal	\$61.99
					201-43126-121-	Road and Bridge Equipment	\$161.35
					201-43175-121-	Misc. shop and office	\$423.98
					226-45123-121-	Playgrounds	\$8.64
					226-45128-121-	Ball Field	\$58.41
					226-45175-121-	Other Spectator Recreation	\$3.92
10/14/2021	Delta Dental	October Dental Insurance	1363	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
10/14/2021	US Able Life	October Life/Disability Insurance	1364	\$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

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					201-41970-134-602	Other Government - General Insurance	\$28.60
					201-41970-134-607	Other Government - General Insurance	\$3.25
10/14/2021	Grand Timber Bank	Salt Shed Loan Payment	1365	\$2,015.27			
					201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,014.27 \$1.00
10/14/2021	Lake Country Power	Town Hall	1366	\$155.00			
					100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$77.50 \$77.50
10/14/2021	Lake Country Power	Maintenance	1367	\$143.54			
					201-41945-381-	Building: Maintenance	\$143.54
10/14/2021	Lake Country Power	Street light	1368	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
10/14/2021	Frontier	Phone Services	1369	\$65.25			
					100-41940-321- 201-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$32.63 \$32.62
10/14/2021	MN PEIP	November Medical Insurance	16623	\$2,433.36			
					201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$811.12 \$811.12 \$811.12
10/14/2021	Minnesota Association of Townships	Commercial Insurance	16624	\$7,328.00			
					100-41940-368- 201-43126-368- 100-41430-365- 201-41430-361- 100-41430-366- 201-41430-366-	General Government Buildings and Plant Road and Bridge Equipment Other Clerical Other Clerical Other Clerical Other Clerical	\$90.00 \$1,821.00 \$95.00 \$500.00 \$450.00 \$450.00

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					201-43126-363-	Road and Bridge Equipment	\$1,828.00
					100-41940-362-	General Government Buildings and Plant	\$997.00
					201-41945-362-	Building: Maintenance	\$1,065.00
					226-45123-362-	Playgrounds	\$32.00
10/14/2021	Kennedy & Graven	Kenneth Ave Vacation Litigation	16625	\$210.00			
					100-41610-304-513	City/Town Attorney	\$210.00
10/14/2021	Timber Lakes Portable Services LLC	Portable Toilets	16626	\$159.36			
					226-41950-410-	Misc General Government	\$159.36
10/14/2021	Countryside Sanitation LLC	Garbage Service	16627	\$108.03			
					100-41940-384-101	General Government Buildings and Plant	\$31.98
					201-45175-384-102	Other Spectator Recreation	\$76.05
10/14/2021	SCI Broadband	Internet Service	16628	\$64.42			
					100-41940-326-101	General Government Buildings and Plant	\$64.42
10/14/2021	VISA	Internet & webiste	16629	\$124.61			
					100-41430-326-	Other Clerical	\$16.02
					100-41430-309-	Other Clerical	\$36.00
					100-41430-322-	Other Clerical	\$58.00
					100-41430-209-	Other Clerical	\$14.59
10/14/2021	Voyageur Press of McGregor	Clean-up day and SCSF Medicare Event	16630	\$190.00			
					100-41430-352-	Other Clerical	\$190.00
10/14/2021	Aitkin Independent Age	Clean-up day and SCSF Medicare Event	16631	\$228.36			
					100-43235-352-	Township cleanup	\$228.36
10/14/2021	McGregor Area Chamber of Commerce	Lodging Tax	16632	\$7,073.67			
					226-45010-437-811	Culture-Recreation Administration	\$7,028.93

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					226-45010-437-810	Culture-Recreation Administration	\$44.74
10/14/2021	Ferrellgas	Town Hall	16633	\$273.54	100-41945-387-	Building: Maintenance	\$273.54
10/14/2021	WSB	Salt Shed - invoicing from June	16634	\$1,972.50	201-43120-303-490	Streets	\$1,972.50
10/14/2021	NORDIC Group	Salt Shed	16635	\$11,115.14	201-41947-520-490	Building: Salt Shed	\$11,115.14
10/14/2021	McGregor Oil	Fuel	16636	\$1,425.70	201-43126-212-	Road and Bridge Equipment	\$1,425.70
10/14/2021	AutoSmith Services	Tires	16637	\$1,195.70	201-43126-222-906	Road and Bridge Equipment	\$1,195.70
10/14/2021	Brock White Company	Straw Net	16638	\$339.10	201-41947-225-490	Building: Salt Shed	\$339.10
10/14/2021	Ernie Darlow	Retaining Block	16639	\$378.20	201-41947-225-	Building: Salt Shed	\$378.20
10/14/2021	Compass Minerals	road salt (24.84)	16640	\$1,797.67	201-43125-224-	Ice and Snow Removal	\$1,797.67
10/14/2021	Ziegler, Inc.	equipment Parts and service	16641	\$109.16	201-43126-221-907	Road and Bridge Equipment	\$109.16
10/14/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16642	\$451.53	201-43126-212-	Road and Bridge Equipment	\$377.94
					201-43120-215-	Streets	\$36.25
					100-41940-209-	General Government Buildings and Plant	\$9.86
					201-43126-211-	Road and Bridge Equipment	\$27.48
10/14/2021	John Brula	Computer Supplies	16643	\$20.00	100-41510-311-	Treasurer	\$20.00

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Total For Selected Claims				\$47,789.44			\$47,789.44

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

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