

Date Range : 11/1/2021 To 11/30/2021

<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>
11/10/2021	IRS	October 941 Taxes	1370	\$5,113.95			
					100-41110-171-	Council/Town Board	\$118.56
					100-41110-122-	Council/Town Board	\$187.02
					100-41110-135-	Council/Town Board	\$43.74
					100-41425-171-	Clerk	\$157.82
					100-41425-122-	Clerk	\$235.60
					100-41425-135-	Clerk	\$55.10
					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	\$26.90
					100-41405-135-	Deputy Clerk	\$6.30
					100-43120-171-	Streets	\$7.99
					100-43120-122-	Streets	\$7.64
					100-43120-135-	Streets	\$1.78
					201-43120-171-	Streets	\$808.79
					201-43120-122-	Streets	\$1,035.02
					201-43120-135-	Streets	\$242.06
					201-43125-171-	Ice and Snow Removal	\$42.83
					201-43125-122-	Ice and Snow Removal	\$54.90
					201-43125-135-	Ice and Snow Removal	\$12.84
					201-43126-171-	Road and Bridge Equipment	\$54.92
					201-43126-122-	Road and Bridge Equipment	\$147.78
					201-43126-135-	Road and Bridge Equipment	\$34.58
					201-43175-171-	Misc. shop and office	\$365.16
					201-43175-122-	Misc. shop and office	\$375.52
					201-43175-135-	Misc. shop and office	\$87.82
					201-43225-171-	lawnmowing	\$36.80
					201-43225-122-	lawnmowing	\$33.12
					201-43225-135-	lawnmowing	\$7.76
					226-45123-171-	Playgrounds	\$10.59
					226-45123-122-	Playgrounds	\$9.98
					226-45123-135-	Playgrounds	\$2.32
					226-45126-171-	Tennis Centers	\$2.60
					226-45126-122-	Tennis Centers	\$2.34
					226-45126-135-	Tennis Centers	\$0.54
					226-45128-171-	Ball Field	\$87.80
					226-45128-122-	Ball Field	\$84.84
					226-45128-135-	Ball Field	\$19.86
					226-45175-171-	Other Spectator Recreation	\$3.63
					226-45175-122-	Other Spectator Recreation	\$3.48
					226-45175-135-	Other Spectator Recreation	\$0.82

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					100-43235-171-	Township cleanup	\$166.78
					100-43235-122-	Township cleanup	\$243.38
					100-43235-135-	Township cleanup	\$56.88
					201-41110-171-	Council/Town Board	\$5.84
					201-41110-122-	Council/Town Board	\$9.24
					201-41110-135-	Council/Town Board	\$2.16
					201-41425-171-	Clerk	\$2.08
					201-41425-122-	Clerk	\$3.10
					201-41425-135-	Clerk	\$0.72
11/10/2021	Minnesota Revenue	October State Income Taxes	1371	\$888.75			
					100-41110-172-	Council/Town Board	\$61.49
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$78.21
					100-41510-172-	Treasurer	\$25.47
					100-43120-172-	Streets	\$3.32
					201-43120-172-	Streets	\$333.33
					201-43125-172-	Ice and Snow Removal	\$17.80
					201-43126-172-	Road and Bridge Equipment	\$25.73
					201-43175-172-	Misc. shop and office	\$151.22
					201-43225-172-	lawnmowing	\$36.80
					226-45123-172-	Playgrounds	\$5.92
					226-45126-172-	Tennis Centers	\$2.60
					226-45128-172-	Ball Field	\$57.97
					226-45175-172-	Other Spectator Recreation	\$1.51
					100-43235-172-	Township cleanup	\$78.32
					201-41110-172-	Council/Town Board	\$3.03
					201-41425-172-	Clerk	\$1.03
11/10/2021	PERA	November Employee Distribution	1372	\$1,854.72			
					100-43120-121-	Streets	\$13.16
					201-41990-121-	Other General Government - CARES	\$49.84
					201-43120-121-	Streets	\$1,413.90
					201-43125-121-	Ice and Snow Removal	\$66.42
					201-43126-121-	Road and Bridge Equipment	\$136.68
					201-43175-121-	Misc. shop and office	\$174.72
11/10/2021	PERA	November Board Distribution	1373	\$505.00			
					100-41110-121-	Council/Town Board	\$120.00

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					100-41425-121-	Clerk	\$266.00
					100-41510-121-	Treasurer	\$119.00
11/10/2021	Delta Dental	November Dental Insurance	1374	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
11/10/2021	USAble Life	November Life/Disability Insurance	1375	\$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
					201-41970-134-607	Other Government - General Insurance	\$3.25
11/10/2021	Lake Country Power	Street light	1376	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
11/10/2021	Lake Country Power	Maintenance Building	1377	\$128.34			
					201-41945-381-	Building: Maintenance	\$128.34
11/10/2021	Lake Country Power	Town Hall	1378	\$155.00			
					100-41940-381-	General Government Buildings and Plant	\$77.50
					225-41940-381-	General Government Buildings and Plant	\$77.50
11/10/2021	Frontier	Phone Services	1379	\$64.65			
					100-41940-321-	General Government Buildings and Plant	\$32.33
					201-41940-321-	General Government Buildings and Plant	\$32.32

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11/10/2021	Grand Timber Bank	Salt Shed Loan Payment	1380	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
11/10/2021	MN PEIP	December Medical Insurance	16654	\$2,433.36	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$811.12 \$811.12 \$811.12
11/10/2021	Kennedy & Graven	Kenneth Ave Vacation Litigation & Rec Grant Delcaration	16655	\$663.00	100-41610-304-513 226-45010-304-304	City/Town Attorney Culture-Recreation Administration	\$315.00 \$348.00
11/10/2021	Countryside Sanitation LLC	Garbage Service	16656	\$108.03	100-41940-384- 201-45175-384-	General Government Buildings and Plant Other Spectator Recreation	\$31.98 \$76.05
11/10/2021	SCI Broadband	Internet Service	16657	\$63.45	100-41940-326-101	General Government Buildings and Plant	\$63.45
11/10/2021	VISA	Internet & webiste	16658	\$52.02	100-41430-326- 100-41430-309-	Other Clerical Other Clerical	\$36.00 \$16.02
11/10/2021	The Office Shop	Office Supplies	16659	\$168.90	100-41430-201- 100-41430-202- 100-41430-203-	Other Clerical Other Clerical Other Clerical	\$3.80 \$127.61 \$37.49
11/10/2021	Aitkin Independent Age	Subscription	16660	\$60.95	100-41950-433-	Misc General Government	\$60.95
11/10/2021	McGregor Area Chamber of Commerce	Lodging Tax	16661	\$3,657.66			

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					226-45010-437-811	Culture-Recreation Administration	\$3,219.07
					226-45010-437-813	Culture-Recreation Administration	\$438.59
11/10/2021	Century Fence Company	Ball field fence and Salt Shed	16662	\$19,480.00			
					201-41940-406-490	General Government Buildings and Plant	\$11,923.00
					226-41940-408-301	General Government Buildings and Plant	\$7,557.00
11/10/2021	Compass Minerals	road salt (24.84)	16663	\$1,750.63			
					201-43125-224-	Ice and Snow Removal	\$1,750.63
11/10/2021	Bargen Inc.	Road Crack Repairs	16664	\$16,900.00			
					201-43120-407-	Streets	\$16,900.00
11/10/2021	McGregor Oil	Fuel	16665	\$1,449.50			
					201-43126-212-	Road and Bridge Equipment	\$1,449.50
11/10/2021	NAPA Auto Parts of McGregor	Equipment parts	16666	\$149.10			
					201-43126-221-912	Road and Bridge Equipment	\$74.34
					201-43126-221-	Road and Bridge Equipment	\$17.78
					201-43126-221-904	Road and Bridge Equipment	\$56.98
11/10/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16667	\$338.78			
					201-43126-212-	Road and Bridge Equipment	\$282.74
					201-43120-215-	Streets	\$33.05
					201-43126-211-	Road and Bridge Equipment	\$22.99
11/10/2021	John Brula	Computer Supplies	16668	\$20.00			
					100-41510-311-	Treasurer	\$20.00

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Total For Selected Claims				\$58,325.16			\$58,325.16

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date