

Date Range : 8/1/2022 To 8/31/2022

<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>
08/11/2022	IRS	941 Taxes	1465	\$4,464.09			
					100-41110-171-	Council/Town Board	\$99.12
					100-41110-122-	Council/Town Board	\$161.26
					100-41110-135-	Council/Town Board	\$37.70
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$13.46
					100-41405-135-	Deputy Clerk	\$3.14
					100-41410-171-	Elections	\$8.61
					100-41410-122-	Elections	\$12.40
					100-41410-135-	Elections	\$2.90
					100-41425-171-	Clerk	\$172.21
					100-41425-122-	Clerk	\$247.94
					100-41425-135-	Clerk	\$57.98
					100-43120-171-	Streets	\$3.43
					100-43120-122-	Streets	\$3.68
					100-43120-135-	Streets	\$0.86
					201-43120-171-	Streets	\$935.74
					201-43120-122-	Streets	\$1,488.06
					201-43120-135-	Streets	\$348.04
					201-43126-171-	Road and Bridge Equipment	\$71.88
					201-43126-122-	Road and Bridge Equipment	\$93.78
					201-43126-135-	Road and Bridge Equipment	\$21.92
					201-43175-171-	Misc. shop and office	\$112.14
					201-43175-122-	Misc. shop and office	\$127.66
					201-43175-135-	Misc. shop and office	\$29.86
					226-41110-171-	Council/Town Board	\$44.71
					226-41110-122-	Council/Town Board	\$77.48
					226-41110-135-	Council/Town Board	\$18.12
					226-41425-171-	Clerk	\$17.22
					226-41425-122-	Clerk	\$24.80
					226-41425-135-	Clerk	\$5.80
					226-45123-171-	Playgrounds	\$25.40
					226-45123-122-	Playgrounds	\$32.74
					226-45123-135-	Playgrounds	\$7.66
					226-45126-171-	Tennis Centers	\$3.43
					226-45126-122-	Tennis Centers	\$3.68
					226-45126-135-	Tennis Centers	\$0.86
					226-45128-171-	Ball Field	\$50.80
					226-45128-122-	Ball Field	\$65.48
					226-45128-135-	Ball Field	\$15.32
					201-41110-171-	Council/Town Board	\$1.92
					201-41110-122-	Council/Town Board	\$3.06
					201-41110-135-	Council/Town Board	\$0.72

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					201-41425-171-	Clerk	\$2.20
					201-41425-122-	Clerk	\$3.18
					201-41425-135-	Clerk	\$0.74
08/11/2022	Minnesota Revenue	July State Income Taxes	1466	\$920.82			
					100-41110-172-	Council/Town Board	\$53.56
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$80.40
					100-41510-172-	Treasurer	\$24.69
					100-41410-172-	Elections	\$12.64
					100-43120-172-	Streets	\$5.25
					201-43120-172-	Streets	\$511.73
					201-43126-172-	Road and Bridge Equipment	\$13.10
					201-43225-172-	lawnmowing	\$25.83
					201-43175-172-	Misc. shop and office	\$50.49
					226-45123-172-	Playgrounds	\$53.95
					226-45126-172-	Tennis Centers	\$6.89
					226-45128-172-	Ball Field	\$53.15
					226-45175-172-	Other Spectator Recreation	\$18.44
					201-41110-172-	Council/Town Board	\$1.52
					201-41425-172-	Clerk	\$4.18
08/11/2022	PERA	August Board Distribution	1467	\$2,424.29			
					100-41110-121-	Council/Town Board	\$130.02
					100-41410-121-	Elections	\$14.00
					100-41425-121-	Clerk	\$279.94
					100-43120-121-	Streets	\$4.16
					201-43120-121-	Streets	\$1,680.10
					201-43126-121-	Road and Bridge Equipment	\$105.86
					201-43175-121-	Misc. shop and office	\$109.49
					226-41110-121-	Council/Town Board	\$62.50
					226-41425-121-	Clerk	\$28.00
					226-45126-121-	Tennis Centers	\$4.16
					201-41110-121-	Council/Town Board	\$2.48
					201-41425-121-	Clerk	\$3.58
08/11/2022	Grand Timber Bank	Salt Shed Loan Payment	1468	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
08/11/2022	Delta Dental	August Dental Insurance	1469	\$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
08/11/2022	USable Life	September Life/Disability Insurance	1470	\$141.10			
					201-41970-133-607	Other Government - General Insurance	\$5.10
					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	\$3.00
08/11/2022	Lake Country Power	Town Hall	1471	\$184.00			
					100-41940-381-	General Government Buildings and Plant	\$92.00
					225-41940-381-	General Government Buildings and Plant	\$92.00
08/11/2022	Lake Country Power	Maintenance Building	1472	\$156.23			
					201-41945-381-	Building: Maintenance	\$156.23
08/11/2022	Lake Country Power	Street light	1473	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
08/11/2022	MN PEIP	September Medical Insurance	16916	\$2,659.02			
					201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
08/11/2022	Kennedy & Graven	Courts contract	16917	\$354.00			
					226-45127-304-302	Other Recreation Facilities	\$354.00
08/11/2022	SCI Broadband	Internet Service & phone	16918	\$121.61			
					100-41940-326-101	General Government Buildings and Plant	\$64.90

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					100-41940-321-	General Government Buildings and Plant	\$56.71
08/11/2022	Countryside Sanitation LLC	Garbage Service	16919	\$124.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
08/11/2022	Timber Lakes Portable Services LLC	Portable Toilets - July	16920	\$320.00			
					226-41950-410-	Misc General Government	\$320.00
08/11/2022	VISA	Internet, zoom,	16921	\$52.02			
					100-41430-326-	Other Clerical	\$36.00
					100-41430-309-	Other Clerical	\$16.02
08/11/2022	Voyageur Press of McGregor	SCSF Medicare Event	16922	\$150.00			
					100-41430-352-321	Other Clerical	\$150.00
08/11/2022	McGregor Area Chamber of Commerce	Lodging Tax	16923	\$283.00			
					226-45010-437-813	Culture-Recreation Administration	\$160.02
					226-45010-437-810	Culture-Recreation Administration	\$122.98
08/11/2022	Lake Country Power	Moving Power Pole	16924	\$500.00			
					226-41940-381-	General Government Buildings and Plant	\$500.00
08/11/2022	WSB	Park Project	16925	\$12,281.75			
					226-45127-303-304	Other Recreation Facilities	\$12,281.75
08/11/2022	Ferrellgas	Moving tanks and getting temp	16926	\$710.00			
					226-41945-387-304	Building: Maintenance	\$710.00
08/11/2022	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	16927	\$356.18			
					225-41940-401-	General Government Buildings and Plant	\$178.09

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					225-41945-401-	Building: Maintenance	\$178.09
08/11/2022	Royal Tire	2018 Mack Tires & Loader Tire Repair	16928	\$2,356.88			
					201-43120-222-909	Streets	\$1,316.88
					201-43120-222-907	Streets	\$1,040.00
08/11/2022	Midwest Machinery Co.	Mower Parts	16929	\$13.25			
					201-43126-221-	Road and Bridge Equipment	\$13.25
08/11/2022	NAPA Auto Parts of McGregor	Equipment parts	16930	\$101.74			
					201-43126-221-	Road and Bridge Equipment	\$101.74
08/11/2022	McGregor Oil	Fuel	16931	\$2,014.36			
					201-43126-212-	Road and Bridge Equipment	\$2,014.36
08/11/2022	Sathers Gateway Lumber	Fuel, and shop materials	16932	\$842.43			
					201-43126-212-	Road and Bridge Equipment	\$789.14
					201-43175-215-	Misc. shop and office	\$53.29
08/11/2022	Judith Brula	Misc Office Services	16933	\$599.00			
					100-41430-316-	Other Clerical	\$599.00
<b>Total For Selected Claims</b>				<b>\$34,310.44</b>			<b>\$34,310.44</b>

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