

Date Range : 9/1/2022 To 9/30/2022

<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>
09/08/2022	IRS	941 Taxes	1474	\$5,469.32			
					100-41110-171-	Council/Town Board	\$88.70
					100-41110-122-	Council/Town Board	\$148.76
					100-41110-135-	Council/Town Board	\$34.78
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$15.38
					100-41405-135-	Deputy Clerk	\$3.60
					100-41425-171-	Clerk	\$160.05
					100-41425-122-	Clerk	\$235.46
					100-41425-135-	Clerk	\$55.06
					100-41510-171-	Treasurer	\$74.95
					100-41510-122-	Treasurer	\$105.42
					100-41510-135-	Treasurer	\$24.68
					100-41960-171-	Other General Governmnet - Elections	\$30.99
					100-41960-122-	Other General Governmnet - Elections	\$42.20
					100-41960-135-	Other General Governmnet - Elections	\$9.88
					100-43120-171-	Streets	\$16.80
					100-43120-122-	Streets	\$15.76
					100-43120-135-	Streets	\$3.68
					201-41110-171-	Council/Town Board	\$11.10
					201-41110-122-	Council/Town Board	\$12.40
					201-41110-135-	Council/Town Board	\$2.92
					201-41945-171-	Building: Maintenance	\$26.70
					201-41945-122-	Building: Maintenance	\$34.76
					201-41945-135-	Building: Maintenance	\$8.14
					201-43120-171-	Streets	\$1,237.45
					201-43120-122-	Streets	\$1,729.60
					201-43120-135-	Streets	\$404.48
					201-43126-171-	Road and Bridge Equipment	\$59.73
					201-43126-122-	Road and Bridge Equipment	\$75.62
					201-43126-135-	Road and Bridge Equipment	\$17.68
					201-43140-171-	Gravel Pit Mainenance	\$6.70
					201-43140-122-	Gravel Pit Mainenance	\$8.72
					201-43140-135-	Gravel Pit Mainenance	\$2.04
					201-43175-171-	Misc. shop and office	\$171.15
					201-43175-122-	Misc. shop and office	\$163.80
					201-43175-135-	Misc. shop and office	\$38.32
					226-41110-171-304	Council/Town Board	\$22.20
					226-41110-122-304	Council/Town Board	\$37.24
					226-41110-135-304	Council/Town Board	\$8.70

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					226-41425-171-304	Clerk	\$8.42
					226-41425-122-304	Clerk	\$12.40
					226-41425-135-304	Clerk	\$2.90
					226-41510-171-304	Treasurer	\$8.79
					226-41510-122-304	Treasurer	\$12.36
					226-41510-135-304	Treasurer	\$2.90
					226-45123-171-	Playgrounds	\$88.73
					226-45123-122-	Playgrounds	\$96.62
					226-45123-135-	Playgrounds	\$22.60
					226-45128-171-	Ball Field	\$13.30
					226-45128-122-	Ball Field	\$17.32
					226-45128-135-	Ball Field	\$4.06
					226-45175-171-304	Other Spectator Recreation	\$8.24
					226-45175-122-304	Other Spectator Recreation	\$7.92
					226-45175-135-304	Other Spectator Recreation	\$1.86
					100-41430-171-	Other Clerical	\$3.66
					100-41430-122-	Other Clerical	\$5.38
					100-41430-135-	Other Clerical	\$1.26
09/08/2022	Minnesota Revenue	August State Income Taxes	1475	\$784.29			
					100-41110-172-	Council/Town Board	\$54.15
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$84.69
					100-41410-172-	Elections	\$4.23
					100-43120-172-	Streets	\$1.55
					201-41110-172-	Council/Town Board	\$0.58
					201-41425-172-	Clerk	\$1.08
					201-43120-172-	Streets	\$426.27
					201-43126-172-	Road and Bridge Equipment	\$32.90
					201-43175-172-	Misc. shop and office	\$64.33
					226-41110-172-	Council/Town Board	\$23.20
					226-41425-172-	Clerk	\$8.47
					226-45123-172-	Playgrounds	\$25.43
					226-45126-172-	Tennis Centers	\$1.55
					226-45128-172-	Ball Field	\$50.86
09/08/2022	PERA	September Distribution	1476	\$2,774.10			
					100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$265.83
					100-41430-121-	Other Clerical	\$6.07
					100-41960-121-	Other General Governmnet - Elections	\$18.24

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					100-43120-121-	Streets	\$17.79
					201-41110-121-	Council/Town Board	\$10.00
					201-43120-121-	Streets	\$1,952.75
					201-43126-121-	Road and Bridge Equipment	\$85.41
					201-43175-121-	Misc. shop and office	\$184.93
					226-41110-121-	Council/Town Board	\$30.00
					226-41425-121-	Clerk	\$14.00
					226-45123-121-	Playgrounds	\$60.14
					226-45175-121-	Other Spectator Recreation	\$8.94
09/08/2022	Delta Dental	September Dental Insurance	1477	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
09/08/2022	USable Life	October Life/Disability Insurance	1478	\$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
09/08/2022	Grand Timber Bank	Salt Shed Loan Payment	1479	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
09/08/2022	Lake Country Power	Town Hall	1480	\$219.00			
					100-41940-381-	General Government Buildings and Plant	\$109.50
					225-41940-381-	General Government Buildings and Plant	\$109.50
09/08/2022	Lake Country Power	Maintenance Building	1481	\$144.20			
					201-41945-381-	Building: Maintenance	\$144.20

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09/08/2022	Lake Country Power	Street light	1482	\$12.00	226-43160-381-	Street Lighting	\$12.00
09/08/2022	MN PEIP	October Medical Insurance	16944	\$2,659.02	201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
09/08/2022	Lynette Maas	Election Judge Duties, Training and mileage	16945	\$168.45	100-41960-104-111	Other General Governmnet - Elections	\$97.50
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$40.95
09/08/2022	John Brula	Election Judge Duties, Training and mileage	16946	\$251.13	100-41960-310-	Other General Governmnet - Elections	\$60.00
					100-41960-104-111	Other General Governmnet - Elections	\$116.25
					100-41960-331-	Other General Governmnet - Elections	\$74.88
09/08/2022	Rose Seiberlich	Election Judge Duties, Training and mileage	16947	\$164.36	100-41960-104-	Other General Governmnet - Elections	\$97.50
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$36.86
09/08/2022	Richard Biernat	Election Judge Duties, Training and mileage	16948	\$235.31	100-41960-104-111	Other General Governmnet - Elections	\$97.50
					100-41960-310-	Other General Governmnet - Elections	\$60.00

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					100-41960-331-	Other General Governmnet - Elections	\$77.81
09/08/2022	Kathleen Friedl	Election Judge Duties, Training and mileage	16949	\$166.11			
					100-41960-104-111	Other General Governmnet - Elections	\$97.50
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$38.61
09/08/2022	Suzanne LaValla	Election Judge Duties, Training and mileage	16950	\$222.95			
					100-41960-104-111	Other General Governmnet - Elections	\$97.20
					100-41960-310-	Other General Governmnet - Elections	\$60.00
					100-41960-331-	Other General Governmnet - Elections	\$65.75
09/08/2022	Susan Pretzel	Election Judge Duties, Training and mileage	16951	\$146.25			
					100-41960-104-111	Other General Governmnet - Elections	\$116.25
					100-41960-310-	Other General Governmnet - Elections	\$30.00
09/08/2022	Sarah Wencil	Election Judge Duties, Training and mileage	16952	\$188.03			
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$38.03
09/08/2022	Nancy Eddy	Election Judge Duties, Training and mileage	16953	\$192.71			
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-	Other General Governmnet - Elections	\$30.00

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					100-41960-331-	Other General Governmnet - Elections	\$42.71
09/08/2022	Mary Koolmo	Election Judge Duties, Training and mileage	16954	\$167.07			
					100-41960-104-111	Other General Governmnet - Elections	\$112.50
					100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-331-	Other General Governmnet - Elections	\$24.57
09/08/2022	Countryside Sanitation LLC	Garbage Service	16955	\$124.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
09/08/2022	Timber Lakes Septic Service	Septic Pumps and certification for per mit	16956	\$2,380.00			
					201-41945-401-	Building: Maintenance	\$1,510.00
					100-41940-405-	General Government Buildings and Plant	\$500.00
					226-41430-401-304	Other Clerical	\$250.00
					100-41940-401-	General Government Buildings and Plant	\$120.00
09/08/2022	VISA	Internet, zoom,	16957	\$52.01			
					100-41430-326-	Other Clerical	\$35.99
					100-41430-309-	Other Clerical	\$16.02
09/08/2022	McGregor Area Chamber of Commerce	Lodging Tax	16958	\$14,523.26			
					226-45010-437-813	Culture-Recreation Administration	\$14,346.99
					226-45010-437-810	Culture-Recreation Administration	\$176.27
09/08/2022	WSB	Park Project	16959	\$4,106.50			
					226-45127-303-304	Other Recreation Facilities	\$2,582.50
					226-45127-313-302	Other Recreation Facilities	\$1,524.00

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09/08/2022	Aitkin County Highway Department	CaCl 31772 units	16961	\$35,108.06	201-43120-229-550	Streets	\$35,108.06
09/08/2022	NAPA Auto Parts of McGregor	Equipment parts & Fluids	16962	\$304.66	201-43126-221- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$227.21 \$77.45
09/08/2022	Candace Kral	Mileage - Election	16963	\$79.56	100-41410-331-	Elections	\$79.56
09/08/2022	John Brula	Printer & Supplies	16964	\$20.00	100-41510-311-	Treasurer	\$20.00
09/08/2022	Ziegler, Inc.	equipment Parts	16965	\$301.39	201-43126-221-907	Road and Bridge Equipment	\$301.39
09/08/2022	SCI Broadband	Internet Service & phone	16966	\$121.61	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$64.90 \$56.71
09/08/2022	Sathers Gateway Lumber	Fuel, and shop materials	16967	\$767.15	201-43126-212- 201-43175-215-	Road and Bridge Equipment Misc. shop and office	\$620.26 \$146.89
09/15/2022	R&R Landscaping	Courts Dirt Work	16969	\$50,000.00	226-45126-231-302	Tennis Centers	\$50,000.00
<b>Total For Selected Claims</b>				<b>\$124,162.27</b>			<b>\$124,162.27</b>

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