

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/03/2022	Payroll Period Ending 09/30/2022	16970	September Employee Payroll	N	Township cleanup	100-43235-103-	\$ 79.67
		16970			Misc. shop and office	201-43175-103-	\$ 346.17
		16970			Ball Field	226-45128-103-	\$ 279.19
	Total For Check	16970					\$ 705.03
10/03/2022	Payroll Period Ending 09/30/2022	16971	September Employee Payroll	N	Streets	100-43120-101-	\$ 40.56
		16971			Township cleanup	100-43235-101-	\$ 277.13
		16971			Council/Town Board	201-41110-103-	\$(0.02)
		16971			Streets	201-43120-101-	\$ 2,720.59
		16971				201-43120-112-	\$ 202.78
		16971			Road and Bridge Equipment	201-43126-101-	\$ 118.29
		16971			Misc. shop and office	201-43175-101-	\$ 20.28
	Total For Check	16971					\$ 3,379.61
10/03/2022	Payroll Period Ending 09/30/2022	16972	September Employee Payroll	N	Township cleanup	100-43235-101-	\$ 463.17
		16972			Streets	201-43120-101-	\$ 865.30
		16972				201-43120-112-	\$ 1,209.98
		16972			Road and Bridge Equipment	201-43126-101-	\$ 222.61
		16972			Misc. shop and office	201-43175-101-	\$ 807.85
		16972			Playgrounds	226-45123-101-	\$ 21.54
	Total For Check	16972					\$ 3,590.45
10/03/2022	Payroll Period Ending 09/30/2022	16974	September Board Payroll	N	Treasurer	100-41510-103-	\$ 600.10
		16974				100-41510-310-	\$ 160.48
	Total For Check	16974					\$ 760.58
10/03/2022	Payroll Period Ending 09/30/2022	16975	September Board Payroll	N	Council/Town Board	100-41110-103-	\$ 262.27
		16975				100-41110-310-	\$ 174.43
		16975			Township cleanup	100-43235-103-	\$ 94.64
		16975			Council/Town Board	226-41110-103-	\$(0.01)
		16975				226-41110-103-	\$ 87.22
	Total For Check	16975					\$ 618.55
10/03/2022	Payroll Period Ending 09/30/2022	16976	September Board Payroll	N	Clerk	100-41425-103-	\$ 1,317.19
		16976				100-41425-310-	\$ 146.53
		16976			Council/Town Board	201-41110-103-	\$ 0.01
		16976			Clerk	201-41425-103-	\$ 74.07
		16976				226-41425-310-	\$ 72.46
	Total For Check	16976					\$ 1,610.26

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
10/03/2022	Payroll Period Ending 09/30/2022	16977	September Board Payroll	N	Council/Town Board	100-41110-103-	\$ 230.81
		16977				100-41110-310-	\$ 153.51
		16977			Township cleanup	100-43235-103-	\$ 83.29
		16977			Council/Town Board	201-41110-103-	\$ 76.76
	Total For Check	16977					\$ 544.37
10/03/2022	Payroll Period Ending 09/30/2022	16978	September Board Payroll	N	Council/Town Board	100-41110-103-	\$ 197.42
		16978				100-41110-310-	\$ 131.97
		16978			Township cleanup	100-43235-103-	\$ 70.77
		16978			Council/Town Board	201-41110-103-	\$ 65.99
		16978				226-41110-310-	\$ 65.99
	Total For Check	16978					\$ 532.14
10/03/2022	Payroll Period Ending 09/30/2022	19973	September Employee Payroll	N	Streets	100-43120-101-	\$ 104.44
		19973			Township cleanup	100-43235-101-	\$ 208.87
		19973			Council/Town Board	201-41110-103-	\$(0.01)
		19973			Streets	201-43120-101-	\$ 1,946.99
		19973				201-43120-112-	\$ 1,152.53
		19973			Road and Bridge Equipment	201-43126-101-	\$ 82.06
		19973			Misc. shop and office	201-43175-101-	\$ 193.95
		19973			Tennis Centers	226-45126-101-	\$ 41.03
	Total For Check	19973					\$ 3,729.86
10/08/2022	Certificate of Deposit	IAD501	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 34.58
	Total For Check	IAD501					\$ 34.58
10/17/2022	MN PEIP	16979	November Medical Insurance	N	Streets	201-43120-131-601	\$ 886.34
		16979				201-43120-131-602	\$ 886.34
		16979				201-43120-131-607	\$ 886.34
	Total For Check	16979					\$ 2,659.02
10/17/2022	Timber Lakes Septic Service	16980*	Hole boring - 1 hole	N	Tennis Centers	226-45126-403-302	\$ 150.00
	Total For Check	16980					\$ 150.00
10/17/2022	Timber Lakes Portable Services LLC	16981	Portable Toilets - August & September	N	Misc General Government	226-41950-410-	\$ 720.00
	Total For Check	16981					\$ 720.00
10/17/2022	SCI Broadband	16982	Internet Service & phone	N	General Government Buildings and Plant	100-41940-321-	\$ 55.38
		16982				100-41940-326-101	\$ 64.90

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	16982					\$ 120.28
10/17/2022	Countryside Sanitation LLC	16983	Garbage Service	N	General Government Buildings and Plant	100-41940-384-	\$ 42.65
		16983			Other Spectator Recreation	201-45175-384-	\$ 81.90
	Total For Check	16983					\$ 124.55
10/17/2022	Aitkin Independent Age	16984	Subscription	N	Other Clerical	100-41430-433-	\$ 66.35
	Total For Check	16984					\$ 66.35
10/17/2022	VISA	16985	Internet, zoom, & webiste host	N	Other Clerical	100-41430-309-	\$ 255.78
		16985				100-41430-326-	\$ 36.00
	Total For Check	16985					\$ 291.78
10/17/2022	McGregor Area Chamber of Commerce	16986	Lodging Tax	N	Culture-Recreation Administration	226-45010-437-810	\$ 103.31
		16986				226-45010-437-811	\$ 6,965.85
	Total For Check	16986					\$ 7,069.16
10/17/2022	TNT	16987	1st pay voucher	N	Other Recreation Facilities	226-45127-520-304	\$ 7,571.50
	Total For Check	16987					\$ 7,571.50
10/17/2022	Romtec	16988	Pavilion Materials - down payment	N	Other Recreation Facilities	227-45127-520-305	\$ 103,604.93
	Total For Check	16988					\$ 103,604.93
10/17/2022	WSB	16989	Park Project	N	Other Recreation Facilities	226-45127-303-304	\$ 1,041.00
		16989				226-45127-313-302	\$ 1,827.50
	Total For Check	16989					\$ 2,868.50
10/17/2022	Glens Sign DeZine	16990	No Parking	N	Streets	226-43120-226-	\$ 80.00
	Total For Check	16990					\$ 80.00
10/17/2022	McGregor Oil	16991	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 4,218.43
	Total For Check	16991					\$ 4,218.43
10/17/2022	NAPA Auto Parts of McGregor	16992	Equipment parts & Fluids	N	Road and Bridge Equipment	201-43126-213-	\$ 39.48
		16992				201-43126-221-	\$ 201.43
	Total For Check	16992					\$ 240.91
10/17/2022	Sathers Gateway Lumber	16993	Fuel, and shop materials	N	Misc. shop and office	100-43175-209-	\$ 6.99
		16993			Road and Bridge Equipment	201-43126-212-	\$ 528.46
		16993			Misc. shop and office	201-43175-211-	\$ 6.99

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		16993				201-43175-215-	\$ 48.93
	Total For Check	16993					\$ 591.37
10/17/2022	John Brula	16994	Printer & Supplies	N	Treasurer	100-41510-311-	\$ 20.00
	Total For Check	16994					\$ 20.00
10/17/2022	McCoy Constructioin & Forestry, Inc	16995	Mower parts	N	Streets	201-43120-221-	\$ 91.22
	Total For Check	16995					\$ 91.22
10/17/2022	Timmy Turner	16996	Boots	N	Streets	201-43120-438-	\$ 75.00
	Total For Check	16996					\$ 75.00
10/17/2022	R&R Landscaping	16997	Courts Dirt Work	N	Tennis Centers	226-45126-231-302	\$ 30,460.00
	Total For Check	16997					\$ 30,460.00
10/17/2022	R&R Landscaping	16998	Courts Dirt Work -Final Payment	N	Tennis Centers	226-45126-231-302	\$ 11,000.00
	Total For Check	16998					\$ 11,000.00
10/17/2022	IRS	EFT1483	941 Taxes	N	Council/Town Board	100-41110-122-	\$ 185.98
		EFT1483				100-41110-135-	\$ 43.52
		EFT1483				100-41110-171-	\$ 104.87
		EFT1483			Clerk	100-41425-122-	\$ 247.98
		EFT1483				100-41425-135-	\$ 57.98
		EFT1483				100-41425-171-	\$ 169.28
		EFT1483			Treasurer	100-41510-122-	\$ 117.80
		EFT1483				100-41510-135-	\$ 27.56
		EFT1483				100-41510-171-	\$ 83.75
		EFT1483			Streets	100-43120-122-	\$ 26.30
		EFT1483				100-43120-135-	\$ 6.14
		EFT1483				100-43120-171-	\$ 20.93
		EFT1483			Township cleanup	100-43235-122-	\$ 225.40
		EFT1483				100-43235-135-	\$ 52.72
		EFT1483				100-43235-171-	\$ 165.88
		EFT1483			Council/Town Board	201-41110-122-	\$ 37.18
		EFT1483				201-41110-135-	\$ 8.70
		EFT1483				201-41110-171-	\$ 20.98
		EFT1483			Clerk	201-41425-122-	\$ 12.54
		EFT1483				201-41425-135-	\$ 2.94
		EFT1483				201-41425-171-	\$ 8.57
		EFT1483			Streets	201-43120-122-	\$ 1,441.48
		EFT1483				201-43120-135-	\$ 337.10
		EFT1483				201-43120-171-	\$ 1,024.96

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		EFT1483			Road and Bridge Equipment	201-43126-122-	\$ 76.60
		EFT1483				201-43126-135-	\$ 17.92
		EFT1483				201-43126-171-	\$ 59.76
		EFT1483			Misc. shop and office	201-43175-122-	\$ 255.26
		EFT1483				201-43175-135-	\$ 59.70
		EFT1483				201-43175-171-	\$ 245.17
		EFT1483			Council/Town Board	226-41110-122-302	\$ 12.42
		EFT1483				226-41110-135-302	\$ 2.90
		EFT1483				226-41110-171-302	\$ 13.08
		EFT1483			Clerk	226-41425-122-302	\$ 12.28
		EFT1483				226-41425-135-302	\$ 2.88
		EFT1483				226-41425-171-302	\$ 8.38
		EFT1483			Playgrounds	226-45123-122-	\$ 4.14
		EFT1483				226-45123-135-	\$ 0.96
		EFT1483				226-45123-171-	\$ 4.19
		EFT1483			Tennis Centers	226-45126-122-302	\$ 7.90
		EFT1483				226-45126-135-302	\$ 1.84
		EFT1483				226-45126-171-302	\$ 8.22
		EFT1483			Ball Field	226-45128-122-	\$ 48.12
		EFT1483				226-45128-135-	\$ 11.26
		EFT1483				226-45128-171-	\$ 39.60
		Total For Check			EFT1483		\$ 5,323.12
10/17/2022	Minnesota Revenue	EFT1484	September State Income Taxes	N	Council/Town Board	100-41110-172-	\$ 47.43
		EFT1484			Deputy Clerk	100-41405-172-	\$ 5.00
		EFT1484			Clerk	100-41425-172-	\$ 79.40
		EFT1484			Other Clerical	100-41430-172-	\$ 1.82
		EFT1484			Treasurer	100-41510-172-	\$ 29.52
		EFT1484			Other General Governmnet - Elections	100-41960-172-	\$ 25.58
		EFT1484			Streets	100-43120-172-	\$ 6.89
		EFT1484			Council/Town Board	201-41110-172-	\$ 5.94
		EFT1484			Building: Maintenance	201-41945-172-	\$ 26.88
		EFT1484			Streets	201-43120-172-	\$ 533.13
		EFT1484			Road and Bridge Equipment	201-43126-172-	\$ 25.59
		EFT1484			Gravel Pit Mainenance	201-43140-172-	\$ 6.74
		EFT1484			Misc. shop and office	201-43175-172-	\$ 71.19
		EFT1484			Council/Town Board	226-41110-172-	\$ 11.87
		EFT1484			Clerk	226-41425-172-	\$ 4.18
		EFT1484			Treasurer	226-41510-172-	\$ 3.46
		EFT1484			Playgrounds	226-45123-172-	\$ 56.64
		EFT1484			Ball Field	226-45128-172-	\$ 13.39
		EFT1484			Other Spectator Recreation	226-45175-172-	\$ 3.44

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		Total For Check	EFT1484				\$ 958.09
10/17/2022	PERA	EFT1485	October Distribution	N	Council/Town Board	100-41110-121-	\$ 150.04
		EFT1485			Clerk	100-41425-121-	\$ 279.96
		EFT1485			Streets	100-43120-121-	\$ 29.70
		EFT1485			Township cleanup	100-43235-121-	\$ 225.97
		EFT1485			Council/Town Board	201-41110-121-	\$ 29.98
		EFT1485			Clerk	201-41425-121-	\$ 14.17
		EFT1485			Streets	201-43120-121-	\$ 1,627.49
		EFT1485			Road and Bridge Equipment	201-43126-121-	\$ 86.48
		EFT1485			Misc. shop and office	201-43175-121-	\$ 220.83
		EFT1485			Council/Town Board	226-41110-121-302	\$ 10.02
		EFT1485			Clerk	226-41425-121-302	\$ 13.87
		EFT1485			Playgrounds	226-45123-121-	\$ 4.67
		EFT1485			Tennis Centers	226-45126-121-302	\$ 8.92
		Total For Check	EFT1485				\$ 2,702.10
10/17/2022	Delta Dental	EFT1486	October Dental Insurance	N	Streets	201-43120-132-601	\$ 50.95
		EFT1486				201-43120-132-602	\$ 50.95
		EFT1486				201-43120-132-607	\$ 50.95
		Total For Check	EFT1486				\$ 152.85
10/17/2022	Grand Timber Bank	EFT1487	Salt Shed Loan Payment	N	Other Debt Principal	201-47120-609-490	\$ 1,858.93
		EFT1487			Interest - Other Debt	201-47220-610-490	\$ 156.34
		Total For Check	EFT1487				\$ 2,015.27
10/17/2022	Lake Country Power	EFT1488	Street light	N	Street Lighting	226-43160-381-	\$ 12.00
		Total For Check	EFT1488				\$ 12.00
10/17/2022	Lake Country Power	EFT1489	Town Hall	N	General Government Buildings and Plant	100-41940-381-	\$ 109.50
		EFT1489				225-41940-381-	\$ 109.50
		Total For Check	EFT1489				\$ 219.00
10/17/2022	Lake Country Power	EFT1490	Maintenance Building	N	Building; Maintenance	201-41945-381-	\$ 156.23
		Total For Check	EFT1490				\$ 156.23
10/17/2022	US Able Life	EFT1491	November Life/Disability Insurance	N	Other Government - General Insurance	201-41970-133-601	\$ 23.50
		EFT1491				201-41970-133-602	\$ 60.50
		EFT1491				201-41970-133-607	\$ 5.10
		EFT1491				201-41970-134-601	\$ 20.40

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		EFT1491				201-41970-134-602	\$ 28.60
		EFT1491				201-41970-134-607	\$ 3.00
		Total For Check	EFT1491				\$ 141.10
Total For Selected Checks							\$ 199,208.19