

Date Range : 11/1/2022 To 11/30/2022

<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>
11/10/2022	IRS	941 Taxes	1492	\$4,886.76			
					100-41110-171-	Council/Town Board	\$140.51
					100-41110-122-	Council/Town Board	\$235.64
					100-41110-135-	Council/Town Board	\$55.10
					100-41405-171-	Deputy Clerk	\$4.43
					100-41405-122-	Deputy Clerk	\$29.80
					100-41405-135-	Deputy Clerk	\$6.96
					100-41410-171-	Elections	\$8.61
					100-41410-122-	Elections	\$12.40
					100-41410-135-	Elections	\$2.90
					100-41425-171-	Clerk	\$180.82
					100-41425-122-	Clerk	\$260.32
					100-41425-135-	Clerk	\$60.88
					100-41510-171-	Treasurer	\$94.04
					100-41510-122-	Treasurer	\$130.24
					100-41510-135-	Treasurer	\$30.46
					100-41960-171-	Other General Governmnet - Elections	\$0.57
					100-41960-122-	Other General Governmnet - Elections	\$3.84
					100-41960-135-	Other General Governmnet - Elections	\$0.90
					100-43120-171-	Streets	\$16.21
					100-43120-122-	Streets	\$16.20
					100-43120-135-	Streets	\$3.80
					201-41110-171-	Council/Town Board	\$5.25
					201-41110-122-	Council/Town Board	\$9.26
					201-41110-135-	Council/Town Board	\$2.16
					201-41425-171-	Clerk	\$2.20
					201-41425-122-	Clerk	\$3.18
					201-41425-135-	Clerk	\$0.74
					201-41510-171-	Treasurer	\$2.21
					201-41510-122-	Treasurer	\$3.06
					201-41510-135-	Treasurer	\$0.72
					201-43120-171-	Streets	\$887.13
					201-43120-122-	Streets	\$1,268.92
					201-43120-135-	Streets	\$296.74
					201-43125-122-	Ice and Snow Removal	\$27.50
					201-43125-135-	Ice and Snow Removal	\$6.44
					201-43126-171-	Road and Bridge Equipment	\$21.99
					201-43126-122-	Road and Bridge Equipment	\$44.30
					201-43126-135-	Road and Bridge Equipment	\$10.36
					201-43175-171-	Misc. shop and office	\$104.96

Date Range : 11/1/2022 To 11/30/2022

<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>
					201-43175-122-	Misc. shop and office	\$112.28
					201-43175-135-	Misc. shop and office	\$26.24
					226-41425-171-302	Clerk	\$8.61
					226-41425-122-302	Clerk	\$12.40
					226-41425-135-302	Clerk	\$2.90
					226-45123-171-304	Playgrounds	\$149.94
					226-45123-122-304	Playgrounds	\$190.36
					226-45123-135-304	Playgrounds	\$44.54
					226-45123-122-	Playgrounds	\$17.36
					226-45123-135-	Playgrounds	\$4.06
					226-45126-171-302	Tennis Centers	\$58.02
					226-45126-122-302	Tennis Centers	\$111.88
					226-45126-135-302	Tennis Centers	\$26.16
					226-45128-122-	Ball Field	\$17.36
					226-45128-135-	Ball Field	\$4.06
					226-45175-171-	Other Spectator Recreation	\$47.80
					226-45175-122-	Other Spectator Recreation	\$49.46
					226-45175-135-	Other Spectator Recreation	\$11.58
11/10/2022	Minnesota Revenue	October State Income Taxes	1493	\$920.49			
					100-41110-172-	Council/Town Board	\$55.06
					100-41425-172-	Clerk	\$83.83
					100-41510-172-	Treasurer	\$32.99
					100-43120-172-	Streets	\$8.73
					100-43235-172-	Township cleanup	\$55.78
					100-43235-172-	Township cleanup	\$23.16
					201-41110-172-	Council/Town Board	\$11.02
					201-41425-172-	Clerk	\$4.24
					201-43120-172-	Streets	\$430.86
					201-43126-172-	Road and Bridge Equipment	\$25.27
					201-43175-172-	Misc. shop and office	\$132.13
					226-41110-172-302	Council/Town Board	\$8.46
					226-41425-172-302	Clerk	\$4.15
					226-45123-172-304	Playgrounds	\$1.78
					226-45126-172-302	Tennis Centers	\$3.43
					226-45128-172-	Ball Field	\$39.60
11/10/2022	PERA	Novemberr Distribution	1494	\$2,578.85			
					100-41110-121-	Council/Town Board	\$190.04
					100-41425-121-	Clerk	\$293.94
					100-43120-121-	Streets	\$18.31
					100-41410-121-	Elections	\$14.00

Date Range : 11/1/2022 To 11/30/2022

<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>
					201-41110-121-	Council/Town Board	\$7.46
					201-41425-121-	Clerk	\$3.58
					201-43120-121-	Streets	\$1,432.60
					201-43125-121-	Ice and Snow Removal	\$31.04
					201-43126-121-	Road and Bridge Equipment	\$50.01
					201-43175-121-	Misc. shop and office	\$126.77
					226-41425-121-302	Clerk	\$14.00
					226-45123-121-	Playgrounds	\$214.94
					226-45126-121-302	Tennis Centers	\$126.31
					226-45175-121-304	Other Spectator Recreation	\$55.85
11/10/2022	Delta Dental	November Dental Insurance	1495	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
11/10/2022	USable Life	December Life/Disability Insurance	1496	\$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
11/10/2022	Grand Timber Bank	Salt Shed Loan Payment	1497	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
11/10/2022	Lake Country Power	Maintenance Building	1498	\$135.82			
					201-41945-381-	Building: Maintenance	\$135.82
11/10/2022	Lake Country Power	Town Hall	1499	\$219.00			
					100-41940-381-	General Government Buildings and Plant	\$109.50

Date Range : 11/1/2022 To 11/30/2022

<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>
					225-41940-381-	General Government Buildings and Plant	\$109.50
11/10/2022	Lake Country Power	Street light	1500	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
11/10/2022	MN PEIP	December Medical Insurance	17009	\$2,659.02			
					201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
11/10/2022	Timber Lakes Portable Services LLC	Portable Toilets - August & September	17010	\$432.50			
					226-41950-410-	Misc General Government	\$432.50
11/10/2022	SCI Broadband	Internet Service & phone	17011	\$120.28			
					100-41940-326-101	General Government Buildings and Plant	\$65.58
					100-41940-321-	General Government Buildings and Plant	\$54.70
11/10/2022	Countryside Sanitation LLC	Garbage Service & clean up day dumpsters	17012	\$4,224.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
					100-43235-384-	Township cleanup	\$4,100.00
11/10/2022	The Office Shop	Office Supplies	17013	\$100.46			
					100-41430-202-	Other Clerical	\$84.49
					100-41430-201-	Other Clerical	\$15.97
11/10/2022	Voyageur Press of McGregor	Maple Ridge Rd Vacate	17014	\$32.00			
					100-41430-351-516	Other Clerical	\$32.00
11/10/2022	Aitkin Independent Age	Maple Ridge Rd Vacate	17015	\$36.15			
					100-41430-351-516	Other Clerical	\$36.15
11/10/2022	VISA	Internet, zoom, & webiste host	17016	\$599.54			
					100-41430-326-	Other Clerical	\$16.02

Date Range : 11/1/2022 To 11/30/2022

<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>
					100-41430-309-	Other Clerical	\$36.00
					100-41430-322-	Other Clerical	\$60.00
					100-41430-560-	Other Clerical	\$487.52
11/10/2022	American Union Ventrues	Clean up Day TVs disposal	17017	\$300.00			
					100-43235-384-430	Township cleanup	\$300.00
11/10/2022	McGregor Area Chamber of Commerce	Lodging Tax	17018	\$3,511.40			
					226-45010-437-811	Culture-Recreation Administration	\$3,072.05
					226-45010-437-810	Culture-Recreation Administration	\$138.94
					226-45010-437-813	Culture-Recreation Administration	\$300.41
11/10/2022	Kennedy & Graven	Courts Consultation Re: R&R Landscaping & Constuction - Contract Default	17019	\$562.50			
					226-45127-304-302	Other Recreation Facilities	\$562.50
11/10/2022	WSB	Park Project	17020	\$3,748.50			
					226-45127-303-304	Other Recreation Facilities	\$308.00
					226-45127-313-302	Other Recreation Facilities	\$3,440.50
11/10/2022	McCoy Construction & Forestry	parts	17021	\$29.26			
					201-43126-221-	Road and Bridge Equipment	\$29.26
11/10/2022	Compass Minerals	road salt (24.37)	17022	\$1,936.44			
					201-43125-224-	Ice and Snow Removal	\$1,936.44
11/10/2022	NAPA Auto Parts of McGregor	Equipment parts & Fluids	17023	\$52.66			
					201-43126-221-	Road and Bridge Equipment	\$52.66
11/10/2022	McGregor Oil	Fuel	17024	\$2,159.55			
					201-43126-212-	Road and Bridge Equipment	\$2,159.55
11/10/2022	Ziegler, Inc.	equipment Parts	17025	\$677.46			
					201-43126-221-	Road and Bridge Equipment	\$677.46

Date Range : 11/1/2022 To 11/30/2022

<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>
11/10/2022	Sathers Gateway Lumber	Fuel, and shop materials	17026	\$391.59	201-43126-212- 201-43175-215- 100-43175-209- 226-45175-216-	Road and Bridge Equipment Misc. shop and office Misc. shop and office Other Spectator Recreation	\$309.78 \$5.99 \$56.83 \$18.99
11/10/2022	Luke Hauser	Clothing allowance	17027	\$102.48	201-41950-438-	Misc General Government	\$102.48
11/10/2022	Charles Quale	mileage	17028	\$41.87	100-41430-331-	Other Clerical	\$41.87
11/10/2022	Candace Kral	Mileage - Election	17029	\$141.24	100-41410-331- 100-41430-331-	Elections Other Clerical	\$125.61 \$15.63
11/10/2022	John Brula	Printer & Supplies	17030	\$20.00	100-41510-311-	Treasurer	\$20.00
11/10/2022	Minnesota Association of Townships	Work Compensation	17031	\$40.00	100-41425-310-	Clerk	\$40.00
Total For Selected Claims				\$32,981.59			\$32,981.59

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