

Fund Name: All Funds

Date Range: 12/01/2022 To 12/31/2022

<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>
12/12/2022	MN PEIP	17042	January Medical Insurance	N	Streets	201-43120-131-601	\$ 930.66
		17042				201-43120-131-602	\$ 930.66
		17042				201-43120-131-607	\$ 930.66
		Total For Check	17042				\$ 2,791.98
12/12/2022	SCI Broadband	17043	Internet Service & phone	N	General Government Buildings and Plant	100-41940-321-	\$ 54.70
		17043				100-41940-326-101	\$ 65.58
		Total For Check	17043				\$ 120.28
12/12/2022	The Office Shop	17044	Office Supplies	N	Other Clerical	100-41430-201-	\$ 23.39
		17044				100-41430-202-	\$ 323.97
		17044				100-41430-203-	\$ 74.88
		Total For Check	17044				\$ 422.24
12/12/2022	VISA	17045	Internet, zoom, desk chair, and election judge appreciation	N	Other Clerical	100-41430-209-	\$ 228.77
		17045				100-41430-309-	\$ 16.02
		17045				100-41430-326-	\$ 36.00
		17045				100-41430-442-	\$ 30.95
		Total For Check	17045				\$ 311.74
12/12/2022	Countryside Sanitation LLC	17046	Garbage Services	N	General Government Buildings and Plant	100-41940-384-	\$ 42.65
		17046				201-45175-384-	\$ 81.90
		Total For Check	17046				\$ 124.55
12/12/2022	Ferrellgas	17047	Propane	N	General Government Buildings and Plant	100-41940-387-	\$ 550.92
		17047				201-41945-387-	\$ 2,998.50
		Total For Check	17047				\$ 3,549.42
12/12/2022	Voyageur Press of McGregor	17048	Maple Ridge Rd Vacate - continued hearing notice	N	Other Clerical	100-41430-351-516	\$ 32.00
		Total For Check	17048				\$ 32.00
12/12/2022	Aitkin Independent Age	17049	Maple Ridge Rd Vacate - continued hearing notice	N	Other Clerical	100-41430-351-516	\$ 42.18
		Total For Check	17049				\$ 42.18

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12/12/2022	Susan Pretzel	17050	Election Judge Duties	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		Total For Check	17050				\$ 120.00
12/12/2022	Mary Koolmo	17051	Election Judge Duties, Training and mileage	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		Total For Check	17051				\$ 120.00
12/12/2022	Betty Sather Denzler	17052	Election Judge Duties	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		17052				100-41960-310-	\$ 60.00
		Total For Check	17052				\$ 180.00
12/12/2022	Lynette Maas	17053	Election Judge Duties	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		Total For Check	17053				\$ 120.00
12/12/2022	Nancy Eddy	17054	Election Judge Duties	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		Total For Check	17054				\$ 120.00
12/12/2022	Janice Schluter	17055	Election Judge	N	Other General Governmnet - Elections	100-41960-104-111	\$ 112.50
		17055				100-41960-310-	\$ 30.00
		17055				100-41960-331-	\$ 37.50
		Total For Check	17055				\$ 180.00
12/12/2022	Richard Biernat	17056	Election Judge Duties, Training and mileage	N	Other General Governmnet - Elections	100-41960-104-111	\$ 120.00
		17056				100-41960-310-	\$ 30.00
		17056				100-41960-331-	\$ 38.75
		Total For Check	17056				\$ 188.75
12/12/2022	Rose Seiberlich	17057*	Election Judge Duties, Training and mileage	N	Other General Governmnet - Elections	100-41960-104-111	\$ 112.50
		17057*				100-41960-310-	\$ 30.00
		17057*				100-41960-331-	\$ 38.13
		Total For Check	17057				\$ 180.63
12/12/2022	Laurie Hamre	17058	Election Judge	N	Other General Governmnet - Elections	100-41960-104-111	\$ 112.50
		17058				100-41960-310-	\$ 30.00
		Total For Check	17058				\$ 142.50
12/12/2022	Sarah Wencil	17059	Election Judge Duties,	N	Other General Governmnet - Elections	100-41960-104-111	\$ 112.50
		Total For Check	17059				\$ 112.50

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12/12/2022	Suzanne LaValla	17060	Ele ction Judge Duties, Training and mileage	N	Other General Governmnet - Elections	100-41960-104-111	\$ 135.00
		17060				100-41960-331-	\$ 39.38
	Total For Check	17060					\$ 174.38
12/12/2022	Timber Lakes Portable Services LLC	17061	October	N	Misc General Government	226-41950-410-	\$ 282.50
	Total For Check	17061					\$ 282.50
12/12/2022	McGregor Area Chamber of Commerce	17062	Lodging Tax	N	Culture-Recreation Administration	226-45010-437-810	\$ 38.76
		17062				226-45010-437-811	\$ 1,223.79
		17062				226-45010-437-818	\$ 379.05
	Total For Check	17062					\$ 1,641.60
12/12/2022	TNT	17063	2nd & 3rd pay vouchers	N	Other Recreation Facilities	226-45127-520-304	\$ 137,191.87
	Total For Check	17063					\$ 137,191.87
12/12/2022	Kennedy & Graven	17064	Courts Consultation Re: R&R Landscaping & Constuction - Contract Default	N	Other Recreation Facilities	226-45127-304-302	\$ 357.50
	Total For Check	17064					\$ 357.50
12/12/2022	Timber Lakes Septic Service	17065	Septic Service	N	Building: Maintenance	201-41945-385-	\$ 150.00
	Total For Check	17065					\$ 150.00
12/12/2022	McGregor Print Pros	17066	Jacket and hat	N	Streets	201-43120-438-	\$ 202.25
	Total For Check	17066					\$ 202.25
12/12/2022	Minnesota Paving & Materials	17067	Cold Mix	N	Streets	201-43120-224-	\$ 738.05
	Total For Check	17067					\$ 738.05
12/12/2022	NAPA Auto Parts of McGregor	17068	Equipment parts & Fluids	N	Road and Bridge Equipment	201-43126-221-	\$ 394.25
	Total For Check	17068					\$ 394.25
12/12/2022	McGregor Oil	17069	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,322.73
	Total For Check	17069					\$ 1,322.73
12/12/2022	Ziegler, Inc.	17070	equipment Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 2,319.50
	Total For Check	17070					\$ 2,319.50
12/12/2022	Royal Tire	17071	Tires	N	Streets	201-43120-222-909	\$ 4,255.69
	Total For Check	17071					\$ 4,255.69

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12/12/2022	Aitkin County Auditor	17072	Proposed Tax Notices	N	Other Clerical	100-41430-301-	\$ 967.17
		Total For Check	17072				\$ 967.17
12/12/2022	Sathers Gateway Lumber	17073	Fuel, and shop materials	N	Misc. shop and office	100-43175-209-	\$ 46.23
		17073			Road and Bridge Equipment	201-43126-212-	\$ 785.72
		17073			Misc. shop and office	201-43175-215-	\$ 33.76
		Total For Check	17073				\$ 865.71
12/12/2022	Marvin Turner	17074	Clothing Allowance	N	Streets	201-43120-438-	\$ 64.37
		Total For Check	17074				\$ 64.37
12/12/2022	John Brula	17075	Printer & Supplies and Election judge duties	N	Elections	100-41410-103-111	\$ 120.00
		17075			Treasurer	100-41510-311-	\$ 20.00
		Total For Check	17075				\$ 140.00
12/12/2022	IRS	EFT1501	941 Taxes	N	Council/Town Board	100-41110-122-	\$ 235.60
		EFT1501				100-41110-135-	\$ 55.10
		EFT1501				100-41110-171-	\$ 141.00
		EFT1501			Elections	100-41410-122-	\$ 22.64
		EFT1501				100-41410-135-	\$ 5.30
		EFT1501				100-41410-171-	\$ 15.64
		EFT1501			Clerk	100-41425-122-	\$ 260.40
		EFT1501				100-41425-135-	\$ 60.90
		EFT1501				100-41425-171-	\$ 179.83
		EFT1501			Treasurer	100-41510-122-	\$ 130.20
		EFT1501				100-41510-135-	\$ 30.46
		EFT1501				100-41510-171-	\$ 93.75
		EFT1501			Other General Governmnet - Elections	100-41960-122-	\$ 34.72
		EFT1501				100-41960-135-	\$ 8.12
		EFT1501			Streets	100-43120-122-	\$ 12.02
		EFT1501				100-43120-135-	\$ 2.82
		EFT1501				100-43120-171-	\$ 12.37
		EFT1501				201-43120-122-	\$ 833.36
		EFT1501				201-43120-135-	\$ 194.84
		EFT1501				201-43120-171-	\$ 592.41
		EFT1501			Ice and Snow Removal	201-43125-122-	\$ 496.02
		EFT1501				201-43125-135-	\$ 116.02
		EFT1501				201-43125-171-	\$ 407.24
		EFT1501			Road and Bridge Equipment	201-43126-122-	\$ 333.10
		EFT1501				201-43126-135-	\$ 77.92
		EFT1501				201-43126-171-	\$ 190.83

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		EFT1501			Misc. shop and office	201-43175-122-	\$ 152.88
		EFT1501				201-43175-135-	\$ 35.78
		EFT1501				201-43175-171-	\$ 131.05
		EFT1501			Tennis Centers	226-45126-122-302	\$ 87.62
		EFT1501				226-45126-135-302	\$ 20.48
		EFT1501				226-45126-171-302	\$ 70.29
		EFT1501			Other Spectator Recreation	226-45175-122-	\$ 3.40
		EFT1501				226-45175-135-	\$ 0.80
		EFT1501				226-45175-171-	\$ 3.40
		Total For Check	EFT1501				\$ 5,048.31
12/12/2022	Minnesota Revenue	EFT1502	November State Income Taxes	N	Council/Town Board	100-41110-172-	\$ 75.22
		EFT1502			Deputy Clerk	100-41405-172-	\$ 4.43
		EFT1502			Elections	100-41410-172-	\$ 4.23
		EFT1502			Clerk	100-41425-172-	\$ 88.92
		EFT1502			Treasurer	100-41510-172-	\$ 38.77
		EFT1502			Other General Governmnet - Elections	100-41960-172-	\$ 0.57
		EFT1502			Streets	100-43120-172-	\$ 6.95
		EFT1502			Council/Town Board	201-41110-172-	\$ 2.74
		EFT1502			Clerk	201-41425-172-	\$ 1.08
		EFT1502			Treasurer	201-41510-172-	\$ 0.91
		EFT1502			Streets	201-43120-172-	\$ 385.11
		EFT1502			Road and Bridge Equipment	201-43126-172-	\$ 9.71
		EFT1502			Misc. shop and office	201-43175-172-	\$ 45.39
		EFT1502			Clerk	226-41425-172-304	\$ 4.23
		EFT1502			Playgrounds	226-45123-172-304	\$ 65.61
		EFT1502			Tennis Centers	226-45126-172-302	\$ 25.62
		EFT1502			Other Spectator Recreation	226-45175-172-	\$ 21.01
		Total For Check	EFT1502				\$ 780.50
12/12/2022	Minnesota Revenue	EFT1503	Wage Levy	N	Streets	201-43120-173-607	\$ 242.87
		Total For Check	EFT1503				\$ 242.87
12/12/2022	PERA	EFT1504	December Distribution	N	Council/Town Board	100-41110-121-	\$ 190.00
		EFT1504			Elections	100-41410-121-	\$ 25.57
		EFT1504			Clerk	100-41425-121-	\$ 293.99
		EFT1504			Streets	100-43120-121-	\$ 13.57
		EFT1504				201-43120-121-	\$ 940.90
		EFT1504			Ice and Snow Removal	201-43125-121-	\$ 560.02
		EFT1504			Road and Bridge Equipment	201-43126-121-	\$ 376.06
		EFT1504			Misc. shop and office	201-43175-121-	\$ 172.63
		EFT1504			Tennis Centers	226-45126-121-302	\$ 98.92

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		EFT1504			Other Spectator Recreation	226-45175-121-	\$ 3.83
		Total For Check	EFT1504				\$ 2,675.49
12/12/2022	Delta Dental	EFT1505	December Dental Insurance	N	Streets	201-43120-132-601	\$ 50.95
		EFT1505				201-43120-132-602	\$ 50.95
		EFT1505				201-43120-132-607	\$ 50.95
		Total For Check	EFT1505				\$ 152.85
12/12/2022	USAbLe Life	EFT1506	January Life/Disability Insurance	N	Other Government - General Insurance	201-41970-133-601	\$ 23.50
		EFT1506				201-41970-133-602	\$ 60.50
		EFT1506				201-41970-133-607	\$ 5.10
		EFT1506				201-41970-134-601	\$ 20.40
		EFT1506				201-41970-134-602	\$ 28.60
		EFT1506				201-41970-134-607	\$ 3.00
		Total For Check	EFT1506				\$ 141.10
12/12/2022	Grand Timber Bank	EFT1507	Salt Shed Loan Payment	N	Other Debt Principal	201-47120-609-490	\$ 2,000.00
		EFT1507			Interest - Other Debt	201-47220-610-490	\$ 15.27
		Total For Check	EFT1507				\$ 2,015.27
12/12/2022	Lake Country Power	EFT1508	Street light	N	Street Lighting	201-43160-381-	\$ 12.00
		Total For Check	EFT1508				\$ 12.00
12/12/2022	Lake Country Power	EFT1509	Town Hall	N	General Government Buildings and Plant	100-41940-381-	\$ 109.50
		EFT1509				225-41940-381-	\$ 109.50
		Total For Check	EFT1509				\$ 219.00
12/12/2022	Lake Country Power	EFT1510	Maintenance Building	N	Building: Maintenance	201-41945-381-	\$ 691.82
		Total For Check	EFT1510				\$ 691.82
Total For Selected Checks							\$ 171,905.55