

Date Range : 1/1/2023 To 1/31/2023

<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>
01/12/2023	IRS	941 Taxes	1511	\$5,407.01			
					100-41110-171-	Council/Town Board	\$93.50
					100-41110-122-	Council/Town Board	\$148.80
					100-41110-135-	Council/Town Board	\$34.80
					100-41425-171-	Clerk	\$152.56
					100-41425-122-	Clerk	\$235.60
					100-41425-135-	Clerk	\$55.10
					100-41510-171-	Treasurer	\$73.75
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$14.04
					100-43120-122-	Streets	\$12.48
					100-43120-135-	Streets	\$2.92
					201-43120-171-	Streets	\$358.26
					201-43120-122-	Streets	\$380.04
					201-43120-135-	Streets	\$88.86
					201-43125-171-	Ice and Snow Removal	\$962.75
					201-43125-122-	Ice and Snow Removal	\$1,257.26
					201-43125-135-	Ice and Snow Removal	\$294.04
					201-43126-171-	Road and Bridge Equipment	\$243.25
					201-43126-122-	Road and Bridge Equipment	\$353.64
					201-43126-135-	Road and Bridge Equipment	\$82.70
					201-43175-171-	Misc. shop and office	\$188.16
					201-43175-122-	Misc. shop and office	\$198.10
					201-43175-135-	Misc. shop and office	\$46.34
01/12/2023	Minnesota Revenue	December State Income Taxes	1512	\$812.68			
					100-41110-172-	Council/Town Board	\$47.27
					100-41410-172-	Elections	\$7.71
					100-41425-172-	Clerk	\$80.15
					100-41510-172-	Treasurer	\$31.05
					100-43120-172-	Streets	\$5.20
					201-43120-172-	Streets	\$253.52
					201-43125-172-	Ice and Snow Removal	\$174.13
					201-43126-172-	Road and Bridge Equipment	\$82.38
					201-43175-172-	Misc. shop and office	\$55.81
					207-41110-172-516	Council/Town Board	\$28.15
					207-41425-172-516	Clerk	\$8.48
					207-41425-172-516	Clerk	\$7.28
					226-45126-172-	Tennis Centers	\$30.09
					226-45175-172-	Other Spectator Recreation	\$1.46

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01/12/2023	PERA	January Distribution	1513	\$2,871.58	100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$266.00
					100-43120-121-	Streets	\$14.08
					201-43120-121-	Streets	\$429.08
					201-43125-121-	Ice and Snow Removal	\$1,419.47
					201-43126-121-	Road and Bridge Equipment	\$399.27
					201-43175-121-	Misc. shop and office	\$223.68
					01/12/2023	USable Life	February Life/Disability Insurance
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					
01/12/2023	Delta Dental	January Dental Insurance	1515	\$156.00			
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
					01/12/2023	Lake Country Power	Maintenance Building
01/12/2023	Lake Country Power	Town Hall	1517	\$57.00			
					225-41940-381-	General Government Buildings and Plant	\$28.50
					01/12/2023	Lake Country Power	Street Light
01/12/2023	Grand Timber Bank	Salt Shed Loan Payment	1519	\$2,015.27			

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					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
01/12/2023	Grand Timber Bank	Saftey Deposit Box	1520	\$35.00			
					100-41430-315-	Other Clerical	\$35.00
01/12/2023	MN PEIP	February Medical Insurance	17084	\$2,791.98			
					201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66
01/12/2023	Minnesota Association of Townships	Work Compensation	17085	\$7,602.00			
					201-41950-121-	Misc General Government	\$7,602.00
01/12/2023	Kennedy & Graven	Sandy Lake Road - Bill Stefeno	17086	\$782.50			
					100-41430-304-	Other Clerical	\$782.50
01/12/2023	SCI Broadband	Internet Service & phone	17087	\$121.48			
					100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$55.30
01/12/2023	VISA	Internet, zoom, Employee Appreciation & Cutting edges	17088	\$412.90			
					100-41430-326-	Other Clerical	\$16.02
					100-41430-309-	Other Clerical	\$36.00
					100-41430-442-	Other Clerical	\$144.14
					201-43126-224-	Road and Bridge Equipment	\$216.74
01/12/2023	Voyageur Press of McGregor	Candidate Filing	17089	\$80.00			
					100-41410-351-112	Elections	\$80.00
01/12/2023	Victor Lundeen Company	checks	17090	\$424.99			
					100-41430-203-	Other Clerical	\$424.99
01/12/2023	Timber Lakes Portable Services LLC	November	17091	\$206.00			

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					226-41950-410-	Misc General Government	\$206.00
01/12/2023	Countryside Sanitation LLC	Garbage Services	17092	\$124.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
01/12/2023	Ferrellgas	Propane	17093	\$640.08			
					100-41940-387-	General Government Buildings and Plant	\$640.08
01/12/2023	Pete Thorson	Road Vacation Reimbursement	17094	\$1,340.34			
					207-49001-810-516	Refund of Escrow	\$1,340.34
01/12/2023	McGregor Area Chamber of Commerce	Lodging Tax	17095	\$611.15			
					226-45010-437-811	Culture-Recreation Administration	\$571.40
					226-45010-437-810	Culture-Recreation Administration	\$39.75
01/12/2023	Hasskamp Bros. Well Drilling	Park - New well	17096	\$13,175.00			
					226-45127-300-	Other Recreation Facilities	\$13,175.00
01/12/2023	Workman Township	CaCl on 512th Lane 2019	17097	\$138.00			
					201-43127-229-550	Calcium Chloride	\$138.00
01/12/2023	NAPA Auto Parts of McGregor	Equipment parts & Fluids	17098	\$905.22			
					201-43126-215-	Road and Bridge Equipment	\$23.99
					201-43126-240-	Road and Bridge Equipment	\$72.26
					201-43126-213-	Road and Bridge Equipment	\$334.99
					201-43126-221-	Road and Bridge Equipment	\$473.98
01/12/2023	Towmaster, Inc.	2014 Mack parts	17099	\$278.27			
					201-43126-221-904	Road and Bridge Equipment	\$248.04
					201-43126-333-904	Road and Bridge Equipment	\$30.23
01/12/2023	Sathers Gateway Lumber	Fuel, and shop materials	17100	\$1,486.99			
					201-43126-212-	Road and Bridge Equipment	\$1,360.96

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					201-43175-215-	Misc. shop and office	\$89.55
					100-43175-209-	Misc. shop and office	\$36.48
01/12/2023	John Brula	Printer & Supplies	17101	\$20.00			
					100-41510-311-	Treasurer	\$20.00
01/12/2023	McGregor Oil	Fuel	17102	\$5,122.70			
					201-43126-212-	Road and Bridge Equipment	\$5,122.70
Total For Selected Claims				\$49,434.19			\$49,434.19

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