

Date Range : 2/1/2023 To 2/28/2023

<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>
02/09/2023	IRS	941 Taxes	1521	\$5,088.25	100-41110-171- 100-41110-122- 100-41110-135- 100-41425-171- 100-41425-122- 100-41425-135- 100-41510-171- 100-41510-122- 100-41510-135- 100-43120-171- 100-43120-122- 100-43120-135- 201-43120-171- 201-43120-122- 201-43120-135- 201-43126-171- 201-43126-122- 201-43126-135- 201-43126-171- 201-43175-171- 201-43175-122- 201-43175-135- 201-41110-171- 201-41110-122- 201-41110-135-	Council/Town Board Council/Town Board Council/Town Board Clerk Clerk Clerk Treasurer Treasurer Treasurer Streets Streets Streets Streets Streets Streets Streets Ice and Snow Removal Ice and Snow Removal Ice and Snow Removal Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment Misc. shop and office Misc. shop and office Misc. shop and office Council/Town Board Council/Town Board Council/Town Board	\$115.66 \$223.20 \$52.20 \$164.79 \$260.40 \$60.90 \$86.25 \$130.20 \$30.46 \$11.83 \$11.84 \$2.76 \$820.22 \$904.60 \$211.60 \$409.30 \$830.02 \$194.12 \$167.59 \$282.60 \$66.08 \$19.97 \$19.96 \$4.66 \$3.22 \$3.10 \$0.72
02/09/2023	Minnesota Revenue	January State Income Taxes	1522	\$1,018.59	100-41110-172- 100-41425-172- 100-41510-172- 100-43120-172- 201-43120-172- 201-43125-172- 201-43126-172- 201-43175-172-	Council/Town Board Clerk Treasurer Streets Ice and Snow Removal Road and Bridge Equipment Misc. shop and office	\$50.00 \$77.21 \$27.64 \$5.55 \$270.00 \$406.47 \$104.68 \$77.04
02/09/2023	PERA	February Distribution	1523	\$2,789.93	100-41110-121- 100-41425-121-	Council/Town Board Clerk	\$180.00 \$294.00

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02/09/2023	Grand Timber Bank	Salt Shed Loan	1524	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
02/09/2023	Delta Dental	February Dental Insurance	1525	\$156.00	201-43120-132-601 201-43120-132-602 201-43120-132-607	Streets Streets Streets	\$52.00 \$52.00 \$52.00
02/09/2023	USable Life	February Life/Disability Insurance	1526	\$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
02/09/2023	Lake Country Power	Street Light	1527	\$12.00	201-43160-381-	Street Lighting	\$12.00
02/09/2023	Lake Country Power	Maintenance Building	1528	\$1,753.06	201-41945-381-	Building: Maintenance	\$1,753.06
02/09/2023	Lake Country Power	Town Hall	1529	\$219.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$109.50 \$109.50

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02/09/2023	MN PEIP	March Medical Insurance	17112	\$2,791.98	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$930.66 \$930.66 \$930.66
02/09/2023	SCI Broadband	Internet Service & phone	17113	\$121.48	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$66.18 \$55.30
02/09/2023	Voyageur Press of McGregor	Board of Audit & Budget	17114	\$28.00	100-41430-351-	Other Clerical	\$28.00
02/09/2023	Countryside Sanitation LLC	Garbage Services	17115	\$124.55	100-41940-384- 201-45175-384-	General Government Buildings and Plant Other Spectator Recreation	\$42.65 \$81.90
02/09/2023	VISA	Internet, zoom, Office Supplies, equipment	17116	\$279.95	100-41430-326- 100-41430-309- 100-41430-442- 100-41430-560-	Other Clerical Other Clerical Other Clerical Other Clerical	\$16.02 \$36.00 \$15.95 \$211.98
02/09/2023	The Office Shop	Office Supplies	17117	\$210.89	100-41430-202- 100-41430-203-	Other Clerical Other Clerical	\$143.30 \$67.59
02/09/2023	TNT	4th pay voucher	17118	\$45,989.49	226-45127-520-304	Other Recreation Facilities	\$45,989.49
02/09/2023	Elan City	Digital Speed Sign	17119	\$3,800.00	201-42130-580- 201-42130-333-	Traffic Control Traffic Control	\$3,600.00 \$200.00
02/09/2023	Jeff Buttler Mobile Repair	Truck Inspection	17120	\$270.00			

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02/09/2023	Moose Lake Implement & Sport	Lawn mower parts	17121	\$77.98	201-43126-221-	Road and Bridge Equipment	\$77.98
02/09/2023	NAPA Auto Parts of McGregor	Equipment parts & Fluids	17122	\$864.73	201-43126-215- 201-43126-213- 201-43126-221-	Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment	\$35.14 \$127.35 \$702.24
02/09/2023	Little Falls Machine, Inc.	Equipment Parts	17123	\$230.78	201-43126-221-908	Road and Bridge Equipment	\$230.78
02/09/2023	Nuss Truck & Equipment	Oil and filters	17124	\$318.33	201-43126-213- 201-43126-221-	Road and Bridge Equipment Road and Bridge Equipment	\$197.14 \$121.19
02/09/2023	Towmaster, Inc.	2014 Mack parts	17125	\$303.00	201-43126-221-904 201-43126-333-904	Road and Bridge Equipment Road and Bridge Equipment	\$284.40 \$18.60
02/09/2023	Ronald Smith	Mileage - ACAT	17126	\$43.55	100-41110-331-	Council/Town Board	\$43.55
02/09/2023	Sathers Gateway Lumber	Fuel, and shop materials	17127	\$432.33	201-43126-212- 201-43175-215- 100-43175-209-	Road and Bridge Equipment Misc. shop and office Misc. shop and office	\$352.69 \$56.48 \$23.16
02/09/2023	John Brula	Printer & Supplies	17128	\$20.00	100-41510-311-	Treasurer	\$20.00
02/09/2023	Riverwood Clinics	Lucus Hauser CDL Physical Exam	17129	\$79.35	201-41950-305-	Misc General Government	\$79.35
02/09/2023	McGregor Area Chamber of Commerce	Lodging Tax	17130	\$1,102.47			


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					226-45010-437-811	Culture-Recreation Administration	\$1,102.47
				\$70,282.06			\$70,282.06

3803.60
 11405.47
~~15209.07~~

85491.13
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 70282.06

Allen Eld  Town Supervisor 2/9/23 Date

Charles E Quale  Town Supervisor 2/9/23 Date

Ronald F Smith  Town Supervisor 2/9/23 Date