

Date Range : 9/1/2023 To 9/30/2023

<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>
09/14/2023	IRS	941 Taxes	1585	\$6,171.53			
					100-41110-171-	Council/Town Board	\$65.00
					100-41110-122-	Council/Town Board	\$198.44
					100-41110-135-	Council/Town Board	\$46.40
					100-41425-171-	Clerk	\$260.73
					100-41425-122-	Clerk	\$359.78
					100-41425-135-	Clerk	\$84.14
					100-41510-171-	Treasurer	\$76.25
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41405-171-	Deputy Clerk	\$57.52
					100-41405-122-	Deputy Clerk	\$130.68
					100-41405-135-	Deputy Clerk	\$30.56
					201-43120-171-	Streets	\$1,028.74
					201-43120-122-	Streets	\$1,417.80
					201-43120-135-	Streets	\$331.58
					201-43126-171-	Road and Bridge Equipment	\$37.38
					201-43126-122-	Road and Bridge Equipment	\$36.64
					201-43126-135-	Road and Bridge Equipment	\$8.56
					201-43175-171-	Misc. shop and office	\$196.98
					201-43175-122-	Misc. shop and office	\$194.52
					201-43175-135-	Misc. shop and office	\$45.50
					226-45126-171-	Tennis Centers	\$68.01
					226-45126-122-	Tennis Centers	\$65.98
					226-45126-135-	Tennis Centers	\$15.42
					226-45128-171-	Ball Field	\$43.75
					226-45128-122-	Ball Field	\$43.42
					226-45128-135-	Ball Field	\$10.16
					226-45175-171-	Other Spectator Recreation	\$306.96
					226-45175-122-	Other Spectator Recreation	\$476.78
					226-45175-135-	Other Spectator Recreation	\$111.50
					226-45127-171-	Other Recreation Facilities	\$32.80
					226-45127-122-	Other Recreation Facilities	\$74.52
					226-45127-135-	Other Recreation Facilities	\$17.42
					226-45123-171-	Playgrounds	\$17.38
					226-45123-122-	Playgrounds	\$16.64
					226-45202-135-	Park Areas	\$3.90
					201-41110-122-	Council/Town Board	\$3.06
					201-41110-135-	Council/Town Board	\$0.72
					100-41430-171-	Other Clerical	\$2.96
					100-41430-122-	Other Clerical	\$6.74
					100-41430-135-	Other Clerical	\$1.58

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					226-45176-171-	Other Recreations -	\$33.11
						Community Event/Service	
					226-45176-122-	Other Recreations -	\$53.62
						Community Event/Service	
					226-45176-135-	Other Recreations -	\$12.54
						Community Event/Service	
09/14/2023	Minnesota Revenue	August State Income Taxes	1586	\$809.06			
					100-41110-172-	Council/Town Board	\$45.00
					100-41425-172-	Clerk	\$121.23
					100-41510-172-	Treasurer	\$26.64
					100-41405-172-	Deputy Clerk	\$11.61
					201-43120-172-	Streets	\$331.48
					201-43126-172-	Road and Bridge Equipment	\$25.55
					201-43175-172-	Misc. shop and office	\$47.54
					226-45126-172-	Tennis Centers	\$48.67
					226-45127-172-	Other Recreation Facilities	\$1.47
					226-45128-172-	Ball Field	\$25.56
					226-45175-172-	Other Spectator Recreation	\$119.49
					226-45202-172-	Park Areas	\$4.82
09/14/2023	PERA	August Distribution	1587	\$3,410.86			
					100-41110-121-	Council/Town Board	\$160.04
					100-41425-121-	Clerk	\$406.21
					201-43120-121-	Streets	\$1,600.73
					201-43126-121-	Road and Bridge Equipment	\$41.37
					201-43175-121-	Misc. shop and office	\$219.63
					226-45126-121-	Tennis Centers	\$74.48
					226-45127-121-	Other Recreation Facilities	\$84.13
					226-45128-121-	Ball Field	\$49.02
					226-45175-121-	Other Spectator Recreation	\$538.28
					226-45176-121-	Other Recreations -	\$60.55
						Community Event/Service	
					201-41110-121-	Council/Town Board	\$2.46
					100-41405-121-	Deputy Clerk	\$147.56
					100-41430-121-	Other Clerical	\$7.60
					226-45123-121-	Playgrounds	\$18.80
09/14/2023	Delta Dental	September Dental Insurance	1588	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00

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					201-43120-132-607	Streets	\$52.00
09/14/2023	USable Life	September Life/Disability Insurance	1589	\$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
09/14/2023	Grand Timber Bank	Payroll Fee	1590	\$10.00			
					100-41430-315-	Other Clerical	\$10.00
09/14/2023	Grand Timber Bank	Salt Shed Loan	1591	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
09/14/2023	Lake Country Power	Maintenance Building	1592	\$197.66			
					201-41945-381-	Building: Maintenance	\$197.66
09/14/2023	Lake Country Power	Street Light	1593	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
09/14/2023	Lake Country Power	Town Hall	1594	\$186.00			
					100-41940-381-	General Government Buildings and Plant	\$93.00
					225-41940-381-	General Government Buildings and Plant	\$93.00
09/14/2023	MN PEIP	September Medical Insurance	17320	\$2,791.98			
					201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66

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09/14/2023	Kennedy & Graven	Gull Lane, Social Media policy, changing town policies, * Misc Advice	17321	\$732.00			
					100-41430-304-	Other Clerical	\$564.00
					100-41430-304-517	Other Clerical	\$168.00
09/14/2023	Countryside Sanitation LLC	Garbage Services	17322	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
09/14/2023	SCI Broadband	Internet Service & phone	17323	\$120.38			
					100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$54.20
09/14/2023	Voyageur Press of McGregor	Urban Township Information Event	17324	\$228.00			
					100-45176-346-303	Other Recreations - Community Event/Service	\$150.00
					100-41430-351-517	Other Clerical	\$40.00
					100-41430-433-	Other Clerical	\$38.00
09/14/2023	VISA	Internet, zoom, cleanin Supplies, Flag pole lights and rope, dedication	17325	\$357.64			
					100-41430-309-	Other Clerical	\$17.09
					226-45202-221-303	Park Areas	\$124.44
					226-45122-219-302	Recreation Centers	\$13.41
					226-45122-219-302	Recreation Centers	\$46.54
					226-45202-221-303	Park Areas	\$244.60
					100-41430-326-101	Other Clerical	\$36.00
09/14/2023	McGregor Area Chamber of Commerce	Lodging Tax	17326	\$7,577.60			
					226-45010-437-811	Culture-Recreation Administration	\$7,428.89
					226-45010-437-819	Culture-Recreation Administration	\$148.71

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09/14/2023	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	17327	\$310.50			
					225-41940-401-	General Government Buildings and Plant	\$155.25
					225-41945-401-	Building: Maintenance	\$155.25
09/14/2023	McGregor Print Pros	Magnets for Dedication	17328	\$170.00			
					226-45176-346-321	Other Recreations - Community Event/Service	\$170.00
09/14/2023	Timber Lakes Septic Service	Maintenance Building	17329	\$150.00			
					226-45126-403-302	Tennis Centers	\$150.00
09/14/2023	Aitkin Independent Age	Veterans Memorial	17330	\$230.81			
					100-41430-352-303	Other Clerical	\$230.81
09/14/2023	Ernie Darlow	Trenches for courts	17331	\$5,330.00			
					226-45126-403-302	Tennis Centers	\$5,330.00
09/14/2023	Upper Midwest Athletic Construction	Court paint and 5% retainage with final payment	17332	\$31,257.00			
					226-45126-530-302	Tennis Centers	\$31,257.00
09/14/2023	Century Fence Company	Court Fencing final payment	17333	\$14,582.00			
					226-45126-530-302	Tennis Centers	\$14,582.00
09/14/2023	WSB	Bridge Road	17334	\$36,640.75			
					201-43120-303-514	Streets	\$36,640.75
09/14/2023	Bargen Inc.	Road Crack Repairs	17335	\$34,746.00			
					201-43120-407-	Streets	\$34,746.00
09/14/2023	Ace Hardware	Shop Materials	17336	\$35.07			
					201-43120-215-	Streets	\$35.07
09/14/2023	NAPA Auto Parts of McGregor	Equipment parts	17337	\$92.90			
					201-43126-221-	Road and Bridge Equipment	\$92.90

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09/14/2023	McGregor Oil	Fuel	17338	\$1,900.27	201-43126-212-	Road and Bridge Equipment	\$1,900.27
09/14/2023	Sathers Gateway Lumber	Fuel, office supplies and shop materials	17339	\$1,161.29	201-43126-212- 100-43175-209- 226-43260-216- 201-43126-213- 201-43126-211- 201-43175-215- 226-45126-403-	Road and Bridge Equipment Misc. shop and office Weed Control Road and Bridge Equipment Road and Bridge Equipment Misc. shop and office Tennis Centers	\$753.82 \$31.33 \$34.99 \$12.99 \$14.24 \$152.29 \$161.63
09/14/2023	Luke Hauser	Clothing allowance	17340	\$82.50	201-41950-438-	Misc General Government	\$82.50
09/14/2023	Ron Flatten	Mileage	17341	\$42.90	100-41430-331-121	Other Clerical	\$42.90
09/14/2023	John Brula	Printer & Supplies	17342	\$20.00	100-41510-311-	Treasurer	\$20.00
09/14/2023	Candace Kral	Parking and Annual Road View Mileage	17343	\$150.00	226-45176-346-321	Other Recreations - Community Event/Service	\$150.00
09/14/2023	TNT	Retainage	17344	\$22,064.25	226-45127-520-304	Other Recreation Facilities	\$22,064.25
Total For Selected Claims				\$174,010.22			\$174,134.66

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	Allen Eld		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Ronald F Smith		Town Supervisor				Date