

Date Range : 10/1/2023 To 10/31/2023

<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>
10/12/2023	IRS	941 Taxes	1595	\$5,343.66			
					100-41110-135-	Council/Town Board	\$31.90
					100-41425-171-	Clerk	\$271.38
					100-41425-122-	Clerk	\$378.20
					100-41425-135-	Clerk	\$88.46
					100-41510-171-	Treasurer	\$66.25
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41405-171-	Deputy Clerk	\$53.09
					100-41405-122-	Deputy Clerk	\$128.38
					100-41405-135-	Deputy Clerk	\$30.04
					201-43120-171-	Streets	\$966.29
					201-43120-122-	Streets	\$1,419.34
					201-43120-135-	Streets	\$331.90
					201-43126-171-	Road and Bridge Equipment	\$43.25
					201-43126-122-	Road and Bridge Equipment	\$99.32
					201-43126-135-	Road and Bridge Equipment	\$23.22
					201-43175-171-	Misc. shop and office	\$113.34
					201-43175-122-	Misc. shop and office	\$168.48
					201-43175-135-	Misc. shop and office	\$39.40
					226-45128-171-	Ball Field	\$7.64
					226-45128-122-	Ball Field	\$8.14
					226-45128-135-	Ball Field	\$1.90
					226-45175-171-	Other Spectator Recreation	\$46.44
					226-45175-122-	Other Spectator Recreation	\$48.86
					226-45175-135-	Other Spectator Recreation	\$11.42
					226-45127-171-	Other Recreation Facilities	\$35.99
					226-45127-122-	Other Recreation Facilities	\$87.02
					226-45127-135-	Other Recreation Facilities	\$20.36
					100-43235-171-	Township cleanup	\$149.57
					100-43235-122-	Township cleanup	\$249.06
					100-43235-135-	Township cleanup	\$58.26
					201-43125-171-	Ice and Snow Removal	\$15.28
					201-43125-122-	Ice and Snow Removal	\$16.26
					201-43125-135-	Ice and Snow Removal	\$3.80
					100-41110-171-	Council/Town Board	\$65.00
					100-41110-122-	Council/Town Board	\$136.36
10/12/2023	PERA	September Distribution	1596	\$3,044.18			
					100-41110-121-	Council/Town Board	\$109.98
					100-41425-121-	Clerk	\$427.00
					201-43120-121-	Streets	\$1,602.52
					201-43126-121-	Road and Bridge Equipment	\$112.12

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					201-43175-121-	Misc. shop and office	\$190.21
					226-45127-121-	Other Recreation Facilities	\$98.26
					226-45128-121-	Ball Field	\$9.18
					226-45175-121-	Other Spectator Recreation	\$55.16
					201-43125-121-	Ice and Snow Removal	\$18.35
					100-41405-121-	Deputy Clerk	\$144.95
					100-43235-121-	Township cleanup	\$276.45
10/12/2023	Minnesota Revenue	September State Income Taxes	1597	\$1,048.69			
					100-41110-172-	Council/Town Board	\$45.00
					100-41425-172-	Clerk	\$129.33
					100-41510-172-	Treasurer	\$31.99
					100-41405-172-	Deputy Clerk	\$47.61
					201-43120-172-	Streets	\$452.20
					201-43126-172-	Road and Bridge Equipment	\$15.89
					201-43175-172-	Misc. shop and office	\$84.19
					226-45127-172-	Other Recreation Facilities	\$27.15
					226-45128-172-	Ball Field	\$18.76
					226-45175-172-	Other Spectator Recreation	\$138.78
					226-45176-172-	Other Recreations - Community Event/Service	\$19.37
					100-41430-172-	Other Clerical	\$2.45
					226-45123-172-	Playgrounds	\$7.27
					226-45126-172-	Tennis Centers	\$28.70
10/12/2023	Delta Dental	October Dental Insurance	1598	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
10/12/2023	USable Life	October Life/Disability Insurance	1599	\$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

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					201-41970-134-602	Other Government - General Insurance	\$28.60
					201-41970-134-607	Other Government - General Insurance	\$3.00
10/12/2023	Grand Timber Bank	Salt Shed Loan	1600	\$2,015.27			
					201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
10/12/2023	Grand Timber Bank	Payroll Fee	1601	\$10.00			
					100-41430-315-	Other Clerical	\$10.00
10/12/2023	Lake Country Power	Maintenance Building	1602	\$197.66			
					201-41945-381-	Building: Maintenance	\$197.66
10/12/2023	Lake Country Power	Street Light	1603	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
10/12/2023	Lake Country Power	Town Hall	1604	\$186.00			
					100-41940-381-	General Government Buildings and Plant	\$93.00
					225-41940-381-	General Government Buildings and Plant	\$93.00
10/12/2023	Upper Midwest Athletic Construction	Court paint and 5% retainage	17345	\$4,943.55			
					226-45126-530-302	Tennis Centers	\$4,943.55
10/12/2023	MN PEIP	October Medical Insurance	17346	\$2,791.98			
					201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66
10/12/2023	Kennedy & Graven	Gull Lane, Urban town, 5 man supervisor, temporary vacancy * Misc Advice	17347	\$1,269.00			
					100-41430-304-517	Other Clerical	\$423.00
					100-41430-304-	Other Clerical	\$846.00
10/12/2023	MAT	Clerk Training Oct. 5	17348	\$100.00			

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					100-41425-310-	Clerk	\$50.00
					100-41405-310-	Deputy Clerk	\$50.00
10/12/2023	SCI Broadband	Internet Service & phone	17349	\$122.09			
					100-41940-326-101	General Government Buildings and Plant	\$67.19
					100-41940-321-	General Government Buildings and Plant	\$54.90
10/12/2023	Countryside Sanitation LLC	Garbage Services	17350	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
10/12/2023	Voyageur Press of McGregor	Medicare Presentation	17351	\$285.00			
					100-45176-346-115	Other Recreations - Community Event/Service	\$285.00
10/12/2023	Aitkin Independent Age	Clean up day, Medicare & SS	17352	\$276.24			
					100-43235-352-431	Township cleanup	\$92.08
					100-41430-352-115	Other Clerical	\$184.16
10/12/2023	The Office Shop	Office Supplies	17353	\$85.99			
					100-41430-202-	Other Clerical	\$85.99
10/12/2023	McGregor Area Chamber of Commerce	Lodging Tax	17354	\$5,204.67			
					226-45010-437-811	Culture-Recreation Administration	\$4,971.94
					226-45010-437-819	Culture-Recreation Administration	\$30.66
					226-45010-437-810	Culture-Recreation Administration	\$202.07
10/12/2023	Timber Lakes Septic Service	Maintenance Building	17355	\$150.00			
					201-41945-385-	Building: Maintenance	\$150.00
10/12/2023	Ferrellgas	Propane	17356	\$573.98			
					201-41945-387-	Building: Maintenance	\$573.98

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10/12/2023	McGregor Oil	Fuel	17357	\$1,797.71	201-43126-212-	Road and Bridge Equipment	\$1,797.71
10/12/2023	Aitkin County Highway Department	CaCl 31772 units	17358	\$42,835.21	201-43120-229-550 201-43120-407-	Streets Streets	\$36,377.65 \$6,457.56
10/12/2023	WSB	Bridge Road	17359	\$35,556.00	206-43120-303-514	Streets	\$35,556.00
10/12/2023	NAPA Auto Parts of McGregor	Equipment parts	17360	\$183.89	201-43126-221-913 201-43126-213- 201-43126-215- 201-43126-221-906	Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment	\$29.28 \$10.29 \$7.15 \$137.17
10/12/2023	Ace Hardware	Shop Materials - Pick up	17361	\$13.19	201-43120-221-906	Streets	\$13.19
10/12/2023	Sathers Gateway Lumber	Fuel and shop materials	17362	\$551.68	201-43126-212- 201-43175-215-	Road and Bridge Equipment Misc. shop and office	\$524.44 \$27.24
10/12/2023	John Brula	Printer & Supplies	17363	\$20.00	100-41510-311-	Treasurer	\$20.00
10/12/2023	Marvin Turner	Tools	17364	\$21.36	201-43120-215-	Streets	\$21.36
10/12/2023	Candace Kral	Training Mileage	17365	\$102.70	100-41430-310-	Other Clerical	\$102.70

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Total For Selected Claims				\$109,165.70			\$109,165.70

Allen Eld

Town Supervisor

Date

Ronald C Flatten

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date