

Date Range : 11/1/2023 To 11/30/2023

<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>
11/09/2023	IRS	941 Taxes	1605	\$5,599.74			
					100-41110-171-	Council/Town Board	\$65.00
					100-41110-122-	Council/Town Board	\$161.20
					100-41110-135-	Council/Town Board	\$37.70
					100-41425-171-	Clerk	\$268.57
					100-41425-122-	Clerk	\$375.10
					100-41425-135-	Clerk	\$87.72
					100-41510-171-	Treasurer	\$76.25
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41405-171-	Deputy Clerk	\$78.28
					100-41405-122-	Deputy Clerk	\$180.28
					100-41405-135-	Deputy Clerk	\$42.16
					201-43120-171-	Streets	\$978.63
					201-43120-122-	Streets	\$1,382.34
					201-43120-135-	Streets	\$323.30
					201-43126-171-	Road and Bridge Equipment	\$235.31
					201-43126-122-	Road and Bridge Equipment	\$364.06
					201-43126-135-	Road and Bridge Equipment	\$85.12
					201-43175-171-	Misc. shop and office	\$91.07
					201-43175-122-	Misc. shop and office	\$112.18
					201-43175-135-	Misc. shop and office	\$26.24
					226-45175-171-	Other Spectator Recreation	\$70.93
					226-45175-122-	Other Spectator Recreation	\$109.22
					226-45175-135-	Other Spectator Recreation	\$25.56
					226-45127-171-	Other Recreation Facilities	\$21.31
					226-45127-122-	Other Recreation Facilities	\$49.08
					226-45127-135-	Other Recreation Facilities	\$11.48
					100-41940-171-	General Government Buildings and Plant	\$1.36
					100-41940-122-	General Government Buildings and Plant	\$29.62
					100-41940-135-	General Government Buildings and Plant	\$6.92
					201-43125-171-	Ice and Snow Removal	\$48.17
					201-43125-122-	Ice and Snow Removal	\$89.32
					201-43125-135-	Ice and Snow Removal	\$20.90
11/09/2023	Minnesota Revenue	October State Income Taxes	1606	\$909.46			
					100-41110-172-	Council/Town Board	\$45.00
					100-41425-172-	Clerk	\$133.73
					100-41510-172-	Treasurer	\$26.64

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					100-41405-172-	Deputy Clerk	\$46.38
					201-43120-172-	Streets	\$448.81
					201-43126-172-	Road and Bridge Equipment	\$22.11
					201-43175-172-	Misc. shop and office	\$53.58
					226-45127-172-	Other Recreation Facilities	\$31.44
					226-45128-172-	Ball Field	\$3.45
					226-45175-172-	Other Spectator Recreation	\$20.77
					100-43235-172-	Township cleanup	\$70.66
					201-43125-172-	Ice and Snow Removal	\$6.89
11/09/2023	PERA	October Distribution	1607	\$3,168.48			
					100-41110-121-	Council/Town Board	\$130.00
					100-41425-121-	Clerk	\$423.54
					201-43120-121-	Streets	\$1,560.74
					201-43126-121-	Road and Bridge Equipment	\$411.01
					201-43175-121-	Misc. shop and office	\$126.65
					226-45127-121-	Other Recreation Facilities	\$55.42
					226-45175-121-	Other Spectator Recreation	\$123.29
					201-43125-121-	Ice and Snow Removal	\$100.86
					100-41405-121-	Deputy Clerk	\$203.52
					100-41940-121-	General Government Buildings and Plant	\$33.45
11/09/2023	Delta Dental	November Dental Insurance	1608	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
11/09/2023	USABLE Life	November Life/Disability Insurance	1609	\$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

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11/09/2023	Grand Timber Bank	Salt Shed loan	1610	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
11/09/2023	Lake Country Power	Town Hall	1611	\$186.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$93.00 \$93.00
11/09/2023	Lake Country Power	Maintance Building	1612	\$178.46	201-41945-381-	Building: Maintenance	\$178.46
11/09/2023	Lake Country Power	Street Light	1613	\$12.00	201-43160-381-	Street Lighting	\$12.00
11/09/2023	MN PEIP	November Medical Insurance	17369	\$2,791.98	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$930.66 \$930.66 \$930.66
11/09/2023	Kennedy & Graven	Urban town, Special town meeting, * Misc Advice	17370	\$376.00	100-41430-304-	Other Clerical	\$376.00
11/09/2023	Countryside Sanitation LLC	Garbage Services	17371	\$4,626.90	100-41940-384- 201-45175-384- 100-43235-384-431	General Government Buildings and Plant Other Spectator Recreation Township cleanup	\$45.00 \$81.90 \$4,500.00
11/09/2023	SCI Broadband	Internet Service & phone	17372	\$122.09	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$67.19 \$54.90

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11/09/2023	Voyageur Press of McGregor	Urban Town	17373	\$64.00	100-41430-351-	Other Clerical	\$64.00
11/09/2023	Aitkin Independent Age	Electoral Vote	17374	\$36.15	100-41430-352-	Other Clerical	\$36.15
11/09/2023	Greg Perri	Escrow Reimbursement	17375	\$1,223.20	207-49001-810-	Refund of Escrow	\$1,223.20
11/09/2023	American Recycling	TV Disposal	17376	\$425.00	100-43235-384-431	Township cleanup	\$425.00
11/09/2023	McGregor Area Chamber of Commerce	Lodging Tax	17377	\$3,569.74	226-45010-437-813	Culture-Recreation Administration	\$341.45
					226-45010-437-819	Culture-Recreation Administration	\$44.18
					226-45010-437-811	Culture-Recreation Administration	\$3,184.11
11/09/2023	Compass Minerals	road salt (24.77 and 23.85)	17378	\$4,004.82	201-43125-224-	Ice and Snow Removal	\$4,004.82
11/09/2023	Workman Township	CaCl on 512th Lane 2023	17379	\$400.00	201-43127-229-550	Calcium Chloride	\$400.00
11/09/2023	McGregor Oil	Fuel	17380	\$1,941.98	201-43126-212-	Road and Bridge Equipment	\$1,941.98
11/09/2023	NAPA Auto Parts of McGregor	Equipment parts	17381	\$544.46	201-43126-221-908	Road and Bridge Equipment	\$161.50
					201-43126-221-906	Road and Bridge Equipment	\$382.96
11/09/2023	Ace Hardware	Shop Materials - pipe cutter, Ball Valve	17382	\$38.68	201-43120-221-906	Streets	\$38.68

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11/09/2023	Nuss Truck & Equipment	part	17383	\$88.60	201-43126-221-904	Road and Bridge Equipment	\$88.60
11/09/2023	John Brula	Printer & Supplies	17384	\$20.00	100-41510-311-	Treasurer	\$20.00
11/09/2023	Sathers Gateway Lumber	Fuel and shop materials	17385	\$714.73	201-43126-212- 201-43175-215- 100-41940-209-	Road and Bridge Equipment Misc. shop and office General Government Buildings and Plant	\$608.05 \$69.50 \$37.18
11/09/2023	Glens Sign DeZine	Leaf site signs	17386	\$150.00	100-41950-226-	Misc General Government	\$150.00
Total For Selected Claims				\$33,504.84			\$33,504.84

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