

Date Range : 2/1/2024 To 2/29/2024

<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>
02/08/2024	IRS	941 Taxes	1633	\$6,235.20			
					100-41110-122-	Council/Town Board	\$164.30
					100-41110-135-	Council/Town Board	\$38.42
					100-41425-171-	Clerk	\$248.52
					100-41425-122-	Clerk	\$359.36
					100-41425-135-	Clerk	\$84.04
					100-41510-171-	Treasurer	\$72.32
					100-41510-122-	Treasurer	\$117.70
					100-41510-135-	Treasurer	\$27.54
					100-41405-171-	Deputy Clerk	\$47.10
					100-41405-122-	Deputy Clerk	\$121.48
					100-41405-135-	Deputy Clerk	\$28.42
					201-43120-171-	Streets	\$528.68
					201-43120-122-	Streets	\$752.40
					201-43120-135-	Streets	\$175.96
					201-43126-171-	Road and Bridge Equipment	\$401.45
					201-43126-122-	Road and Bridge Equipment	\$582.76
					201-43126-135-	Road and Bridge Equipment	\$136.30
					201-43175-171-	Misc. shop and office	\$195.49
					201-43175-122-	Misc. shop and office	\$275.90
					201-43175-135-	Misc. shop and office	\$64.54
					201-43125-171-	Ice and Snow Removal	\$593.21
					201-43125-122-	Ice and Snow Removal	\$658.80
					201-43125-135-	Ice and Snow Removal	\$154.06
					226-45175-171-	Other Spectator Recreation	\$158.60
					226-45175-122-	Other Spectator Recreation	\$152.60
					226-45175-135-	Other Spectator Recreation	\$35.68
					100-41960-171-	Other General Governmnet - Elections	\$10.58
					100-41960-122-	Other General Governmnet - Elections	\$19.98
					100-41960-135-	Other General Governmnet - Elections	\$4.66
					100-41410-171-	Elections	\$8.75
					100-41410-122-	Elections	\$12.64
					100-41410-135-	Elections	\$2.96
02/08/2024	Minnesota Revenue	January State Income Taxes	1634	\$882.90			
					100-41425-172-	Clerk	\$128.73
					100-41510-172-	Treasurer	\$26.64
					100-41405-172-	Deputy Clerk	\$50.00
					201-43120-172-	Streets	\$324.98

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					201-43126-172-	Road and Bridge Equipment	\$158.63
					201-43175-172-	Misc. shop and office	\$54.64
					201-43125-172-	Ice and Snow Removal	\$139.28
02/08/2024	PERA	January Distribution	1635	\$3,393.10			
					100-41110-121-	Council/Town Board	\$92.50
					100-41425-121-	Clerk	\$405.72
					201-43120-121-	Streets	\$849.48
					201-43175-121-	Misc. shop and office	\$311.50
					201-43126-121-	Road and Bridge Equipment	\$657.96
					201-43125-121-	Ice and Snow Removal	\$743.77
					100-41405-121-	Deputy Clerk	\$137.16
					100-41410-121-	Elections	\$14.28
					100-41960-121-	Other General Governmnet - Elections	\$8.44
					226-45175-121-	Other Spectator Recreation	\$172.29
02/08/2024	Delta Dental	February Dental Insurance	1636	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
02/08/2024	USable Life	February Life/Disability Insurance	1637	\$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
02/08/2024	Grand Timber Bank	Salt Shed Loan	1638	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
02/08/2024	Lake Country Power	Town Hall	1639	\$186.00			

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					100-41940-381-	General Government Buildings and Plant	\$93.00
					225-41940-381-	General Government Buildings and Plant	\$93.00
02/08/2024	Lake Country Power	Street Lighting	1640	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
02/08/2024	Lake Country Power	Building: Maintenance	1641	\$568.85			
					201-41945-381-	Building: Maintenance	\$568.85
02/08/2024	MN PEIP	February Medical Insurance	17444	\$2,740.74			
					201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
02/08/2024	Kennedy & Graven	Misc Advice	17445	\$517.00			
					100-41430-304-	Other Clerical	\$517.00
02/08/2024	McGregor Area Chamber of Commerce	Lodging Tax	17446	\$746.33			
					226-45010-437-811	Culture-Recreation Administration	\$724.95
					226-45010-437-810	Culture-Recreation Administration	\$21.38
02/08/2024	SCI Broadband	Internet Service & phone	17447	\$122.13			
					100-41940-326-101	General Government Buildings and Plant	\$67.19
					100-41940-321-	General Government Buildings and Plant	\$54.94
02/08/2024	The Office Shop	Office Supplies	17448	\$11.65			
					100-41430-202-	Other Clerical	\$11.65
02/08/2024	VISA	Email service, Zoom & Stamps	17449	\$185.09			
					100-41430-309-	Other Clerical	\$17.09
					100-41430-326-	Other Clerical	\$36.00
					100-41430-322-	Other Clerical	\$132.00

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02/08/2024	WSB	Bridge Road	17450	\$22,667.50	206-43120-303-514	Streets	\$22,667.50
02/08/2024	Gravelle Plumbing & Heating	Town Hall Building Fire Department side and Maintenance Building	17451	\$1,060.57	225-41940-223-	General Government Buildings and Plant	\$620.57
					201-41945-223-	Building: Maintenance	\$440.00
02/08/2024	Ferrellgas	Propane - Maintenance Building	17452	\$2,110.72	201-41940-387-	General Government Buildings and Plant	\$2,110.72
02/08/2024	Jeff Buttler Mobile Repair	Truck Inspection	17453	\$400.00	201-42131-404-	Motor Vehicle Inspection and Regulation	\$400.00
02/08/2024	Auto Smith Services	Pickup Truck Tires	17454	\$1,267.72	201-43126-404-906	Road and Bridge Equipment	\$1,267.72
02/08/2024	McGregor Ace Hardware	parts	17455	\$16.18	201-43120-221-	Streets	\$16.18
02/08/2024	McGregor Oil	Fuel	17456	\$1,130.94	201-43126-213-	Road and Bridge Equipment	\$1,130.94
02/08/2024	NAPA Auto Parts of McGregor	Equipment parts	17457	\$957.87	201-43126-221-909	Road and Bridge Equipment	\$24.98
					201-43126-221-906	Road and Bridge Equipment	\$375.43
					201-43126-213-	Road and Bridge Equipment	\$557.46
02/08/2024	Little Falls Machine, Inc.	Equipment Parts	17458	\$734.14	201-43126-221-	Road and Bridge Equipment	\$734.14
02/08/2024	Nuss Truck & Equipment	parts - 2018 Mack	17459	\$807.76	201-43126-221-909	Road and Bridge Equipment	\$807.76
02/08/2024	Sathers Gateway Lumber	Fuel and shop materials	17460	\$627.92			

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					201-43126-212-	Road and Bridge Equipment	\$537.48
					201-43175-223-	Misc. shop and office	\$71.92
					201-43175-209-	Misc. shop and office	\$18.52
02/08/2024	Allen Eld	Mileage to ACAT	17461	\$45.62			
					100-41110-331-	Council/Town Board	\$45.62
02/08/2024	Candace Kral	Training Mileage	17462	\$45.62			
					100-41410-310-113	Elections	\$45.62
02/08/2024	John Brula	Printer & Supplies	17463	\$20.00			
					100-41510-311-	Treasurer	\$20.00
02/08/2024	Voyageur Press of McGregor	SCSF	17464	\$135.00			
					100-41430-352-	Other Clerical	\$135.00
02/08/2024	Countryside Sanitation LLC	Garbage Services	17465	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
<b>Total For Selected Claims</b>				<b>\$50,067.82</b>			<b>\$50,067.82</b>

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	Allen Eld		Town Supervisor				Date
	Brian G Napstad		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Ronald F Smith		Town Supervisor				Date