

Date Range : 1/1/2022 To 1/31/2022

<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>
01/13/2022	IRS	December 941 Taxes	1392	\$4,906.18			
					100-41110-171-	Council/Town Board	\$138.16
					100-41110-122-	Council/Town Board	\$210.80
					100-41110-135-	Council/Town Board	\$49.30
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$15.38
					100-41405-135-	Deputy Clerk	\$3.60
					100-41425-171-	Clerk	\$168.32
					100-41425-122-	Clerk	\$248.00
					100-41425-135-	Clerk	\$58.00
					100-41510-171-	Treasurer	\$80.91
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-43120-171-	Streets	\$13.77
					100-43120-122-	Streets	\$12.94
					100-43120-135-	Streets	\$3.02
					201-43120-171-	Streets	\$829.20
					201-43120-122-	Streets	\$1,077.00
					201-43120-135-	Streets	\$251.90
					201-43125-171-	Ice and Snow Removal	\$76.77
					201-43125-122-	Ice and Snow Removal	\$109.46
					201-43125-135-	Ice and Snow Removal	\$25.60
					201-43126-171-	Road and Bridge Equipment	\$280.42
					201-43126-122-	Road and Bridge Equipment	\$371.52
					201-43126-135-	Road and Bridge Equipment	\$86.88
					201-43175-171-	Misc. shop and office	\$101.42
					201-43175-122-	Misc. shop and office	\$96.64
					201-43175-135-	Misc. shop and office	\$22.60
					226-45123-171-	Playgrounds	\$139.01
					226-45123-122-	Playgrounds	\$160.66
					226-45123-135-	Playgrounds	\$37.56
					226-45126-122-	Tennis Centers	\$33.02
					226-45126-135-	Tennis Centers	\$7.72
					226-45128-171-	Ball Field	\$21.42
					226-45128-122-	Ball Field	\$20.12
					226-45128-135-	Ball Field	\$4.70
01/13/2022	IRS	January Employee 941 Taxes	1393	\$4,300.21			
					100-43120-171-	Streets	\$22.15
					100-43120-122-	Streets	\$19.78
					100-43120-135-	Streets	\$4.62
					201-43120-171-	Streets	\$332.15

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					201-43120-122-	Streets	\$346.90
					201-43120-135-	Streets	\$81.12
					201-43125-171-	Ice and Snow Removal	\$803.61
					201-43125-122-	Ice and Snow Removal	\$1,053.06
					201-43125-135-	Ice and Snow Removal	\$246.28
					201-43126-171-	Road and Bridge Equipment	\$225.93
					201-43126-122-	Road and Bridge Equipment	\$281.64
					201-43126-135-	Road and Bridge Equipment	\$65.90
					201-43175-171-	Misc. shop and office	\$334.71
					201-43175-122-	Misc. shop and office	\$390.94
					201-43175-135-	Misc. shop and office	\$91.42
01/13/2022	IRS	January Board 941 Taxes	1394	\$1,094.99			
					100-41110-171-	Council/Town Board	\$119.16
					100-41110-122-	Council/Town Board	\$186.00
					100-41110-135-	Council/Town Board	\$43.50
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$11.54
					100-41405-135-	Deputy Clerk	\$2.70
					100-41425-171-	Clerk	\$170.93
					100-41425-122-	Clerk	\$247.90
					100-41425-135-	Clerk	\$57.98
					100-41510-171-	Treasurer	\$80.91
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					226-41425-171-	Clerk	\$8.61
					226-41425-122-	Clerk	\$12.50
					226-41425-135-	Clerk	\$2.90
01/13/2022	Minnesota Revenue	December State Income Taxes	1395	\$796.86			
					100-41110-172-	Council/Town Board	\$71.88
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$82.99
					100-41510-172-	Treasurer	\$30.47
					100-43120-172-	Streets	\$5.65
					201-43120-172-	Streets	\$343.49
					201-43125-172-	Ice and Snow Removal	\$31.77
					201-43126-172-	Road and Bridge Equipment	\$116.91
					201-43175-172-	Misc. shop and office	\$42.02
					226-45123-172-	Playgrounds	\$57.89
					226-45128-172-	Ball Field	\$8.79

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01/13/2022	PERA	January Employee Distribution	1396	\$2,362.30			
					100-43120-121-	Streets	\$22.34
					201-43120-121-	Streets	\$391.72
					201-43125-121-	Ice and Snow Removal	\$1,188.95
					201-43126-121-	Road and Bridge Equipment	\$317.93
					201-43175-121-	Misc. shop and office	\$441.36
01/13/2022	PERA	January Board Distribution	1397	\$577.00			
					100-41110-121-	Council/Town Board	\$150.00
					100-41425-121-	Clerk	\$279.90
					100-41510-121-	Treasurer	\$133.00
					226-41425-121-	Clerk	\$14.10
01/13/2022	Delta Dental	January Dental Insurance	1398	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
01/13/2022	USable Life	January Life/Disability Insurance	1399	\$140.75			
					201-41970-133-607	Other Government - General Insurance	\$4.50
					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	\$3.25
01/13/2022	Grand Timber Bank	Salt Shed Loan Payment	1400	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
01/13/2022	Grand Timber Bank	Safety Deposit Box	1401	\$35.00			
					100-41430-315-	Other Clerical	\$35.00
01/13/2022	Lake Country Power	Street Light	1402	\$10.50			

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					201-43160-381-	Street Lighting	\$10.50
01/13/2022	Lake Country Power	Maintenance Building	1403	\$1,177.19			
					201-41945-381-	Building: Maintenance	\$1,177.19
01/13/2022	Frontier	Phone Services	1404	\$64.65			
					100-41940-321-	General Government Buildings and Plant	\$32.33
					201-41940-321-	General Government Buildings and Plant	\$32.32
01/13/2022	MN PEIP	February Medical Insurance	16704	\$2,659.02			
					201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
01/13/2022	Aitkin County Auditor	Proposed Tax Notices	16705	\$733.48			
					100-41430-203-	Other Clerical	\$733.48
01/13/2022	Aitkin County Assn. of Townships	State and County Association Dues	16706	\$958.56			
					100-41110-433-	Council/Town Board	\$159.76
					100-41110-433-	Council/Town Board	\$798.80
01/13/2022	Kennedy & Graven	Declaration for Park Grant Filing	16707	\$123.00			
					226-45010-304-304	Culture-Recreation Administration	\$123.00
01/13/2022	The Office Shop	Office Supplies	16708	\$254.23			
					100-41430-201-	Other Clerical	\$107.09
					100-41430-202-	Other Clerical	\$127.61
					100-41430-204-	Other Clerical	\$19.53
01/13/2022	VISA	Internet, webiste, Candace Notary Renewal and employee appreciation Christmas Bonus	16709	\$312.02			
					100-41430-326-	Other Clerical	\$16.02
					100-41430-309-	Other Clerical	\$36.00
					100-41430-218-	Other Clerical	\$120.00

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					100-41430-346-	Other Clerical	\$140.00
01/13/2022	Voyageur Press of McGregor	Annual Subscription and Notice of Candidate Filing	16710	\$118.00			
					100-41410-351-	Elections	\$80.00
					100-41430-433-	Other Clerical	\$38.00
01/13/2022	Aitkin Independent Age	Notice of Candidate Filing	16711	\$67.14			
					100-41410-351-	Elections	\$67.14
01/13/2022	SCI Broadband	Internet Service	16712	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
01/13/2022	Countryside Sanitation LLC	Garbage Service	16713	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
01/13/2022	McGregor Area Chamber of Commerce	Lodging Tax	16714	\$2,867.66			
					226-45010-437-811	Culture-Recreation Administration	\$655.63
					226-45010-437-810	Culture-Recreation Administration	\$51.02
					226-45010-437-818	Culture-Recreation Administration	\$2,161.01
01/13/2022	American Union Ventruess	Clean up Day TVs disposal	16715	\$950.00			
					100-43235-384-431	Township cleanup	\$950.00
01/13/2022	Ferrellgas	Town Hall	16716	\$524.82			
					100-41945-387-	Building: Maintenance	\$524.82
01/13/2022	McGregor Oil	Fuel	16717	\$986.66			
					201-43126-212-	Road and Bridge Equipment	\$986.66

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01/13/2022	NAPA Auto Parts of McGregor	Equipment parts, shop materials; equipment additives	16718	\$392.33			
					201-43126-221-	Road and Bridge Equipment	\$299.06
					201-43126-213-	Road and Bridge Equipment	\$93.27
01/13/2022	Ziegler, Inc.	equipment Parts and service	16719	\$296.09			
					201-43126-221-	Road and Bridge Equipment	\$296.09
01/13/2022	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16720	\$911.69			
					201-43126-212-	Road and Bridge Equipment	\$754.55
					201-43120-215-	Streets	\$136.66
					201-43126-221-	Road and Bridge Equipment	\$20.48
01/13/2022	John Brula	Computer Printer Supplies	16721	\$20.00			
					100-41510-311-	Treasurer	\$20.00
Total For Selected Claims				\$29,979.93			\$29,979.93

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Allen Eld	Town Supervisor	Date
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Charles E Quale	Town Supervisor	Date
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Ronald F Smith	Town Supervisor	Date