

Date Range : 2/1/2022 To 2/28/2022

<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>
02/10/2022	IRS	February Board 941 Taxes	1405	\$4,542.32			
					100-41110-171-	Council/Town Board	\$103.00
					100-41110-122-	Council/Town Board	\$161.20
					100-41110-135-	Council/Town Board	\$37.70
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$20.18
					100-41405-135-	Deputy Clerk	\$4.72
					100-41425-171-	Clerk	\$166.61
					100-41425-122-	Clerk	\$247.90
					100-41425-135-	Clerk	\$57.98
					100-41510-171-	Treasurer	\$68.23
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$11.32
					100-43120-122-	Streets	\$11.38
					100-43120-135-	Streets	\$2.66
					201-43120-171-	Streets	\$418.84
					201-43120-122-	Streets	\$496.00
					201-43120-135-	Streets	\$116.00
					201-43125-171-	Ice and Snow Removal	\$474.74
					201-43125-122-	Ice and Snow Removal	\$698.84
					201-43125-135-	Ice and Snow Removal	\$163.46
					201-43126-171-	Road and Bridge Equipment	\$363.62
					201-43126-122-	Road and Bridge Equipment	\$567.12
					201-43126-135-	Road and Bridge Equipment	\$132.62
					201-43175-171-	Misc. shop and office	\$18.00
					201-43175-122-	Misc. shop and office	\$33.48
					201-43175-135-	Misc. shop and office	\$7.84
					226-41425-171-	Clerk	\$8.40
					226-41425-122-	Clerk	\$12.50
					226-41425-135-	Clerk	\$2.92
02/10/2022	Minnesota Revenue	January State Income Taxes	1406	\$878.61			
					100-41110-172-	Council/Town Board	\$61.72
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$83.77
					100-41510-172-	Treasurer	\$30.47
					100-43120-172-	Streets	\$8.78
					201-43120-172-	Streets	\$133.24
					201-43125-172-	Ice and Snow Removal	\$325.22
					201-43126-172-	Road and Bridge Equipment	\$91.19

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					201-43175-172-	Misc. shop and office	\$135.00
					226-41425-172-	Clerk	\$4.22
02/10/2022	PERA	February Board Distribution	1407	\$2,582.97			
					100-41110-121-	Council/Town Board	\$130.00
					100-41425-121-	Clerk	\$279.90
					100-41510-121-	Treasurer	\$119.00
					100-43120-121-	Streets	\$12.86
					201-43120-121-	Streets	\$560.00
					201-43125-121-	Ice and Snow Removal	\$789.00
					201-43126-121-	Road and Bridge Equipment	\$640.31
					201-43175-121-	Misc. shop and office	\$37.80
					226-41425-121-	Clerk	\$14.10
02/10/2022	Delta Dental	February Dental Insurance	1408	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
02/10/2022	US Able Life	February Life/Disability Insurance	1409	\$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
02/10/2022	Grand Timber Bank	188th Avenue Project - Bond Payoff	1410	\$146,163.23			
					301-47210-610-510	Interest - Bonds	\$2,163.23
					301-47110-609-510	Bond Principal	\$144,000.00
02/10/2022	Grand Timber Bank	Salt Shed Loan Payment	1411	\$2,015.27			
					226-47120-609-490	Other Debt Principal	\$2,000.00

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					226-47220-610-490	Interest - Other Debt	\$15.27
02/10/2022	Lake Country Power	Maintenance Building	1412	\$1,220.56	201-41945-381-	Building: Maintenance	\$1,220.56
02/10/2022	Lake Country Power	Town Hall	1413	\$155.00	100-41940-381-	General Government Buildings and Plant	\$77.50
					225-41940-381-	General Government Buildings and Plant	\$77.50
02/10/2022	Lake Country Power	Street Light	1414	\$10.50	201-43160-381-	Street Lighting	\$10.50
02/10/2022	Frontier	Phone Services	1415	\$64.03	100-41940-321-	General Government Buildings and Plant	\$32.02
					201-41940-321-	General Government Buildings and Plant	\$32.01
02/10/2022	MN PEIP	March Medical Insurance	16732	\$2,659.02	201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
02/10/2022	Minnesota Association of Townships	Insurance - Salt Shed	16733	\$456.00	201-41945-362-	Building: Maintenance	\$456.00
02/10/2022	VISA	Internet, webiste, Cloud Storage and Stamps	16734	\$112.01	100-41430-326-	Other Clerical	\$37.99
					100-41430-309-	Other Clerical	\$16.02
					100-41430-322-	Other Clerical	\$58.00
02/10/2022	Countryside Sanitation LLC	Garbage Service	16735	\$108.03	100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
02/10/2022	SCI Broadband	Internet Service	16736	\$66.53			

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					100-41940-326-101	General Government Buildings and Plant	\$66.53
02/10/2022	The Office Shop	Office Supplies	16737	\$23.82			
					100-41430-201-	Other Clerical	\$21.57
					100-41430-204-	Other Clerical	\$2.25
02/10/2022	McGregor Area Chamber of Commerce	Lodging Tax	16738	\$204.20			
					226-45010-437-811	Culture-Recreation Administration	\$184.96
					226-45010-437-813	Culture-Recreation Administration	\$19.24
02/10/2022	Ferrellgas	Town Hall	16739	\$626.15			
					100-41940-387-	General Government Buildings and Plant	\$626.15
02/10/2022	DVS Renewal	Vehicle license plate renewals	16740	\$77.00			
					201-43126-319-904	Road and Bridge Equipment	\$19.25
					201-43126-319-905	Road and Bridge Equipment	\$19.25
					201-43126-319-906	Road and Bridge Equipment	\$19.25
					201-43126-319-909	Road and Bridge Equipment	\$19.25
02/10/2022	Royal Tire	2014 Mack Tires	16741*	\$157.32			
					201-43120-222-904	Streets	\$157.32
02/10/2022	Jeff Buttler Mobile Repair	Truck Inspection	16742	\$250.00			
					201-42131-404-	Motor Vehicle Inspection and Regulation	\$250.00
02/10/2022	NAPA Auto Parts of McGregor	Equipment parts, shop materials; equipment additives	16743	\$315.27			
					201-43126-221-	Road and Bridge Equipment	\$315.27
02/10/2022	Little Falls Machine, Inc.	Equipment Parts	16744	\$1,104.21			
					201-43126-221-904	Road and Bridge Equipment	\$1,104.21
02/10/2022	Ziegler, Inc.	equipment Parts and service	16745	\$674.84			

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					201-43126-221-908	Road and Bridge Equipment	\$674.84
02/10/2022	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16746	\$562.60			
					201-43126-212-	Road and Bridge Equipment	\$508.85
					201-43120-215-	Streets	\$37.50
					201-43126-221-	Road and Bridge Equipment	\$16.25
02/10/2022	Marvin Turner	Fuel for Welder	16747	\$47.00			
					201-43175-215-	Misc. shop and office	\$47.00
02/10/2022	John Brula	Computer Printer Supplies	16748	\$20.00			
					100-41510-311-	Treasurer	\$20.00
02/10/2022	McGregor Oil	Fuel	16749	\$1,175.61			
					201-43126-212-	Road and Bridge Equipment	\$1,175.61
02/10/2022	Minneapolis Oxygen Company	Shop Supplies	16750	\$251.64			
					201-43175-215-	Misc. shop and office	\$225.64
					201-43175-333-	Misc. shop and office	\$26.00
02/10/2022	M-B Companies, Inc.	Sweeper Decals	16751	\$70.47			
					201-43126-221-	Road and Bridge Equipment	\$43.80
					201-43126-333-	Road and Bridge Equipment	\$26.67
Total For Selected Claims				\$166,887.81			\$166,887.81

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