

Date Range : 3/1/2022 To 3/31/2022

<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>
03/10/2022	IRS	March 941 Taxes	1416	\$4,864.71			
					100-41110-171-	Council/Town Board	\$112.50
					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	\$163.78
					100-41425-122-	Clerk	\$248.00
					100-41425-135-	Clerk	\$58.00
					100-41510-171-	Treasurer	\$77.58
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-43120-171-	Streets	\$16.99
					100-43120-122-	Streets	\$16.14
					100-43120-135-	Streets	\$3.78
					201-43120-171-	Streets	\$466.67
					201-43120-122-	Streets	\$460.44
					201-43120-135-	Streets	\$107.66
					201-43125-171-	Ice and Snow Removal	\$359.14
					201-43125-122-	Ice and Snow Removal	\$694.32
					201-43125-135-	Ice and Snow Removal	\$162.38
					201-43126-171-	Road and Bridge Equipment	\$592.35
					201-43126-122-	Road and Bridge Equipment	\$688.82
					201-43126-135-	Road and Bridge Equipment	\$161.10
					201-43175-171-	Misc. shop and office	\$37.12
					201-43175-122-	Misc. shop and office	\$35.52
					201-43175-135-	Misc. shop and office	\$8.32
03/10/2022	Minnesota Revenue	February State Income Taxes	1417	\$731.53			
					100-41110-172-	Council/Town Board	\$55.09
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$83.03
					100-41510-172-	Treasurer	\$24.69
					100-43120-172-	Streets	\$4.87
					201-43120-172-	Streets	\$181.58
					201-43125-172-	Ice and Snow Removal	\$206.32
					201-43126-172-	Road and Bridge Equipment	\$158.86
					201-43175-172-	Misc. shop and office	\$7.91
					226-41425-172-	Clerk	\$4.18

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03/10/2022	PERA	March Board Distribution	1418	\$2,702.80			
					100-41110-121-	Council/Town Board	\$150.00
					100-41425-121-	Clerk	\$280.00
					100-41510-121-	Treasurer	\$133.00
					100-43120-121-	Streets	\$18.22
					201-43120-121-	Streets	\$519.86
					201-43125-121-	Ice and Snow Removal	\$783.90
					201-43126-121-	Road and Bridge Equipment	\$777.71
					201-43175-121-	Misc. shop and office	\$40.11
03/10/2022	Delta Dental	March Dental Insurance	1419	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
03/10/2022	USable Life	March Life/Disability Insurance	1420	\$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
03/10/2022	Grand Timber Bank	Salt Shed Loan Payment	1421	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$1,855.27
					201-47220-610-490	Interest - Other Debt	\$160.00
03/10/2022	Lake Country Power	Street Light	1422	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
03/10/2022	Lake Country Power	Maintenance Building	1423	\$1,718.40			
					201-41945-381-	Building: Maintenance	\$1,718.40
03/10/2022	Lake Country Power	Town Hall	1424	\$155.00			

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					100-41940-381-	General Government Buildings and Plant	\$77.50
					225-41940-381-	General Government Buildings and Plant	\$77.50
03/10/2022	Frontier	Phone Services	1425	\$64.03			
					100-41940-321-	General Government Buildings and Plant	\$32.02
					201-41940-321-	General Government Buildings and Plant	\$32.01
03/10/2022	MN PEIP	April Medical Insurance	16761	\$2,659.02			
					201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
03/10/2022	Kennedy & Graven	Declaration for Park Grant Filing - Making correction - DNR gavr wrong info	16762	\$247.50			
					226-45010-304-304	Culture-Recreation Administration	\$247.50
03/10/2022	Office of Secretary of Stste	John Brula - Notarty Fee	16763	\$120.00			
					100-41430-218-	Other Clerical	\$120.00
03/10/2022	Aitkin County Treasurer	2021 Assessment	16764	\$25,456.00			
					100-41550-312-	Assessing	\$25,456.00
03/10/2022	SCI Broadband	Internet Service	16765	\$65.58			
					100-41940-326-101	General Government Buildings and Plant	\$65.58
03/10/2022	Countryside Sanitation LLC	Garbage Service	16766	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
03/10/2022	VISA	Internet, webiste,	16767	\$52.02			
					100-41430-326-	Other Clerical	\$16.02

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					100-41430-309-	Other Clerical	\$36.00
03/10/2022	McGregor Area Chamber of Commerce	Lodging Tax	16768	\$2,461.45			
					226-45010-437-811	Culture-Recreation Administration	\$2,421.98
					226-45010-437-810	Culture-Recreation Administration	\$39.47
03/10/2022	The Office Shop	Office Supplies	16769	\$38.25			
					100-41430-201-	Other Clerical	\$38.25
03/10/2022	Voyageur Press of McGregor	Brd of Audit Mtg and Election/Annual Mtg	16770	\$168.00			
					100-41410-351-112	Elections	\$144.00
					100-41430-351-	Other Clerical	\$24.00
03/10/2022	Aitkin Independent Age	Brd of Audit Mtg & Election/Annual Mtg	16771	\$179.05			
					100-41410-351-112	Elections	\$123.09
					100-41430-351-	Other Clerical	\$55.96
03/10/2022	Ferrellgas	Town Hall	16772	\$446.67			
					100-41940-387-	General Government Buildings and Plant	\$446.67
03/10/2022	McGregor Oil	Fuel	16773	\$3,554.69			
					201-43126-212-	Road and Bridge Equipment	\$3,554.69
03/10/2022	Nuss Truck & Equipment	Parts	16774	\$175.90			
					201-43126-221-904	Road and Bridge Equipment	\$175.90
03/10/2022	Midwest Machinery Co.	Mower Parts	16775	\$47.98			
					201-43126-221-	Road and Bridge Equipment	\$47.98
03/10/2022	NAPA Auto Parts of McGregor	Equipment parts & fluids	16776	\$265.00			
					201-43126-213-	Road and Bridge Equipment	\$91.49
					201-43126-221-	Road and Bridge Equipment	\$173.51
03/10/2022	Towmaster, Inc.	2018 Mack parts	16777	\$85.31			
					201-43126-221-909	Road and Bridge Equipment	\$75.50

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					201-43126-333-	Road and Bridge Equipment	\$9.81
03/10/2022	Ziegler, Inc.	equipment Parts and service	16778	\$1,518.50			
					201-43126-221-908	Road and Bridge Equipment	\$1,518.50
03/10/2022	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16779	\$1,211.96			
					201-43126-212-	Road and Bridge Equipment	\$1,109.63
					201-43120-215-	Streets	\$44.02
					201-43120-211-	Streets	\$58.31
03/10/2022	Candace Kral	mileage, postage & cloud storage	16780	\$97.96			
					100-41410-331-112	Elections	\$90.09
					100-41430-326-	Other Clerical	\$1.99
					100-41410-322-112	Elections	\$5.88
03/10/2022	John Brula	Computer Printer Supplies	16781	\$20.00			
					100-41510-311-	Treasurer	\$20.00
Total For Selected Claims				\$51,534.71			\$51,534.71

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