

Date Range : 4/1/2022 To 4/30/2022

<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>
04/14/2022	IRS	April 941 Taxes	1426	\$5,417.27			
					100-41110-171-	Council/Town Board	\$174.26
					100-41110-122-	Council/Town Board	\$306.90
					100-41110-135-	Council/Town Board	\$71.76
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$21.14
					100-41405-135-	Deputy Clerk	\$4.94
					100-41425-171-	Clerk	\$222.68
					100-41425-122-	Clerk	\$313.10
					100-41425-135-	Clerk	\$73.22
					100-41510-171-	Treasurer	\$107.96
					100-41510-122-	Treasurer	\$158.10
					100-41510-135-	Treasurer	\$36.98
					100-43120-171-	Streets	\$34.21
					100-43120-122-	Streets	\$32.69
					100-43120-135-	Streets	\$7.70
					201-43120-171-	Streets	\$674.23
					201-43120-122-	Streets	\$873.78
					201-43120-135-	Streets	\$204.38
					201-43125-171-	Ice and Snow Removal	\$355.24
					201-43125-122-	Ice and Snow Removal	\$487.58
					201-43125-135-	Ice and Snow Removal	\$114.04
					201-43126-171-	Road and Bridge Equipment	\$269.33
					201-43126-122-	Road and Bridge Equipment	\$437.48
					201-43126-135-	Road and Bridge Equipment	\$102.32
					201-43175-171-	Misc. shop and office	\$138.12
					201-43175-122-	Misc. shop and office	\$133.42
					201-43175-135-	Misc. shop and office	\$31.20
					100-41960-122-	Other General Governmnet - Elections	\$20.46
					100-41960-135-	Other General Governmnet - Elections	\$5.05
04/14/2022	Minnesota Revenue	March State Income Taxes	1427	\$794.02			
					100-41110-172-	Council/Town Board	\$60.16
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$82.21
					100-41510-172-	Treasurer	\$29.69
					100-43120-172-	Streets	\$7.03
					201-43120-172-	Streets	\$195.16
					201-43125-172-	Ice and Snow Removal	\$152.53
					201-43126-172-	Road and Bridge Equipment	\$246.80

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					201-43175-172-	Misc. shop and office	\$15.44
04/14/2022	PERA	April Board Distribution	1428	\$2,998.30			
					100-41110-121-	Council/Town Board	\$247.50
					100-41425-121-	Clerk	\$353.51
					100-41510-121-	Treasurer	\$178.51
					100-43120-121-	Streets	\$37.22
					201-43120-121-	Streets	\$986.54
					201-43125-121-	Ice and Snow Removal	\$550.48
					201-43126-121-	Road and Bridge Equipment	\$493.90
					201-43175-121-	Misc. shop and office	\$150.64
04/14/2022	Delta Dental	April Dental Insurance	1429	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
04/14/2022	USable Life	May Life/Disability Insurance	1430	\$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
04/14/2022	Grand Timber Bank	Salt Shed Loan Payment	1431	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
04/14/2022	Lake Country Power	Town Hall	1432	\$184.00			
					100-41940-381-	General Government Buildings and Plant	\$92.00
					225-41940-381-	General Government Buildings and Plant	\$92.00

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04/14/2022	Lake Country Power	Maintenance Building	1433	\$836.66	201-41945-381-	Building: Maintenance	\$836.66
04/14/2022	Lake Country Power	Street Light	1434	\$10.50	201-43160-381-	Street Lighting	\$10.50
04/14/2022	Frontier	Phone Services	1435	\$64.03	100-41940-321-	General Government Buildings and Plant	\$32.02
					201-41940-321-	General Government Buildings and Plant	\$32.01
04/14/2022	MN PEIP	May Medical Insurance	16792	\$2,659.02	201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
04/14/2022	Minnesota Benefit Association	Board Life Insurance	16793	\$1,605.00	100-41510-133-	Treasurer	\$320.00
					100-41110-133-	Council/Town Board	\$960.00
					100-41425-133-	Clerk	\$320.00
					100-41430-307-	Other Clerical	\$5.00
04/14/2022	Aitkin County Auditor	Election supplies	16794	\$352.63	100-41960-203-112	Other General Governmnet - Elections	\$73.05
					100-41960-309-112	Other General Governmnet - Elections	\$279.58
04/14/2022	Kennedy & Graven	Declaration for Park Grant Filing - Making correction - DNR gavr wrong info	16795	\$176.00	226-45010-304-304	Culture-Recreation Administration	\$176.00
04/14/2022	Richard Biernat	Election Judge	16796	\$180.00	100-41960-104-112	Other General Governmnet - Elections	\$180.00
04/14/2022	John Brula	Election Judge	16797	\$97.00			

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					100-41960-104-112	Other General Governmnet - Elections	\$97.00
04/14/2022	Suzanne LaValla	Election Judge	16798	\$187.50			
					100-41960-104-112	Other General Governmnet - Elections	\$187.50
04/14/2022	Sarah Wencil	Election Judge	16799	\$105.00			
					100-41960-104-112	Other General Governmnet - Elections	\$105.00
04/14/2022	Countryside Sanitation LLC	Garbage Service	16800	\$124.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
04/14/2022	SCI Broadband	Internet Service	16801	\$65.58			
					100-41940-326-101	General Government Buildings and Plant	\$65.58
04/14/2022	Ferrellgas	Town Hall	16802	\$638.23			
					100-41940-387-	General Government Buildings and Plant	\$638.23
04/14/2022	Big Sandy Lodge	Easter Egg Hunt Community Event	16803	\$100.00			
					100-41430-346-	Other Clerical	\$100.00
04/14/2022	VISA	Internet, zoom, Training meals	16804	\$164.86			
					100-41430-326-	Other Clerical	\$55.99
					100-41430-309-	Other Clerical	\$16.02
					100-41950-207-	Misc General Government	\$92.85
04/14/2022	McGregor Area Chamber of Commerce	Lodging Tax	16805	\$3,407.30			
					226-45010-437-811	Culture-Recreation Administration	\$1,948.68
					226-45010-437-810	Culture-Recreation Administration	\$73.96
					226-45010-437-814	Culture-Recreation Administration	\$1,384.66

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04/14/2022	WSB	Park Project	16806	\$9,199.50	227-45127-303-490	Other Recreation Facilities	\$9,199.50
04/14/2022	McGregor Oil	Fuel	16807	\$1,975.53	201-43126-212-	Road and Bridge Equipment	\$1,975.53
04/14/2022	NAPA Auto Parts of McGregor	Equipment parts & fluids	16808	\$65.88	201-43126-213-	Road and Bridge Equipment	\$65.88
04/14/2022	Towmaster, Inc.	2014 Mack parts	16809	\$85.31	201-43126-221-904	Road and Bridge Equipment	\$85.31
04/14/2022	Ziegler, Inc.	equipment Parts	16810	\$1,435.98	201-43126-221-908	Road and Bridge Equipment	\$1,435.98
04/14/2022	Marvin Turner	Clothing Allowance	16811	\$55.96	201-43120-438-	Streets	\$55.96
04/14/2022	John Brula	Computer Printer Supplies	16812	\$20.00	100-41510-311-	Treasurer	\$20.00
04/14/2022	Candace Kral	mileage	16813	\$77.22	100-41410-331-112	Elections	\$77.22
04/14/2022	Timber Lakes Septic Service	Septic Pump	16814	\$215.00	201-41945-404-	Building: Maintenance	\$215.00
04/14/2022	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16815	\$812.72	201-43126-212-	Road and Bridge Equipment	\$737.74
					201-43120-215-	Streets	\$27.26
					201-43120-211-	Streets	\$13.57
					100-41940-209-	General Government Buildings and Plant	\$34.15

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Total For Selected Claims				\$36,419.42			\$36,419.42

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date