

Date Range : 5/1/2022 To 5/31/2022

<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>
05/12/2022	IRS	May 941 Taxes	1436	\$4,751.85			
					100-41110-171-	Council/Town Board	\$120.16
					100-41110-122-	Council/Town Board	\$199.20
					100-41110-135-	Council/Town Board	\$46.56
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$22.10
					100-41405-135-	Deputy Clerk	\$5.16
					100-41425-171-	Clerk	\$168.47
					100-41425-122-	Clerk	\$248.28
					100-41425-135-	Clerk	\$58.08
					100-41510-171-	Treasurer	\$68.25
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$11.56
					100-43120-122-	Streets	\$11.52
					100-43120-135-	Streets	\$2.70
					201-43120-171-	Streets	\$769.21
					201-43120-122-	Streets	\$1,031.20
					201-43120-135-	Streets	\$241.16
					201-43125-171-	Ice and Snow Removal	\$78.18
					201-43125-122-	Ice and Snow Removal	\$97.42
					201-43125-135-	Ice and Snow Removal	\$22.78
					201-43126-171-	Road and Bridge Equipment	\$283.32
					201-43126-122-	Road and Bridge Equipment	\$443.02
					201-43126-135-	Road and Bridge Equipment	\$103.62
					201-43175-171-	Misc. shop and office	\$53.78
					201-43175-122-	Misc. shop and office	\$99.54
					201-43175-135-	Misc. shop and office	\$23.28
					100-43235-171-	Township cleanup	\$98.54
					100-43235-122-	Township cleanup	\$144.38
					100-43235-135-	Township cleanup	\$33.78
					226-41110-171-132	Council/Town Board	\$7.34
					226-41110-122-	Council/Town Board	\$11.78
					226-41110-135-	Council/Town Board	\$2.76
					226-41425-171-	Clerk	\$8.36
					226-41425-122-132	Clerk	\$12.32
					226-41425-135-	Clerk	\$2.88
					226-45123-171-132	Playgrounds	\$24.94
					226-45123-122-132	Playgrounds	\$31.44
					226-45123-135-132	Playgrounds	\$7.34
					100-45175-103-321	Other Spectator Recreation	\$4.91
					100-45175-103-321	Other Spectator Recreation	\$7.24
					100-45175-103-321	Other Spectator Recreation	\$1.70

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					226-45128-103-	Ball Field	\$3.75
					226-45128-103-	Ball Field	\$3.88
					226-45128-103-	Ball Field	\$0.90
05/12/2022	Minnesota Revenue	April State Income Taxes	1437	\$878.29			
					100-41110-172-	Council/Town Board	\$93.20
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$108.47
					100-41510-172-	Treasurer	\$45.95
					100-43120-172-	Streets	\$14.30
					201-43120-172-	Streets	\$286.26
					201-43125-172-	Ice and Snow Removal	\$151.38
					201-43126-172-	Road and Bridge Equipment	\$115.90
					201-43175-172-	Misc. shop and office	\$57.83
05/12/2022	PERA	May Board Distribution	1438	\$2,670.09			
					100-41110-121-	Council/Town Board	\$160.66
					100-41425-121-	Clerk	\$280.32
					100-41510-121-	Treasurer	\$119.00
					100-43120-121-	Streets	\$13.01
					201-43120-121-	Streets	\$1,164.25
					201-43125-121-	Ice and Snow Removal	\$109.98
					201-43126-121-	Road and Bridge Equipment	\$500.17
					201-43175-121-	Misc. shop and office	\$112.37
					100-43235-121-	Township cleanup	\$138.89
					100-45175-121-321	Other Spectator Recreation	\$8.16
					226-41110-121-132	Council/Town Board	\$9.50
					226-41425-121-132	Clerk	\$13.91
					226-45123-121-132	Playgrounds	\$35.50
					226-45128-121-	Ball Field	\$4.37
05/12/2022	Delta Dental	May Dental Insurance	1439	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
05/12/2022	USable Life	June Life/Disability Insurance	1440	\$140.75			
					201-41970-133-607	Other Government - General Insurance	\$4.50
					201-41970-133-601	Other Government - General Insurance	\$23.50

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					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
05/12/2022	Grand Timber Bank	Salt Shed Loan Payment	1441	\$2,015.27			
					201-47120-609-490	Other Debt Principal	\$2,000.00
					201-47220-610-490	Interest - Other Debt	\$15.27
05/12/2022	Lake Country Power	Street Light	1442	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
05/12/2022	Lake Country Power	Maintenance Building	1443	\$955.38			
					201-41945-381-	Building: Maintenance	\$955.38
05/12/2022	Lake Country Power	Town Hall	1444	\$184.00			
					100-41940-381-	General Government Buildings and Plant	\$92.00
					225-41940-381-	General Government Buildings and Plant	\$92.00
05/12/2022	Frontier	Phone Services	1445	\$67.53			
					100-41940-321-	General Government Buildings and Plant	\$33.77
					201-41940-321-	General Government Buildings and Plant	\$33.76
05/12/2022	MN PEIP	June Medical Insurance	16826	\$2,659.02			
					201-43120-131-602	Streets	\$886.34
					201-43120-131-601	Streets	\$886.34
					201-43120-131-607	Streets	\$886.34
05/12/2022	Minnesota Association of Townships	Town Law Review	16827	\$325.00			
					100-41430-310-	Other Clerical	\$65.00
					100-41110-310-	Council/Town Board	\$195.00
					100-41510-310-	Treasurer	\$65.00

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05/12/2022	SCI Broadband	Internet Service	16828	\$65.58	100-41940-326-101	General Government Buildings and Plant	\$65.58
05/12/2022	Timber Lakes Portable Services LLC	Portable Toilets	16829	\$310.00	226-41950-410-	Misc General Government	\$310.00
05/12/2022	Countryside Sanitation LLC	Garbage Service & Dumpsters	16830	\$124.55	100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
05/12/2022	The Office Shop	Office Supplies	16831	\$96.13	100-41430-201-	Other Clerical	\$96.13
05/12/2022	Voyageur Press of McGregor	Clean up day and Board of Appeal and Equalization notices	16832	\$208.00	100-41430-351-	Other Clerical	\$88.00
					100-43235-352-	Township cleanup	\$120.00
05/12/2022	Aitkin Independent Age	Board of Appeal and Equalization	16833	\$250.23	100-41430-351-	Other Clerical	\$100.71
					100-43235-352-	Township cleanup	\$149.52
05/12/2022	VISA	Internet, zoom, Training meals	16834	\$181.45	100-41430-326-	Other Clerical	\$16.02
					100-41430-309-	Other Clerical	\$36.00
					100-41950-207-	Misc General Government	\$94.62
					100-41950-346-	Misc General Government	\$15.95
					201-43126-221-	Road and Bridge Equipment	\$18.86
05/12/2022	Ferrellgas	Town Hall	16835	\$391.28	100-41940-387-	General Government Buildings and Plant	\$391.28
05/12/2022	WSB	Park Project	16836	\$6,788.00	227-45127-303-305	Other Recreation Facilities	\$6,788.00

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05/12/2022	Riverwood Clinics	Tim Turner CDL Physical Exam	16837	\$110.00	201-41950-305-	Misc General Government	\$110.00
05/12/2022	Midwest Machinery Co.	Mower Parts	16838	\$206.00	201-43126-221-	Road and Bridge Equipment	\$206.00
05/12/2022	NAPA Auto Parts of McGregor	Equipment parts	16839	\$29.98	201-43126-213-	Road and Bridge Equipment	\$29.98
05/12/2022	Ziegler, Inc.	equipment Parts	16840	\$597.29	201-43126-221-908	Road and Bridge Equipment	\$597.29
05/12/2022	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16841	\$651.94	201-43126-212- 201-43120-221- 100-41430-209-	Road and Bridge Equipment Streets Other Clerical	\$497.48 \$140.48 \$13.98
05/12/2022	Candace Kral	postage	16842	\$58.00	100-41430-322-	Other Clerical	\$58.00
05/12/2022	John Brula	Computer Printer Supplies	16843	\$20.00	100-41510-311-	Treasurer	\$20.00
05/12/2022	Seven County Senior Federation	Donatin Service Contract	16844	\$1,500.00	100-44101-490-	HEALTH and WELFARE	\$1,500.00
05/12/2022	ANGELS	Donation Service Agreement	16845	\$2,000.00	100-44101-490-	HEALTH and WELFARE	\$2,000.00
05/12/2022	St. Croix Recreation	Playground Equipment	16846	\$61,651.00	227-45123-530-132	Playgrounds	\$61,651.00
05/12/2022	Countryside Sanitation LLC	Dumpsters	16847	\$4,000.00	100-43235-384-430	Township cleanup	\$4,000.00

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Total For Selected Claims				\$94,051.46			\$94,051.46

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date