

Date Range : 3/1/2023 To 3/31/2023

<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>
03/09/2023	IRS	941 Taxes	1530	\$4,417.48			
					100-41110-171-	Council/Town Board	\$107.00
					100-41110-122-	Council/Town Board	\$198.40
					100-41110-135-	Council/Town Board	\$46.40
					100-41425-171-	Clerk	\$169.56
					100-41425-122-	Clerk	\$265.68
					100-41425-135-	Clerk	\$62.14
					100-41510-171-	Treasurer	\$76.25
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					201-43120-171-	Streets	\$369.41
					201-43120-122-	Streets	\$872.64
					201-43120-135-	Streets	\$204.04
					201-43125-171-	Ice and Snow Removal	\$501.65
					201-43125-122-	Ice and Snow Removal	\$567.08
					201-43125-135-	Ice and Snow Removal	\$132.64
					201-43126-171-	Road and Bridge Equipment	\$183.08
					201-43126-122-	Road and Bridge Equipment	\$282.60
					201-43126-135-	Road and Bridge Equipment	\$66.10
					201-43175-171-	Misc. shop and office	\$63.29
					201-43175-122-	Misc. shop and office	\$84.40
					201-43175-135-	Misc. shop and office	\$19.76
03/09/2023	Minnesota Revenue	February State Income Taxes	1531	\$847.05			
					100-41110-172-	Council/Town Board	\$67.28
					100-41425-172-	Clerk	\$86.21
					100-41510-172-	Treasurer	\$37.34
					100-43120-172-	Streets	\$5.10
					201-43120-172-	Streets	\$360.85
					201-43125-172-	Ice and Snow Removal	\$200.47
					201-43126-172-	Road and Bridge Equipment	\$78.87
					201-43175-172-	Misc. shop and office	\$8.61
					100-41110-103-	Council/Town Board	\$2.32
03/09/2023	PERA	March Distribution	1532	\$2,499.80			
					100-41110-121-	Council/Town Board	\$160.00
					100-41425-121-	Clerk	\$299.95
					201-43120-121-	Streets	\$985.23
					201-43125-121-	Ice and Snow Removal	\$640.26
					201-43126-121-	Road and Bridge Equipment	\$319.07
					201-43175-121-	Misc. shop and office	\$95.29

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03/09/2023	Grand Timber Bank	Salt Shed Loan	1533	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
03/09/2023	Delta Dental	March Dental Insurance	1534	\$156.00	201-43120-132-601 201-43120-132-602 201-43120-132-607	Streets Streets Streets	\$52.00 \$52.00 \$52.00
03/09/2023	USAbLe Life	March Life/Disability Insurance	1535	\$141.10	201-41970-133-607 201-41970-133-601 201-41970-133-602 201-41970-134-601 201-41970-134-602 201-41970-134-607	Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance	\$5.10 \$23.50 \$60.50 \$20.40 \$28.60 \$3.00
03/09/2023	Lake Country Power	Town Hall	1536	\$219.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$109.50 \$109.50
03/09/2023	Lake Country Power	Maintenance Building	1537	\$1,868.41	201-41945-381-	Building: Maintenance	\$1,868.41
03/09/2023	Lake Country Power	Street light	1538	\$12.00	201-43160-381-	Street Lighting	\$12.00
03/09/2023	MN PEIP	April Medical Insurance	17139	\$2,791.98	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$930.66 \$930.66 \$930.66
03/09/2023	Aitkin County Treasurer	2022 Assessment	17140	\$22,891.00			

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					100-41550-312-	Assessing	\$22,891.00
03/09/2023	Minnesota Association of Townships	Commercial Insurance	17141	\$9,523.00			
					201-43126-363-	Road and Bridge Equipment	\$2,388.00
					100-41430-365-	Other Clerical	\$113.00
					201-41430-361-	Other Clerical	\$1,376.00
					100-41940-368-	General Government Buildings and Plant	\$99.00
					201-43126-368-	Road and Bridge Equipment	\$2,087.00
					100-41940-362-	General Government Buildings and Plant	\$1,173.00
					226-45127-362-	Other Recreation Facilities	\$37.00
					201-41945-362-	Building: Maintenance	\$2,250.00
03/09/2023	SCI Broadband	Internet Service & phone	17142	\$121.48			
					100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$55.30
03/09/2023	Countryside Sanitation LLC	Garbage Services	17143	\$124.55			
					100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
03/09/2023	The Office Shop	Office Supplies	17144	\$84.25			
					100-41430-202-	Other Clerical	\$84.25
03/09/2023	VISA	Internet, zoom, Office Supplies	17145	\$115.02			
					100-41430-326-	Other Clerical	\$36.00
					100-41430-309-	Other Clerical	\$16.02
					100-41430-322-	Other Clerical	\$63.00
03/09/2023	McGregor Area Chamber of Commerce	Lodging Tax	17146	\$1,456.92			
					226-45010-437-811	Culture-Recreation Administration	\$1,228.04
					226-45010-437-810	Culture-Recreation Administration	\$32.63

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					226-45010-437-819	Culture-Recreation Administration	\$13.11
					226-45010-437-814	Culture-Recreation Administration	\$183.14
03/09/2023	TNT	5th pay voucher	17147	\$66,689.99			
					226-45127-520-304	Other Recreation Facilities	\$66,689.99
03/09/2023	Timber Lakes Portable Services LLC	Pumping Service - Maintenance	17148	\$375.00			
					201-43120-303-514	Streets	\$375.00
03/09/2023	Kennedy & Graven	Bridge Road - Energiner Contract Review	17149	\$258.50			
					206-41430-304-514	Other Clerical	\$258.50
03/09/2023	WSB	Bridge Road	17150	\$2,360.00			
					201-43120-303-514	Streets	\$2,360.00
03/09/2023	NAPA Auto Parts of McGregor	Equipment parts & Fluids	17151	\$64.36			
					201-43126-221-	Road and Bridge Equipment	\$64.36
03/09/2023	McGregor Oil	Fuel & Oil	17152	\$4,684.95			
					201-43126-212-	Road and Bridge Equipment	\$3,709.00
					201-43126-213-	Road and Bridge Equipment	\$975.95
03/09/2023	Ziegler, Inc.	equipment Parts	17153	\$1,314.24			
					201-43126-221-907	Road and Bridge Equipment	\$237.28
					201-43126-221-908	Road and Bridge Equipment	\$1,076.96
03/09/2023	Aitkin Independent Age	SCSF	17154	\$92.08			
					207-41430-351-516	Other Clerical	\$92.08
03/09/2023	Candace Kral	Mileage - Election. postage, bank, VRBO Mtg, SCSF	17155	\$179.40			
					100-41410-331-	Elections	\$87.10
					100-41430-346-	Other Clerical	\$16.25
					100-41430-331-	Other Clerical	\$76.05
03/09/2023	John Brula	Printer & Supplies	17156	\$20.00			

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					100-41510-311-	Treasurer	\$20.00
03/09/2023	Sathers Gateway Lumber	Fuel, and shop materials	17157	\$506.43			
					201-43126-212-	Road and Bridge Equipment	\$405.24
					201-43175-215-	Misc. shop and office	\$40.54
					100-43175-209-	Misc. shop and office	\$60.65
Total For Selected Claims				\$125,829.26			\$125,829.26

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
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