

Date Range : 4/1/2023 To 4/30/2023

<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>
04/13/2023	IRS	941 Taxes	1539	\$6,455.03			
					100-41110-171-	Council/Town Board	\$116.50
					100-41110-122-	Council/Town Board	\$223.20
					100-41110-135-	Council/Town Board	\$52.20
					100-41425-171-	Clerk	\$400.21
					100-41425-122-	Clerk	\$570.60
					100-41425-135-	Clerk	\$133.46
					100-41510-171-	Treasurer	\$79.50
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41960-171-	Other General Governmnet - Elections	\$9.42
					100-41960-122-	Other General Governmnet - Elections	\$43.82
					100-41960-135-	Other General Governmnet - Elections	\$10.24
					100-43120-171-	Streets	\$29.59
					100-43120-122-	Streets	\$27.24
					100-43120-135-	Streets	\$6.36
					201-43120-171-	Streets	\$365.13
					201-43120-122-	Streets	\$339.96
					201-43120-135-	Streets	\$79.50
					201-43125-171-	Ice and Snow Removal	\$973.04
					201-43125-122-	Ice and Snow Removal	\$1,359.82
					201-43125-135-	Ice and Snow Removal	\$318.02
					201-43126-171-	Road and Bridge Equipment	\$184.83
					201-43126-122-	Road and Bridge Equipment	\$288.90
					201-43126-135-	Road and Bridge Equipment	\$67.56
					201-43175-171-	Misc. shop and office	\$238.96
					201-43175-122-	Misc. shop and office	\$279.00
					201-43175-135-	Misc. shop and office	\$65.26
					226-41510-171-	Treasurer	\$16.75
					226-41510-122-	Treasurer	\$24.80
					226-41510-135-	Treasurer	\$5.80
04/13/2023	Minnesota Revenue	March State Income Taxes	1540	\$719.19			
					100-41110-172-	Council/Town Board	\$63.24
					100-41425-172-	Clerk	\$88.34
					100-41510-172-	Treasurer	\$31.99
					201-43120-172-	Streets	\$181.62
					201-43125-172-	Ice and Snow Removal	\$236.45
					201-43126-172-	Road and Bridge Equipment	\$87.72

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					201-43175-172-	Misc. shop and office	\$29.83
04/13/2023	PERA	April Distribution	1541	\$3,430.46			
					100-41110-121-	Council/Town Board	\$180.00
					100-41425-121-	Clerk	\$644.23
					100-41960-121-	Other General Governmnet - Elections	\$15.16
					100-43120-121-	Streets	\$30.76
					201-43120-121-	Streets	\$383.84
					201-43125-121-	Ice and Snow Removal	\$1,535.25
					201-43126-121-	Road and Bridge Equipment	\$326.17
					201-43175-121-	Misc. shop and office	\$315.05
04/13/2023	Delta Dental	April Dental Insurance	1542	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
04/13/2023	USable Life	May Life/Disability Insurance	1543	\$141.10			
					201-41970-133-607	Other Government - General Insurance	\$5.10
					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	\$3.00
04/13/2023	Grand Timber Bank	Salt Shed Loan	1544	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
04/13/2023	Lake Country Power	Street light	1545	\$12.00			
					201-43160-381-	Street Lighting	\$12.00
04/13/2023	Lake Country Power	Town Hall	1546	\$470.00			

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					100-41940-381-	General Government Buildings and Plant	\$235.00
					225-41940-381-	General Government Buildings and Plant	\$235.00
04/13/2023	Lake Country Power	Town Hall	1547	\$2,235.53			
					201-41945-381-	Building: Maintenance	\$2,235.53
04/13/2023	MN PEIP	May Medical Insurance	17169	\$2,791.98			
					201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66
04/13/2023	Minnesota Benefit Association	Board Life Insurance	17170	\$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
04/13/2023	Aitkin County Assn. of Townships	State and County Association Dues	17171	\$887.67			
					100-41110-433-	Council/Town Board	\$807.76
					100-41110-433-	Council/Town Board	\$79.91
04/13/2023	City of McGregor	2022 Fire Protection (payable 2023)	17172	\$94,846.97			
					225-42210-314-	Fire Administration	\$94,846.97
04/13/2023	Lynette Maas	Election Judge Duties & theft reimbursement	17173	\$332.00			
					100-41960-104-112	Other General Governmnet - Elections	\$120.00
					100-41430-810-	Other Clerical	\$212.00
04/13/2023	Suzanne LaValla	Absentee Election Judge	17174	\$100.00			
					100-41960-104-110	Other General Governmnet - Elections	\$100.00
04/13/2023	Nancy Eddy	Election Judge Duties	17175	\$120.00			
					100-41960-104-110	Other General Governmnet - Elections	\$120.00

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04/13/2023	Richard Biernat	Election Judge Duties	17176	\$120.00	100-41960-104-110	Other General Governmnet - Elections	\$120.00
04/13/2023	Janice Schluter	Election Judge	17177	\$120.00	100-41960-104-110	Other General Governmnet - Elections	\$120.00
04/13/2023	SCI Broadband	Internet Service & phone	17178	\$120.31	100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$54.13
04/13/2023	Countryside Sanitation LLC	Garbage Services	17179	\$124.55	100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
04/13/2023	Voyageur Press of McGregor	Annual Meeting Notice	17180	\$144.00	100-41430-351-	Other Clerical	\$144.00
04/13/2023	VISA	Internet, zoom, Office Supplies, appreciation, annual cloud storage	17181	\$395.84	100-41430-326-	Other Clerical	\$82.76
					100-41430-309-	Other Clerical	\$37.08
					100-41430-346-	Other Clerical	\$83.07
					100-41430-209-	Other Clerical	\$144.23
					100-45176-346-321	Other Recreations - Community Event/Service	\$30.95
					100-41960-346-112	Other General Governmnet - Elections	\$17.75
04/13/2023	The Office Shop	Office Supplies	17182	\$83.30	100-41430-202-	Other Clerical	\$83.30
04/13/2023	Meld Electric LLC	Move power & bathroom power line intallation	17183	\$8,685.00			

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					100-41940-381-132	General Government Buildings and Plant	\$5,285.00
					226-45127-381-132	Other Recreation Facilities	\$3,400.00
04/13/2023	TNT	6th pay voucher	17184	\$27,220.35			
					226-45127-520-304	Other Recreation Facilities	\$27,220.35
04/13/2023	Ferrellgas	Propane	17185	\$1,278.12			
					100-41940-387-	General Government Buildings and Plant	\$554.52
					201-41945-387-	Building: Maintenance	\$723.60
04/13/2023	WSB	Bridge Road	17186	\$146.25			
					201-43120-303-514	Streets	\$146.25
04/13/2023	McGregor Oil	Fuel & Oil	17187	\$2,916.32			
					201-43126-212-	Road and Bridge Equipment	\$2,916.32
04/13/2023	NAPA Auto Parts of McGregor	Equipment parts & Fluids	17188	\$504.49			
					201-43126-221-	Road and Bridge Equipment	\$99.50
					201-43126-213-	Road and Bridge Equipment	\$404.99
04/13/2023	Ziegler, Inc.	equipment Parts	17189	\$582.76			
					201-43126-221-907	Road and Bridge Equipment	\$582.76
04/13/2023	Nuss Truck & Equipment	part	17190	\$23.79			
					201-43126-213-909	Road and Bridge Equipment	\$23.79
04/13/2023	Royal Tire	Tires	17191	\$3,608.35			
					201-43120-222-908	Streets	\$3,608.35
04/13/2023	Sathers Gateway Lumber	Fuel, and shop materials	17192	\$809.70			
					201-43126-212-	Road and Bridge Equipment	\$693.02
					201-43175-215-	Misc. shop and office	\$71.49
					201-43175-209-	Misc. shop and office	\$45.19
04/13/2023	John Brula	Printer & Supplies	17193	\$20.00			
					100-41510-311-	Treasurer	\$20.00
04/13/2023	Candace Kral	Mileage - Election. short course	17194	\$195.65			

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					100-41410-331-	Elections	\$87.10
					100-41430-346-	Other Clerical	\$14.30
					100-41430-331-	Other Clerical	\$94.25
04/13/2023	People's Security Company, Inc.	Security Camera System	17195	\$4,100.00			
					100-41940-316-	General Government Buildings and Plant	\$4,100.00
Total For Selected Claims				\$167,516.98			\$167,516.98

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