

Date Range : 3/1/2024 To 3/31/2024

<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>
03/14/2024	IRS	941 Taxes	1642	\$5,172.48			
					100-41110-122-	Council/Town Board	\$223.20
					100-41110-135-	Council/Town Board	\$52.20
					100-41425-171-	Clerk	\$251.30
					100-41425-122-	Clerk	\$359.80
					100-41425-135-	Clerk	\$84.14
					100-41510-171-	Treasurer	\$80.00
					100-41510-122-	Treasurer	\$130.20
					100-41510-135-	Treasurer	\$30.46
					100-41405-171-	Deputy Clerk	\$47.56
					100-41405-122-	Deputy Clerk	\$143.86
					100-41405-135-	Deputy Clerk	\$33.64
					201-43120-171-	Streets	\$919.68
					201-43120-122-	Streets	\$1,491.58
					201-43120-135-	Streets	\$348.84
					201-43126-171-	Road and Bridge Equipment	\$140.18
					201-43126-122-	Road and Bridge Equipment	\$307.40
					201-43126-135-	Road and Bridge Equipment	\$71.90
					201-43175-171-	Misc. shop and office	\$114.79
					201-43175-122-	Misc. shop and office	\$129.32
					201-43175-135-	Misc. shop and office	\$30.24
					201-43125-171-	Ice and Snow Removal	\$36.15
					201-43125-122-	Ice and Snow Removal	\$55.76
					201-43125-135-	Ice and Snow Removal	\$13.02
					100-41410-171-113	Elections	\$17.18
					100-41410-122-113	Elections	\$24.60
					100-41410-135-113	Elections	\$5.76
					100-41960-171-113	Other General Governmnet - Elections	\$2.45
					100-41960-122-113	Other General Governmnet - Elections	\$7.42
					100-41960-135-113	Other General Governmnet - Elections	\$1.74
					201-43120-310-	Streets	\$7.71
					201-43120-122-	Streets	\$8.42
					201-43120-135-	Streets	\$1.98
03/14/2024	Minnesota Revenue	February State Income Taxes	1643	\$1,044.23			
					100-41405-172-	Deputy Clerk	\$47.10
					100-41410-172-113	Elections	\$4.43
					100-41425-172-	Clerk	\$125.69
					100-41510-172-	Treasurer	\$32.74

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					100-41960-172-113	Other General Governmnet - Elections	\$6.38
					201-43120-172-	Streets	\$237.26
					201-43125-172-	Ice and Snow Removal	\$254.36
					201-43126-172-	Road and Bridge Equipment	\$181.65
					201-43175-172-	Misc. shop and office	\$87.90
					226-43175-172-	Misc. shop and office	\$66.72
03/14/2024	PERA	March Distribution	1644	\$2,974.38			
					100-41110-121-	Council/Town Board	\$120.00
					100-41405-121-	Deputy Clerk	\$162.42
					100-41410-121-113	Elections	\$27.78
					100-41425-121-	Clerk	\$406.24
					100-41960-121-113	Other General Governmnet - Elections	\$8.38
					100-43120-121-	Streets	\$9.52
					201-43120-121-	Streets	\$1,684.00
					201-43125-121-	Ice and Snow Removal	\$62.96
					201-43126-121-	Road and Bridge Equipment	\$347.07
					201-43175-121-	Misc. shop and office	\$146.01
03/14/2024	Delta Dental	March Dental Insurance	1645	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
03/14/2024	USable Life	March Life/Disability Insurance	1646	\$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
03/14/2024	Grand Timber Bank	Salt Shed Loan	1647	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00

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					201-47220-610-	Interest - Other Debt	\$15.27
03/14/2024	Lake Country Power	Building: Maintenance	1648	\$333.96	201-41945-381-	Building: Maintenance	\$333.96
03/14/2024	Lake Country Power	Town Hall	1649	\$186.00	100-41940-381-	General Government Buildings and Plant	\$93.00
					225-41940-381-	General Government Buildings and Plant	\$93.00
03/14/2024	Lake Country Power	Street Light	1650	\$12.00	201-43160-381-	Street Lighting	\$12.00
03/14/2024	MN PEIP	April Medical Insurance	17466	\$2,740.74	201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
03/14/2024	Rose Seiberlich	Election Judge Duties, Training	17467	\$146.25	100-41960-104-113	Other General Governmnet - Elections	\$116.25
					100-41960-310-113	Other General Governmnet - Elections	\$30.00
03/14/2024	Lisa Palmer	Election Judge	17468	\$236.25	100-41960-310-113	Other General Governmnet - Elections	\$236.25
03/14/2024	Kathie Friedl	PNP Election Judge, Training and Mileage	17469	\$171.72	100-41960-104-113	Other General Governmnet - Elections	\$97.50
					100-41960-310-113	Other General Governmnet - Elections	\$30.00
					100-41960-331-113	Other General Governmnet - Elections	\$44.22
03/14/2024	Richard Biernat	Absentte Ballot Judge, Election Judge, Taining and Mileage	17470	\$201.54			

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					100-41960-104-113	Other General Governmnet - Elections	\$130.00
					100-41960-310-113	Other General Governmnet - Elections	\$30.00
					100-41960-331-113	Other General Governmnet - Elections	\$41.54
03/14/2024	Suzanne LaValla	Absentee Election Judge, Election Judge and Training	17471	\$196.25			
					100-41960-104-113	Other General Governmnet - Elections	\$166.25
					100-41960-310-113	Other General Governmnet - Elections	\$30.00
03/14/2024	Aitkin County Treasurer	2023 Assessment Fees	17472	\$25,037.00			
					100-41550-312-	Assessing	\$25,037.00
03/14/2024	Kennedy & Graven	Misc Advice	17473	\$196.00			
					100-41430-304-	Other Clerical	\$196.00
03/14/2024	Countryside Sanitation LLC	Garbage Services	17474	\$126.90			
					100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
03/14/2024	SCI Broadband	Internet Service & phone	17475	\$122.13			
					100-41940-326-101	General Government Buildings and Plant	\$67.19
					100-41940-321-	General Government Buildings and Plant	\$54.94
03/14/2024	McGregor Area Chamber of Commerce	Lodging Tax	17476	\$1,495.18			
					226-45010-437-811	Culture-Recreation Administration	\$1,495.18
03/14/2024	VISA	Email service, Zoom, Appreciation & Stamps	17477	\$192.35			
					100-41430-309-	Other Clerical	\$35.37
					100-41430-326-	Other Clerical	\$17.09
					100-41430-322-	Other Clerical	\$29.36

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					100-41430-442-321	Other Clerical	\$17.25
					100-41430-442-	Other Clerical	\$93.28
03/14/2024	McGregor Oil	Fuel	17478	\$1,349.60			
					201-43126-212-	Road and Bridge Equipment	\$1,349.60
03/14/2024	Ferrellgas	Propane	17479	\$2,829.36			
					201-41945-387-	Building: Maintenance	\$2,105.94
					100-41940-387-	General Government Buildings and Plant	\$723.42
03/14/2024	Minneapolis Oxygen Company	Shop Supplies - tank inspections	17480	\$168.00			
					201-43175-215-	Misc. shop and office	\$168.00
03/14/2024	McGregor Ace Hardware	safety equipment	17481	\$79.72			
					201-43120-215-	Streets	\$79.72
03/14/2024	Grainger	parts	17482	\$437.71			
					100-41945-223-	Building: Maintenance	\$437.71
03/14/2024	NAPA Auto Parts of McGregor	Equipment parts	17483	\$114.77			
					201-43126-221-	Road and Bridge Equipment	\$63.99
					201-43126-213-	Road and Bridge Equipment	\$50.78
03/14/2024	Ziegler, Inc.	equipment Parts,	17484	\$46.00			
					201-43126-221-907	Road and Bridge Equipment	\$29.30
					201-43126-333-	Road and Bridge Equipment	\$16.70
03/14/2024	Sathers Gateway Lumber	Fuel and shop materials	17485	\$375.89			
					201-43126-212-	Road and Bridge Equipment	\$324.41
					201-43175-213-	Misc. shop and office	\$13.99
					201-43175-215-	Misc. shop and office	\$37.49
03/14/2024	Timmy Turner	Clothing	17486	\$84.99			
					201-41320-438-	City/Town Manager	\$84.99
03/14/2024	John Brula	Printer & Supplies	17487	\$20.00			
					100-41510-311-	Treasurer	\$20.00
03/14/2024	Candace Kral	Training Mileage	17488	\$91.24			

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					100-41410-331-113	Elections	\$45.62
					100-41410-331-110	Elections	\$45.62
03/14/2024	Janice Schluter	Election Judge, Training and Mileage	17489	\$169.04			
					100-41960-104-113	Other General Governmnet - Elections	\$97.50
					100-41960-310-113	Other General Governmnet - Elections	\$30.00
					100-41960-331-113	Other General Governmnet - Elections	\$41.54
<b>Total For Selected Claims</b>				<b>\$48,664.05</b>			<b>\$48,664.05</b>

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Allen Eld

Town Supervisor

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Date

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Brian G Napstad

Town Supervisor

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Date

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Ronald C Flatten

Town Supervisor

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Date

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Ronald F Smith

Town Supervisor

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Date