

Date Range : 4/1/2025 To 4/30/2025

<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>
04/10/2025	IRS	941 Taxes	1758	\$5,793.89			
					100-41110-122-	Council/Town Board	\$359.40
					100-41110-135-	Council/Town Board	\$84.10
					100-41405-171-	Deputy Clerk	\$169.20
					100-41405-122-	Deputy Clerk	\$95.46
					100-41405-135-	Deputy Clerk	\$22.32
					100-41425-171-	Clerk	\$272.92
					100-41425-122-	Clerk	\$390.52
					100-41425-135-	Clerk	\$91.34
					100-41510-171-	Treasurer	\$76.67
					100-41510-122-	Treasurer	\$130.20
					100-41510-135-	Treasurer	\$30.46
					100-43120-171-	Streets	\$8.30
					100-43120-122-	Streets	\$8.92
					100-43120-135-	Streets	\$2.08
					201-43120-171-	Streets	\$801.48
					201-43120-122-	Streets	\$1,287.72
					201-43120-135-	Streets	\$301.14
					201-43125-171-	Ice and Snow Removal	\$213.09
					201-43125-122-	Ice and Snow Removal	\$312.54
					201-43125-135-	Ice and Snow Removal	\$73.10
					201-43126-171-	Road and Bridge Equipment	\$130.67
					201-43126-122-	Road and Bridge Equipment	\$162.88
					201-43126-135-	Road and Bridge Equipment	\$38.08
					201-43175-171-	Misc. shop and office	\$172.21
					201-43175-122-	Misc. shop and office	\$278.42
					201-43175-135-	Misc. shop and office	\$65.12
					100-41410-171-	Elections	\$48.00
					100-41410-122-	Elections	\$83.72
					100-41410-135-	Elections	\$19.56
					201-41110-122-	Council/Town Board	\$37.40
					201-41110-135-	Council/Town Board	\$8.76
					201-41425-171-	Clerk	\$6.55
					201-41425-122-	Clerk	\$9.36
					201-41425-135-	Clerk	\$2.20
04/10/2025	Minnesota Revenue	March State Income Taxes	1759	\$915.33			
					100-41405-172-	Deputy Clerk	\$47.20
					100-41425-172-	Clerk	\$125.50
					100-41510-172-	Treasurer	\$35.89
					100-43120-172-	Streets	\$3.99
					201-43120-172-	Streets	\$232.73

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					201-43125-172-	Ice and Snow Removal	\$305.08
					201-43126-172-	Road and Bridge Equipment	\$54.91
					201-43175-172-	Misc. shop and office	\$102.95
					100-41410-172-	Elections	\$7.08
04/10/2025	PERA	April Retirement	1760	\$3,288.80			
					100-41110-121-	Council/Town Board	\$289.85
					100-41405-121-	Deputy Clerk	\$107.78
					100-41425-121-	Clerk	\$440.91
					100-43120-121-	Streets	\$10.08
					201-43120-121-	Streets	\$1,453.86
					201-43125-121-	Ice and Snow Removal	\$352.87
					201-43126-121-	Road and Bridge Equipment	\$183.88
					201-43175-121-	Misc. shop and office	\$314.34
					100-41410-121-	Elections	\$94.51
					201-41110-121-	Council/Town Board	\$30.14
					201-41425-121-	Clerk	\$10.58
04/10/2025	Delta Dental	April Dental Insurance	1761	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
04/10/2025	USable Life	May Life/Disability Insurance	1762	\$156.06			
					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	\$63.06
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$41.00
					201-41970-134-607	Other Government - General Insurance	\$3.00
04/10/2025	Grand Timber Bank	Salt Shed Loan	1763	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
04/10/2025	Lake Country Power	Maintenance	1764	\$329.89			

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					201-41945-381-	Building: Maintenance	\$329.89
04/10/2025	Lake Country Power	Town Hall	1765	\$237.00			
					100-41940-381-	General Government Buildings and Plant	\$118.50
					225-41940-381-	General Government Buildings and Plant	\$118.50
04/10/2025	MN PEIP	May Medical Insurance	17787	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
04/10/2025	Town Law Center	Special Assessments Policy	17788	\$867.00			
					100-41430-304-518	Other Clerical	\$867.00
04/10/2025	Countryside Sanitation LLC	Garbage Services	17789	\$45.00			
					100-41940-384-	General Government Buildings and Plant	\$45.00
04/10/2025	SCI Broadband	Internet Service & phone	17790	\$122.90			
					100-41940-326-101	General Government Buildings and Plant	\$55.40
					100-41940-321-	General Government Buildings and Plant	\$67.50
04/10/2025	VISA	zoom & email, cloud storage; and Shindig kids prizes	17791	\$222.56			
					100-41430-309-101	Other Clerical	\$38.45
					100-41430-328-101	Other Clerical	\$57.60
					100-41430-346-112	Other Clerical	\$17.94
					100-45130-346-328	Shamrock Shindig	\$13.58
					100-45130-346-327	Shamrock Shindig	\$27.28
					201-41430-209-	Other Clerical	\$60.72
					100-41430-333-	Other Clerical	\$6.99
04/10/2025	Collins Company	Windscreens	17792	\$5,230.76			
					226-45202-581-302	Park Areas	\$5,230.76

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04/10/2025	The Office Shop	Printer Supplies - Shop printer	17793	\$49.47	201-41430-202-	Other Clerical	\$49.47
04/10/2025	City of McGregor	2024 Fire Protection (payable 2023)	17794	\$108,362.18	225-42210-314-	Fire Administration	\$108,362.18
04/10/2025	Timber Lakes Septic Service	Maintenance Building	17795	\$300.00	201-41945-385-	Building: Maintenance	\$300.00
04/10/2025	NAPA Auto Parts of McGregor	parts	17796	\$159.20	201-43126-221-	Road and Bridge Equipment	\$159.20
04/10/2025	McGregor Ace Hardware	Shop supplies - Chainsaw saftey helment	17797	\$87.82	100-41430-209-	Other Clerical	\$87.82
04/10/2025	Sathers Gateway Lumber	Fuel and office and shop supplies	17798	\$624.64	201-41945-215- 201-43126-212-	Building: Maintenance Road and Bridge Equipment	\$76.02 \$548.62
04/10/2025	Rose Seiberlich	Election Judge	17799	\$105.00	100-41960-104-112	Other General Governmnet - Elections	\$105.00
04/10/2025	Janice Schluter	Election Judge	17800	\$105.00	100-41960-104-112	Other General Governmnet - Elections	\$105.00
04/10/2025	Richard Biernat	Election Judge	17801	\$105.00	100-41960-104-112	Other General Governmnet - Elections	\$105.00
04/10/2025	John Brula	Printing supplies	17802	\$20.00	100-41510-311-	Treasurer	\$20.00
04/10/2025	Timmy Turner	Boots	17803	\$65.00	201-43120-438-	Streets	\$65.00

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04/10/2025	Candace Kral	Mileage-, Election Equipment, training and Court Subpeonaed, post office and bank	17804	\$247.80			
					100-41410-331-112	Elections	\$95.20
					100-41430-331-120	Other Clerical	\$89.60
					100-41430-331-	Other Clerical	\$63.00
04/10/2025	WSB	Bridge Road	17805	\$1,631.50			
					206-43120-303-514	Streets	\$1,631.50
<b>Total For Selected Claims</b>				<b>\$133,869.63</b>			<b>\$133,869.63</b>

<b>Brock T Hayes</b>	<b>Town Supervisor</b>	<b>Date</b>
<b>Bruce W Johnson</b>	<b>Town Supervisor</b>	<b>Date</b>
<b>Ernest E. Darlow</b>	<b>Town Supervisor</b>	<b>Date</b>
<b>Ronald C Flatten</b>	<b>Town Supervisor</b>	<b>Date</b>
<b>Thomas G. Meyer</b>	<b>Town Supervisor</b>	<b>Date</b>