

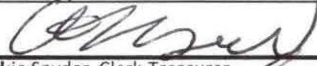
April 2026 Claims

Presented May 14, 2026 Board Meeting

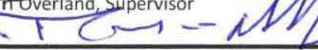
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ADDITIONAL EXPENSE BREAKDOWN IF MORE THAN ONE ACCOUNT IS CHARGED

Check No	Payable To	Total Amount	Fund	Acct 1	Amount 1	Acct 2	Amount 2	Acct 3	Amount 3	Purpose 1
DD1823	Alan Overland	\$250.00	100	103.1						Payroll
DD1824	Heidi Kroening	\$200.00	100	103.1						Payroll
DD1826	Tony Bahktiari	\$250.00	100	103.1						Payroll
DD1827	Vickie Snyder	\$950.00	100	103.2						Payroll Clerk-Treasurer
DD1825	Sandra Nelson	\$377.50	100	103.3						Accounting
14023	Valley Printing	\$615.40	100	202.0						Printing Services-
14024	Northstar media	\$120.85	100	340.0						ordinance/fees
14025	Couri & Ruppe,Inc	\$71.25	100	304.1						Lawyer Fee-Audit Request
14008	PCTOA	\$140.79	100	433.0						Membership Dues
14009	Town Law Center	\$19,669.20	100	304.2						City Attorney Fees
14010	Brian R Lee	\$500.00	100	310.0						STR Denial- Refund
14011	Heather Peterson	\$500.00	100	310.0						STR Denial- Refund
ACH	First National Bank	\$27.50	100	201.0						Deposit Stamp-Office Supplies
ACH	Go Daddy	\$176.94	100		\$167.76	309	9.18	309		Website
14012	Media Com	\$121.05	100	325.0						Internet Services
14013	Scott Anderson Property Mgt	\$549.00	100	570.0						Office and Meeting Room Rent
14014	MN Township Association	\$75.00	100	207.0						Clerk Training -New Officer
14015	MN Benfit Association	\$80.00	100	133.0						Life Insurance
14016	Lake Country Power	\$537.48	100	381.0						Utilities
14017	Minnesota Power	\$92.00	100	381.0						Utility Hwy 61
ACH	Evolve	\$99.00	100	199.0						Setting up for online Payment
ACH	FNB Moose lake	\$50.00	100	199.0						Paid Leave Overdraft
ACH	Harland Clark	\$139.87	100	201.0						Deposit slips
14018	Kenneth Elg Construction	\$6,210.00	210	103.6						Contract Service-Grading the Road
14019	Gregory Waldhalm Utilites	\$4,112.50	210	103.6						Contract Service-Snow Plowing
14020	WSB	\$17,958.00	100	103.8						Contract Servces-Zoning
14021	TCM- Visa	\$1,325.25	100							See below
14022	FNBO	\$864.37	100	433.0						Intuit Payroll/ Software
	IRS Payroll withholding	\$330.24	100							
			100							
	Total	\$56,393.19								


 Vickie Snyder, Clerk-Treasurer Approved May 14, 2026


 Alan Overland, Supervisor Approved May 14, 2026


 Tony Bahktiari, Supervisor Approved May 14, 2026


 Heidi Kroening, Supervisor Approved May 14, 2026

TCM -Visa	Account	Amount	Account	Amount	Purpose
Lake Cty Power	688.01	381.0	Utilities (Feb)		
Go Daddy	598.8	309	Webiste/It Services (Feb)		
Services/Late Fees	38.44	199	Services/Late Fees		
Total	1325.25				