

Fund Name: All Funds

Date Range: 05/01/2021 To 05/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/03/2021	Payroll Period Ending 04/30/2021	16471	April Employee Payroll	N	Township cleanup	100-43235-103-	\$ 137.14
	Total For Check	16471					\$ 137.14
05/03/2021	Payroll Period Ending 04/30/2021	16472	April Employee Payroll	N	Township cleanup	100-43235-101-	\$ 741.85
		16472			Streets	201-43120-101-	\$ 1,118.04
		16472				201-43120-112-	\$ 499.25
		16472			Road and Bridge Equipment	201-43126-101-	\$ 520.35
		16472			Misc. shop and office	201-43175-101-	\$ 597.70
		16472			Other Spectator Recreation	226-45175-101-	\$ 38.67
	Total For Check	16472					\$ 3,515.86
05/03/2021	Payroll Period Ending 04/30/2021	16473	April Employee Payroll	N	Streets	100-43120-310-	\$ 79.76
		16473			Township cleanup	100-43235-101-	\$ 366.16
		16473			Council/Town Board	201-41110-103-	\$(0.01)
		16473			Streets	201-43120-101-	\$ 1,877.91
		16473				201-43120-112-	\$ 685.18
		16473			Road and Bridge Equipment	201-43126-101-	\$ 239.27
		16473			Misc. shop and office	201-43175-101-	\$ 377.03
	Total For Check	16473					\$ 3,625.30
05/03/2021	Fund Transfer	ADJ032021	Rounding Adjustment	N	Other Clerical	201-41430-443-	\$ 0.01
	Total For Check	ADJ032021					\$ 0.01
05/13/2021	Payroll Period Ending 04/30/2021	16474	April Board Payroll	N	Treasurer	100-41510-103-	\$ 184.99
		16474				100-41510-310-	\$ 554.96
	Total For Check	16474					\$ 739.95
05/13/2021	Payroll Period Ending 04/30/2021	16475	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 262.38
		16475				100-41110-310-	\$ 436.51
		16475			Township cleanup	100-43235-103-	\$ 96.21
	Total For Check	16475					\$ 795.10
05/13/2021	Payroll Period Ending 04/30/2021	16476	April Board Payroll	N	Clerk	100-41425-103-	\$ 1,307.57
		16476				100-41425-310-	\$ 471.44
	Total For Check	16476					\$ 1,779.01
05/13/2021	Payroll Period Ending 04/30/2021	16477	April Board Payroll	N	Deputy Clerk	100-41405-103-	\$ 183.25
	Total For Check	16477					\$ 183.25

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05/13/2021	Payroll Period Ending 04/30/2021	16478	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 226.82
		16478				100-41110-310-	\$ 377.34
		16478			Township cleanup	100-43235-103-	\$ 83.17
		Total For Check	16478				\$ 687.33
05/13/2021	Payroll Period Ending 04/30/2021	16479	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 198.77
		16479				100-41110-310-	\$ 330.68
		16479			Township cleanup	100-43235-103-	\$ 72.88
		Total For Check	16479				\$ 602.33
05/13/2021	Certificate of Deposit	IAD453	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 47.90
		Total For Check	IAD453				\$ 47.90
05/17/2021	MN PEIP	16467	June Medical Insurance	N	Streets	201-43120-131-601	\$ 811.12
		16467				201-43120-131-602	\$ 811.12
		Total For Check	16467				\$ 1,622.24
05/17/2021	SCI Broadband	16468	Internet Service	N	General Government Buildings and Plant	100-41940-326-101	\$ 63.45
		Total For Check	16468				\$ 63.45
05/17/2021	Countryside Sanitation LLC	16469	Garbage Service	N	General Government Buildings and Plant	100-41940-384-	\$ 31.98
		16469			Other Spectator Recreation	201-45175-384-	\$ 76.05
		Total For Check	16469				\$ 108.03
05/17/2021	The Office Shop	16470	Office Supplies	N	Other Clerical	100-41430-201-	\$ 8.16
		16470				100-41430-202-	\$ 56.78
		Total For Check	16470				\$ 64.94
05/17/2021	VISA	16480	Internet & webiste and traning meal expense; Flag; Mining Permit	N	Other Clerical	100-41430-209-	\$ 86.84
		16480				100-41430-309-	\$ 52.02
		16480			General Government Buildings and Plant	100-41940-209-	\$ 107.57
		16480				100-41940-333-	\$ 10.95
		16480				100-41940-441-	\$ 17.40
		16480			Streets	201-43120-319-222	\$ 696.00
		Total For Check	16480				\$ 970.78

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05/17/2021	Aitkin Independent Age	16481	Employment Ad, Cleanup Day and Board of Appeal	N	Other Clerical	100-41430-351-	\$ 89.52
		16481			Township cleanup	100-43235-352-	\$ 145.32
		16481			Streets	201-43120-341-	\$ 124.56
	Total For Check	16481					\$ 359.40
05/17/2021	Voyageur Press of McGregor	16482	Public Hearing and Employment Ad	N	Other Clerical	201-41430-351-512	\$ 54.20
		16482			Streets	201-43120-341-	\$ 125.00
	Total For Check	16482					\$ 179.20
05/17/2021	McGregor Area Chamber of Commerce	16483	Lodging Tax	N	Culture-Recreation Administration	226-45010-437-811	\$ 1,013.19
	Total For Check	16483					\$ 1,013.19
05/17/2021	Seven County Senior Federation	16484	Donatin Service Contract	N	HEALTH and WELFARE	100-44101-490-	\$ 1,000.00
	Total For Check	16484					\$ 1,000.00
05/17/2021	ANGELS	16485	Donation Service Agreement	N	HEALTH and WELFARE	100-44101-490-	\$ 2,000.00
	Total For Check	16485					\$ 2,000.00
05/17/2021	McGregor Ind. School District #4	16486	Big Sandy Water Institute - Donation Service Agreement	N	Participant Recreation	226-45120-490-	\$ 1,500.00
	Total For Check	16486					\$ 1,500.00
05/17/2021	Kennedy & Graven	16487	Road Vacation - Kennenth Ave. & Schindler's & Round Lake Church Rd acceptance	N	City/Town Attorney	100-41610-304-513	\$ 3,927.00
		16487				100-41610-304-515	\$ 357.00
		16487				207-41610-304-512	\$ 378.00
	Total For Check	16487					\$ 4,662.00
05/17/2021	WSB	16488	Bridge Road LRIP Application & Park DNR Grant Application	N	Streets	201-43120-303-490	\$ 274.00
		16488			Other Recreation Facilities	226-45127-303-851	\$ 2,249.00
	Total For Check	16488					\$ 2,523.00
05/17/2021	Ferrellgas	16489	Maintenance	N	Building: Maintenance	100-41945-387-	\$ 1,144.06
	Total For Check	16489					\$ 1,144.06
05/17/2021	Twin City Seed Company	16490	Ball Field Seed & Ferilizer	N	Other Spectator Recreation	201-45175-333-	\$ 70.00
		16490				226-45175-225-301	\$ 628.40

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		Total For Check	16490				\$ 698.40
05/17/2021	Riverwood Clinics	16491	Tim Turner CDL Physical Exam	N	Misc General Government	201-41950-305-	\$ 110.00
		Total For Check	16491				\$ 110.00
05/17/2021	Thomas A Besch	16492	CDL Medical Exam	N	Misc General Government	201-41950-305-	\$ 70.00
		Total For Check	16492				\$ 70.00
05/17/2021	Diamond Mowers, Inc.	16493	parts	N	Road and Bridge Equipment	201-43126-221-	\$ 968.64
		Total For Check	16493				\$ 968.64
05/17/2021	NAPA Auto Parts of McGregor	16494	Equipment parts	N	Road and Bridge Equipment	201-43126-221-	\$ 23.24
		Total For Check	16494				\$ 23.24
05/17/2021	Little Falls Machine, Inc.	16495	Equipment Parts	N	Road and Bridge Equipment	201-43126-221-910	\$ 427.77
		Total For Check	16495				\$ 427.77
05/17/2021	Ziegler, Inc.	16496	equipment Parts	N	Road and Bridge Equipment	201-43126-221-908	\$ 2,025.82
		16496				201-43126-333-908	\$ 36.04
		Total For Check	16496				\$ 2,061.86
05/17/2021	McGregor Oil	16497	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 1,214.18
		Total For Check	16497				\$ 1,214.18
05/17/2021	Sathers Gateway Lumber	16498	Fuel, Parts & Shop materials	N	General Government Buildings and Plant	100-41940-223-	\$ 24.61
		16498			Streets	201-43120-215-	\$ 3.98
		16498			Road and Bridge Equipment	201-43126-212-	\$ 136.80
		Total For Check	16498				\$ 165.39
05/17/2021	Riverwood Foundation	16499	Donation Service Contract	N	HEALTH and WELFARE	100-44101-490-	\$ 1,500.00
		Total For Check	16499				\$ 1,500.00
05/17/2021	John Brula	16500	Computer Supplies	N	Treasurer	100-41510-311-	\$ 20.00
		Total For Check	16500				\$ 20.00
05/17/2021	IRS	EFT1306	April 941 Taxes	N	Council/Town Board	100-41110-122-	\$ 244.94
		EFT1306				100-41110-135-	\$ 57.28
		EFT1306				100-41110-171-	\$ 152.47
		EFT1306			Deputy Clerk	100-41405-122-	\$ 24.02
		EFT1306				100-41405-135-	\$ 5.62
		EFT1306			Elections	100-41410-122-	\$ 12.28
		EFT1306				100-41410-135-	\$ 2.88

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EFT1306		EFT1306				100-41410-171-	\$ 9.71
EFT1306		EFT1306			Clerk	100-41425-122-	\$ 235.96
EFT1306		EFT1306				100-41425-135-	\$ 55.20
EFT1306		EFT1306				100-41425-171-	\$ 186.63
EFT1306		EFT1306			Treasurer	100-41510-122-	\$ 117.80
EFT1306		EFT1306				100-41510-135-	\$ 27.56
EFT1306		EFT1306				100-41510-171-	\$ 80.91
EFT1306		EFT1306			Other General Governmnet - Elections	100-41960-122-	\$ 40.02
EFT1306		EFT1306				100-41960-171-	\$ 7.37
EFT1306		EFT1306			Streets	100-43120-122-	\$ 13.06
EFT1306		EFT1306				100-43120-135-	\$ 3.06
EFT1306		EFT1306				100-43120-135-	\$ 9.36
EFT1306		EFT1306				100-43120-171-	\$ 13.55
EFT1306		EFT1306			Council/Town Board	201-41110-122-	\$ 15.46
EFT1306		EFT1306				201-41110-135-	\$ 3.62
EFT1306		EFT1306				201-41110-171-	\$ 11.82
EFT1306		EFT1306			Clerk	201-41425-122-	\$ 12.28
EFT1306		EFT1306				201-41425-135-	\$ 2.88
EFT1306		EFT1306				201-41425-171-	\$ 9.71
EFT1306		EFT1306			Streets	201-43120-122-	\$ 1,018.84
EFT1306		EFT1306				201-43120-135-	\$ 238.28
EFT1306		EFT1306				201-43120-171-	\$ 950.76
EFT1306		EFT1306			Ice and Snow Removal	201-43125-122-	\$ 123.50
EFT1306		EFT1306				201-43125-135-	\$ 28.88
EFT1306		EFT1306				201-43125-171-	\$ 119.15
EFT1306		EFT1306			Road and Bridge Equipment	201-43126-122-	\$ 353.86
EFT1306		EFT1306				201-43126-135-	\$ 82.76
EFT1306		EFT1306				201-43126-171-	\$ 324.00
EFT1306		EFT1306			lawnmowing	201-43225-122-	\$ 29.54
EFT1306		EFT1306				201-43225-135-	\$ 6.90
EFT1306		EFT1306				201-43225-171-	\$ 30.66
EFT1306		EFT1306			Other Spectator Recreation	201-45175-122-	\$ 67.46
EFT1306		EFT1306				201-45175-135-	\$ 15.78
EFT1306		EFT1306				201-45175-171-	\$ 55.66
EFT1306		EFT1306			Clerk	226-41425-122-	\$ 12.28
EFT1306		EFT1306				226-41425-135-	\$ 2.84
EFT1306		EFT1306				226-41425-171-	\$ 9.71
EFT1306		EFT1306			Other Spectator Recreation	226-45175-122-	\$ 14.54
EFT1306		EFT1306				226-45175-135-	\$ 3.40
EFT1306		EFT1306				226-45175-171-	\$ 14.75
		Total For Check	EFT1306				\$ 4,859.00

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05/17/2021	Minnesota Revenue	EFT1307	April State Income Taxes	N	Council/Town Board	100-41110-172-	\$ 80.96
		EFT1307			Elections	100-41410-172-	\$ 4.64
		EFT1307			Clerk	100-41425-172-	\$ 89.10
		EFT1307			Treasurer	100-41510-172-	\$ 30.47
		EFT1307			Other General Governmnet - Elections	100-41960-172-	\$ 3.13
		EFT1307			Streets	100-43120-172-	\$ 5.66
		EFT1307			Council/Town Board	201-41110-172-	\$ 4.91
		EFT1307			Clerk	201-41425-172-	\$ 4.64
		EFT1307			Streets	201-43120-172-	\$ 406.59
		EFT1307			Ice and Snow Removal	201-43125-172-	\$ 50.64
		EFT1307			Road and Bridge Equipment	201-43126-172-	\$ 139.39
		EFT1307			Misc. shop and office	201-43175-172-	\$ 24.44
		EFT1307			lawnmowing	201-43225-172-	\$ 12.80
		EFT1307			Clerk	226-41425-172-	\$ 4.62
		EFT1307			Other Spectator Recreation	226-45175-172-	\$ 6.26
		Total For Check	EFT1307				\$ 868.25
05/17/2021	PERA	EFT1308	May Board Distribution	N	Council/Town Board	100-41110-121-	\$ 240.00
		EFT1308			Clerk	100-41425-121-	\$ 343.00
		EFT1308			Treasurer	100-41510-121-	\$ 140.00
		EFT1308			Township cleanup	100-43235-121-	\$ 33.06
		Total For Check	EFT1308				\$ 756.06
05/17/2021	PERA	EFT1309	May Employee Distribution	N	Streets	100-43120-121-	\$ 17.02
		EFT1309			Township cleanup	100-43235-121-	\$ 235.89
		EFT1309			Streets	201-43120-121-	\$ 890.88
		EFT1309			Road and Bridge Equipment	201-43126-121-	\$ 161.71
		EFT1309			Misc. shop and office	201-43175-121-	\$ 207.57
		EFT1309			Other Spectator Recreation	226-45175-121-	\$ 8.23
		Total For Check	EFT1309				\$ 1,521.30
05/17/2021	Delta Dental	EFT1310	May Dental Insurance	N	Streets	201-43120-132-601	\$ 50.95
		EFT1310				201-43120-132-602	\$ 50.95
		EFT1310				201-43120-132-607	\$ 50.95
		Total For Check	EFT1310				\$ 152.85
05/17/2021	USAbLe Life	EFT1311	May Life/Disability Insurance	N	Other Government - General Insurance	201-41970-133-601	\$ 23.50
		EFT1311				201-41970-133-602	\$ 60.50
		EFT1311				201-41970-133-607	\$ 3.25
		EFT1311				201-41970-134-601	\$ 20.40
		EFT1311				201-41970-134-602	\$ 28.60

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		EFT1311				201-41970-134-607	\$ 4.50
		Total For Check	EFT1311				\$ 140.75
05/17/2021	Lake Country Power	EFT1312	Street Light	N	Street Lighting	201-43160-381-	\$ 10.50
		Total For Check	EFT1312				\$ 10.50
05/17/2021	Lake Country Power	EFT1313	Town Hall	N	General Government Buildings and Plant	100-41940-381-	\$ 87.50
		EFT1313				225-41940-381-	\$ 87.50
		Total For Check	EFT1313				\$ 175.00
05/17/2021	Lake Country Power	EFT1314	Maintenance Building	N	Building: Maintenance	201-41945-381-	\$ 232.85
		Total For Check	EFT1314				\$ 232.85
05/17/2021	Frontier	EFT1315	Phone Services	N	General Government Buildings and Plant	100-41940-321-	\$ 42.71
		EFT1315				201-41940-321-	\$ 42.70
		Total For Check	EFT1315				\$ 85.41
Total For Selected Checks							\$ 45,384.92