

Date Range : 6/1/2021 To 6/30/2021

<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>
06/10/2021	IRS	May 941 Taxes	1316	\$4,551.30			
					100-41110-171-	Council/Town Board	\$173.25
					100-41110-122-	Council/Town Board	\$297.66
					100-41110-135-	Council/Town Board	\$69.58
					100-41425-171-	Clerk	\$218.81
					100-41425-122-	Clerk	\$303.80
					100-41425-135-	Clerk	\$71.06
					100-41510-171-	Treasurer	\$85.59
					100-41510-122-	Treasurer	\$124.00
					100-41510-135-	Treasurer	\$29.02
					100-41405-171-	Deputy Clerk	\$5.00
					100-41405-122-	Deputy Clerk	\$25.94
					100-41405-135-	Deputy Clerk	\$6.06
					100-43120-171-	Streets	\$15.62
					100-43120-122-	Streets	\$15.08
					100-43120-135-	Streets	\$3.52
					100-43235-171-	Township cleanup	\$237.32
					100-43235-122-	Township cleanup	\$268.32
					100-43235-135-	Township cleanup	\$62.76
					201-43120-171-	Streets	\$811.00
					201-43120-122-	Streets	\$789.10
					201-43120-135-	Streets	\$184.56
					201-43126-171-	Road and Bridge Equipment	\$146.29
					201-43126-122-	Road and Bridge Equipment	\$143.22
					201-43126-135-	Road and Bridge Equipment	\$33.50
					201-43175-171-	Misc. shop and office	\$188.05
					201-43175-122-	Misc. shop and office	\$183.84
					201-43175-135-	Misc. shop and office	\$42.98
					226-45175-171-	Other Spectator Recreation	\$7.39
					201-43225-122-	lawnmowing	\$7.28
					201-43225-135-	lawnmowing	\$1.70
06/10/2021	Minnesota Revenue	May State Income Taxes	1317	\$828.62			
					100-41110-172-	Council/Town Board	\$90.91
					100-41425-172-	Clerk	\$105.50
					100-41510-172-	Treasurer	\$32.97
					100-41405-172-	Deputy Clerk	\$5.00
					100-43120-172-	Streets	\$6.53
					100-43235-172-	Township cleanup	\$102.61
					201-43120-172-	Streets	\$340.90
					201-43126-172-	Road and Bridge Equipment	\$61.77
					201-43175-172-	Misc. shop and office	\$79.30
					226-45175-172-	Other Spectator Recreation	\$3.13

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06/10/2021	PERA	June Employee Distribution	1318	\$1,554.09			
					100-43120-121-	Streets	\$12.04
					100-43235-121-	Township cleanup	\$238.49
					201-43120-121-	Streets	\$988.49
					201-43126-121-	Road and Bridge Equipment	\$108.60
					201-43175-121-	Misc. shop and office	\$130.68
					226-45175-121-	Other Spectator Recreation	\$75.79
06/10/2021	PERA	June Board Distribution	1319	\$573.00			
					100-41110-121-	Council/Town Board	\$120.02
					100-41425-121-	Clerk	\$266.06
					100-41510-121-	Treasurer	\$119.00
					201-41110-121-	Council/Town Board	\$39.98
					201-41425-121-	Clerk	\$27.94
06/10/2021	Delta Dental	June Dental Insurance	1320	\$152.85			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
					201-43120-132-607	Streets	\$50.95
06/10/2021	USAbLe Life	June Life/Disability Insurance	1321	\$140.75			
					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
					201-41970-133-607	Other Government - General Insurance	\$3.25
					201-41970-134-607	Other Government - General Insurance	\$4.50
06/10/2021	Lake Country Power	Maintenance Building	1322	\$169.23			
					201-41945-381-	Building: Maintenance	\$169.23
06/10/2021	Lake Country Power	Town Hall Building	1323	\$175.00			
					100-41940-381-	General Government Buildings and Plant	\$87.50

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					225-41940-381-	General Government Buildings and Plant	\$87.50
06/10/2021	Lake Country Power	Street light	1324	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
06/10/2021	Frontier	Phone Services	1325	\$65.18			
					100-41940-321-	General Government Buildings and Plant	\$32.59
					201-41940-321-	General Government Buildings and Plant	\$32.59
06/10/2021	MN PEIP	July Medical Insurance	16511	\$1,622.24			
					201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
06/10/2021	SCI Broadband	Internet Service	16512	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
06/10/2021	Timber Lakes Septic Service	Portable Toilet	16513	\$330.00			
					226-45175-410-	Other Spectator Recreation	\$330.00
06/10/2021	Voyageur Press of McGregor	Assessment Notice and Clean-up Day (3 weeks)	16514	\$249.00			
					100-41430-351-	Other Clerical	\$94.40
					100-41430-352-	Other Clerical	\$154.60
06/10/2021	VISA	Internet & webiste and Postage	16515	\$120.42			
					100-41430-326-	Other Clerical	\$48.00
					100-41430-309-	Other Clerical	\$16.02
					100-41430-322-512	Other Clerical	\$1.40
					100-41430-322-	Other Clerical	\$55.00
06/10/2021	Countryside Sanitation LLC	Garbage Service and Dumpsters	16516	\$4,436.03			
					100-41940-384-101	General Government Buildings and Plant	\$31.98
					201-45175-384-102	Other Spectator Recreation	\$76.05
					100-43235-384-430	Township cleanup	\$4,328.00

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06/10/2021	Afterlife Electronics Graveyard	Disposal of TVs	16517	\$1,260.00	100-43235-384-430	Township cleanup	\$1,260.00
06/10/2021	McGregor Area Chamber of Commerce	Lodging Tax	16518	\$424.17	226-45010-437-811	Culture-Recreation Administration	\$424.17
06/10/2021	Kennedy & Graven	Road Vacation - Kennenth Ave. & Schindler's & Round Lake Church Rd acceptance	16519	\$3,297.00	100-41610-304-513 100-41610-304-515	City/Town Attorney City/Town Attorney	\$2,247.00 \$1,050.00
06/10/2021	Anderson Brothers Construction Co.	Road materials/product	16520	\$17,911.50	201-43120-224-	Streets	\$17,911.50
06/10/2021	NAPA Auto Parts of McGregor	Equipment parts	16521	\$128.85	201-43126-221-	Road and Bridge Equipment	\$128.85
06/10/2021	McGregor Oil	Fuel	16522	\$2,244.83	201-43126-212-	Road and Bridge Equipment	\$2,244.83
06/10/2021	Little Falls Machine, Inc.	Equipment Parts	16523	\$25.75	201-43126-221-910	Road and Bridge Equipment	\$25.75
06/10/2021	Nuss Truck & Equipment	Parts	16524	\$67.05	201-43126-221-904	Road and Bridge Equipment	\$67.05
06/10/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16525	\$527.58	201-43126-212- 201-43120-215- 100-43126-213-	Road and Bridge Equipment Streets Road and Bridge Equipment	\$428.71 \$83.90 \$14.97
06/10/2021	John Brula	Computer Supplies	16526	\$20.00	100-41510-311-	Treasurer	\$20.00

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06/10/2021	WSB	Salt Shed - invoicing from November had been held and is now sent to us	16527	\$4,791.00			
					201-43120-303-490	Streets	\$4,791.00
Total For Selected Claims				\$45,739.39			\$45,739.39

_____	_____
Allen Eld	Town Supervisor
_____	_____
Charles E Quale	Town Supervisor
_____	_____
Ronald F Smith	Town Supervisor
_____	_____
	Date
	Date
	Date