

Fund Name: All Funds

Date Range: 07/01/2022 To 07/31/2022

<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>
07/05/2022	Payroll Period Ending 06/30/2022	16876	June Employee Payroll	N	lawnmowing	201-43225-103-	\$ 207.32
		16876			Playgrounds	226-45123-103-	\$ 219.27
		16876			Ball Field	226-45128-103-	\$ 426.59
	Total For Check	16876					\$ 853.18
07/05/2022	Payroll Period Ending 06/30/2022	16877	June Employee Payroll	N	Streets	201-43120-101-	\$ 3,181.64
		16877			Road and Bridge Equipment	201-43126-101-	\$ 39.37
		16877			Playgrounds	226-45123-101-	\$ 357.89
	Total For Check	16877					\$ 3,578.90
07/05/2022	Payroll Period Ending 06/30/2022	16878	June Employee Payroll	N	Streets	201-43120-101-	\$ 1,974.33
		16878				201-43120-103-	\$ 0.01
		16878				201-43120-112-	\$ 580.90
		16878			Road and Bridge Equipment	201-43126-101-	\$ 117.60
		16878			Misc. shop and office	201-43175-101-	\$ 484.67
		16878			Playgrounds	226-45123-101-	\$ 310.05
		16878			Other Spectator Recreation	226-45175-101-	\$ 96.22
	Total For Check	16878					\$ 3,563.78
07/05/2022	Payroll Period Ending 06/30/2022	16879	June Employee Payroll	N	Streets	100-43120-101-	\$ 62.05
		16879				201-43120-101-	\$ 2,431.70
		16879				201-43120-112-	\$ 1,016.12
		16879			Road and Bridge Equipment	201-43126-101-	\$ 38.78
		16879			Misc. shop and office	201-43175-101-	\$ 124.11
		16879			Tennis Centers	226-45126-101-	\$ 81.44
		16879			Other Spectator Recreation	226-45175-101-	\$ 124.11
	Total For Check	16879					\$ 3,878.31
07/05/2022	Payroll Period Ending 06/30/2022	16880	June Board Payroll	N	Treasurer	100-41510-103-	\$ 561.66
		16880				100-41510-310-	\$ 75.14
	Total For Check	16880					\$ 636.80
07/05/2022	Payroll Period Ending 06/30/2022	16881	June Board Payroll	N	Council/Town Board	100-41110-103-	\$ 262.05
		16881				100-41110-310-	\$ 87.35
		16881				226-41110-310-	\$ 87.35
	Total For Check	16881					\$ 436.75
07/05/2022	Payroll Period Ending 06/30/2022	16882	June Board Payroll	N	Elections	100-41410-310-	\$ 218.39
		16882			Clerk	100-41425-103-	\$ 1,315.35

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		16882				100-41425-310-	\$ 73.92
		16882				226-41425-103-	\$(0.01)
		16882				226-41425-310-	\$ 72.24
	Total For Check	16882					\$ 1,679.89
07/05/2022	Payroll Period Ending 06/30/2022	16883	June Board Payroll	N	Deputy Clerk	100-41405-103-	\$ 104.51
	Total For Check	16883					\$ 104.51
07/05/2022	Payroll Period Ending 06/30/2022	16884	June Board Payroll	N	Council/Town Board	100-41110-103-	\$ 235.75
		16884				100-41110-103-	\$ 0.01
		16884				100-41110-310-	\$ 78.58
		16884				226-41110-310-	\$ 78.58
	Total For Check	16884					\$ 392.92
07/05/2022	Payroll Period Ending 06/30/2022	16885	June Board Payroll	N	Council/Town Board	100-41110-103-	\$ 176.36
		16885				100-41110-310-	\$ 58.79
	Total For Check	16885					\$ 235.15
07/08/2022	Certificate of Deposit	IAD492	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 37.67
	Total For Check	IAD492					\$ 37.67
07/14/2022	MN PEIP	16886	August Medical Insurance	N	Streets	201-43120-131-601	\$ 886.34
		16886				201-43120-131-602	\$ 886.34
		16886				201-43120-131-607	\$ 886.34
	Total For Check	16886					\$ 2,659.02
07/14/2022	Kennedy & Graven	16887	DNR Grant - Delcaration	N	Other Recreation Facilities	226-45127-304-305	\$ 267.00
	Total For Check	16887					\$ 267.00
07/14/2022	Countryside Sanitation LLC	16888	Garbage Service	N	General Government Buildings and Plant	100-41940-384-	\$ 42.65
		16888			Other Spectator Recreation	201-45175-384-	\$ 141.90
	Total For Check	16888					\$ 184.55
07/14/2022	Timber Lakes Portable Services LLC	16889	Portable Toilets - May and June	N	Misc General Government	226-41950-410-	\$ 707.50
	Total For Check	16889					\$ 707.50
07/14/2022	McGregor Area Chamber of Commerce	16890	Lodging Tax	N	Culture-Recreation Administration	226-45010-437-810	\$ 103.74
		16890				226-45010-437-811	\$ 2,721.11
	Total For Check	16890					\$ 2,824.85

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07/14/2022	The Office Shop	16891	Office Supplies	N	Other Clerical	100-41430-203-	\$ 319.34
	Total For Check	16891					\$ 319.34
07/14/2022	Voyageur Press of McGregor	16892	Recreation building/concrete Bids & Courts Dirt Work Quotes	N	Other Clerical	226-41430-352-302	\$ 112.00
		16892				226-41430-352-304	\$ 240.00
	Total For Check	16892					\$ 352.00
07/14/2022	Aitkin Independent Age	16893	Recreation building/concrete Bids & Courts Dirt Work Quotes	N	Other Clerical	226-41430-352-302	\$ 85.44
		16893				226-41430-352-304	\$ 290.94
	Total For Check	16893					\$ 376.38
07/14/2022	VISA	16894	Internet, zoom,	N	Other Clerical	100-41430-309-	\$ 16.02
		16894				100-41430-326-	\$ 36.00
	Total For Check	16894					\$ 52.02
07/14/2022	SCI Broadband	16895	Internet Service & phone Phone - 5/18-5/31 &6/1-6/30	N	General Government Buildings and Plant	100-41940-321-	\$ 53.05
		16895				100-41940-326-101	\$ 65.58
	Total For Check	16895					\$ 118.63
07/14/2022	Ferrellgas	16896	Moving tanks and getting temp	N	Building: Maintenance	226-41945-387-304	\$ 121.30
	Total For Check	16896					\$ 121.30
07/14/2022	MN Dept of Natural Resources	16897	DNR required partk site sign	N	Culture-Recreation Administration	226-45010-316-304	\$ 29.48
	Total For Check	16897					\$ 29.48
07/14/2022	WSB	16898	Park Project	N	Other Recreation Facilities	226-45127-303-304	\$ 1,888.75
	Total For Check	16898					\$ 1,888.75
07/14/2022	H & L Mesabi Company	16899	Plow Blades	N	Road and Bridge Equipment	201-43126-221-	\$ 3,360.00
	Total For Check	16899					\$ 3,360.00
07/14/2022	Moose Lake Implement & Sport	16900	Lawn mower parts	N	Road and Bridge Equipment	201-43126-221-	\$ 25.63
	Total For Check	16900					\$ 25.63
07/14/2022	NAPA Auto Parts of McGregor	16901	Equipment parts	N	Road and Bridge Equipment	201-43126-221-	\$ 113.72
	Total For Check	16901					\$ 113.72
07/14/2022	McGregor Oil	16902	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 2,312.33
	Total For Check	16902					\$ 2,312.33

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07/14/2022	Sathers Gateway Lumber	16903	Fuel, Cleaning supplies and Misc & supplies for park project moving the tanks	N	Road and Bridge Equipment	201-43126-212-	\$ 951.59
		16903			Misc. shop and office	201-43175-215-	\$ 46.67
		16903				201-43175-216-	\$ 42.78
		16903			Other Recreation Facilities	226-45127-231-305	\$ 143.59
	Total For Check	16903					\$ 1,184.63
07/14/2022	Candace Kral	16904	Mileage - Election Training	N	Elections	100-41410-331-	\$ 67.86
	Total For Check	16904					\$ 67.86
07/14/2022	John Brula	16905	Computer Printer Supplies	N	Treasurer	100-41510-218-	\$ 20.00
		16905				100-41510-311-	\$ 20.00
	Total For Check	16905					\$ 40.00
07/14/2022	American Union Ventrues	16906	Clean up Day TVs disposal	N	Township cleanup	100-43235-384-430	\$ 720.00
	Total For Check	16906					\$ 720.00
07/14/2022	IRS	EFT1456	941 Taxes	N	Council/Town Board	100-41110-122-	\$ 148.80
		EFT1456				100-41110-135-	\$ 34.80
		EFT1456				100-41110-171-	\$ 95.75
		EFT1456			Deputy Clerk	100-41405-122-	\$ 15.38
		EFT1456				100-41405-135-	\$ 3.60
		EFT1456				100-41405-171-	\$ 5.00
		EFT1456			Elections	100-41410-122-	\$ 37.08
		EFT1456				100-41410-135-	\$ 8.68
		EFT1456				100-41410-171-	\$ 25.67
		EFT1456			Clerk	100-41425-122-	\$ 235.86
		EFT1456				100-41425-135-	\$ 55.16
		EFT1456				100-41425-171-	\$ 163.28
		EFT1456			Treasurer	100-41510-122-	\$ 105.40
		EFT1456				100-41510-135-	\$ 24.66
		EFT1456				100-41510-171-	\$ 68.23
		EFT1456			Streets	100-43120-122-	\$ 12.00
		EFT1456				100-43120-135-	\$ 2.80
		EFT1456				100-43120-171-	\$ 12.79
		EFT1456				201-43120-122-	\$ 1,642.04
		EFT1456				201-43120-135-	\$ 384.04
		EFT1456				201-43120-171-	\$ 1,204.82
		EFT1456			Road and Bridge Equipment	201-43126-122-	\$ 36.06
		EFT1456				201-43126-135-	\$ 8.44
		EFT1456				201-43126-171-	\$ 30.74

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		EFT1456			Misc. shop and office	201-43175-122-	\$ 117.00
		EFT1456				201-43175-135-	\$ 27.38
		EFT1456				201-43175-171-	\$ 119.33
		EFT1456			lawnmowing	201-43225-122-	\$ 34.80
		EFT1456				201-43225-135-	\$ 8.14
		EFT1456				201-43225-171-	\$ 26.04
		EFT1456			Council/Town Board	226-41110-122-	\$ 24.80
		EFT1456				226-41110-135-	\$ 5.80
		EFT1456				226-41110-171-	\$ 7.25
		EFT1456			Clerk	226-41425-122-	\$ 12.26
		EFT1456				226-41425-135-	\$ 2.86
		EFT1456				226-41425-171-	\$ 8.49
		EFT1456			Playgrounds	226-45123-122-	\$ 150.86
		EFT1456				226-45123-135-	\$ 35.26
		EFT1456				226-45123-171-	\$ 87.52
		EFT1456			Tennis Centers	226-45126-122-	\$ 15.76
		EFT1456				226-45126-135-	\$ 3.68
		EFT1456				226-45126-171-	\$ 16.78
		EFT1456			Ball Field	226-45128-122-	\$ 71.62
		EFT1456				226-45128-135-	\$ 16.76
		EFT1456				226-45128-171-	\$ 53.59
		EFT1456			Other Spectator Recreation	226-45175-122-	\$ 42.46
		EFT1456				226-45175-135-	\$ 9.94
		EFT1456				226-45175-171-	\$ 44.18
		Total For Check			EFT1456		\$ 5,303.64
07/14/2022	Minnesota Revenue	EFT1457	June State Income Taxes	N	Council/Town Board	100-41110-172-	\$ 75.40
		EFT1457			Deputy Clerk	100-41405-172-	\$ 5.00
		EFT1457			Clerk	100-41425-172-	\$ 89.97
		EFT1457			Treasurer	100-41510-172-	\$ 32.19
		EFT1457			Streets	100-43120-172-	\$ 4.92
		EFT1457			Township cleanup	100-43235-172-	\$ 40.02
		EFT1457			Other Recreations - Community	100-45176-172-	\$ 1.00
					Event/Service		
		EFT1457			General Government Buildings and	201-41940-172-	\$ 33.00
					Plant		
		EFT1457			Streets	201-43120-172-	\$ 440.93
		EFT1457			Road and Bridge Equipment	201-43126-172-	\$ 53.11
		EFT1457			Calcium Chloride	201-43127-172-	\$ 33.13
		EFT1457			Misc. shop and office	201-43175-172-	\$ 21.89
		EFT1457			Playgrounds	226-45123-172-	\$ 33.00
		EFT1457			Ball Field	226-45128-172-	\$ 34.07

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		EFT1457			Other Spectator Recreation	226-45175-172-	\$ 3.14
		Total For Check	EFT1457				\$ 900.77
07/14/2022	PERA	EFT1458	July Board Distribution	N	Council/Town Board	100-41110-121-	\$ 120.00
		EFT1458			Elections	100-41410-121-	\$ 41.87
		EFT1458			Clerk	100-41425-121-	\$ 266.28
		EFT1458			Treasurer	100-41510-121-	\$ 119.00
		EFT1458			Streets	100-43120-121-	\$ 13.55
		EFT1458				201-43120-121-	\$ 1,853.90
		EFT1458			Road and Bridge Equipment	201-43126-121-	\$ 40.72
		EFT1458			Misc. shop and office	201-43175-121-	\$ 132.10
		EFT1458			Council/Town Board	226-41110-121-	\$ 20.00
		EFT1458			Clerk	226-41425-121-	\$ 13.85
		EFT1458			Playgrounds	226-45123-121-	\$ 128.78
		EFT1458			Tennis Centers	226-45126-121-	\$ 17.79
		EFT1458			Other Spectator Recreation	226-45175-121-	\$ 47.95
		Total For Check	EFT1458				\$ 2,815.79
07/14/2022	Delta Dental	EFT1459	July Dental Insurance	N	Streets	201-43120-132-601	\$ 50.95
		EFT1459				201-43120-132-602	\$ 50.95
		EFT1459				201-43120-132-607	\$ 50.95
		Total For Check	EFT1459				\$ 152.85
07/14/2022	USABLE Life	EFT1460	August Life/Disability Insurance	N	Other Government - General Insurance	201-41970-133-601	\$ 23.50
		EFT1460				201-41970-133-602	\$ 60.50
		EFT1460				201-41970-133-607	\$ 5.10
		EFT1460				201-41970-134-601	\$ 20.40
		EFT1460				201-41970-134-602	\$ 28.60
		EFT1460				201-41970-134-607	\$ 3.00
		Total For Check	EFT1460				\$ 141.10
07/14/2022	Lake Country Power	EFT1461	Street Light	N	Street Lighting	201-43160-381-	\$ 12.00
		Total For Check	EFT1461				\$ 12.00
07/14/2022	Lake Country Power	EFT1462	Maintenance Building	N	Building; Maintenance	201-41945-381-	\$ 141.03
		Total For Check	EFT1462				\$ 141.03
07/14/2022	Lake Country Power	EFT1463	Town Hall	N	General Government Buildings and Plant	100-41940-381-	\$ 92.00
		EFT1463				225-41940-381-	\$ 92.00
		Total For Check	EFT1463				\$ 184.00

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07/14/2022	Grand Timber Bank	EFT1464	Salt Shed Loan Payment	N	Other Debt Principal	201-47120-609-490	\$ 1,859.53
		EFT1464			Interest - Other Debt	201-47220-610-490	\$ 155.74
		Total For Check	EFT1464				<u>\$ 2,015.27</u>
07/26/2022	Certificate of Deposit	IAD493	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 39.98
		Total For Check	IAD493				<u>\$ 39.98</u>
Total For Selected Checks							<u><u>\$ 44,829.28</u></u>