

Date Range : 5/1/2023 To 5/31/2023

<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>
05/11/2023	IRS	941 Taxes	1548	\$5,392.78	100-41110-171-	Council/Town Board	\$97.81
					100-41110-122-	Council/Town Board	\$342.02
					100-41110-135-	Council/Town Board	\$79.98
					100-41425-171-	Clerk	\$271.38
					100-41425-122-	Clerk	\$378.20
					100-41425-135-	Clerk	\$88.46
					100-41510-171-	Treasurer	\$81.25
					100-41510-122-	Treasurer	\$124.00
					100-41510-135-	Treasurer	\$29.02
					100-43120-171-	Streets	\$46.81
					100-43120-122-	Streets	\$46.14
					100-43120-135-	Streets	\$10.78
					100-43235-171-	Township cleanup	\$52.59
					100-43235-122-	Township cleanup	\$114.42
					100-43235-135-	Township cleanup	\$26.78
					201-43120-171-	Streets	\$748.39
					201-43120-122-	Streets	\$1,031.26
					201-43120-135-	Streets	\$241.18
					201-43125-171-	Ice and Snow Removal	\$224.88
					201-43125-122-	Ice and Snow Removal	\$369.96
					201-43125-135-	Ice and Snow Removal	\$86.52
					201-43126-171-	Road and Bridge Equipment	\$106.62
					201-43126-122-	Road and Bridge Equipment	\$166.14
					201-43126-135-	Road and Bridge Equipment	\$38.84
					201-43175-171-	Misc. shop and office	\$190.85
					201-43175-122-	Misc. shop and office	\$267.90
					201-43175-135-	Misc. shop and office	\$62.66
					226-45123-171-	Playgrounds	\$17.62
					226-45123-122-	Playgrounds	\$19.14
					226-45123-135-304	Playgrounds	\$4.48
					201-41110-171-	Council/Town Board	\$11.46
					201-41110-122-	Council/Town Board	\$12.36
					201-41110-135-	Council/Town Board	\$2.88
05/11/2023	Minnesota Revenue	April State Income Taxes	1549	\$1,102.83	100-41110-172-	Council/Town Board	\$68.32
					100-41425-172-	Clerk	\$209.88
					100-41510-172-	Treasurer	\$35.26
					201-43120-172-	Streets	\$149.70
					201-43125-172-	Ice and Snow Removal	\$429.83
					201-43126-172-	Road and Bridge Equipment	\$83.89
					201-43175-172-	Misc. shop and office	\$101.54

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05/11/2023	PERA	May Distribution	1550	\$2,961.04	100-41110-121- 100-41425-121- 100-43235-121- 100-43120-121- 201-43120-121- 201-43125-121- 201-43126-121- 201-43175-121- 100-41110-121- 226-45123-121-304	Council/Town Board Clerk Township cleanup Streets Streets Ice and Snow Removal Road and Bridge Equipment Misc. shop and office Council/Town Board Playgrounds	\$275.84 \$427.00 \$102.52 \$52.08 \$1,164.34 \$417.67 \$187.57 \$302.46 \$9.96 \$21.60
05/11/2023	Delta Dental	May Dental Insurance	1551	\$156.00	201-43120-132-601 201-43120-132-602 201-43120-132-607	Streets Streets Streets	\$52.00 \$52.00 \$52.00
05/11/2023	USable Life	May Life/Disability Insurance	1552	\$141.10	201-41970-133-607 201-41970-133-601 201-41970-133-602 201-41970-134-601 201-41970-134-602 201-41970-134-607	Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance Other Government - General Insurance	\$5.10 \$23.50 \$60.50 \$20.40 \$28.60 \$3.00
05/11/2023	Grand Timber Bank	Salt Shed Loan	1553	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
05/11/2023	Lake Country Power	Town Hall	1554	\$244.00			

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05/11/2023	Lake Country Power	Maintenance Building	1555	\$1,063.90	201-41945-381-	Building: Maintenance	\$1,063.90
05/11/2023	Lake Country Power	Street light	1556	\$12.00	201-43160-381-	Street Lighting	\$12.00
05/11/2023	MN PEIP	June Medical Insurance	17205	\$2,791.98	201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66
05/11/2023	SCI Broadband	Internet Service & phone	17206	\$120.31	100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$54.13
05/11/2023	Countryside Sanitation LLC	Garbage Services	17207	\$124.55	100-41940-384-	General Government Buildings and Plant	\$42.65
					201-45175-384-	Other Spectator Recreation	\$81.90
05/11/2023	Voyageur Press of McGregor	Postings and Legal Notices	17208	\$301.00	100-41430-351-	Other Clerical	\$131.00
					100-41430-352-115	Other Clerical	\$80.00
					100-41430-352-430	Other Clerical	\$45.00
					100-41430-352-550	Other Clerical	\$45.00
05/11/2023	Aitkin Independent Age	Postings and Legal Notices	17209	\$275.47	100-41430-351-	Other Clerical	\$54.23
					100-41430-352-115	Other Clerical	\$69.06
					100-41430-352-430	Other Clerical	\$86.96
					100-41430-352-550	Other Clerical	\$65.22

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05/11/2023	VISA	Internet, zoom, Office Supplies, appreciation, Benches, shop equipment	17210	\$2,881.66			
					100-41430-326-	Other Clerical	\$17.09
					100-41430-309-	Other Clerical	\$42.00
					100-41430-346-115	Other Clerical	\$15.95
					100-41430-209-	Other Clerical	\$22.98
					100-43235-346-	Township cleanup	\$137.85
					100-41430-570-	Other Clerical	\$302.85
					226-45202-530-303	Park Areas	\$1,762.05
					201-43120-215-	Streets	\$580.89
05/11/2023	Ronald & Diane Miller	Lodging Tax Reimbursement	17211	\$5,273.68			
					226-45010-437-814	Culture-Recreation Administration	\$5,273.68
05/11/2023	McGregor Area Chamber of Commerce	Lodging Tax	17212	\$1,937.74			
					226-45010-437-811	Culture-Recreation Administration	\$1,937.74
05/11/2023	Minnesota Association of Townships	Short Course	17213	\$390.00			
					100-41430-310-	Other Clerical	\$375.00
					100-41430-208-	Other Clerical	\$15.00
05/11/2023	Aitkin County Auditor	Township Election materials	17214	\$376.00			
					100-41410-203-112	Elections	\$81.01
					100-41410-301-112	Elections	\$294.99
05/11/2023	ANGELS	Donation Service Agreement	17215	\$2,000.00			
					100-44101-490-	HEALTH and WELFARE	\$2,000.00
05/11/2023	Seven County Senior Federation	Donatin Service Contract	17216	\$1,500.00			
					100-44101-490-	HEALTH and WELFARE	\$1,500.00
05/11/2023	Support Within Reach	Donation Service Contract	17217	\$200.00			

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05/11/2023	CARE	Donation Service Contract	17218	\$200.00	100-44101-490-	HEALTH and WELFARE	\$200.00
05/11/2023	Kennedy & Graven	Park Improvement Contracts * Misc Advice	17219	\$558.50	100-44101-490-	HEALTH and WELFARE	\$200.00
05/11/2023	TNT	7th Pay Voucher	17220	\$14,229.86	226-45127-520-304	Other Recreation Facilities	\$14,229.86
05/11/2023	WSB	Bridge Road	17221	\$6,045.00	201-43120-303-514	Streets	\$6,045.00
05/11/2023	Little Falls Machine, Inc.	Equipment Parts	17222	\$231.72	201-43126-221-	Road and Bridge Equipment	\$231.72
05/11/2023	M-R Sign Co., Inc.	Cones	17223	\$1,465.15	201-43126-224- 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$1,312.50 \$152.65
05/11/2023	Sathers Gateway Lumber	Fuel, office supplies and shop materials	17224	\$853.03	201-43126-212- 201-43175-215- 201-43175-209- 226-45202-215- 201-43175-211-	Road and Bridge Equipment Misc. shop and office Misc. shop and office Park Areas Misc. shop and office	\$602.41 \$129.20 \$59.80 \$39.96 \$21.66
05/11/2023	Marvin Turner	Operating and Office Supplies	17225	\$83.00	201-43175-215- 100-43175-209-	Misc. shop and office Misc. shop and office	\$47.00 \$36.00
05/11/2023	Timmy Turner	Operating and Clean Up Day Appreciation	17226	\$198.72	201-43126-212- 100-43235-346-430	Road and Bridge Equipment Township cleanup	\$30.01 \$168.71

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05/11/2023	John Brula	Printer & Supplies	17227	\$20.00	100-41510-311-	Treasurer	\$20.00
05/11/2023	Candace Kral	Parking and Annual Road View Mileage	17228	\$89.30	100-41430-310- 100-41430-331-	Other Clerical Other Clerical	\$10.00 \$79.30
05/11/2023	Savanna Pallets	Playground Woodchips	17229	\$2,100.00	226-45123-530-305	Playgrounds	\$2,100.00
05/11/2023	Twin Cities Recreation, Inc.	Playground Installation	17230	\$16,850.00	226-45123-408-304	Playgrounds	\$16,850.00
Total For Selected Claims				\$74,185.59			

Payroll
 5604.06
 10984.47
 16588.47

\$74,185.59
 16588.47
 90,774.06