

Date Range : 6/1/2023 To 6/30/2023

<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>
06/08/2023	IRS	941 Taxes	1557	\$5,535.69			
					100-41110-171-	Council/Town Board	\$68.75
					100-41110-122-	Council/Town Board	\$186.00
					100-41110-135-	Council/Town Board	\$43.50
					100-41425-171-	Clerk	\$250.84
					100-41425-122-	Clerk	\$350.34
					100-41425-135-	Clerk	\$81.94
					100-41510-171-	Treasurer	\$76.25
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-43120-171-	Streets	\$15.91
					100-43120-122-	Streets	\$15.76
					100-43120-135-	Streets	\$3.68
					100-43235-171-	Township cleanup	\$72.65
					100-43235-122-	Township cleanup	\$130.12
					100-43235-135-	Township cleanup	\$30.42
					201-43120-171-	Streets	\$1,017.87
					201-43120-122-	Streets	\$1,456.54
					201-43120-135-	Streets	\$340.66
					100-41430-171-	Other Clerical	\$22.90
					100-41430-122-	Other Clerical	\$17.40
					100-41430-135-	Other Clerical	\$4.06
					201-43126-171-	Road and Bridge Equipment	\$33.35
					201-43126-122-	Road and Bridge Equipment	\$40.94
					201-43126-135-	Road and Bridge Equipment	\$9.58
					201-43175-171-	Misc. shop and office	\$80.42
					201-43175-122-	Misc. shop and office	\$107.68
					201-43175-135-	Misc. shop and office	\$25.18
					226-45123-171-304	Playgrounds	\$119.06
					226-45123-122-304	Playgrounds	\$162.14
					226-45123-135-304	Playgrounds	\$37.92
					226-41425-171-	Clerk	\$17.73
					226-41425-122-	Clerk	\$24.76
					100-41425-135-	Clerk	\$5.78
					226-45128-171-	Ball Field	\$49.30
					226-45128-122-	Ball Field	\$41.56
					226-45128-135-	Ball Field	\$9.72
					226-45175-171-	Other Spectator Recreation	\$165.88
					226-45175-122-	Other Spectator Recreation	\$221.86
					226-45175-135-	Other Spectator Recreation	\$51.88
06/08/2023	Minnesota Revenue	May State Income Taxes	1558	\$863.69			
					100-41110-172-	Council/Town Board	\$64.20

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					100-41425-172-	Clerk	\$133.73
					100-41510-172-	Treasurer	\$34.66
					100-43120-172-	Streets	\$19.98
					100-43235-172-	Township cleanup	\$26.17
					201-41110-172-	Council/Town Board	\$7.52
					201-43120-172-	Streets	\$334.09
					201-43125-172-	Ice and Snow Removal	\$101.55
					201-43126-172-	Road and Bridge Equipment	\$48.46
					201-43175-172-	Misc. shop and office	\$85.26
					226-45123-172-	Playgrounds	\$8.07
06/08/2023	PERA	June Distribution	1559	\$2,964.87			
					100-41110-121-	Council/Town Board	\$150.00
					100-41425-121-	Clerk	\$395.56
					100-43235-121-	Township cleanup	\$146.92
					100-43120-121-	Streets	\$17.79
					201-43120-121-	Streets	\$1,637.23
					201-43126-121-	Road and Bridge Equipment	\$46.24
					201-43175-121-	Misc. shop and office	\$121.55
					226-41425-121-	Clerk	\$27.96
					226-45123-121-304	Playgrounds	\$163.39
					226-45128-121-	Ball Field	\$7.73
					226-45175-121-	Other Spectator Recreation	\$250.50
06/08/2023	USable Life	June Life/Disability Insurance	1560	\$141.10			
					201-41970-133-607	Other Government - General Insurance	\$5.10
					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
					201-41970-134-607	Other Government - General Insurance	\$3.00
06/08/2023	Delta Dental	June Dental Insurance	1561	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00

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06/08/2023	Grand Timber Bank	Salt Shed Loan	1562	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
06/08/2023	Lake Country Power	Street light	1563	\$12.00	201-43160-381-	Street Lighting	\$12.00
06/08/2023	Lake Country Power	Town Hall	1564	\$244.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$122.00 \$122.00
06/08/2023	Lake Country Power	Maintenance Building	1565	\$500.95	201-41945-381-	Building: Maintenance	\$500.95
06/08/2023	MN PEIP	July Medical Insurance	17240	\$2,791.98	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$930.66 \$930.66 \$930.66
06/08/2023	Minnesota Association of Townships	Short Course	17241	\$75.00	100-41110-310-	Council/Town Board	\$75.00
06/08/2023	Countryside Sanitation LLC	Garbage Services and Clean Up Day Dumpsters	17242	\$5,374.55	100-41940-384- 201-45175-384- 100-43235-384-	General Government Buildings and Plant Other Spectator Recreation Township cleanup	\$42.65 \$81.90 \$5,250.00
06/08/2023	SCI Broadband	Internet Service & phone	17243*	\$120.31	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$66.18 \$54.13
06/08/2023	Timber Lakes Septic Service	Maintenance Building	17244	\$240.00	201-41945-385-	Building: Maintenance	\$240.00

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06/08/2023	Aitkin Independent Age	Postings & Publication UrbanTown	17245	\$168.70	100-41430-352-	Other Clerical	\$168.70
06/08/2023	Voyageur Press of McGregor	Postings and Publishings - Employment Ad - Deputy Clerk	17246	\$80.00	100-41430-352-	Other Clerical	\$80.00
06/08/2023	The Office Shop	Office Supplies	17247	\$276.11	100-41430-202- 100-41430-201-	Other Clerical Other Clerical	\$140.80 \$135.31
06/08/2023	Kennedy & Graven	Park Improvement Contracts * Misc Advice	17248	\$919.00	226-41430-304-302 100-41430-304- 100-45010-304-	Other Clerical Other Clerical Culture-Recreation Administration	\$587.50 \$96.50 \$235.00
06/08/2023	VISA	Internet, zoom, Office Supplies, Postage, Equipment Park Supplies, Taining Lodging, Flag	17249	\$1,859.05	100-41430-326-101 100-41430-309- 100-41430-225- 100-41430-209- 100-41430-322- 100-41430-570- 100-41430-207- 100-41425-331-	Other Clerical Other Clerical Other Clerical Other Clerical Other Clerical Other Clerical Other Clerical Clerk	\$46.70 \$17.09 \$268.21 \$26.90 \$126.00 \$418.69 \$774.00 \$181.46
06/08/2023	Ernie Darlow	Walk Behind Bobcat Rental	17250	\$375.00	226-45202-415-304	Park Areas	\$375.00
06/08/2023	WSB	Bridge Road	17251	\$28,779.25	201-43120-303-514	Streets	\$28,779.25

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06/08/2023	Riverwood Clinics	Tim Turner - CDL Physical Exam	17252	\$115.00	201-41950-305-	Misc General Government	\$115.00
06/08/2023	McGregor Oil	Fuel	17253	\$2,842.77	201-43126-212-	Road and Bridge Equipment	\$2,842.77
06/08/2023	NAPA Auto Parts of McGregor	Equipment parts	17254	\$166.99	201-43126-221-	Road and Bridge Equipment	\$166.99
06/08/2023	Marvin Turner	Clothing Allowance	17255	\$54.50	201-43120-438-	Streets	\$54.50
06/08/2023	VFW Post 2747	POW Flag	17256	\$50.00	100-41430-209-	Other Clerical	\$50.00
06/08/2023	John Brula	Printer & Supplies	17257	\$20.00	100-41510-311-	Treasurer	\$20.00
06/08/2023	TNT	8th Pay Voucher	17258	\$114,627.67	226-45127-520-304	Other Recreation Facilities	\$114,627.67
06/08/2023	Timber Lakes Portable Services LLC	Portable Toilet - May	17259	\$212.00	226-41950-410-	Misc General Government	\$212.00
06/08/2023	Sathers Gateway Lumber	Fuel, office supplies and shop materials	17260	\$840.13	201-43126-212-	Road and Bridge Equipment	\$577.11
					201-43175-215-	Misc. shop and office	\$114.98
					100-41430-209-	Other Clerical	\$20.09
					226-45202-215-	Park Areas	\$38.97
					226-45202-225-	Park Areas	\$88.98
Total For Selected Claims				\$172,421.58			\$172,421.58

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	Allen Eld		Town Supervisor				Date
	Charles E Quale		Town Supervisor				Date
	Ronald C Flatten		Town Supervisor				Date
	Ronald F Smith		Town Supervisor				Date