

Date Range : 7/1/2023 To 7/31/2023

<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>
07/13/2023	IRS	941 Taxes	1566	\$5,019.84			
					100-41110-171-	Council/Town Board	\$65.00
					100-41110-122-	Council/Town Board	\$148.80
					100-41110-135-	Council/Town Board	\$34.80
					100-41425-171-	Clerk	\$253.47
					100-41425-122-	Clerk	\$353.24
					100-41425-135-	Clerk	\$82.62
					100-41510-171-	Treasurer	\$66.25
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$14.52
					100-43120-122-	Streets	\$15.52
					100-43120-135-	Streets	\$3.62
					100-41405-122-	Deputy Clerk	\$19.60
					100-41405-135-	Deputy Clerk	\$4.60
					201-43120-171-	Streets	\$763.35
					201-43120-122-	Streets	\$1,404.50
					201-43120-135-	Streets	\$328.42
					201-43126-171-	Road and Bridge Equipment	\$65.88
					201-43126-122-	Road and Bridge Equipment	\$105.00
					201-43126-135-	Road and Bridge Equipment	\$24.56
					201-43175-171-	Misc. shop and office	\$58.85
					201-43175-122-	Misc. shop and office	\$64.84
					201-43175-135-	Misc. shop and office	\$15.16
					226-45123-171-	Playgrounds	\$58.57
					226-45123-122-	Playgrounds	\$64.68
					226-45123-135-	Playgrounds	\$15.12
					226-41425-171-	Clerk	\$17.91
					226-41425-122-	Clerk	\$24.96
					226-41425-135-	Clerk	\$5.84
					226-45128-171-	Ball Field	\$50.50
					226-45128-122-	Ball Field	\$48.68
					226-45128-135-	Ball Field	\$11.40
					226-45175-171-	Other Spectator Recreation	\$183.90
					226-45175-122-	Other Spectator Recreation	\$198.40
					226-45175-135-	Other Spectator Recreation	\$46.40
					226-41405-122-	Deputy Clerk	\$3.28
					226-41405-135-	Deputy Clerk	\$0.76
					226-45126-171-	Tennis Centers	\$51.54
					226-45126-122-	Tennis Centers	\$56.92
					226-45126-135-	Tennis Centers	\$13.32
					226-45127-171-	Other Recreation Facilities	\$57.50
					226-45127-122-	Other Recreation Facilities	\$49.92

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					226-45127-135-	Other Recreation Facilities	\$11.68
					226-45202-171-	Park Areas	\$12.50
					226-45202-122-	Park Areas	\$10.86
					226-45202-135-	Park Areas	\$2.54
07/13/2023	Minnesota Revenue	June State Income Taxes	1567	\$1,000.12			
					100-41110-172-	Council/Town Board	\$51.58
					100-41425-172-	Clerk	\$123.74
					100-41510-172-	Treasurer	\$31.99
					100-43120-172-	Streets	\$6.81
					100-43235-172-	Township cleanup	\$35.65
					100-41430-172-	Other Clerical	\$22.90
					201-43120-172-	Streets	\$475.95
					226-41425-172-	Clerk	\$8.74
					201-43126-172-	Road and Bridge Equipment	\$15.07
					201-43175-172-	Misc. shop and office	\$36.76
					226-45123-172-	Playgrounds	\$68.05
					226-45128-172-	Ball Field	\$47.49
					226-45175-172-	Other Spectator Recreation	\$75.39
07/13/2023	PERA	June Distribution	1568	\$2,728.88			
					100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$398.83
					100-45126-121-	Tennis Centers	\$64.27
					100-43120-121-	Streets	\$17.51
					201-43120-121-	Streets	\$1,585.73
					201-43126-121-	Road and Bridge Equipment	\$118.55
					201-43175-121-	Misc. shop and office	\$73.21
					226-41425-121-	Clerk	\$28.17
					226-45123-121-	Playgrounds	\$73.04
					226-45128-121-	Ball Field	\$25.57
					226-45175-121-	Other Spectator Recreation	\$224.00
07/13/2023	Lake Country Power	Maintenance Building	1569	\$167.59			
					201-41945-381-	Building: Maintenance	\$167.59
07/13/2023	Lake Country Power	Town Hall	1570	\$244.00			
					100-41940-381-	General Government Buildings and Plant	\$122.00
					225-41940-381-	General Government Buildings and Plant	\$122.00

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07/13/2023	Lake Country Power	Street Light	1571	\$12.00	201-43160-381-	Street Lighting	\$12.00
07/13/2023	USable Life	July Life/Disability Insurance	1572	\$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
07/13/2023	Dental Dental	July Dental Insurance	1573	\$156.00	201-43120-132-	Streets	\$52.00
					201-43120-132-	Streets	\$52.00
					201-43120-132-	Streets	\$52.00
07/13/2023	Grand Timber Bank	Salt Shed Loan	1574	\$2,015.27	201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
07/13/2023	MN PEIP	July Medical Insurance	17273	\$2,791.98	201-43120-131-602	Streets	\$930.66
					201-43120-131-601	Streets	\$930.66
					201-43120-131-607	Streets	\$930.66
07/13/2023	Minnesota Association of Townships	Training - Town law review	17274	\$65.00	100-41425-310-	Clerk	\$65.00
07/13/2023	Minnesota Association of Townships	Park improvement property insurance - Vet Memorial, bathrooms, playground	17275	\$900.00	226-45127-362-	Other Recreation Facilities	\$900.00

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07/13/2023	SCI Broadband	Internet Service & phone	17276	\$120.38	100-41940-326-101	General Government Buildings and Plant	\$66.18
					100-41940-321-	General Government Buildings and Plant	\$54.20
07/13/2023	Countryside Sanitation LLC	Garbage Services	17277	\$126.90	100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
07/13/2023	Voyageur Press of McGregor	Urban Township Information Event	17278	\$80.00	100-41430-352-	Other Clerical	\$80.00
07/13/2023	McGregor Area Chamber of Commerce	Lodging Tax	17279	\$1,868.80	226-45010-437-811	Culture-Recreation Administration	\$1,747.54
					226-45010-437-810	Culture-Recreation Administration	\$78.23
					226-45010-437-819	Culture-Recreation Administration	\$43.03
07/13/2023	Timber Lakes Septic Service	Maintenance Building	17280	\$240.00	201-41945-385-	Building: Maintenance	\$240.00
07/13/2023	Timber Lakes Portable Services LLC	Portable Toilet - June	17281	\$192.50	226-41950-410-	Misc General Government	\$192.50
07/13/2023	VISA	Internet, zoom, Office Supplies, Equipment Park Supplies	17282	\$3,567.26	100-41430-326-101	Other Clerical	\$82.04
					100-41430-309-	Other Clerical	\$17.39
					226-45122-211-	Recreation Centers	\$187.38
					226-45122-219-	Recreation Centers	\$501.63
					226-45122-580-	Recreation Centers	\$2,778.82

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07/13/2023	Aitkin Independent Age	Postings & Publication UrbanTown	17283	\$53.77	100-41430-352-	Other Clerical	\$53.77
07/13/2023	Century Fence Company	Courts	17284	\$58,300.00	226-45126-530-302	Tennis Centers	\$58,300.00
07/13/2023	TNT	9 th Pay Voucher	17285	\$5,700.00	226-45127-520-304	Other Recreation Facilities	\$5,700.00
07/13/2023	Ernie Darlow	Rock around memorial	17286	\$80.25	226-45202-225-	Park Areas	\$80.25
07/13/2023	Murphy Granite Carving	Vets memorial	17287	\$6,297.00	226-45202-520-303	Park Areas	\$6,297.00
07/13/2023	WSB	Bridge Road	17288	\$32,806.75	201-43120-303-514	Streets	\$32,806.75
07/13/2023	Ziegler, Inc.	equipment Parts	17289	\$186.52	201-43126-221-907	Road and Bridge Equipment	\$186.52
07/13/2023	Diamond Mowers, Inc.	parts and freight	17290	\$124.67	201-43126-221-	Road and Bridge Equipment	\$124.67
07/13/2023	NAPA Auto Parts of McGregor	Equipment parts	17291	\$114.87	201-43126-221- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$10.98 \$103.89
07/13/2023	John Brula	Printer & Supplies	17292	\$20.00	100-41510-311-	Treasurer	\$20.00
07/13/2023	Sathers Gateway Lumber	Fuel, office supplies and shop materials	17293	\$526.37	201-43126-212- 201-43175-215- 100-41430-209- 226-45202-225- 201-41945-211-	Road and Bridge Equipment Misc. shop and office Other Clerical Park Areas Building: Maintenance	\$330.41 \$77.04 \$40.96 \$34.99 \$42.97

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Total For Selected Claims				\$125,647.82			\$125,647.82

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald C Flatten

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date