

Date Range : 5/1/2024 To 5/31/2024

<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>
05/09/2024	IRS	941 Taxes	1660	\$5,924.45	100-41110-122-	Council/Town Board	\$322.78
					100-41110-135-	Council/Town Board	\$75.46
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$160.58
					100-41405-135-	Deputy Clerk	\$37.56
					100-41425-171-	Clerk	\$274.10
					100-41425-122-	Clerk	\$390.60
					100-41425-135-	Clerk	\$91.36
					100-41510-171-	Treasurer	\$80.00
					100-41510-122-	Treasurer	\$130.20
					100-41510-135-	Treasurer	\$30.46
					100-43235-171-430	Township cleanup	\$90.84
					100-43235-122-430	Township cleanup	\$162.78
					100-43235-135-430	Township cleanup	\$38.04
					100-41110-122-	Council/Town Board	\$14.34
					100-41110-135-	Council/Town Board	\$3.36
					201-43120-171-	Streets	\$890.87
					201-43120-122-	Streets	\$1,215.24
					201-43120-135-	Streets	\$284.24
					201-43125-171-	Ice and Snow Removal	\$34.10
					201-43125-122-	Ice and Snow Removal	\$41.38
					201-43125-135-	Ice and Snow Removal	\$9.68
					201-43126-171-	Road and Bridge Equipment	\$205.37
					201-43126-122-	Road and Bridge Equipment	\$360.12
					201-43126-135-	Road and Bridge Equipment	\$84.24
					201-43175-171-	Misc. shop and office	\$256.88
					201-43175-122-	Misc. shop and office	\$335.74
					201-43175-135-	Misc. shop and office	\$78.52
					226-45123-171-	Playgrounds	\$0.30
					226-45123-122-	Playgrounds	\$7.40
					226-45123-135-	Playgrounds	\$1.74
					226-45175-171-	Other Spectator Recreation	\$47.57
					226-45175-122-	Other Spectator Recreation	\$96.12
					226-45175-135-	Other Spectator Recreation	\$22.48
05/09/2024	Minnesota Revenue	April State Income Taxes	1661	\$868.48	100-41405-172-	Deputy Clerk	\$45.50
					100-41410-172-112	Elections	\$13.80
					100-41425-172-	Clerk	\$133.00
					100-41510-172-	Treasurer	\$36.22
					100-41960-172-112	Other General Governmet - Elections	\$46.05

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05/09/2024	PERA	May Distribution	1662	\$3,395.23	100-41110-121- 100-41405-121- 100-41425-121- 100-43235-121- 201-43120-121- 201-43125-121- 201-43126-121- 201-43175-121- 226-45123-121- 226-45175-121- 201-41110-121-	Council/Town Board Deputy Clerk Clerk Township cleanup Streets Ice and Snow Removal Road and Bridge Equipment Misc. shop and office Playgrounds Tennis Centers Other Spectator Recreation	\$260.32 \$181.31 \$441.00 \$179.78 \$1,372.04 \$46.65 \$406.60 \$379.06 \$8.36 \$108.53 \$11.58
05/09/2024	Delta Dental	May Dental Insurance	1663	\$156.00	201-43120-132-601 201-43120-132-602 201-43120-132-607	Streets Streets Streets	\$52.00 \$52.00 \$52.00
05/09/2024	USABLE Life	May Life/Disability Insurance	1664	\$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

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05/09/2024	Lake Country Power	Maintenance Building	1666	\$265.44	201-41945-381-	Building: Maintenance	\$265.44
05/09/2024	Lake Country Power	Street Light	1667	\$12.00	201-43160-381-	Street Lighting	\$12.00
05/09/2024	Lake Country Power	Town Hall	1668	\$196.00	100-41940-381-	General Government Buildings and Plant	\$98.00
					225-41940-381-	General Government Buildings and Plant	\$98.00
05/09/2024	MIN PEIP	June Medical Insurance	17513	\$2,740.74	201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
05/09/2024	Kennedy & Graven	Misc Advice	17514	\$154.00	100-41430-304-	Other Clerical	\$154.00
05/09/2024	MAAT	Spring Short Course	17515	\$75.00	100-41110-310-	Council/Town Board	\$75.00
05/09/2024	Countryside Sanitation LLC	Garbage Services and Clean Up Day	17516	\$4,301.90	100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
					100-43235-384-430	Township cleanup	\$4,175.00
05/09/2024	SCI Broadband	Internet Service & phone	17517	\$121.54	100-41940-326-101	General Government Buildings and Plant	\$66.60
					100-41940-321-	General Government Buildings and Plant	\$54.94

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05/09/2024	Voyageur Press of McGregor	Annual meeting, Election, Board of Appeals, Clean up day, Talon notice	17518	\$472.00	100-41430-351- 100-43235-352- 100-41410-351- 100-41430-352-	Other Clerical Township cleanup Elections Other Clerical	\$56.00 \$130.00 \$176.00 \$110.00
05/09/2024	Aitkin Independent Age	Board of Equalization	17519	\$54.23	100-41430-351-	Other Clerical	\$54.23
05/09/2024	The Office Shop	Office Supplies	17520	\$158.09	100-41430-202-	Other Clerical	\$158.09
05/09/2024	VISA	Email service, Zoom, Park Signs	17521	\$95.77	100-41430-309- 100-41430-326- 226-45202-226-	Other Clerical Other Clerical Park Areas	\$17.09 \$43.14 \$35.54
05/09/2024	WSB	Bridge Road	17522	\$1,678.75	206-43120-303-514	Streets	\$1,678.75
05/09/2024	Northwestern Surveying & Engineerin (Ave)	Surveying - Perch St. Boat Launch off of 498th	17523	\$700.00	201-43120-313-	Streets	\$700.00
05/09/2024	NAPA Auto Parts of McGregor	Equipment parts	17524	\$134.47	201-43126-221-	Road and Bridge Equipment	\$134.47
05/09/2024	McGregor Ace Hardware	Equipment Part	17525	\$3.60	201-43120-215-912	Streets	\$3.60
05/09/2024	McGregor Oil	Fuel	17526	\$128.77	201-43126-212-	Road and Bridge Equipment	\$128.77
05/09/2024	Ziegler, Inc.	equipment Parts,	17527	\$1,553.75	201-43126-221-907 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$1,524.70 \$29.05

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05/09/2024	Sathers Gateway Lumber	Fuel, lubricant and shop materials and office supplies	17528	\$653.22	201-43126-212 201-43175-215 100-43175-201	Road and Bridge Equipment Misc. shop and office Misc. shop and office	\$498.70 \$141.53 \$12.99
05/09/2024	Marvin Turner	Tools	17529	\$41.09	201-43120-221-907 201-43120-333-907	Streets Streets	\$28.56 \$12.53
05/09/2024	Ernie Darlow	Short Course Mileage	17530	\$87.10	100-41430-331-	Other Clerical	\$87.10
05/09/2024	Ron Flatten	Short Course Mileage	17531	\$67.84	100-41430-331-	Other Clerical	\$67.84
05/09/2024	Tom Meyer	Short Course Mileage	17532	\$80.40	100-41430-331-	Other Clerical	\$80.40
05/09/2024	Candace Kral	Short Course Mileage	17533	\$80.40	100-41960-104-	Other General Government - Elections	\$80.40
05/09/2024	John Brula	Printer & Supplies & Election Judge	17534	\$20.00	100-41510-311-	Treasurer	\$20.00
<b>Total For Selected Claims</b>				<b>\$26,376.63</b>			

payroll  
 12383.87  
 6617.79  
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 19001.66

\$26,376.63  
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 45,378.29