

Date Range : 6/1/2024 To 6/30/2024

<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>
06/13/2024	IRS	941 Taxes	1669	\$5,441.56			
					100-41110-122-	Council/Town Board	\$148.74
					100-41110-135-	Council/Town Board	\$34.78
					100-41405-171-	Deputy Clerk	\$50.00
					100-41405-122-	Deputy Clerk	\$133.92
					100-41405-135-	Deputy Clerk	\$31.32
					100-41425-171-	Clerk	\$251.66
					100-41425-122-	Clerk	\$365.80
					100-41425-135-	Clerk	\$85.56
					100-41510-171-	Treasurer	\$75.00
					100-41510-122-	Treasurer	\$124.00
					100-41510-135-	Treasurer	\$29.00
					100-43235-171-430	Township cleanup	\$62.95
					100-43235-122-430	Township cleanup	\$120.14
					100-43235-135-430	Township cleanup	\$28.12
					201-41110-122-	Council/Town Board	\$3.16
					201-41110-135-	Council/Town Board	\$0.74
					201-43120-171-	Streets	\$1,111.31
					201-43120-122-	Streets	\$1,622.26
					201-43120-135-	Streets	\$379.38
					201-43126-171-	Road and Bridge Equipment	\$100.68
					201-43126-122-	Road and Bridge Equipment	\$131.02
					201-43126-135-	Road and Bridge Equipment	\$30.64
					201-43175-171-	Misc. shop and office	\$60.75
					201-43175-122-	Misc. shop and office	\$78.76
					201-43175-135-	Misc. shop and office	\$18.42
					226-45126-171-	Tennis Centers	\$15.04
					226-45126-122-	Tennis Centers	\$16.00
					226-45126-135-	Tennis Centers	\$3.74
					226-45128-171-	Ball Field	\$71.08
					226-45128-122-	Ball Field	\$75.60
					226-45128-135-	Ball Field	\$17.68
					226-45175-171-	Other Spectator Recreation	\$23.61
					226-45175-122-	Other Spectator Recreation	\$114.04
					226-45175-135-	Other Spectator Recreation	\$26.66
06/13/2024	Minnesota Revenue	May State Income Taxes	1670	\$944.92			
					100-41405-172-	Deputy Clerk	\$52.36
					100-41425-172-	Clerk	\$137.62
					100-41510-172-	Treasurer	\$36.22
					100-43235-172-	Township cleanup	\$44.20
					201-43120-172-	Streets	\$413.11
					201-43125-172-	Ice and Snow Removal	\$15.31

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					201-43126-172-	Road and Bridge Equipment	\$102.11
					201-43175-172-	Misc. shop and office	\$118.66
					226-45123-172-	Playgrounds	\$0.66
					226-45175-172-	Other Spectator Recreation	\$24.67
06/13/2024	PERA	June Distribution	1671	\$3,122.92			
					100-41110-121-	Council/Town Board	\$119.96
					100-41405-121-	Deputy Clerk	\$151.20
					100-41425-121-	Clerk	\$413.00
					100-43235-121-	Township cleanup	\$135.69
					201-41110-121-	Council/Town Board	\$2.56
					201-43120-121-	Streets	\$1,831.53
					201-43126-121-	Road and Bridge Equipment	\$147.90
					201-43175-121-	Misc. shop and office	\$88.93
					226-45126-121-	Tennis Centers	\$18.05
					226-45128-121-	Ball Field	\$85.34
					226-45175-121-	Other Spectator Recreation	\$128.76
06/13/2024	Delta Dental	June Dental Insurance	1672	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
06/13/2024	USable Life	July Life/Disability Insurance	1673	\$156.06			
					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	\$63.06
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$41.00
					201-41970-134-607	Other Government - General Insurance	\$3.00
06/13/2024	Grand Timber Bank	Salt Shed Loan	1674	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
06/13/2024	Lake Country Power	Town Hall	1675	\$196.00			

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					100-41940-381-	General Government Buildings and Plant	\$98.00
					225-41940-381-	General Government Buildings and Plant	\$98.00
06/13/2024	Lake Country Power	Maintenance Building	1676	\$200.21	201-41945-381-	Building: Maintenance	\$200.21
06/13/2024	Lake Country Power	Street Light	1677	\$12.00	201-43160-381-	Street Lighting	\$12.00
06/13/2024	MN PEIP	July Medical Insurance	17535	\$2,740.74	201-43120-131-602	Streets	\$913.58
					201-43120-131-601	Streets	\$913.58
					201-43120-131-607	Streets	\$913.58
06/13/2024	Minnesota Association of Townships	Short Course and Town Law Review	17536	\$505.00	100-41110-310-	Council/Town Board	\$225.00
					100-41510-310-	Treasurer	\$65.00
					100-41425-310-	Clerk	\$140.00
					100-41405-310-	Deputy Clerk	\$75.00
06/13/2024	Kennedy & Graven	Misc Advice	17537	\$693.00	100-41430-304-	Other Clerical	\$693.00
06/13/2024	SCI Broadband	Internet Service & phone	17538	\$121.54	100-41940-326-101	General Government Buildings and Plant	\$66.60
					100-41940-321-	General Government Buildings and Plant	\$54.94
06/13/2024	Countryside Sanitation LLC	Garbage Services	17539	\$126.90	100-41940-384-	General Government Buildings and Plant	\$45.00
					201-45175-384-	Other Spectator Recreation	\$81.90
06/13/2024	Aitkin Independent Age	Board of Equalization, Clean-up Day and SCSF	17540	\$236.35	100-41430-351-	Other Clerical	\$54.23
					100-41430-352-	Other Clerical	\$182.12

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06/13/2024	McGregor Area Chamber of Commerce	Lodging Tax	17541	\$706.43	226-45010-437-811	Culture-Recreation Administration	\$706.43
06/13/2024	The Office Shop	Office Supplies	17542	\$67.26	100-41430-202-	Other Clerical	\$67.26
06/13/2024	VISA	Email service, Zoom, plants, grader parts	17543	\$361.46	100-41430-309- 100-41430-326- 226-41940-225- 201-43126-221- 100-41430-346-115	Other Clerical Other Clerical General Government Buildings and Plant Road and Bridge Equipment Other Clerical	\$17.06 \$62.40 \$54.42 \$210.33 \$17.25
06/13/2024	American Union Ventruess	Clean up Day TVs disposal	17544	\$625.00	100-43235-384-430	Township cleanup	\$625.00
06/13/2024	John Regenscheid	167th Avenue - Stump removal	17545	\$325.00	201-43120-407-	Streets	\$325.00
06/13/2024	Northland Lawn & Sport LLC	Mower Parts	17546	\$359.75	201-43126-221-	Road and Bridge Equipment	\$359.75
06/13/2024	WSB	Bridge Road	17547	\$6,103.50	206-43120-303-514	Streets	\$6,103.50
06/13/2024	McGregor Oil	Fuel	17548	\$2,618.76	201-43126-212-	Road and Bridge Equipment	\$2,618.76
06/13/2024	NAPA Auto Parts of McGregor	Equipment parts - Grader	17549	\$206.45	201-43126-221-908	Road and Bridge Equipment	\$206.45
06/13/2024	Ziegler, Inc.	equipment Parts,	17550	\$321.68	201-43126-221-907 201-43126-333-	Road and Bridge Equipment Road and Bridge Equipment	\$303.68 \$18.00

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06/13/2024	Sathers Gateway Lumber	Fuel, lubricant and shop materials and and office supplies	17551	\$838.03			
					201-43126-212-	Road and Bridge Equipment	\$570.82
					201-43175-215-	Misc. shop and office	\$81.10
					100-43175-201-	Misc. shop and office	\$25.08
					201-43120-224-	Streets	\$106.93
					201-43120-221-	Streets	\$54.10
06/13/2024	John Brula	Printer	17552	\$20.00			
					100-41510-311-	Treasurer	\$20.00
06/13/2024	Candace Kral	Clerk Election Training and Town Law Review Mileage	17553	\$217.08			
					100-41960-331-	Other General Governmnet - Elections	\$54.94
					100-41425-331-	Clerk	\$162.14
Total For Selected Claims				\$29,438.87			\$29,438.87

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Ernest E. Darlow	Town Supervisor	Date
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Ronald C Flatten	Town Supervisor	Date
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Thomas G. Meyer	Town Supervisor	Date