

Date Range : 5/1/2025 To 5/31/2025

<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>
05/08/2025	IRS	941 Taxes	1766	\$6,468.74	100-41110-122-	Council/Town Board	\$390.52
					100-41110-135-	Council/Town Board	\$91.32
					100-41405-171-	Deputy Clerk	\$150.00
					100-41405-122-	Deputy Clerk	\$161.64
					100-41405-135-	Deputy Clerk	\$37.80
					100-41425-171-	Clerk	\$252.73
					100-41425-122-	Clerk	\$372.00
					100-41425-135-	Clerk	\$87.00
					100-41510-171-	Treasurer	\$66.67
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-43120-171-	Streets	\$11.25
					100-43120-122-	Streets	\$11.02
					100-43120-135-	Streets	\$2.58
					100-43235-171-430	Township cleanup	\$178.85
					100-43235-122-430	Township cleanup	\$346.72
					100-43235-135-430	Township cleanup	\$81.10
					201-43120-171-	Streets	\$1,000.90
					201-43120-122-	Streets	\$1,240.36
					201-43120-135-	Streets	\$290.06
					201-43125-171-	Ice and Snow Removal	\$114.20
					201-43125-122-	Ice and Snow Removal	\$142.80
					201-43125-135-	Ice and Snow Removal	\$33.42
					201-43126-171-	Road and Bridge Equipment	\$174.30
					201-43126-122-	Road and Bridge Equipment	\$277.22
					201-43126-135-	Road and Bridge Equipment	\$64.84
					201-43175-171-	Misc. shop and office	\$128.89
					201-43175-122-	Misc. shop and office	\$236.60
					201-43175-135-	Misc. shop and office	\$55.32
					226-45126-171-	Tennis Centers	\$77.86
					226-45126-122-	Tennis Centers	\$92.38
					226-45126-135-	Tennis Centers	\$21.60
					226-45128-171-	Ball Field	\$20.34
					226-45128-122-	Ball Field	\$20.74
					226-45128-135-	Ball Field	\$4.86
					226-45175-171-	Other Spectator Recreation	\$20.39
					226-45175-122-	Other Spectator Recreation	\$52.76
					226-45175-135-	Other Spectator Recreation	\$12.34

05/08/2025 Minnesota Revenue Aoril State Income Taxes 1767

\$857.66

100-41405-172-
100-41425-172-

Deputy Clerk
Clerk

\$42.30
\$138.09

Date Range : 5/1/2025 To 5/31/2025

<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>
					100-41510-172-	Treasurer	\$35.89
					100-43120-172-	Streets	\$3.79
					100-41960-172-112	Other General Governmet - Elections	\$16.47
					201-41425-172-	Clerk	\$3.31
					201-43120-172-	Streets	\$375.30
					201-43125-172-	Ice and Snow Removal	\$100.25
					201-43126-172-	Road and Bridge Equipment	\$60.91
					201-43175-172-	Misc. shop and office	\$81.35
05/08/2025	PERA	May Retirement	1768	\$3,632.77	100-41110-121-	Council/Town Board	\$314.93
					100-41405-121-	Deputy Clerk	\$182.50
					100-41425-121-	Clerk	\$420.02
					100-43120-121-	Streets	\$12.45
					100-43235-121-430	Township cleanup	\$373.80
					201-43120-121-	Streets	\$1,400.43
					201-43125-121-	Ice and Snow Removal	\$161.23
					201-43126-121-	Road and Bridge Equipment	\$313.00
					201-43175-121-	Misc. shop and office	\$267.14
					226-45126-121-	Tennis Centers	\$104.31
					226-45175-121-	Other Spectator Recreation	\$82.96
05/08/2025	USable Life	June Life/Disability Insurance Adjustment	1769	\$173.56	201-41970-133-607	Other Government - General Insurance	\$3.00
					201-41970-134-607	Other Government - General Insurance	\$5.10
					201-41970-133-602	Other Government - General Insurance	\$63.06
					201-41970-134-602	Other Government - General Insurance	\$41.00
					201-41970-133-601	Other Government - General Insurance	\$37.00
					201-41970-134-601	Other Government - General Insurance	\$24.40
05/08/2025	Delta Dental	May\ Dental Insurance	1770	\$156.00	201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00

Date Range : 5/1/2025 To 5/31/2025

<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>
05/08/2025	Grand Timber Bank	Salt Shed Loan	1771	\$2,015.27	201-47120-609- 201-47220-610-	Other Debt Principal Interest - Other Debt	\$2,000.00 \$15.27
05/08/2025	Lake Country Power	Town Hall	1772	\$237.00	100-41940-381- 225-41940-381-	General Government Buildings and Plant General Government Buildings and Plant	\$118.50 \$118.50
05/08/2025	Lake Country Power	Maintenance	1773	\$300.03	201-41945-381-	Building: Maintenance	\$300.03
05/08/2025	MN PEIP	June Medical Insurance	17806	\$2,626.56	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$875.52 \$875.52 \$875.52
05/08/2025	SCI Broadband	Internet Service & phone	17807	\$122.90	100-41940-326-101	General Government Buildings and Plant	\$67.24
05/08/2025	Countryside Sanitation LLC	Garbage Services	17808	\$4,395.00	100-41940-321-	General Government Buildings and Plant	\$55.66
05/08/2025	Timber Lakes Septic Service	Maintenance Building	17809	\$300.00	100-43235-384-430 201-41945-385-	Township cleanup Building: Maintenance	\$4,350.00 \$300.00
05/08/2025	Voyageur Press of McGregor	Board of A & E; Cleanup Day; CaCl notice and SCSF	17810	\$383.00	100-41430-351- 100-41430-352-430 100-41430-352-115 100-41430-352-	Other Clerical Other Clerical Other Clerical Other Clerical	\$48.00 \$150.00 \$150.00 \$35.00

Date Range : 5/1/2025 To 5/31/2025

<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>
05/08/2025	Aitkin Independent Age	Board of A & E	17811	\$285.76	100-41430-351-112 100-41430-352-430 100-41430-352- 100-41430-352-115	Other Clerical Other Clerical Other Clerical Other Clerical	\$55.80 \$60.00 \$48.56 \$121.40
05/08/2025	McGregor Area Chamber of Commerce	Lodging Tax March & April	17812	\$1,092.29	226-45010-437-811	Culture-Recreation Administration	\$1,092.29
05/08/2025	VISA	zoom & email, Rezoning application submittal	17813	\$788.09	100-41430-309-101 100-41430-328-101 100-41430-444-	Other Clerical Other Clerical Other Clerical	\$17.09 \$57.60 \$713.40
05/08/2025	Minnesota Association of Townships	Trainings	17814	\$525.00	100-41425-310- 100-41405-310- 100-41110-310-	Clerk Deputy Clerk Council/Town Board	\$75.00 \$75.00 \$375.00
05/08/2025	MATT	Workers Compensation	17815	\$220.00	201-43126-303 201-43126-251-	Misc General Government	\$220.00
05/08/2025	Ferrellgas	Propane	17816	\$408.93	100-41940-387-	General Government Buildings and Plant	\$408.93
05/08/2025	Elan City	Digital Speed Sign repair	17817	\$468.00	201-42130-404- 201-42130-333-	Traffic Control Traffic Control	\$108.00 \$360.00
05/08/2025	McGregor Oil	Fuel	17818	\$1,441.27	201-43126-212-	Road and Bridge Equipment	\$1,441.27
05/08/2025	NAPA Auto Parts of McGregor	parts	17819	\$140.69	201-43126-221- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$131.79 \$8.90

Date Range : 5/1/2025 To 5/31/2025

<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>
05/08/2025	Ziegler, Inc.	grader parts	17820	\$830.14	201-43126-221-915	Road and Bridge Equipment	\$830.14
05/08/2025	Sathers Gateway Lumber	Fuel & shop supplies	17821	\$563.43	201-41945-215- 201-43126-212- 201-43126-213-	Building: Maintenance Road and Bridge Equipment Road and Bridge Equipment	\$69.69 \$488.75 \$4.99
05/08/2025	John Brula	Printing supplies	17822	\$20.00	100-41510-311-	Treasurer	\$20.00
05/08/2025	Thomas Meyer	Mileage - short course	17823	\$84.00	100-41430-331-	Other Clerical	\$84.00
05/08/2025	Brock Hayes	Mileage - Short Course	17824	\$79.80	100-41430-331-	Other Clerical	\$79.80
05/08/2025	Town Law Center	Misc	17825	\$51.00	100-41430-304-	Other Clerical	\$51.00
05/08/2025	WSB	Bridge Road	17826	\$129.00	206-43120-303-514	Streets	\$129.00

Total For Selected Claims

\$28,795.89

payroll
 13368.92
 7026.56
20395.48
 20395.48
 49,191.37