

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
05/01/2026	Payroll Period Ending 04/30/2026	18101	April Board Payroll	N	Treasurer	100-41510-103-	\$ 562.00
		18101				100-41510-310-	\$ 262.05
	Total For Check	18101					\$ 824.05
05/01/2026	Payroll Period Ending 04/30/2026	18102	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 261.01
		18102				100-41110-310-	\$ 261.01
		18102			Township cleanup	100-43235-103-430	\$ 95.03
	Total For Check	18102					\$ 617.05
05/01/2026	Payroll Period Ending 04/30/2026	AD0257	April Employee Payroll	N	Township cleanup	100-43235-101-430	\$ 587.01
		AD0257			Streets	201-43120-101-	\$ 1,521.52
		AD0257				201-43120-310-	\$ 211.32
		AD0257			Ice and Snow Removal	201-43125-101-	\$ 695.01
		AD0257			Misc. shop and office	201-43175-101-	\$ 934.51
		AD0257			Tennis Centers	226-45126-101-	\$ 108.01
		AD0257			Other Spectator Recreation	226-45175-101-	\$ 638.66
	Total For Check	AD0257					\$ 4,696.04
05/01/2026	Payroll Period Ending 04/30/2026	AD0258	April Employee Payroll	N	Township cleanup	100-43235-101-430	\$ 376.42
		AD0258			Streets	201-43120-101-	\$ 822.86
		AD0258				201-43120-112-	\$ 376.42
		AD0258				201-43120-310-	\$ 188.21
		AD0258			Ice and Snow Removal	201-43125-101-	\$ 586.51
		AD0258			Road and Bridge Equipment	201-43126-101-	\$ 424.56
		AD0258			Misc. shop and office	201-43175-101-	\$ 1,225.54
		AD0258			Tennis Centers	226-45126-101-	\$ 188.21
		AD0258			Ball Field	226-45128-101-	\$ 188.21
	Total For Check	AD0258					\$ 4,376.94
05/01/2026	Payroll Period Ending 04/30/2026	AD0259	April Employee Payroll	N	Streets	100-43120-310-	\$ 269.15
		AD0259			Township cleanup	100-43235-101-430	\$ 245.95
		AD0259			Streets	201-43120-101-	\$ 1,888.72
		AD0259				201-43120-112-	\$ 784.26
		AD0259			Ice and Snow Removal	201-43125-101-	\$ 788.90
		AD0259			Road and Bridge Equipment	201-43126-101-	\$ 417.65
		AD0259			Misc. shop and office	201-43175-101-	\$ 245.95
	Total For Check	AD0259					\$ 4,640.58
05/01/2026	Payroll Period Ending 04/30/2026	AD0260	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 230.74

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		AD0260				100-41110-310-	\$ 76.78
		AD0260			Township cleanup	100-43235-103-430	\$ 78.33
	Total For Check	AD0260					\$ 385.85
05/01/2026	Payroll Period Ending 04/30/2026	AD0261	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 260.73
		AD0261				100-41110-310-	\$ 86.91
	Total For Check	AD0261					\$ 347.64
05/01/2026	Payroll Period Ending 04/30/2026	AD0262	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 260.99
		AD0262				100-41110-310-	\$ 217.39
		AD0262			Township cleanup	100-43235-103-430	\$ 95.22
	Total For Check	AD0262					\$ 573.60
05/01/2026	Payroll Period Ending 04/30/2026	AD0263	April Board Payroll	N	Clerk	100-41425-103-	\$ 1,955.19
		AD0263				100-41425-310-	\$ 287.00
	Total For Check	AD0263					\$ 2,242.19
05/01/2026	Payroll Period Ending 04/30/2026	AD0264	April Board Payroll	N	Council/Town Board	100-41110-103-	\$ 260.73
		AD0264				100-41110-310-	\$ 391.09
	Total For Check	AD0264					\$ 651.82
05/01/2026	Payroll Period Ending 04/30/2026	AD0265	April Board Payroll	N	Deputy Clerk	100-41405-103-	\$ 317.10
		AD0265				100-41405-112-	\$ 48.82
		AD0265				100-41405-310-	\$ 24.60
	Total For Check	AD0265					\$ 390.52
05/07/2026	Smart Stream Solutions	18100	Additonal Camera	N	General Government Buildings and Plant	100-41940-316-	\$ 300.00
	Total For Check	18100					\$ 300.00
05/07/2026	Unemployment Insurance - Paid Leave	EFT1863	2025 1st Qtr Premiums	N	Misc General Government	100-41950-141-	\$ 516.01
	Total For Check	EFT1863					\$ 516.01
05/09/2026	Certificate of Deposit	IAD591	Deposit Into Certificate of Deposit	N	Purchase of Investments	201-49350-800-	\$ 329.35
	Total For Check	IAD591					\$ 329.35
05/09/2026	Certificate of Deposit	IAD592	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 164.10
	Total For Check	IAD592					\$ 164.10

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05/09/2026	Certificate of Deposit	IAD593	Deposit Into Certificate of Deposit	N	Purchase of Investments	206-49350-800-	\$ 1,107.08
	Total For Check	IAD593					\$ 1,107.08
05/13/2026	Certificate of Deposit	IAD590	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 672.32
	Total For Check	IAD590					\$ 672.32
05/17/2026	Certificate of Deposit	IAD594	Deposit Into Certificate of Deposit	N	Purchase of Investments	204-49350-800-	\$ 277.96
	Total For Check	IAD594					\$ 277.96
05/18/2026	MN PEIP	18103	June Medical Insurance	N	Streets	201-43120-131-601	\$ 875.52
		18103				201-43120-131-607	\$ 875.52
	Total For Check	18103					\$ 1,751.04
05/18/2026	Minnesota Association of Townships	18104	Short Course	N	Council/Town Board	100-41110-310-	\$ 150.00
		18104			Deputy Clerk	100-41405-310-	\$ 75.00
		18104			Clerk	100-41425-310-	\$ 75.00
	Total For Check	18104					\$ 300.00
05/18/2026	Town Law Center	18105	Clyne and Brown Road Vacation Hearing Order	N	Other Clerical	100-41430-304-	\$ 372.00
		18105				100-41430-304-	\$ 291.00
	Total For Check	18105					\$ 663.00
05/18/2026	Countryside Sanitation LLC	18106	Garbage Services and Clean-up Day Dumpsters	N	General Government Buildings and Plant	100-41940-384-	\$ 47.97
		18106			Township cleanup	100-43235-384-430	\$ 4,130.00
	Total For Check	18106					\$ 4,177.97
05/18/2026	MIDCO	18107	Internet & Phone Service	N	General Government Buildings and Plant	100-41940-321-	\$ 75.25
		18107				100-41940-326-101	\$ 52.79
	Total For Check	18107					\$ 128.04
05/18/2026	Aitkin Independent Age	18108	Dust Control - CaCl	N	Other Clerical	100-41430-352-	\$ 37.20
	Total For Check	18108					\$ 37.20
05/18/2026	Voyageur Press of McGregor	18109	CaCl	N	Other Clerical	100-41430-352-	\$ 35.00
	Total For Check	18109					\$ 35.00

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05/18/2026	Ferrellgas	18110	Propane	N	General Government Buildings and Plant	100-41940-387-	\$ 754.75
		Total For Check	18110				\$ 754.75
05/18/2026	VISA	18111	Postage, Internet & Email Services	N	Other Clerical	100-41430-209-	\$ 40.01
		18111				100-41430-309-101	\$ 18.16
		18111				100-41430-322-	\$ 156.00
		18111				100-41430-328-101	\$ 67.20
		18111			Misc. shop and office	201-43175-215-	\$ 222.11
		18111				201-43175-333-	\$ 15.27
		18111			Other Recreation Facilities	226-45127-447-	\$ 69.65
		18111			Park Areas	226-45202-346-327	\$ 57.99
		18111				226-45202-346-328	\$ 124.97
		Total For Check	18111				\$ 771.36
05/18/2026	McGregor Oil	18112	Fuel	N	Road and Bridge Equipment	201-43126-212-	\$ 2,393.47
		Total For Check	18112				\$ 2,393.47
05/18/2026	Little Falls Machine, Inc.	18113	Equipment Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 18.06
		Total For Check	18113				\$ 18.06
05/18/2026	NAPA Auto Parts of McGregor	18114	Parts	N	Road and Bridge Equipment	201-43126-221-	\$ 37.70
		Total For Check	18114				\$ 37.70
05/18/2026	Sathers Gateway Lumber	18115	Shop, equipment and road repair supplies	N	General Government Buildings and Plant	100-41940-209-	\$ 27.74
		18115			Building: Maintenance	201-41945-209-	\$ 27.74
		18115				201-41945-215-	\$ 18.57
		18115			Road and Bridge Equipment	201-43126-212-	\$ 894.55
		Total For Check	18115				\$ 968.60
05/18/2026	Tom Meyer	18116	Mileage - Invasive Weed Training	N	Other Clerical	100-41430-331-	\$ 40.60
		Total For Check	18116				\$ 40.60
05/18/2026	Bruce Johnson	18117	Mileage - Short Course	N	Council/Town Board	100-41110-331-	\$ 84.00
		Total For Check	18117				\$ 84.00
05/18/2026	Brock Hayes	18118	Mileage - Invasive Weed Training	N	Council/Town Board	100-41110-331-	\$ 44.80
		Total For Check	18118				\$ 44.80

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05/18/2026	Candace Kral	18119	Mileage - ACAT	N	Other Clerical	100-41430-331-	\$ 49.30
		Total For Check	18119				\$ 49.30
05/18/2026	John Brula	18120	Printing supplies & Mileage - ACAT	N	Treasurer	100-41510-311-	\$ 20.00
		18120				100-41510-331-	\$ 45.50
		Total For Check	18120				\$ 65.50
05/18/2026	IRS	EFT1864a	941 Taxes	N	Council/Town Board	100-41110-122-	\$ 334.90
		EFT1864a				100-41110-135-	\$ 78.36
		EFT1864a			Deputy Clerk	100-41405-122-	\$ 130.26
		EFT1864a				100-41405-135-	\$ 30.46
		EFT1864a				100-41405-171-	\$ 525.01
		EFT1864a			Clerk	100-41425-122-	\$ 388.12
		EFT1864a				100-41425-135-	\$ 90.78
		EFT1864a				100-41425-171-	\$ 275.52
		EFT1864a			Treasurer	100-41510-122-	\$ 124.00
		EFT1864a				100-41510-135-	\$ 29.00
		EFT1864a				100-41510-171-	\$ 62.50
		EFT1864a			Streets	100-43120-122-	\$ 51.34
		EFT1864a				100-43120-135-	\$ 12.00
		EFT1864a				100-43120-171-	\$ 51.65
		EFT1864a			Township cleanup	100-43235-122-430	\$ 248.54
		EFT1864a				100-43235-135-430	\$ 58.08
		EFT1864a				100-43235-171-430	\$ 122.90
		EFT1864a			Streets	201-43120-122-	\$ 1,040.08
		EFT1864a				201-43120-135-	\$ 243.26
		EFT1864a				201-43120-171-	\$ 786.77
		EFT1864a			Ice and Snow Removal	201-43125-122-	\$ 368.80
		EFT1864a				201-43125-135-	\$ 86.26
		EFT1864a				201-43125-171-	\$ 266.69
		EFT1864a			Road and Bridge Equipment	201-43126-122-	\$ 160.14
		EFT1864a				201-43126-135-	\$ 37.46
		EFT1864a				201-43126-171-	\$ 157.52
		EFT1864a			Misc. shop and office	201-43175-122-	\$ 423.26
		EFT1864a				201-43175-135-	\$ 99.00
		EFT1864a				201-43175-171-	\$ 281.87
		EFT1864a			Tennis Centers	226-45126-122-	\$ 52.32
		EFT1864a				226-45126-135-	\$ 12.24
		EFT1864a				226-45126-171-	\$ 35.61
		EFT1864a			Ball Field	226-45128-122-	\$ 35.66
		EFT1864a				226-45128-135-	\$ 8.34

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		EFT1864a				226-45128-171-	\$ 34.30
		EFT1864a			Other Spectator Recreation	226-45175-122-	\$ 98.48
		EFT1864a				226-45175-135-	\$ 23.04
		EFT1864a				226-45175-171-	\$ 7.74
		Total For Check	EFT1864a				\$ 6,872.26
05/18/2026	Minnesota Revenue	EFT1865	April State Income Taxes	N	Council/Town Board	100-41110-172-	\$ 50.00
		EFT1865			Deputy Clerk	100-41405-172-	\$ 43.00
		EFT1865			Clerk	100-41425-172-	\$ 151.61
		EFT1865			Treasurer	100-41510-172-	\$ 29.87
		EFT1865			Other General Governmnet - Elections	100-41960-172-	\$ 19.80
		EFT1865			Streets	100-43120-172-	\$ 4.00
		EFT1865				201-43120-172-	\$ 333.48
		EFT1865			Ice and Snow Removal	201-43125-172-	\$ 153.55
		EFT1865			Road and Bridge Equipment	201-43126-172-	\$ 120.81
		EFT1865			Misc. shop and office	201-43175-172-	\$ 124.62
		Total For Check	EFT1865				\$ 1,030.74
05/18/2026	PERA	EFT1866	May Retierment	N	Council/Town Board	100-41110-121-	\$ 270.12
		EFT1866			Clerk	100-41425-121-	\$ 438.20
		EFT1866			Streets	100-43120-121-	\$ 57.98
		EFT1866			Township cleanup	100-43235-121-	\$ 267.69
		EFT1866			Streets	201-43120-121-	\$ 1,174.29
		EFT1866			Ice and Snow Removal	201-43125-121-	\$ 416.40
		EFT1866			Road and Bridge Equipment	201-43126-121-	\$ 180.80
		EFT1866			Misc. shop and office	201-43175-121-	\$ 477.89
		EFT1866			Tennis Centers	226-45126-121-	\$ 59.08
		EFT1866			Ball Field	226-45128-121-	\$ 40.28
		EFT1866			Other Spectator Recreation	226-45175-121-	\$ 111.18
		Total For Check	EFT1866				\$ 3,493.91
05/18/2026	Grand Timber Bank	EFT1867	Salt Shed Loan	N	Other Debt Principal	201-47120-609-	\$ 2,005.36
		EFT1867			Interest - Other Debt	201-47220-610-	\$ 9.91
		Total For Check	EFT1867				\$ 2,015.27
05/18/2026	Delta Dental	EFT1868	May Dental Insurance	N	Streets	201-43120-132-601	\$ 54.35
		EFT1868				201-43120-132-602	\$ 54.35
		EFT1868				201-43120-132-607	\$ 54.35
		Total For Check	EFT1868				\$ 163.05
05/18/2026	USAble Life	EFT1869A	June Life/Disability Insurance Adjustment	N	Other Government - General Insurance	201-41970-133-601	\$ 37.00

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		EFT1869A				201-41970-133-607	\$ 3.00
		EFT1869A				201-41970-134-601	\$ 17.08
		EFT1869A				201-41970-134-607	\$ 3.57
		Total For Check	EFT1869A				\$ 60.65
05/18/2026	Lake Country Power	EFT1870	Town Hall	N	General Government Buildings and Plant	100-41940-381-	\$ 138.00
		EFT1870				225-41940-381-	\$ 138.00
		Total For Check	EFT1870				\$ 276.00
05/18/2026	Lake Country Power	EFT1871	Maintenance Building	N	Building: Maintenance	201-41945-381-	\$ 318.74
		Total For Check	EFT1871				\$ 318.74
Total For Selected Checks							\$ 49,664.11