

Date Range : 12/1/2018 To 12/31/2018

<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>
12/13/2018	Lakes Sanitary Service	garbage service	15698	\$90.48	201-45175-384- 100-41940-384-	Other Spectator Recreation General Government Buildings and Plant	\$58.50 \$31.98
12/13/2018	MATTI	Workers Comp Premium	15699	\$6,347.00	201-41950-151-	Misc General Government	\$6,347.00
12/13/2018	Aitkin Independent Age	Gravel Crush Bids	15700	\$213.53	201-41430-352-221	Other Clerical	\$213.53
12/13/2018	McGregor Area Chamber of Commerce	Lodging Tax	15701	\$1,985.94	226-45010-437-810 226-45010-437-811	Culture-Recreation Administration Culture-Recreation Administration	\$26.51 \$1,959.43
12/13/2018	VISA	Internet	15702	\$30.00	100-41430-309-101	Other Clerical	\$30.00
12/13/2018	SEH	188th Ave Road Project 95% of \$5,9535.00	15703*	\$2,976.75	301-43120-303-510	Streets	\$2,976.75
12/13/2018	McGregor Oil	Fuel	15704	\$94.56	201-43126-213-	Road and Bridge Equipment	\$94.56
12/13/2018	Towmaster, Inc.	Reverse Camera Installation	15705	\$719.00	201-43126-404-904	Road and Bridge Equipment	\$719.00
12/13/2018	D&S Truck Repair Service	Truck Inspections	15706	\$190.00	201-42131-404-904	Motor Vehicle Inspection and Regulation	\$95.00
12/13/2018	Nuss Truck & Equipment	MACK Dump Trucks Parts	15707	\$297.70	201-42131-404-909 201-43126-333-	Motor Vehicle Inspection and Regulation Road and Bridge Equipment Road and Bridge Equipment	\$95.00 \$272.27 \$25.43

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12/13/2018	NAPA Auto Parts of McGregor	Equipment Fluid & Parts	15708	\$341.82	201-43120-213- 201-43120-215- 201-43126-221-	Streets Streets Road and Bridge Equipment	\$22.74 \$12.99 \$306.09
12/13/2018	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	15709	\$409.21	201-43126-212- 201-43120-215- 201-43126-221-	Road and Bridge Equipment Streets Road and Bridge Equipment	\$341.36 \$22.94 \$44.91
12/13/2018	Workman Township	CaCl on 512th Lane 2013	15710	\$360.00	201-43127-229-550	Calcium Chloride	\$360.00
12/13/2018	Ernie Darlow	Septic Pump and Ditch project Lake Minnewawa Public Access	15711	\$6,200.00	201-43120-407- 201-41945-401-	Streets Maintenance building	\$6,000.00 \$200.00
12/13/2018	Ron Smith	Mileage - Gravel Crush Permit Hearing	15712	\$34.34	201-43120-331-221	Streets	\$34.34
12/13/2018	John Brula	Printer & Ink	15713	\$20.00	100-41510-311-	Treasurer	\$20.00
12/13/2018	Candace Kral	mileage	15714	\$79.03	100-41960-331- 100-41425-331-	Other General Governmnet - Elections Clerk	\$69.77 \$9.26
12/13/2018	IRS	November 941 Taxes	988	\$3,632.86	201-43120-171- 201-43120-122- 201-43120-135- 201-43126-171- 201-43126-122- 201-43126-135- 201-43125-171- 201-43125-122-	Streets Streets Streets Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment Ice and Snow Removal Ice and Snow Removal	\$890.51 \$892.38 \$208.72 \$151.17 \$149.94 \$35.06 \$28.78 \$29.34

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					201-43125-135-	Ice and Snow Removal	\$6.86
					201-43175-171-	Misc. shop and office	\$147.26
					201-43175-122-	Misc. shop and office	\$144.56
					201-43175-135-	Misc. shop and office	\$33.80
					201-43225-171-	lawnmowing	\$35.69
					201-43225-122-	lawnmowing	\$29.24
					226-45123-171-	Playgrounds	\$35.10
					226-45123-122-	Playgrounds	\$24.96
					226-45123-135-	Playgrounds	\$5.84
					226-45126-171-	Tennis Centers	\$5.40
					226-45126-122-	Tennis Centers	\$3.84
					226-45126-135-	Tennis Centers	\$0.90
					226-45128-171-	Ball Field	\$16.20
					226-45128-122-	Ball Field	\$11.52
					226-45128-135-	Ball Field	\$2.70
					100-41110-171-	Council/Town Board	\$60.32
					100-41110-122-	Council/Town Board	\$139.50
					100-41110-135-	Council/Town Board	\$32.64
					100-41425-171-	Clerk	\$96.04
					100-41425-122-	Clerk	\$164.58
					100-41425-135-	Clerk	\$38.50
					100-41510-171-	Treasurer	\$54.94
					100-41510-122-	Treasurer	\$80.60
					100-41510-135-	Treasurer	\$18.86
					100-41960-171-	Other General Governmet - Elections	\$8.20
					100-41960-122-	Other General Governmet - Elections	\$5.84
					100-41960-135-	Other General Governmet - Elections	\$1.36
					100-43120-171-	Streets	\$9.61
					100-43120-122-	Streets	\$9.46
					100-43120-135-	Streets	\$2.22
					201-43225-135-	lawnmowing	\$6.84
					201-41110-171-	Council/Town Board	\$2.10
					201-41110-122-	Council/Town Board	\$9.30
					201-41110-135-	Council/Town Board	\$2.18
12/13/2018	Minnesota Revenue	November State Income Taxes	989	\$758.14			
					100-41110-172-	Council/Town Board	\$26.11
					100-41425-172-	Clerk	\$55.92
					100-41510-172-	Treasurer	\$22.04

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12/13/2018	PERA	December Board Distribution	990	\$363.02	100-411110-121-221 100-41425-121-221 100-41510-121- 100-41960-121-	Council/Town Board Clerk Treasurer Other General Governmet - Elections	\$82.50 \$178.07 \$80.51 \$3.84
12/13/2018	PERA	December Employee Distribution	991	\$1,374.22	100-41410-121- 100-43120-121- 201-43120-121- 201-43125-121- 201-43126-121- 201-43175-121-	Elections Streets Streets Streets Ice and Snow Removal Road and Bridge Equipment Misc. shop and office	\$29.55 \$11.78 \$537.00 \$451.62 \$234.45 \$109.82
12/13/2018	Blue Cross Blue Shield	January 2019 Health Insurance	992	\$1,850.42	201-43120-131-602 201-43120-131-601	Streets Streets	\$1,136.54 \$713.88
12/13/2018	Delta Dental	January Dental Insurance	993	\$101.90	201-43120-132-601 201-43120-132-602	Streets Streets	\$50.95 \$50.95
12/13/2018	USABLE Life	January Life/Disability Insurance	994	\$93.10			

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12/13/2018	Lake Country Power	Street Light	995	\$10.50	201-43120-133-601	Streets	\$14.50
					201-43120-133-602	Streets	\$37.00
					201-43120-134-601	Streets	\$17.20
					201-43120-134-602	Streets	\$24.40
12/13/2018	Lake Country Power	Town Hall	996	\$350.00	100-41940-381-	General Government Buildings and Plant	\$175.00
					225-41940-381-	General Government Buildings and Plant	\$175.00
12/13/2018	Lake Country Power	Maintenance Building	997	\$285.26	201-41945-381-	Maintenance building	\$285.26
12/13/2018	Frontier	Phone Services	998	\$113.29	100-41940-321-	General Government Buildings and Plant	\$56.65
					201-41940-321-	General Government Buildings and Plant	\$56.64
Total For Selected Claims				\$29,322.07			\$29,322.07

payroll
 37,694.61
 8,322.53

Supervisor	Date
Allen Eld	Town Supervisor
Charles E Quale	Town Supervisor
Ronald F Smith	Town Supervisor