

Date Range : 9/1/2019 To 9/30/2019

<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>
09/12/2019	IRS	August 941 Taxes	1089	\$4,154.94			
					201-43120-171-	Streets	\$1,195.58
					201-43120-122-	Streets	\$1,186.42
					201-43120-135-	Streets	\$277.44
					201-43126-171-	Road and Bridge Equipment	\$29.37
					201-43126-122-	Road and Bridge Equipment	\$30.10
					201-43126-135-	Road and Bridge Equipment	\$7.04
					201-43175-171-	Misc. shop and office	\$96.83
					201-43175-122-	Misc. shop and office	\$100.92
					201-43175-135-	Misc. shop and office	\$23.60
					100-41110-171-	Council/Town Board	\$67.04
					100-41110-122-	Council/Town Board	\$161.10
					100-41110-135-	Council/Town Board	\$37.68
					100-41425-171-	Clerk	\$91.69
					100-41425-122-	Clerk	\$161.20
					100-41425-135-	Clerk	\$37.70
					100-41510-171-	Treasurer	\$58.78
					100-41510-122-	Treasurer	\$86.80
					100-41510-135-	Treasurer	\$20.30
					100-43120-171-	Streets	\$13.34
					201-43140-171-	Gravel Pit Mainenance	\$20.26
					201-43140-122-	Gravel Pit Mainenance	\$24.94
					201-43140-135-	Gravel Pit Mainenance	\$5.84
					201-43225-171-	lawnmowing	\$31.26
					201-43225-122-	lawnmowing	\$38.46
					201-43225-135-	lawnmowing	\$9.00
					226-45123-171-	Playgrounds	\$39.02
					226-45123-122-	Playgrounds	\$48.00
					226-45123-135-	Playgrounds	\$11.22
					226-45126-171-	Tennis Centers	\$15.52
					226-45126-122-	Tennis Centers	\$19.10
					226-45126-135-	Tennis Centers	\$4.46
					226-45128-171-	Ball Field	\$68.77
					226-45128-122-	Ball Field	\$84.62
					226-45128-135-	Ball Field	\$19.80
					201-41110-171-	Council/Town Board	\$4.04
					201-41110-122-	Council/Town Board	\$9.40
					201-41110-135-	Council/Town Board	\$2.20
					100-43120-122-	Streets	\$13.04
					100-43120-135-	Streets	\$3.06
09/12/2019	Minnesota Revenue	August State Income Taxes	1090	\$862.20			

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					100-41110-172-	Council/Town Board	\$30.80
					100-41425-172-	Clerk	\$54.33
					100-41510-172-	Treasurer	\$24.32
					201-43120-172-	Streets	\$538.92
					201-43126-172-	Road and Bridge Equipment	\$14.30
					201-43140-172-	Gravel Pit Mainenance	\$16.36
					201-43175-172-	Misc. shop and office	\$51.09
					201-43225-172-	lawnmowing	\$25.24
					226-45123-172-	Playgrounds	\$31.51
					226-45126-172-	Tennis Centers	\$12.53
					226-45128-172-	Ball Field	\$55.53
					201-41110-172-	Council/Town Board	\$1.37
					100-43120-172-	Streets	\$5.90
09/12/2019	PERA	September Employee Distribution	1091	\$1,332.82			
					100-43120-121-	Streets	\$23.51
					201-43120-121-	Streets	\$1,050.35
					201-43126-121-	Road and Bridge Equipment	\$90.57
					201-43175-121-	Misc. shop and office	\$168.39
09/12/2019	PERA	September Board Distribution	1092	\$429.00			
					100-41110-121-	Council/Town Board	\$129.92
					100-41425-121-	Clerk	\$196.00
					100-41510-121-	Treasurer	\$98.00
					201-41110-121-	Council/Town Board	\$5.08
09/12/2019	Blue Cross Blue Shield	October 2019 Health Insurance	1093	\$1,850.42			
					201-43120-131-602	Streets	\$1,136.54
					201-43120-131-601	Streets	\$713.88
09/12/2019	Delta Dental	October Dental Insurance	1094	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
09/12/2019	USAbLe Life	October Life/Disability Insurance	1095	\$120.80			
					201-41970-133-602	Other Government - General Insurance	\$17.20

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					201-41970-134-602	Other Government - General Insurance	\$28.60
					201-41970-133-601	Other Government - General Insurance	\$14.50
					201-41970-134-601	Other Government - General Insurance	\$60.50
09/12/2019	Lake Country Power	Maintenance Building	1096	\$100.78			
					201-41945-381-	Maintenance building	\$100.78
09/12/2019	Lake Country Power	Town Hall Building	1097	\$316.00			
					100-41940-381-	General Government Buildings and Plant	\$158.00
					225-41940-381-	General Government Buildings and Plant	\$158.00
09/12/2019	Lake Country Power	Street Light	1098	\$10.50			
					226-43160-381-	Street Lighting	\$10.50
09/12/2019	Frontier	Phone Services	1099	\$116.54			
					100-41940-321-	General Government Buildings and Plant	\$58.27
					201-41940-321-	General Government Buildings and Plant	\$58.27
09/12/2019	Lakes Sanitary Service	garbage service	15926	\$108.03			
					201-45175-384-	Other Spectator Recreation	\$76.05
					100-41940-384-	General Government Buildings and Plant	\$31.98
09/12/2019	Voyageur Press of McGregor	Fall Clean-up Day	15927	\$72.00			
					100-41430-352-431	Other Clerical	\$72.00
09/12/2019	McGregor Area Chamber of Commerce	Lodging Tax	15928	\$11,420.00			
					226-45010-437-810	Culture-Recreation Administration	\$59.42
					226-45010-437-811	Culture-Recreation Administration	\$11,360.58
09/12/2019	Kangas Enterprise, Inc.	Port-a-potty	15929	\$155.00			

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					226-41950-410-	Misc General Government	\$155.00
09/12/2019	VISA	web hosting url and email, event supplies	15930	\$157.16			
					100-41430-309-101	Other Clerical	\$143.88
					100-41430-201-	Other Clerical	\$13.28
09/12/2019	Aitkin County Highway Department	CaCl - 26,238 units Gravel Gradations (of product)	15931	\$24,264.76			
					201-43127-229-550	Calcium Chloride	\$23,587.96
					201-43120-224-221	Streets	\$676.80
09/12/2019	Bargen Inc.	Road Crack Repairs	15932	\$5,439.00			
					201-43120-407-	Streets	\$5,439.00
09/12/2019	McGregor Oil	Fuel	15933	\$906.35			
					201-43126-212-	Road and Bridge Equipment	\$906.35
09/12/2019	NAPA Auto Parts of McGregor	Equipment parts	15934	\$15.21			
					201-43126-221-	Road and Bridge Equipment	\$15.21
09/12/2019	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	15935	\$410.72			
					201-43126-212-	Road and Bridge Equipment	\$251.64
					201-43120-215-	Streets	\$142.36
					100-43120-240-	Streets	\$16.72
09/12/2019	John Brula	Printer Supplies	15936	\$20.00			
					100-41510-311-	Treasurer	\$20.00
09/12/2019	Candace Kral	mileage - annual road view	15937	\$27.84			
					100-41430-331-	Other Clerical	\$27.84

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Total For Selected Claims				\$52,391.97			\$52,391.97

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date