

Date Range : 3/1/2019 To 3/31/2019

<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>
03/07/2019	IRS	February 941 Taxes	1022	\$3,707.13			
					201-43120-171-	Streets	\$383.10
					201-43120-122-	Streets	\$371.96
					201-43120-135-	Streets	\$87.00
					201-43125-171-	Ice and Snow Removal	\$566.92
					201-43125-122-	Ice and Snow Removal	\$549.30
					201-43125-135-	Ice and Snow Removal	\$128.46
					201-43126-171-	Road and Bridge Equipment	\$334.56
					201-43126-122-	Road and Bridge Equipment	\$326.20
					201-43125-135-	Ice and Snow Removal	\$76.28
					201-43175-171-	Misc. shop and office	\$74.83
					201-43175-122-	Misc. shop and office	\$72.12
					201-43175-135-	Misc. shop and office	\$16.86
					100-41110-171-	Council/Town Board	\$56.81
					100-41110-122-	Council/Town Board	\$120.90
					100-41110-135-	Council/Town Board	\$28.26
					100-41425-171-	Clerk	\$114.13
					100-41425-122-	Clerk	\$186.00
					100-41425-135-	Clerk	\$43.50
					100-41510-171-	Treasurer	\$47.10
					100-41510-122-	Treasurer	\$71.30
					100-41510-135-	Treasurer	\$16.68
					201-41110-171-	Council/Town Board	\$11.90
					201-41110-122-	Council/Town Board	\$18.60
					201-41110-135-	Council/Town Board	\$4.36
03/07/2019	Minnesota Revenue	Februaru State Income Taxes	1023	\$711.43			
					100-41110-172-	Council/Town Board	\$27.05
					100-41425-172-	Clerk	\$64.33
					100-41510-172-	Treasurer	\$18.06
					201-41110-172-	Council/Town Board	\$3.85
					201-43120-172-	Streets	\$168.59
					201-43125-172-	Ice and Snow Removal	\$249.12
					201-43126-172-	Road and Bridge Equipment	\$147.67
					201-43175-172-	Misc. shop and office	\$32.76
03/07/2019	PERA	March Employee Distribution	1024	\$1,428.73			
					201-43120-121-	Streets	\$136.50
					201-43125-121-	Ice and Snow Removal	\$1,055.34
					201-43126-121-	Road and Bridge Equipment	\$86.42
					201-43175-121-	Misc. shop and office	\$150.47

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03/07/2019	PERA	March Board Distribution	1025	\$385.00			
					100-41110-121-	Council/Town Board	\$105.00
					100-41425-121-	Clerk	\$189.00
					100-41510-121-	Treasurer	\$91.00
03/07/2019	Blue Cross Blue Shield	April 2019 Health Insurance	1026	\$1,850.42			
					201-43120-131-602	Streets	\$1,136.54
					201-43120-131-601	Streets	\$713.88
03/07/2019	Delta Dental	April Dental Insurance	1027	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
03/07/2019	USAble Life	April Life/Disability Insurance	1028	\$93.10			
					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
03/07/2019	Lake Country Power	Maintenance Building	1029	\$353.47			
					201-41945-381-	Maintenance building	\$353.47
03/07/2019	Lake Country Power	Town Hall Building	1030	\$350.00			
					100-41940-381-	General Government Buildings and Plant	\$175.00
					225-41940-381-	General Government Buildings and Plant	\$175.00
03/07/2019	Lake Country Power	Street Lighting	1031	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
03/07/2019	Frontier	Phone Services	1032	\$114.48			
					100-41940-321-	General Government Buildings and Plant	\$57.24
					201-41940-321-	General Government Buildings and Plant	\$57.24
03/07/2019	Aitkin County Treasurer	2017 Assessment	15779	\$24,852.00			

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					100-41550-312-	Assessing	\$24,852.00
03/07/2019	Lakes Sanitary Service	garbage service	15780	\$108.03	201-45175-384-	Other Spectator Recreation	\$76.05
					100-41940-384-	General Government Buildings and Plant	\$31.98
03/07/2019	Ferrellgas	Maintenance Building - Propane	15781	\$1,649.86	201-41945-387-	Maintenance building	\$1,649.86
03/07/2019	Voyageur Press of McGregor	Board of Audit Mtg and Annual Election/Meeting	15782	\$124.00	100-41430-352-	Other Clerical	\$2.40
					100-41410-351-110	Elections	\$121.60
03/07/2019	Aitkin Independent Age	Board of Audit Mtg	15783	\$63.80	100-41430-352-	Other Clerical	\$63.80
03/07/2019	VISA	Email and Maintenance Laptop and Printer	15784	\$1,002.55	100-41430-309-101	Other Clerical	\$30.00
					201-43120-570-	Streets	\$972.55
03/07/2019	The Office Shop	Office Supplies	15785	\$65.82	100-41430-201-	Other Clerical	\$65.82
03/07/2019	McGregor Area Chamber of Commerce	Lodging Tax	15786	\$468.68	226-45010-437-816	Culture-Recreation Administration	\$468.68
03/07/2019	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	15787	\$249.54	201-43126-212-	Road and Bridge Equipment	\$92.05
					201-43120-250-	Streets	\$96.71
					201-43120-223-	Streets	\$49.79
					201-43126-221-	Road and Bridge Equipment	\$10.99
03/07/2019	John Brula	Printer & Supplies	15788	\$20.00	100-41510-311-	Treasurer	\$20.00

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03/07/2019	Gravelle Plumbing & Heating	Heating system installation - Town Hall Building	15789	\$8,602.00			
					100-41940-401-	General Government Buildings and Plant	\$5,794.00
					225-41940-401-	General Government Buildings and Plant	\$2,808.00
Total For Selected Claims				\$46,312.44			\$46,312.44

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date