

Date Range : 7/1/2019 To 7/31/2019

<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>
07/11/2019	IRS	June 941 Taxes	1066	\$3,592.85			
					201-43120-171-	Streets	\$744.63
					201-43120-122-	Streets	\$753.68
					201-43120-135-	Streets	\$176.24
					201-43126-171-	Road and Bridge Equipment	\$67.89
					201-43126-122-	Road and Bridge Equipment	\$68.68
					201-43126-135-	Road and Bridge Equipment	\$16.06
					201-43175-171-	Misc. shop and office	\$161.91
					201-43175-122-	Misc. shop and office	\$163.62
					201-43175-135-	Misc. shop and office	\$38.26
					100-41110-171-	Council/Town Board	\$54.58
					100-41110-122-	Council/Town Board	\$123.98
					100-41110-135-	Council/Town Board	\$29.00
					100-41425-171-	Clerk	\$94.61
					100-41425-122-	Clerk	\$161.26
					100-41425-135-	Clerk	\$37.70
					100-41510-171-	Treasurer	\$49.43
					100-41510-122-	Treasurer	\$74.40
					100-43235-122-	Township cleanup	\$105.78
					100-43235-135-	Township cleanup	\$24.76
					201-41110-171-	Council/Town Board	\$10.68
					201-41110-122-	Council/Town Board	\$22.98
					201-41110-135-	Council/Town Board	\$5.38
					201-41425-171-	Clerk	\$5.30
					201-41425-122-	Clerk	\$9.02
					201-41425-135-	Clerk	\$2.12
					201-43140-171-	Gravel Pit Mainenance	\$12.50
					201-43140-122-	Gravel Pit Mainenance	\$5.76
					201-43140-135-	Gravel Pit Mainenance	\$1.34
					226-45123-171-	Playgrounds	\$8.30
					226-45123-122-	Playgrounds	\$3.82
					226-45123-135-	Playgrounds	\$0.90
					226-45126-171-	Tennis Centers	\$4.20
					226-45126-122-	Tennis Centers	\$1.94
					226-45126-135-	Tennis Centers	\$0.46
					226-45128-171-	Ball Field	\$25.00
					226-45128-122-	Ball Field	\$11.54
					226-45128-135-	Ball Field	\$2.70
					226-45175-171-	Other Spectator Recreation	\$92.74
					226-45175-122-	Other Spectator Recreation	\$95.16
					226-45175-135-	Other Spectator Recreation	\$22.26
					100-43120-171-	Streets	\$30.61
					100-43120-122-	Streets	\$30.46

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					100-43120-135-	Streets	\$7.12
					201-43225-171-	lawnmowing	\$60.80
					201-43225-122-	lawnmowing	\$39.00
					201-43225-135-	lawnmowing	\$9.12
					100-41510-135-	Treasurer	\$17.40
					100-43235-171-	Township cleanup	\$107.77
07/11/2019	Minnesota Revenue	June State Income Taxes	1067	\$758.65			
					100-41110-172-	Council/Town Board	\$24.84
					100-41425-172-	Clerk	\$54.91
					100-41510-172-	Treasurer	\$19.31
					201-43120-172-	Streets	\$337.67
					201-43126-172-	Road and Bridge Equipment	\$30.78
					201-43140-172-	Gravel Pit Mainenance	\$12.50
					100-43235-172-	Township cleanup	\$53.82
					201-43175-172-	Misc. shop and office	\$73.33
					201-43225-172-	lawnmowing	\$50.50
					226-45123-172-	Playgrounds	\$8.30
					226-45126-172-	Tennis Centers	\$4.20
					226-45128-172-	Ball Field	\$25.00
					226-45175-172-	Other Spectator Recreation	\$42.48
					100-43120-172-	Streets	\$13.71
					201-41110-172-	Council/Town Board	\$4.23
					201-41425-172-	Clerk	\$3.07
07/11/2019	PERA	July Employee Distribution	1068	\$1,263.38			
					100-43120-121-	Streets	\$13.89
					201-43120-121-	Streets	\$1,014.28
					201-43126-121-	Road and Bridge Equipment	\$86.49
					201-43175-121-	Misc. shop and office	\$101.73
					201-43225-121-	lawnmowing	\$12.64
					226-45175-121-	Other Spectator Recreation	\$34.35
07/11/2019	PERA	July Board Distribution	1069	\$434.18			
					100-41110-121-	Council/Town Board	\$117.50
					100-41425-121-	Clerk	\$211.68
					100-41510-121-	Treasurer	\$105.00
07/11/2019	Blue Cross Blue Shield	August 2019 Health Insurance	1070	\$1,850.42			
					201-43120-131-602	Streets	\$1,136.54
					201-43120-131-601	Streets	\$713.88

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07/11/2019	Delta Dental	August Dental Insurance	1071	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
07/11/2019	US Able Life	August Life/Disability Insurance	1072	\$120.80			
					201-43120-133-602	Streets	\$14.50
					201-43120-134-602	Streets	\$60.50
					201-43120-133-601	Streets	\$17.20
					201-43120-134-601	Streets	\$28.60
07/11/2019	Lake Country Power	Town Hall	1073	\$476.00			
					100-41940-381-	General Government Buildings and Plant	\$238.00
					225-41940-381-	General Government Buildings and Plant	\$238.00
07/11/2019	Lake Country Power	Maintenance Building	1074	\$114.70			
					201-41945-381-	Maintenance building	\$114.70
07/11/2019	Lake Country Power	Street Light	1075	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
07/11/2019	Frontier	Phone Services	1076	\$114.27			
					100-41940-321-	General Government Buildings and Plant	\$57.13
					201-41940-321-	General Government Buildings and Plant	\$57.14
07/11/2019	Kennedy & Graven	Blacktop Property Assessment Information	15876	\$82.00			
					100-41610-304-	City/Town Attorney	\$82.00
07/11/2019	MAT	Summer Short Course	15877	\$200.00			
					100-41425-310-	Clerk	\$50.00
					100-41510-310-	Treasurer	\$50.00
					100-41110-310-	Council/Town Board	\$100.00
07/11/2019	VISA	website	15878	\$36.00			
					100-41430-309-101	Other Clerical	\$36.00

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07/11/2019	Glens Sign DeZine	Ball Field Sign	15879	\$580.00	226-45128-226-	Ball Field	\$580.00
07/11/2019	McGregor Area Chamber of Commerce	Lodging Tax	15880	\$98.33	226-45010-437-810	Culture-Recreation Administration	\$98.33
07/11/2019	Kangas Enterprise, Inc.	Port-a-potty	15881	\$155.00	226-41950-410-	Misc General Government	\$155.00
07/11/2019	Lakes Sanitary Service	garbage service	15882	\$132.53	201-45175-384-100-41940-384-	Other Spectator Recreation General Government Buildings and Plant	\$76.05 \$56.48
07/11/2019	SEH	188th Ave Road Project 100% of \$59,535.00	15883	\$1,190.70	301-43120-303-510	Streets	\$1,190.70
07/11/2019	Aitkin County Highway Department	Safety Training	15884	\$179.59	201-43120-310-	Streets	\$179.59
07/11/2019	Brian Roth	Gravel Crush	15885	\$81,000.00	201-43120-224-221	Streets	\$81,000.00
07/11/2019	Ernie Darlow	Recycled Blacktop	15886	\$180.00	201-43120-224-	Streets	\$180.00
07/11/2019	Midwest Machinery Co.	Lawn Mower Parts	15887	\$78.17	201-43126-221-	Road and Bridge Equipment	\$78.17
07/11/2019	McGregor Oil	Fuel	15888	\$1,250.66	201-43126-212-	Road and Bridge Equipment	\$1,250.66
07/11/2019	Ziegler, Inc.	edges	15889	\$9,001.85	201-43126-404-908	Road and Bridge Equipment	\$9,001.85
07/11/2019	NAPA Auto Parts of McGregor	Equipment parts	15890	\$107.88	201-43126-221-	Road and Bridge Equipment	\$107.88

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07/11/2019	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard and ballfield maintenance	15891	\$565.63			
					201-43126-212-	Road and Bridge Equipment	\$456.19
					201-43120-215-	Streets	\$33.44
					100-43175-211-	Misc. shop and office	\$16.02
					226-41945-223-	Maintenance building	\$26.99
					226-45127-216-	Other Recreation Facilities	\$32.99
07/11/2019	John Brula	Printer, Supplies & mileage	15892	\$92.50			
					100-41510-311-	Treasurer	\$20.00
					100-41510-331-	Treasurer	\$72.50
Total For Selected Claims				\$103,768.49			\$103,768.49

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