

Date Range : 10/1/2019 To 10/31/2019

<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>
10/08/2019	IRS	September 941 Taxes	1100	\$3,821.04			
					201-43120-171-	Streets	\$902.79
					201-43120-122-	Streets	\$946.58
					201-43120-135-	Streets	\$221.38
					201-43126-171-	Road and Bridge Equipment	\$83.29
					201-43126-122-	Road and Bridge Equipment	\$88.38
					201-43126-135-	Road and Bridge Equipment	\$20.66
					201-43175-171-	Misc. shop and office	\$184.03
					201-43175-122-	Misc. shop and office	\$200.24
					201-43175-135-	Misc. shop and office	\$46.82
					100-41110-171-	Council/Town Board	\$66.69
					100-41110-122-	Council/Town Board	\$161.08
					100-41110-135-	Council/Town Board	\$37.70
					100-41425-171-	Clerk	\$102.91
					100-41425-122-	Clerk	\$173.60
					100-41425-135-	Clerk	\$40.60
					100-41510-171-	Treasurer	\$58.78
					100-41510-122-	Treasurer	\$86.80
					100-41510-135-	Treasurer	\$20.30
					100-43120-171-	Streets	\$20.05
					201-43140-171-	Gravel Pit Mainenance	\$8.35
					201-43140-122-	Gravel Pit Mainenance	\$10.26
					201-43140-135-	Gravel Pit Mainenance	\$2.40
					201-43225-171-	lawnmowing	\$29.98
					201-43225-122-	lawnmowing	\$36.86
					201-43225-135-	lawnmowing	\$8.62
					226-45123-171-	Playgrounds	\$33.21
					226-45123-122-	Playgrounds	\$40.82
					226-45123-135-	Playgrounds	\$9.54
					226-45126-171-	Tennis Centers	\$1.90
					226-45126-122-	Tennis Centers	\$2.34
					226-45126-135-	Tennis Centers	\$0.54
					226-45128-171-	Ball Field	\$54.84
					226-45128-122-	Ball Field	\$67.40
					226-45128-135-	Ball Field	\$15.76
					201-41110-171-	Council/Town Board	\$2.02
					201-41110-122-	Council/Town Board	\$6.32
					201-41110-135-	Council/Town Board	\$1.48
					100-43120-122-	Streets	\$20.84
					100-43120-135-	Streets	\$4.88
10/08/2019	Minnesota Revenue	September State Income Taxes	1101	\$799.03			

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					100-41110-172-	Council/Town Board	\$30.24
					100-41425-172-	Clerk	\$59.33
					100-41510-172-	Treasurer	\$24.32
					201-43120-172-	Streets	\$424.33
					201-43126-172-	Road and Bridge Equipment	\$41.22
					201-43140-172-	Gravel Pit Mainenance	\$7.05
					201-43175-172-	Misc. shop and office	\$101.32
					201-43225-172-	lawnmowing	\$25.33
					226-45123-172-	Playgrounds	\$28.05
					226-45126-172-	Tennis Centers	\$1.60
					226-45128-172-	Ball Field	\$46.32
					201-41110-172-	Council/Town Board	\$0.65
					100-43120-172-	Streets	\$9.27
10/08/2019	PERA	October Board Distribution	1102	\$386.78			
					100-41110-121-	Council/Town Board	\$90.60
					100-41425-121-	Clerk	\$182.00
					100-41510-121-	Treasurer	\$84.00
					100-43235-121-	Township cleanup	\$30.18
10/08/2019	PERA	October Employee Distribution	1103	\$1,426.90			
					100-43120-121-	Streets	\$15.98
					100-43235-121-	Township cleanup	\$99.52
					201-43120-121-	Streets	\$1,063.26
					201-43126-121-	Road and Bridge Equipment	\$124.49
					201-43175-121-	Misc. shop and office	\$64.08
					226-45175-121-	Other Spectator Recreation	\$59.57
10/08/2019	Blue Cross Blue Shield	November 2019 Health Insurance	1104	\$1,850.42			
					201-43120-131-602	Streets	\$1,136.54
					201-43120-131-601	Streets	\$713.88
10/08/2019	Delta Dental	November Dental Insurance	1105	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
10/08/2019	USAbLe Life	November Life/Disability Insurance	1106	\$120.80			

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					201-41970-133-602	Other Government - General Insurance	\$60.50
					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	\$17.20
10/08/2019	Lake Country Power	Street Light	1107	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
10/08/2019	Lake Country Power	Maintenance Building	1108	\$116.32			
					201-41945-381-	Maintenance building	\$116.32
10/08/2019	Lake Country Power	Town Hall Building	1109	\$316.00			
					100-41940-381-	General Government Buildings and Plant	\$158.00
					225-41940-381-	General Government Buildings and Plant	\$158.00
10/08/2019	Frontier	Phone Services	1110	\$116.56			
					100-41940-321-	General Government Buildings and Plant	\$58.28
					201-41940-321-	General Government Buildings and Plant	\$58.28
10/08/2019	Lakes Sanitary Service	garbage service	15948	\$108.03			
					201-45175-384-	Other Spectator Recreation	\$76.05
					100-41940-384-	General Government Buildings and Plant	\$31.98
10/08/2019	Kangas Enterprise, Inc.	Port-a-potty (August and September)	15949	\$310.00			
					226-41950-410-	Misc General Government	\$310.00
10/08/2019	The Office Shop	Office Supplies	15950	\$148.94			
					100-41430-202-	Other Clerical	\$115.04
					100-41430-203-	Other Clerical	\$33.90
10/08/2019	McGregor Area Chamber of Commerce	Lodging Tax	15951	\$77.38			

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					226-45010-437-810	Culture-Recreation Administration	\$77.38
10/08/2019	MATIT	Commercial Insurance Premium	15952	\$7,171.00			
					100-41940-368-	General Government Buildings and Plant	\$36.00
					201-43126-368-	Road and Bridge Equipment	\$1,773.00
					100-41430-365-	Other Clerical	\$95.00
					201-41430-361-	Other Clerical	\$500.00
					100-41430-361-	Other Clerical	\$450.00
					201-41430-361-	Other Clerical	\$450.00
					201-43126-363-	Road and Bridge Equipment	\$1,829.00
					100-41940-362-	General Government Buildings and Plant	\$948.00
					201-41945-362-	Maintenance building	\$1,065.00
					226-45123-362-	Playgrounds	\$25.00
10/08/2019	Temco	Sign Polls/posts	15953	\$496.97			
					226-45128-581-301	Ball Field	\$496.97
10/08/2019	Workman Township	CaCl on 512th Lane 2019	15954	\$360.00			
					201-43127-229-550	Calcium Chloride	\$360.00
10/08/2019	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	15955	\$357.53			
					201-43126-212-	Road and Bridge Equipment	\$272.69
					201-43120-215-	Streets	\$54.85
					226-45127-216-	Other Recreation Facilities	\$29.99
10/08/2019	John Brula	Printer Supplies	15956	\$20.00			
					100-41510-311-	Treasurer	\$20.00
10/08/2019	VISA	web hosting url and email, event supplies	15957	\$36.00			
					100-41430-309-101	Other Clerical	\$36.00
10/08/2019	Aitkin Independent Age	Clean Up Day ad	15958	\$130.92			
					100-41430-352-431	Other Clerical	\$130.92

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Total For Selected Claims				\$18,283.02			\$18,283.02

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date