

Date Range : 11/1/2019 To 11/30/2019

<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>
11/14/2019	IRS	October 941 Taxes	1111	\$3,855.49			
					201-43120-171-	Streets	\$950.50
					201-43120-122-	Streets	\$949.98
					201-43120-135-	Streets	\$222.18
					201-43126-171-	Road and Bridge Equipment	\$114.19
					201-43126-122-	Road and Bridge Equipment	\$114.48
					201-43126-135-	Road and Bridge Equipment	\$26.78
					201-43175-171-	Misc. shop and office	\$81.06
					201-43175-122-	Misc. shop and office	\$85.96
					201-43175-135-	Misc. shop and office	\$20.12
					100-41110-171-	Council/Town Board	\$49.93
					100-41110-122-	Council/Town Board	\$112.32
					100-41110-135-	Council/Town Board	\$26.28
					100-41425-171-	Clerk	\$91.69
					100-41425-122-	Clerk	\$161.20
					100-41425-135-	Clerk	\$37.70
					100-41510-171-	Treasurer	\$49.43
					100-41510-122-	Treasurer	\$74.40
					100-41510-135-	Treasurer	\$17.40
					100-43120-171-	Streets	\$14.35
					201-43140-171-	Gravel Pit Mainenance	\$15.29
					201-43140-122-	Gravel Pit Mainenance	\$18.74
					201-43140-135-	Gravel Pit Mainenance	\$4.38
					201-43225-171-	lawnmowing	\$18.74
					201-43225-122-	lawnmowing	\$22.96
					201-43225-135-	lawnmowing	\$5.36
					226-45123-171-	Playgrounds	\$25.49
					226-45123-122-	Playgrounds	\$31.22
					226-45123-135-	Playgrounds	\$7.30
					226-45126-171-	Tennis Centers	\$13.64
					226-45126-122-	Tennis Centers	\$16.72
					226-45126-135-	Tennis Centers	\$3.90
					226-45128-171-	Ball Field	\$20.39
					226-45128-122-	Ball Field	\$24.98
					226-45128-135-	Ball Field	\$5.84
					100-43235-171-	Township cleanup	\$115.00
					100-43235-122-	Township cleanup	\$138.08
					100-43235-135-	Township cleanup	\$32.28
					100-43120-122-	Streets	\$14.14
					100-43120-135-	Streets	\$3.30
					226-45175-171-	Other Spectator Recreation	\$52.69
					226-45175-122-	Other Spectator Recreation	\$52.76
					226-45175-135-	Other Spectator Recreation	\$12.34

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11/14/2019	Minnesota Revenue	October State Income Taxes	1112	\$804.37			
					100-41110-172-	Council/Town Board	\$22.32
					100-41425-172-	Clerk	\$54.33
					100-41510-172-	Treasurer	\$19.31
					201-43120-172-	Streets	\$430.07
					201-43126-172-	Road and Bridge Equipment	\$52.93
					201-43140-172-	Gravel Pit Mainenance	\$14.71
					201-43175-172-	Misc. shop and office	\$48.49
					201-43225-172-	lawnmowing	\$18.02
					226-45123-172-	Playgrounds	\$24.51
					226-45126-172-	Tennis Centers	\$13.12
					226-45128-172-	Ball Field	\$19.61
					100-43235-172-	Township cleanup	\$56.85
					100-43120-172-	Streets	\$6.39
					226-45175-172-	Other Spectator Recreation	\$23.71
11/14/2019	PERA	November Employee Distribution	1113	\$1,484.56			
					100-43120-121-	Streets	\$14.00
					100-43235-121-	Township cleanup	\$67.63
					201-43120-121-	Streets	\$989.89
					201-43126-121-	Road and Bridge Equipment	\$113.96
					201-43175-121-	Misc. shop and office	\$106.59
					226-45175-121-	Other Spectator Recreation	\$111.25
					201-43225-121-	lawnmowing	\$81.24
11/14/2019	PERA	November Board Distribution	1114	\$400.00			
					100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$182.00
					100-41510-121-	Treasurer	\$98.00
11/14/2019	Blue Cross Blue Shield	December 2019 Health Insurance	1115	\$1,850.42			
					201-43120-131-602	Streets	\$1,136.54
					201-43120-131-601	Streets	\$713.88
11/14/2019	Delta Dental	December Dental Insurance	1116	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95

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11/14/2019	USable Life	December Life/Disability Insurance	1117	\$120.80			
					201-41970-133-602	Other Government - General Insurance	\$17.20
					201-41970-134-602	Other Government - General Insurance	\$60.50
					201-41970-133-601	Other Government - General Insurance	\$14.50
					201-41970-134-601	Other Government - General Insurance	\$28.60
11/14/2019	Lake Country Power	Town Hall Building	1118	\$316.00			
					100-41940-381-	General Government Buildings and Plant	\$158.00
					225-41940-381-	General Government Buildings and Plant	\$158.00
11/14/2019	Lake Country Power	Maintenance Building	1119	\$123.79			
					201-41945-381-	Maintenance building	\$123.79
11/14/2019	Lake Country Power	Street Light	1120	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
11/14/2019	Frontier	Phone Services	1121	\$116.18			
					100-41940-321-	General Government Buildings and Plant	\$58.09
					201-41940-321-	General Government Buildings and Plant	\$58.09
11/14/2019	Countryside Sanitation LLC	Garbage Service & Clean-up Day Dumpsters	15967	\$4,388.28			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
					100-43235-384-	Township cleanup	\$4,280.25
11/14/2019	Ferrellgas	Town Hall Propane - 498.35 propane fill minus \$250 credit	15968	\$1,776.55			
					100-41940-387-	General Government Buildings and Plant	\$216.29
					201-41945-387-	Maintenance building	\$1,560.26

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11/14/2019	McGregor Area Chamber of Commerce	Lodging Tax	15969	\$405.14			
					226-45010-437-810	Culture-Recreation Administration	\$151.55
					226-45010-437-813	Culture-Recreation Administration	\$253.59
11/14/2019	VISA	email	15970	\$36.00			
					100-41430-309-101	Other Clerical	\$36.00
11/14/2019	Stewart Signs	Township Digital Sign	15971	\$9,887.48			
					100-41940-520-	General Government Buildings and Plant	\$9,887.48
11/14/2019	Gravelle Plumbing & Heating	Maintenance Building - heating maintenance	15972	\$170.00			
					201-41945-227-	Maintenance building	\$170.00
11/14/2019	Diamond Mowers, Inc.	parts	15973	\$558.29			
					201-43126-221-	Road and Bridge Equipment	\$510.78
					201-43126-333-	Road and Bridge Equipment	\$47.51
11/14/2019	Schaeffer Mfg. Co.	grease	15974	\$268.81			
					201-43126-215-	Road and Bridge Equipment	\$239.52
					201-43126-333-	Road and Bridge Equipment	\$29.29
11/14/2019	Traffic Marking Service, Inc.	road striping	15975	\$4,245.08			
					201-43120-300-	Streets	\$4,245.08
11/14/2019	McGregor Oil	Fuel	15976	\$2,304.07			
					201-43126-212-	Road and Bridge Equipment	\$2,304.07
11/14/2019	NAPA Auto Parts of McGregor	Equipment parts	15977	\$196.83			
					201-43126-221-	Road and Bridge Equipment	\$150.63
					201-43126-213-	Road and Bridge Equipment	\$46.20
11/14/2019	Aitkin County Highway Department	Culverts	15978	\$2,306.52			
					201-43120-228-	Streets	\$2,306.52

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11/14/2019	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	15979	\$497.94			
					201-43126-212- 201-43120-215-	Road and Bridge Equipment Streets	\$212.27 \$285.67
11/14/2019	David Fredrickson	Leaf Site Maintenance	15980	\$1,700.00			
					201-43201-407-	Composite Maintenance	\$1,700.00
11/14/2019	John Brula	Printer Supplies	15981	\$20.00			
					100-41510-311-	Treasurer	\$20.00
11/14/2019	Dean Masonry & Concrete	concrete work - bases for new signs	15982	\$1,780.00			
					226-45127-300- 100-41940-300-	Other Recreation Facilities General Government Buildings and Plant	\$700.00 \$1,080.00
Total For Selected Claims				\$39,725.00			\$39,725.00

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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