

Date Range : 12/1/2019 To 12/31/2019

| <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> |
|-------------|---------------|--------------------|----------------|--------------|------------------|----------------------------|---------------|
| 12/12/2019 | IRS | November 941 Taxes | 1122 | \$4,066.19 | | | |
| | | | | | 201-43120-171- | Streets | \$984.11 |
| | | | | | 201-43120-122- | Streets | \$977.06 |
| | | | | | 201-43120-135- | Streets | \$228.50 |
| | | | | | 201-43126-171- | Road and Bridge Equipment | \$107.36 |
| | | | | | 201-43126-122- | Road and Bridge Equipment | \$105.08 |
| | | | | | 201-43126-135- | Road and Bridge Equipment | \$24.58 |
| | | | | | 201-43175-171- | Misc. shop and office | \$121.44 |
| | | | | | 201-43175-122- | Misc. shop and office | \$120.96 |
| | | | | | 201-43175-135- | Misc. shop and office | \$28.28 |
| | | | | | 100-41110-171- | Council/Town Board | \$66.33 |
| | | | | | 100-41110-122- | Council/Town Board | \$148.80 |
| | | | | | 100-41110-135- | Council/Town Board | \$34.80 |
| | | | | | 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 |
| | | | | | 201-43140-171- | Gravel Pit Mainenance | \$8.29 |
| | | | | | 201-43140-122- | Gravel Pit Mainenance | \$10.16 |
| | | | | | 201-43140-135- | Gravel Pit Mainenance | \$2.38 |
| | | | | | 201-43225-171- | lawnmowing | \$85.02 |
| | | | | | 201-43225-122- | lawnmowing | \$88.34 |
| | | | | | 201-43225-135- | lawnmowing | \$20.64 |
| | | | | | 226-45123-171- | Playgrounds | \$9.98 |
| | | | | | 226-45123-122- | Playgrounds | \$12.24 |
| | | | | | 226-45123-135- | Playgrounds | \$2.86 |
| | | | | | 226-45126-171- | Tennis Centers | \$5.06 |
| | | | | | 226-45126-122- | Tennis Centers | \$6.22 |
| | | | | | 226-45126-135- | Tennis Centers | \$1.46 |
| | | | | | 226-45128-171- | Ball Field | \$9.98 |
| | | | | | 226-45128-122- | Ball Field | \$12.24 |
| | | | | | 226-45128-135- | Ball Field | \$2.86 |
| | | | | | 100-43235-171- | Township cleanup | \$60.80 |
| | | | | | 100-43235-122- | Township cleanup | \$59.90 |
| | | | | | 100-43235-135- | Township cleanup | \$14.02 |
| | | | | | 226-45175-171- | Other Spectator Recreation | \$99.98 |
| | | | | | 226-45175-122- | Other Spectator Recreation | \$98.52 |
| | | | | | 226-45175-135- | Other Spectator Recreation | \$23.06 |
| | | | | | 100-43120-171- | Streets | \$13.11 |
| | | | | | 100-43120-122- | Streets | \$12.40 |
| | | | | | 100-43120-135- | Streets | \$2.90 |

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|-------------|-------------------|-----------------------------------|----------------|--------------|-------------------|--------------------------------------|---------------|
| 12/12/2019 | Minnesota Revenue | November State Income Taxes | 1123 | \$788.33 | | | |
| | | | | | 100-41110-172- | Council/Town Board | \$23.83 |
| | | | | | 100-41425-172- | Clerk | \$48.53 |
| | | | | | 100-41510-172- | Treasurer | \$18.52 |
| | | | | | 201-43120-172- | Streets | \$447.87 |
| | | | | | 201-43126-172- | Road and Bridge Equipment | \$46.49 |
| | | | | | 201-43140-172- | Gravel Pit Mainenance | \$6.98 |
| | | | | | 201-43175-172- | Misc. shop and office | \$59.38 |
| | | | | | 201-43225-172- | lawnmowing | \$42.05 |
| | | | | | 226-45123-172- | Playgrounds | \$8.40 |
| | | | | | 226-45126-172- | Tennis Centers | \$4.27 |
| | | | | | 226-45128-172- | Ball Field | \$8.40 |
| | | | | | 100-43235-172- | Township cleanup | \$25.79 |
| | | | | | 100-43120-172- | Streets | \$5.41 |
| | | | | | 226-45175-172- | Other Spectator Recreation | \$42.41 |
| 12/12/2019 | PERA | December Board Distribution | 1124 | \$379.51 | | | |
| | | | | | 100-41110-121- | Council/Town Board | \$100.00 |
| | | | | | 100-41425-121- | Clerk | \$182.03 |
| | | | | | 100-41510-121- | Treasurer | \$84.00 |
| | | | | | 226-41425-121- | Clerk | \$13.48 |
| 12/12/2019 | PERA | December Employee Distribution | 1125 | \$1,340.65 | | | |
| | | | | | 100-43235-121- | Township cleanup | \$30.95 |
| | | | | | 201-43120-121- | Streets | \$354.27 |
| | | | | | 201-43125-121- | Ice and Snow Removal | \$274.00 |
| | | | | | 201-43126-121- | Road and Bridge Equipment | \$228.50 |
| | | | | | 201-43175-121- | Misc. shop and office | \$452.93 |
| 12/12/2019 | Delta Dental | January Dental Insurance | 1126 | \$101.90 | | | |
| | | | | | 201-43120-132-601 | Streets | \$50.95 |
| | | | | | 201-43120-132-602 | Streets | \$50.95 |
| 12/12/2019 | USAbLe Life | January Life/Disability Insurance | 1127 | \$120.80 | | | |
| | | | | | 201-41970-133-602 | Other Government - General Insurance | \$17.20 |
| | | | | | 201-41970-134-602 | Other Government - General Insurance | \$60.50 |

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|-------------|----------------------------|---|----------------|--------------|-------------------|--|---------------|
| | | | | | 201-41970-133-601 | Other Government - General Insurance | \$14.50 |
| | | | | | 201-41970-134-601 | Other Government - General Insurance | \$28.60 |
| 12/12/2019 | Lake Country Power | Street Light | 1128 | \$10.50 | 201-43160-381- | Street Lighting | \$10.50 |
| 12/12/2019 | Lake Country Power | Maintenance Building | 1129 | \$210.13 | 201-41945-381- | Maintenance building | \$210.13 |
| 12/12/2019 | Lake Country Power | Town Hall Building | 1130 | \$316.00 | 201-41940-381- | General Government Buildings and Plant | \$158.00 |
| | | | | | 225-41940-381- | General Government Buildings and Plant | \$158.00 |
| 12/12/2019 | Frontier | Phone Services | 1131 | \$116.18 | 100-41940-321- | General Government Buildings and Plant | \$58.09 |
| | | | | | 201-41940-321- | General Government Buildings and Plant | \$58.09 |
| 12/12/2019 | MN PEIP | January Medical Insurance | 15990 | \$1,539.36 | 201-43120-131-602 | Streets | \$769.68 |
| | | | | | 201-43120-131-601 | Streets | \$769.68 |
| 12/12/2019 | MATIT | Worker's Compensation Insurance Premium | 15991 | \$6,210.00 | 201-41950-151- | Misc General Government | \$6,210.00 |
| 12/12/2019 | Countryside Sanitation LLC | Garbage Service | 15992 | \$108.03 | 100-41940-384- | General Government Buildings and Plant | \$31.98 |
| | | | | | 201-45175-384- | Other Spectator Recreation | \$76.05 |
| 12/12/2019 | Voyageur Press of McGregor | SCSF Event - Dec 3 | 15993 | \$90.00 | 100-41430-352-431 | Other Clerical | \$90.00 |

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|-------------|-----------------------------------|--|----------------|--------------|---|--|------------------------------|
| 12/12/2019 | Aitkin Independent Age | Candidate Filing Notice | 15994 | \$261.64 | 100-41410-351-112 100-41430-352-115 | Elections Other Clerical | \$65.70 \$195.94 |
| 12/12/2019 | The Office Shop | Office Supplies | 15995 | \$164.90 | 100-41430-202- 100-41430-203- | Other Clerical Other Clerical | \$113.99 \$50.91 |
| 12/12/2019 | VISA | email & stamps | 15996 | \$93.85 | 100-41430-309-101 100-41430-322- 100-41430-201- | Other Clerical Other Clerical Other Clerical | \$36.00 \$55.00 \$2.85 |
| 12/12/2019 | McGregor Area Chamber of Commerce | Lodging Tax | 15997 | \$8,388.69 | 226-45010-437-810 | Culture-Recreation Administration | \$8,388.69 |
| 12/12/2019 | Ferrellgas | Town Hall Propane | 15998 | \$420.73 | 100-41940-387- 225-41940-387- | General Government Buildings and Plant General Government Buildings and Plant | \$210.37 \$210.36 |
| 12/12/2019 | Gravelle Plumbing & Heating | Maintenance Building - heating maintenance | 15999 | \$170.00 | 201-41945-227- | Maintenance building | \$170.00 |
| 12/12/2019 | Ernie Darlow | Culvert replacement and Septic tank pump-out | 16000 | \$1,275.00 | 201-43120-407- 201-41945-401- | Streets Maintenance building | \$1,050.00 \$225.00 |
| 12/12/2019 | Nuss Truck & Equipment | MACK Dump Trucks Parts & Repair | 16001 | \$332.15 | 201-43126-221- | Road and Bridge Equipment | \$332.15 |
| 12/12/2019 | Minnesota Paving & Materials | Cold Mix | 16002 | \$620.40 | 201-43120-224- | Streets | \$620.40 |
| 12/12/2019 | Sathers Gateway Lumber | Fuel, Parts & Shop Supplies yard | 16003 | \$512.47 | | | |

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|----------------------------------|-----------------------|--------------------|----------------|--------------------|------------------|---------------------------|--------------------|
| | | | | | 201-43126-212- | Road and Bridge Equipment | \$309.27 |
| | | | | | 201-43120-215- | Streets | \$77.43 |
| | | | | | 201-43120-223- | Streets | \$100.96 |
| | | | | | 201-43120-221- | Streets | \$24.81 |
| 12/12/2019 | McGregor Oil | Fuel | 16004 | \$1,343.52 | | | |
| | | | | | 201-43126-212- | Road and Bridge Equipment | \$1,343.52 |
| 12/12/2019 | Midwest Machinery Co. | Lawn Mower Parts | 16005 | \$26.76 | | | |
| | | | | | 201-43126-221- | Road and Bridge Equipment | \$26.76 |
| 12/12/2019 | John Brula | Printer Supplies | 16006 | \$20.00 | | | |
| | | | | | 100-41510-311- | Treasurer | \$20.00 |
| Total For Selected Claims | | | | \$29,027.69 | | | \$29,027.69 |

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| Allen Eld | Town Supervisor | Date |
| <hr/> | | <hr/> |
| Charles E Quale | Town Supervisor | Date |
| <hr/> | | <hr/> |
| Ronald F Smith | Town Supervisor | Date |