

Date Range : 2/1/2020 To 2/29/2020

<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>
02/13/2020	IRS	January 941 Taxes	1143	\$4,250.69			
					201-43120-171-	Streets	\$131.83
					201-43120-122-	Streets	\$118.48
					201-43120-135-	Streets	\$27.72
					201-43125-171-	Ice and Snow Removal	\$1,078.35
					201-43125-122-	Ice and Snow Removal	\$969.34
					201-43125-135-	Ice and Snow Removal	\$226.72
					201-43126-171-	Road and Bridge Equipment	\$397.24
					201-43126-122-	Road and Bridge Equipment	\$356.74
					201-43126-135-	Road and Bridge Equipment	\$83.42
					100-41110-171-	Council/Town Board	\$60.01
					100-41110-122-	Council/Town Board	\$124.00
					100-41110-135-	Council/Town Board	\$29.00
					100-41425-171-	Clerk	\$101.66
					100-41425-122-	Clerk	\$168.08
					100-41425-135-	Clerk	\$39.30
					100-41510-171-	Treasurer	\$49.43
					100-41510-122-	Treasurer	\$74.40
					100-41510-135-	Treasurer	\$17.40
					201-43175-171-	Misc. shop and office	\$82.82
					201-43175-122-	Misc. shop and office	\$74.44
					201-43175-135-	Misc. shop and office	\$17.40
					226-41425-171-	Clerk	\$7.53
					226-41425-122-	Clerk	\$12.46
					226-41425-135-	Clerk	\$2.92
02/13/2020	Minnesota Revenue	January State Income Taxes	1144	\$762.69			
					100-41110-172-	Council/Town Board	\$20.00
					100-41425-172-	Clerk	\$52.45
					100-41510-172-	Treasurer	\$13.52
					201-43120-172-	Streets	\$52.48
					201-43125-172-	Ice and Snow Removal	\$429.33
					201-43126-172-	Road and Bridge Equipment	\$158.05
					201-43175-172-	Misc. shop and office	\$32.97
					226-41425-172-	Clerk	\$3.89
02/13/2020	PERA	February Board Distribution	1145	\$446.00			
					100-41110-121-	Council/Town Board	\$100.00
					100-41425-121-	Clerk	\$210.11
					100-41510-121-	Treasurer	\$112.00
					226-41425-121-	Clerk	\$13.89

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					226-41110-121-	Council/Town Board	\$10.00
02/13/2020	PERA	February Employee Distribution	1146	\$1,613.08			
					201-43120-121-	Streets	\$267.63
					201-43125-121-	Ice and Snow Removal	\$1,060.90
					201-43126-121-	Road and Bridge Equipment	\$208.00
					201-43175-121-	Misc. shop and office	\$76.55
02/13/2020	Delta Dental	March Dental Insurance	1147	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
02/13/2020	USable Life	February Life/Disability Insurance	1148	\$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
02/13/2020	Grand Timber Bank	Bond Principal Payment	1149	\$63,450.00			
					301-47110-609-	Bond Principal	\$56,000.00
					301-47210-610-	Interest - Bonds	\$7,450.00
02/13/2020	Lake Country Power	Street Light	1150	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
02/13/2020	Lake Country Power	Town Hall	1151	\$201.00			
					100-41940-381-	General Government Buildings and Plant	\$100.50
					225-41940-381-	General Government Buildings and Plant	\$100.50
02/13/2020	Lake Country Power	Maintenance Building	1152	\$318.86			
					201-41945-381-	Maintenance building	\$318.86
02/13/2020	Frontier	Phone Services	1153	\$95.76			

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					100-41940-321-	General Government Buildings and Plant	\$47.88
					201-41940-321-	General Government Buildings and Plant	\$47.88
02/13/2020	MN PEIP	March Medical Insurance	16038	\$1,539.36			
					201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
02/13/2020	Countryside Sanitation LLC	Garbage Service	16039	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
02/13/2020	McGregor Area Chamber of Commerce	Lodging Tax	16040	\$31.15			
					226-45010-437-813	Culture-Recreation Administration	\$31.15
02/13/2020	VISA	email	16041	\$36.00			
					100-41430-309-101	Other Clerical	\$36.00
02/13/2020	Voyageur Press of McGregor	Candidate Filing Notice and annual Subscription	16042	\$144.20			
					100-41410-351-112	Elections	\$107.20
					100-41430-433-	Other Clerical	\$37.00
02/13/2020	Aitkin Independent Age	Board of Audit/Budget Mtg Notice	16043	\$44.76			
					100-41430-351-	Other Clerical	\$44.76
02/13/2020	The Office Shop	Office Supplies	16044	\$25.98			
					100-41430-201-	Other Clerical	\$25.98
02/13/2020	WSB	Park Engineering	16045	\$3,295.00			
					226-45127-303-850	Other Recreation Facilities	\$3,295.00
02/13/2020	Ferrellgas	Town Hall adn Maintenance Propane	16046	\$1,120.96			
					100-41940-387-	General Government Buildings and Plant	\$182.62

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					225-41940-387-	General Government Buildings and Plant	\$182.61
					201-41945-387-	Maintenance building	\$755.73
02/13/2020	John's Repair	Truck Inspection	16047	\$200.00			
					201-42131-404-904	Motor Vehicle Inspection and Regulation	\$100.00
					201-42131-404-909	Motor Vehicle Inspection and Regulation	\$100.00
02/13/2020	McGregor Oil	Fuel	16048	\$1,197.05			
					201-43126-212-	Road and Bridge Equipment	\$1,197.05
02/13/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16049	\$195.17			
					201-43126-213-	Road and Bridge Equipment	\$166.20
					201-43126-221-	Road and Bridge Equipment	\$28.97
02/13/2020	M-R Sign Co., Inc.	No Parking Signs	16050	\$295.89			
					201-43126-226-	Road and Bridge Equipment	\$283.44
					201-43126-333-	Road and Bridge Equipment	\$12.45
02/13/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	16051	\$140.24			
					201-43126-212-	Road and Bridge Equipment	\$68.14
					201-43120-215-	Streets	\$72.10
02/13/2020	Marvin Turner	boots	16052	\$52.50			
					201-43120-438-	Streets	\$52.50
02/13/2020	John Brula	Printer Supplies	16053	\$56.23			
					100-41510-311-	Treasurer	\$20.00
					100-41410-331-	Elections	\$36.23
02/13/2020	Charles Quale	mileage	16054	\$36.23			
					100-41110-331-	Council/Town Board	\$36.23

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Total For Selected Claims				\$79,890.03			\$79,890.03

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date