

Date Range : 1/1/2020 To 1/31/2020

| <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> |
|-------------|-------------------|-------------------------------|----------------|--------------|------------------|---------------------------|---------------|
| 01/09/2020  | IRS               | December 941 Taxes            | 1132           | \$3,464.11   |                  |                           |               |
|             |                   |                               |                |              | 201-43120-171-   | Streets                   | \$382.33      |
|             |                   |                               |                |              | 201-43120-122-   | Streets                   | \$371.08      |
|             |                   |                               |                |              | 201-43120-135-   | Streets                   | \$86.80       |
|             |                   |                               |                |              | 201-43125-171-   | Ice and Snow Removal      | \$232.51      |
|             |                   |                               |                |              | 201-43125-122-   | Ice and Snow Removal      | \$242.68      |
|             |                   |                               |                |              | 201-43125-135-   | Ice and Snow Removal      | \$56.76       |
|             |                   |                               |                |              | 201-43126-171-   | Road and Bridge Equipment | \$195.11      |
|             |                   |                               |                |              | 201-43126-122-   | Road and Bridge Equipment | \$202.38      |
|             |                   |                               |                |              | 201-43126-135-   | Road and Bridge Equipment | \$47.34       |
|             |                   |                               |                |              | 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                     | \$95.44       |
|             |                   |                               |                |              | 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       |
|             |                   |                               |                |              | 201-43175-171-   | Misc. shop and office     | \$404.27      |
|             |                   |                               |                |              | 201-43175-122-   | Misc. shop and office     | \$415.50      |
|             |                   |                               |                |              | 201-43175-135-   | Misc. shop and office     | \$97.16       |
|             |                   |                               |                |              | 226-41425-171-   | Clerk                     | \$7.08        |
|             |                   |                               |                |              | 226-41425-122-   | Clerk                     | \$11.96       |
|             |                   |                               |                |              | 226-41425-135-   | Clerk                     | \$2.80        |
|             |                   |                               |                |              | 100-43235-171-   | Township cleanup          | \$25.97       |
|             |                   |                               |                |              | 100-43235-122-   | Township cleanup          | \$27.40       |
|             |                   |                               |                |              | 100-43235-135-   | Township cleanup          | \$6.40        |
| 01/09/2020  | Minnesota Revenue | December State Income Taxes   | 1133           | \$689.70     |                  |                           |               |
|             |                   |                               |                |              | 100-41110-172-   | Council/Town Board        | \$20.00       |
|             |                   |                               |                |              | 100-41425-172-   | Clerk                     | \$49.68       |
|             |                   |                               |                |              | 100-41510-172-   | Treasurer                 | \$13.52       |
|             |                   |                               |                |              | 201-43120-172-   | Streets                   | \$213.01      |
|             |                   |                               |                |              | 201-43125-172-   | Ice and Snow Removal      | \$102.69      |
|             |                   |                               |                |              | 201-43126-172-   | Road and Bridge Equipment | \$85.80       |
|             |                   |                               |                |              | 201-43175-172-   | Misc. shop and office     | \$189.76      |
|             |                   |                               |                |              | 226-41425-172-   | Clerk                     | \$3.68        |
|             |                   |                               |                |              | 100-43235-172-   | Township cleanup          | \$11.56       |
| 01/09/2020  | PERA              | January Employee Distribution | 1134           | \$1,715.00   |                  |                           |               |

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|             |                    |                                    |                |              | 201-43120-121-    | Streets                                | \$133.77      |
|             |                    |                                    |                |              | 201-43125-121-    | Ice and Snow Removal                   | \$1,094.44    |
|             |                    |                                    |                |              | 201-43126-121-    | Road and Bridge Equipment              | \$402.75      |
|             |                    |                                    |                |              | 201-43175-121-    | Misc. shop and office                  | \$84.04       |
| 01/09/2020  | PERA               | January Board Distribution         | 1135           | \$387.84     |                   |  |               |
|             |                    |                                    |                |              | 100-41110-121-    | Council/Town Board                     | \$100.00      |
|             |                    |                                    |                |              | 100-41425-121-    | Clerk                                  | \$189.78      |
|             |                    |                                    |                |              | 100-41510-121-    | Treasurer                              | \$84.00       |
|             |                    |                                    |                |              | 226-41425-121-    | Clerk                                  | \$14.06       |
| 01/09/2020  | Delta Dental       | February Dental Insurance          | 1136           | \$101.90     |                   |  |               |
|             |                    |                                    |                |              | 201-43120-132-601 | Streets                                | \$50.95       |
|             |                    |                                    |                |              | 201-43120-132-602 | Streets                                | \$50.95       |
| 01/09/2020  | USable Life        | February Life/Disability Insurance | 1137           | \$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       |
| 01/09/2020  | Grand Timber Bank  | Safety Deposit Box                 | 1138           | \$35.00      |                   |  |               |
|             |                    |                                    |                |              | 100-41430-315-    | Other Clerical                         | \$35.00       |
| 01/09/2020  | Lake Country Power | Town Hall Building                 | 1139           | \$29.00      |                   |  |               |
|             |                    |                                    |                |              | 100-41940-381-    | General Government Buildings and Plant | \$14.50       |
|             |                    |                                    |                |              | 225-41940-381-    | General Government Buildings and Plant | \$14.50       |
| 01/09/2020  | Lake Country Power | Maintenance Building               | 1140           | \$282.83     |                   |  |               |
|             |                    |                                    |                |              | 201-41945-381-    | Maintenance building                   | \$282.83      |
| 01/09/2020  | Lake Country Power | Street Light                       | 1141           | \$10.50      |                   |  |               |
|             |                    |                                    |                |              | 201-43160-381-    | Street Lighting                        | \$10.50       |

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| 01/09/2020  | Frontier                          | Phone Services                    | 1142           | \$116.18     |                   |  |               |
|             |                                   |                                   |                |              | 100-41940-321-    | General Government Buildings and Plant | \$58.09       |
|             |                                   |                                   |                |              | 201-41940-321-    | General Government Buildings and Plant | \$58.09       |
| 01/09/2020  | MN PEIP                           | February Medical Insurance        | 16015          | \$1,539.36   |                   |  |               |
|             |                                   |                                   |                |              | 201-43120-131-602 | Streets                                | \$769.68      |
|             |                                   |                                   |                |              | 201-43120-131-601 | Streets                                | \$769.68      |
| 01/09/2020  | Countryside Sanitation LLC        | Garbage Service                   | 16016          | \$108.03     |                   |  |               |
|             |                                   |                                   |                |              | 100-41940-384-    | General Government Buildings and Plant | \$31.98       |
|             |                                   |                                   |                |              | 201-45175-384-    | Other Spectator Recreation             | \$76.05       |
| 01/09/2020  | Aitkin County Auditor             | Proposed Tax Notices              | 16017          | \$756.36     |                   |  |               |
|             |                                   |                                   |                |              | 100-41430-203-112 | Other Clerical                         | \$756.36      |
| 01/09/2020  | Aitkin County Assn. of Townships  | State and County Dues             | 16018          | \$1,131.76   |                   |  |               |
|             |                                   |                                   |                |              | 100-41110-433-    | Council/Town Board                     | \$323.36      |
|             |                                   |                                   |                |              | 100-41110-433-    | Council/Town Board                     | \$808.40      |
| 01/09/2020  | DVS Renewal                       | Vehicle license plate renewals    | 16019          | \$77.00      |                   |  |               |
|             |                                   |                                   |                |              | 201-43126-319-904 | Road and Bridge Equipment              | \$19.25       |
|             |                                   |                                   |                |              | 201-43126-319-905 | Road and Bridge Equipment              | \$19.25       |
|             |                                   |                                   |                |              | 201-43126-319-906 | Road and Bridge Equipment              | \$19.25       |
|             |                                   |                                   |                |              | 201-43126-319-909 | Road and Bridge Equipment              | \$19.25       |
| 01/09/2020  | McGregor Area Chamber of Commerce | Lodging Tax                       | 16020          | \$991.58     |                   |  |               |
|             |                                   |                                   |                |              | 226-45010-437-810 | Culture-Recreation Administration      | \$55.29       |
|             |                                   |                                   |                |              | 226-45010-437-818 | Culture-Recreation Administration      | \$936.29      |
| 01/09/2020  | Ferrellgas                        | Town Hall adn Maintenance Propane | 16021          | \$2,099.57   |                   |  |               |
|             |                                   |                                   |                |              | 100-41940-387-    | General Government Buildings and Plant | \$178.53      |

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|             |                                |                                     |                |              | 225-41940-387-    | General Government Buildings and Plant | \$178.53      |
|             |                                |                                     |                |              | 201-41945-387-    | Maintenance building                   | \$1,742.51    |
| 01/09/2020  | WSB                            | Park Engineering                    | 16022          | \$2,220.29   |                   |  |               |
|             |                                |                                     |                |              | 226-45127-303-850 | Other Recreation Facilities            | \$2,220.29    |
| 01/09/2020  | Jon A. Hawkinson               | Gravel pit garage doors             | 16023          | \$6,303.00   |                   |  |               |
|             |                                |                                     |                |              | 201-41946-401-211 | Buildings at gravel pit                | \$6,303.00    |
| 01/09/2020  | McGregor Oil                   | Fuel                                | 16024          | \$1,360.19   |                   |  |               |
|             |                                |                                     |                |              | 201-43126-212-    | Road and Bridge Equipment              | \$1,360.19    |
| 01/09/2020  | Ernie Darlow                   | Stump removal                       | 16025          | \$315.00     |                   |  |               |
|             |                                |                                     |                |              | 201-43120-407-    | Streets                                | \$315.00      |
| 01/09/2020  | Royal Tire                     | 2014 Mack Tires                     | 16026          | \$1,639.90   |                   |  |               |
|             |                                |                                     |                |              | 201-43120-222-904 | Streets                                | \$1,639.90    |
| 01/09/2020  | NAPA Auto Parts of<br>McGregor | Equipment parts & fluids            | 16027          | \$382.04     |                   |  |               |
|             |                                |                                     |                |              | 201-43126-221-    | Road and Bridge Equipment              | \$315.12      |
|             |                                |                                     |                |              | 201-43126-213-    | Road and Bridge Equipment              | \$66.92       |
| 01/09/2020  | Ziegler, Inc.                  | cutting edges                       | 16028          | \$999.21     |                   |  |               |
|             |                                |                                     |                |              | 201-43126-221-    | Road and Bridge Equipment              | \$999.21      |
| 01/09/2020  | Sathers Gateway Lumber         | Fuel, Parts & Shop<br>Supplies yard | 16029          | \$203.24     |                   |  |               |
|             |                                |                                     |                |              | 201-43126-212-    | Road and Bridge Equipment              | \$170.98      |
|             |                                |                                     |                |              | 201-43120-215-    | Streets                                | \$32.26       |
| 01/09/2020  | John Brula                     | Printer Supplies                    | 16030          | \$20.00      |                   |  |               |
|             |                                |                                     |                |              | 100-41510-311-    | Treasurer                              | \$20.00       |

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|---------------------------|---------------|--------------------|----------------|--------------|------------------|---------------------|---------------|
| Total For Selected Claims |               |                    |                | \$27,099.39  |                  |                     | \$27,099.39   |

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Allen Eld

Town Supervisor

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Date

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Charles E Quale

Town Supervisor

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Date

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Ronald F Smith

Town Supervisor

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Date