

Date Range : 3/1/2020 To 3/31/2020

| <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> |
|-------------|-------------------|--|----------------|--------------|------------------|---------------------------|---------------|
| 03/05/2020 | IRS | February 941 Taxes | 1156 | \$4,096.46 | | | |
| | | | | | 201-43120-171- | Streets | \$253.61 |
| | | | | | 201-43120-122- | Streets | \$237.02 |
| | | | | | 201-43120-135- | Streets | \$55.44 |
| | | | | | 201-43125-171- | Ice and Snow Removal | \$1,005.82 |
| | | | | | 201-43125-122- | Ice and Snow Removal | \$939.66 |
| | | | | | 201-43125-135- | Ice and Snow Removal | \$219.76 |
| | | | | | 201-43126-171- | Road and Bridge Equipment | \$197.13 |
| | | | | | 201-43126-122- | Road and Bridge Equipment | \$184.24 |
| | | | | | 201-43126-135- | Road and Bridge Equipment | \$43.08 |
| | | | | | 100-41110-171- | Council/Town Board | \$67.66 |
| | | | | | 100-41110-122- | Council/Town Board | \$124.00 |
| | | | | | 100-41110-135- | Council/Town Board | \$29.00 |
| | | | | | 100-41425-171- | Clerk | \$117.30 |
| | | | | | 100-41425-122- | Clerk | \$186.10 |
| | | | | | 100-41425-135- | Clerk | \$43.52 |
| | | | | | 100-41510-171- | Treasurer | \$68.13 |
| | | | | | 100-41510-122- | Treasurer | \$99.20 |
| | | | | | 100-41510-135- | Treasurer | \$23.20 |
| | | | | | 201-43175-171- | Misc. shop and office | \$72.53 |
| | | | | | 201-43175-122- | Misc. shop and office | \$67.80 |
| | | | | | 201-43175-135- | Misc. shop and office | \$15.86 |
| | | | | | 226-41425-171- | Clerk | \$7.75 |
| | | | | | 226-41425-122- | Clerk | \$12.30 |
| | | | | | 226-41425-135- | Clerk | \$2.88 |
| | | | | | 226-41110-171- | Council/Town Board | \$8.17 |
| | | | | | 226-41110-122- | Council/Town Board | \$12.40 |
| | | | | | 226-41110-135- | Council/Town Board | \$2.90 |
| 03/05/2020 | Minnesota Revenue | February State Income Taxes | 1157 | \$738.99 | | | |
| | | | | | 100-41110-172- | Council/Town Board | \$26.78 |
| | | | | | 100-41425-172- | Clerk | \$59.18 |
| | | | | | 100-41510-172- | Treasurer | \$23.08 |
| | | | | | 201-43120-172- | Streets | \$103.58 |
| | | | | | 201-43125-172- | Ice and Snow Removal | \$410.65 |
| | | | | | 201-43126-172- | Road and Bridge Equipment | \$80.50 |
| | | | | | 201-43175-172- | Misc. shop and office | \$29.62 |
| | | | | | 226-41425-172- | Clerk | \$3.91 |
| | | | | | 226-41110-172- | Council/Town Board | \$1.69 |
| 03/05/2020 | PERA | February Employee & Board Distribution | 1158 | \$1,735.91 | | | |

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|-------------|--------------------|---------------------------------|----------------|--------------|-------------------|--|---------------|
| | | | | | 201-43120-121- | Streets | \$738.19 |
| | | | | | 201-43125-121- | Ice and Snow Removal | \$300.61 |
| | | | | | 201-43126-121- | Road and Bridge Equipment | \$177.41 |
| | | | | | 201-43175-121- | Misc. shop and office | \$38.19 |
| | | | | | 226-41425-121- | Clerk | \$3.51 |
| | | | | | 100-41110-121- | Council/Town Board | \$135.00 |
| | | | | | 100-41410-121- | Elections | \$28.07 |
| | | | | | 100-41425-121- | Clerk | \$216.93 |
| | | | | | 100-41510-121- | Treasurer | \$98.00 |
| 03/05/2020 | Delta Dental | Arpril Dental Insurance | 1159 | \$101.90 | | | |
| | | | | | 201-43120-132-601 | Streets | \$50.95 |
| | | | | | 201-43120-132-602 | Streets | \$50.95 |
| 03/05/2020 | USable Life | April Life/Disability Insurance | 1160 | \$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 |
| 03/05/2020 | Lake Country Power | Maintenance Building | 1161 | \$318.86 | | | |
| | | | | | 201-41945-381- | Maintenance building | \$318.86 |
| 03/05/2020 | Lake Country Power | Townhall Building | 1162 | \$201.00 | | | |
| | | | | | 100-41940-381- | General Government Buildings and Plant | \$201.00 |
| 03/05/2020 | Lake Country Power | Street Light | 1163 | \$10.50 | | | |
| | | | | | 201-43160-381- | Street Lighting | \$10.50 |
| 03/05/2020 | Frontier | Phone Services | 1164 | \$115.56 | | | |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$57.78 |
| | | | | | 201-41940-321- | General Government Buildings and Plant | \$57.78 |
| 03/05/2020 | Grand Timber Bank | Bond Principal Payment | 1165 | \$200,000.00 | | | |

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|-------------|-----------------------------------|---|----------------|--------------|-------------------|--|---------------|
| | | | | | 301-47110-609- | Bond Principal | \$200,000.00 |
| 03/05/2020 | MN PEIP | April Medical Insurance | 16063 | \$1,539.36 | 201-43120-131-602 | Streets | \$769.68 |
| | | | | | 201-43120-131-601 | Streets | \$769.68 |
| 03/05/2020 | Countryside Sanitation LLC | Garbage Service | 16064 | \$108.03 | 100-41940-384- | General Government Buildings and Plant | \$31.98 |
| | | | | | 201-45175-384- | Other Spectator Recreation | \$76.05 |
| 03/05/2020 | Aitkin County Treasurer | 2017 Assessment | 16065 | \$23,675.00 | 100-41550-312- | Assessing | \$23,675.00 |
| 03/05/2020 | MATIT | Commercial Insurance - addition of digital signs | 16066 | \$72.00 | 201-41950-151- | Misc General Government | \$72.00 |
| 03/05/2020 | WSB | Park Engineering | 16067 | \$3,598.25 | 226-45127-303-850 | Other Recreation Facilities | \$336.75 |
| | | | | | 226-45127-303-851 | Other Recreation Facilities | \$3,261.50 |
| 03/05/2020 | City of McGregor | 2019 Fire Protection (payable 2020) | 16068 | \$93,999.35 | 225-42210-314- | Fire Administration | \$93,999.35 |
| 03/05/2020 | Aitkin Independent Age | Township Election and Annual Meeting | 16069 | \$111.90 | 100-41430-351-112 | Other Clerical | \$111.90 |
| 03/05/2020 | VISA | Email, Office Assessories & Sign Post Assessories | 16070 | \$204.11 | 100-41430-309-101 | Other Clerical | \$36.00 |
| | | | | | 100-41430-201- | Other Clerical | \$24.95 |
| | | | | | 201-43120-226- | Streets | \$143.16 |
| 03/05/2020 | McGregor Area Chamber of Commerce | Lodging Tax | 16071 | \$1,201.76 | 226-45010-437-810 | Culture-Recreation Administration | \$55.72 |
| | | | | | 226-45010-437-811 | Culture-Recreation Administration | \$1,146.04 |

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|----------------------------------|----------------------------|----------------------------------|----------------|---------------------|-------------------|--|---------------------|
| 03/05/2020 | Ferrellgas | Town Hall Propane | 16072 | \$512.09 | | | |
| | | | | | 100-41940-387- | General Government Buildings and Plant | \$256.05 |
| | | | | | 225-41940-387- | General Government Buildings and Plant | \$256.04 |
| 03/05/2020 | McGregor Oil | Fuel | 16073 | \$1,249.50 | | | |
| | | | | | 201-43126-212- | Road and Bridge Equipment | \$1,249.50 |
| 03/05/2020 | Minneapolis Oxygen Company | Shop Supplies | 16074 | \$135.58 | | | |
| | | | | | 201-43175-215- | Misc. shop and office | \$135.58 |
| 03/05/2020 | Ziegler, Inc. | Grader Parts | 16075 | \$254.70 | | | |
| | | | | | 201-43126-221- | Road and Bridge Equipment | \$254.70 |
| 03/05/2020 | Sathers Gateway Lumber | Fuel, Parts & Shop Supplies yard | 16076 | \$110.87 | | | |
| | | | | | 201-43126-212- | Road and Bridge Equipment | \$72.70 |
| | | | | | 201-43120-215- | Streets | \$38.17 |
| 03/05/2020 | Marvin Turner | Shop materials | 16077 | \$40.33 | | | |
| | | | | | 201-43120-215- | Streets | \$40.33 |
| 03/05/2020 | Allen Eld | Mileage to Legal Seminar | 16078 | \$32.20 | | | |
| | | | | | 100-41110-331- | Council/Town Board | \$32.20 |
| 03/05/2020 | John Brula | Printer Supplies | 16079 | \$20.00 | | | |
| | | | | | 100-41510-311- | Treasurer | \$20.00 |
| 03/05/2020 | Candace Kral | mileage - Election training | 16080 | \$36.22 | | | |
| | | | | | 100-41410-331-113 | Elections | \$36.22 |
| Total For Selected Claims | | | | \$334,341.23 | | | \$334,341.23 |

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|-------------|-----------------|--------------------|-----------------|--------------|------------------|---------------------|---------------|
| | Allen Eld | | Town Supervisor | | | | Date |
| | Charles E Quale | | Town Supervisor | | | | Date |
| | Ronald F Smith | | Town Supervisor | | | | Date |