

Date Range : 4/1/2020 To 4/30/2020

<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>
04/09/2020	IRS	March 941 Taxes	1167	\$3,226.13			
					201-43120-171-	Streets	\$595.99
					201-43120-122-	Streets	\$653.82
					201-43120-135-	Streets	\$152.92
					201-43125-171-	Ice and Snow Removal	\$236.48
					201-43125-122-	Ice and Snow Removal	\$266.26
					201-43125-135-	Ice and Snow Removal	\$62.26
					201-43126-171-	Road and Bridge Equipment	\$139.56
					201-43126-122-	Road and Bridge Equipment	\$157.14
					201-43126-135-	Road and Bridge Equipment	\$36.74
					100-41110-171-	Council/Town Board	\$66.34
					100-41110-122-	Council/Town Board	\$167.40
					100-41110-135-	Council/Town Board	\$39.16
					100-41425-171-	Clerk	\$123.46
					100-41425-122-	Clerk	\$192.12
					100-41425-135-	Clerk	\$44.94
					100-41510-171-	Treasurer	\$59.61
					100-41510-122-	Treasurer	\$86.80
					100-41510-135-	Treasurer	\$20.30
					201-43175-171-	Misc. shop and office	\$30.04
					201-43175-122-	Misc. shop and office	\$33.82
					201-43175-135-	Misc. shop and office	\$7.92
					226-41425-171-	Clerk	\$2.00
					226-41425-122-	Clerk	\$3.12
					226-41425-135-	Clerk	\$0.72
					100-41410-171-	Elections	\$16.53
					100-41410-122-	Elections	\$24.86
					100-41410-135-	Elections	\$5.82
04/09/2020	Minnesota Revenue	March State Income Taxes	1168	\$574.77			
					100-41110-172-	Council/Town Board	\$23.40
					100-41425-172-	Clerk	\$61.82
					100-41510-172-	Treasurer	\$20.20
					201-43120-172-	Streets	\$272.37
					201-43125-172-	Ice and Snow Removal	\$110.11
					201-43126-172-	Road and Bridge Equipment	\$64.98
					201-43175-172-	Misc. shop and office	\$13.99
					226-41425-172-	Clerk	\$1.00
					100-41410-172-	Elections	\$6.90
04/09/2020	PERA	April Board Distribution	1169	\$456.00			
					201-43120-121-	Streets	\$6.90

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					100-41110-121-	Council/Town Board	\$120.00
					100-41410-121-	Elections	\$6.90
					100-41425-121-	Clerk	\$224.20
					100-41510-121-	Treasurer	\$98.00
04/09/2020	PERA	April Employee Distribution	1170	\$1,462.16			
					201-43126-121-	Road and Bridge Equipment	\$171.88
					100-41960-121-	Other General Governmnet - Elections	\$16.08
					100-43120-121-	Streets	\$11.91
					201-43120-121-	Streets	\$547.49
					201-43125-121-	Ice and Snow Removal	\$283.88
					201-43175-121-	Misc. shop and office	\$430.92
04/09/2020	USable Life	May Life/Disability Insurance	1171	\$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
04/09/2020	Delta Dental	May Dental Insurance	1172	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
04/09/2020	Lake Country Power	Street Light	1173	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
04/09/2020	Lake Country Power	Maintenance Building	1174	\$249.65			
					201-41945-381-	Maintenance building	\$249.65
04/09/2020	Lake Country Power	Town Hall Building	1175	\$48.00			
					201-41940-381-	General Government Buildings and Plant	\$48.00
04/09/2020	Frontier	Phone Services	1176	\$115.56			

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					100-41940-321-	General Government Buildings and Plant	\$57.78
					201-41940-321-	General Government Buildings and Plant	\$57.78
04/09/2020	MN PEIP	May Medical Insurance	16090	\$1,539.36			
					201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
04/09/2020	Richard Biernat	Election Judge	16091	\$221.25			
					100-41960-104-112	Other General Governmnet - Elections	\$101.25
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
04/09/2020	Suzanne LaValla	Election Judge	16092	\$221.25			
					100-41960-104-112	Other General Governmnet - Elections	\$101.25
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
04/09/2020	Judy Haussner	Election Judge, training & mileage	16093	\$276.80			
					100-41960-104-112	Other General Governmnet - Elections	\$101.25
					100-41960-310-113	Other General Governmnet - Elections	\$18.75
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
					100-41960-331-113	Other General Governmnet - Elections	\$36.80
04/09/2020	Kathleen Friedl	Election Judge	16094	\$112.50			
					100-41960-310-113	Other General Governmnet - Elections	\$15.00
					100-41960-104-113	Other General Governmnet - Elections	\$97.50
04/09/2020	Robin Hawkinson	Election Judge & training	16095	\$116.25			
					100-41960-104-112	Other General Governmnet - Elections	\$101.25

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					100-41960-310-113	Other General Governmnet - Elections	\$15.00
04/09/2020	Hope Henry	Election Judge	16096	\$138.75			
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
					100-41960-310-113	Other General Governmnet - Elections	\$18.75
04/09/2020	Rose Seiberlich	Election Judge	16097	\$138.75			
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
					100-41960-310-113	Other General Governmnet - Elections	\$18.75
04/09/2020	Janice Schluter	Election Judge, Training & Mileage	16098	\$153.63			
					100-41960-104-113	Other General Governmnet - Elections	\$97.50
					100-41960-310-113	Other General Governmnet - Elections	\$18.75
					100-41960-331-113	Other General Governmnet - Elections	\$37.38
04/09/2020	Gwen Weiss	Election Judge	16099	\$90.00			
					100-41960-104-113	Other General Governmnet - Elections	\$90.00
04/09/2020	Countryside Sanitation LLC	Garbage Service	16100	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
04/09/2020	The Office Shop	Office Supplies	16101	\$122.36			
					100-41430-201-	Other Clerical	\$18.50
					100-41430-202-	Other Clerical	\$103.86
04/09/2020	Victor Lundeen Company	checks	16102	\$376.74			
					100-41430-203-	Other Clerical	\$376.74

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04/09/2020	Voyageur Press of McGregor	Candidate Filing Notice and annual Subscription	16103	\$118.40	100-41410-351-112	Elections	\$118.40
04/09/2020	VISA	Email & Zoom	16104	\$52.02	100-41430-309-101	Other Clerical	\$52.02
04/09/2020	Minnesota Benefit Association	Board Life Insurance	16105	\$1,605.00	100-41510-133- 100-41110-133- 100-41425-133- 100-41430-307-	Treasurer Council/Town Board Clerk Other Clerical	\$320.00 \$960.00 \$320.00 \$5.00
04/09/2020	WSB	Park Engineering & Grant	16106	\$3,833.50	226-45127-303-851	Other Recreation Facilities	\$3,833.50
04/09/2020	Ferrellgas	Town Hall & Maintenace Propane	16107	\$2,054.48	100-41940-387- 225-41940-387- 201-41945-387-	General Government Buildings and Plant General Government Buildings and Plant Maintenance building	\$106.17 \$106.07 \$1,842.24
04/09/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16108	\$391.86	201-43126-221-	Road and Bridge Equipment	\$391.86
04/09/2020	Ziegler, Inc.	Grader Parts	16109	\$831.92	201-43126-221-908	Road and Bridge Equipment	\$831.92
04/09/2020	Timmy Turner	Boots	16110	\$65.00	201-43120-438-	Streets	\$65.00
04/09/2020	John Brula	Printer Supplies & election judge	16111	\$140.00	100-41510-311- 100-41960-104-113	Treasurer Other General Governmnet - Elections	\$20.00 \$120.00
04/09/2020	Candace Kral	mileage - Election training & election judge	16112	\$301.10			

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					100-41410-331-113	Elections	\$72.44
					100-41960-104-113	Other General Governmnet - Elections	\$120.00
					100-41410-331-112	Elections	\$108.66
04/09/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	16113	\$406.90			
					201-43126-212-	Road and Bridge Equipment	\$311.49
					201-43120-215-	Streets	\$67.17
					100-41940-209-	General Government Buildings and Plant	\$28.24
<b>Total For Selected Claims</b>				<b>\$19,781.32</b>			<b>\$19,781.32</b>

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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