

Date Range : 6/1/2020 To 6/30/2020

<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>
06/09/2020	IRS	May 941 Taxes	1187	\$3,760.96			
					201-43120-171-	Streets	\$572.90
					201-43120-122-	Streets	\$587.18
					201-43120-135-	Streets	\$137.32
					201-43126-171-	Road and Bridge Equipment	\$172.51
					201-43126-122-	Road and Bridge Equipment	\$179.02
					201-43126-135-	Road and Bridge Equipment	\$41.86
					100-41110-171-	Council/Town Board	\$125.66
					100-41110-122-	Council/Town Board	\$223.20
					100-41110-135-	Council/Town Board	\$52.20
					100-41425-171-	Clerk	\$147.50
					100-41425-122-	Clerk	\$223.20
					100-41425-135-	Clerk	\$52.20
					100-41510-171-	Treasurer	\$82.16
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					201-43175-171-	Misc. shop and office	\$426.92
					201-43175-122-	Misc. shop and office	\$441.64
					201-43175-135-	Misc. shop and office	\$103.30
					100-43120-171-	Streets	\$14.05
					100-43120-122-	Streets	\$14.30
					100-43120-135-	Streets	\$3.32
					201-43250-122-	Sewage Collection and Disposal	\$12.28
					201-43225-135-	lawnmowing	\$2.88
06/09/2020	Minnesota Revenue	May State Income Taxes	1188	\$679.21			
					100-41110-172-	Council/Town Board	\$57.10
					100-41425-172-	Clerk	\$73.10
					100-41510-172-	Treasurer	\$30.58
					201-43120-172-	Streets	\$249.46
					201-43126-172-	Road and Bridge Equipment	\$75.77
					201-43175-172-	Misc. shop and office	\$187.11
					100-43120-172-	Streets	\$6.09
06/09/2020	PERA	June Board Distribution	1189	\$587.50			
					100-41510-121-	Treasurer	\$190.02
					100-41110-121-	Council/Town Board	\$252.00
					100-41425-121-	Clerk	\$133.00
					201-41110-121-	Council/Town Board	\$12.48
06/09/2020	PERA	June Employee Distribution	1190	\$1,317.12			
					100-43120-121-	Streets	\$15.78

Date Range : 6/1/2020 To 6/30/2020

<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>
					201-43120-121-	Streets	\$1,051.10
					201-43126-121-	Road and Bridge Equipment	\$62.17
					201-43175-121-	Misc. shop and office	\$147.86
					226-45175-121-	Other Spectator Recreation	\$40.21
06/09/2020	Delta Dental	July Dental Insurance	1191	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
06/09/2020	USABLE Life	July Life/Disability Insurance - increase adjustment	1192	\$133.00			
					201-41970-133-601	Other Government - General Insurance	\$23.50
					201-41970-133-602	Other Government - General Insurance	\$60.50
					201-41970-134-601	Other Government - General Insurance	\$20.40
					201-41970-134-602	Other Government - General Insurance	\$28.60
06/09/2020	Lake Country Power	Street Light	1193	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
06/09/2020	Lake Country Power	Town Hall	1194	\$48.00			
					100-41940-381-	General Government Buildings and Plant	\$24.00
					225-41940-381-	General Government Buildings and Plant	\$24.00
06/09/2020	Lake Country Power	Maintenance Building	1195	\$201.04			
					201-41945-381-	Maintenance building	\$201.04
06/09/2020	Frontier	Phone Services	1196	\$70.00			
					100-41940-321-	General Government Buildings and Plant	\$35.00
					201-41940-321-	General Government Buildings and Plant	\$35.00
06/09/2020	MN PEIP	July Medical Insurance	16138	\$1,539.36			
					201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68

Date Range : 6/1/2020 To 6/30/2020

<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>
06/09/2020	Countryside Sanitation LLC	Garbage Service	16139	\$107.98			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.00
06/09/2020	SCI Broadband	Internet	16140	\$202.33			
					100-41940-326-101	General Government Buildings and Plant	\$202.33
06/09/2020	Aitkin Independent Age	Board of Appeal & Equalization	16141	\$44.76			
					100-41430-351-112	Other Clerical	\$44.76
06/09/2020	John Berge	computer maintenance service	16142	\$50.00			
					100-41430-311-	Other Clerical	\$50.00
06/09/2020	McGregor Area Chamber of Commerce	Lodging Tax	16143	\$708.54			
					226-45010-437-814	Culture-Recreation Administration	\$708.54
06/09/2020	WSB	Park Plans and Salt Shed	16144	\$6,773.25			
					226-45127-303-850	Other Recreation Facilities	\$471.00
					201-43120-303-490	Streets	\$6,302.25
06/09/2020	Thomas A Besch	CDL Medical Exam	16145	\$110.00			
					201-41950-305-	Misc General Government	\$110.00
06/09/2020	McGregor Oil	Fuel	16146	\$614.16			
					201-43126-212-	Road and Bridge Equipment	\$614.16
06/09/2020	Brock White Company	silt fence	16147	\$49.10			
					201-43120-225-490	Streets	\$49.10
06/09/2020	Midwest Machinery Co.	Mower Blades & Bulk Chain	16148	\$96.30			
					201-43126-221-	Road and Bridge Equipment	\$96.30

Date Range : 6/1/2020 To 6/30/2020

<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>
06/09/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16149	\$457.70			
					201-43126-221-	Road and Bridge Equipment	\$403.24
					201-43120-213-	Streets	\$54.46
06/09/2020	Ziegler, Inc.	Grader Parts	16150	\$1,543.30			
					201-43126-221-	Road and Bridge Equipment	\$1,543.30
06/09/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies yard	16151	\$367.93			
					201-43126-212-	Road and Bridge Equipment	\$252.89
					201-43120-215-	Streets	\$81.10
					201-43120-213-	Streets	\$14.98
					201-41945-211-	Maintenance building	\$18.96
06/09/2020	VISA	Email & Zoom - Election Saftey supplies	16152	\$195.39			
					100-41430-309-101	Other Clerical	\$64.02
					100-41430-209-111	Other Clerical	\$131.37
06/09/2020	John Brula	Printer Supplies	16153	\$20.00			
					100-41510-311-	Treasurer	\$20.00
06/09/2020	Candace Kral	Headset	16154	\$29.99			
					100-41960-209-	Other General Governmnet - Elections	\$29.99
Total For Selected Claims				\$19,819.32			\$19,819.32

Date Range : 6/1/2020 To 6/30/2020

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