

Date Range : 7/1/2020 To 7/31/2020

<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>
07/09/2020	IRS	June 941 Taxes	1197	\$3,901.80			
					201-43120-171-	Streets	\$873.67
					201-43120-122-	Streets	\$930.96
					201-43120-135-	Streets	\$217.72
					201-43126-171-	Road and Bridge Equipment	\$64.67
					201-43126-122-	Road and Bridge Equipment	\$71.42
					201-43126-135-	Road and Bridge Equipment	\$16.68
					100-41110-171-	Council/Town Board	\$130.47
					100-41110-122-	Council/Town Board	\$235.66
					100-41110-135-	Council/Town Board	\$55.14
					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	\$122.19
					201-43175-122-	Misc. shop and office	\$130.96
					201-43175-135-	Misc. shop and office	\$30.62
					100-43120-171-	Streets	\$13.13
					100-43120-122-	Streets	\$14.00
					100-43120-135-	Streets	\$3.26
					201-43140-171-	Gravel Pit Mainenance	\$15.01
					201-43140-122-	Gravel Pit Mainenance	\$18.46
					201-43140-135-	Gravel Pit Mainenance	\$4.32
					201-43225-171-	lawnmowing	\$51.51
					201-43225-122-	lawnmowing	\$63.38
					201-43225-135-	lawnmowing	\$14.82
					201-41110-171-	Council/Town Board	\$9.44
					201-41110-122-	Council/Town Board	\$15.44
					201-41110-135-	Council/Town Board	\$3.62
					226-45128-171-	Ball Field	\$26.61
					226-45128-122-	Ball Field	\$32.74
					226-45128-135-	Ball Field	\$7.66
					226-45175-171-	Other Spectator Recreation	\$33.86
					226-45175-122-	Other Spectator Recreation	\$35.62
					226-45175-135-	Other Spectator Recreation	\$8.34
07/09/2020	Minnesota Revenue	June State Income Taxes	1198	\$761.79			
					100-41110-172-	Council/Town Board	\$60.99
					100-41425-172-	Clerk	\$73.10
					100-41510-172-	Treasurer	\$30.58
					201-43120-172-	Streets	\$391.03

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					201-43126-172-	Road and Bridge Equipment	\$36.02
					201-43175-172-	Misc. shop and office	\$54.91
					100-43120-172-	Streets	\$5.88
					201-41110-172-	Council/Town Board	\$3.74
					201-43140-172-	Gravel Pit Mainenance	\$14.59
					201-43225-172-	lawnmowing	\$50.07
					226-45128-172-	Ball Field	\$25.86
					226-45175-172-	Other Spectator Recreation	\$15.02
07/09/2020	PERA	July Employee Distribution	1199	\$1,448.73			
					201-43120-121-	Streets	\$1,148.88
					201-43126-121-	Road and Bridge Equipment	\$156.67
					201-43175-121-	Misc. shop and office	\$143.18
07/09/2020	PERA	July Board Distribution	1200	\$487.00			
					100-41110-121-	Council/Town Board	\$123.75
					100-41425-121-	Clerk	\$223.95
					100-41510-121-	Treasurer	\$119.00
					226-41110-121-	Council/Town Board	\$6.26
					226-41425-121-	Clerk	\$14.04
07/09/2020	Delta Dental	August Dental Insurance	1201	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
07/09/2020	USable Life	August Life/Disability Insurance - increase adjustment	1202	\$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
07/09/2020	Lake Country Power	Maintenance Building	1203	\$146.51			
					201-41945-381-	Maintenance building	\$146.51
07/09/2020	Lake Country Power	Town Hall	1204	\$48.00			

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					100-41940-381-	General Government Buildings and Plant	\$24.00
					225-41940-381-	General Government Buildings and Plant	\$24.00
07/09/2020	Lake Country Power	Street Light	1205	\$10.50	201-43160-381-	Street Lighting	\$10.50
07/09/2020	Frontier	Phone Services	1206	\$87.69	100-41940-321-	General Government Buildings and Plant	\$43.85
					201-41940-321-	General Government Buildings and Plant	\$43.84
07/09/2020	MN PEIP	August Medical Insurance	16171	\$1,539.36	201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
07/09/2020	MN Department of Natural Resources	Lease No. LMIS010468 - recreation area lease	16172	\$20,250.00	226-45175-411-	Other Spectator Recreation	\$20,250.00
07/09/2020	McGregor Area Chamber of Commerce	Lodging Tax	16173	\$2,403.80	226-45010-437-811	Culture-Recreation Administration	\$2,403.80
07/09/2020	VISA	Email & Zoom - Election Saftey supplies	16174	\$137.42	100-41430-309-101	Other Clerical	\$52.02
					100-41430-209-111	Other Clerical	\$85.40
07/09/2020	Voyageur Press of McGregor	Employment Ad	16175	\$90.00	201-41950-340-	Misc General Government	\$90.00
07/09/2020	SCI Broadband	Internet Service	16176	\$63.45	100-41940-326-101	General Government Buildings and Plant	\$63.45
07/09/2020	Countryside Sanitation LLC	Garbage Service	16177	\$108.03			

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					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
07/09/2020	WSB	Park Plans and Salt Shed	16178	\$16,662.00			
					226-45127-313-850	Other Recreation Facilities	\$3,234.00
					201-43120-303-490	Streets	\$8,777.50
					226-45127-303-850	Other Recreation Facilities	\$4,650.50
07/09/2020	McGregor Oil	Fuel	16179	\$745.13			
					201-43126-212-	Road and Bridge Equipment	\$745.13
07/09/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	16180	\$640.79			
					201-43120-215-	Streets	\$56.72
					201-43120-226-	Streets	\$144.85
					201-41945-211-	Maintenance building	\$15.25
					201-43126-212-	Road and Bridge Equipment	\$423.97
07/09/2020	John Brula	Printer Supplies	16181	\$20.00			
					100-41510-311-	Treasurer	\$20.00
07/09/2020	Northland Fire & Safety, Inc.	Fire extinguisher service/repair	16182	\$291.50			
					225-41940-401-	General Government Buildings and Plant	\$145.75
					225-41945-401-	Maintenance building	\$145.75
<b>Total For Selected Claims</b>				<b>\$50,078.40</b>			<b>\$50,078.40</b>

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