

Date Range : 9/1/2020 To 9/30/2020

<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>
09/10/2020	IRS	August 941 Taxes	1218	\$4,280.88			
					201-43120-171-	Streets	\$1,148.91
					201-43120-122-	Streets	\$1,166.10
					201-43120-135-	Streets	\$272.70
					201-43126-171-	Road and Bridge Equipment	\$48.94
					201-43126-122-	Road and Bridge Equipment	\$50.66
					201-43126-135-	Road and Bridge Equipment	\$11.86
					100-41110-171-	Council/Town Board	\$135.43
					100-41110-122-	Council/Town Board	\$235.60
					100-41110-135-	Council/Town Board	\$55.10
					100-41410-171-	Elections	\$16.99
					100-41410-122-	Elections	\$24.80
					100-41410-135-	Elections	\$5.80
					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	\$76.15
					201-43175-122-	Misc. shop and office	\$78.40
					201-43175-135-	Misc. shop and office	\$18.34
					201-43140-171-	Gravel Pit Mainenance	\$6.64
					201-43140-122-	Gravel Pit Mainenance	\$8.18
					201-43140-135-	Gravel Pit Mainenance	\$1.92
					201-43225-171-	lawnmowing	\$26.57
					201-43225-122-	lawnmowing	\$32.74
					201-43225-135-	lawnmowing	\$7.66
					226-45128-171-	Ball Field	\$19.92
					226-45128-122-	Ball Field	\$24.56
					226-45128-135-	Ball Field	\$5.74
					226-45123-171-	Playgrounds	\$23.25
					226-45123-122-	Playgrounds	\$28.64
					226-45123-135-	Playgrounds	\$6.70
					226-45126-171-	Tennis Centers	\$6.64
					226-45126-122-	Tennis Centers	\$8.18
					226-45126-135-	Tennis Centers	\$1.92
					226-45175-171-	Other Spectator Recreation	\$7.21
					226-45175-122-	Other Spectator Recreation	\$7.14
					226-45175-135-	Other Spectator Recreation	\$1.66
					100-41425-171-	Clerk	\$152.95
					100-41425-122-	Clerk	\$223.20
					100-41425-135-	Clerk	\$52.20
					100-43120-171-	Streets	\$21.63
					100-43120-122-	Streets	\$21.40
					100-43120-135-	Streets	\$5.00

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					201-41110-171-	Council/Town Board	\$2.11
					201-41110-121-	Council/Town Board	\$3.10
					201-41110-135-	Council/Town Board	\$0.72
09/10/2020	Minnesota Revenue	August State Income Taxes	1219	\$833.73			
					100-41110-172-	Council/Town Board	\$62.86
					100-41425-172-	Clerk	\$74.80
					100-41510-172-	Treasurer	\$30.58
					201-43120-172-	Streets	\$511.66
					201-43126-172-	Road and Bridge Equipment	\$24.04
					201-43140-172-	Gravel Pit Mainenance	\$5.88
					201-43175-172-	Misc. shop and office	\$35.17
					201-43225-172-	lawnmowing	\$23.51
					226-45123-172-	Playgrounds	\$20.57
					226-45126-172-	Tennis Centers	\$5.88
					226-45128-172-	Ball Field	\$17.64
					226-45175-172-	Other Spectator Recreation	\$3.06
					100-41410-172-	Elections	\$8.31
					100-43120-172-	Streets	\$9.19
					201-41101-172-	General Gov - do not use	\$0.58
09/10/2020	PERA	September Employee Distribution	1220	\$1,672.51			
					100-43120-121-	Streets	\$12.47
					201-43120-121-	Streets	\$1,253.49
					201-43126-121-	Road and Bridge Equipment	\$63.35
					201-43175-121-	Misc. shop and office	\$178.41
					226-45175-121-	Other Spectator Recreation	\$90.48
					100-41410-121-	Elections	\$74.31
09/10/2020	PERA	September Employee Distribution	1221	\$564.00			
					100-41110-121-	Council/Town Board	\$139.96
					100-41425-121-	Clerk	\$252.00
					100-41510-121-	Treasurer	\$119.00
					201-41110-121-	Council/Town Board	\$15.07
					226-41110-121-	Council/Town Board	\$9.97
					226-41425-121-	Clerk	\$14.00
					201-41425-121-	Clerk	\$14.00
09/10/2020	Delta Dental	October Dental Insurance	1222	\$101.90			

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					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
09/10/2020	USable Life	Octoberr Life/Disability Insurance	1223	\$145.50			
					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
					201-41970-133-606	Other Government - General Insurance	\$3.50
					201-41970-134-606	Other Government - General Insurance	\$9.00
09/10/2020	Lake Country Power	Town Hall	1224	\$107.00			
					100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
09/10/2020	Lake Country Power	Maitenance	1225	\$138.19			
					201-41945-381-	Maintenance building	\$138.19
09/10/2020	Lake Country Power	street light	1226	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
09/10/2020	Frontier	Phone Services	1227	\$64.28			
					100-41940-321-	General Government Buildings and Plant	\$32.14
					201-41940-321-	General Government Buildings and Plant	\$32.14
09/10/2020	MN PEIP	Octoberr Medical Insurance	16220	\$1,539.36			
					201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
09/10/2020	Kathleen Friedl	Election Judge and training	16221	\$146.25			

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					100-41960-310-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$101.25
09/10/2020	Richard Biernat	Election Judge and training	16222	\$150.00			
					100-41960-104-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$105.00
09/10/2020	Susan Pretzel	Election judge and training	16223	\$165.00			
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
					100-41960-310-110	Other General Governmnet - Elections	\$45.00
09/10/2020	Robin Hawkinson	Election Judge & training	16224	\$165.00			
					100-41960-310-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
09/10/2020	Suzanne LaValla	Election Judge and training	16225	\$210.00			
					100-41960-310-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$165.00
09/10/2020	Laurie Hamre	Election Judge and training	16226	\$157.50			
					100-41960-310-110	Other General Governmnet - Elections	\$37.50
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
09/10/2020	Joyce Peterson	Election Judge	16227	\$90.00			
					100-41960-104-111	Other General Governmnet - Elections	\$90.00

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09/10/2020	Constance A Anderson	Election Judge and training	16228	\$146.25			
					100-41960-310-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$101.25
09/10/2020	SCI Broadband	Internet Service	16229	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
09/10/2020	VISA	Email & Zoom - Election Saftey supplies	16230	\$707.42			
					100-41960-201-	Other General Governmnet - Elections	\$57.17
					100-41430-209-130	Other Clerical	\$82.78
					100-41960-201-130	Other General Governmnet - Elections	\$515.45
					100-41430-309-102	Other Clerical	\$16.02
					100-41430-309-101	Other Clerical	\$36.00
09/10/2020	McGregor Area Chamber of Commerce	Lodging Tax	16231	\$142.50			
					226-45010-437-810	Culture-Recreation Administration	\$142.50
09/10/2020	Countryside Sanitation LLC	Garbage Service	16232	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
09/10/2020	A & M Auto Repair	relocate wires	16233	\$515.10			
					100-41940-403-	General Government Buildings and Plant	\$515.10
09/10/2020	WSB	Park Plans and Salt Shed	16234	\$10,723.75			
					201-43127-313-490	Calcium Chloride	\$1,118.00
					201-43127-303-490	Calcium Chloride	\$1,012.00
					226-45127-303-850	Other Recreation Facilities	\$8,593.75
09/10/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16235	\$116.38			

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					201-43126-213-	Road and Bridge Equipment	\$92.41
					201-43126-221-	Road and Bridge Equipment	\$23.97
09/10/2020	McGregor Printing & Graphics, Inc.	Work shirts	16236	\$919.50			
					201-43120-438-	Streets	\$919.50
09/10/2020	McGregor Oil	Fuel	16237	\$553.25			
					201-43126-212-	Road and Bridge Equipment	\$553.25
09/10/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	16238	\$706.96			
					100-41960-209-130	Other General Governmnet - Elections	\$151.19
					201-43120-215-	Streets	\$71.87
					226-45120-225-	Participant Recreation	\$19.99
					226-45126-216-	Tennis Centers	\$29.99
					201-43126-221-	Road and Bridge Equipment	\$80.44
					201-43126-212-	Road and Bridge Equipment	\$353.48
09/10/2020	John Brula	Printer Supplies and election judge	16239	\$185.00			
					100-41510-311-	Treasurer	\$20.00
					100-41960-310-110	Other General Governmnet - Elections	\$45.00
					100-41960-104-111	Other General Governmnet - Elections	\$120.00
09/10/2020	Candace Kral	Millage and election judge	16240	\$357.44			
					100-41960-331-	Other General Governmnet - Elections	\$72.44
					100-41410-310-	Elections	\$60.00
					100-41960-111-	Other General Governmnet - Elections	\$225.00
09/10/2020	Aardvark	Portable Toilet - Cust # 023339	16241	\$128.25			
					226-41950-415-	Misc General Government	\$128.25

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Total For Selected Claims				\$25,914.88			\$25,914.88

Allen Eld

Town Supervisor

Date

Charles E Quale

Town Supervisor

Date

Ronald F Smith

Town Supervisor

Date