

Date Range : 8/1/2020 To 8/31/2020

<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>
08/13/2020	IRS	July 941 Taxes	1207	\$4,034.13			
					201-43120-171-	Streets	\$1,022.36
					201-43120-122-	Streets	\$1,017.58
					201-43120-135-	Streets	\$238.00
					201-43126-171-	Road and Bridge Equipment	\$139.81
					201-43126-122-	Road and Bridge Equipment	\$140.86
					201-43126-135-	Road and Bridge Equipment	\$32.92
					100-41110-171-	Council/Town Board	\$92.06
					100-41110-122-	Council/Town Board	\$153.46
					100-41110-135-	Council/Town Board	\$35.92
					100-41425-171-	Clerk	\$128.24
					100-41425-122-	Clerk	\$198.36
					100-41425-135-	Clerk	\$46.38
					100-41510-171-	Treasurer	\$72.81
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					201-43175-171-	Misc. shop and office	\$135.42
					201-43175-122-	Misc. shop and office	\$137.02
					201-43175-135-	Misc. shop and office	\$32.04
					201-43140-171-	Gravel Pit Mainenance	\$10.00
					201-43140-122-	Gravel Pit Mainenance	\$12.30
					201-43140-135-	Gravel Pit Mainenance	\$2.88
					201-43225-171-	lawnmowing	\$49.92
					201-43225-122-	lawnmowing	\$61.42
					201-43225-135-	lawnmowing	\$14.36
					226-41110-171-	Council/Town Board	\$5.10
					226-41110-122-	Council/Town Board	\$7.74
					226-41110-135-	Council/Town Board	\$1.82
					226-45128-171-	Ball Field	\$29.91
					226-45128-122-	Ball Field	\$36.80
					226-45128-135-	Ball Field	\$8.60
					226-41425-171-	Clerk	\$8.04
					226-41425-122-	Clerk	\$12.44
					226-41425-135-	Clerk	\$2.90
					226-45123-171-	Playgrounds	\$4.90
					226-45123-122-	Playgrounds	\$6.02
					226-45123-135-	Playgrounds	\$1.40
					226-45126-171-	Tennis Centers	\$1.70
					226-45126-122-	Tennis Centers	\$2.10
					226-45126-135-	Tennis Centers	\$0.48
08/13/2020	Minnesota Revenue	July State Income Taxes	1208	\$788.69			
					100-41110-172-	Council/Town Board	\$40.80

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					100-41425-172-	Clerk	\$64.08
					100-41510-172-	Treasurer	\$25.58
					201-43120-172-	Streets	\$436.08
					201-43126-172-	Road and Bridge Equipment	\$60.96
					201-43140-172-	Gravel Pit Mainenance	\$9.72
					201-43175-172-	Misc. shop and office	\$62.39
					201-43225-172-	lawnmowing	\$48.51
					226-41110-172-	Council/Town Board	\$1.06
					226-41425-172-	Clerk	\$4.02
					226-45123-172-	Playgrounds	\$4.76
					226-45126-172-	Tennis Centers	\$1.66
					226-45128-172-	Ball Field	\$29.07
08/13/2020	PERA	August Board Distribution	1209	\$605.50			
					100-41110-121-	Council/Town Board	\$190.00
					100-41425-121-	Clerk	\$252.00
					100-41510-121-	Treasurer	\$133.00
					100-41410-121-	Elections	\$28.00
					201-41110-121-	Council/Town Board	\$2.50
08/13/2020	PERA	August Employee Distribution	1210	\$1,425.20			
					100-43120-121-	Streets	\$24.17
					201-43120-121-	Streets	\$1,263.30
					201-43126-121-	Road and Bridge Equipment	\$47.97
					201-43175-121-	Misc. shop and office	\$81.70
					226-45175-121-	Other Spectator Recreation	\$8.06
08/13/2020	Delta Dental	September Dental Insurance	1211	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
08/13/2020	USAbLe Life	September Life/Disability Insurance - increase adjustment	1212	\$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

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					201-41970-134-602	Other Government - General Insurance	\$28.60
08/13/2020	Lake Country Power	Street Light	1213	\$10.50	201-43160-381-	Street Lighting	\$10.50
08/13/2020	Lake Country Power	Maintenance Building	1214	\$148.88	201-41945-381-	Maintenance building	\$148.88
08/13/2020	Lake Country Power	Town Hall	1215	\$48.00	100-41940-381-	General Government Buildings and Plant	\$24.00
					225-41940-381-	General Government Buildings and Plant	\$24.00
08/13/2020	Frontier	Phone Services	1216	\$71.78	100-41940-321-	General Government Buildings and Plant	\$35.89
					201-41940-321-	General Government Buildings and Plant	\$35.89
08/13/2020	Grand Timber Bank	Bond Interst Payment	1217	\$3,635.60	301-47210-610-	Interest - Bonds	\$3,635.60
08/13/2020	MN PEIP	September Medical Insurance	16191	\$1,539.36	201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
08/13/2020	Brian Zimpel	Employment interviews	16192	\$100.00	201-41950-300-	Misc General Government	\$100.00
08/13/2020	SCI Broadband	Internet Service	16193	\$63.45	100-41940-326-101	General Government Buildings and Plant	\$63.45
08/13/2020	Countryside Sanitation LLC	Garbage Service	16194	\$108.03	100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05

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08/13/2020	The Office Shop	Office Supplies	16195	\$87.01			
					100-41430-201-	Other Clerical	\$10.09
					100-41430-202-	Other Clerical	\$44.18
					100-41430-201-130	Other Clerical	\$32.74
08/13/2020	McGregor Area Chamber of Commerce	Lodging Tax	16196	\$267.62			
					226-45010-437-810	Culture-Recreation Administration	\$93.48
					226-45010-437-813	Culture-Recreation Administration	\$174.14
08/13/2020	VISA	Email & Zoom - Election Saftey supplies	16197	\$530.75			
					100-41430-309-101	Other Clerical	\$36.00
					100-41430-209-130	Other Clerical	\$319.17
					100-41430-309-102	Other Clerical	\$16.02
					226-41950-415-	Misc General Government	\$159.56
08/13/2020	Aitkin Independent Age	Help Wanted Ads	16198	\$76.08			
					100-41430-352-	Other Clerical	\$76.08
08/13/2020	AMEE	Voting Booths	16199	\$2,398.00			
					100-41430-580-130	Other Clerical	\$2,130.00
					100-41430-333-130	Other Clerical	\$268.00
08/13/2020	Jon A. Hawkinson	Town Hall Doorway	16200	\$2,383.00			
					201-41940-401-130	General Government Buildings and Plant	\$2,383.00
08/13/2020	Grainger	parts	16201	\$64.20			
					100-41940-223-130	General Government Buildings and Plant	\$64.20
08/13/2020	Aitkin County Highway Department	CaCl 27,514 units	16202	\$28,339.42			
					201-43120-229-550	Streets	\$28,339.42
08/13/2020	Workman Township	CaCl on 512th Lane 2019	16203	\$360.00			
					201-43127-229-550	Calcium Chloride	\$360.00

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08/13/2020	Moose Lake Implement & Sport	Weed Whip & extra battery	16204	\$392.00	201-43126-580-	Road and Bridge Equipment	\$392.00
08/13/2020	Elan City	Digital Speed Signs	16205	\$11,438.00	201-42130-580- 201-42130-333-	Traffic Control Traffic Control	\$10,998.00 \$440.00
08/13/2020	Ernie Darlow	Septic Pump & 10 yrds dirty rock	16206	\$475.00	201-43120-224- 201-41945-401-	Streets Maintenance building	\$200.00 \$275.00
08/13/2020	McGregor Oil	Fuel	16207	\$749.93	201-43126-212-	Road and Bridge Equipment	\$749.93
08/13/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	16208	\$301.02	226-45202-216- 201-41945-215- 100-41430-223-130 100-41430-209- 201-43120-212-	Park Areas Maintenance building Other Clerical Other Clerical Streets	\$42.97 \$30.62 \$179.98 \$10.58 \$36.87
08/13/2020	John Brula	Printer Supplies	16209	\$20.00	100-41510-311-	Treasurer	\$20.00
Total For Selected Claims				\$60,696.05			\$60,696.05

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