

Date Range : 10/1/2020 To 10/31/2020

<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>
10/08/2020	IRS	September 941 Taxes	1228	\$4,974.10			
					100-41960-171-130	Other General Governmnet - Elections	\$14.95
					100-41960-122-130	Other General Governmnet - Elections	\$18.42
					100-41960-135-130	Other General Governmnet - Elections	\$4.30
					100-43120-171-	Streets	\$11.61
					100-43120-122-	Streets	\$11.06
					100-43120-135-	Streets	\$2.58
					100-41110-171-	Council/Town Board	\$99.34
					100-41110-122-	Council/Town Board	\$173.54
					100-41110-135-	Council/Town Board	\$40.58
					100-41405-171-	Deputy Clerk	\$10.00
					100-41405-122-	Deputy Clerk	\$16.34
					100-41405-135-	Deputy Clerk	\$3.82
					100-41410-171-130	Elections	\$67.14
					100-41410-122-	Elections	\$65.82
					100-41410-135-	Elections	\$15.40
					201-41110-171-	Council/Town Board	\$12.98
					201-41110-122-	Council/Town Board	\$18.70
					201-41110-135-	Council/Town Board	\$4.38
					201-41425-171-	Clerk	\$8.50
					201-41425-122-	Clerk	\$12.40
					201-41425-135-	Clerk	\$2.90
					201-43120-171-	Streets	\$1,125.67
					201-43120-122-	Streets	\$1,255.82
					201-43120-135-	Streets	\$293.72
					201-43140-171-	Gravel Pit Mainenance	\$5.02
					201-43140-122-	Gravel Pit Mainenance	\$6.18
					201-43140-135-	Gravel Pit Mainenance	\$1.44
					201-43175-171-	Misc. shop and office	\$177.15
					201-43175-122-	Misc. shop and office	\$210.82
					201-43175-135-	Misc. shop and office	\$49.26
					201-43225-171-	lawnmowing	\$18.30
					201-43225-122-	lawnmowing	\$22.54
					201-43225-135-	lawnmowing	\$5.28
					226-41110-171-	Council/Town Board	\$8.59
					226-41110-122-	Council/Town Board	\$12.36
					226-41110-135-	Council/Town Board	\$2.90
					100-41425-171-	Clerk	\$152.94
					100-41425-122-	Clerk	\$223.20
					100-41425-135-	Clerk	\$52.20

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					100-41510-171-	Treasurer	\$72.81
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					201-43126-171-	Road and Bridge Equipment	\$55.32
					201-43126-122-	Road and Bridge Equipment	\$66.44
					201-43126-135-	Road and Bridge Equipment	\$15.56
					226-41425-171-	Clerk	\$8.50
					226-41425-122-	Clerk	\$12.40
					226-41425-135-	Clerk	\$2.90
					226-45123-171-	Playgrounds	\$26.56
					226-45123-122-	Playgrounds	\$32.70
					226-45123-135-	Playgrounds	\$7.66
					226-45126-171-	Tennis Centers	\$3.35
					226-45126-122-	Tennis Centers	\$4.12
					226-45126-135-	Tennis Centers	\$0.96
					226-45128-171-	Ball Field	\$36.49
					226-45128-122-	Ball Field	\$44.94
					226-45128-135-	Ball Field	\$10.52
					226-45175-171-	Other Spectator Recreation	\$71.32
					226-45175-122-	Other Spectator Recreation	\$108.06
					226-45175-135-	Other Spectator Recreation	\$25.28
10/08/2020	Minnesota Revenue	September State Income Taxes	1229	\$915.33			
					100-41110-172-	Council/Town Board	\$47.49
					100-41405-172-	Deputy Clerk	\$5.00
					100-41410-172-130	Elections	\$28.34
					100-41960-172-130	Other General Governmnet - Elections	\$13.81
					100-43120-172-	Streets	\$4.80
					201-41110-172-	Council/Town Board	\$4.26
					201-41425-172-	Clerk	\$4.16
					201-43120-172-	Streets	\$478.07
					201-43140-172-	Gravel Pit Mainenance	\$4.64
					201-43175-172-	Misc. shop and office	\$82.91
					201-43225-172-	lawnmowing	\$16.91
					226-41110-172-	Council/Town Board	\$2.82
					100-41425-172-	Clerk	\$74.78
					100-41510-172-	Treasurer	\$25.58
					201-43126-172-	Road and Bridge Equipment	\$24.60
					226-41425-172-	Clerk	\$4.16
					226-45123-172-	Playgrounds	\$24.53
					226-45126-172-	Tennis Centers	\$3.09

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					226-45128-172-	Ball Field	\$33.70
					226-45175-172-	Other Spectator Recreation	\$31.68
10/08/2020	PERA	October Employee Distribution	1230	\$246.40			
					201-43120-121-	Streets	\$164.34
					201-43126-121-	Road and Bridge Equipment	\$9.37
					201-43175-121-	Misc. shop and office	\$41.14
					226-45175-121-	Other Spectator Recreation	\$31.55
10/08/2020	PERA	October Employee Distribution	1231	\$1,782.22			
					201-43120-121-	Streets	\$1,112.63
					201-43126-121-	Road and Bridge Equipment	\$44.76
					201-43175-121-	Misc. shop and office	\$242.56
					226-45175-121-	Other Spectator Recreation	\$382.27
10/08/2020	PERA	OctoberBoard Distribution	1232	\$463.00			
					100-41110-121-	Council/Town Board	\$120.00
					100-41425-121-	Clerk	\$224.00
					100-41510-121-	Treasurer	\$119.00
10/08/2020	Delta Dental	November Dental Insurance	1233	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
10/08/2020	USable Life	November Life/Disability Insurance	1234	\$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

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10/08/2020	Lake Country Power	street light	1235	\$10.50	201-43160-381-	Street Lighting	\$10.50
10/08/2020	Lake Country Power	Maintance building	1236	\$143.54	201-41945-381-	Maintenance building	\$143.54
10/08/2020	Lake Country Power	Town Hall	1237	\$107.00	100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
10/08/2020	Frontier	Phone Services	1238	\$64.28	100-41940-321-	General Government Buildings and Plant	\$32.14
					201-41940-321-	General Government Buildings and Plant	\$32.14
10/08/2020	MN PEIP	November Medical Insurance	16244	\$1,539.36	201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68
10/08/2020	MATIT	Commercial Insurance -	16245	\$7,274.00	100-41940-368-	General Government Buildings and Plant	\$35.00
					201-43126-368-	Road and Bridge Equipment	\$1,821.00
					100-41430-365-	Other Clerical	\$95.00
					201-41430-361-	Other Clerical	\$500.00
					100-41430-361-	Other Clerical	\$450.00
					201-41430-366-	Other Clerical	\$450.00
					201-43126-363-	Road and Bridge Equipment	\$1,829.00
					100-41940-362-	General Government Buildings and Plant	\$997.00
					201-41945-362-	Maintenance building	\$1,065.00
					226-45123-362-	Playgrounds	\$32.00
10/08/2020	McGregor Area Chamber of Commerce	Lodging Tax	16246	\$13,656.63	226-45010-437-810	Culture-Recreation Administration	\$160.60

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					226-45010-437-811	Culture-Recreation Administration	\$13,496.03
10/08/2020	Countryside Sanitation LLC	Garbage Service	16247	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
10/08/2020	SCI Broadband	Internet Service	16248	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
10/08/2020	VISA	Email & Zoom & Sanitation port a potty	16249	\$374.86			
					100-41430-309-101	Other Clerical	\$36.00
					100-41990-309-131	Other General Government - CARES	\$16.02
					226-41950-415-131	Misc General Government	\$119.08
					100-41430-309-101	Other Clerical	\$203.76
10/08/2020	Riverwood Clinics	Kayfes, Derek pre employment physical	16250	\$110.00			
					201-41950-305-	Misc General Government	\$110.00
10/08/2020	WSB	Park Plans and Salt Shed	16251	\$1,548.25			
					201-43120-303-490	Streets	\$656.50
					226-45127-303-850	Other Recreation Facilities	\$891.75
10/08/2020	Elan City	Digital Speed Signs solar panels	16252	\$1,100.00			
					201-42130-580-	Traffic Control	\$1,000.00
					201-42130-333-	Traffic Control	\$100.00
10/08/2020	Glenn's Automotive Center, Inc.	Public Parking sign	16253	\$50.00			
					201-43126-221-	Road and Bridge Equipment	\$50.00
10/08/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16254	\$410.96			
					201-43126-213-	Road and Bridge Equipment	\$199.99
					201-43126-221-	Road and Bridge Equipment	\$210.97

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10/08/2020	McGregor Oil	Fuel	16255	\$850.67	201-43126-212-	Road and Bridge Equipment	\$850.67
10/08/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	16256	\$512.38	100-41960-209-	Other General Governmnet - Elections	\$38.05
					201-43120-215-	Streets	\$44.93
					201-43126-221-	Road and Bridge Equipment	\$20.00
					201-43126-212-	Road and Bridge Equipment	\$409.40
10/08/2020	John Brula	computer	16257	\$20.00	100-41510-311-	Treasurer	\$20.00
10/08/2020	Riley Auto Supply	Equipment parts	16258	\$77.30	201-43126-221-	Road and Bridge Equipment	\$77.30
10/08/2020	Ernie Darlow	5 yrds washed rock - public access	16259	\$113.75	226-45175-225-	Other Spectator Recreation	\$113.75
<b>Total For Selected Claims</b>				<b>\$36,763.41</b>			<b>\$36,763.41</b>

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