

Date Range : 11/1/2020 To 11/30/2020

<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>
11/12/2020	IRS	November 941 Taxes	1239	\$4,865.67			
					100-41510-171-	Treasurer	\$72.81
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41110-171-	Council/Town Board	\$87.66
					100-41110-122-	Council/Town Board	\$148.80
					100-41110-135-	Council/Town Board	\$34.80
					100-41405-171-	Deputy Clerk	\$10.00
					100-41405-122-	Deputy Clerk	\$33.64
					100-41405-135-	Deputy Clerk	\$7.86
					100-41995-171-	Election Expenses - CARES	\$22.47
					100-41995-122-	Election Expenses - CARES	\$21.92
					100-41995-135-	Election Expenses - CARES	\$5.12
					100-41425-171-	Clerk	\$125.06
					100-41425-122-	Clerk	\$198.40
					100-41425-135-	Clerk	\$46.40
					201-43120-171-	Streets	\$962.14
					201-43120-122-	Streets	\$1,116.28
					201-43120-135-	Streets	\$261.08
					201-43125-171-	Ice and Snow Removal	\$8.94
					201-43125-122-	Ice and Snow Removal	\$24.66
					201-43125-135-	Ice and Snow Removal	\$5.76
					201-43126-171-	Road and Bridge Equipment	\$42.18
					201-43126-122-	Road and Bridge Equipment	\$61.46
					201-43126-135-	Road and Bridge Equipment	\$14.38
					201-43175-171-	Misc. shop and office	\$176.15
					201-43175-122-	Misc. shop and office	\$214.74
					201-43175-135-	Misc. shop and office	\$50.22
					201-41990-171-	Other General Government - CARES	\$9.89
					201-41990-122-	Other General Government - CARES	\$27.28
					201-41990-135-	Other General Government - CARES	\$6.38
					201-43225-171-	lawnmowing	\$25.00
					201-43225-122-	lawnmowing	\$24.56
					201-43225-135-	lawnmowing	\$5.74
					226-45123-171-	Playgrounds	\$50.00
					226-45123-122-	Playgrounds	\$49.10
					226-45123-135-	Playgrounds	\$11.48
					226-45175-171-	Other Spectator Recreation	\$335.27
					226-45175-122-	Other Spectator Recreation	\$354.96
					226-45175-135-	Other Spectator Recreation	\$83.02

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11/12/2020	Minnesota Revenue	October State Income Taxes	1240	\$903.42			
					100-41110-172-	Council/Town Board	\$36.78
					100-41405-172-	Deputy Clerk	\$10.00
					100-41425-172-	Clerk	\$63.09
					100-41510-172-	Treasurer	\$25.58
					100-41995-172-	Election Expenses - CARES	\$9.45
					201-41990-172-	Other General Government - CARES	\$5.29
					201-43120-172-	Streets	\$432.91
					201-43125-172-	Ice and Snow Removal	\$4.78
					201-43126-172-	Road and Bridge Equipment	\$19.15
					201-43175-172-	Misc. shop and office	\$77.54
					201-43225-172-	lawnmowing	\$25.00
					226-45126-172-	Tennis Centers	\$50.00
					226-45175-172-	Other Spectator Recreation	\$143.85
11/12/2020	PERA	October employee dist bi-monthly	1241	\$246.40			
					201-41990-121-	Other General Government - CARES	\$30.80
					201-43120-121-	Streets	\$119.99
					201-43125-121-	Ice and Snow Removal	\$27.85
					201-43126-121-	Road and Bridge Equipment	\$24.64
					201-43175-121-	Misc. shop and office	\$24.64
					226-45175-121-	Other Spectator Recreation	\$18.48
11/12/2020	PERA	October Board	1242	\$487.00			
					100-41110-121-	Council/Town Board	\$130.00
					100-41405-121-	Deputy Clerk	\$238.00
					100-41510-121-	Treasurer	\$119.00
11/12/2020	PERA	October Employee	1243	\$1,681.79			
					100-41410-121-	Elections	\$12.43
					100-43120-121-	Streets	\$12.86
					100-41990-121-	Other General Government - CARES	\$125.01
					201-43120-121-	Streets	\$918.32
					201-43125-121-	Ice and Snow Removal	\$38.54
					201-43126-121-	Road and Bridge Equipment	\$336.73
					201-43175-121-	Misc. shop and office	\$107.68
					226-45175-121-	Other Spectator Recreation	\$130.22

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11/12/2020	Delta Dental	December Dental Insurance	1244	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
11/12/2020	USable Life	December Life/Disability Insurance	1245	\$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
11/12/2020	Lake Country Power	Town Hall	1246	\$107.00			
					100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
11/12/2020	Lake Country Power	Maintance	1247	\$128.34			
					201-41945-381-	Maintenance building	\$128.34
11/12/2020	Lake Country Power	Street Light	1248	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
11/12/2020	Frontier	Phone Services	1249	\$64.44			
					100-41940-321-	General Government Buildings and Plant	\$32.22
					201-41940-321-	General Government Buildings and Plant	\$32.22
11/12/2020	MN PEIP	December Medical Insurance	16281	\$1,539.36			
					201-43120-131-602	Streets	\$769.68
					201-43120-131-601	Streets	\$769.68

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11/12/2020	Countryside Sanitation LLC	Garbage Service	16282	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
11/12/2020	SCI Broadband	Internet Service	16283	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
11/12/2020	VISA	Email & Zoom & Streaming system new computer	16284	\$2,487.61			
					100-41430-309-101	Other Clerical	\$36.00
					100-41990-309-131	Other General Government - CARES	\$16.02
					100-41990-570-131	Other General Government - CARES	\$2,354.64
					100-41430-201-101	Other Clerical	\$80.95
11/12/2020	Candace Kral	Millage and election judge	16285	\$276.00			
					100-41960-331-	Other General Governmnet - Elections	\$36.00
					100-41410-104-	Elections	\$240.00
11/12/2020	Suzanne LaValla	Election Judge	16286	\$138.75			
					100-41960-104-111	Other General Governmnet - Elections	\$138.75
11/12/2020	Joyce Peterson	Election Judge	16287	\$108.75			
					100-41960-104-111	Other General Governmnet - Elections	\$108.75
11/12/2020	Madeline DeMenge	Election Judge & Training	16288	\$138.75			
					100-41960-104-	Other General Governmnet - Elections	\$30.00
					100-41960-310-	Other General Governmnet - Elections	\$108.75
11/12/2020	Kya Rogers	election judge	16289	\$135.00			

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					100-41960-310-	Other General Governmnet - Elections	\$45.00
					100-41960-104-	Other General Governmnet - Elections	\$90.00
11/12/2020	Kathleen Friedl	Election Judge	16290	\$108.75	100-41960-104-111	Other General Governmnet - Elections	\$108.75
11/12/2020	Constance A Anderson	Election Judge	16291	\$108.75	100-41960-104-111	Other General Governmnet - Elections	\$108.75
11/12/2020	Sarah Wencil	Election Judge and Training	16292	\$142.50	100-41960-310-	Other General Governmnet - Elections	\$30.00
					100-41960-104-	Other General Governmnet - Elections	\$112.50
11/12/2020	Judy Haussner	Election Judge,	16293	\$116.25	100-41960-104-	Other General Governmnet - Elections	\$116.25
11/12/2020	Laurie Hamre	Election Judge	16294	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/12/2020	Susan Pretzel	Election judge	16295	\$120.00	100-41960-104-111	Other General Governmnet - Elections	\$120.00
11/12/2020	John Brula	election judge	16296	\$140.00	100-41960-104-	Other General Governmnet - Elections	\$120.00
					100-41510-311-	Treasurer	\$20.00
11/12/2020	Aitkin Independent Age	renewal	16297	\$48.95	100-41430-433-	Other Clerical	\$48.95
11/12/2020	McGregor Area Chamber of Commerce	Lodging Tax	16298	\$405.56			

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					226-45010-437-810	Culture-Recreation Administration	\$62.84
					226-45010-437-811	Culture-Recreation Administration	\$342.72
11/12/2020	Tierney	Streaming System	16299	\$10,720.46			
					100-41990-570-	Other General Government - CARES	\$10,240.46
					100-41990-333-	Other General Government - CARES	\$480.00
11/12/2020	Ferrellgas	Town Hall & Maintence Propane	16300	\$1,362.98			
					100-41940-387-	General Government Buildings and Plant	\$157.43
					225-41940-387-	General Government Buildings and Plant	\$157.43
					201-41945-387-	Maintenance building	\$1,048.12
11/12/2020	The Office Shop	Office Supplies	16301	\$292.74			
					100-41430-201-	Other Clerical	\$258.84
					100-41430-202-	Other Clerical	\$33.90
11/12/2020	WSB	Park Plans and Salt Shed july and september	16302	\$10,491.75			
					201-43120-303-490	Streets	\$1,934.00
					226-45127-303-850	Other Recreation Facilities	\$7,311.25
					226-45127-313-818	Other Recreation Facilities	\$1,246.50
11/12/2020	Glens Sign DeZine	public parking sign	16303	\$50.00			
					226-43120-226-	Streets	\$50.00
11/12/2020	Compass Minerals	road salt 25.63 weight	16304	\$1,790.51			
					201-43125-224-	Ice and Snow Removal	\$1,790.51
11/12/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16305	\$381.41			
					201-43126-213-	Road and Bridge Equipment	\$22.49
					201-43126-221-	Road and Bridge Equipment	\$338.92
					201-43126-333-	Road and Bridge Equipment	\$20.00
11/12/2020	McGregor Oil	Fuel	16306	\$780.31			

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					201-43126-212-	Road and Bridge Equipment	\$780.31
11/12/2020	Minnesota Paving & Materials	Cold Mix	16307	\$632.50			
					201-43120-224-	Streets	\$632.50
11/12/2020	Little Falls Machine, Inc.	Equipment Parts	16308	\$60.75			
					201-43126-221-909	Road and Bridge Equipment	\$60.75
11/12/2020	The Motor Shop	blade sharpening	16309	\$24.00			
					201-43120-221-	Streets	\$24.00
11/12/2020	Nuss Truck & Equipment	loader	16310	\$400.52			
					201-43126-221-907	Road and Bridge Equipment	\$400.52
11/12/2020	Ziegler, Inc.	equipment Parts and repairs	16311	\$1,671.04			
					201-43126-221-	Road and Bridge Equipment	\$11.21
					201-43126-333-	Road and Bridge Equipment	\$9.63
					201-43126-404-	Road and Bridge Equipment	\$1,650.20
11/12/2020	Sathers Gateway Lumber	Fuel, Parts & Shop Supplies	16312	\$370.58			
					201-43120-215-	Streets	\$91.32
					201-43126-221-	Road and Bridge Equipment	\$66.09
					201-43126-212-	Road and Bridge Equipment	\$193.20
					201-43126-213-	Road and Bridge Equipment	\$19.97
<b>Total For Selected Claims</b>				<b>\$44,077.97</b>			<b>\$44,077.97</b>

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