

Date Range : 12/1/2020 To 12/31/2020

<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>
12/10/2020	IRS	November 941 Taxes	1250	\$4,681.17			
					100-41510-171-	Treasurer	\$72.81
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-41110-171-	Council/Town Board	\$97.16
					100-41110-122-	Council/Town Board	\$161.18
					100-41110-135-	Council/Town Board	\$37.70
					100-41405-171-	Deputy Clerk	\$10.00
					100-41405-122-	Deputy Clerk	\$23.06
					100-41405-135-	Deputy Clerk	\$5.40
					100-41410-171-	Elections	\$12.67
					100-41410-122-	Elections	\$16.46
					100-41410-135-	Elections	\$3.86
					100-41425-171-	Clerk	\$136.28
					100-41425-122-	Clerk	\$210.80
					100-41425-135-	Clerk	\$49.30
					201-43120-171-	Streets	\$736.05
					201-43120-122-	Streets	\$835.22
					201-43120-135-	Streets	\$195.32
					201-43125-171-	Ice and Snow Removal	\$46.48
					201-43125-122-	Ice and Snow Removal	\$79.10
					201-43125-135-	Ice and Snow Removal	\$18.50
					201-43126-171-	Road and Bridge Equipment	\$270.15
					201-43126-122-	Road and Bridge Equipment	\$331.00
					201-43126-135-	Road and Bridge Equipment	\$77.40
					201-43175-171-	Misc. shop and office	\$127.89
					201-43175-122-	Misc. shop and office	\$178.66
					201-43175-135-	Misc. shop and office	\$41.78
					201-41990-171-131	Other General Government - CARES	\$141.74
					201-41990-122-131	Other General Government - CARES	\$198.02
					201-41990-135-131	Other General Government - CARES	\$46.32
					201-43225-171-	lawnmowing	\$3.80
					201-43225-122-	lawnmowing	\$4.04
					201-43225-135-	lawnmowing	\$0.94
					226-45123-171-	Playgrounds	\$30.80
					226-45123-122-	Playgrounds	\$32.78
					226-45123-135-	Playgrounds	\$7.66
					226-45175-171-	Other Spectator Recreation	\$112.68
					226-45175-122-	Other Spectator Recreation	\$115.34
					226-45175-135-	Other Spectator Recreation	\$26.98

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					226-45126-171-	Tennis Centers	\$3.80
					226-45126-122-	Tennis Centers	\$4.04
					226-45126-135-	Tennis Centers	\$0.94
					226-45128-171-	Ball Field	\$7.70
					226-45128-122-	Ball Field	\$8.20
					226-45128-135-	Ball Field	\$1.92
					100-43120-171-	Streets	\$11.32
					100-43120-122-	Streets	\$11.38
					100-43120-135-	Streets	\$2.66
					201-41110-122-	Council/Town Board	\$3.10
					201-41110-135-	Council/Town Board	\$0.72
12/10/2020	Minnesota Revenue	November State Income Taxes	1251	\$865.89			
					100-41110-172-	Council/Town Board	\$41.86
					100-41405-172-	Deputy Clerk	\$5.00
					100-41425-172-	Clerk	\$68.10
					100-41510-172-	Treasurer	\$25.58
					100-43120-172-	Streets	\$4.87
					100-41410-172-	Elections	\$5.73
					201-41990-172-131	Other General Government - CARES	\$64.24
					201-43120-172-	Streets	\$323.88
					201-43125-172-	Ice and Snow Removal	\$22.08
					201-43126-172-	Road and Bridge Equipment	\$120.70
					201-43175-172-	Misc. shop and office	\$88.74
					201-43225-172-	lawnmowing	\$3.80
					226-45123-172-	Playgrounds	\$30.80
					226-45123-172-	Playgrounds	\$3.80
					226-45128-172-	Ball Field	\$7.70
					226-45175-172-	Other Spectator Recreation	\$49.01
12/10/2020	PERA	December Employee - bi-monthly	1252	\$246.40			
					100-41410-121-	Elections	\$6.16
					201-41990-121-131	Other General Government - CARES	\$98.56
					201-43120-121-	Streets	\$24.64
					201-43125-121-	Ice and Snow Removal	\$50.77
					201-43126-121-	Road and Bridge Equipment	\$36.96
					201-43175-121-	Misc. shop and office	\$29.31
12/10/2020	PERA	December Employee	1253	\$1,799.46			

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					100-41410-121-	Elections	\$33.96
					100-43120-121-	Streets	\$35.67
					201-43120-121-	Streets	\$789.12
					201-43125-121-	Ice and Snow Removal	\$346.33
					201-43126-121-	Road and Bridge Equipment	\$222.09
					201-43175-121-	Misc. shop and office	\$251.94
					226-45175-121-	Other Spectator Recreation	\$71.03
					201-41990-121-131	Other General Government - CARES	\$49.32
12/10/2020	PERA	December Board	1254	\$497.00			
					100-41110-121-	Council/Town Board	\$120.00
					100-41510-121-	Treasurer	\$119.00
					201-41110-121-	Council/Town Board	\$20.00
					201-41425-121-	Clerk	\$14.05
					100-41425-121-	Clerk	\$223.95
12/10/2020	Delta Dental	January Dental Insurance	1255	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
12/10/2020	USable Life	January Life/Disability Insurance	1256	\$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
12/10/2020	Lake Country Power	Street Light	1257	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
12/10/2020	Lake Country Power	Maintenance Building	1258	\$232.85			
					201-41945-381-	Maintenance building	\$232.85

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12/10/2020	Lake Country Power	Town Hall	1259	\$107.00	100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
12/10/2020	Frontier	Phone Services	1260	\$64.44	100-41940-321-	General Government Buildings and Plant	\$32.22
					201-41940-321-	General Government Buildings and Plant	\$32.22
12/10/2020	MN PEIP	January Medical Insurance	16328	\$1,622.24	201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
12/10/2020	MATIT	Worker's Compensation	16329	\$6,415.00	201-41950-151-	Misc General Government	\$6,415.00
12/10/2020	Kennedy & Graven	Road Vacation - Lakeveiw Road	16330	\$369.00	100-41610-304-511	City/Town Attorney	\$369.00
12/10/2020	Tierney	Streaming System - (Misc calculation)	16331	\$70.00	100-41990-333-	Other General Government - CARES	\$70.00
12/10/2020	McGregor Area Chamber of Commerce	Lodging Tax	16332	\$1,088.04	226-45010-437-810	Culture-Recreation Administration	\$37.76
					226-45010-437-811	Culture-Recreation Administration	\$1,050.28
12/10/2020	Countryside Sanitation LLC	Garbage Service	16333	\$108.03	100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
12/10/2020	SCI Broadband	Internet Service	16334	\$64.40			

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					100-41940-326-101	General Government Buildings and Plant	\$64.40
12/10/2020	VISA	Email & Zoom & Streaming system new computer	16335	\$643.70			
					100-41430-309-101	Other Clerical	\$52.02
					100-41990-570-131	Other General Government - CARES	\$591.68
12/10/2020	McGregor Oil	Fuel	16336	\$892.56			
					201-43126-212- 201-43120-215-	Road and Bridge Equipment Streets	\$874.50 \$18.06
12/10/2020	WSB	Salt Shed july and september	16337	\$9,515.25			
					226-45127-303- 201-43120-303-490	Other Recreation Facilities Streets	\$258.00 \$9,257.25
12/10/2020	Meyer's Service Center	Chipper Tire Mount and Balance	16338	\$141.82			
					201-43126-222-	Road and Bridge Equipment	\$141.82
12/10/2020	Sathers Gateway Lumber	Fuel, Parts & Shop and Office Supplies	16339	\$491.06			
					201-43120-215- 201-43126-221- 201-43126-212- 201-43126-213- 100-41990-201-131	Streets Road and Bridge Equipment Road and Bridge Equipment Road and Bridge Equipment Other General Government - CARES	\$175.74 \$90.22 \$168.19 \$23.94 \$32.97
12/10/2020	John Brula	Computer Supplies	16340	\$20.00			
					100-41510-311-	Treasurer	\$20.00
12/10/2020	Gravelle Plumbing & Heating	Town Hall - Fire truck side	16341	\$127.50			
					225-41940-227-	General Government Buildings and Plant	\$127.50
12/10/2020	NAPA Auto Parts of McGregor	Equipment parts & fluids	16342	\$146.89			
					201-43126-213-	Road and Bridge Equipment	\$97.07

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					201-43126-221-	Road and Bridge Equipment	\$49.82
<b>Total For Selected Claims</b>				<b>\$30,467.60</b>			<b>\$30,467.60</b>

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