

Date Range : 1/1/2021 To 1/31/2021

<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>
01/14/2021	IRS	December 941 Taxes	1261	\$4,766.63			
					100-41110-171-	Council/Town Board	\$84.00
					100-41110-122-	Council/Town Board	\$148.80
					100-41110-135-	Council/Town Board	\$34.80
					100-41410-171-	Elections	\$31.00
					100-41410-122-	Elections	\$30.10
					100-41410-135-	Elections	\$7.04
					100-41425-171-	Clerk	\$128.24
					100-41425-122-	Clerk	\$198.36
					100-41425-135-	Clerk	\$46.40
					100-41510-171-	Treasurer	\$72.81
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$32.68
					100-43120-122-	Streets	\$31.62
					100-43120-135-	Streets	\$7.40
					201-41110-171-	Council/Town Board	\$13.17
					201-41110-122-	Council/Town Board	\$24.80
					201-41110-135-	Council/Town Board	\$5.80
					201-41425-171-	Clerk	\$8.04
					201-41425-122-	Clerk	\$12.44
					201-41425-135-	Clerk	\$2.90
					201-41990-171-131	Other General Government - CARES	\$17.88
					201-41990-122-131	Other General Government - CARES	\$43.70
					201-41990-135-131	Other General Government - CARES	\$10.22
					201-43120-171-	Streets	\$731.50
					201-43120-122-	Streets	\$832.50
					201-43120-135-	Streets	\$194.68
					201-43125-171-	Ice and Snow Removal	\$301.35
					201-43125-122-	Ice and Snow Removal	\$320.64
					201-43125-135-	Ice and Snow Removal	\$75.00
					201-43126-171-	Road and Bridge Equipment	\$196.82
					201-43126-122-	Road and Bridge Equipment	\$221.64
					201-43126-135-	Road and Bridge Equipment	\$51.82
					201-43175-171-	Misc. shop and office	\$231.32
					201-43175-122-	Misc. shop and office	\$290.18
					201-43175-135-	Misc. shop and office	\$67.86
					226-45175-171-	Other Spectator Recreation	\$41.12
					226-45175-122-	Other Spectator Recreation	\$71.26
					226-45175-135-	Other Spectator Recreation	\$16.68

Date Range : 1/1/2021 To 1/31/2021

<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>
01/14/2021	Minnesota Revenue	December State Income Taxes	1262	\$815.42			
					100-41110-172-	Council/Town Board	\$34.17
					100-41410-172-	Elections	\$12.99
					100-41425-172-	Clerk	\$64.08
					100-41510-172-	Treasurer	\$25.58
					100-43120-172-	Streets	\$13.67
					201-41110-172-	Council/Town Board	\$7.69
					201-41425-172-	Clerk	\$4.02
					201-41990-172-131	Other General Government - CARES	\$9.31
					201-43120-172-	Streets	\$313.54
					201-43125-172-	Ice and Snow Removal	\$127.76
					201-43126-172-	Road and Bridge Equipment	\$84.11
					201-43175-172-	Misc. shop and office	\$99.20
					226-45175-172-	Other Spectator Recreation	\$19.30
01/14/2021	PERA	January Employee Distribution - Bi-Monthly	1263	\$246.40			
					201-43120-121-	Streets	\$150.79
					201-43125-121-	Ice and Snow Removal	\$15.27
					201-43126-121-	Road and Bridge Equipment	\$27.85
					201-43175-121-	Misc. shop and office	\$43.12
					226-45175-121-	Other Spectator Recreation	\$9.37
01/14/2021	PERA	January Employee Distribution	1264	\$1,929.65			
					201-43120-121-	Streets	\$728.05
					201-43125-121-	Ice and Snow Removal	\$570.14
					201-43126-121-	Road and Bridge Equipment	\$283.66
					201-43175-121-	Misc. shop and office	\$221.09
					226-45175-121-	Other Spectator Recreation	\$100.52
					100-43120-121-	Streets	\$26.19
01/14/2021	PERA	January Board Distribution	1265	\$521.00			
					100-41110-121-	Council/Town Board	\$150.00
					100-41425-121-	Clerk	\$238.00
					100-41510-121-	Treasurer	\$133.00
01/14/2021	USable Life	February Life/Disability Insurance	1266	\$145.50			

Date Range : 1/1/2021 To 1/31/2021

<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>
					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
01/14/2021	Delta Dental	February Dental Insurance	1267	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
01/14/2021	Lake Country Power	Maintenance Building	1268	\$311.45			
					201-41945-381-	Building: Maintenance	\$311.45
01/14/2021	Lake Country Power	Street Light	1269	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
01/14/2021	Frontier	Phone Services	1270	\$64.44			
					100-41940-321-	General Government Buildings and Plant	\$32.22
					201-41940-321-	General Government Buildings and Plant	\$32.22
01/14/2021	Grand Timber Bank	Saftey Deposit Box	1271	\$35.00			
					100-41430-315-	Other Clerical	\$35.00
01/14/2021	MN PEIP	February Medical Insurance	16353	\$1,622.24			
					201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
01/14/2021	Aitkin County Auditor	Proposed Tax Notices	16354	\$749.03			
					100-41430-203-	Other Clerical	\$749.03

Date Range : 1/1/2021 To 1/31/2021

<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>
01/14/2021	MATIT	Commercial Insurance Coverage for Addition of New Computers and Streaming System	16355	\$46.00	100-41940-368-	General Government Buildings and Plant	\$46.00
01/14/2021	Countryside Sanitation LLC	Garbage Service	16356	\$108.03	100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
01/14/2021	SCI Broadband	Internet Service	16357	\$63.45	100-41940-326-101	General Government Buildings and Plant	\$63.45
01/14/2021	Voyageur Press of McGregor	Public Hearing Notice	16358	\$64.00	201-41950-351-511	Misc General Government	\$64.00
01/14/2021	Aitkin Independent Age	Candidacy Filing	16359	\$67.14	100-41410-351-112	Elections	\$67.14
01/14/2021	VISA	Email & Zoom & building heating parts	16360	\$282.06	100-41430-309-101	Other Clerical	\$52.02
					201-41945-223-	Building: Maintenance	\$230.04
01/14/2021	Ferrellgas	Town Hall	16361	\$275.08	100-41940-387-	General Government Buildings and Plant	\$137.54
					225-41940-387-	General Government Buildings and Plant	\$137.54
01/14/2021	A & M Electric	Scoreboard Electricity Hookup	16362	\$2,648.54	226-45128-403-	Ball Field	\$2,548.54
					226-42401-403-	Building Inspections Administration	\$100.00
01/14/2021	Northwestern Surveying & Engineerin	Surveying - 208th Place	16363	\$521.58			

Date Range : 1/1/2021 To 1/31/2021

<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>
					201-43120-313-	Streets	\$521.58
01/14/2021	Ace Hardware	Personal Saftey Gear - Hard Hat	16364	\$62.99			
					201-43120-438-	Streets	\$62.99
01/14/2021	NAPA Auto Parts of McGregor	Equipment parts, fluids & Tools	16365	\$200.46			
					201-43126-213-	Road and Bridge Equipment	\$77.76
					201-43126-221-	Road and Bridge Equipment	\$118.01
					201-43120-438-	Streets	\$4.69
01/14/2021	McGregor Oil	Fuel	16366	\$1,837.25			
					201-43126-212-	Road and Bridge Equipment	\$1,837.25
01/14/2021	Grainger	parts	16367	\$161.54			
					201-41945-223-	Building: Maintenance	\$161.54
01/14/2021	Ziegler, Inc.	equipment Parts and repairs	16368	\$1,133.53			
					201-43126-221-	Road and Bridge Equipment	\$1,122.84
					201-43126-333-	Road and Bridge Equipment	\$10.69
01/14/2021	Sathers Gateway Lumber	Fuel & Parts	16369	\$306.28			
					201-41945-223-	Building: Maintenance	\$22.97
					201-43126-212-	Road and Bridge Equipment	\$283.31
01/14/2021	Timmy Turner	Boots	16370	\$70.00			
					201-43120-438-	Streets	\$70.00
01/14/2021	Marvin Turner	Heating part	16371	\$10.67			
					201-41945-223-	Building: Maintenance	\$10.67
01/14/2021	Candace Kral	Electronics Consultant	16372	\$20.00			
					100-41960-311-	Other General Governmnet - Elections	\$20.00
01/14/2021	John Brula	Computer Supplies	16373	\$20.00			
					100-41510-311-	Treasurer	\$20.00
01/14/2021	Murphy Gtanite Carving	VETs Memorial	16374	\$9,445.20			
					226-45202-520-303	Park Areas	\$9,445.20

Date Range : 1/1/2021 To 1/31/2021

<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>
01/14/2021	Greystone Construction	Salt Shed Building Plans	16375	\$2,500.00	201-41947-302-490	Building: Salt Shed	\$2,500.00
Total For Selected Claims				\$31,162.96			\$31,162.96

Allen Eld	Town Supervisor	Date
-----------	-----------------	------

Charles E Quale	Town Supervisor	Date
-----------------	-----------------	------

Ronald F Smith	Town Supervisor	Date
----------------	-----------------	------