

Date Range : 2/1/2021 To 2/28/2021

<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>
02/11/2021	IRS	January 941 Taxes	1272	\$5,092.87			
					100-41110-171-	Council/Town Board	\$106.66
					100-41110-122-	Council/Town Board	\$186.00
					100-41110-135-	Council/Town Board	\$43.50
					100-41405-122-	Deputy Clerk	\$12.50
					100-41405-135-	Deputy Clerk	\$2.92
					100-41425-171-	Clerk	\$136.28
					100-41425-122-	Clerk	\$210.80
					100-41425-135-	Clerk	\$49.30
					100-41510-171-	Treasurer	\$82.16
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-43120-171-	Streets	\$25.02
					100-43120-122-	Streets	\$23.20
					100-43120-135-	Streets	\$5.42
					201-43120-171-	Streets	\$700.42
					201-43120-122-	Streets	\$710.34
					201-43120-135-	Streets	\$166.16
					201-43125-171-	Ice and Snow Removal	\$475.66
					201-43125-122-	Ice and Snow Removal	\$548.64
					201-43125-135-	Ice and Snow Removal	\$128.32
					201-43126-171-	Road and Bridge Equipment	\$258.16
					201-43126-122-	Road and Bridge Equipment	\$308.64
					201-43126-135-	Road and Bridge Equipment	\$72.18
					201-43175-171-	Misc. shop and office	\$197.86
					201-43175-122-	Misc. shop and office	\$247.54
					201-43175-135-	Misc. shop and office	\$57.90
					226-45175-171-	Other Spectator Recreation	\$82.11
					226-45175-122-	Other Spectator Recreation	\$89.02
					226-45175-135-	Other Spectator Recreation	\$20.80
02/11/2021	Minnesota Revenue	January State Income Taxes	1273	\$878.92			
					100-41110-172-	Council/Town Board	\$46.94
					100-41425-172-	Clerk	\$68.10
					100-41510-172-	Treasurer	\$30.58
					100-43120-172-	Streets	\$10.16
					201-43120-172-	Streets	\$290.09
					201-43125-172-	Ice and Snow Removal	\$202.45
					201-43126-172-	Road and Bridge Equipment	\$110.58
					201-43175-172-	Misc. shop and office	\$85.42
					226-45175-172-	Other Spectator Recreation	\$34.60

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02/11/2021	PERA	January Bi-Monthly Distribution	1274	\$246.40			
					201-43120-121-	Streets	\$24.64
					201-43125-121-	Ice and Snow Removal	\$49.28
					201-43126-121-	Road and Bridge Equipment	\$64.81
					201-43175-121-	Misc. shop and office	\$58.39
					201-41991-121-	Other General Government: COVID Related	\$49.28
02/11/2021	PERA	January Employee Distribution	1275	\$1,720.69			
					100-43120-121-	Streets	\$10.32
					201-41991-121-	Other General Government: COVID Related	\$147.71
					201-43120-121-	Streets	\$399.61
					201-43125-121-	Ice and Snow Removal	\$574.11
					201-43126-121-	Road and Bridge Equipment	\$404.71
					201-43175-121-	Misc. shop and office	\$184.23
02/11/2021	PERA	January Board Distribution	1276	\$501.00			
					100-41110-121-	Council/Town Board	\$130.00
					100-41425-121-	Clerk	\$252.00
					100-41510-121-	Treasurer	\$119.00
02/11/2021	Delta Dental	March Dental Insurance	1277	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
02/11/2021	USable Life	March Life/Disability Insurance	1278	\$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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02/11/2021	Lake Country Power	Maintenance Building	1279	\$1,009.20	201-41945-381-	Building: Maintenance	\$1,009.20
02/11/2021	Lake Country Power	Townhall Building	1280	\$107.00	100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
02/11/2021	Lake Country Power	Street Light	1281	\$10.50	201-43160-381-	Street Lighting	\$10.50
02/11/2021	Frontier	Phone Services	1282	\$65.18	100-41940-321-	General Government Buildings and Plant	\$32.59
					201-41940-321-	General Government Buildings and Plant	\$32.59
02/11/2021	Grand Timber Bank	Road Bond Payment & Interest	1283	\$104,309.95	301-47110-609-	Bond Principal	\$100,000.00
					301-47210-610-	Interest - Bonds	\$4,309.95
02/11/2021	MN PEIP	March Medical Insurance	16385	\$1,622.24	201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
02/11/2021	Aitkin County Assn. of Townships	State and County Dues	16386	\$1,131.31	100-41110-433-	Council/Town Board	\$323.23
					100-41110-433-	Council/Town Board	\$808.08
02/11/2021	Kennedy & Graven	Road Vacation - Lakeveiw Road	16387	\$20.50	100-41610-304-511	City/Town Attorney	\$20.50
02/11/2021	Countryside Sanitation LLC	Garbage Service and oil filters from clean-up days	16388	\$112.71	100-41940-384-	General Government Buildings and Plant	\$31.98

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					201-45175-384-	Other Spectator Recreation	\$76.05
					100-43235-384-	Township cleanup	\$4.68
02/11/2021	SCI Broadband	Internet Service	16389	\$63.45			
					100-41940-326-101	General Government Buildings and Plant	\$63.45
02/11/2021	VISA	Email & Zoom & building heating parts	16390	\$52.02			
					100-41430-309-101	Other Clerical	\$52.02
02/11/2021	McGregor Area Chamber of Commerce	Lodging Tax	16391	\$2,316.90			
					226-45010-437-818	Culture-Recreation Administration	\$1,388.49
					226-45010-437-814	Culture-Recreation Administration	\$928.41
02/11/2021	Voyageur Press of McGregor	legal notices and annual subscription	16392	\$153.80			
					100-41410-351-112	Elections	\$72.00
					100-41950-351-	Misc General Government	\$44.80
					100-41950-433-	Misc General Government	\$37.00
02/11/2021	The Office Shop	Office Supplies	16393	\$250.02			
					100-41430-201-	Other Clerical	\$83.64
					100-41430-202-	Other Clerical	\$166.38
02/11/2021	Ferrellgas	Townhall & Maintenance	16394	\$1,728.84			
					100-41940-387-	General Government Buildings and Plant	\$133.59
					225-41940-387-	General Government Buildings and Plant	\$133.58
					201-41945-387-	Building: Maintenance	\$1,461.67
02/11/2021	Thompson Excavating LLC	DOT Inspection	16395	\$200.00			
					201-42131-404-904	Motor Vehicle Inspection and Regulation	\$100.00
					201-42131-404-909	Motor Vehicle Inspection and Regulation	\$100.00

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02/11/2021	Gravelle Plumbing & Heating	Maintenance Building	16396	\$733.32	201-41945-227-	Building: Maintenance	\$733.32
02/11/2021	Little Falls Machine, Inc.	Equipment Parts - Sander	16397	\$1,165.40	201-43126-221-904 201-43126-333-904	Road and Bridge Equipment Road and Bridge Equipment	\$1,130.07 \$35.33
02/11/2021	McGregor Oil	Fuel	16398	\$1,525.45	201-43126-212- 201-43126-213-	Road and Bridge Equipment Road and Bridge Equipment	\$1,099.50 \$425.95
02/11/2021	NAPA Auto Parts of McGregor	Equipment parts, fluids & Tools	16399	\$573.23	201-43126-221- 201-43120-215-	Road and Bridge Equipment Streets	\$248.78 \$324.45
02/11/2021	Nuss Truck & Equipment	Parts	16400	\$15.27	201-43126-221-904	Road and Bridge Equipment	\$15.27
02/11/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16401	\$411.78	201-41945-223- 201-43126-212- 201-43120-215-	Building: Maintenance Road and Bridge Equipment Streets	\$173.99 \$184.53 \$53.26
02/11/2021	John Brula	Computer Supplies	16402	\$20.00	100-41510-311-	Treasurer	\$20.00
<b>Total For Selected Claims</b>				<b>\$126,285.35</b>			<b>\$126,285.35</b>

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