

Date Range : 3/1/2021 To 3/31/2021

<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>
03/04/2021	IRS	February 941 Taxes	1284	\$4,517.22			
					100-41110-171-	Council/Town Board	\$94.66
					100-41110-122-	Council/Town Board	\$161.20
					100-41110-135-	Council/Town Board	\$37.70
					100-41425-171-	Clerk	\$145.88
					100-41425-122-	Clerk	\$223.20
					100-41425-135-	Clerk	\$52.20
					100-41510-171-	Treasurer	\$71.56
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					100-43120-171-	Streets	\$9.19
					100-43120-122-	Streets	\$9.14
					100-43120-135-	Streets	\$2.14
					201-43120-171-	Streets	\$420.01
					201-43120-122-	Streets	\$564.00
					201-43120-135-	Streets	\$131.88
					201-43125-171-	Ice and Snow Removal	\$487.65
					201-43125-122-	Ice and Snow Removal	\$549.30
					201-43125-135-	Ice and Snow Removal	\$128.50
					201-43126-171-	Road and Bridge Equipment	\$360.41
					201-43126-122-	Road and Bridge Equipment	\$399.26
					201-43126-135-	Road and Bridge Equipment	\$93.36
					201-43175-171-	Misc. shop and office	\$173.78
					201-43175-122-	Misc. shop and office	\$220.56
					201-43175-135-	Misc. shop and office	\$51.58
03/04/2021	Minnesota Revenue	February State Income Taxes	1285	\$781.89			
					100-41110-172-	Council/Town Board	\$41.64
					100-41425-172-	Clerk	\$72.99
					100-41510-172-	Treasurer	\$25.47
					100-43120-172-	Streets	\$3.92
					201-43120-172-	Streets	\$189.49
					201-43125-172-	Ice and Snow Removal	\$213.48
					201-43126-172-	Road and Bridge Equipment	\$157.52
					201-43175-172-	Misc. shop and office	\$77.38
03/04/2021	PERA	March Bi-Monthly Employee Distribution	1286	\$246.40			
					201-43120-121-	Streets	\$89.45
					201-43125-121-	Ice and Snow Removal	\$46.07
					201-43126-121-	Road and Bridge Equipment	\$46.07
					201-43175-121-	Misc. shop and office	\$64.81

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03/04/2021	PERA	March Employee Distribution	1287	\$1,556.80			
					201-43120-121-	Streets	\$427.78
					201-43125-121-	Ice and Snow Removal	\$400.51
					201-43126-121-	Road and Bridge Equipment	\$248.20
					201-43175-121-	Misc. shop and office	\$407.14
					100-43120-121-	Streets	\$12.00
					226-45175-121-	Other Spectator Recreation	\$61.17
03/04/2021	PERA	March Board Distribution	1288	\$545.00			
					100-41110-121-	Council/Town Board	\$160.00
					100-41425-121-	Clerk	\$252.00
					100-41510-121-	Treasurer	\$133.00
03/04/2021	USable Life	April Life/Disability Insurance	1289	\$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
03/04/2021	Delta Dental	March Dental Insurance	1290	\$101.90			
					201-43120-132-601	Streets	\$50.95
					201-43120-132-602	Streets	\$50.95
03/04/2021	Lake Country Power	Street Light	1291	\$10.50			
					201-43160-381-	Street Lighting	\$10.50
03/04/2021	Lake Country Power	Maintenance Building	1292	\$373.25			
					201-41945-381-	Building: Maintenance	\$373.25
03/04/2021	Lake Country Power	Town Hall	1293	\$107.00			

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					100-41940-381-	General Government Buildings and Plant	\$53.50
					225-41940-381-	General Government Buildings and Plant	\$53.50
03/04/2021	Frontier	Phone Services	1294	\$65.18			
					100-41940-321-	General Government Buildings and Plant	\$32.59
					201-41940-321-	General Government Buildings and Plant	\$32.59
03/04/2021	MN PEIP	April Medical Insurance	16414	\$1,622.24			
					201-43120-131-602	Streets	\$811.12
					201-43120-131-601	Streets	\$811.12
03/04/2021	Aitkin County Treasurer	2020 Assessment	16415	\$24,776.00			
					100-41550-312-	Assessing	\$24,776.00
03/04/2021	Kennedy & Graven	Road Vacation - Kennenth Avenue Litigation	16416	\$1,877.00			
					100-41610-304-513	City/Town Attorney	\$1,877.00
03/04/2021	Countryside Sanitation LLC	Garbage Service	16417	\$108.03			
					100-41940-384-	General Government Buildings and Plant	\$31.98
					201-45175-384-	Other Spectator Recreation	\$76.05
03/04/2021	VISA	Email & Zoom, Stamps & Emergency Light Batteries	16418	\$263.60			
					100-41430-309-101	Other Clerical	\$52.02
					100-41430-322-	Other Clerical	\$55.00
					201-41945-223-	Building: Maintenance	\$119.99
					201-41945-333-	Building: Maintenance	\$36.59
03/04/2021	Voyageur Press of McGregor	Salt Shed Bid	16419	\$147.20			
					201-41947-351-	Building: Salt Shed	\$147.20
03/04/2021	Aitkin Independent Age	Salt Shed Bid and Annual Election/Meeting	16420	\$313.20			

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					201-41947-351-490	Building: Salt Shed	\$190.23
					100-41430-351-112	Other Clerical	\$122.97
03/04/2021	McGregor Area Chamber of Commerce	Lodging Tax	16421	\$762.23			
					226-45010-437-811	Culture-Recreation Administration	\$762.23
03/04/2021	Ferrellgas	Townhall	16422	\$1,185.49			
					100-41940-387-	General Government Buildings and Plant	\$215.46
					225-41940-387-	General Government Buildings and Plant	\$215.46
					201-41945-387-	Building: Maintenance	\$754.57
03/04/2021	Grainger	Emergency Lighta	16423	\$190.63			
					100-41940-223-	General Government Buildings and Plant	\$190.63
03/04/2021	Charles Quale	Escrow Reimbursement	16424	\$1,705.62			
					207-49001-810-511	Refund of Escrow	\$1,705.62
03/04/2021	Finance & Commerce, Inc	Salt Shed Bid	16425	\$154.15			
					201-41947-351-	Building: Salt Shed	\$154.15
03/04/2021	WSB	Bridge Road LRIP Application	16426	\$167.00			
					201-43120-303-514	Streets	\$167.00
03/04/2021	Compass Minerals	road salt (27.08)	16427	\$1,891.81			
					201-43125-224-	Ice and Snow Removal	\$1,891.81
03/04/2021	Little Falls Machine, Inc.	Equipment Parts - Sander	16428	\$4,240.00			
					201-43126-221-904	Road and Bridge Equipment	\$4,240.00
03/04/2021	NAPA Auto Parts of McGregor	Equipment parts	16429	\$128.92			
					201-43126-221-	Road and Bridge Equipment	\$128.92
03/04/2021	Sathers Gateway Lumber	Fuel, Parts & Shop materials	16430	\$294.45			

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					201-41945-223-	Building: Maintenance	\$59.53
					201-43126-212-	Road and Bridge Equipment	\$203.20
					201-43120-215-	Streets	\$12.22
					100-41940-209-	General Government Buildings and Plant	\$19.50
03/04/2021	John Brula	Computer Supplies	16431	\$20.00			
					100-41510-311-	Treasurer	\$20.00
03/04/2021	Candace Kral	Stamps and mileage	16432	\$55.36			
					100-41410-331-112	Elections	\$35.20
					100-41430-331-	Other Clerical	\$20.16
<b>Total For Selected Claims</b>				<b>\$48,353.57</b>			<b>\$48,353.57</b>

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