

Date Range : 12/1/2025 To 12/31/2025

<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>
12/09/2025	MN PEIP	January Medical Insurance	17939	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
12/09/2025	Minnesota Association of Townships	Association Dues	17940	\$1,375.04			
					100-41425-310-	Clerk	\$110.00
					100-41405-310-	Deputy Clerk	\$110.00
					100-41110-310-	Council/Town Board	\$330.00
					100-41430-433-	Other Clerical	\$825.04
12/09/2025	Fryberger, Buchanan, Smith & Freder	legal services	17941	\$4,550.00			
					201-41430-304-514	Other Clerical	\$4,550.00
12/09/2025	Town Law Center	Misc	17942	\$25.50			
					100-41430-304-	Other Clerical	\$25.50
12/09/2025	Aitkin County Auditor	Proposed Property Tax Notices	17943	\$1,054.14			
					100-41430-301-	Other Clerical	\$1,054.14
12/09/2025	Aitkin Independent Age	Crushing Bids	17944	\$241.80			
					100-41430-352-	Other Clerical	\$241.80
12/09/2025	The Office Shop	Printer Supplies	17945	\$159.47			
					100-41430-202-	Other Clerical	\$159.47
12/09/2025	VISA	zoom & email, postage and pump for Bridge Road	17946	\$541.96			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$67.20
					226-45126-215-	Tennis Centers	\$19.96
					100-41430-201-	Other Clerical	\$53.93
					226-45202-346-303	Park Areas	\$382.71
12/09/2025	MIDCO	Internet & Phone Service	17947	\$104.90			
					100-41940-326-101	General Government Buildings and Plant	\$64.95

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					100-41940-321-	General Government Buildings and Plant	\$39.95
12/09/2025	Gravelle Plumbing & Heating	Town Hall Building Fire Department side and Maintenance Building	17948	\$855.31			
					225-41940-223-	General Government Buildings and Plant	\$570.21
					201-41945-223-	Building: Maintenance	\$285.10
12/09/2025	Lake Country Power	Town Hall - Fire Department Side Heat	17949	\$307.45			
					225-41940-401-	General Government Buildings and Plant	\$307.45
12/09/2025	Ferrellgas	Propane - Maintenance Bldg	17950	\$2,398.55			
					201-41945-387-	Building: Maintenance	\$2,398.55
12/09/2025	McGregor Ace Hardware	Equipment supplies	17951	\$94.45			
					201-43126-215-	Road and Bridge Equipment	\$94.45
12/09/2025	McGregor Oil	Fuel	17952	\$1,520.32			
					201-43126-212-	Road and Bridge Equipment	\$1,520.32
12/09/2025	NAPA Auto Parts of McGregor	Parts	17953	\$117.61			
					201-43126-224-	Road and Bridge Equipment	\$75.23
					201-43126-213-	Road and Bridge Equipment	\$42.38
12/09/2025	Ziegler, Inc.	grader and MACK parts and cutting edges	17954	\$1,644.58			
					201-43126-221-907	Road and Bridge Equipment	\$723.76
					201-43126-221-	Road and Bridge Equipment	\$920.82
12/09/2025	Sathers Gateway Lumber	Fuel, Water Heater, shop supplies and	17955	\$559.32			
					201-41945-215-	Building: Maintenance	\$64.11
					201-43126-212-	Road and Bridge Equipment	\$488.22
					100-41940-223-	General Government Buildings and Plant	\$6.99
12/09/2025	John Brula	Printing supplies	17956	\$73.20			

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					100-41510-311-	Treasurer	\$20.00
					100-41430-331-	Other Clerical	\$53.20
12/09/2025	Countryside Sanitation LLC	Garbage Services	17957	\$47.97			
					100-41940-384-	General Government Buildings and Plant	\$47.97
12/09/2025	DVS Renewal	Vehicle license plate renewals	17958	\$81.00			
					201-43126-319-904	Road and Bridge Equipment	\$20.25
					201-43126-319-914	Road and Bridge Equipment	\$20.25
					201-43126-319-906	Road and Bridge Equipment	\$20.25
					201-43126-319-909	Road and Bridge Equipment	\$20.25
12/09/2025	IRS	941 Taxes	1822	\$5,605.81			
					100-41110-122-	Council/Town Board	\$248.04
					100-41110-135-	Council/Town Board	\$58.00
					201-41110-122-520	Council/Town Board	\$12.34
					201-41110-135-520	Council/Town Board	\$2.88
					100-41405-171-	Deputy Clerk	\$150.00
					100-41405-122-	Deputy Clerk	\$110.48
					100-41405-135-	Deputy Clerk	\$25.84
					100-41425-171-	Clerk	\$222.23
					100-41425-122-	Clerk	\$335.06
					100-41425-135-	Clerk	\$78.36
					201-41425-171-520	Clerk	\$8.06
					201-41425-122-520	Clerk	\$12.16
					201-41425-135-520	Clerk	\$2.84
					100-41510-171-	Treasurer	\$56.67
					100-41510-122-	Treasurer	\$105.40
					100-41510-135-	Treasurer	\$24.66
					201-43120-171-520	Streets	\$9.00
					201-43120-122-520	Streets	\$9.36
					201-43120-135-520	Streets	\$2.20
					201-43120-171-	Streets	\$831.93
					201-43120-122-	Streets	\$1,398.24
					201-43120-135-	Streets	\$327.00
					201-43125-171-	Ice and Snow Removal	\$155.13
					201-43125-122-	Ice and Snow Removal	\$216.20
					201-43125-135-	Ice and Snow Removal	\$50.58
					201-43126-171-	Road and Bridge Equipment	\$270.92
					201-43126-122-	Road and Bridge Equipment	\$357.46

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					201-43126-135-	Road and Bridge Equipment	\$83.60
					201-43175-171-	Misc. shop and office	\$149.04
					201-43175-122-	Misc. shop and office	\$158.02
					201-43175-135-	Misc. shop and office	\$36.94
					226-45128-171-	Ball Field	\$41.87
					226-45128-122-	Ball Field	\$44.82
					226-45128-135-	Ball Field	\$10.48
12/09/2025	Minnesota Revenue	November State Income Taxes	1823	\$962.08			
					100-41405-172-	Deputy Clerk	\$47.40
					100-41425-172-	Clerk	\$115.80
					100-41510-172-	Treasurer	\$32.45
					100-43120-172-	Streets	\$5.48
					100-43235-172-	Township cleanup	\$4.20
					201-41425-172-	Clerk	\$2.20
					201-43120-172-	Streets	\$503.35
					201-43125-172-	Ice and Snow Removal	\$29.30
					201-43126-172-	Road and Bridge Equipment	\$80.29
					201-43175-172-	Misc. shop and office	\$52.63
					226-45123-172-	Playgrounds	\$3.69
					226-45126-172-	Tennis Centers	\$55.73
					226-45175-172-	Other Spectator Recreation	\$13.13
					100-41405-172-514	Deputy Clerk	\$4.32
					100-41405-172-520	Deputy Clerk	\$4.38
					100-41425-172-520	Clerk	\$4.28
					100-41510-172-520	Treasurer	\$3.45
12/09/2025	PERA	December Retirement	1824	\$3,067.89			
					100-41110-121-	Council/Town Board	\$200.02
					100-41425-121-	Clerk	\$378.28
					201-41110-121-520	Council/Town Board	\$9.96
					201-41425-121-520	Clerk	\$13.72
					201-43120-121-	Streets	\$1,578.68
					201-43125-121-	Ice and Snow Removal	\$244.10
					201-43126-121-	Road and Bridge Equipment	\$403.57
					201-43175-121-	Misc. shop and office	\$178.42
					226-45128-121-	Ball Field	\$50.59
					201-43120-121-520	Streets	\$10.55
12/09/2025	USable Life	December Life/Disability Insurance Adjustment	1825	\$152.41			

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					201-41970-133-601	Other Government - General Insurance	\$37.00
					201-41970-133-602	Other Government - General Insurance	\$63.06
					201-41970-133-607	Other Government - General Insurance	\$3.00
					201-41970-134-601	Other Government - General Insurance	\$17.08
					201-41970-133-602	Other Government - General Insurance	\$28.70
					201-41970-134-607	Other Government - General Insurance	\$3.57
12/09/2025	Delta Dental	December Dental Insurance	1826	\$156.00			
					201-43120-132-601	Streets	\$52.00
					201-43120-132-602	Streets	\$52.00
					201-43120-132-607	Streets	\$52.00
12/09/2025	Grand Timber Bank	Salt Shed Loan	1827	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
12/09/2025	Lake Country Power	Maintenance Building	1828	\$259.94			
					201-41945-381-	Building: Maintenance	\$259.94
12/09/2025	Lake Country Power	Town Hall	1829	\$229.00			
					100-41940-381-	General Government Buildings and Plant	\$114.50
					226-41940-381-	General Government Buildings and Plant	\$114.50
12/09/2025	Grand Timber Bank	Bond Payment	1830	\$48,570.56			
					206-47110-609-514	Bond Principal	\$38,488.37
					206-47210-610-514	Interest - Bonds	\$10,082.19

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Total For Selected Claims				\$79,398.09			\$79,398.09

Brock T Hayes

Town Supervisor

Date

Bruce W Johnson

Town Supervisor

Date

Ernest E. Darlow

Town Supervisor

Date

Ronald C Flatten

Town Supervisor

Date

Thomas G. Meyer

Town Supervisor

Date