

Date Range : 1/1/2026 To 1/31/2026

<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>
01/08/2026	MN PEIP	February Medical Insurance	17959	\$2,626.56			
					201-43120-131-602	Streets	\$875.52
					201-43120-131-601	Streets	\$875.52
					201-43120-131-607	Streets	\$875.52
01/08/2026	MATIT	Work Comp	17960	\$8,868.00			
					201-41950-151-	Misc General Government	\$8,868.00
01/08/2026	Town Law Center	Misc 210th Place 498th Lane SSD	17961	\$378.00			
					100-41430-304-520	Other Clerical	\$378.00
01/08/2026	Countryside Sanitation LLC	Garbage Services	17962	\$47.97			
					100-41940-384-	General Government Buildings and Plant	\$47.97
01/08/2026	The Office Shop	Printer Supplies	17963	\$178.81			
					100-41430-202-	Other Clerical	\$178.81
01/08/2026	Voyageur Press of McGregor	Annual Subscription & Candidate Filing Notice	17964	\$138.00			
					100-41410-351-112	Elections	\$96.00
					100-41430-433-	Other Clerical	\$42.00
01/08/2026	Aitkin Independent Age	Candidate Filing Notice	17965	\$99.20			
					100-41410-351-112	Elections	\$99.20
01/08/2026	VISA	Conference Expenses, office furniture and office supplies	17966	\$590.31			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$67.20
					100-41430-331-	Other Clerical	\$331.87
					100-41430-201-	Other Clerical	\$28.59
					100-41430-560-	Other Clerical	\$144.49
01/08/2026	McGregor Area Chamber of Commerce	Lodging Tax Nov & Dec	17967	\$1,732.23			
					226-45010-437-811	Culture-Recreation Administration	\$1,732.23

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01/08/2026	Gravelle Plumbing & Heating	Town Hall Building Fire Department Side	17968	\$74.90	225-41940-223-	General Government Buildings and Plant	\$74.90
01/08/2026	Stonebrooke	210th Pl & 498th Lane	17969	\$694.40	201-43120-303-520	Streets	\$694.40
01/08/2026	Timber Lakes Septic Service	Maintenance Building and Pavilion	17970	\$300.00	201-41945-385-	Building: Maintenance	\$300.00
01/08/2026	Wyatt's Townng & Recovery	Services - pull from ditch	17971	\$1,400.00	201-43120-436-	Streets	\$1,400.00
01/08/2026	Glens Sign DeZine	public access sign	17972	\$40.00	201-43120-226-	Streets	\$40.00
01/08/2026	McGregor Oil	Fuel	17973	\$1,499.50	201-43126-212-	Road and Bridge Equipment	\$1,499.50
01/08/2026	Nuss Truck & Equipment	parts - 2018 Mack	17974	\$56.21	201-43126-221-909	Road and Bridge Equipment	\$56.21
01/08/2026	United Truck Body	Cutting Edges	17975	\$1,441.95	201-43126-221-	Road and Bridge Equipment	\$1,441.95
01/08/2026	NAPA Auto Parts of McGregor	Parts	17976	\$48.97	201-43126-224-	Road and Bridge Equipment	\$48.97
01/08/2026	McGregor Ace Hardware	Equipment supplies	17977	\$107.98	201-43126-215-	Road and Bridge Equipment	\$107.98
01/08/2026	Timmy Turner	Misc	17978	\$84.98	201-43120-438-	Streets	\$84.98
01/08/2026	Ron Flatten	Mileage - Conference	17979	\$156.40	100-41430-331-	Other Clerical	\$156.40
01/08/2026	Tom Meyer	Conference	17980	\$167.00			

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					100-41430-331-	Other Clerical	\$167.00
01/08/2026	Lisa Palmer	Emmployee Ap0preciation	17981	\$193.72			
					100-41430-442-	Other Clerical	\$193.72
01/08/2026	Candace Kral	Mileage	17982	\$175.20			
					100-41430-331-	Other Clerical	\$175.20
01/08/2026	John Brula	Printing supplies	17983	\$20.00			
					100-41510-311-	Treasurer	\$20.00
01/08/2026	IRS	941 Taxes	1831	\$6,750.96			
					100-41110-122-	Council/Town Board	\$328.60
					100-41110-135-	Council/Town Board	\$76.88
					201-41110-122-520	Council/Town Board	\$37.24
					201-41110-135-520	Council/Town Board	\$8.70
					100-41405-171-	Deputy Clerk	\$129.00
					100-41405-122-	Deputy Clerk	\$126.22
					100-41405-135-	Deputy Clerk	\$29.52
					100-41425-171-	Clerk	\$249.82
					100-41425-122-	Clerk	\$365.72
					100-41425-135-	Clerk	\$85.54
					201-41425-171-520	Clerk	\$8.53
					201-41425-122-520	Clerk	\$12.48
					201-41425-135-520	Clerk	\$2.92
					100-41510-171-	Treasurer	\$59.67
					100-41510-122-	Treasurer	\$105.42
					100-41510-135-	Treasurer	\$24.68
					100-41405-171-520	Deputy Clerk	\$21.00
					100-41405-122-520	Deputy Clerk	\$20.54
					100-41405-135-520	Deputy Clerk	\$4.80
					201-43120-171-	Streets	\$476.68
					201-43120-122-	Streets	\$540.16
					201-43120-135-	Streets	\$126.30
					201-43125-171-	Ice and Snow Removal	\$965.04
					201-43125-122-	Ice and Snow Removal	\$1,263.26
					201-43125-135-	Ice and Snow Removal	\$295.44
					201-43126-171-	Road and Bridge Equipment	\$202.62
					201-43126-122-	Road and Bridge Equipment	\$251.84
					201-43126-135-	Road and Bridge Equipment	\$58.88
					201-43175-171-	Misc. shop and office	\$302.86
					201-43175-122-	Misc. shop and office	\$440.08

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					201-43175-135-	Misc. shop and office	\$102.90
					226-45175-171-	Other Spectator Recreation	\$0.70
					226-45175-122-	Other Spectator Recreation	\$3.78
					226-45175-135-	Other Spectator Recreation	\$0.88
					100-41510-171-520	Treasurer	\$7.00
					100-41510-122-520	Treasurer	\$12.36
					100-41510-135-520	Treasurer	\$2.90
01/08/2026	Minnesota Revenue	December State Income Taxes	1832	\$860.48			
					100-41405-172-	Deputy Clerk	\$50.00
					100-41425-172-	Clerk	\$115.59
					100-41510-172-	Treasurer	\$25.19
					201-43120-172-520	Streets	\$4.01
					201-41425-172-520	Clerk	\$4.19
					201-43120-172-	Streets	\$381.15
					201-43125-172-	Ice and Snow Removal	\$70.66
					201-43126-172-	Road and Bridge Equipment	\$123.21
					201-43175-172-	Misc. shop and office	\$67.41
					226-45128-172-	Ball Field	\$19.07
01/08/2026	PERA	January Retierment	1833	\$3,543.60			
					100-41110-121-	Council/Town Board	\$264.96
					100-41425-121-	Clerk	\$412.92
					201-41110-121-520	Council/Town Board	\$30.04
					201-41425-121-520	Clerk	\$14.09
					201-43120-121-	Streets	\$609.90
					201-43125-121-	Ice and Snow Removal	\$1,426.20
					201-43126-121-	Road and Bridge Equipment	\$284.37
					201-43175-121-	Misc. shop and office	\$496.85
					226-45175-121-	Other Spectator Recreation	\$4.27
01/08/2026	Delta Dental	January Dental Insurance	1834	\$163.05			
					201-43120-132-601	Streets	\$54.35
					201-43120-132-602	Streets	\$54.35
					201-43120-132-607	Streets	\$54.35
01/08/2026	USAbLe Life	Febbruary Life/Disability Insurance Adjustment	1835	\$152.41			
					201-41970-133-601	Other Government - General Insurance	\$37.00
					201-41970-133-602	Other Government - General Insurance	\$63.06

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					201-41970-133-607	Other Government - General Insurance	\$3.00
					201-41970-134-601	Other Government - General Insurance	\$17.08
					201-41970-134-602	Other Government - General Insurance	\$28.70
					201-41970-134-607	Other Government - General Insurance	\$3.57
01/08/2026	Grand Timber Bank	Salt Shed Loan	1836	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
01/08/2026	Lake Country Power	Maintenance Building	1837	\$351.58			
					201-41945-381-	Building: Maintenance	\$351.58
01/08/2026	Grand Timber Bank	Safety Deposit	1838	\$35.00			
					100-41430-315-	Other Clerical	\$35.00
Total For Selected Claims				\$34,992.64			\$34,992.64

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	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