

Date Range : 2/1/2026 To 2/28/2026

<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>
02/02/2026	Smart Stream Solutions	Technology Upgrade - 20% down	17984	\$1,280.00	100-41940-570-	General Government Buildings and Plant	\$1,280.00
02/12/2026	Countryside Sanitation LLC	Garbage Services	17985	\$47.97	100-41940-384-	General Government Buildings and Plant	\$47.97
02/12/2026	MN PEIP	March Medical Insurance	17986	\$2,626.56	201-43120-131-602 201-43120-131-601 201-43120-131-607	Streets Streets Streets	\$875.52 \$875.52 \$875.52
02/12/2026	Town Law Center	Misc 210th Place 498th Lane SSD	17987	\$135.00	100-41430-304-520	Other Clerical	\$135.00
02/12/2026	Aitkin County Assn. of Townships	County Association Dues	17988	\$247.51	100-41110-433-	Council/Town Board	\$247.51
02/12/2026	MIDCO	Internet & Phone Service - 2 Months	17989	\$266.60	100-41940-326-101 100-41940-321-	General Government Buildings and Plant General Government Buildings and Plant	\$104.90 \$161.70
02/12/2026	Smart Stream Solutions	Technology Upgrade - Balance Labor and Computer Repair	17990	\$5,245.00	100-41940-316- 100-41940-317-	General Government Buildings and Plant General Government Buildings and Plant	\$5,120.00 \$125.00
02/12/2026	McGregor Area Chamber of Commerce	Lodging Tax	17991	\$1,931.63	226-45010-437-821	Culture-Recreation Administration	\$848.05

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					226-45010-437-820	Culture-Recreation Administration	\$405.61
					226-45010-437-822	Culture-Recreation Administration	\$677.97
02/12/2026	VISA	Postage, office furniture and office supplies, donation recognition plaque, checks	17992	\$601.16			
					100-41430-309-101	Other Clerical	\$18.16
					100-41430-328-101	Other Clerical	\$67.20
					100-41410-322-112	Elections	\$156.00
					100-41430-201-	Other Clerical	\$43.01
					100-41430-203-	Other Clerical	\$58.74
					226-45202-346-302	Park Areas	\$258.05
02/12/2026	The Office Shop	Office Supplies	17993	\$20.40			
					100-41430-203-	Other Clerical	\$20.40
02/12/2026	Ferrellgas	Propane	17994	\$3,313.09			
					201-41945-387-	Building: Maintenance	\$2,437.37
					100-41940-387-	General Government Buildings and Plant	\$875.72
02/12/2026	Johnny's Garage	DOT Inspections	17995	\$124.20			
					201-43126-404-	Road and Bridge Equipment	\$124.20
02/12/2026	McGregor Ace Hardware	Equipment supplies	17996	\$17.70			
					201-43126-215-	Road and Bridge Equipment	\$17.70
02/12/2026	NAPA Auto Parts of McGregor	Parts	17997	\$588.42			
					201-43126-221-	Road and Bridge Equipment	\$527.76
					201-43126-213-	Road and Bridge Equipment	\$60.66
02/12/2026	McGregor Oil	Fuel and Oil	17998	\$3,065.17			
					201-43126-212-	Road and Bridge Equipment	\$2,925.32
					201-43126-213-	Road and Bridge Equipment	\$139.85
02/12/2026	Little Falls Machine, Inc.	Equipment Parts	17999	\$902.79			
					201-43126-221-	Road and Bridge Equipment	\$902.79

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02/12/2026	Sathers Gateway Lumber	Shop, equipment and road repair supplies	18000	\$1,122.27			
					201-41945-215-	Building: Maintenance	\$188.00
					201-43126-212-	Road and Bridge Equipment	\$870.39
					201-43126-224-	Road and Bridge Equipment	\$39.94
					201-43126-213-	Road and Bridge Equipment	\$23.94
02/12/2026	Ziegler, Inc.	Grader Parts	18001	\$303.85			
					201-43126-221-908	Road and Bridge Equipment	\$291.22
					201-43126-221-	Road and Bridge Equipment	\$12.63
02/12/2026	Luke Hauser	Clothing	18002	\$67.49			
					201-43120-438-	Streets	\$67.49
02/12/2026	Candace Kral	Mileage - election materials and equipment	18003	\$73.50			
					100-41410-331-112	Elections	\$73.50
02/12/2026	John Brula	Printing supplies	18004	\$20.00			
					100-41510-311-	Treasurer	\$20.00
02/12/2026	Victor Lundeen Company	checks	18005	\$468.88			
					100-41430-203-	Other Clerical	\$468.88
02/12/2026	IRS	941 Taxes	1839	\$5,932.73			
					100-41110-122-	Council/Town Board	\$235.60
					100-41110-135-	Council/Town Board	\$55.10
					100-41405-171-	Deputy Clerk	\$139.65
					100-41405-122-	Deputy Clerk	\$116.18
					100-41405-135-	Deputy Clerk	\$27.16
					100-41425-171-	Clerk	\$221.90
					100-41425-122-	Clerk	\$347.38
					100-41425-135-	Clerk	\$81.24
					100-41410-171-112	Elections	\$7.81
					100-41410-122-112	Elections	\$12.22
					100-41410-135-112	Elections	\$2.86
					100-41510-171-	Treasurer	\$57.51
					100-41510-122-	Treasurer	\$117.80
					100-41510-135-	Treasurer	\$27.56
					100-41960-171-112	Other General Governmnet - Elections	\$10.35

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					100-41960-122-112	Other General Governmnet - Elections	\$8.62
					100-41960-135-112	Other General Governmnet - Elections	\$2.02
					201-43120-171-	Streets	\$338.11
					201-43120-122-	Streets	\$481.64
					201-43120-135-	Streets	\$112.60
					201-43125-171-	Ice and Snow Removal	\$707.25
					201-43125-122-	Ice and Snow Removal	\$1,072.88
					201-43125-135-	Ice and Snow Removal	\$250.94
					201-43126-171-	Road and Bridge Equipment	\$414.39
					201-43126-122-	Road and Bridge Equipment	\$612.82
					201-43126-135-	Road and Bridge Equipment	\$143.32
					201-43175-171-	Misc. shop and office	\$117.56
					201-43175-122-	Misc. shop and office	\$170.40
					201-43175-135-	Misc. shop and office	\$39.86
02/12/2026	Minnesota Revenue	January State Income Taxes	1840	\$1,029.07			
					100-41405-172-	Deputy Clerk	\$43.00
					100-41405-172-520	Deputy Clerk	\$7.00
					100-41425-172-	Clerk	\$127.91
					100-41425-172-520	Clerk	\$4.37
					100-41510-172-	Treasurer	\$27.34
					100-41510-172-	Treasurer	\$3.21
					201-43120-172-	Streets	\$200.20
					201-43125-172-	Ice and Snow Removal	\$403.70
					201-43126-172-	Road and Bridge Equipment	\$84.78
					201-43175-172-	Misc. shop and office	\$127.29
					226-45175-172-	Other Spectator Recreation	\$0.27
02/12/2026	PERA	February Retierment	1841	\$3,235.37			
					100-41110-121-	Council/Town Board	\$190.00
					100-41425-121-	Clerk	\$392.19
					100-41425-121-112	Clerk	\$13.81
					201-43120-121-	Streets	\$543.79
					201-43125-121-	Ice and Snow Removal	\$1,211.33
					201-43126-121-	Road and Bridge Equipment	\$691.87
					201-43175-121-	Misc. shop and office	\$192.38
02/12/2026	USAbLe Life	March Life/Disability Insurance Adjustment	1842	\$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
					201-41970-134-602	Other Government - General Insurance	\$28.70
					201-41970-134-607	Other Government - General Insurance	\$3.57
02/12/2026	Delta Dental	February Dental Insurance	1843	\$163.05			
					201-43120-132-601	Streets	\$54.35
					201-43120-132-602	Streets	\$54.35
					201-43120-132-607	Streets	\$54.35
02/12/2026	Grand Timber Bank	Salt Shed Loan	1844	\$2,015.27			
					201-47120-609-	Other Debt Principal	\$2,000.00
					201-47220-610-	Interest - Other Debt	\$15.27
02/12/2026	Lake Country Power	Maintenance Building	1845	\$385.04			
					201-41945-381-	Building: Maintenance	\$385.04
02/12/2026	Lake Country Power	Town Hall	1846	\$229.00			
					100-41940-381-	General Government Buildings and Plant	\$229.00
Total For Selected Claims				\$35,611.13			\$35,611.13

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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	