

Transaction Detail Report
 10/1/18 through 10/31/18

Date	Num	Payee	Memo	Category	Amount
MM Checking					
10/1/18		transfer from MM Checking		[Regular Checking]	-7,823.37
10/5/18	EFT	IRS	Sept. 2018 941 taxes	split	-3,789.92
10/5/18	EFT	Minnesota Revenue	Sept. 2018 State Income Tax	split	-793.48
10/5/18	EFT	PERA (board)	Oct. pension	split	-418.42
10/5/18	EFT	PERA (employee)	Oct. pension	split	-1,493.58
10/5/18	EFT	Blue Cross Blue Shield	Nov. medical	split	-1,690.96
10/5/18	EFT	Delta Dental	Nov. employee dental insurance	Insurance:Dental	-50.95
10/5/18	EFT	Delta Dental	Nov. employee dental insurance	Insurance:Dental	-50.95
10/5/18	EFT	USABLE Life	Nov. Life/Disability Insurance	split	-93.10
10/5/18	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:Electric:Secu...	-10.50
10/5/18	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:Electric	-116.82
10/5/18	EFT	Lake Country Power (townhall)	electric utilities	split	-350.00
10/5/18	EFT	Frontier	phone & Internet costs	split	-112.93
10/5/18		transfer from MM Checking		[Regular Checking]	-38,290.89
Total MM Checking					-55,085.87
Regular Checking					
10/1/18	15636	Marvin Turner	wages	split	-3,046.31
10/1/18	15637	Timmy Urban Turner	wages	split	-3,779.14
10/1/18	TRANS	transfer from MM Checking		[MM Checking]	7,823.37
10/1/18	15643	Thomas Besch	wages	split	-997.92
10/5/18	15638	John Brula	salary	split	-481.04
10/5/18	15639	Allen Eld	salary	split	-424.82
10/5/18	15640	Candace Kral	salary	split	-1,003.32
10/5/18	15641	Charles Quale	salary	split	-352.02
10/5/18	15642	Ron Smith	salary	split	-326.14
10/5/18	15644	Voyageur Press of McGregor	SCSF Event	Advertising:Meeting Notices	-36.00
10/5/18	15645	VISA	Internet & stamps	split	-91.29
10/5/18	15646	Kangas Construction	Port-A-Potty (Aug. - Sept.)	General Operating Expenses:Portable Toilet R...	-248.00
10/5/18	15647	Lakes Sanitary Service	MSC & townhall garbage serv...	split	-90.48
10/5/18	15648	Jeffs Roll-Off Service	Clean-Up Day dumpsters	Township Cleanup Costs:Dumpsters	-4,406.46
10/5/18	15649	MATIT	Insurance 2019	split	-7,265.00
10/5/18	15650	McGregor Area Chamber of Commerce	Aug. & Sept. 2018 Lodging Tax	split	-10,872.04
10/5/18	15651	DSG	culvert - 209th Place	Road Repair:Culverts	-277.66
10/5/18	15652	Sather's Gateway Lumber	fuel & supplies	split	-469.08
10/5/18	15653	John Brula	computer supplies	Reimb. Expense:Treasurer:Computer Use & S...	-20.00
10/5/18	15654	Candace Kral	mileage	Reimb. Expense:Clerk:Mileage	-20.54
10/5/18	15655	SEH	188th Ave. engineering fees	Professional Services:Engineering Costs	-11,907.00
10/5/18	TRANS	transfer from MM Checking		[MM Checking]	38,290.89
Total Regular Checking					0.00
Net Inflows/Outflows					-55,085.87