

Transaction Detail Report

9/1/18 through 9/30/18

Date	Num	Payee	Memo	Category	Amount
MM Checking					
9/4/18		transfer from MM Checking		[Regular Checking]	-7,619.77
9/13/18	EFT	IRS	August 2018 941 taxes	split	-3,883.91
9/13/18	EFT	Minnesota Revenue	August 2018 State Income T...	split	-804.85
9/13/18	EFT	PERA (employee)	Sept. pension	split	-1,348.22
9/13/18	EFT	PERA (board)	Sept. pension	split	-344.02
9/13/18	EFT	Blue Cross Blue Shield	Ocg. medical	split	-1,690.96
9/13/18	EFT	Delta Dental	Oct. employee dental insurance	Insurance:Dental	-50.95
9/13/18	EFT	Delta Dental	Oct. employee dental insurance	Insurance:Dental	-50.95
9/13/18	EFT	USABLE Life	Oct. Life/Disability Insurance	split	-93.10
9/13/18	EFT	Lake Country Power (townhall)	electric utilities	split	-350.00
9/13/18	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:Electric	-116.82
9/13/18	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:Electric:Secu...	-10.50
9/13/18	EFT	Frontier	phone & Internet costs	split	-112.93
9/13/18		transfer from MM Checking		[Regular Checking]	-409,722.90
Total MM Checking					-426,199.88
Regular Checking					
9/4/18	15597	Thomas Besch	wages	split	-1,403.72
9/4/18	15598	Marvin Turner	wages	split	-2,880.70
9/4/18	15599	Timmy Urban Turner	wages	split	-3,335.35
9/4/18	TRANS	transfer from MM Checking		[MM Checking]	7,619.77
9/13/18	15600	John Brula	salary	split	-427.41
9/13/18	15601	Allen Eld	salary	split	-262.05
9/13/18	15602	Candace R. Kral	salary	split	-951.10
9/13/18	15603	Candace Kral	cleaning & election judge	split	-198.84
9/13/18	15604	Charles Quale	salary	split	-211.71
9/13/18	15605	Ron Smith	salary	split	-185.21
9/13/18	15606	Lakes Sanitary Service	MSC & townhall garbage serv...	split	-90.48
9/13/18	15607	Kangas Enterprise, Inc.	Port-A-Potty	General Operating Expenses:Portable Toilet R...	-155.00
9/13/18	15608	VISA	refrigerator & email	split	-546.56
9/13/18	15609	Kennedy & Graven	road project bond	Professional Services:Attorney Fees	-100.00
9/13/18	15610	Aitkin Independent Age	bid notices	Advertising:Call for Bids	-157.50
9/13/18	15611	McGregor Area Chamber of Commerce	July 2018 Lodging Tax	split	-45.32
9/13/18	15612	Rose Seiberlich	election judge	Elections:Judges	-123.75
9/13/18	15613	kathleen Feiedl	election judge	Elections:Judges	-131.25
9/13/18	15614	Richard Biernat	election judge	split	-185.49
9/13/18	15615	Janice Schluter	election judge	Elections:Judges	-101.25
9/13/18	15616	suzanne LaValla	election judge	Elections:Judges	-120.00
9/13/18	15617	Darlene Smith	election judge & training	Elections:Judges	-150.00
9/13/18	15618	Judy Haussner	election judge	Elections:Judges	-120.00
9/13/18	15619	Robin Hawkinson	election judge	Elections:Judges	-101.25
9/13/18	15620	Nuisance Amimal Control	beaver control	Professional Services:Beaver Trapping	-350.00
9/13/18	15621	Aitkin County Highway Department	CaCl	Road Repair:Calcium Chloride Application	-20,823.44
9/13/18	15622	CK Service	clay	Road Repair:Clay	-3,150.00
9/13/18	15623	SEH	188th Ave. engineering fees	Professional Services:Engineering Costs	-24,409.35
9/13/18	15624	NAPA Auto Parts of McGregor	parts	split	-25.42
9/13/18	15625	McGregor Oil	fuel	Auto:Fuel	-2,718.96
9/13/18	15626	Brian Roth	tennis courts	Buildings:Grounds:Tennis Court	-2,500.00
9/13/18	15627	Ziegler, Inc.	equipment parts and repairs	Auto:Repair & Service:Parts	-1,052.24
9/13/18	15628	Blrock White Company	Geotex fabric & staples	Road Repair:Materials	-72.00
9/13/18	15629	Bargen Inc.	tennis courts & road crack seal	split	-14,022.00
9/13/18	15630	Anderson Brothers Construction Co.	188th Avenue road project	Professional Services:Road Repair	-335,171.83
9/13/18	15631	Sather's Gateway Lumber	fuel & supplies	split	-769.01
9/13/18	15632	Voyageur Press of McGregor	clean-up day ads	Township Cleanup Costs:Advertisements	-72.00
9/13/18	15633	John Brula	computer supplies & election ...	split	-140.00
9/13/18	15634	Candace Kral	mileage & postage	split	-82.48
9/13/18	TRANS	transfer from MM Checking		[MM Checking]	409,722.90
Total Regular Checking					0.00
Net Inflows/Outflows					-426,199.88

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9/13/18
 Candace Kral

