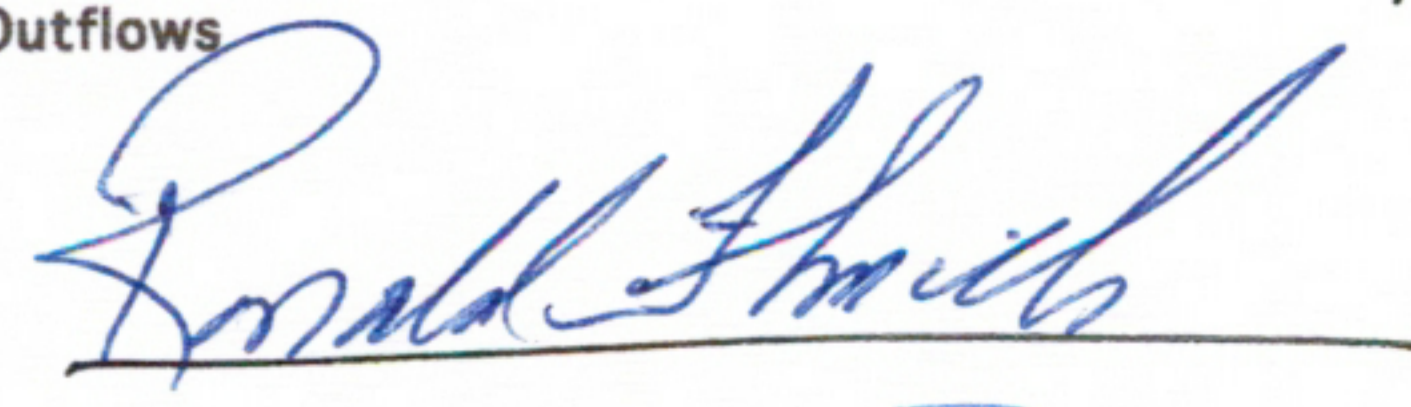



Transaction Detail Report

1/1/19 through 1/31/19

Date	Num	Payee	Memo	Category	Amount
MM Checking					
1/2/19		transfer from MM Checking		[Regular Checking]	-6,513.07
1/10/19	EFT	IRS	Dec. 2018 941 taxes	split	-3,353.87
1/10/19	EFT	Minnesota Revenue	Dec. 2018 State Income Tax	split	-646.15
1/10/19	EFT	PERA (employee)	Jan. pension	split	-1,443.70
1/10/19	EFT	PERA (board)	Jan. pension	split	-406.50
1/10/19	EFT	Blue Cross Blue Shield	Feb. medical	split	-1,850.42
1/10/19	EFT	Delta Dental	Feb. employee dental insurance	Insurance:Dental	-50.95
1/10/19	EFT	Delta Dental	Feb. employee dental insurance	Insurance:Dental	-50.95
1/10/19	EFT	USABLE Life	Feb. Life/Disability Insurance	split	-93.10
1/10/19	EFT	Grand Timber Bank	Safe Deposit Box	Buildings:Town Hall:Safe Deposit Box	-35.00
1/10/19	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:Electric	-1,258.67
1/10/19	EFT	Lake Country Power (townhall)	electric utilities	split	-206.00
1/10/19	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:Electric:Secu...	-10.50
1/10/19	EFT	Frontier	phone & Internet costs	split	-113.29
1/10/19		transfer from MM Checking		[Regular Checking]	-23,612.77
Total MM Checking					-39,644.94
Regular Checking					
1/2/19	15715	Marvin Turner	wages	split	-2,988.64
1/2/19	15716	Timmy Urban Turner	wages	split	-3,524.43
1/2/19	TRANS	transfer from MM Checking		[MM Checking]	6,513.07
1/10/19	15717	John Brula	salary	split	-481.04
1/10/19	15718	Allen Eld	salary	split	-262.05
1/10/19	15719	Candace Kral	salary	split	-1,072.94
1/10/19	15720	Charles Quale	salary	split	-232.28
1/10/19	15721	void	printer printed wrong page		0.00
1/10/19	15722	Ron Smith	salary	split	-403.59
1/10/19	15723	Lakes Sanitary Service	MSC & townhall garbage serv...	split	-90.48
1/10/19	15724	Aitkin County Auditor	proposed tax notices	Professional Services:Tax Notice Fees	-766.86
1/10/19	15725	Aitkin County Assn. of Townships	State & County dues	split	-1,129.07
1/10/19	15726	Minnesota Association of Townships	Clerk Training	Education:Clerk	-40.00
1/10/19	15727	Kennedy & Graven	188th Ave. broken fence	Professional Services:Attorney Fees	-20.00
1/10/19	15728	Voyageur Press of McGregor	notice of candidate filing	Advertising:Legal Notice	-76.80
1/10/19	15729	Aitkin Independent Age	notice of candidate filing	Advertising:Legal Notice	-65.70
1/10/19	15730	VISA	Internet & stamps	split	-80.00
1/10/19	15731	The Office Shop	Office supplies	split	-142.48
1/10/19	15732	McGregor Oil	fuel	Auto:Fuel	-1,079.55
1/10/19	15733	Brian Roth	clay hauling & loading	Road Repair:Clay	-7,137.00
1/10/19	15734	SEH	188th Ave. engineering fees	split	-1,363.20
1/10/19	15735	Ziegler, Inc.	equipment parts and repairs	Auto:Repair & Service:Parts	-147.64
1/10/19	15736	Towmaster, Inc.	2018 Mack parts	Auto:Repair & Service	-52.54
1/10/19	15737	NAPA Auto Parts of McGregor	equipment fluid	Road Repair:Lubricants & Additives	-46.98
1/10/19	15738	Sather's Gateway Lumber	fuel, parts & supplies	split	-398.94
1/10/19	15739	John Brula	computer supplies	Reimb. Expense:Treasurer:Computer Use & S...	-20.00
1/10/19	15740	Ferrellgas	propane tank	Buildings:Town Hall:Equipment-Furnishings	-748.13
1/10/19	15741	Ernie Darlow	clay hauling	Road Repair:Clay	-4,850.00
1/10/19	15742	Mike and Lisa Kruse	clay purchase	Road Repair:Clay	-2,905.50
1/10/19	TRANS	transfer from MM Checking		[MM Checking]	23,612.77
Total Regular Checking					0.00
Net Inflows/Outflows					-39,644.94

1/10/19

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