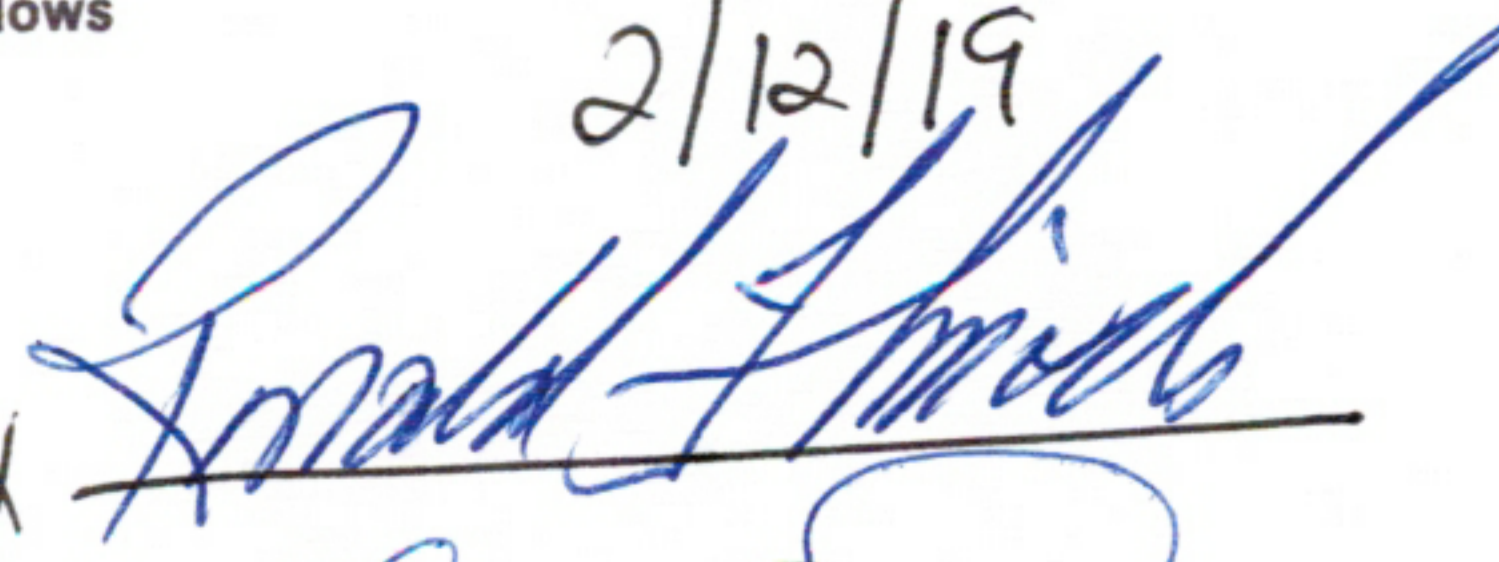


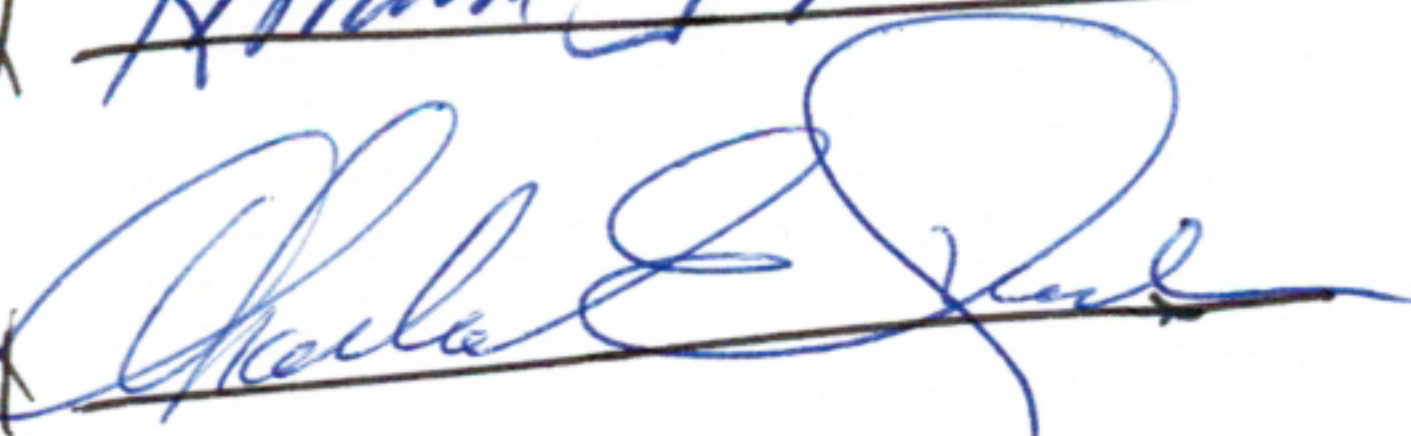
Transaction Detail Report

2/1/19 through 2/28/19

Date	Num	Payee	Memo	Category	Amount
MM Checking					
2/4/19		transfer from MM Checking		[Regular Checking]	-6,726.02
2/12/19	EFT	IRS	Jan. 2019 941 taxes	split	-3,604.75
2/12/19	EFT	Minnesota Revenue	Jan. 2019 State Income Tax	split	-687.65
2/12/19	EFT	PERA (board)	Feb. pension	split	-403.01
2/12/19	EFT	PERA (employee)	Feb. pension	split	-1,489.83
2/12/19	EFT	Blue Cross Blue Shield	March medical	split	-1,850.42
2/12/19	EFT	Delta Dental	March employee dental insur...	Insurance:Dental	-50.95
2/12/19	EFT	Delta Dental	March employee dental insur...	Insurance:Dental	-50.95
2/12/19	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:Electric:Secu...	-10.50
2/12/19	EFT	Lake Country Power (townhall)	electric utilities	split	-350.00
2/12/19	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:Electric	-869.62
2/12/19	EFT	USABLE Life	March Life/Disability Insura...	split	-93.10
2/12/19		transfer from MM Checking		[Regular Checking]	-112,365.36
Total MM Checking					-128,552.16
Regular Checking					
2/4/19	15743	Marvin Turner	wages	split	-3,063.89
2/4/19	15744	Timmy Urban Turner	wages	split	-3,662.13
2/4/19	TRANS	transfer from MM Checking		[MM Checking]	6,726.02
2/12/19	15745	John Brula	salary	split	-428.47
2/12/19	15746	Allen Eld	salary	split	-240.21
2/12/19	15747	Candace Kral	salary	split	-1,109.29
2/12/19	15748	Charles Quale	salary	split	-326.60
2/12/19	15749	Ron Smith	salary	split	-316.24
2/12/19	15750	Grand Timber Bank	188th road bond	Debt. Service:188th Road Bond Interest	-8,319.17
2/12/19	15751	City of McGregor	2018 fire protection	General Operating Expenses:Fire Protection	-85,671.33
2/12/19	15752	Frontier	phone & Internet costs	split	-114.48
2/12/19	15753	Lakes Sanitary Service	MSC & townhall garbage serv...	split	-108.03
2/12/19	15754	Ferrellgas	propane	Buildings:Town Hall:Propane	-1,568.59
2/12/19	15755	Voyageur Press of McGregor	Tamarack Project-mining	Advertising:Public Announcements	-72.00
2/12/19	15756	VISA	Internet	Buildings:Town Hall:Dues & Subscriptions	-30.00
2/12/19	15757	The Office Shop	Office supplies	split	-129.58
2/12/19	15758	SEH	188th Ave. engineering fees	split	-1,055.35
2/12/19	15759	McGregor Area Chamber of Commerce	2019 Lodging Tax	split	-4,850.22
2/12/19	15760	Thaw It	frozen culvert	Professional Services:Culvert Repair-Service	-200.00
2/12/19	15761	NAPA Auto Parts of McGregor	equipment fluid	split	-305.62
2/12/19	15762	McGregor Oil	fuel	Auto:Fuel	-1,390.46
2/12/19	15763	Cargill, Inc.	deicer salt	Road Repair:Salt	-1,811.27
2/12/19	15764	Meyer's Service Center	truck tires	Auto:Repair & Service:Parts	-1,273.92
2/12/19	15765	Towmaster, Inc.	2018 Mack parts	split	-950.72
2/12/19	15766	Ziegler, Inc.	equipment parts and repairs	Auto:Repair & Service:Parts	-1,639.20
2/12/19	15767	Sather's Gateway Lumber	fuel, parts & supplies	split	-114.27
2/12/19	15768	Marvin Turner	radio antennas	Reimb. Expense:Employees:Equipment	-60.75
2/12/19	15769	John Brula	computer supplies	Reimb. Expense:Treasurer:Computer Use & S...	-20.00
2/12/19	15770	Candace Kral	mileage	split	-194.28
2/12/19	15771	Aitkin Independent Age	Tamarack Project-mining	Advertising:Public Announcements	-65.31
2/12/19	TRANS	transfer from MM Checking		[MM Checking]	112,365.36
Total Regular Checking					0.00
Net Inflows/Outflows					-128,552.16

2/12/19

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