Transaction Detail Report

8/1/19 through 8/31/19

Date	Num	Payee	Memo	Category	Amount
MM Checking					
8/1/19		transfer from MM Checking		[Regular Checking]	-10,000.00
8/8/19	EFT	IRS	July 2019 941 taxes	split	-3,624.13
8/8/19	EFT	Minnesota Revenue	July 2019 State Income Tax	split	-767.96
8/8/19	EFT	PERA (board)	August pension	split	-417.50
8/8/19	EFT	PERA (employee)	August pension	split	-1,445.57
8/8/19	EFT	Blue Cross Blue Shield	Sept. medical	split	-1,850.42
8/8/19	EFT	Delta Dental	Sept. employee dental insuran...	Insurance:Dental	-50.95
8/8/19	EFT	Delta Dental	Sept. employee dental insuran...	Insurance:Dental	-50.95
8/8/19	EFT	USAble Life	Sept. Life/Disability Insurance	split	-120.80
8/8/19	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:Electric:Secu...	-10.50
8/8/19	EFT	Lake Country Power (townhall)	electric utilities	split	-476.00
8/8/19	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:Electric	-106.13
8/8/19	EFT	Frontier	phone & Internet costs	split	-116.54
8/8/19	EFT	Grand Timber Bank	188th Ave Road bond	Debt. Service:188th Road Bond Interest	-7,450.00
8/8/19		transfer from MM Checking		[Regular Checking]	-140,037.73
Total MM Checking					-166,525.18
Regular Checking					
8/1/19	15893	Thomas A Besch	wages	split	-1,585.70
8/1/19	15894	Marvin Turner	wages	split	-3,002.26
8/1/19	15895	Timmy Urban Turner	wages	split	-3,538.19
8/1/19	TRANS	transfer from MM Checking		[MM Checking]	10,000.00
8/8/19	15896	John Brula	salary	split	-517.85
8/8/19	15897	Allen Eld	salary	split	-371.24
8/8/19	15898	Candace Kral	salary	split	-970.03
8/8/19	15899	Charles Quale	salary	split	-344.82
8/8/19	15900	Ron Smith	salary	split	-381.75
8/8/19	15901	Lakes Sanitary Service	MSC & townhall garbage serv...	split	-108.03
8/8/19	15902	Kangas Enterprise, Inc.	Port-A-Potty	split	-375.00
8/8/19	15903	City of McGregor	2018 fire protection	General Operating Expenses:Fire Protection	-97,778.39
8/8/19	15904	VISA	website, stamps & digital sco...	split	-2,907.62
8/8/19	15905	Kennedy & Graven	blacktop propetty assessment...	Professional Services:Attorney Fees	-61.50
8/8/19	15906	McGregor Area Chamber of Commerce	2019 Lodging Tax	split	-390.96
8/8/19	15907	Anderson Brothers Construction Co.	188th Avenue road project	Professional Services:Road Repair	-32,016.95
8/8/19	15908	Northern Safety & Industrial	fire extinguisher service	split	-308.84
8/8/19	15909	McGregor Oil	fuel	Auto:Fuel	-1,179.50
8/8/19	15910	DSG	culvert	split	-491.80
8/8/19	15911	NAPA Auto Parts of McGregor	equipment parts - filters	Auto:Repair & Service:Parts	-69.42
8/8/19	15912	Midwest Machinery Co.	mower parts	Road Repair:Repair & Maint. Supplies:Equip...	-76.34
8/8/19	15913	Ziegler, Inc.	equipment parts	Auto:Repair & Service:Parts	-1,160.76
8/8/19	15914	Marlyn Turner	truck tabs	Auto:License Plates	-16.00
8/8/19	15915	Sather's Gateway Lumber	fuel, parts & supplies	split	-524.49
8/8/19	15916	John Brula	computer supplies	Reimb. Expense:Treasurer:Computer Use & S...	-20.00
8/8/19	15917	Compass Minerals	road salt	Road Repair:Salt	-1,840.29
8/8/19	TRANS	transfer from MM Checking		[MM Checking]	140,037.73
Total Regular Checking					0.00
Net Inflows/Outflows					**-166,525.18**

8/8/19

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