

Transaction Detail Report
 6/1/22 through 6/30/22

Date	Num	Payee	Memo	Category	Amount
MM Checking					
6/2/22		transfer to checking from MM checki...		[Regular Checking]	-10,816.51
6/9/22	EFT	IRS	May 2022 941 taxes	split	-5,127.77
6/9/22	EFT	Minnesota Revenue	May 2022 State Income Tax	split	-763.06
6/9/22	EFT	PERA	May pension	split	-2,792.81
6/9/22	EFT	Delta Dental	July employee dental insurance	split	-50.95
6/9/22	EFT	Delta Dental	July employee dental insurance	split	-50.95
6/9/22	EFT	Delta Dental	July employee dental insurance	split	-50.95
6/9/22	EFT	USABLE Life	July Life/Disability Insurance	split	-140.75
6/9/22	EFT	Grand Timber Bank (loan)	salt shed loan	split	-2,015.27
6/9/22	EFT	Lake Country Power (townhall)	electric utilities	split	-184.00
6/9/22	EFT	Lake Country Power (maint. building)	electric utilities	Buildings:Maintenance:Utilities:El...	-786.00
6/9/22	EFT	Lake Country Power (street light)	electric utilities	Buildings:Maintenance:Utilities:El...	-12.00
6/9/22	EFT	Frontier	phone	split	-21.38
6/9/22		transfer to checking from MM checki...		[Regular Checking]	-137,509.03
Total MM Checking					-160,321.43
Regular Checking					
6/2/22	16848	Thomas A Besch	wages	split	-165.71
6/2/22	16849	Lucas Hauser	wages	split	-3,478.49
6/2/22	16850	Marvin Turner	wages	split	-3,485.17
6/2/22	16851	Timmy Urban Turner	wages	split	-3,687.14
6/2/22	16852	John Brula	salary	split	-744.06
6/2/22	16853	Allen Eld	salary	split	-567.77
6/2/22	16854	Candace R. Kral	salary	split	-1,592.85
6/2/22	16855	Suzanne LaValla	wages	split	-133.14
6/2/22	16856	Charles Quale	salary	split	-502.07
6/2/22	16857	Ron Smith	salary	split	-417.07
6/2/22	TRANS	transfer to checking from MM checki...		[MM Checking]	10,816.51
6/9/22	16858	MN PEIP	June employee health insuran...	split	-2,659.02
6/9/22	16859	Kennedy & Graven	Park loan	Professional Services:Attorney Fees	-90.00
6/9/22	16860	City of McGregor	2021 fire protection	General Operating Expenses:Fire ...	-94,242.71
6/9/22	16861	Countryside Sanitation	garbage service	split	-124.55
6/9/22	16862	SCI Broadband	Internet	split	-142.91
6/9/22	16863	VISA	website, internet, printer, p...	split	-1,417.84
6/9/22	16864	Ferrellgas	propane	Buildings:Town Hall:Propane	-369.70
6/9/22	16865	Romtec	down payment for pavilion m...	Buildings:Grounds:Park	-26,332.76
6/9/22	16866	WSB	park project	Professional Services:Architect's ...	-2,137.50
6/9/22	16867	NAPA Auto Parts of McGregor	parts	Auto:Repair & Service:Parts	-331.99
6/9/22	16868	McGregor Oil	fuel	Auto:Fuel	-3,909.21
6/9/22	16869	Johnny's Garage	truck tire	Auto:Tires	-261.67
6/9/22	16870	Moose Lake Implement & Sport	lawn mower parts	Road Repair:Repair & Maint. Supp...	-414.46
6/9/22	16871	Midwest Machinery Co.	mower parts	Road Repair:Repair & Maint. Supp...	-206.40
6/9/22	16872	Terco	parts - grader & sweeper	Auto:Repair & Service:Parts	-50.00
6/9/22	16873	Sather's Gateway Lumber	fuel	split	-669.36
6/9/22	16874	Candace Kral	mileage - road view & town l...	Reimb. Expense:Clerk:Mileage	-171.99
6/9/22	16875	John Brula	computer supplies	Reimb. Expense:Treasurer:Compu...	-20.00
6/9/22	TRANS	transfer to checking from MM checki...		[MM Checking]	137,509.03
Total Regular Checking					0.00
Net Inflows/Outflows					-160,321.43

6/9/22

X Ronald Fovies

X Charles Quale

X Allen Eld