

Monthly

17-Jul-20

Receipts:

State of Minnesota	Town aid	\$1,882.00
Otter Tail Cty Treas.	settlements	\$2,602.72
Bremer Bank	Interest	\$65.37
Total Receipts:		\$4,550.09

Disbursements:

3516 Sazama Road Maint.	tree down on E. Little McDonald Dr. (Anderson's)	\$90.00
3517 Otter Tail Cty Treas.	Sand & Salt	\$1,373.91
3518 Sonnenberg Excavating	1st mowing	\$1,508.00
3519 Sonnenberg Excavating	Stop sign Bill's Beach, Fixed Corner Big McDonald Ln	\$190.00
3520 Sonnenberg Excavating	Road Grading	\$4,284.50
3521 M-R Signs Co, Inc.	6 post for 911 Blades, S. Little McDonald Dr	\$59.22
3522 Echo Dockter	Reimb. Copies, milage, classes & postage	\$147.45
3523 Newling Asphalt	Patch potholes Engstrom Beach, Big McDonald Lane	\$400.00
3524 payroll	monthly pay	\$467.75
3525 payroll	monthly pay	\$374.20

Total Disbursements:		\$8,895.03
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