

Sept. 16, 2014

Receipts:

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| United Community Bank | Interest | \$7.51 |
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| Total Receipts: | | \$7.51 |
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Disbursements:

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| 2687 MATIT - MN Assoc. of Townships | Insurance commerical package | \$1,425.00 |
| 2688 Sonnenberg Road Maint. LLC | Road Grading | \$1,976.25 |
| 2689 Sonnenberg Excavating | Fix Road - Skidsteer work | \$1,332.50 |
| 2690 Sonnenberg Excavating | Rip Rap, trackhoe, gravel truck, Wolf Lake | \$16,785.00 |
| 2691 Sonnenberg Excavating | Brushing | \$1,502.50 |
| 2692 William Norris | Meeting \$600 | \$561.30 |
| 2693 David Taylor | Meeting \$600 | \$561.30 |
| 2694 Dennis Sazama | Meeting \$600 | \$561.30 |
| 2695 Karen Marthaler | Meeting \$400 | \$374.20 |
| 2696 Echo Dockter | Meeting \$500 | \$467.75 |
| 2697 Dead Lake Township | 1/2 for town line road - 400th Street | \$735.35 |
| ACH PERA | PERA payment for quarter | \$450.00 |

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| Total Disbursements: | | \$26,732.45 |
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