

Monthly

15-Sep-15

Receipts:

United Community Bank	Interest Paid	\$16.24
Total Receipts:		\$16.24

Disbursements:

2799 MN Assoc.of Townships	Insurance prem	\$1,425.00
2800 City of Dent	Fire Contract for 2015	\$28,445.00
2801 Howards Driveway Inc.	1/2 cost of repairs to Engstrom Beach	\$3,700.00
2802 Sonnenberg Excavating	hauling gravel to Heart Lake Road	\$14,654.25
2803 Sonnenberg Road Maint. LLC	Road Grading	\$2,596.25
2804 J.K Stabnow PE	Engineering Services thru Sept 8, 2015	\$1,947.50
2805 Morris Sealing & Trucking	Engestrom Beach Project	\$81,114.45
2806 Echo Dockter	Reimburse for computer services	\$55.00
2807 William Norris	Meeting \$600	\$561.30
2808 Dennis Sazama	Meeting \$600	\$561.30
2809 David Taylor	Meeting \$600	\$561.30
2810 Echo Dockter	Meeting \$500	\$467.75
2811 Karen Marthaler	Meeting \$400	\$374.20
PERA	quarterly payment	\$450.00

Total Disbursements:		\$136,913.30
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