

Dec. 20, 2016

Receipts:

Otter Tail Treas.	Settlements	\$20,410.01
State of Minnesota	Govt aid & MN creidt - AG	\$4,021.56
United Community Bank	Interest Paid	\$15.92

**Total Receipts: \$4,037.48**

Disbursements:

2949 Carol Myhre	Election Judge 4.5 hrs	\$45.00
2950 William Norris	Fire Proof Cabinet, delivery & milage pick. Post & i	\$572.23
2951 Dead Lake Township	1/2 cost of removing trees on 400th St. (townline	\$250.00
2952 MATIT	Worker's comp Ins.	\$273.00
2953 Echo Dockter	reimbursement of computer ink	\$69.74
2954 Sonnenberg Road Maint. LLC	Nov Road grading	\$2,067.00
2955 Carol Nelson	Qt. Meeting Pay.	\$561.30
2956 William Norris	Qt Meeting Pay	\$561.30
2957 Dennis Sazama	Qt Meeting Pay	\$561.30
2958 Echo Dockter	Monthly Meeting pay	\$467.75
2959 Karen Marthaler	Monthly Meeting Pay	\$374.20
PERA	PERA Qt payment	\$450.00

**Total Disbursements: \$6,252.82**

