

Monthly

Jan. 17, 2017

Receipts:

Karen Marthaler	Filing Fee	\$2.00
Dennis Sazama	Filing Fee	\$2.00
U.S. Treasury	Refund on Form 944 for year 2008	\$14.45
United Community Bank	Interest Paid	\$15.84
Total Receipts:		\$34.29

Disbursements:

2960 U.S. Treasury	Payment for medicare Form 944	\$527.80
2961 Sonnenberg Excavating	Snow Plowing for Nov.	\$3,827.00
2962 Sonnenberg Excavating	Brushing Nov. 28 & 29	\$1,317.50
2963 Sonnenberg Excavating	Snow Plowing for Dec.	\$12,900.00
2964 Newling Asphalt	Asphalt patch on 450th St.	\$1,150.00
2965 Forum Comm.	Filing notices in paper & contact	\$234.90
2966 City of Dent	Annual Rent space in Community Center	\$1,200.00
2967 Echo Dockter	Monthly Meeting pay	\$467.75
2968 Karen Marthaler	Monthly Meeting pay	\$374.20

Total Disbursements: **\$21,999.15**