

20-Jun-17

Receipts:

Otter Tail Cty Treas	Settlements	\$3,148.65
Otter Tail Cty Treas	Settlements	\$218,196.93
United Community Bank	interest paid	\$16.81

Total Receipts: \$221,362.39

Disbursements:

3004 S & N Seal Coating	Crack sealing townline with Dora	\$960.00
3005 Sonnenberg Excavating	grading for May	\$6,088.50
3006 M-R Sign Co. Inc.	No parking Anytime sign & 12 -6' & 12 - 8" posts	\$405.00
3007 Dennis Sazama	Brush & tree removal on Big McDoanld 2.5 hrs @	\$200.00
3008 Midwest Tree & Maint. Inc.,	remove storm damage on E Big McDonald & N. Bi	\$38,780.63
3009 Carol Nelson	Quararly Meeting pay	\$561.30
3010 William Norris	Quararly Meeting pay	\$561.30
3011 Dennis Sazama	Quararly Meeting pay	\$561.30
3012 Echo Dockter	Monthly Meeting pay	\$467.75
3013 Karen Marthaler	Monthly Meeting pay	\$374.20
3014 MN Assn of Townships	Summer short course	\$50.00
3015 North Central Inc.	Dust Control	\$13,515.30
3016 Dead Lake Township	gravel on townline 400th St.	\$1,274.40
Auto PERA	Quarterly PERA payment	\$450.00

Total Disbursements: \$64,249.68