

Monthly

Sept. 19, 2017

Receipts:

Otter Tail Treas.	Public Land settlements	\$586.85
United Community Bank	interest paid	\$17.09

Total Receipts: \$603.94

Disbursements:

3034 Minnesota Assoc of Townships	Comm. Package insurance	\$1,525.00
3035 City of Dent	1/2 Fire Contract	\$14,730.00
3036 Morris Sealcoating & Trucking	Sealcoating Roads	\$75,217.10
3037 Lot Pros LLC	Crack fill 460th, N & S Lt McDonald, Seclusion Pt, 400th	\$16,500.00
3038 Sonnenberg Excavating	mowing 8/17 & second cut	\$3,016.00
3039 Sonnenberg Excavating	Road Grading	\$3,910.50
3040 Sonnenberg Excavating	Spread gravel for grade raise on Heart Lake Road	\$5,992.00
3041 Sonnenberg Excavating	Spread gravel Sybil Lake, 405th, 395th, 398th & 355th	\$34,512.00
3042 Carol Nelson	Quarterly meeting pay	\$561.30
3043 William Norris	Quarterly meeting pay	\$561.30
3044 Dennis Sazama	Quarterly meeting pay	\$561.30
3045 Echo Dockter	Monthly Meeting pay	\$467.75
3046 Karen Marthaler	Monthly Meeting pay	\$374.20
3047 Dennis Sazama	add'l qt. meeting pay	\$308.71
3048 Dennis Sazama	Truck, Bobcat, black dirt, rock, seed milage of \$12.84	\$377.84
ACH PERA	PERA Payment	\$483.00

Total Disbursements: \$159,098.00