

Monthly

Mar. 20, 2018

Receipts:

United Community Bank	Interest	\$40.51
Total Receipts:		\$40.51

Disbursements:

3085 Sonnenberg Excavating	snow removal	\$10,114.00
3086 Otter Tail Cty Treas	Election Cost	\$203.31
3087 Forum Comm.	Publishing notice of election & annual meeting	\$111.20
3088 Carol Myhre	Head Election Judge 3.5 hrs @\$18/hr	\$63.00
3089 Sharon Guck	Election Judge 3.25 hrs @ \$13.50/hr	\$43.88
3090 Patti Paul	Election Judge 3.25 hrs @ \$13.50/hr	\$43.88
3091 Terry Marthaler	Annual Meeting Moderator	\$50.00
3092 Perham Public Library	Donation	\$750.00
3093 Perham Center of the Arts	Donation	\$416.66
3094 History Arts & Cultural Assoc	Donation	\$416.66
3095 East Otter Tail Cty Fair	Donation	\$416.66
3096 Otter Tail Cty Treas.	Sand & Salt	\$2,206.46
3097 MN Assoc. of Townships	Spring courses Alex	\$150.00
3098 Payroll	Qt meeting pay	\$561.30
3099 Payroll	Qt Meeting pay	\$561.30
3100 Payroll	Qt meeting pay	\$561.30
3101 Payroll	Monthly Meeting Pay	\$467.75
3102 Payroll	Monthly Meeting Pay	\$374.20
3103 MN Assoc. of Townships	Short Course Mahnomen	\$50.00
PERA	Qt PERA pay	\$450.00
Total Disbursements:		\$18,011.56