

Monthly

18-Sep-18

Receipts:

United Community Bank	Interest	\$128.86
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Total Receipts:		\$128.86
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Disbursements:

3148 Dennis Sazama	milage 19.5 @ \$.545/mile for visit to attorney -Mallard lp	\$10.63
3149 Larson Law Firm PC	Consulting fee on Mallard Loop	\$210.00
3150 MATIT	Comm. Package ins. Prem	\$1,525.00
3151 North Central Inc.	Dust control- Kerbs Lake rd, 380th, Devils Lk rd, 355, Benke	\$10,046.55
3152 Scott VanWatermulen Excavating	Wood Duck Loop - row, Jackim Trl Culvert	\$913.50
3153 Sonnenberg Excavating	Road Grading	\$3,090.00
3154 Sonnenberg Excavating	Mallard Loop - spread gravel	\$720.00
3155 Sonnenberg Excavating	Township ditch mowing 1st & 2nd cutting	\$3,016.00
3156 Sonnenberg Excavating	Sybil Lake - cul-de-sac work	\$11,889.00
3157 City of Dent	2nd half of contract	\$14,900.00
3158 Perham Township	400th Ave - 797 yd of class 5	\$3,706.05
3159 Payroll	Qt meeting pay	\$561.30
3160 Payroll	Qt meeting pay	\$561.30
3161 Payroll	Qt meeting pay	\$561.30
3162 Payroll	Monthly meeting pay	\$467.75
3163 Payroll	Monthly meeting pay	\$374.20
3164 Andy Moenedick	112 gopher feets	\$280.00
3165 North Central Inc.	pit run sand on E. Little mcDonlad	\$7,566.00
PERA	PERA qt payment	\$450.00

Total Disbursements:		\$60,848.58
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