

Monthly

Mar. 19, 2019

Receipts:

United Community Bank	Transfer to Bremer Bank	\$4,855.50
Bremer Bank	Interest	\$522.90
United Community Bank	Interest	\$1.07
Total Receipts:		\$5,379.47

Disbursements:

3369 Sonnenberg Excavating	Snow Plowing	\$32,412.00
3370 Otter Tail County Treas	Sand & Salt	\$2,914.00
3371 Carol Myhre	Election Judge 4 hrs @ \$13.50/hr	\$54.00
3372 Jane Kihl-Kippley	Eelction Judge 3 1.2 hr. @ \$13.50/hr	\$47.25
3373 Perham Public Library	Donation	\$750.00
3374 East Otter Tail Cty Fair	Donation	\$416.66
3375 Perham Center of the Arts	Donation	\$416.66
3376 History Arts & Cultural Assoc	Donation	\$416.66
3377 Terry Marthaler	Annual meeting moderator	\$50.00
3378 MN Assoc. of Townships	Registration for spring short course 5 members	\$250.00
3379 Payroll	qt. meeting pay	\$561.30
3380 Payroll	qt. meeting pay	\$561.30
3381 Payroll	qt. meeting pay	\$561.30
3382 Payroll	monthly meeting pay	\$467.75
3383 Payroll	monthly meeting pay	\$374.20
ACH PERA	1st qt PERA payment	\$450.00
3200 Bremer Bank	Transfer from United Community Bank	\$4,855.50
Total Disbursements:		\$45,558.58