

Monthly

Sept. 17, 2019

Receipts:

Gary Schattschneider	Mail box post purchased	\$85.00
Bremer Bank	Interest	\$511.97
Total Receipts:		\$596.97

Disbursements:

3428 Forum Comm. Co.	Publishing notice meeting time change	\$29.75
3429 Sonnenberg Excavating	Spread gravel Sybil Lk, Lane & Trail, Heart lake rd	\$37,768.00
3430 Sonnenberg Excavating	Road Grading 3278.75, mowing 3016	\$6,294.75
3431 City of Dent	1/2 fire contract	\$14,900.00
3432 MATIT MN Assoc. of Townships	Comm. Pkg Ins.	\$1,475.00
3433 payroll	Qt Pay	\$561.30
3434 payroll	Qt Pay	\$561.30
3435 Payroll	Qt Pay	\$561.30
3436 Payroll	Monthly meeting Pay	\$467.75
3437 payroll	Monthly meeting Pay	\$374.20
ACH PERA	Pera 3rd quarter paid	\$450.00

Total Disbursements: **\$63,443.35**