

Monthly

Dec. 17, 2019

Receipts:

State of Minnesota	Town Aid & Ag Credit	\$4,295.36
Bremer Bank	Interest	\$385.78
<b>Total Receipts:</b>		<b>\$4,681.14</b>

Disbursements:

3452 Sonnenberg Excavating	Grading \$4622.50, 2nd mowing \$3016.00	\$7,638.50
3453 Dent Ustore	Stoarge unit 1 yr. + 1 free month	\$495.00
3454 MN Assoc. of Township Ins.	Workmen Comp Ins.	\$321.00
3455 U.S. Treasury	Form 944 payment medicare for 2019	\$522.00
3456 J.K. Stabnow P.E.	Eng.fees for Little McDonald Proj 5000, sealcoat proj	\$7,510.00
3457 Payroll	Qt meeting pay	\$561.30
3458 Payroll	Qt meeting pay	\$561.30
3459 Payroll	Qt meeting pay	\$561.30
3460 Payroll	monthly meeting pay	\$467.75
3461 Payroll	monthly meeting pay	\$374.20
3462 Otter Tail Treas.	911 sign replacement 42699 Engstrom Beach	\$50.00
ACH Pera	Pera qt payment	\$450.00
<b>Total Disbursements:</b>		<b>\$19,512.35</b>