

Feb. 18, 2020

Receipts:

Otter Tail Treas.	Road Allotment	\$35,046.59
Bremer Bank	Interest	\$322.83
Total Receipts:		\$10,813.79

Disbursements:

3469 Sonnenberg Excavating	Snow plowing & payload work	\$19,189.70
3470 Mark's Sand & Gravel	N & E Little McDonald Dr project	\$6,325.00
3471 Otter Tail Cty Assoc	Dues for 2020, State \$624.80, Cty \$90	\$714.80
3472 M-R Signs Co.	No parking Either Side- 24 signs E. Big Mcdonald dr	\$416.01
3473 Echo Dockter	Reimbursement for toner, copies & milage	\$173.17
3474 Payroll	Monthly meeting pay	\$467.75
3475 Payroll	Monthly meeting pay	\$374.20
3476 Ackling Const.	landscaping by pump house E. Little McDonald Dr	\$400.00

\$20,044.65