

Monthly

15-Sep-20

Receipts:

State of Minnesota	CARES relief aid	\$22,250.00
Bremer Bank	Interest	\$35.17
Bremer Bank	Interest	\$0.00
Total Receipts:		\$22,285.17

Disbursements:

3548 Sonnenberg Excavating	W. Paul Lk - fix culvert near 43728	\$4,945.00
3549 Otter Tail Cty Treas.	Repairs to E911 sign - 36979 S. Lt McDonald Dr.	\$50.00
3550 Newling Asphalt	Patch potholes on 455tn St.	\$237.50
3551 Arvig Comm.	3 laptop computers for supervisors	\$6,074.85
3552 Morris Sealcoating & Trucking	Sealcoat Beaver Dam Rd, E Paul Lk Rd, 395th & 450	\$51,729.38
3553 J.K. Stabnow, PE	Engineering Services 12/13-10/20	\$3,310.00
3554 Sonnenberg Excavating	Road Grading	\$4,664.00
3555 Dora Township	1/2 cost of repair work on Engstrom Beach Rd	\$217.50
3556 City of Dent	1/2 fire contract	\$15,300.00
3557 payroll	qt meeting pay	\$561.30
3558 payroll	qt meeting pay	\$561.30
3559 payroll	qt meeting pay	\$561.30
3560 payroll	monthly meeting pay	\$467.75
3561 payroll	monthly meeting pay	\$374.20
ACH PERA	PERA qt payment	\$450.00
Total Disbursements:		\$89,504.08