

Monthly

Feb. 18, 2014

Receipts:

Otter Tail Cty Treas	settlements	\$4,643.01
State of Minnesota	refund PERA	\$10.22
Otter Tail Cty Treas.	Town Road Allotment	\$25,571.41
United Community Bank	Interest Paid	\$6.86
Total Receipts:		\$30,231.50

Disbursements:

2594 Howard's Driveway Inc.	filling potholes	\$1,500.00
2595 Sonnenberg Road Maint	Snow Removal	\$19,602.00
2596 Sonnenberg Excavating	skidsteer & payloader work on snow removal	\$5,240.00
2597 Otter Tail Cty Treas.	Mixed Sand for roads	\$3,884.70
2598 Carol Nelson	postage	\$49.00
2599 Carol Nelson	Meeting \$265	\$247.91
2600 Karen Marthaler	Meeting \$240	\$224.52
2601 Otter Tail Cty Treas.	E. Cty Assoc. of Townships dues	\$713.52
2602 Perham Office Supply	Office Supplies Tax forms	\$8.60
2603 Dennis Sazama	snow removal Heartland & Engstrom Beach \$130	\$121.61
2604 Karen Marthaler	Office Supplies - ink cartriges, postage, envelopes	\$50.46

Total Disbursements:		\$31,642.32
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