

Dec. 16, 2014

Receipts:

Otter Tail County Treas.	Settlements	\$12,846.50
State of Minnesota	MN Credit Aid	\$3,335.92
United Community Bank	Interest	\$10.70

Total Receipts: \$16,193.12

Disbursements:

2714 David Seifert	gopher feet 263	\$657.50
2715 Sonnenberg Road Maint	Road Grading 11/4 & 11/5	\$1,240.00
2716 Sonnenberg Excavating	Snow Removal	\$1,620.00
2717 Echo Dockter	Reimbur. PO Box rent, Milage & training	\$253.13
2718 MATIT	Workers Comp. Insur.	\$224.00
2719 Randy Weivoda	Website Development & maint	\$150.00
2720 William Norris	Meeting \$600	\$561.30
2721 David Taylor	Meeting \$600	\$561.30
2722 Dennis Sazama	Meeting \$600	\$561.30
2723 Karen Marthaler	Meeting \$400	\$374.20
2724 Echo Dockter	Meeting \$500	\$467.75
2725 JK Stabnow P.E.	Engineering Services	\$1,852.50
PERA	Pera Payment 4th Qt	\$450.00

Total Disbursements: \$8,972.98