

June 16, 2015

Receipts:

Otter Tail County Treas.	Settlements	\$242,342.46
United Community Bank	Interest	\$16.27

**Total Receipts: \$242,358.73**

Disbursements:

2773 J.K. Stabnow, PE	Engineering Services May 12-June 9	\$1,567.50
2774 Swanston Equip Corp	6 pallets of crackfill	\$6,600.00
2775 Sonnenberg Excavating	Class 5, fill & skidster work	\$6,455.50
2776 Sonnenberg Road Maint. LLC	Road Grading	\$2,790.00
2777 Echo Dockter	reimburse for cabinet & locking system	\$140.17
2778 Echo Dockter	Meeting \$500	\$467.75
2779 Karen Marthaler	meeting \$400	\$374.20
2780 William Norris	Meeting \$400	\$374.20
2781 Dennis Sazama	Meeting \$600	\$561.30
2782 David Taylor	Meeting \$600	\$561.30
PERA	PERA payment	\$430.00

**Total Disbursements: \$20,321.92**