

June 21, 2016

Receipts:

Otter Tail Treas.	Settlements	\$214,514.10
United Community Bank	Interest Paid	\$21.23

Total Receipts: \$214,535.33

Disbursements:

2885 Swanston Equip Corp	3 pallets of crackfill	\$2,940.00
2886 Sonnenberg Road Maint. LLC	Road Grading	\$2,480.00
2887 J.K. Stabnow PE	Engineering services May11-June 14	\$2,897.50
2888 Lot Pros LLC	Asphalt patch, crackfill	\$2,975.00
2889 Morris Sealcoating	Sealcoat S. Paul & 480th Ave	\$88,880.00
2890 Morris Sealcoating	Sealcoat S Little Mcdonald Dr.	\$65,120.00
2891 Sonnenberg Excavating	Gravel S Little McDonald Dr. & N Little McDonald	\$1,209.00
2892 Sonnenberg Excavating	Fix Beaver damage to 455th St.	\$14,555.00
2893 Otter Tail Cty Treas. Auditor	Election Supplies	\$205.99
2894 Carol Nelson	Qt Meeting Pay	\$561.30
2895 William Norris	Qt Meeting Pay	\$561.30
2896 Dennis Sazama	Qt Meeting Pay	\$561.30
2897 Echo Dockter	Monthly Meeting Pay	\$467.75
2898 Karen Marthaler	Monthly Meeting Pay	\$374.20
PERA	Qt. Payment to PERA	\$450.00
Yahoo!	Website hosting 1 year	\$107.76

Total Disbursements: \$184,346.10

