

Monthly

Dec. 18, 2018

Receipts:

Otter Tail Treas.	No. Settlements	\$20,638.56
State of Minnesota	MMB Credit aid	\$4,169.65
United Community Bank	Interest	\$44.71
Bremer Bank	Interest	\$484.90

Total Receipts: \$25,337.82

Disbursements:

3188 Payroll	Qt Meeting pay	\$561.30
3189 Payroll	Qt Meeting pay	\$561.30
3190 Payroll	Qt Meeting pay	\$561.30
3191 Payroll	Monthly Meeting pay	\$467.75
3192 Payroll	Monthly Meeting pay	\$374.20
3193 Mark's Sand & Gravel Co.	Progress invoice for E. & N. Little McDonald Dr.s	\$151,000.00
3194 Sonnenberg Excavating	Mowing for Oct.	\$3,016.00
3195 Sonnenberg Excavating	Road Grading for Oct.	\$3,914.00
3196 J.K. Stabnow PE	Engineering Services for Oct-Dec. 2018, Lt. McDonald Pr.	\$5,000.00
3197 Echo Dockter	Office Supplies & Milage	\$471.55
3198 U.S. Treasury	form 944 for 2018	\$527.80
3352 Mark's Sand & Gravel Co.	Progress invoice for E. & N. Little McDonald Dr.s	\$20,566.15
3353 M-R Signs Co., Inc	100 chevron signs & 50 2-part posts	\$3,050.50
3354 M-R Signs Co., Inc	2 maintenance road signs & 2 2-part posts	\$188.30
3355 Timothy Hodgden	20 beaver tails	\$500.00
3356 Dent U-Store	Storage unit for rent Jan2019-Dec. 2019	\$540.00
ACH PERA	4th Qt PERA payment	\$470.00

Total Disbursements: \$191,770.15