

Monthly

Nov. 19, 2019

Receipts:

Otter Tail County Treas	Settlements	\$16,108.06
Bremer Bank	Interest	\$504.87
<b>Total Receipts:</b>		<b>\$16,612.93</b>

Disbursements:

3443 Karen Marthaler	reimb. For milage to EOT Annual mtg 51miles @ .58	\$29.58
3444 U.S. Postal Service	Annual mailbox fee	\$56.00
3445 Voided		\$0.00
3446 ASTECH	Sealcoat on E. N.Little McDonald Dr. & Spur Road	\$31,376.84
3447 Marks Sand & Gravel Inc.	E. N. Little McDonald Dr project	\$104,728.13
3448 Echo Dockter	Reimb. For office supplies	\$226.09
3449 Payroll	Monthly meeting pay	\$467.75
3450 Payroll	Monthly meeting pay	\$374.20
3451 Arvig Comm.	2 computers & software- clerk & treasurer	\$3,807.40
<b>Total Disbursements:</b>		<b>\$141,065.99</b>