

December 2018 Payments -January LMKP LID Board Meeting

LMKP Interim Boon Fund Payments		Balance	\$290,079.28
Ohnstad Twichell	Project Legal Services		
Moore Engineering	Contract Servises Contrace Admin		\$9,894.00
Houston Engineering	Contract Servises Contrace Admin		
Crow River	DLD and Common Leg		\$1,375.02
Sellin Bros.	Crossing Work		
	Total Interim Bond Funds		\$11,269.02

Operation Funds

Lake Region Electric	Electric Pump-Dec	\$4,735.80
Arvig	Telephone-Dec	\$41.35
NWS	Mike K Contract	\$600.00
Uline	Mobile Ladder	\$598.89
PACC	Meeting Room	\$25.00
Forum Communications	Meeting Annoucement	\$28.66
Wadena Pioneer Journal	Open water Notice	\$28.30
Cinn. Insurance	Policy Modification	\$89.00
Photo Magic	Printing	\$45.26
Arvig	telephone-Jan	\$41.60
Lake Region	Electric Pump-Jan	\$4,829.30
Ottertail County	E911 Sign	\$50.00
Moore Engineering	Kerbs Lake Channel	\$1,382.50
Moore Engineering	Maintance/Guages	\$4,144.30
	Total Operations/Other	\$16,639.96

Remaining Contractor Payments

Sellin Bros.	\$50,473.99
Crow River	\$1,225.50
Crow River Change Order	\$3,500.00
Remaining Contractor	\$55,199.49

Other Obligations- Bond Items

Bond Interest (Feb 1)	\$10,376.00
Bond Repayment	\$125,000.00
Total	\$135,376.00

Interim Bond Balance Est \$88,234.77 (Less Future Bond Payments and Contractor Paym

Remaining Future Obligations

Moore Engineering

Moore Coordinator

Houston Engineering

Ohnstad Legal

429 Legal & Administration

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