

Bills on “Auto Pay”& Bills that need to be paid:

1st 2nd & 3rd Qtr 2025 941 for 2025: Employer's Quarterly Federal Tax Return(s) with payments were sent on 10-29-2025.

1st Qtr. 2025 941 \$734.40 paid ck# 021430-10/28/2025

2nd Qtr. 2025 941 \$384.21 paid ck# 021431-10/28/2025

3rd Qtr. 2025 941 \$122.40 paid ck#021432-10/28/2025

Otter Tail - \$568.47- Auto Paid on due date 11/4/2025

Otter Tail #5109 – MCC - \$44.13 + \$1.00 late fee now on Auto Pay – suggest discussion to shut down power (again)

Otter Tail #7144 - Pumping Station - \$49.90 + \$1.00 late fee now on Auto Pay

McLean Sheridan Rural Water \$1443.35 (Water usage)-Auto Pay

McLean Sheridan Rural Water \$307.39 (Oct. admin fee, lead/copper mailing) - Manual Pay

Waste Management \$1190.25 Auto Pay Scheduled for 11/23/2025

WRT \$188.18 -Auto Pay around 11/15/2025 - Due date is 11/20/2025 Suggest discussion to terminate WRT web hosting & domain name (mercernd.org) service @ \$14.95 per month, and redirect to new domain of mercercitynd.org

ND Dept of Health (Water Testing) \$27.00 as per current invoice dated 11/03/2025

City Park Water Bill #81 - 11/3/2025- \$53.00

MCC Water & Sewer Bill #79 - \$142.00 (reflects past due amounts) dated 11/3/2025

Rust's Hardware Hank Invoice - 10/31/2025 - \$34.98

Visa Card #1803 - New balance \$30.78 due 11/28/2025 (Job Service Payments for 2nd & 3rd Qtrs. 2025)

Napa Auto Parts - Credit Statement (\$14.42) dated 09/30/2025