

Bills on "Auto Pay"& Bills that need to be paid:

Auto Pay Bills:

Otter Tail current bills to be paid March 4th 2026 (February 2026 Bills):

- a. "New Pump House" Current bill is \$72.87 auto pay on April 3rd from the Water Project account #1784
- b. #5095 "City Hall" Current bill is \$59.08 auto pay on April 3rd from the General account #0709 through the utilities fund account
- c. #5096 "Street Lights" Current bill is \$349.68 auto pay on April 3rd will continue to be paid out of the #0709 General Account through the public safety fund account
- d. #3764 "City Shop" Current bill is \$45.14 auto pay on April 3rd paid from the #0709 General Account through the utilities fund account
- e. #9482 "Memorial Park" Current bill is \$44.95 auto pay on April 3rd will continue to be paid from the #1532 Park Maintenance account
- f. #7144 "Sewer Lift Station" Current bill is \$72.47 auto pay on April 3rd will continue to be paid from #1875 Sewer Project account
- g. #3587 "Christmas Lights" Current Credit Statement (\$47.61)

McLean Sheridan Rural Water March bill of \$1,696.80 will auto pay on 4-15-2026

Waste Management \$1,237.78 March Bill (auto pay scheduled for 03/22/2026)

Waste Management \$1,237.78 April Bill (auto pay scheduled for 04/21/2026)

Waste Management January Bill \$1237.78 paid 3-31-2026, auto pay was rejected for unknown reason

West River Telephone April 2026 Bill - \$166.48 auto pay scheduled for 04/15/2026

RTC Web Hosting-Standard Pack; auto pay beginning with the February bill of \$10.00 per month charged to the city Bravera Visa Card on 3-16-2026

RTC Network April Bill: \$10.00 auto pay charge to Bravera Visa Card on 4-16-2026

Manual Pay:

McLean Sheridan Rural Water- March 2026 Billing \$246.97

ND Dept of Health (March Water Testing) \$27.00

Bravera Visa Card: \$100.00 for NDLC & RTC Web Hosting Services due 4-27-2026

Old MCC Water & Sewer Bill #79 - \$71.56 February bill was paid, (wasn't posted in ledger) from #1360

Old MCC Savings (via inner bank transfer)

Inner bank transfer was completed for March & April billing for \$142.56 on 3-5-2026

Current April Bill \$83.86 (showing 2300 gallons used) due 4-28-2026

Memorial Park Water Bill: \$53.00 will pay with park checks on hand

NorDak North Publications: March Billing: \$45.26

Midwest Doors: Invoice# 445252990 \$1630.00 (R&R City Shop Door)

McLean County Recorder: \$20.00 for recording of Old MCC plat

Kathrin Volochenko: Invoice #2026-1107 \$300.00

City Council Wages:

Mayor Ken Thomsen: \$138.52 March 2026

Auditor Kathrin Volochenko: \$923.50 for March 2026

Council Member Dan Gardiner: \$69.26 March 2026

Council Member Erika Lorenz: \$69.26 March 2026

Council Member Gary Volochenko: \$69.26 March 2026

Council Member Randy Zinke: \$69.26 March 2026

Credit Statements:

ND Job Service – Credit Statement for unemployment tax overpayment (\$26.01) will be used for the 1st Qtr. 2026 filing.

1st Quarter 2026 Completed/Pending Filings:

Job Service: Completed 4-7-2026 \$26.01 – 6.55 = (\$19.46) credit remaining

WSI: Completed 4-8-2026 \$0.00

US Treasury, 941: \$1430.55 – Pending approval & signature