

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

Auto Pay Bills:

Otter Tail (all accounts) – January Bills #5094 "New Pump House" will be auto paid from the Water Project account #1784 - Paid February 3rd, 2026

#5095 "City Hall" will continue to be paid from the General account #0709 - Paid February 3rd, 2026

#5096 "Street Lights" will continue to be paid out of the #0709 General Account through the public safety fund account - Paid February 3rd, 2026

#3764 the City Shop account will be paid from the #0709 General Account through the public safety fund account - Paid February 3rd, 2026

#9482 "Memorial Park" will be paid from the #1532 Park Maintenance account - Paid February 3rd, 2026

#7144 "Sewer Lift Station" will be auto paid from #1875 Sewer Project account - Paid February 3rd, 2026

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

- a. #5094 "New Pump House" \$69.69 will be auto paid from the Water Project account #1784
- b. #5095 "City Hall" \$56.73 will continue to be paid from the General account #0709 through the utilities fund account
- c. #5096 "Street Lights" \$300.62 will continue to be paid out of the #0709 General Account through the public safety fund account
- d. #3764 "City Shop" \$44.70 will be paid from the #0709 General Account through the utilities fund account
- e. #9482 "Memorial Park" will continue to be paid from the #1532 Park Maintenance account
- f. #7144 "Sewer Lift Station" will continue to be paid from #1875 Sewer Project account

McLean Sheridan Rural Water \$94.05 (city base rate & usage) (auto pay on 01/15/2026)
Beginning with the January 2026 bill, base rate is increasing from the 2025 rate of \$737.75 to \$752.50 in 2026, an increase of \$14.75 (McLean Sheridan Rural Water \$1428.05 (city base rate & usage) (mistakenly sent remote bank check 12/15/2025 so paid twice) will have a credit balance of \$94.05 toward the February bill of \$1,534.83

Waste Management \$1,237.78 January Bill (auto pay scheduled for 01/22/2026)

Waste Management \$1,237.78 February Bill (auto pay scheduled for 02/22/2026)

West River Telephone February 2026 Bill - \$167.22 auto pay scheduled for 02/15/2026

West River Telephone March 2026 Bill - \$166.54 auto pay scheduled for 03/15/2026

Manual Pay:

Northern Tax – 2025 W-2s & W-3 \$124.00

McLean County Highway Dept. – Inv. #326 \$250.00, two loads of treated sand

McLean Sheridan Rural Water-January 2026 Billing \$247.58

ND Dept of Health (November & January Water Testing) \$54.00

City Park Water Account #81 - \$53.00 Bill handed over to park committee.

Old MCC Water & Sewer Bill #79 - \$71.56 February bill to be paid from #1360 Old MCC Savings (via inner bank transfer)

Co-Op Elevator of McClusky December Statement - \$369.60 (120 gallons of dyed #1)

NorDak North Publications: January Billing \$258.80 (paperless billing will begin Feb 1st 2026)

NAPA Washburn Store - Invoice # 30874 \$19.49

Bravera Visa Card - \$227.88 due 2-26-26

Kathrin Volochenko Invoice # 2026-1103 \$2234.00 City Website Set-Up & Maintenance

Kathrin Volochenko Invoice # 2026-1104 \$638.96 Office organization, new printer and supplies.

City Council Wages:

Mayor Ken Thomsen: \$138.52 February 2026

Auditor Kathrin Volochenko: \$1847.00 for January & February 2026

Council Member Dan Gardiner: \$69.26 February 2026

Council Member Erika Lorenz: \$69.26 February 2026

Council Member Gary Volochenko: \$69.26 February 2026

Council Member Randy Zinke: \$69.26 February 2026

Credit Statements:

ND Job Service – Credit Statement for unemployment tax overpayment (\$27.21) will be used for the 1st Qtr. 2026 filing.