

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

Auto Pay Bills:

Otter Tail (all accounts) – December bills \$554.16 - (auto pay 01/05/2026)

Need to set up auto pay from the “appropriately responsible” accounts. i.e. park, sewer, etc...

McLean Sheridan Rural Water \$1428.05 (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 toward the January bill)

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

West River Telephone December Bill - \$178.18 auto pay scheduled for 12/15/2025 - “Secure It” monthly charge of \$4.95 is going away January 1st. as the Wi-Fi equipment already has security built into the software, and Auditor Volochenko did cancel the “Westnet Domain Name Hosting” for \$14.95 on December 12th 2025. Total monthly savings of \$19.99.

West River Telephone January Bill - \$153.98 auto pay scheduled for 01/15/2026

Manual Pay:

McLean Sheridan Rural Water-December Billing \$248.80

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

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

Old MCC Water & Sewer Bill #79 - \$142.56 November & December Bill will be paid from acct. #1360

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

City Council Wages:

Mayor Ken Thomsen: \$692.60 for 5 months

Auditor Kathrin Volochenko: Gross \$5,000.00 net \$4,617.50 (pending approval of contract satisfaction)

Council Member Dan Gardiner: \$281.70 for 4 months

Council Member Erika Lorenz: \$69.26 for January

Council Member Gary Volochenko: \$774.68 for 11 meetings

Council Member Randy Zinke: \$69.26 for January

Credit Statements:

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

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 toward the January bill.

ND Job Service – Credit Statement for unemployment tax overpayment (\$27.21) will be used for the 4th Qtr 2025 filing.