

## **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. #5094 "New Pump House" \$69.69 will be auto paid from the Water Project account #1784
- b. Current bill is \$72.87 auto pay on April 3rd
- c. #5095 "City Hall" \$56.73 will continue to be paid from the General account #0709 through the utilities fund account
- d. Current bill is \$59.08 auto pay on April 3rd
- e. #5096 "Street Lights" \$300.62 will continue to be paid out of the #0709 General Account through the public safety fund account
- f. Current bill is \$349.68 auto pay on April 3rd
- g. #3764 "City Shop" \$44.70 will be paid from the #0709 General Account through the utilities fund account
- h. Current bill is \$45.14 auto pay on April 3rd
- i. #9482 "Memorial Park" will continue to be paid from the #1532 Park Maintenance account
- j. Current bill is \$44.95 auto pay on April 3rd
- k. #7144 "Sewer Lift Station" will continue to be paid from #1875 Sewer Project account
- l. Current bill is \$72.47 auto pay on April 3rd
- m. #3587 "Christmas Lights" Current Credit Statement (\$47.61)

McLean Sheridan Rural Water February bill of \$1,586.13

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

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

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

### **Manual Pay:**

WSI \$250.00 2026 annual premium payment due March 10 2026 (paid via remote bank check) 02/17/2026 (received bill day after Feb meeting)

McLean Sheridan Rural Water- February 2026 Billing \$246.97

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

Bravera Visa Card: \$10.00 for RTC Web Hosting Services due 3-26-2026

McLean County Treasurer-\$605.00, Mercer City Assessor Duties Jan. 1 2026-Dec. 31, 2026

Old MCC Water & Sewer Bill #79 - \$71.56 February bill was paid, ( wasn't logged on worksheet) 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

NorDak North Publications: February – March Billing: \$396.05

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.