

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

Auto Pay Bills:

Otter Tail current bills to be paid (March & April 2026 Bills):

- a. #5094 "Water Pump House" Current bill is \$71.59 auto pay on May 4th from the Water Project account #1784 - Paid
- b. #5094 "Water Pump House" April Bill- \$76.11 auto pay on June 4th
- c. #5095 "City Hall" Current bill is \$56.49 auto pay on May 4th from the General account #0709 through the utilities fund account – Paid
- d. #5095 "City Hall" April Bill \$56.65 auto pay on June 4th
- e. #5096 "Street Lights" Current bill is \$329.53 auto pay on May 4th to be paid out of the #0709 General Account through the public safety fund account- Paid
- f. #5096 "Street Lights" April Bill \$321.71 auto pay on June 4th
- g. #3764 "City Shop" Current bill is \$42.71 auto pay on May 4th from the #0709 General Account through the utilities fund account – Paid
- h. #3764 "City Shop" April Bill \$44.41 auto pay on June 4th
- i. #9482 "Memorial Park" Current bill is \$42.50 auto pay on May 4th to be paid from the #1532 Park Maintenance account – Paid
- j. #9482 "Memorial Park" April Bill \$44.08 auto pay on June 4th
- k. #7144 "Sewer Lift Station" Current bill is \$65.20 auto pay on May 4th to be paid from #1875 Sewer Project account – Paid
- l. #7144 "Sewer Lift Station" April Bill \$63.13 auto pay on June 4th
- m. #3587 "Christmas Lights" Current Credit Statement (\$47.61)

McLean Sheridan Rural Water March bill of \$1,574.73 will auto pay on 5-15-2026

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

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

West River Telephone April 2026 Bill - \$166.48 auto pay scheduled for 05/19/2026

RTC Network April Bill: \$10.00 auto pay charge to Bravera Visa Card on 4-15-2026

RTC Network May Bill: \$10.00 auto pay charge to Bravera Visa Card on 5-15-2026

Manual Pay:

KLJ Engineering - \$5,848.58

McLean Sheridan Rural Water- April 2026 Billing \$246.97

ND Dept of Health (April Water Testing) \$108.00

Bravera Visa Card: \$107.14 due 5-26-2026

NorDak North Publications (New MCC Brochures): Mayor Thomsen

March Bill \$83.86 (showing 2300 gallons used) due 3-28-2026

April Bill \$72.57 (showing 3500 gallons used) due 4-28-2026

Inner bank transfer was completed for March & April billing for \$174.43 paid via inner bank transfer on 5-6-2026

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

Core & Main (Hydrant Parts) \$723.28 No Invoice Yet, Just a FYI: Mayor Thomsen

City Council Wages:

Mayor Ken Thomsen: \$138.52 May 2026

Auditor Kathrin Volochenko: \$923.50 for May 2026

Council Member Dan Gardiner: \$69.26 May 2026

Council Member Erika Lorenz: \$69.26 May 2026

Council Member Gary Volochenko: \$69.26 May 2026

Council Member Randy Zinke: \$69.26 May 2026

Credit Statements:

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