

March 2, 2022

OTTO Year End 2021

Clerk's Audit Report

Contents:

- Schedule 1
- Receipts Ledger
- Disbursements Ledger

Signatures of Approval

Chairman

Supervisor

Supervisor

As on 12/31/2021

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	26,684.50	22,716.94	0.00	0.00	19,636.13	0.00	0.00	29,765.31	0.00	29,765.31
Other Federal Programs - ARPA ACT	0.00	30,216.54	0.00	0.00	0.00	0.00	0.00	30,216.54	0.00	30,216.54
Road and Bridge	105,732.37	111,021.33	0.00	0.00	111,452.66	0.00	0.00	105,301.04	0.00	105,301.04
Fire	19,858.46	18,309.75	0.00	0.00	20,806.59	0.00	0.00	17,361.62	0.00	17,361.62
Total :	152,275.33	182,264.56	0.00	0.00	151,895.38	0.00	0.00	182,644.51	0.00	182,644.51

Otto Township

Disbursements Register

2/27/2022

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/11/2021	Payroll Period Ending 12/31/2020	7853	Jan 11 2021 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 507.15
	Total For Check	7853					\$ 507.15
01/11/2021	Payroll Period Ending 12/31/2020	7854	Jan 11 2021 payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7854					\$ 65.51
01/11/2021	Payroll Period Ending 12/31/2020	7855	Jan 11 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7855					\$ 65.51
01/11/2021	P.E.R.A	7856	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7856				210-41001-120-	\$ 82.71
	Total For Check	7856					\$ 121.71
01/11/2021	Payroll Period Ending 12/31/2020	7857	Jan 11 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7857					\$ 65.51
01/11/2021	Payroll Period Ending 12/31/2020	7858	Jan 11 2021 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7858					\$ 65.51
01/11/2021	Payroll Period Ending 12/31/2020	7859	Jan 11 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7859					\$ 78.61
01/11/2021	David Kingsbury	7860	Phone Use - Monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7860					\$ 50.00
01/11/2021	Coop Services	7861	fuel plow truck	N	Ice and Snow Removal	210-43125-220-	\$ 56.97
		7861	MIsc parts			210-43125-870-	\$ 146.43
	Total For Check	7861					\$ 203.40
01/11/2021	Hawes Septic Tank pumping	7862	town hall north tank pumping	N	Sewage Collection and Disposal	210-43250-300-	\$ 100.00
	Total For Check	7862					\$ 100.00
01/11/2021	Lakes Area Cooperative	7863	fuel	N	Ice and Snow Removal	210-43125-870-	\$ 40.00
	Total For Check	7863					\$ 40.00
01/11/2021	Arvig	7864	Labor - new computers / printer setup	N	GENERAL GOVERNMENT	100-41001-300-	\$ 450.00
	Total For Check	7864					\$ 450.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
01/11/2021	United States Treasury (I.R.S.)	7865	4 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 242.13
		7865				210-41001-120-	\$ 216.30
	Total For Check	7865					\$ 458.43
01/11/2021	Minnesota Department of Revenue	7866	State Withholding 2020	N	GENERAL GOVERNMENT	210-41001-120-	\$ 76.97
	Total For Check	7866					\$ 76.97
01/11/2021	Lake Region Electric Cooperative	7867	electricity	N	Special Items	210-49370-910-	\$ 336.91
	Total For Check	7867					\$ 336.91
02/08/2021	Payroll Period Ending 02/08/2021	7868	Feb 2021 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 322.27
	Total For Check	7868					\$ 322.27
02/08/2021	Payroll Period Ending 02/08/2021	7869	Feb 2021 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7869					\$ 65.51
02/08/2021	Payroll Period Ending 02/08/2021	7870	Feb 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7870					\$ 65.51
02/08/2021	Payroll Period Ending 02/08/2021	7871	Feb 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7871					\$ 65.51
02/08/2021	Payroll Period Ending 02/08/2021	7872	Feb 2021 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7872					\$ 65.51
02/08/2021	Payroll Period Ending 02/08/2021	7873	Feb 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7873					\$ 78.61
02/08/2021	P.E.R.A	7874	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7874				210-41001-120-	\$ 52.55
	Total For Check	7874					\$ 91.55
02/08/2021	New York Mills Dispatch	7875	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 30.72
	Total For Check	7875					\$ 30.72
02/08/2021	United States Treasury	7876	fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 51.36
	Total For Check	7876					\$ 51.36
02/08/2021	Otter Tail East County Assoc of twp	7877	Annual Dues East OT Assoc of Twps	N	GENERAL GOVERNMENT	100-41001-920-	\$ 614.64
	Total For Check	7877					\$ 614.64

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
02/08/2021	Bert's Truck Equipment	7878	New Snow Plow for Truck	N	Ice and Snow Removal	210-43125-540-	\$ 7,231.00
	Total For Check	7878					\$ 7,231.00
02/08/2021	Lakes Area Cooperative	7879	fuel	N	Ice and Snow Removal	210-43125-870-	\$ 143.87
	Total For Check	7879					\$ 143.87
02/08/2021	Perham Printing	7880	ballots	N	GENERAL GOVERNMENT	100-41001-350-	\$ 12.75
	Total For Check	7880					\$ 12.75
02/08/2021	Eric Bakka	7881	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
	Total For Check	7881					\$ 50.00
02/08/2021	carr's tree service, inc	7882	Tree Trimming- 340th St, Diamond Rd, 510th Ave.	N	Other Natural Resources	210-46103-300-	\$ 5,750.00
	Total For Check	7882					\$ 5,750.00
02/08/2021	Jay Leaderbrand	7883	3 950 cold cracking AMP batteries for Plow Truck	N	Ice and Snow Removal	210-43125-220-	\$ 300.00
	Total For Check	7883					\$ 300.00
02/08/2021	Lake Region Electric Cooperative	7884	electricity	N	Special Items	210-49370-910-	\$ 376.11
	Total For Check	7884					\$ 376.11
03/08/2021	Payroll Period Ending 03/08/2021	7885	March 2021 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 146.49
	Total For Check	7885					\$ 146.49
03/08/2021	Payroll Period Ending 03/08/2021	7886	March 2021 payroll	N	Clerk	100-41425-100-	\$ 131.02
	Total For Check	7886					\$ 131.02
03/08/2021	Payroll Period Ending 03/08/2021	7887	March 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	7887					\$ 131.02
03/08/2021	Payroll Period Ending 03/08/2021	7888	March 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7888					\$ 65.51
03/08/2021	Payroll Period Ending 03/08/2021	7889	March 2021 payroll Bank error \$0.04.	N	Treasurer	100-41510-100-	\$ 65.55
	Total For Check	7889					\$ 65.55
03/08/2021	Payroll Period Ending 03/08/2021	7890	March 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7890					\$ 78.61
03/08/2021	Mack, Conrad	7891	Computer Use - 2020 Annual	N	Treasurer	100-41510-110-	\$ 400.00

Fund Name: All Funds

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		Total For Check	7891				\$ 400.00
03/08/2021	John carlson	7892	Stamps	N	Clerk	100-41425-110-	\$ 400.00
		7892	Computer Use - 2020 Annual			100-41425-810-	\$ 55.00
		Total For Check	7892				\$ 455.00
03/08/2021	Eric Bakka	7893	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
		Total For Check	7893				\$ 50.00
03/08/2021	Lake Region Electric Cooperative	7894	electricity	N	Special Items	210-49370-910-	\$ 423.20
		Total For Check	7894				\$ 423.20
03/08/2021	Hawes Septic Tank pumping	7895	Culvert Jetter	N	Ice and Snow Removal	210-43125-300-	\$ 200.00
		Total For Check	7895				\$ 200.00
03/08/2021	P.E.R.A	7896	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 54.00
		7896				210-41001-120-	\$ 23.88
		Total For Check	7896				\$ 77.88
04/12/2021	Payroll Period Ending 04/12/2021	7897	April 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 66.96
		Total For Check	7897				\$ 66.96
04/12/2021	Payroll Period Ending 04/12/2021	7898	April 2021 Payroll	N	Clerk	100-41425-100-	\$ 2,052.72
		Total For Check	7898				\$ 2,052.72
04/12/2021	Payroll Period Ending 04/12/2021	7899	April 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 196.54
		Total For Check	7899				\$ 196.54
04/12/2021	Payroll Period Ending 04/12/2021	7900	April 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	7900				\$ 131.02
04/12/2021	Payroll Period Ending 04/12/2021	7901	April 2021 Payroll	N	Treasurer	100-41510-100-	\$ 1,528.62
		Total For Check	7901				\$ 1,528.62
04/12/2021	Payroll Period Ending 04/12/2021	7902	April 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
		Total For Check	7902				\$ 144.13
04/12/2021	New York Mills Dispatch	7903	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 65.28
		Total For Check	7903				\$ 65.28
04/12/2021	P.E.R.A	7904	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 456.50
		7904				210-41001-120-	\$ 10.92

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		7904					\$ 467.42
04/12/2021	Eric Bakka	7905	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
Total For Check		7905					\$ 50.00
04/12/2021	Ottertail County Treasurer/ Auditor	7906	2021 Property Taxes Solid Waste & Ditch assessments	N	GENERAL GOVERNMENT	100-41001-430-	\$ 135.37
		7906				100-41001-430-	\$ 160.67
Total For Check		7906					\$ 296.04
04/12/2021	Ottertail Aggregate	7907	crushed concrete for culvert repair on 340th	N	Unpaved Streets	210-43122-850-	\$ 183.75
Total For Check		7907					\$ 183.75
04/12/2021	Hawes Septic Tank pumping	7908	Culvert Jetter 360th	N	Ice and Snow Removal	210-43125-300-	\$ 200.00
Total For Check		7908					\$ 200.00
04/12/2021	Otter Tail County Treasurer	7909	salt/sand mixture 8.34 tons	N	Unpaved Streets	210-43122-430-	\$ 206.83
Total For Check		7909					\$ 206.83
04/12/2021	carr's tree service, inc	7910	Tree Trimming/ Brush Mowing 490th Ave	N	Other Natural Resources	210-46103-300-	\$ 3,110.00
Total For Check		7910					\$ 3,110.00
04/12/2021	City of Ottertail	7911	yearly payment fire	N	Fire	220-42201-300-	\$ 4,396.59
Total For Check		7911					\$ 4,396.59
04/12/2021	Finn Creek Museum	7912	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7912					\$ 100.00
04/12/2021	NYM Regional Cultural Center	7913	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7913					\$ 100.00
04/12/2021	Ottertail County Historical Society	7914	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
Total For Check		7914					\$ 100.00
04/12/2021	History Arts & Cultural Association	7915	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
Total For Check		7915					\$ 300.00
04/12/2021	East Otter Tail Fair	7916	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
Total For Check		7916					\$ 300.00

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/12/2021	Perham Center for the Arts	7917	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	7917					\$ 100.00
04/12/2021	Lake Region Electric Cooperative	7918	electricity	N	Special Items	210-49370-910-	\$ 223.56
	Total For Check	7918					\$ 223.56
04/12/2021	United States Treasury	7919	quartly filing	N	GENERAL GOVERNMENT	100-41001-120-	\$ 202.06
		7919				210-41001-120-	\$ 173.83
	Total For Check	7919					\$ 375.89
05/10/2021	Payroll Period Ending 05/10/2021	7920	May 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 83.70
	Total For Check	7920					\$ 83.70
05/10/2021	Payroll Period Ending 05/10/2021	7921	May 2021 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7921					\$ 65.51
05/10/2021	Payroll Period Ending 05/10/2021	7922	May 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 627.78
	Total For Check	7922					\$ 627.78
05/10/2021	Payroll Period Ending 05/10/2021	7923	May 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7923					\$ 65.51
05/10/2021	Payroll Period Ending 05/10/2021	7924	May 2021 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7924					\$ 65.51
05/10/2021	Payroll Period Ending 05/10/2021	7925	May 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7925					\$ 78.61
05/10/2021	P.E.R.A	7926	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		7926				210-41001-120-	\$ 116.03
	Total For Check	7926					\$ 147.53
05/10/2021	Bill Layman	7927	Grading Roads Backup Help	N	Unpaved Streets	210-43122-300-	\$ 1,043.50
	Total For Check	7927					\$ 1,043.50
05/10/2021	Tigges, Dyann	7928	Moderator at Annual Meeting - Chair	N	GENERAL GOVERNMENT	100-41001-110-	\$ 90.00
	Total For Check	7928					\$ 90.00
05/10/2021	Lake Region Electric Cooperative	7929	electricity	N	Special Items	210-49370-910-	\$ 138.63
	Total For Check	7929					\$ 138.63
05/10/2021	Bluffton Oil	7930	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,073.60

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		7930					\$ 1,073.60
05/10/2021	Kris Engineering Inc	7931	4each curved carbide insert cutting edge for blade	N	Unpaved Streets	210-43122-240-	\$ 1,745.96
Total For Check		7931					\$ 1,745.96
05/10/2021	North Central INC	7932	Blading Roads - 11.5hours in April	N	Unpaved Streets	210-43122-300-	\$ 1,265.00
Total For Check		7932					\$ 1,265.00
05/10/2021	Otter Tail County Highway Dept	7933	8.35 tons mixed sand/salt for road ice	N	Ice and Snow Removal	210-43125-430-	\$ 207.08
Total For Check		7933					\$ 207.08
05/10/2021	Fire Department, New York Mills	7934	Yearly payment	N	Fire	220-42201-300-	\$ 16,410.00
Total For Check		7934					\$ 16,410.00
05/10/2021	Eric Bakka	7935	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
Total For Check		7935					\$ 50.00
05/10/2021	Maunumaki, Matthew	7936	gopher bounty 82 pocket	N	Other Natural Resources	100-46103-820-	\$ 246.00
Total For Check		7936					\$ 246.00
05/10/2021	Addyson Morgenroth	7937	66 pocket gopher bounty	N	Other Natural Resources	100-46103-820-	\$ 198.00
Total For Check		7937					\$ 198.00
06/14/2021	Payroll Period Ending 06/14/2021	7938	June 2021 Payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		7938					\$ 65.51
06/14/2021	Payroll Period Ending 06/14/2021	7939	June 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7939					\$ 65.51
06/14/2021	Payroll Period Ending 06/14/2021	7940	June 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 828.38
Total For Check		7940					\$ 828.38
06/14/2021	Payroll Period Ending 06/14/2021	7941	June 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7941					\$ 65.51
06/14/2021	Payroll Period Ending 06/14/2021	7942	June 2021 Payroll bank error \$0.06	N	Treasurer	100-41510-100-	\$ 65.57
Total For Check		7942					\$ 65.57
06/14/2021	Payroll Period Ending 06/14/2021	7943	June 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61

Fund Name: All Funds

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Total For Check		7943					\$ 78.61
06/14/2021	Northland Fire Protection	7944	Annual Fire Extinguisher Inspection Report	N	GENERAL GOVERNMENT	100-41001-300-	\$ 90.37
Total For Check		7944					\$ 90.37
06/14/2021	New York Mills Dispatch	7945	Classified Help Wanted Ad	N	GENERAL GOVERNMENT	100-41001-320-	\$ 14.75
Total For Check		7945					\$ 14.75
06/14/2021	Power Plan	7946*	maint parts/equip: Solenoid RDOE Moorhead	N	Unpaved Streets	210-43122-220-	\$ 546.12
Total For Check		7946					\$ 546.12
06/14/2021	Lake Region Electric Cooperative	7947	electricity	N	Special Items	210-49370-910-	\$ 200.00
Total For Check		7947					\$ 200.00
06/14/2021	P.E.R.A	7948	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
Total For Check		7948					\$ 39.00
06/14/2021	Maunumaki, Matthew	7949	gopher bounty 84 pocket	N	Other Natural Resources	100-46103-820-	\$ 252.00
Total For Check		7949					\$ 252.00
07/12/2021	Payroll Period Ending 07/12/2021	7950	July 2021 payroll	N	Clerk	100-41425-100-	\$ 131.02
Total For Check		7950					\$ 131.02
07/12/2021	Payroll Period Ending 07/12/2021	7951	July 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
Total For Check		7951					\$ 131.02
07/12/2021	Payroll Period Ending 07/12/2021	7952	July 2021 payroll	N	Unpaved Streets	210-43122-100-	\$ 868.91
Total For Check		7952					\$ 868.91
07/12/2021	Payroll Period Ending 07/12/2021	7953	July 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7953					\$ 65.51
07/12/2021	Payroll Period Ending 07/12/2021	7954	July 2021 payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7954					\$ 65.51
07/12/2021	Payroll Period Ending 07/12/2021	7955	July 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
Total For Check		7955					\$ 157.23
07/12/2021	Ottertail Aggregate	7956	Gravel & narrow road, 470th	N	Unpaved Streets	210-43122-850-	\$ 5,525.98
Total For Check		7956					\$ 5,525.98

Fund Name: All Funds

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07/12/2021	P.E.R.A	7957	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 63.00
		Total For Check	7957				\$ 63.00
07/12/2021	Salo, Troy	7958	Mileage Weed Tour 30miles at 0.56	N	Weed Control	100-43260-840-	\$ 16.80
		Total For Check	7958				\$ 16.80
07/12/2021	Lakes Area Cooperative	7959	fuel, Grease	N	Unpaved Streets	210-43122-220-	\$ 44.90
		7959				210-43122-870-	\$ 24.79
		Total For Check	7959				\$ 69.69
07/12/2021	Rohr, Nick	7960	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,150.00
		Total For Check	7960				\$ 1,150.00
07/12/2021	North Central INC	7961	Blading Roads - 30.5 hours in June	N	Unpaved Streets	210-43122-300-	\$ 3,355.00
		Total For Check	7961				\$ 3,355.00
07/12/2021	United States Treasury	7962	quartly filing	N	GENERAL GOVERNMENT	100-41001-120-	\$ 817.86
		7962				210-41001-120-	\$ 275.90
		Total For Check	7962				\$ 1,093.76
07/12/2021	Bill Layman	7963	Reimburse for new Milwaukee Grease Gun	N	Unpaved Streets	210-43122-810-	\$ 217.06
		Total For Check	7963				\$ 217.06
07/12/2021	Layman Excavating	7964	Culvert 500th Ave Section 26/27	N	Unpaved Streets	210-43122-300-	\$ 1,837.00
		Total For Check	7964				\$ 1,837.00
08/09/2021	Payroll Period Ending 08/09/2021	7965	Aug 2021 payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	7965				\$ 131.02
08/09/2021	Payroll Period Ending 08/09/2021	7966	Aug 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7966				\$ 65.51
08/09/2021	Payroll Period Ending 08/09/2021	7967	Aug 2021 payroll	N	Unpaved Streets	210-43122-100-	\$ 832.88
		Total For Check	7967				\$ 832.88
08/09/2021	Payroll Period Ending 08/09/2021	7968	Aug 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7968				\$ 65.51
08/09/2021	Payroll Period Ending 08/09/2021	7969	Aug 2021 payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	7969				\$ 65.51

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08/09/2021	Payroll Period Ending 08/09/2021	7970	Aug 2021 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7970					\$ 78.61
08/09/2021	MN Assn of Townships InsuranceTrust	7971*	insurance preium workers comp	N	GENERAL GOVERNMENT	100-41001-150-	\$ 2,337.00
	Total For Check	7971					\$ 2,337.00
08/09/2021	North Central INC	7972	Blading Roads - 18 hrs july	N	Unpaved Streets	210-43122-300-	\$ 1,980.00
	Total For Check	7972					\$ 1,980.00
08/09/2021	Mills Auto Value	7973	oil	N	Unpaved Streets	210-43122-220-	\$ 28.26
	Total For Check	7973					\$ 28.26
08/09/2021	Bluffton Oil	7974	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,243.20
	Total For Check	7974					\$ 1,243.20
08/09/2021	P.E.R.A	7975	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
	Total For Check	7975					\$ 46.50
08/09/2021	Sherrie Kay Elkin	7976	41 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 123.00
	Total For Check	7976					\$ 123.00
08/09/2021	Alan Linda	7977	24 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 72.00
	Total For Check	7977					\$ 72.00
09/13/2021	Payroll Period Ending 09/13/2021	7978	Sept 2021 Payroll	N	Clerk	100-41425-100-	\$ 196.54
	Total For Check	7978					\$ 196.54
09/13/2021	Payroll Period Ending 09/13/2021	7979	Sept 2021 Payroll bank error \$0.40	N	Legislative (Council/Board)	100-41101-100-	\$ 65.91
	Total For Check	7979					\$ 65.91
09/13/2021	Payroll Period Ending 09/13/2021	7980	Sept 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 1,215.55
	Total For Check	7980					\$ 1,215.55
09/13/2021	Payroll Period Ending 09/13/2021	7981	Sept 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7981					\$ 65.51
09/13/2021	Payroll Period Ending 09/13/2021	7982	Sept 2021 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7982					\$ 65.51
09/13/2021	Payroll Period Ending 09/13/2021	7983	Sept 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61

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		Total For Check	7983				\$ 78.61
09/13/2021	Ottertail Aggregate	7984	Gravel	N	Unpaved Streets	210-43122-850-	\$ 20,810.27
		Total For Check	7984				\$ 20,810.27
09/13/2021	Lakes Area Cooperative	7985	marking paint	N	Unpaved Streets	210-43122-240-	\$ 10.19
		Total For Check	7985				\$ 10.19
09/13/2021	North Central INC	7986	Blading Roads - 23.5hrs August	N	Unpaved Streets	210-43122-300-	\$ 2,585.00
		Total For Check	7986				\$ 2,585.00
09/13/2021	P.E.R.A	7987	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 54.00
		Total For Check	7987				\$ 54.00
09/13/2021	Tigges, Dyann	7988	Deputy Treasurer	N	GENERAL GOVERNMENT	100-41001-110-	\$ 75.00
		7988	20 pocket gopher @ \$3/ea		Other Natural Resources	100-46103-820-	\$ 60.00
		Total For Check	7988				\$ 135.00
09/13/2021	Arvig	7989	Monthly Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 500.00
		Total For Check	7989				\$ 500.00
09/27/2021	P.E.R.A	7987eft	monthly contributions EFT & check sent double payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 54.00
		Total For Check	7987eft				\$ 54.00
10/11/2021	Payroll Period Ending 10/11/2021	7990	October Payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	7990				\$ 65.51
10/11/2021	Payroll Period Ending 10/11/2021	7991	October Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7991				\$ 65.51
10/11/2021	Payroll Period Ending 10/11/2021	7992	October Payroll	N	Unpaved Streets	210-43122-100-	\$ 725.35
		Total For Check	7992				\$ 725.35
10/11/2021	Payroll Period Ending 10/11/2021	7993	October Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7993				\$ 65.51
10/11/2021	Payroll Period Ending 10/11/2021	7994	October Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	7994				\$ 78.61
10/11/2021	North Central INC	7995	Blading Roads - 10rs August	N	Unpaved Streets	210-43122-300-	\$ 1,100.00

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		Total For Check	7995				\$ 1,100.00
10/11/2021	Rohr, Nick	7996	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,150.00
		Total For Check	7996				\$ 1,150.00
10/11/2021	Lake Region Electric Cooperative	7997	electricity	N	Special Items	210-49370-910-	\$ 15.32
		Total For Check	7997				\$ 15.32
10/11/2021	P.E.R.A	7998	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		Total For Check	7998				\$ 31.50
10/11/2021	Schornack, Chad	7999	gopher bounty- 109p, 4s	N	Other Natural Resources	100-46103-820-	\$ 329.00
		Total For Check	7999				\$ 329.00
11/08/2021	Payroll Period Ending 11/08/2021	8000	Nov 2021 Payroll	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	8000				\$ 131.02
11/08/2021	Payroll Period Ending 11/08/2021	8001	Nov 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8001				\$ 65.51
11/08/2021	Payroll Period Ending 11/08/2021	8002	Nov 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 994.96
		Total For Check	8002				\$ 994.96
11/08/2021	Payroll Period Ending 11/08/2021	8003	Nov 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8003				\$ 65.51
11/08/2021	Payroll Period Ending 11/08/2021	8004	Nov 2021 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8004				\$ 65.51
11/08/2021	Payroll Period Ending 11/08/2021	8005	Nov 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	8005				\$ 78.61
11/08/2021	Power Plan	8006	maint parts/equip: Water Pump Grader RDOE Moorhead #35124102	N	Unpaved Streets	210-43122-220-	\$ 680.94
		Total For Check	8006				\$ 680.94
11/08/2021	MN Assn of Townships InsuranceTrust	8007	insurance preium workers comp	N	GENERAL GOVERNMENT	100-41001-150-	\$ 715.00
		Total For Check	8007				\$ 715.00
11/08/2021	P.E.R.A	8008	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 24.00
		Total For Check	8008				\$ 24.00

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11/08/2021	Lake Region Electric Cooperative	8009	electricity	N	Special Items	210-49370-910-	\$ 400.00
	Total For Check	8009					\$ 400.00
11/08/2021	North Central INC	8010	Blading Roads - 8hrs Oct	N	Unpaved Streets	210-43122-300-	\$ 880.00
	Total For Check	8010					\$ 880.00
11/08/2021	Bluffton Oil	8011	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,508.92
	Total For Check	8011					\$ 1,508.92
11/08/2021	Ottertail Aggregate	8012	Gravel 500th ave	N	Unpaved Streets	210-43122-850-	\$ 1,695.51
	Total For Check	8012					\$ 1,695.51
11/08/2021	Lakes Area Cooperative	8013	Antifreeze	N	Unpaved Streets	210-43122-220-	\$ 53.94
	Total For Check	8013					\$ 53.94
11/08/2021	Fosse Diesel Repair	8014	Water Pump Service / Replacement on Grader	N	Unpaved Streets	210-43122-300-	\$ 480.00
	Total For Check	8014					\$ 480.00
11/08/2021	Bill Layman	8015	Mileage RDOE Fergusx2, Breckenridge	N	Unpaved Streets	210-43122-840-	\$ 198.80
	Total For Check	8015					\$ 198.80
11/08/2021	Dreyer, Wendell	8016	gopher bounty 162pocket	N	Other Natural Resources	100-46103-820-	\$ 486.00
	Total For Check	8016					\$ 486.00
12/13/2021	Payroll Period Ending 12/13/2021	8017	Dec 2021 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8017					\$ 65.51
12/13/2021	Payroll Period Ending 12/13/2021	8018	Dec 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8018					\$ 65.51
12/13/2021	Payroll Period Ending 12/13/2021	8019	Dec 2021 Payroll	N	Unpaved Streets	210-43122-100-	\$ 796.87
	Total For Check	8019					\$ 796.87
12/13/2021	Payroll Period Ending 12/13/2021	8020	Dec 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8020					\$ 65.51
12/13/2021	Payroll Period Ending 12/13/2021	8021	Dec 2021 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8021					\$ 65.51
12/13/2021	Payroll Period Ending 12/13/2021	8022	Dec 2021 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61

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Total For Check		8022					\$ 78.61
12/13/2021	Lorentz, Todd	8023	mowing town hall x3	N	Weed Control	100-43260-300-	\$ 150.00
Total For Check		8023					\$ 150.00
12/13/2021	Bill Layman	8024*	Mileage 317 total \$0.56 little falls 160,Fergus 90,DL 67 Reimburse #19.30 for bolts for bl	N	Ice and Snow Removal	210-43125-810-	\$ 19.30
		8024*				210-43125-840-	\$ 177.52
Total For Check		8024					\$ 196.82
12/13/2021	Little Falls Machine, Inc.	8025	Snow plow repair	N	Ice and Snow Removal	210-43125-400-	\$ 607.20
Total For Check		8025					\$ 607.20
12/13/2021	Lakes Area Cooperative	8026	Plow Truck Fuel	N	Ice and Snow Removal	210-43125-870-	\$ 171.00
Total For Check		8026					\$ 171.00
12/13/2021	Ottertail Aggregate	8027	Gravel 460th Ave, 390th St, @ \$6.85/ton	N	Unpaved Streets	210-43122-850-	\$ 3,741.72
Total For Check		8027					\$ 3,741.72
12/13/2021	Layman Excavating	8028	3,301.2 Tons gravel @\$7.25ton	N	Unpaved Streets	210-43122-850-	\$ 23,933.70
Total For Check		8028					\$ 23,933.70
12/13/2021	Mills Auto Value	8029	Light	N	Ice and Snow Removal	210-43125-220-	\$ 28.38
Total For Check		8029					\$ 28.38
12/13/2021	P.E.R.A	8030	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
Total For Check		8030					\$ 39.00
12/13/2021	Fosse Diesel Repair	8031	Plow Truck Repair - Front Steer axle spring DOT; Reverse light repair; replace starter	N	Ice and Snow Removal	210-43125-400-	\$ 851.90
		8031				210-43125-400-	\$ 227.00
		8031				210-43125-400-	\$ 175.00
Total For Check		8031					\$ 1,253.90
Total For Selected Checks							\$ 151,895.38

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01/05/2021	F & M Bank	529	Interest on checking account	(01/05/2021) -	N	Interest Earning	100-36210-	\$ 8.85
						Interest Earning	210-36210-	\$ 10.83
						Interest Earning	220-36210-	\$ 39.39
								\$ 59.07
01/14/2021	Otter Tail County	530	Mobile Home Settlement	(01/14/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 3.08
						General Property Taxes(31001 through 31299)	210-31001-	\$ 11.20
						General Property Taxes(31001 through 31299)	220-31001-	\$ 2.52
								\$ 16.80
01/14/2021	Otter Tail County	531	Final settlement 2020	(01/14/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 98.51
						General Property Taxes(31001 through 31299)	210-31001-	\$ 358.26
						General Property Taxes(31001 through 31299)	220-31001-	\$ 80.60
								\$ 537.37
02/05/2021	F & M Bank	532	Interest on checking account	(02/05/2021) -	N	Interest Earning	100-36210-	\$ 10.27
						Interest Earning	210-36210-	\$ 37.34
						Interest Earning	220-36210-	\$ 8.40
								\$ 56.01
02/12/2021	Otter Tail County	533	Final settlement 2020	(02/12/2021) -	N	Road Allotment Money	210-36201-	\$ 26,051.59
								\$ 26,051.59
03/05/2021	F & M Bank	534	Interest on checking account	(03/05/2021) -	N	Interest Earning	100-36210-	\$ 10.38
						Interest Earning	210-36210-	\$ 37.73
						Interest Earning	220-36210-	\$ 8.49
								\$ 56.60
04/05/2021	F & M Bank	535	Interest on checking account	(04/05/2021) -	N	Interest Earning	100-36210-	\$ 10.81
						Interest Earning	210-36210-	\$ 39.31
						Interest Earning	220-36210-	\$ 8.84

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								\$ 58.96
05/05/2021	Otter Tail County	536	Delequent Taxes	(05/05/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 186.27
						Penalties and Interest	100-36102-	\$ 43.85
						General Property Taxes(31001 through 31299)	210-31001-	\$ 676.84
						General Property Taxes(31001 through 31299)	220-31001-	\$ 152.29
								\$ 1,059.25
05/05/2021	Otter Tail County	537	Delequent Taxes	(05/05/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 212.33
						Penalties and Interest	100-36102-	\$ 49.36
						General Property Taxes(31001 through 31299)	210-31001-	\$ 773.41
						General Property Taxes(31001 through 31299)	220-31001-	\$ 174.03
								\$ 1,209.13
05/05/2021	Otter Tail County	538	WPA Settlement	(05/05/2021) -	N	Miscellaneous Revenues	100-36200-	\$ 9.45
								\$ 9.45
05/05/2021	F & M Bank	539	Interest on checking account	(05/05/2021) -	N	Interest Earning	100-36210-	\$ 8.27
						Interest Earning	210-36210-	\$ 30.09
						Interest Earning	220-36210-	\$ 6.77
								\$ 45.13
05/11/2021	Lakes Area coop	540	Dividend	(05/11/2021) -	N	Miscellaneous Revenues	210-36200-	\$ 1,569.81
								\$ 1,569.81
05/26/2021	Otter Tail County	541	1st Half taxes	(05/26/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 11,915.48
						General Property Taxes(31001 through 31299)	210-31001-	\$ 43,313.07
						General Property Taxes(31001 through 31299)	220-31001-	\$ 9,748.35
								\$ 64,976.90
06/04/2021	F & M Bank	542	Interest on checking account	(06/04/2021) -	N	Interest Earning	100-36210-	\$ 9.61
						Interest Earning	210-36210-	\$ 34.94

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						Interest Earning	220-36210-	\$ 7.87
								\$ 52.42
07/02/2021	F & M Bank	543	Interest on checking account	(07/02/2021) -	N	Interest Earning	100-36210-	\$ 12.08
						Interest Earning	210-36210-	\$ 43.92
						Interest Earning	220-36210-	\$ 9.88
								\$ 65.88
07/30/2021	Otter Tail County	544	Liquor settlement	(07/30/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 2.29
						General Property Taxes(31001 through 31299)	210-31001-	\$ 8.33
						General Property Taxes(31001 through 31299)	220-31001-	\$ 1.88
								\$ 12.50
07/30/2021	Otter Tail County	545	Delq June tax settlement	(07/30/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 99.77
						General Property Taxes(31001 through 31299)	210-31001-	\$ 362.80
						General Property Taxes(31001 through 31299)	220-31001-	\$ 81.63
								\$ 544.20
08/05/2021	F & M Bank	546	Interest on checking account	(08/05/2021) -	N	Interest Earning	100-36210-	\$ 12.66
						Interest Earning	210-36210-	\$ 46.00
						Interest Earning	220-36210-	\$ 10.35
								\$ 69.01
08/13/2021	Otter Tail County	547	Public Hunting Grounds FY 2020 \$110.45 MN Public Hunting Land settlement FY 2020 \$225.92	(08/13/2021) -	N	Miscellaneous Revenues	100-36200-	\$ 336.37
								\$ 336.37
08/27/2021	Local Residents	548	Snow plowing and dividend from coop	(08/27/2021) -	N	Snowplow and grading	210-34001-	\$ 1,200.43
								\$ 1,200.43
08/27/2021	State of MN	549	American Rescue Plan / Township aid and residents	(08/27/2021) -	N	town aid	100-33461-	\$ 290.30

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						General Property Taxes(31001 through 31299)	203-31001-	\$ 29,258.41
						town aid	210-33461-	\$ 1,055.67
						Snowplow and grading	210-34001-	\$ 70.00
						town aid	220-33461-	\$ 237.53
								\$ 30,911.91
09/03/2021	F & M Bank	550	Interest on checking account	(09/03/2021) -	N	Interest Earning	100-36210-	\$ 10.28
						Interest Earning	210-36210-	\$ 37.35
						Interest Earning	220-36210-	\$ 8.40
								\$ 56.03
09/20/2021	Otter Tail County	551	Delq mobile home settlement \$4; Current mobile home settlement \$4.98	(09/20/2021) -	N	Mobile Home	100-31801-	\$ 0.91
						Mobile Home	100-31801-	\$ 0.72
						Delinq Mob Home Tax	100-31802-	\$ 0.42
						Mobile Home	210-31801-	\$ 3.32
						Mobile Home	210-31801-	\$ 2.34
						Mobile Home	220-31801-	\$ 0.52
						Mobile Home	220-31801-	\$ 0.75
								\$ 8.98
10/05/2021	F & M Bank	552	Interest on checking account	(10/05/2021) -	N	Interest Earning	100-36210-	\$ 10.25
						Interest Earning	210-36210-	\$ 12.52
						Interest Earning	220-36210-	\$ 45.54
								\$ 68.31
10/24/2021	PERA	559	Credit of overpayment \$31.50	(10/24/2021) -	N	Miscellaneous Revenues	210-36200-	\$ 31.50
								\$ 31.50
10/25/2021	Otter Tail County	553	2nd half taxes 2021	(10/25/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 6,920.97
						General Property Taxes(31001 through 31299)	210-31001-	\$ 25,163.78
						General Property Taxes(31001 through 31299)	220-31001-	\$ 5,663.55
								\$ 37,748.30
11/05/2021	F & M Bank	554	Interest on checking account	(11/05/2021) -	N	Interest Earning	100-36210-	\$ 9.45
						Interest Earning	210-36210-	\$ 11.55

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
						Interest Earning	220-36210-	\$ 42.00
								\$ 63.00
11/18/2021	Otter Tail County	557	tax settlement 11/15/2021	(11/18/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 1,354.77
						General Property Taxes(31001 through 31299)	210-31001-	\$ 4,925.47
						General Property Taxes(31001 through 31299)	220-31001-	\$ 1,108.56
								\$ 7,388.80
11/24/2021	Otter Tail County	556	Delq taxes Sep 2021	(11/24/2021) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 167.02
						Interest Earning	100-36210-	\$ 26.24
						General Property Taxes(31001 through 31299)	210-31001-	\$ 607.88
						General Property Taxes(31001 through 31299)	220-31001-	\$ 136.77
								\$ 937.91
12/03/2021	F & M Bank	558	Interest on checking account	(12/03/2021) -	N	Interest Earning	100-36210-	\$ 12.21
						Interest Earning	210-36210-	\$ 44.43
						Interest Earning	220-36210-	\$ 10.00
								\$ 66.64
12/17/2021	State of MN / Residents	560	American Rescue Plan / Township aid and residents	(12/17/2021) -	N	town aid	100-33461-	\$ 291.70
						General Property Taxes(31001 through 31299)	203-31001-	\$ 958.13
						town aid	210-33461-	\$ 1,060.73
						Snowplow and grading	210-34001-	\$ 1,272.50
						town aid	220-33461-	\$ 238.66
								\$ 3,821.72
12/31/2021	State of MN	561	Township aid and MV Creidt AG	(12/31/2021) -	N	Agricultural Market Value Credit	100-33426-	\$ 291.70
						town aid	100-33461-	\$ 290.31
						Agricultural Market Value Credit	210-33426-	\$ 1,060.72
						town aid	210-33461-	\$ 1,055.67
						Agricultural Market Value Credit	220-33426-	\$ 238.65
						town aid	220-33461-	\$ 237.53
								\$ 3,174.58

Fund Name: All Funds

Date Range: 01/01/2021 To 12/31/2021

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
Total for Selected Receipts								\$ 182,264.56