

March 8th, 2020

OTTO Year End 2020

Clerk's Audit Report

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Signatures of Approval

Chairman

Supervisor

Supervisor

As on 12/31/2020

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	23,561.53	24,446.79	0.00	0.00	21,323.82	0.00	0.00	26,684.50	0.00	26,684.50
Other Federal Programs - CARES ACT	0.00	14,350.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge	81,555.94	134,069.48	0.00	0.00	109,893.05	0.00	0.00	105,732.37	0.00	105,732.37
Fire	21,381.10	19,988.50	0.00	0.00	21,511.14	0.00	0.00	19,858.46	0.00	19,858.46
Total :	126,498.57	192,854.77	0.00	0.00	167,078.01	0.00	0.00	152,275.33	0.00	152,275.33

Otto Township

Disbursements Register

4/12/2021

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
01/13/2020	Payroll Period Ending 12/31/2019	7673	Jan 2020 payroll derek geiser	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7673					\$ 65.51
01/13/2020	Payroll Period Ending 12/31/2019	7674	Jan 2020 payroll todd lorentz	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7674					\$ 65.51
01/13/2020	Payroll Period Ending 12/31/2019	7675	Jan 2020 payroll Troy Salo	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7675					\$ 78.61
01/13/2020	Payroll Period Ending 12/31/2019	7676	Jan 2020 payroll John Carlson	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7676					\$ 65.51
01/13/2020	Payroll Period Ending 12/31/2019	7677	Jan 2020 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7677					\$ 65.51
01/13/2020	Payroll Period Ending 12/31/2019	7678	Jan 2020 payroll eric bakka	N	Ice and Snow Removal	210-43125-100-	\$ 628.50
	Total For Check	7678					\$ 628.50
01/13/2020	Eric Bakka	7679	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7679					\$ 50.00
01/13/2020	John carlson	7680	Stamps	N	Clerk	100-41425-810-	\$ 55.00
	Total For Check	7680					\$ 55.00
01/13/2020	DVS Renewal	7681	98 Ford REgistration	N	Unpaved Streets	210-43122-430-	\$ 19.25
	Total For Check	7681					\$ 19.25
01/13/2020	Lake Region Electric Cooperative	7682	electricity	N	Special Items	210-49370-910-	\$ 423.03
	Total For Check	7682					\$ 423.03
01/13/2020	Dept of Employment & Economic Devel	7683	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 35.02
	Total For Check	7683					\$ 35.02
01/13/2020	Coop Services	7684	fuel plow truck	N	Ice and Snow Removal	210-43125-870-	\$ 763.07
	Total For Check	7684					\$ 763.07
01/13/2020	P.E.R.A	7685 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7685 EFT				210-41001-120-	\$ 103.08

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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	7685 EFT					\$ 142.08
01/13/2020	Minnesota Department of Revenue	7686	State Witholding 4 qtr 2019	N	GENERAL GOVERNMENT	210-41001-120-	\$ 6.47
	Total For Check	7686					\$ 6.47
01/13/2020	Internal Revenue Service	7687	4 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 213.62
		7687				210-41001-120-	\$ 293.54
	Total For Check	7687					\$ 507.16
01/13/2020	Scotty's Tires	7688	Mount new grader tires	N	Unpaved Streets	210-43122-400-	\$ 635.10
	Total For Check	7688					\$ 635.10
01/13/2020	Peter Mursu	7689	500th Ave.	N	Unpaved Streets	210-43122-851-	\$ 3,300.00
	Total For Check	7689					\$ 3,300.00
02/10/2020	Payroll Period Ending 02/10/2020	7690	feb payroll	N	Ice and Snow Removal	210-43125-100-	\$ 667.37
	Total For Check	7690					\$ 667.37
02/10/2020	Payroll Period Ending 02/10/2020	7691	feb payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7691					\$ 65.51
02/10/2020	Payroll Period Ending 02/10/2020	7692	feb payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7692					\$ 65.51
02/10/2020	Payroll Period Ending 02/10/2020	7693	feb payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7693					\$ 65.51
02/10/2020	Payroll Period Ending 02/10/2020	7694	feb payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
	Total For Check	7694					\$ 157.23
02/10/2020	P.E.R.A	7695	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 40.50
		7695				210-41001-120-	\$ 110.38
	Total For Check	7695					\$ 150.88
02/10/2020	City of Ottertail	7696	yearly payment fire	N	Fire	220-42201-300-	\$ 4,971.14
	Total For Check	7696					\$ 4,971.14
02/10/2020	Lake Region Electric Cooperative	7697	electricity	N	Special Items	210-49370-910-	\$ 418.67
	Total For Check	7697					\$ 418.67
02/10/2020	Eric Bakka	7698	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7698					\$ 50.00

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
02/10/2020	New York Mills Dispatch	7699	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 21.96
	Total For Check	7699					\$ 21.96
02/10/2020	Otter Tail East County Assoc of twp	7700	Annual Dues East OT Assoc of Twps	N	GENERAL GOVERNMENT	100-41001-920-	\$ 613.68
	Total For Check	7700					\$ 613.68
02/10/2020	Perham Printing	7701	ballots	N	GENERAL GOVERNMENT	100-41001-350-	\$ 12.75
	Total For Check	7701					\$ 12.75
02/10/2020	Coop Services	7702	fuel plow truck	N	Ice and Snow Removal	210-43125-870-	\$ 701.81
	Total For Check	7702					\$ 701.81
02/10/2020	Little Falls Machine, Inc.	7703	snow polw shoes/pins inv 357669	N	Ice and Snow Removal	210-43125-220-	\$ 448.00
	Total For Check	7703					\$ 448.00
03/05/2020	Payroll Period Ending 03/05/2020	7704	March 2020 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 138.65
	Total For Check	7704					\$ 138.65
03/05/2020	Payroll Period Ending 03/05/2020	7705	March 2020 Payroll	N	Clerk	100-41425-100-	\$ 377.36
	Total For Check	7705					\$ 377.36
03/05/2020	Payroll Period Ending 03/05/2020	7706	March 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7706					\$ 65.51
03/05/2020	Payroll Period Ending 03/05/2020	7707	March 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7707					\$ 65.51
03/05/2020	Payroll Period Ending 03/05/2020	7708	March 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 235.84
	Total For Check	7708					\$ 235.84
03/05/2020	Coop Services	7709	fuel plow truck	N	Ice and Snow Removal	210-43125-870-	\$ 143.84
	Total For Check	7709					\$ 143.84
03/05/2020	Salo, Linda	7710	Election Judge 11 hours primary & training 5 hours annual town election	N	GENERAL GOVERNMENT	100-41001-830-	\$ 192.00
	Total For Check	7710					\$ 192.00
03/05/2020	Carlson, Sarah	7711	election judge	N	GENERAL GOVERNMENT	100-41001-830-	\$ 78.00
	Total For Check	7711					\$ 78.00

Fund Name: All Funds

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03/05/2020	Theisen, Maria	7712	Election Judge 6 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 72.00
	Total For Check	7712					\$ 72.00
03/05/2020	Dreyer, Karen	7713	Election Judge 5 hrs March Annual 11 hours primary & training	N	GENERAL GOVERNMENT	100-41001-830-	\$ 192.00
	Total For Check	7713					\$ 192.00
03/05/2020	Tigges, Dyann	7714	election judge 5 hours march annual 10.5 primary & training. Deputy Clerk Annual Meeting	N	GENERAL GOVERNMENT	100-41001-830-	\$ 186.00
		7714			Clerk	100-41425-100-	\$ 75.00
	Total For Check	7714					\$ 261.00
03/05/2020	Carlson, John	7715	Computer Use - Annual 60 Mileage EMS meeting Detroit Lakes @\$0.575	N	Clerk	100-41425-110-	\$ 400.00
		7715				100-41425-840-	\$ 34.50
	Total For Check	7715					\$ 434.50
03/05/2020	Mack, Conrad	7716	Computer Use - Annual	N	Treasurer	100-41510-110-	\$ 400.00
	Total For Check	7716					\$ 400.00
03/05/2020	Salo, Troy	7717	Mileage 60 to Detroit Lakes EMS Meeting	N	Legislative (Council/Board)	100-41101-840-	\$ 34.50
	Total For Check	7717					\$ 34.50
03/05/2020	Eric Bakka	7718	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7718					\$ 50.00
03/05/2020	P.E.R.A	7719 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 85.20
		7719 EFT				210-41001-120-	\$ 22.62
	Total For Check	7719 EFT					\$ 107.82
04/07/2020	Payroll Period Ending 04/07/2020	7720	April 2020 payroll	N	Clerk	100-41425-100-	\$ 1,943.54
	Total For Check	7720					\$ 1,943.54
04/07/2020	Payroll Period Ending 04/07/2020	7721	April 2020 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
	Total For Check	7721					\$ 144.13
04/07/2020	Payroll Period Ending 04/07/2020	7722	April 2020 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	7722					\$ 131.02

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
04/07/2020	Payroll Period Ending 04/07/2020	7723	April 2020 payroll	N	Treasurer	100-41510-100-	\$ 1,353.92
	Total For Check	7723					\$ 1,353.92
04/07/2020	Payroll Period Ending 04/07/2020	7724	April 2020 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
	Total For Check	7724					\$ 144.13
04/07/2020	P.E.R.A	7725 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 425.50
	Total For Check	7725 EFT					\$ 425.50
04/07/2020	Lake Region Electric Cooperative	7726	electricity	N	Special Items	210-49370-910-	\$ 494.79
	Total For Check	7726					\$ 494.79
04/07/2020	Otter Tail County Treasurer	7727	solid waste disposal ditch assessments	N	Waste (Refuse) Disposal	100-43240-430-	\$ 296.04
	Total For Check	7727					\$ 296.04
04/07/2020	Wadena Truck & Trailer Repair	7728	Annual DOT Inspection and repairs on Plow Truck	N	Unpaved Streets	210-43122-240-	\$ 1,654.25
	Total For Check	7728					\$ 1,654.25
04/07/2020	New York Mills Dispatch	7729	legal notice filing	N	GENERAL GOVERNMENT	100-41001-320-	\$ 120.78
	Total For Check	7729					\$ 120.78
04/07/2020	Finn Creek Museum	7730	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	7730					\$ 100.00
04/07/2020	NYM Regional Cultural Center	7731	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	7731					\$ 100.00
04/07/2020	East Otter Tail Fair	7732	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	7732					\$ 300.00
04/07/2020	Ottertail County Historical Society	7733	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	7733					\$ 100.00
04/07/2020	Perham Center for the Arts	7734	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	7734					\$ 100.00
04/07/2020	History Arts & Cultural Association	7735	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	7735					\$ 300.00
04/07/2020	Internal Revenue Service	7736	1 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 251.99

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
		7736				210-41001-120-	\$ 266.40
	Total For Check	7736					\$ 518.39
04/07/2020	Eric Bakka	7737	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7737					\$ 50.00
05/11/2020	Payroll Period Ending 05/08/2020	7738	May 2020 Payroll	N	Unpaved Streets	210-43122-100-	\$ 565.01
	Total For Check	7738					\$ 565.01
05/11/2020	Payroll Period Ending 05/08/2020	7739	May 2020 Payroll	N	Clerk	100-41425-100-	\$ 131.02
	Total For Check	7739					\$ 131.02
05/11/2020	Payroll Period Ending 05/08/2020	7740	May 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7740					\$ 65.51
05/11/2020	Payroll Period Ending 05/08/2020	7741	May 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7741					\$ 65.51
05/11/2020	Payroll Period Ending 05/08/2020	7742	May 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7742					\$ 65.51
05/11/2020	Payroll Period Ending 05/08/2020	7743	May 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7743					\$ 78.61
05/11/2020	Bluffton Oil	7744	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 319.70
	Total For Check	7744					\$ 319.70
05/11/2020	Mack, Conrad	7745	Ink/Paper/envelopes	N	Treasurer	100-41510-810-	\$ 74.75
	Total For Check	7745					\$ 74.75
05/11/2020	Eric Bakka	7746	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7746					\$ 50.00
05/11/2020	P.E.R.A	7747 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		7747 EFT				210-41001-120-	\$ 92.14
	Total For Check	7747 EFT					\$ 138.64
05/11/2020	Lake Region Electric Cooperative	7748	electricity	N	Special Items	210-49370-910-	\$ 129.90
	Total For Check	7748					\$ 129.90
05/11/2020	Hawes Septic Tank pumping	7749	Jetter frozen culverts x3 parcel #47-000-12-0085-000	N	Ice and Snow Removal	210-43125-860-	\$ 700.00
	Total For Check	7749					\$ 700.00

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
05/11/2020	Ottertail Aggregate	7750	class V, skid steer. road repair	N	Unpaved Streets	210-43122-850-	\$ 245.03
	Total For Check	7750					\$ 245.03
06/08/2020	Payroll Period Ending 06/08/2020	7751	June 2020 Payroll	N	Unpaved Streets	210-43122-100-	\$ 456.18
	Total For Check	7751					\$ 456.18
06/08/2020	Payroll Period Ending 06/08/2020	7752	June 2020 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	7752					\$ 65.51
06/08/2020	Payroll Period Ending 06/08/2020	7753	June 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7753					\$ 65.51
06/08/2020	Payroll Period Ending 06/08/2020	7754	June 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	7754					\$ 65.51
06/08/2020	Payroll Period Ending 06/08/2020	7755	June 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	7755					\$ 65.51
06/08/2020	Payroll Period Ending 06/08/2020	7756	June 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	7756					\$ 78.61
06/08/2020	Lake Region Electric Cooperative	7757	electricity	N	Special Items	210-49370-910-	\$ 56.11
	Total For Check	7757					\$ 56.11
06/08/2020	Fire Department, New York Mills	7758	Yearly payment	N	Fire	220-42201-300-	\$ 16,540.00
	Total For Check	7758					\$ 16,540.00
06/08/2020	Northland Fire Protection	7759	Annual Fire Extinguisher Inspection Report	N	GENERAL GOVERNMENT	100-41001-300-	\$ 85.37
	Total For Check	7759					\$ 85.37
06/08/2020	Eric Bakka	7760	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7760					\$ 50.00
06/08/2020	P.E.R.A	7761 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7761 EFT				210-41001-120-	\$ 74.39
	Total For Check	7761 EFT					\$ 113.39
07/13/2020	Payroll Period Ending 07/13/2020	7762	July 2020 Payroll	N	Unpaved Streets	210-43122-100-	\$ 1,062.13
	Total For Check	7762					\$ 1,062.13
07/13/2020	Payroll Period Ending 07/13/2020	7763	July 2020 Payroll	N	Clerk	100-41425-100-	\$ 65.51

Fund Name: All Funds

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<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 7763					\$ 65.51
07/13/2020	Payroll Period Ending 07/13/2020	7764	July 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check 7764					\$ 131.02
07/13/2020	Payroll Period Ending 07/13/2020	7765	July 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check 7765					\$ 131.02
07/13/2020	Payroll Period Ending 07/13/2020	7766	July 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check 7766					\$ 65.51
07/13/2020	Payroll Period Ending 07/13/2020	7767	July 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
		Total For Check 7767					\$ 157.23
07/13/2020	Eric Bakka	7768	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check 7768					\$ 50.00
07/13/2020	Salo, Troy	7769	Mileage Weed Tour 22miles at 0.575	N	Weed Control	100-43260-840-	\$ 12.65
		Total For Check 7769					\$ 12.65
07/13/2020	Geiser, Derek	7770	Mileage 32 weed tour	N	Weed Control	100-43260-840-	\$ 18.40
		Total For Check 7770					\$ 18.40
07/13/2020	Lorentz, Todd	7771	mileage weed tour 13mi	N	Weed Control	100-43260-840-	\$ 7.48
		Total For Check 7771					\$ 7.48
07/13/2020	Stenger's Dust Control	7772	chemical dust control	N	Road and Bridge Equipment	210-43126-940-	\$ 21,618.80
		Total For Check 7772					\$ 21,618.80
07/13/2020	Lake Region Electric Cooperative	7773	electricity	N	Special Items	210-49370-910-	\$ 33.17
		Total For Check 7773					\$ 33.17
07/13/2020	Otter Tail County Treasurer	7774	Diamond road closing signage	N	Unpaved Streets	210-43122-430-	\$ 863.60
		Total For Check 7774					\$ 863.60
07/13/2020	Internal Revenue Service	7775	2 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 757.13
		7775				210-41001-120-	\$ 206.70
		Total For Check 7775					\$ 963.83
07/13/2020	P.E.R.A	7776 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 63.00
		7776 EFT				100-41001-120-	\$ 10.00
		7776 EFT				210-41001-120-	\$ 187.69

Fund Name: All Funds

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		Total For Check	7776 EFT				\$ 260.69
07/13/2020	Maunumaki, Matthew	7777	gopher bounty 166 pocket	N	Other Natural Resources	100-46103-820-	\$ 498.00
		Total For Check	7777				\$ 498.00
08/10/2020	Payroll Period Ending 08/10/2020	7778	August 2020 Payroll	N	Unpaved Streets	210-43122-100-	\$ 272.04
		Total For Check	7778				\$ 272.04
08/10/2020	Payroll Period Ending 08/10/2020	7779	August 2020 Payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	7779				\$ 65.51
08/10/2020	Payroll Period Ending 08/10/2020	7780	August 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7780				\$ 65.51
08/10/2020	Payroll Period Ending 08/10/2020	7781	August 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	7781				\$ 65.51
08/10/2020	Payroll Period Ending 08/10/2020	7782	August 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	7782				\$ 65.51
08/10/2020	Payroll Period Ending 08/10/2020	7783	August 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	7783				\$ 78.61
08/10/2020	Lake Region Electric Cooperative	7784	electricity	N	Special Items	210-49370-910-	\$ 32.96
		Total For Check	7784				\$ 32.96
08/10/2020	Eric Bakka	7785	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	7785				\$ 50.00
08/10/2020	P.E.R.A	7786 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		7786 EFT				210-41001-120-	\$ 44.37
		Total For Check	7786 EFT				\$ 83.37
08/10/2020	Ottertail Aggregate	7787	class V	N	Unpaved Streets	210-43122-850-	\$ 22,507.05
		Total For Check	7787				\$ 22,507.05
08/10/2020	John carlson	7788	Stamps	N	Clerk	100-41425-430-	\$ 55.00
		Total For Check	7788				\$ 55.00
08/10/2020	Bluffton Oil	7789	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 477.00
		Total For Check	7789				\$ 477.00
08/10/2020	Rohr, Nick	7790	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,050.00

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Total For Check		7790					\$ 1,050.00
08/10/2020	Kris Engineering Inc	7791	200 each tooth with accessories	N	Unpaved Streets	210-43122-240-	\$ 1,432.00
Total For Check		7791					\$ 1,432.00
08/10/2020	Chesney Esser	7792	81 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 243.00
Total For Check		7792					\$ 243.00
09/14/2020	Payroll Period Ending 09/14/2020	7793	September Payroll	N	Unpaved Streets	210-43122-100-	\$ 957.57
Total For Check		7793					\$ 957.57
09/14/2020	Payroll Period Ending 09/14/2020	7794	September Payroll	N	Clerk	100-41425-100-	\$ 131.02
Total For Check		7794					\$ 131.02
09/14/2020	Payroll Period Ending 09/14/2020	7795	September Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7795					\$ 65.51
09/14/2020	Payroll Period Ending 09/14/2020	7796	September Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7796					\$ 65.51
09/14/2020	Payroll Period Ending 09/14/2020	7797	September Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7797					\$ 65.51
09/14/2020	Payroll Period Ending 09/14/2020	7798	September Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		7798					\$ 78.61
09/14/2020	Lake Region Electric Cooperative	7799	electricity	N	Special Items	210-49370-910-	\$ 35.06
Total For Check		7799					\$ 35.06
09/14/2020	Eric Bakka	7800	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		7800					\$ 50.00
09/14/2020	Bluffton Oil	7801	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 318.00
Total For Check		7801					\$ 318.00
09/14/2020	Ottertail Aggregate	7802	class V	N	Unpaved Streets	210-43122-850-	\$ 39,841.87
Total For Check		7802					\$ 39,841.87
09/14/2020	Cindy Olson	7803	7 Hours Election Judge Mark Olson 7 Hours Election Judge Cindy Olson	N	GENERAL GOVERNMENT	100-41001-830-	\$ 210.00

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Total For Check		7803					\$ 210.00
09/14/2020	Minnesota Association of Townships	7804	Insurance: Auto, Building, Bond, Workers Comp Commerical Insurance Package	N	GENERAL GOVERNMENT	100-41001-150-	\$ 2,337.00
Total For Check		7804					\$ 2,337.00
09/14/2020	John carlson	7805	Election Expenses - CARES ACT Sneeze Guards, Folding Tables, Window Fans, signs/tape, etc.	N	Election Expenses - CARES ACT	203-41995-810-	\$ 758.27
Total For Check		7805					\$ 758.27
09/14/2020	P.E.R.A	7806 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 45.00
		7806 EFT				210-41001-120-	\$ 167.20
Total For Check		7806 EFT					\$ 212.20
09/14/2020	Schornack, Chad	7807	gopher bounty- 113p, 8s	N	Other Natural Resources	100-46103-820-	\$ 343.00
Total For Check		7807					\$ 343.00
10/12/2020	Payroll Period Ending 10/12/2020	7808	Oct 2020 Payroll	N	Clerk	100-41425-100-	\$ 131.02
Total For Check		7808					\$ 131.02
10/12/2020	Payroll Period Ending 10/12/2020	7809	Oct 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7809					\$ 65.51
10/12/2020	Payroll Period Ending 10/12/2020	7810	Oct 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7810					\$ 65.51
10/12/2020	Payroll Period Ending 10/12/2020	7811	Oct 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7811					\$ 65.51
10/12/2020	Payroll Period Ending 10/12/2020	7812	Oct 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		7812					\$ 78.61
10/12/2020	Structural Materials	7813	CARES ACT - COVID-19 Auto sensor Paper Towel & Soap Dispensor	N	Other Public Safety - CARES ACT	203-42870-200-	\$ 278.00
Total For Check		7813					\$ 278.00
10/12/2020	Lake Region Electric Cooperative	7814	electricity	N	Special Items	210-49370-910-	\$ 51.43
Total For Check		7814					\$ 51.43
10/12/2020	Rohr, Nick	7815	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,050.00

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Total For Check		7815					\$ 1,050.00
10/12/2020	Eric Bakka	7816	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		7816					\$ 50.00
10/12/2020	United States Treasury (I.R.S.)	7817	3 qtr payment	N	GENERAL GOVERNMENT	100-41001-120-	\$ 227.20
		7817				210-41001-120-	\$ 538.37
Total For Check		7817					\$ 765.57
10/12/2020	P.E.R.A	7818 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
Total For Check		7818 EFT					\$ 46.50
10/12/2020	Lorentz, Todd	7819	mowing town hall x7	N	Weed Control	100-43260-300-	\$ 350.00
Total For Check		7819					\$ 350.00
11/10/2020	Payroll Period Ending 11/10/2020	7820	Nov Payroll	N	Clerk	100-41425-830-	\$ 438.92
Total For Check		7820					\$ 438.92
11/10/2020	Payroll Period Ending 11/10/2020	7821	Nov Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7821					\$ 65.51
11/10/2020	Payroll Period Ending 11/10/2020	7822	Nov Payroll	N	Unpaved Streets	210-43122-100-	\$ 1,196.04
Total For Check		7822					\$ 1,196.04
11/10/2020	Payroll Period Ending 11/10/2020	7823	Nov Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7823					\$ 65.51
11/10/2020	Payroll Period Ending 11/10/2020	7824	Nov Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7824					\$ 65.51
11/10/2020	Payroll Period Ending 11/10/2020	7825	Nov Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		7825					\$ 78.61
11/10/2020	Midwest Machinery	7826	Parts - Battery	N	Ice and Snow Removal	210-43125-220-	\$ 355.52
Total For Check		7826					\$ 355.52
11/10/2020	P.E.R.A	7827 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 81.76
		7827 EFT				210-41001-120-	\$ 197.92
Total For Check		7827 EFT					\$ 279.68
11/10/2020	Theisen, Maria	7828	Election Judge 11 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 165.00
Total For Check		7828					\$ 165.00

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11/10/2020	Salo, Linda	7829	Election Judge 21 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 315.00
	Total For Check	7829					\$ 315.00
11/10/2020	Tigges, Dyann	7830	election judge 20.5 Hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 307.50
	Total For Check	7830					\$ 307.50
11/10/2020	Carlson, Sarah	7831	election judge 14 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 210.00
	Total For Check	7831					\$ 210.00
11/10/2020	Mari Willie	7832	Election Judge 6.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 97.50
	Total For Check	7832					\$ 97.50
11/10/2020	Jennifer Parta	7833	Election Judge 7hr	N	GENERAL GOVERNMENT	100-41001-830-	\$ 105.00
	Total For Check	7833					\$ 105.00
11/10/2020	Shari Kraus	7834	Election Judge 11.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 172.50
	Total For Check	7834					\$ 172.50
11/10/2020	David Kingsbury	7835	Phone Use - Monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	7835					\$ 50.00
11/10/2020	Lake Region Electric Cooperative	7836	electricity	N	Special Items	210-49370-910-	\$ 123.13
	Total For Check	7836					\$ 123.13
11/10/2020	MN Assn of Townships InsuranceTrust	7837	insurance preium workers comp	N	GENERAL GOVERNMENT	100-41001-150-	\$ 875.00
	Total For Check	7837					\$ 875.00
11/10/2020	John carlson	7838	Election Expenses - CARES ACT Clipboards for ballots for social distancing	N	Election Expenses - CARES ACT	203-41995-810-	\$ 17.25
	Total For Check	7838					\$ 17.25
11/10/2020	Topline Electric	7839	CARES ACT - Outlet for Air Exchanger	N	Other Public Safety - CARES ACT	203-42870-300-	\$ 198.64
	Total For Check	7839					\$ 198.64
11/10/2020	Esser Plumbing	7840	CARES Act - Air Exchanger for code required ventilation	N	Other Public Safety - CARES ACT	203-42870-300-	\$ 3,822.66
	Total For Check	7840					\$ 3,822.66
11/10/2020	Coopers Office Supply	7841	CARES ACT - 2 Fire File Cabinets.	N	Other General Government - CARES ACT	203-41990-200-	\$ 1,300.00

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Total For Check		7841					\$ 1,300.00
11/10/2020	Arvig	7842	CARES Act - Computers	N	Other General Government - CARES ACT	203-41990-240-	\$ 2,803.50
Total For Check		7842					\$ 2,803.50
11/10/2020	Arvig	7843	CARES Act - New Internet Service	N	Other Public Safety - CARES ACT	203-42870-300-	\$ 904.00
Total For Check		7843					\$ 904.00
11/10/2020	Fire Department, City of New York M	7844	CARES ACT TRANSFER For purchase of PPE for fire department / first responders.	N	Other General Government - CARES ACT	203-41990-300-	\$ 4,267.68
Total For Check		7844					\$ 4,267.68
12/14/2020	Payroll Period Ending 12/14/2020	7845	Dec 2020 Payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		7845					\$ 65.51
12/14/2020	Payroll Period Ending 12/14/2020	7846	Dec 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7846					\$ 65.51
12/14/2020	Payroll Period Ending 12/14/2020	7847	Dec 2020 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		7847					\$ 65.51
12/14/2020	Payroll Period Ending 12/14/2020	7848	Dec 2020 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		7848					\$ 65.51
12/14/2020	P.E.R.A	7849 EFT	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 30.00
Total For Check		7849 EFT					\$ 30.00
12/14/2020	Bluffton Oil	7850	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 577.00
Total For Check		7850					\$ 577.00
12/14/2020	Lake Region Electric Cooperative	7851	electricity	N	Special Items	210-49370-910-	\$ 219.15
Total For Check		7851					\$ 219.15
12/14/2020	David Kingsbury	7852	Phone Use - Monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		7852					\$ 50.00
Total For Selected Checks							\$ 167,078.01

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01/03/2020	F & M Bank	501	Interest on checking account	(01/03/2020) -	N	Interest Earning	100-36210-	\$ 9.36
						Interest Earning	210-36210-	\$ 34.03
						Interest Earning	220-36210-	\$ 7.65
								\$ 51.04
01/10/2020	State of MN	502	Withholding refund \$3.69. Balance township aid and MV credit AG	(01/10/2020) -	N	Residential Market Value Credit	100-33425-	\$ 304.42
						Agricultural Market Value Credit	100-33426-	\$ 308.74
						Miscellaneous Revenues	100-36200-	\$ 3.69
						Residential Market Value Credit	210-33425-	\$ 1,107.00
						Agricultural Market Value Credit	210-33426-	\$ 1,122.68
						Residential Market Value Credit	220-33425-	\$ 249.08
						Agricultural Market Value Credit	220-33426-	\$ 252.60
								\$ 3,348.21
01/22/2020	Otter Tail County	503	Mobile Home tax, 2019 delq settlement, and 2019 real & personal tax	(01/22/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 473.98
						Mobile Home	100-31801-	\$ 3.38
						Penalties & Int-Delinq Taxes	100-31901-	\$ 53.22
						General Property Taxes(31001 through 31299)	210-31001-	\$ 1,724.53
						Mobile Home	210-31801-	\$ 12.29
						Penalties & Int-Delinq Taxes	210-31901-	\$ 193.49
						General Property Taxes(31001 through 31299)	220-31001-	\$ 388.09
						Mobile Home	220-31801-	\$ 2.77
						Penalties & Int-Delinq Taxes	220-31901-	\$ 43.56
								\$ 2,895.31
01/30/2020	State of MN	504	Road allotment money	(01/30/2020) -	N	Road Allotment Money	210-36201-	\$ 15,000.00
								\$ 15,000.00
02/05/2020	F & M Bank	505	Interest on checking account	(02/05/2020) -	N	Interest Earning	100-36210-	\$ 11.17
						Interest Earning	210-36210-	\$ 40.63
						Interest Earning	220-36210-	\$ 9.14

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								\$ 60.94
02/18/2020	Otter Tail County	506	Road Allotment	(02/18/2020) -	N	Road Allotment Money	210-36201-	\$ 28,369.49
								\$ 28,369.49
03/05/2020	F & M Bank	507	Interest on checking account	(03/05/2020) -	N	Interest Earning	100-36210-	\$ 13.60
							210-36210-	\$ 49.47
							220-36210-	\$ 11.13
								\$ 74.20
04/03/2020	F & M Bank	508	Interest on checking account	(04/03/2020) -	N	Interest Earning	100-36210-	\$ 13.38
							210-36210-	\$ 48.67
							220-36210-	\$ 10.95
								\$ 73.00
04/20/2020	Otter Tail County	509	delq march settlement	(04/20/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 959.69
							100-36210-	\$ 117.69
							210-31001-	\$ 3,489.58
							210-36210-	\$ 427.96
							220-31001-	\$ 785.22
							220-36210-	\$ 96.29
								\$ 5,876.43
05/05/2020	F & M Bank	510	Interest on checking account	(05/05/2020) -	N	Interest Earning	100-36210-	\$ 12.66
							210-36210-	\$ 46.05
							220-36210-	\$ 10.37
								\$ 69.08
05/29/2020	Otter Tail County	511	1st half 2020 taxes, may settlement	(05/29/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 12,247.20
							210-31001-	\$ 44,526.99
							220-31001-	\$ 10,017.72
								\$ 66,791.91
06/05/2020	F & M Bank	512	Interest on checking account	(06/05/2020) -	N	Interest Earning	100-36210-	\$ 14.56
							210-36210-	\$ 52.96

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						Interest Earning	220-36210-	\$ 11.92
								\$ 79.44
06/19/2020	Otter Tail County	513	water settlement	(06/19/2020) -	N	Miscellaneous Revenues	100-36200-	\$ 9.55
								\$ 9.55
06/30/2020	Arnie Hughes	514	Chemical 2019 dust control	(06/30/2020) -	N	CHARGES FOR SERVICES - Chemical	210-34304-	\$ 218.50
								\$ 218.50
07/03/2020	F & M Bank	515	Interest on checking account	(07/03/2020) -	N	Interest Earning	100-36210-	\$ 19.21
						Interest Earning	210-36210-	\$ 69.85
						Interest Earning	220-36210-	\$ 15.71
								\$ 104.77
07/20/2020	Otter Tail County	516	june delq settlement	(07/20/2020) -	N	Penalties & Int-Delinq Taxes	100-31901-	\$ 35.22
						Penalties & Int-Delinq Taxes	210-31901-	\$ 128.09
						Penalties & Int-Delinq Taxes	220-31901-	\$ 28.82
								\$ 192.13
08/04/2020	State of MN, Town Residents	517	PNP Reimb, Town Aid, and Chemical	(08/04/2020) -	N	Town Aid	100-33460-	\$ 271.79
						Miscellaneous Revenues	100-36200-	\$ 156.20
						Town Aid	210-33460-	\$ 988.33
						CHARGES FOR SERVICES - Chemical	210-34304-	\$ 582.00
						Miscellaneous Revenues	210-36200-	\$ 568.00
						Town Aid	220-33460-	\$ 222.38
						Miscellaneous Revenues	220-36200-	\$ 127.80
								\$ 2,916.50
08/05/2020	F & M Bank	518	Interest on checking account	(08/05/2020) -	N	Interest Earning	100-36210-	\$ 18.55
						Interest Earning	210-36210-	\$ 67.44
						Interest Earning	220-36210-	\$ 15.17
								\$ 101.16
08/28/2020	Otter Tail County	519	MN Public Land Settlement 2020	(08/28/2020) -	N	Miscellaneous Revenues	100-36200-	\$ 62.15
						Miscellaneous Revenues	210-36200-	\$ 225.99
						Miscellaneous Revenues	220-36200-	\$ 50.85
								\$ 338.99

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09/04/2020	F & M Bank	520	Interest on checking account	(09/04/2020) -	N	Interest Earning	100-36210-	\$ 12.03
						Interest Earning	210-36210-	\$ 43.75
						Interest Earning	220-36210-	\$ 9.85
								\$ 65.63
10/05/2020	F & M Bank	521	Interest on checking account	(10/05/2020) -	N	Interest Earning	100-36210-	\$ 9.05
						Interest Earning	210-36210-	\$ 32.92
						Interest Earning	220-36210-	\$ 7.41
								\$ 49.38
10/14/2020	State of MN	522	COVID Money (CARES ACT), and chemical payment from residents	(10/14/2020) -	N	INTERGOVERNMENTAL REVENUES	203-33001-	\$ 14,350.00
						CHARGES FOR SERVICES - Chemical	210-34304-	\$ 1,056.40
								\$ 15,406.40
10/21/2020	Otter Tail County taxes	523	2nd Half taxes	(10/21/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 6,548.51
						General Property Taxes(31001 through 31299)	210-31001-	\$ 23,813.96
						General Property Taxes(31001 through 31299)	220-31001-	\$ 5,357.73
								\$ 35,720.20
11/03/2020	State of MN	524	AGMV Credit and Ag Credit	(11/03/2020) -	N	Agricultural Market Value Credit	100-33426-	\$ 264.84
						Agricultural Market Value Credit	210-33426-	\$ 963.05
						Agricultural Market Value Credit	220-33426-	\$ 216.69
								\$ 1,444.58
11/05/2020	F & M Bank	525	Interest on checking account	(11/05/2020) -	N	Interest Earning	100-36210-	\$ 6.97
						Interest Earning	210-36210-	\$ 25.35
						Interest Earning	220-36210-	\$ 5.71
								\$ 38.03
11/19/2020	Otter Tail County taxes	526	2nd Half taxes	(11/19/2020) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 1,903.25
						General Property Taxes(31001 through 31299)	210-31001-	\$ 6,920.98
						General Property Taxes(31001 through 31299)	220-31001-	\$ 1,557.10
								\$ 10,381.33

Fund Name: All Funds

Date Range: 01/01/2020 To 12/31/2020

<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>
12/04/2020	F & M Bank	527	Interest on checking account	(12/04/2020) -	N	Interest Earning	100-36210-	\$ 10.02
						Interest Earning	210-36210-	\$ 36.45
						Interest Earning	220-36210-	\$ 8.20
								<u>\$ 54.67</u>
12/30/2020	State of MN	528	AGMV Credit AG & township aid	(12/30/2020) -	N	Agricultural Market Value Credit	100-33426-	\$ 572.71
						Agricultural Market Value Credit	210-33426-	\$ 2,082.60
						Agricultural Market Value Credit	220-33426-	\$ 468.59
								<u>\$ 3,123.90</u>
Total for Selected Receipts								<u><u>\$ 192,854.77</u></u>