

As on 12/31/2023

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	10,827.11	22,808.91	0.00	0.00	21,051.17	0.00	0.00	12,584.85	0.00	12,584.85
Other Federal Programs - ARPA ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road and Bridge	43,861.01	122,618.71	0.00	0.00	168,338.73	0.00	0.00	(1,859.01)	0.00	(1,859.01)
Fire	16,822.26	18,482.04	0.00	0.00	19,956.42	0.00	0.00	15,347.88	0.00	15,347.88
Total :	71,510.38	163,909.66	0.00	0.00	209,346.32	0.00	0.00	26,073.72	0.00	26,073.72

Fund Name: All Funds

Date Range: 01/01/2023 To 12/31/2023

<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>
01/16/2023	Otter Tail County	592	mobile	(01/16/2023) -	N	Mobile Home	100-31801-	\$ 0.76
						Mobile Home	210-31801-	\$ 2.75
						Mobile Home	220-31801-	\$ 0.62
								\$ 4.13
01/16/2023	Otter Tail County	593	mobile	(01/16/2023) -	N	Mobile Home	100-31801-	\$ 1.79
						Mobile Home	210-31801-	\$ 6.51
						Mobile Home	220-31801-	\$ 1.46
								\$ 9.76
01/17/2023	Otter Tail County	594	Property Tax	(01/17/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 307.55
						General Property Taxes (31001 through 31299)	210-31001-	\$ 1,116.65
						General Property Taxes (31001 through 31299)	220-31001-	\$ 251.35
								\$ 1,675.55
02/03/2023	F & M Bank	595	Interest	(02/03/2023) -	N	Interest Earning	100-36210-	\$ 7.14
						Interest Earning	210-36210-	\$ 25.98
						Interest Earning	220-36210-	\$ 5.85
								\$ 38.97
02/17/2023	Otter Tail County	596	2023 Town Road Allotment	(02/17/2023) -	N	town aid	210-33461-	\$ 28,139.49
								\$ 28,139.49
03/03/2023	F & M Bank	597	Interest	(03/03/2023) -	N	Interest Earning	100-36210-	\$ 11.09
						Interest Earning	210-36210-	\$ 40.34
						Interest Earning	220-36210-	\$ 9.08
								\$ 60.51
04/05/2023	F & M Bank	598	Interest	(04/05/2023) -	N	Interest Earning	100-36210-	\$ 15.61
						Interest Earning	210-36210-	\$ 56.77
						Interest Earning	220-36210-	\$ 12.77
								\$ 85.15

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04/14/2023	Area Residents	599	Filing Fee / Chemical	(04/14/2023) -	N	SPECIAL ASSESSMENTS	100-36100-	\$ 2.00
						CHARGES FOR SERVICES	210-34010-	\$ 1,311.80
								\$ 1,313.80
05/05/2023	F & M Bank	600	Interest	(05/05/2023) -	N	Interest Earning	100-36210-	\$ 11.96
						Interest Earning	210-36210-	\$ 43.50
						Interest Earning	220-36210-	\$ 9.79
								\$ 65.25
05/25/2023	Otter Tail County	601	Delq Taxes	(05/25/2023) -	N	Penalties & Int-Delinq Taxes	100-31901-	\$ 295.85
						Penalties and Interest	100-36102-	\$ 3.03
						Penalties & Int-Delinq Taxes	210-31901-	\$ 1,078.33
						Penalties and Interest	210-36102-	\$ 11.01
						Penalties & Int-Delinq Taxes	220-31901-	\$ 242.73
						Penalties and Interest	220-36102-	\$ 2.48
								\$ 1,633.43
05/25/2023	Otter Tail County	602	1st Half 2023 Taxes	(05/25/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 11,769.14
						General Property Taxes (31001 through 31299)	210-31001-	\$ 42,800.20
						General Property Taxes (31001 through 31299)	220-31001-	\$ 9,632.03
								\$ 64,201.37
06/02/2023	F & M Bank	603	Interest	(06/02/2023) -	N	Interest Earning	100-36210-	\$ 13.18
						Interest Earning	210-36210-	\$ 47.94
						Interest Earning	220-36210-	\$ 10.79
								\$ 71.91
06/02/2023	Area Residents	604	2022 Chemical	(06/02/2023) -	N	CHARGES FOR SERVICES	210-34010-	\$ 7,400.90
								\$ 7,400.90
07/05/2023	F & M Bank	605	Interest	(07/05/2023) -	N	Interest Earning	100-36210-	\$ 21.11
						Interest Earning	210-36210-	\$ 76.76
						Interest Earning	220-36210-	\$ 17.27
								\$ 115.14
07/07/2023	Otter Tail County	606	liq allotment	(07/07/2023) -	N	Other Taxes	100-31803-	\$ 12.50
								\$ 12.50

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07/11/2023	Residents	607	Chemical	(07/11/2023) -	N	CHARGES FOR SERVICES	210-34010-	\$ 500.00
								\$ 500.00
07/21/2023	Otter Tail County	608	WPA Settlement	(07/21/2023) -	N	Other Taxes	100-31803-	\$ 9.99
								\$ 9.99
07/21/2023	Otter Tail County	609	Delq June 2023	(07/21/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 456.01
						Interest Earning	100-36210-	\$ 45.20
						General Property Taxes (31001 through 31299)	210-31001-	\$ 1,658.71
						Interest Earning	210-36210-	\$ 164.38
						General Property Taxes (31001 through 31299)	220-31001-	\$ 373.30
						Interest Earning	220-36210-	\$ 36.99
								\$ 2,734.59
08/04/2023	F & M Bank	610	Interest	(08/04/2023) -	N	Interest Earning	100-36210-	\$ 15.95
						Interest Earning	210-36210-	\$ 57.99
						Interest Earning	220-36210-	\$ 13.04
								\$ 86.98
08/04/2023	State of MN	611	Township Aid	(08/04/2023) -	N	town aid	100-33461-	\$ 345.22
						town aid	210-33461-	\$ 1,255.33
						town aid	220-33461-	\$ 282.45
								\$ 1,883.00
08/25/2023	Otter Tail County	612	Public Hunting Grounds / MN Public Lands	(08/25/2023) -	N	Other Taxes	100-31803-	\$ 447.71
								\$ 447.71
09/05/2023	Paul Kinnert	613	Chemical	(09/05/2023) -	N	OTHER CHARGES	210-34901-	\$ 280.90
								\$ 280.90
09/05/2023	F & M Bank	614	Interest	(09/05/2023) -	N	Interest Earning	100-36210-	\$ 8.82
						Interest Earning	210-36210-	\$ 32.09
						Interest Earning	220-36210-	\$ 7.22
								\$ 48.13

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10/05/2023	F & M Bank	615	Interest	(10/05/2023) -	N	Interest Earning	100-36210-	\$ 4.05
						Interest Earning	210-36210-	\$ 14.74
						Interest Earning	220-36210-	\$ 3.32
								\$ 22.11
10/25/2023	Otter Tail County	616	2nd Half Taxes	(10/25/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 6,767.04
						General Property Taxes (31001 through 31299)	210-31001-	\$ 25,500.83
						General Property Taxes (31001 through 31299)	220-31001-	\$ 5,739.42
								\$ 38,007.29
11/03/2023	F & M Bank	617	Interest	(11/03/2023) -	N	Interest Earning	100-36210-	\$ 3.94
						Interest Earning	210-36210-	\$ 14.32
						Interest Earning	220-36210-	\$ 3.22
								\$ 21.48
11/09/2023	State of MN	618	MV Ag Credit	(11/09/2023) -	N	town aid	100-33461-	\$ 293.36
						town aid	210-33461-	\$ 1,066.77
						town aid	220-33461-	\$ 240.03
								\$ 1,600.16
11/27/2023	Otter Tail County	619	2nd Half Taxes - Farm	(11/27/2023) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 1,287.77
						General Property Taxes (31001 through 31299)	210-31001-	\$ 4,683.66
						General Property Taxes (31001 through 31299)	220-31001-	\$ 1,054.09
								\$ 7,025.52
12/01/2023	Residents	620	Chemical	(12/01/2023) -	N	CHARGES FOR SERVICES	210-34010-	\$ 2,579.80
								\$ 2,579.80
12/05/2023	F & M Bank	621	Interest	(12/05/2023) -	N	Interest Earning	100-36210-	\$ 7.91
						Interest Earning	210-36210-	\$ 28.75
						Interest Earning	220-36210-	\$ 6.46
								\$ 43.12
12/28/2023	State of MN	622	MV Ag Credit	(12/28/2023) -	N	Agricultural Market Value Credit	100-33426-	\$ 293.36

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						Agricultural Market Value Credit	210-33426-	\$ 1,066.77
						Agricultural Market Value Credit	220-33426-	\$ 240.03
								\$ 1,600.16
12/28/2023	State of Minnesota	623	Town Aid	(12/28/2023) -	N	town aid	100-33461-	\$ 345.22
						town aid	210-33461-	\$ 1,255.33
						town aid	220-33461-	\$ 282.45
								\$ 1,883.00
12/28/2023	Cavalier	624	Chemical	(12/28/2023) -	N	OTHER CHARGES	210-34901-	\$ 282.50
								\$ 282.50
12/31/2023	F & M Bank	625	Interest	(12/31/2023) -	N	Interest Earning	100-36210-	\$ 4.65
						Interest Earning	210-36210-	\$ 16.91
						Interest Earning	220-36210-	\$ 3.80
								\$ 25.36
Total for Selected Receipts								\$ 163,909.66

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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>
01/09/2023	Payroll Period Ending 12/30/2022	8236	Year End Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,230.96
	Total For Check	8236					\$ 2,230.96
01/09/2023	Payroll Period Ending 12/30/2022	8237	Year End Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8237					\$ 65.51
01/09/2023	Payroll Period Ending 12/30/2022	8238	Year End Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8238					\$ 65.51
01/09/2023	Payroll Period Ending 12/30/2022	8239	Year End Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8239					\$ 65.51
01/09/2023	Payroll Period Ending 12/30/2022	8240	Year End Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8240					\$ 78.61
01/09/2023	Otter Tail County Treasurer	8241	Sand/Salt Mix	N	Unpaved Streets	210-43122-430-	\$ 365.01
	Total For Check	8241					\$ 365.01
01/09/2023	Eric Bakka	8242	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8242					\$ 50.00
01/09/2023	Lake Region Electric Cooperative	8243	electricity	N	Special Items	210-49370-910-	\$ 416.37
	Total For Check	8243					\$ 416.37
01/09/2023	Lakes Community Cooperative	8244	Diesel	N	Ice and Snow Removal	210-43125-870-	\$ 900.00
	Total For Check	8244					\$ 900.00
01/09/2023	Otter Tail East County Assoc of twp	8245	Annual Dues East OT Assoc of Twps	N	GENERAL GOVERNMENT	100-41001-920-	\$ 624.56
	Total For Check	8245					\$ 624.56
01/09/2023	P.E.R.A	8246	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		8246				210-41001-120-	\$ 420.00
	Total For Check	8246					\$ 451.50
01/09/2023	United States Treasury	8247	IRS 4th Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 190.49
		8247				210-41001-120-	\$ 2,126.06
	Total For Check	8247					\$ 2,316.55

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02/13/2023	Payroll Period Ending 02/13/2023	8248	Feb 2023 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,805.00
	Total For Check	8248					\$ 2,805.00
02/13/2023	Payroll Period Ending 02/13/2023	8249	Feb 2023 payroll	N	Clerk	100-41425-100-	\$ 71.25
	Total For Check	8249					\$ 71.25
02/13/2023	Payroll Period Ending 02/13/2023	8250	Feb 2023 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.20
	Total For Check	8250					\$ 131.20
02/13/2023	Payroll Period Ending 02/13/2023	8251	Feb 2023 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 71.25
	Total For Check	8251					\$ 71.25
02/13/2023	Payroll Period Ending 02/13/2023	8252	Feb 2023 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 171.00
	Total For Check	8252					\$ 171.00
02/13/2023	Eric Bakka	8253	Phone - monthly Reimburse Air Filter 164 miles picked up cutting edges	N	Unpaved Streets	210-43122-321-	\$ 50.00
		8253				210-43122-810-	\$ 133.40
		8253				210-43122-840-	\$ 107.42
	Total For Check	8253					\$ 290.82
02/13/2023	P.E.R.A	8254	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 48.00
		8254				210-41001-120-	\$ 420.00
	Total For Check	8254					\$ 468.00
02/13/2023	Hawes Septic Tank pumping	8255	Pump Tank	N	GENERAL GOVERNMENT	100-41001-300-	\$ 120.00
	Total For Check	8255					\$ 120.00
02/13/2023	Arvig	8256	Internet for the year 2023	N	GENERAL GOVERNMENT	100-41001-320-	\$ 792.00
	Total For Check	8256					\$ 792.00
02/13/2023	Bluffton Oil	8257	Diesel	N	Unpaved Streets	210-43122-870-	\$ 997.50
	Total For Check	8257					\$ 997.50
02/13/2023	Sota Lake Properties	8258	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 71.73
	Total For Check	8258					\$ 71.73
02/13/2023	Lakes Community Cooperative	8259	Diesel / DEF	N	Ice and Snow Removal	210-43125-870-	\$ 405.82
	Total For Check	8259					\$ 405.82
02/13/2023	Minnesota Department of Revenue	8260	State Withholding 2022	N	GENERAL GOVERNMENT	210-41001-120-	\$ 810.82

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Total For Check		8260					\$ 810.82
02/13/2023	City of Ottertail	8261	yearly payment fire. Discounted this year due to large donation.	N	Fire	220-42201-300-	\$ 3,546.42
Total For Check		8261					\$ 3,546.42
02/13/2023	Power Plan	8262	maint parts/equip: Curv Carb Cutting edge RDOE	N	Unpaved Streets	210-43122-220-	\$ 2,287.96
Total For Check		8262					\$ 2,287.96
02/13/2023	Tigges, Dyann	8263	Deputy Treasurer	N	Treasurer	100-41510-100-	\$ 75.00
Total For Check		8263					\$ 75.00
03/09/2023	Payroll Period Ending 03/09/2023	8264	March 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
Total For Check		8264					\$ 2,245.67
03/09/2023	Payroll Period Ending 03/09/2023	8265	March 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		8265					\$ 65.51
03/09/2023	Payroll Period Ending 03/09/2023	8266	March 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8266					\$ 65.51
03/09/2023	Payroll Period Ending 03/09/2023	8267	March 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		8267					\$ 65.51
03/09/2023	Payroll Period Ending 03/09/2023	8268	March 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		8268					\$ 78.61
03/09/2023	Wadena Truck & Trailer Repair	8269	Truck. Annual DOT and Reapirs/Maintenance Items.	N	Ice and Snow Removal	210-43125-240-	\$ 2,343.33
Total For Check		8269					\$ 2,343.33
03/09/2023	Perham Printing	8270	ballots	N	GENERAL GOVERNMENT	100-41001-350-	\$ 13.35
Total For Check		8270					\$ 13.35
03/09/2023	Eric Bakka	8271	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
Total For Check		8271					\$ 50.00
03/09/2023	MN Assn of Townships InsuranceTrust	8272	insurance premium - CLC	N	GENERAL GOVERNMENT	100-41001-160-	\$ 3,523.00
Total For Check		8272					\$ 3,523.00

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03/09/2023	Ziegler Inc	8273	Wheel Speed Sensor Fault Code Labor/Repairs on Patrol	N	Ice and Snow Removal	210-43125-400-	\$ 714.30
		Total For Check	8273				\$ 714.30
03/09/2023	Minnesota Revenue	8274	MN With-holding Penalty Check is currently MIA in the mail	N	GENERAL GOVERNMENT	210-41001-120-	\$ 42.29
		Total For Check	8274				\$ 42.29
03/09/2023	Lake Region Electric Cooperative	8275	electricity	N	Special Items	210-49370-910-	\$ 2,000.00
		Total For Check	8275				\$ 2,000.00
03/09/2023	P.E.R.A	8276	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		8276				210-41001-120-	\$ 420.00
		Total For Check	8276				\$ 451.50
04/10/2023	Payroll Period Ending 04/10/2023	8277	April 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
		Total For Check	8277				\$ 2,245.67
04/10/2023	Payroll Period Ending 04/10/2023	8278	April 2023 Payroll	N	Unpaved Streets	210-43122-100-	\$ 31.40
		Total For Check	8278				\$ 31.40
04/10/2023	Payroll Period Ending 04/10/2023	8279	April 2023 Payroll	N	Clerk	100-41425-100-	\$ 2,336.61
		Total For Check	8279				\$ 2,336.61
04/10/2023	Payroll Period Ending 04/10/2023	8280	April 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8280				\$ 131.02
04/10/2023	Payroll Period Ending 04/10/2023	8281	April 2023 Payroll	N	Treasurer	100-41510-100-	\$ 1,878.02
		Total For Check	8281				\$ 1,878.02
04/10/2023	Payroll Period Ending 04/10/2023	8282	April 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
		Total For Check	8282				\$ 157.23
04/10/2023	Payroll Period Ending 04/10/2023	8283	April 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 152.86
		Total For Check	8283				\$ 152.86
04/10/2023	Eric Bakka	8284*	Phone - monthly reimburse 250W Metalarc Mogul BS	N	Unpaved Streets	210-43122-321-	\$ 50.00
		8284*				210-43122-810-	\$ 26.96
		Total For Check	8284				\$ 76.96

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04/10/2023	Power Plan	8285	maint parts/equip: Curv Carb Cutting edge RDOE Sales tax due	N	Ice and Snow Removal	210-43125-220-	\$ 168.74
		Total For Check	8285				\$ 168.74
04/10/2023	Bluffton Oil	8286	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 1,151.50
		Total For Check	8286				\$ 1,151.50
04/10/2023	Fire Department, New York Mills	8287	Yearly payment	N	Fire	220-42201-300-	\$ 16,410.00
		Total For Check	8287				\$ 16,410.00
04/10/2023	Lakes Community Cooperative	8288	Diesel	N	Ice and Snow Removal	210-43125-870-	\$ 430.10
		Total For Check	8288				\$ 430.10
04/10/2023	P.E.R.A	8289	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 523.00
		8289				210-41001-120-	\$ 420.00
		Total For Check	8289				\$ 943.00
04/10/2023	Tigges, Dyann	8290	Deputy Clerk	N	Clerk	100-41425-100-	\$ 75.00
		Total For Check	8290				\$ 75.00
04/10/2023	Otter Tail County Treasurer	8291	Property Tax Solid Waste / Ditch Assessment	N	GENERAL GOVERNMENT	210-41001-430-	\$ 298.04
		Total For Check	8291				\$ 298.04
04/10/2023	P.E.R.A	8292	monthly contributions late fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 10.00
		Total For Check	8292				\$ 10.00
05/08/2023	Payroll Period Ending 05/08/2023	8294	May 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
		Total For Check	8294				\$ 2,245.67
05/08/2023	Payroll Period Ending 05/08/2023	8295	May 2023 Payroll	N	Unpaved Streets	210-43122-100-	\$ 125.60
		Total For Check	8295				\$ 125.60
05/08/2023	Payroll Period Ending 05/08/2023	8296	May 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	8296				\$ 65.51
05/08/2023	Payroll Period Ending 05/08/2023	8297	May 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8297				\$ 65.51
05/08/2023	Payroll Period Ending 05/08/2023	8298	May 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51

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	Total For Check	8298					\$ 65.51
05/08/2023	Payroll Period Ending 05/08/2023	8299	May 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8299					\$ 78.61
05/08/2023	Payroll Period Ending 05/08/2023	8300	May 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8300					\$ 65.51
05/08/2023	P.E.R.A	8301	monthly contributions late fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 56.50
		8301				210-41001-120-	\$ 420.00
	Total For Check	8301					\$ 476.50
05/08/2023	Minnesota Association of Townships	8302	spring short course Jordan	N	GENERAL GOVERNMENT	100-41001-920-	\$ 75.00
	Total For Check	8302					\$ 75.00
05/08/2023	New York Mills Dispatch	8303	Legal Adds	N	GENERAL GOVERNMENT	100-41001-320-	\$ 57.60
		8303				100-41001-320-	\$ 28.80
	Total For Check	8303					\$ 86.40
05/08/2023	Sota Lake Properties	8304	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 85.90
	Total For Check	8304					\$ 85.90
05/08/2023	Bluffton Oil	8305	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 1,675.20
	Total For Check	8305					\$ 1,675.20
05/08/2023	Hawes Septic Tank pumping	8306	Culvert Jetting	N	GENERAL GOVERNMENT	100-41001-860-	\$ 275.00
	Total For Check	8306					\$ 275.00
05/08/2023	Dept of Employment & Economic Devel	8307	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 250.00
	Total For Check	8307					\$ 250.00
05/08/2023	Lakes Community Cooperative	8308	Diesel Misc Shop suppliers. DEF Fluid	N	Unpaved Streets	210-43122-220-	\$ 301.89
		8308				210-43122-870-	\$ 736.08
	Total For Check	8308					\$ 1,037.97
05/08/2023	Ziegler Inc	8309	6each CAT TDTO CW 0W20	N	Unpaved Streets	210-43122-400-	\$ 1,140.18
	Total For Check	8309					\$ 1,140.18

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05/08/2023	Eric Bakka	8310	Phone - monthly reimburse Fluid Transfer NAPA Alisha 98 miles pickup Grader Oil. \$0.655	N	Unpaved Streets	210-43122-810-	\$ 324.69
		8310				210-43122-840-	\$ 64.19
		8310			Ice and Snow Removal	210-43125-321-	\$ 50.00
	Total For Check	8310					\$ 438.88
05/08/2023	Layman Excavating	8311	Culvert Replacement 380th Street	N	Unpaved Streets	210-43122-860-	\$ 2,346.00
	Total For Check	8311					\$ 2,346.00
06/12/2023	Payroll Period Ending 06/12/2023	8312	June 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
	Total For Check	8312					\$ 2,245.67
06/12/2023	Payroll Period Ending 06/12/2023	8313	June 2023 Payroll	N	Unpaved Streets	210-43122-100-	\$ 290.44
	Total For Check	8313					\$ 290.44
06/12/2023	Payroll Period Ending 06/12/2023	8314	June 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8314					\$ 65.51
06/12/2023	Payroll Period Ending 06/12/2023	8315	June 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8315					\$ 65.51
06/12/2023	Payroll Period Ending 06/12/2023	8316	June 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8316					\$ 65.51
06/12/2023	Payroll Period Ending 06/12/2023	8317	June 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8317					\$ 78.61
06/12/2023	Payroll Period Ending 06/12/2023	8318	June 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8318					\$ 65.51
06/12/2023	Bluffton Oil	8319	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 797.50
	Total For Check	8319					\$ 797.50
06/12/2023	Eric Bakka	8320	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8320					\$ 50.00
06/12/2023	Ziegler Inc	8321	sensor	N	Unpaved Streets	210-43122-400-	\$ 353.30
	Total For Check	8321					\$ 353.30

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06/12/2023	Turn 2 Creative	8322	Annual Website hosting/maintenance/updates	N	GENERAL GOVERNMENT	100-41001-300-	\$ 1,500.00
		Total For Check	8322				\$ 1,500.00
06/12/2023	P.E.R.A	8323	monthly contributions late fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 37.50
		8323				210-41001-120-	\$ 420.00
		Total For Check	8323				\$ 457.50
06/12/2023	Layman Excavating	8324	Gravel	N	Unpaved Streets	210-43122-850-	\$ 3,850.00
		Total For Check	8324				\$ 3,850.00
06/12/2023	Schornack, Chad	8325	gopher bounty- 78p, 3s	N	Other Natural Resources	100-46103-820-	\$ 235.50
		Total For Check	8325				\$ 235.50
07/10/2023	Payroll Period Ending 06/12/2023	8326	Payroll July 2023	N	Unpaved Streets	210-43122-100-	\$ 2,245.67
		Total For Check	8326				\$ 2,245.67
07/10/2023	Payroll Period Ending 06/12/2023	8327	Payroll July 2023	N	Unpaved Streets	210-43122-100-	\$ 306.14
		Total For Check	8327				\$ 306.14
07/10/2023	Payroll Period Ending 06/12/2023	8328	Payroll July 2023	N	Clerk	100-41425-100-	\$ 131.02
		Total For Check	8328				\$ 131.02
07/10/2023	Payroll Period Ending 06/12/2023	8329	Payroll July 2023	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8329				\$ 131.02
07/10/2023	Payroll Period Ending 06/12/2023	8330	Payroll July 2023	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8330				\$ 65.51
07/10/2023	Payroll Period Ending 06/12/2023	8331	Payroll July 2023	N	Legislative (Council/Board)	100-41101-100-	\$ 235.84
		Total For Check	8331				\$ 235.84
07/10/2023	Payroll Period Ending 06/12/2023	8332	Payroll July 2023	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8332				\$ 131.02
07/10/2023	Geiser, Derek	8333	Mileage 22 weed tour	N	Weed Control	210-43260-840-	\$ 14.41
		Total For Check	8333				\$ 14.41
07/10/2023	Eric Bakka	8334	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	8334				\$ 50.00
07/10/2023	United States Treasury	8335	IRS 2nd Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 934.84
		8335				210-41001-120-	\$ 2,104.43

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Total For Check		8335					\$ 3,039.27
07/10/2023	P.E.R.A	8336	monthly contributions late fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 79.50
		8336				210-41001-120-	\$ 420.00
Total For Check		8336					\$ 499.50
07/10/2023	Ziegler Inc	8337	Water Pump Replacement Fix AC	N	Unpaved Streets	210-43122-400-	\$ 3,403.81
Total For Check		8337					\$ 3,403.81
07/10/2023	Northland Fire Protection	8338	Annual Fire Extinguisher Inspection & Report	N	GENERAL GOVERNMENT	100-41001-300-	\$ 242.92
Total For Check		8338					\$ 242.92
07/10/2023	Corbin Excavating, INC	8339	Dust Control	N	Unpaved Streets	210-43122-940-	\$ 17,791.85
Total For Check		8339					\$ 17,791.85
07/10/2023	Warner Garage Door	8340	Door repairs, Remotes	N	GENERAL GOVERNMENT	210-41001-300-	\$ 826.30
Total For Check		8340					\$ 826.30
07/10/2023	Bluffton Oil	8341	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 1,216.00
Total For Check		8341					\$ 1,216.00
07/10/2023	Layman Excavating	8342	Gravel	N	Unpaved Streets	210-43122-850-	\$ 1,406.00
Total For Check		8342					\$ 1,406.00
08/14/2023	Payroll Period Ending 08/14/2023	8343	August 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
Total For Check		8343					\$ 2,245.67
08/14/2023	Payroll Period Ending 08/14/2023	8344	August 2023 Payroll	N	Unpaved Streets	210-43122-100-	\$ 502.38
Total For Check		8344					\$ 502.38
08/14/2023	Payroll Period Ending 08/14/2023	8346	August 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		8346					\$ 65.51
08/14/2023	Payroll Period Ending 08/14/2023	8347	August 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8347					\$ 65.51
08/14/2023	Payroll Period Ending 08/14/2023	8348	August 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		8348					\$ 65.51
08/14/2023	Payroll Period Ending 08/14/2023	8349	August 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61

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Total For Check		8349					\$ 78.61
08/14/2023	Payroll Period Ending 08/14/2023	8350	August 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8350					\$ 65.51
08/14/2023	John carlson	8351	Stamps	N	Clerk	100-41425-810-	\$ 66.00
Total For Check		8351					\$ 66.00
08/14/2023	Alisha Bakka	8352	140 Miles, pickup parts, storm cleanup \$0.655/mi	N	Unpaved Streets	210-43122-840-	\$ 91.70
Total For Check		8352					\$ 91.70
08/14/2023	Eric Bakka	8353	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		8353					\$ 50.00
08/14/2023	Ziegler Inc	8354	Filter, Element Parts	N	Unpaved Streets	210-43122-400-	\$ 443.02
Total For Check		8354					\$ 443.02
08/14/2023	Ottertail Aggregate	8355	Gravel Class 5, 1/2 cost of 460th Ave Sect 18	N	Unpaved Streets	210-43122-850-	\$ 787.40
Total For Check		8355					\$ 787.40
08/14/2023	United States Treasury	8356	IRS 1st Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 982.96
		8356				210-41001-120-	\$ 2,056.31
Total For Check		8356					\$ 3,039.27
08/14/2023	P.E.R.A	8357	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8357				210-41001-120-	\$ 420.00
Total For Check		8357					\$ 459.00
08/14/2023	Farmers & Merchant State Bank	8358	Grader Loan Payment 1 of 2 Half of 1st installation only.	N	DEBT SERVICE	210-47001-540-	\$ 29,450.00
Total For Check		8358					\$ 29,450.00
09/11/2023	Payroll Period Ending 09/11/2023	8359	Sept 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
Total For Check		8359					\$ 2,245.67
09/11/2023	Payroll Period Ending 09/11/2023	8360	Sept 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		8360					\$ 65.51
09/11/2023	Payroll Period Ending 09/11/2023	8361	Sept 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
Total For Check		8361					\$ 131.02

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09/11/2023	Payroll Period Ending 09/11/2023	8362	Sept 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8362					\$ 65.51
09/11/2023	Payroll Period Ending 09/11/2023	8363	Sept 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
	Total For Check	8363					\$ 157.23
09/11/2023	Payroll Period Ending 09/11/2023	8364	Sept 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8364					\$ 65.51
09/11/2023	Bluffton Oil	8365	Diesel Offroad	N	Unpaved Streets	210-43122-870-	\$ 1,092.00
	Total For Check	8365					\$ 1,092.00
09/11/2023	Eric Bakka	8366	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8366					\$ 50.00
09/11/2023	Ottertail Aggregate	8367	Mower Rental	N	Unpaved Streets	210-43122-850-	\$ 1,500.00
	Total For Check	8367					\$ 1,500.00
09/11/2023	Sota Lake Properties	8368	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 41.66
	Total For Check	8368					\$ 41.66
09/11/2023	P.E.R.A	8369	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 55.50
		8369				210-41001-120-	\$ 422.15
	Total For Check	8369					\$ 477.65
09/11/2023	Keith Friedsam	8370	2 Beaver Bounty, 500th / 360th Intersection	N	Other Natural Resources	100-46103-825-	\$ 50.00
	Total For Check	8370					\$ 50.00
09/11/2023	Layman Excavating	8371	Gravel Hauling Crushed Concrete Equipment use/culvert install	N	Unpaved Streets	210-43122-850-	\$ 4,514.00
		8371				210-43122-850-	\$ 1,172.50
	Total For Check	8371					\$ 5,686.50
10/09/2023	Payroll Period Ending 10/09/2023	8372	Oct 2023 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,245.67
	Total For Check	8372					\$ 2,245.67
10/09/2023	Payroll Period Ending 10/09/2023	8373	Oct 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8373					\$ 65.51
10/09/2023	Payroll Period Ending 10/09/2023	8374	Oct 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61

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		Total For Check	8374				\$ 78.61
10/09/2023	Payroll Period Ending 10/09/2023	8375	Oct 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8375				\$ 65.51
10/09/2023	True North Steel	8376	Culvert	N	Unpaved Streets	210-43122-860-	\$ 2,425.52
		Total For Check	8376				\$ 2,425.52
10/09/2023	Eric Bakka	8377	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	8377				\$ 50.00
10/09/2023	North Central INC	8378	Crushed Concrete supply only. Hauled by Layman.	N	Unpaved Streets	210-43122-850-	\$ 6,875.00
		Total For Check	8378				\$ 6,875.00
10/09/2023	Lakes Community Cooperative	8379	DEF Fluid	N	Unpaved Streets	210-43122-220-	\$ 13.26
		Total For Check	8379				\$ 13.26
10/09/2023	P.E.R.A	8380	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 24.00
		8380				210-41001-120-	\$ 420.00
		Total For Check	8380				\$ 444.00
10/09/2023	United States Treasury	8381	IRS 3rd Qtr withholding	N	GENERAL GOVERNMENT	100-41001-120-	\$ 266.21
		8381				210-41001-120-	\$ 2,855.82
		Total For Check	8381				\$ 3,122.03
10/09/2023	Tigges, Dyann	8382	Deputy Treasurer	N	Treasurer	100-41510-100-	\$ 75.00
		Total For Check	8382				\$ 75.00
10/09/2023	Aubrey Barthel	8383	43 Pocket Gopher	N	Other Natural Resources	100-46103-820-	\$ 129.00
		Total For Check	8383				\$ 129.00
10/09/2023	Linda, Alan	8384	Gopher 43 pocket	N	Other Natural Resources	100-46103-820-	\$ 138.00
		Total For Check	8384				\$ 138.00
11/13/2023	Payroll Period Ending 11/13/2023	8385	Nov 23 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
		Total For Check	8385				\$ 2,245.67
11/13/2023	Payroll Period Ending 11/13/2023	8386	Nov 23 payroll	N	Clerk	100-41425-100-	\$ 65.51
		Total For Check	8386				\$ 65.51
11/13/2023	Payroll Period Ending 11/13/2023	8387	Nov 23 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51

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	Total For Check	8387					\$ 65.51
11/13/2023	Payroll Period Ending 11/13/2023	8388	Nov 23 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8388					\$ 65.51
11/13/2023	Payroll Period Ending 11/13/2023	8389	Nov 23 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8389					\$ 78.61
11/13/2023	Payroll Period Ending 11/13/2023	8390	Nov 23 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8390					\$ 65.51
11/13/2023	P.E.R.A	8391	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8391				210-41001-120-	\$ 420.00
	Total For Check	8391					\$ 459.00
11/13/2023	Eric Bakka	8392	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8392					\$ 50.00
11/13/2023	Dept of Employment & Economic Devel	8393	Unemployment Insurance	N	Other General Government	100-41901-140-	\$ 250.00
	Total For Check	8393					\$ 250.00
11/13/2023	Lakes Community Cooperative	8394	DEF Fluid	N	Unpaved Streets	210-43122-220-	\$ 15.54
	Total For Check	8394					\$ 15.54
11/13/2023	Ziegler Inc	8395	New Battery, Fix AC	N	Unpaved Streets	210-43122-400-	\$ 3,408.46
	Total For Check	8395					\$ 3,408.46
11/13/2023	Sota Lake Properties	8396	Cleaning Town Hall	N	GENERAL GOVERNMENT	100-41001-300-	\$ 49.82
	Total For Check	8396					\$ 49.82
11/13/2023	Layman Excavating	8397	Hauling Crushed Concrete from NC only.	N	Unpaved Streets	210-43122-850-	\$ 2,625.00
	Total For Check	8397					\$ 2,625.00
12/11/2023	Payroll Period Ending 12/11/2023	8398	Dec 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,245.67
	Total For Check	8398					\$ 2,245.67
12/11/2023	Payroll Period Ending 12/11/2023	8399	Dec 2023 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 133.44
	Total For Check	8399					\$ 133.44
12/11/2023	Payroll Period Ending 12/11/2023	8400	Dec 2023 Payroll	N	Clerk	100-41425-100-	\$ 65.51

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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	8400				\$ 65.51
12/11/2023	Payroll Period Ending 12/11/2023	8401	Dec 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8401				\$ 65.51
12/11/2023	Payroll Period Ending 12/11/2023	8402	Dec 2023 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8402				\$ 65.51
12/11/2023	Payroll Period Ending 12/11/2023	8403	Dec 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
		Total For Check	8403				\$ 78.61
12/11/2023	Payroll Period Ending 12/11/2023	8404	Dec 2023 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
		Total For Check	8404				\$ 65.51
12/11/2023	Eric Bakka	8405	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		Total For Check	8405				\$ 50.00
12/11/2023	John carlson	8406	Ink for town hall	N	GENERAL GOVERNMENT	100-41001-810-	\$ 75.04
		Total For Check	8406				\$ 75.04
12/11/2023	Ottertail Aggregate	8407	rocker switch	N	Unpaved Streets	210-43122-220-	\$ 75.63
		Total For Check	8407				\$ 75.63
12/11/2023	P.E.R.A	8408	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8408				210-41001-120-	\$ 420.00
		Total For Check	8408				\$ 459.00
12/11/2023	Mid-States Hydraulic & Machine Inc	8409	Parts/Labor to make new shaft	N	Ice and Snow Removal	210-43125-300-	\$ 335.91
		Total For Check	8409				\$ 335.91
12/11/2023	Farmers & Merchant State Bank	8410	Grader Loan Payment 2 of 2	N	DEBT SERVICE	210-47001-540-	\$ 20,000.00
			Partial of 2nd Payment				
		Total For Check	8410				\$ 20,000.00
Total For Selected Checks							\$ 209,346.32