

March 9, 2023

OTTO Year End 2022

Clerk's Audit Report

Contents:

- Schedule 1
- Receipts Ledger
- Disbursements Ledger

Signatures of Approval

Chairman

Supervisor

Supervisor

As on 12/31/2022

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	29,765.31	22,568.54	0.00	0.00	41,506.74	0.00	0.00	10,827.11	0.00	10,827.11
Other Federal Programs - ARPA ACT	30,216.54	30,216.53	0.00	0.00	60,433.07	0.00	0.00	0.00	0.00	0.00
Road and Bridge	105,301.04	239,068.29	0.00	0.00	300,508.32	0.00	0.00	43,861.01	0.00	43,861.01
Fire	17,361.62	18,530.36	0.00	0.00	19,069.72	0.00	0.00	16,822.26	0.00	16,822.26
Total :	182,644.51	310,383.72	0.00	0.00	421,517.85	0.00	0.00	71,510.38	0.00	71,510.38

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
01/05/2022	F & M Bank	562	Interest	(01/05/2022) -	N	Interest Earning	100-36210-	\$ 12.95
						Interest Earning	210-36210-	\$ 47.06
						Interest Earning	220-36210-	\$ 10.59
								\$ 70.60
01/24/2022	Otter Tail County	563	tax settlement and mobile home settlement	(01/24/2022) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 497.69
						Mobile Home	100-31801-	\$ 1.81
						Delinq Mob Home Tax	100-31802-	\$ 0.20
						Penalties & Int-Delinq Taxes	100-31901-	\$ 16.42
						General Property Taxes(31001 through 31299)	210-31001-	\$ 1,809.53
						Mobile Home	210-31801-	\$ 6.56
						Delinq Mob Home Tax	210-31802-	\$ 0.94
						Penalties & Int-Delinq Taxes	210-31901-	\$ 60.75
						General Property Taxes(31001 through 31299)	220-31001-	\$ 407.29
						Mobile Home	220-31801-	\$ 1.48
						Delinq Mob Home Tax	220-31802-	\$ 0.21
						Penalties & Int-Delinq Taxes	220-31901-	\$ 13.68
								\$ 2,816.56
02/04/2022	F & M Bank	564	Interest on checking account	(02/04/2022) -	N	Interest Earning	100-36210-	\$ 8.92
						Interest Earning	210-36210-	\$ 10.91
						Interest Earning	220-36210-	\$ 39.67
								\$ 59.50
02/11/2022	Otter Tail County	565	Road Allotment Town Roads	(02/11/2022) -	N	Road Allotment Money	210-36201-	\$ 39,506.55
								\$ 39,506.55
03/04/2022	F & M Bank	566	Interest on checking account	(03/04/2022) -	N	Interest Earning	100-36210-	\$ 12.41
						Interest Earning	210-36210-	\$ 45.13
						Interest Earning	220-36210-	\$ 10.16
								\$ 67.70
03/04/2022	F & M Bank	567	Interest on checking account	(03/04/2022) -	N	Interest Earning	100-36210-	\$ 14.06
						Interest Earning	210-36210-	\$ 51.11

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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-	\$ 11.50
								\$ 76.67
04/21/2022	Otter Tail County	568	Delq March Settlement 2022	(04/21/2022) -	N	Penalties & Int-Delinq Taxes	100-31901-	\$ 454.45
						Penalties & Int-Delinq Taxes	100-31901-	\$ 1.08
						Penalties & Int-Delinq Taxes	210-31901-	\$ 3.92
						Penalties & Int-Delinq Taxes	210-31901-	\$ 1,653.86
						Penalties & Int-Delinq Taxes	220-31901-	\$ 372.24
						Penalties & Int-Delinq Taxes	220-31901-	\$ 0.88
								\$ 2,486.43
04/25/2022	LAC / Rehborg	569	Dividend / Road Plowing	(04/25/2022) -	N	Miscellaneous Revenues	210-36200-	\$ 1,020.82
								\$ 1,020.82
05/05/2022	F & M Bank	570	Interest on checking account	(05/05/2022) -	N	Interest Earning	100-36210-	\$ 10.36
						Interest Earning	210-36210-	\$ 12.66
						Interest Earning	220-36210-	\$ 46.03
								\$ 69.05
05/25/2022	Otter Tail County	571	1st half taxes	(05/25/2022) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 11,834.84
						General Property Taxes(31001 through 31299)	210-31001-	\$ 43,021.74
						General Property Taxes(31001 through 31299)	220-31001-	\$ 9,683.34
								\$ 64,539.92
06/03/2022	F & M Bank	572	Interest on checking account	(06/03/2022) -	N	Interest Earning	100-36210-	\$ 14.02
						Interest Earning	210-36210-	\$ 50.97
						Interest Earning	220-36210-	\$ 11.47
								\$ 76.46
06/10/2022	Otter Tail County	573	WPA Settlement 2022	(06/10/2022) -	N	Wetlands Reimbursement	100-33410-	\$ 8.85
								\$ 8.85
07/05/2022	State of MN	574	Township Recovery Money	(07/05/2022) -	N	Miscellaneous Revenues	203-36200-	\$ 30,216.53
								\$ 30,216.53
07/05/2022	F & M Bank	575	Interest on checking account	(07/05/2022) -	N	Interest Earning	100-36210-	\$ 18.56
						Interest Earning	210-36210-	\$ 67.49

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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-	\$ 15.19
								\$ 101.24
07/25/2022	State of MN	576	Township Aid	(07/25/2022) -	N	town aid	100-33461-	\$ 304.70
						town aid	210-33461-	\$ 1,108.00
						town aid	220-33461-	\$ 249.30
								\$ 1,662.00
07/29/2022	Otter Tail County	577	Delq June Settlement 2022	(07/29/2022) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 61.20
						General Property Taxes(31001 through 31299)	210-31001-	\$ 222.54
						General Property Taxes(31001 through 31299)	220-31001-	\$ 50.08
								\$ 333.82
08/05/2022	F & M Bank	578	Interest on checking account	(08/05/2022) -	N	Interest Earning	100-36210-	\$ 18.25
						Interest Earning	210-36210-	\$ 66.36
						Interest Earning	220-36210-	\$ 14.93
								\$ 99.54
09/12/2022	F & M Bank	579	Interest on checking account	(09/12/2022) -	N	Interest Earning	100-36210-	\$ 13.64
						Interest Earning	210-36210-	\$ 49.63
						Interest Earning	220-36210-	\$ 11.17
								\$ 74.44
09/13/2022	F & M Bank	581	Loan for Grader Purchase. To be back NLT than 3 years.	(09/13/2022) -	N	Miscellaneous Revenues	210-36200-	\$ 110,650.00
								\$ 110,650.00
09/16/2022	Otter Tail County	580	Public Hunting Grounds \$106.51 & MN Public Land Settlement \$225.92	(09/16/2022) -	N	Miscellaneous Revenues	100-36200-	\$ 60.95
						Miscellaneous Revenues	210-36200-	\$ 221.62
						General Property Taxes(31001 through 31299)	220-31001-	\$ 49.86
								\$ 332.43
10/05/2022	F & M Bank	582	Interest	(10/05/2022) -	N	Interest Earning	100-36210-	\$ 21.82
						Interest Earning	210-36210-	\$ 79.35
						Interest Earning	220-36210-	\$ 17.86

Fund Name: All Funds

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								\$ 119.03
10/25/2022	Otter Tail County	583	Delq mobile home, mob home tax, delq tax, Oct settlement	(10/25/2022) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 7,255.70
						Mobile Home	100-31801-	\$ 2.44
						Delinq Mob Home Tax	100-31802-	\$ 1.51
						Penalties & Int-Delinq Taxes	100-31901-	\$ 4.10
						General Property Taxes(31001 through 31299)	210-31001-	\$ 26,380.07
						Mobile Home	210-31801-	\$ 8.92
						Delinq Mob Home Tax	210-31802-	\$ 5.59
						Penalties & Int-Delinq Taxes	210-31901-	\$ 14.90
						General Property Taxes(31001 through 31299)	220-31001-	\$ 5,937.65
						Mobile Home	220-31801-	\$ 1.99
						Delinq Mob Home Tax	220-31802-	\$ 1.27
						Penalties & Int-Delinq Taxes	220-31901-	\$ 3.35
								\$ 39,617.49
10/25/2022	F & M Bank	584	Interest	(10/25/2022) -	N	Interest Earning	100-36210-	\$ 12.68
						Interest Earning	210-36210-	\$ 46.12
						Interest Earning	220-36210-	\$ 10.38
								\$ 69.18
11/16/2022	Residents & State	587	Township residents, rush lake and state of MN / Market Value Credit/ AG	(11/16/2022) -	N	Agricultural Market Value Credit	100-33426-	\$ 277.39
						Agricultural Market Value Credit	210-33426-	\$ 1,008.69
						CHARGES FOR SERVICES	210-34010-	\$ 2,007.50
						Agricultural Market Value Credit	220-33426-	\$ 226.96
								\$ 3,520.54
11/23/2022	Otter Tail County	585	Nov Settlement	(11/23/2022) -	N	General Property Taxes(31001 through 31299)	100-31001-	\$ 1,027.14
						General Property Taxes(31001 through 31299)	210-31001-	\$ 3,734.65
						General Property Taxes(31001 through 31299)	220-31001-	\$ 840.60
								\$ 5,602.39
12/05/2022	F & M Bank	586	Interest	(12/05/2022) -	N	Interest Earning	100-36210-	\$ 8.41
						Interest Earning	210-36210-	\$ 30.57

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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-	\$ 6.88
								\$ 45.86
12/14/2022	Howard M & Coop	588	Howard - plowing driveway COOP - Divident 2022	(12/14/2022) -	N	Snowplow and grading	210-34001-	\$ 105.00
						Miscellaneous Revenues	210-36200-	\$ 2,146.08
								\$ 2,251.08
12/29/2022	Newton Township	589	Blading & Plowing Roads	(12/29/2022) -	N	Snowplow and grading	210-34001-	\$ 1,620.00
								\$ 1,620.00
12/30/2022	Residents & State of MN	590	Snowplow \$40; MV Ag Credit \$3185.02	(12/30/2022) -	N	Agricultural Market Value Credit	100-33426-	\$ 583.92
						Agricultural Market Value Credit	210-33426-	\$ 2,123.35
						Snowplow and grading	210-34001-	\$ 40.00
						Agricultural Market Value Credit	220-33426-	\$ 477.75
								\$ 3,225.02
12/30/2022	F & M Bank	591	Interest	(12/30/2022) -	N	Interest Earning	100-36210-	\$ 8.07
						Interest Earning	210-36210-	\$ 29.35
						Interest Earning	220-36210-	\$ 6.60
								\$ 44.02
Total for Selected Receipts								\$ 310,383.72

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
01/10/2022	Payroll Period Ending 12/31/2021	8032	Jan 2022 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 385.04
	Total For Check	8032					\$ 385.04
01/10/2022	Payroll Period Ending 12/31/2021	8033	Jan 2022 payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8033					\$ 65.51
01/10/2022	Payroll Period Ending 12/31/2021	8034	Jan 2022 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8034					\$ 65.51
01/10/2022	Payroll Period Ending 12/31/2021	8035	Jan 2022 payroll	N	Ice and Snow Removal	210-43125-100-	\$ 760.85
	Total For Check	8035					\$ 760.85
01/10/2022	Payroll Period Ending 12/31/2021	8036	Jan 2022 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8036					\$ 65.51
01/10/2022	Payroll Period Ending 12/31/2021	8037	Jan 2022 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8037					\$ 65.51
01/10/2022	Payroll Period Ending 12/31/2021	8038	Jan 2022 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8038					\$ 78.61
01/10/2022	Bluffton Oil	8039	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 655.25
	Total For Check	8039					\$ 655.25
01/10/2022	Lake Region Electric Cooperative	8040	electricity	N	Special Items	210-49370-910-	\$ 441.87
	Total For Check	8040					\$ 441.87
01/10/2022	Wadena Truck & Trailer Repair	8041	Starter, Spring.	N	Ice and Snow Removal	210-43125-240-	\$ 1,181.79
	Total For Check	8041					\$ 1,181.79
01/10/2022	Otter Tail County Treasurer	8042	Install 4 No Shoulder Signs at 340th St & 500th Ave	N	Unpaved Streets	210-43122-430-	\$ 173.28
	Total For Check	8042					\$ 173.28
01/10/2022	Power Plan	8043	maint parts/equip: Ongoing credit and replacements RDOE Fergus Falls	N	Unpaved Streets	210-43122-220-	\$ 92.14
	Total For Check	8043					\$ 92.14

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
01/10/2022	Minnesota Revenue	8044	MN With-holding	N	GENERAL GOVERNMENT	210-41001-120-	\$ 26.50
	Total For Check	8044					\$ 26.50
01/10/2022	John carlson	8045	Stamps & Ink for town hall	N	Clerk	100-41425-810-	\$ 55.00
		8045				100-41425-810-	\$ 48.31
	Total For Check	8045					\$ 103.31
01/10/2022	Todd Lorentz	8046	Fleet Supply - Wire rope, cable clamps	N	Ice and Snow Removal	210-43125-810-	\$ 63.47
	Total For Check	8046					\$ 63.47
01/10/2022	Otter Tail East County Assoc of twp	8047	Annual Dues East OT Assoc of Twps	N	GENERAL GOVERNMENT	100-41001-920-	\$ 622.00
	Total For Check	8047					\$ 622.00
01/10/2022	Lakes Area Cooperative	8048	Plow Truck Fuel	N	Ice and Snow Removal	210-43125-870-	\$ 546.99
	Total For Check	8048					\$ 546.99
01/10/2022	United States Treasury	8049	quartly filing 3 & 4 of 2021	N	GENERAL GOVERNMENT	100-41001-120-	\$ 429.15
		8049				210-41001-120-	\$ 904.76
	Total For Check	8049					\$ 1,333.91
01/10/2022	P.E.R.A	8050	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8050				210-41001-120-	\$ 62.78
	Total For Check	8050					\$ 101.78
01/10/2022	Fosse Diesel Repair	8051	Service Call Replace starter & repair battery cables/harness.	N	Ice and Snow Removal	210-43125-400-	\$ 230.00
	Total For Check	8051					\$ 230.00
02/14/2022	Payroll Period Ending 02/14/2022	8052	Feb 2022 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 741.22
	Total For Check	8052					\$ 741.22
02/14/2022	Payroll Period Ending 02/14/2022	8053	Feb 2022 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8053					\$ 65.51
02/14/2022	Payroll Period Ending 02/14/2022	8054	Feb 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
	Total For Check	8054					\$ 131.02
02/14/2022	Payroll Period Ending 02/14/2022	8055	Feb 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8055					\$ 65.51
02/14/2022	Payroll Period Ending 02/14/2022	8056	Feb 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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		8056					\$ 157.23
02/14/2022	Tigges, Dyann	8057	Deputy Treasurer Feb Meeting	N	GENERAL GOVERNMENT	100-41001-110-	\$ 75.00
Total For Check		8057					\$ 75.00
02/14/2022	New York Mills Dispatch	8058	Legal Add	N	GENERAL GOVERNMENT	100-41001-320-	\$ 24.96
Total For Check		8058					\$ 24.96
02/14/2022	DVS Renewal	8059	98 Ford REgistration	N	Unpaved Streets	210-43122-430-	\$ 19.25
Total For Check		8059					\$ 19.25
02/14/2022	Kris Engineering Inc	8060	plow flat carbide inset; bolts; nuts	N	Ice and Snow Removal	210-43125-240-	\$ 1,283.10
Total For Check		8060					\$ 1,283.10
02/14/2022	Little Falls Machine, Inc.	8061	FX Formed OWP Shoe Assembly	N	Ice and Snow Removal	210-43125-400-	\$ 824.98
Total For Check		8061					\$ 824.98
02/14/2022	Perham Printing	8062	ballots / claim forms	N	GENERAL GOVERNMENT	100-41001-350-	\$ 82.10
Total For Check		8062					\$ 82.10
02/14/2022	Lake Region Electric Cooperative	8063	electricity	N	Special Items	210-49370-910-	\$ 580.46
Total For Check		8063					\$ 580.46
02/14/2022	Wadena Truck & Trailer Repair	8064	35SI ALT REMAN	N	Ice and Snow Removal	210-43125-240-	\$ 319.85
Total For Check		8064					\$ 319.85
02/14/2022	Lakes Area Cooperative	8065	Plow Truck Fuel	N	Ice and Snow Removal	210-43125-220-	\$ 63.84
		8065	Misc Bolts/hardware			210-43125-870-	\$ 836.39
Total For Check		8065					\$ 900.23
02/14/2022	Eric Bakka	8066	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
		8066	Plow Fuel Reimburse			210-43125-810-	\$ 184.00
		8066	Mileage 250 to St Cloud; Little Falls; Wadena			210-43125-840-	\$ 146.25
Total For Check		8066					\$ 380.25
02/14/2022	P.E.R.A	8067	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 140.00
		8067				210-41001-120-	\$ 31.52
Total For Check		8067					\$ 171.52

Fund Name: All Funds

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03/02/2022	Payroll Period Ending 03/02/2022	8068	March 2022 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 814.41
	Total For Check	8068					\$ 814.41
03/02/2022	Payroll Period Ending 03/02/2022	8069	March 2022 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8069					\$ 65.51
03/02/2022	Payroll Period Ending 03/02/2022	8070	March 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8070					\$ 65.51
03/02/2022	Payroll Period Ending 03/02/2022	8071	March 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8071					\$ 65.51
03/02/2022	Payroll Period Ending 03/02/2022	8072	March 2022 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8072					\$ 65.51
03/02/2022	Payroll Period Ending 03/02/2022	8073	March 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8073					\$ 78.61
03/02/2022	Eric Bakka	8074	Phone - monthly Loader Rental pushing snow 12 hrs at \$100/hr	N	Ice and Snow Removal	210-43125-300-	\$ 1,200.00
		8074				210-43125-321-	\$ 50.00
	Total For Check	8074					\$ 1,250.00
03/02/2022	Lake Region Electric Cooperative	8075	electricity allowance	N	Special Items	210-49370-910-	\$ 500.00
	Total For Check	8075					\$ 500.00
03/02/2022	Lakes Area Cooperative	8076	Plow Truck Fuel Allowance	N	Ice and Snow Removal	210-43125-870-	\$ 1,000.00
	Total For Check	8076					\$ 1,000.00
03/02/2022	City of Ottertail	8077	yearly payment fire. Discounted this year due to large donation.	N	Fire	220-42201-300-	\$ 2,276.72
	Total For Check	8077					\$ 2,276.72
03/02/2022	Otter Tail County Treasurer	8078	Min maintenance sign only. Labor yet to be billed for 500th.	N	Unpaved Streets	210-43122-430-	\$ 68.97
	Total For Check	8078					\$ 68.97
03/02/2022	Ottertail Aggregate	8079	Loader work. Snow Clearing	N	Ice and Snow Removal	210-43125-300-	\$ 2,100.00
	Total For Check	8079					\$ 2,100.00
03/02/2022	Hawes Septic Tank pumping	8080	Septic pumping at Town Hall	N	Sewage Collection and Disposal	210-43250-300-	\$ 110.00

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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		8080					\$ 110.00
03/02/2022	P.E.R.A	8081	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8081				210-41001-120-	\$ 137.87
Total For Check		8081					\$ 176.87
03/28/2022	Deluxe Bus Sys Office	8082	Check Blanks	N	MISCELLANEOUS	100-49005-200-	\$ 205.55
Total For Check		8082					\$ 205.55
04/11/2022	Payroll Period Ending 04/11/2022	8083	April Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 535.70
Total For Check		8083					\$ 535.70
04/11/2022	Payroll Period Ending 04/11/2022	8084	April Payroll	N	Clerk	100-41425-100-	\$ 2,336.61
Total For Check		8084					\$ 2,336.61
04/11/2022	Payroll Period Ending 04/11/2022	8085	April Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8085					\$ 65.51
04/11/2022	Payroll Period Ending 04/11/2022	8086	April Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
Total For Check		8086					\$ 131.02
04/11/2022	Payroll Period Ending 04/11/2022	8087	April Payroll	N	Treasurer	100-41510-100-	\$ 1,812.51
Total For Check		8087					\$ 1,812.51
04/11/2022	Payroll Period Ending 04/11/2022	8088	April Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		8088					\$ 78.61
04/11/2022	Eric Bakka	8089	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
Total For Check		8089					\$ 50.00
04/11/2022	Hawes Septic Tank pumping	8090	Steam Jet Culvert	N	Ice and Snow Removal	210-43125-300-	\$ 250.00
Total For Check		8090					\$ 250.00
04/11/2022	John carlson	8091	Colored Ink for town hall	N	Clerk	100-41425-200-	\$ 63.89
Total For Check		8091					\$ 63.89
04/11/2022	Otter Tail County Treasurer	8092	Property Tax - Ditch Assessment	N	Unpaved Streets	210-43122-430-	\$ 160.67
		8092				210-43122-430-	\$ 135.37
Total For Check		8092					\$ 296.04
04/11/2022	Lake Region Electric Cooperative	8093	electricity	N	Special Items	210-49370-910-	\$ 336.28
Total For Check		8093					\$ 336.28

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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>
04/11/2022	Lakes Area Cooperative	8094	Plow Truck Fuel	N	Ice and Snow Removal	210-43125-870-	\$ 197.85
	Total For Check	8094					\$ 197.85
04/11/2022	New York Mills Dispatch	8095	Legal Add	N	GENERAL GOVERNMENT	100-41001-320-	\$ 69.12
	Total For Check	8095					\$ 69.12
04/11/2022	Ottertail Aggregate	8096	Loader work. Snow Clearing	N	Ice and Snow Removal	210-43125-300-	\$ 450.00
	Total For Check	8096					\$ 450.00
04/11/2022	P.E.R.A	8097	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 506.50
		8097				210-41001-120-	\$ 87.36
	Total For Check	8097					\$ 593.86
05/09/2022	Payroll Period Ending 05/09/2022	8098	May Payroll	N	Unpaved Streets	210-43122-100-	\$ 523.15
	Total For Check	8098					\$ 523.15
05/09/2022	Payroll Period Ending 05/09/2022	8099	May Payroll	N	Clerk	100-41425-100-	\$ 131.02
	Total For Check	8099					\$ 131.02
05/09/2022	Payroll Period Ending 05/09/2022	8100	May Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
	Total For Check	8100					\$ 144.13
05/09/2022	Payroll Period Ending 05/09/2022	8101	May Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 190.42
	Total For Check	8101					\$ 190.42
05/09/2022	Payroll Period Ending 05/09/2022	8102	May Payroll	N	Treasurer	100-41510-100-	\$ 131.02
	Total For Check	8102					\$ 131.02
05/09/2022	Payroll Period Ending 05/09/2022	8103	May Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 144.13
	Total For Check	8103					\$ 144.13
05/09/2022	Fire Department, New York Mills	8104	Yearly payment	N	Fire	220-42201-300-	\$ 16,793.00
	Total For Check	8104					\$ 16,793.00
05/09/2022	Tigges, Dyann	8105	election judge 4 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 68.00
	Total For Check	8105					\$ 68.00
05/09/2022	Eric Bakka	8106	Phone - monthly	N	Ice and Snow Removal	210-43125-321-	\$ 50.00
	Total For Check	8106					\$ 50.00
05/09/2022	Sota Lake Properties	8107	Cleaning Town Hall 1 hour	N	GENERAL GOVERNMENT	100-41001-300-	\$ 53.69
	Total For Check	8107					\$ 53.69

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05/09/2022	Lake Region Electric Cooperative	8108	electricity	N	Special Items	210-49370-910-	\$ 246.41
	Total For Check	8108					\$ 246.41
05/09/2022	Ottertail County Historical Society	8109	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8109					\$ 100.00
05/09/2022	East Otter Tail Fair	8110	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	8110					\$ 300.00
05/09/2022	History Arts & Cultural Association	8111	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 300.00
	Total For Check	8111					\$ 300.00
05/09/2022	Perham Center for the Arts	8112	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8112					\$ 100.00
05/09/2022	NYM Regional Cultural Center	8113	donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8113					\$ 100.00
05/09/2022	Finn Creek Museum	8114	Donation	N	GENERAL GOVERNMENT	100-41001-900-	\$ 100.00
	Total For Check	8114					\$ 100.00
05/09/2022	P.E.R.A	8115	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 84.80
		8115				210-41001-120-	\$ 85.31
	Total For Check	8115					\$ 170.11
05/09/2022	Paul Hoyhtya	8116	Gopher Bounty 84 pocket	N	Other Natural Resources	100-46103-820-	\$ 252.00
	Total For Check	8116					\$ 252.00
06/13/2022	Payroll Period Ending 06/13/2022	8117	June 2022 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,230.96
	Total For Check	8117					\$ 2,230.96
06/13/2022	Payroll Period Ending 06/13/2022	8118	June 2022 Payroll	N	Unpaved Streets	210-43122-100-	\$ 616.20
	Total For Check	8118					\$ 616.20
06/13/2022	Payroll Period Ending 06/13/2022	8119	June 2022 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8119					\$ 65.51
06/13/2022	Payroll Period Ending 06/13/2022	8120	June 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8120					\$ 65.51
06/13/2022	Payroll Period Ending 06/13/2022	8121	June 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8121					\$ 65.51

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06/13/2022	Payroll Period Ending 06/13/2022	8122	June 2022 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8122					\$ 65.51
06/13/2022	P.E.R.A	8123	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 420.00
		8123				210-41001-120-	\$ 30.00
	Total For Check	8123					\$ 450.00
06/13/2022	Eric Bakka	8125*	Phone - monthly 238 Miles, cleaning ditches @0.625/miles	N	Unpaved Streets	210-43122-321-	\$ 50.00
		8125*				210-43122-840-	\$ 148.75
	Total For Check	8125					\$ 198.75
06/13/2022	Turn 2 Creative	8126	Website Create & Content	N	GENERAL GOVERNMENT	100-41001-300-	\$ 1,750.00
	Total For Check	8126					\$ 1,750.00
06/13/2022	Bluffton Oil	8127	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,948.66
	Total For Check	8127					\$ 1,948.66
06/13/2022	Lake Region Electric Cooperative	8128	electricity	N	Special Items	210-49370-910-	\$ 500.00
	Total For Check	8128					\$ 500.00
06/13/2022	Ottertail Aggregate	8129	Cleaned Culverts 380th	N	Unpaved Streets	210-43122-300-	\$ 220.00
	Total For Check	8129					\$ 220.00
06/13/2022	Arvig	8130	Monthly Internet	N	GENERAL GOVERNMENT	100-41001-320-	\$ 500.00
	Total For Check	8130					\$ 500.00
06/13/2022	Troy Salo	8131	16 pocket gopher 10 striped gopher	N	Other Natural Resources	100-46103-820-	\$ 53.00
	Total For Check	8131					\$ 53.00
06/13/2022	Austin Geiser	8132	44 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 132.00
	Total For Check	8132					\$ 132.00
07/11/2022	Payroll Period Ending 07/11/2022	8133	July 2022 Payroll	N	Unpaved Streets	210-43122-100-	\$ 2,230.96
	Total For Check	8133					\$ 2,230.96
07/11/2022	Payroll Period Ending 07/11/2022	8134	July 2022 Payroll	N	Unpaved Streets	210-43122-100-	\$ 455.28
	Total For Check	8134					\$ 455.28
07/11/2022	Payroll Period Ending 07/11/2022	8135	July 2022 Payroll	N	Clerk	100-41425-100-	\$ 196.54

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		Total For Check	8135				\$ 196.54
07/11/2022	Payroll Period Ending 07/11/2022	8136	July 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8136				\$ 131.02
07/11/2022	Payroll Period Ending 07/11/2022	8137	July 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 131.02
		Total For Check	8137				\$ 131.02
07/11/2022	Payroll Period Ending 07/11/2022	8138	July 2022 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
		Total For Check	8138				\$ 65.51
07/11/2022	Payroll Period Ending 07/11/2022	8139	July 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 157.23
		Total For Check	8139				\$ 157.23
07/11/2022	Otter Tail County Treasurer	8140	Min. Maint sign	N	Unpaved Streets	210-43122-430-	\$ 347.94
		Total For Check	8140				\$ 347.94
07/11/2022	Lorentz, Todd	8141	Weed tour mileage x30	N	Weed Control	100-43260-840-	\$ 18.75
		Total For Check	8141				\$ 18.75
07/11/2022	Eric Bakka	8142	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
		8142	118 Miles			210-43122-840-	\$ 73.75
		Total For Check	8142				\$ 123.75
07/11/2022	Ottertail Aggregate	8143	Gravel	N	Unpaved Streets	210-43122-850-	\$ 12,760.42
		Total For Check	8143				\$ 12,760.42
07/11/2022	Bluffton Oil	8144	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,515.00
		Total For Check	8144				\$ 1,515.00
07/11/2022	Corbin Excavating, INC	8145	Dust Control	N	Unpaved Streets	210-43122-940-	\$ 11,395.00
		Total For Check	8145				\$ 11,395.00
07/11/2022	Lumber Depot	8146	stakes, marking paint, Hammer	N	Unpaved Streets	100-43122-240-	\$ 26.77
		Total For Check	8146				\$ 26.77
07/11/2022	P.E.R.A	8147	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 78.00
		8147				210-41001-120-	\$ 420.00
		Total For Check	8147				\$ 498.00
07/11/2022	United States Treasury	8148	IRS quartly filing 1 & 2 of 2022	N	GENERAL GOVERNMENT	100-41001-120-	\$ 883.97
		8148				210-41001-120-	\$ 1,748.94

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Total For Check		8148					\$ 2,632.91
07/11/2022	Alisha Bakka	8149	30 Mileage Cleaning Roads \$0.625/mile Re-Print. Check #8124 to be VOIDED.	N	Unpaved Streets	210-43122-840-	\$ 18.75
Total For Check		8149					\$ 18.75
07/11/2022	Tom Morgenroth	8150	137 Pocket Gophers	N	Other Natural Resources	100-46103-820-	\$ 411.00
Total For Check		8150					\$ 411.00
07/11/2022	Rohr, Nick	8151	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,150.00
Total For Check		8151					\$ 1,150.00
07/11/2022	Schornack, Chad	8152	gopher bounty- 47p, 4s	N	Other Natural Resources	100-46103-820-	\$ 143.00
Total For Check		8152					\$ 143.00
08/08/2022	Payroll Period Ending 08/08/2022	8153	August payroll 2022	N	Unpaved Streets	210-43122-100-	\$ 2,230.96
Total For Check		8153					\$ 2,230.96
08/08/2022	Payroll Period Ending 08/08/2022	8154	August payroll 2022	N	Unpaved Streets	210-43122-100-	\$ 200.17
Total For Check		8154					\$ 200.17
08/08/2022	Payroll Period Ending 08/08/2022	8155	August payroll 2022	N	Clerk	100-41425-100-	\$ 65.51
Total For Check		8155					\$ 65.51
08/08/2022	Payroll Period Ending 08/08/2022	8156	August payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8156					\$ 65.51
08/08/2022	Payroll Period Ending 08/08/2022	8157	August payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8157					\$ 65.51
08/08/2022	Payroll Period Ending 08/08/2022	8158	August payroll 2022	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		8158					\$ 65.51
08/08/2022	Payroll Period Ending 08/08/2022	8159	August payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		8159					\$ 78.61
08/08/2022	Eric Bakka	8160	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
Total For Check		8160					\$ 50.00
08/08/2022	Corbin Excavating, INC	8161	Dust Control 2 of 2	N	Unpaved Streets	210-43122-940-	\$ 23,447.20
Total For Check		8161					\$ 23,447.20

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08/08/2022	P.E.R.A	8162	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8162				210-41001-120-	\$ 420.00
	Total For Check	8162					\$ 459.00
08/08/2022	Maunumaki, Matthew	8163	gopher bounty 42 pocket	N	Other Natural Resources	100-46103-820-	\$ 126.00
	Total For Check	8163					\$ 126.00
08/08/2022	Otter Tail County Highway Dept	8164	Culvert for 380th	N	Unpaved Streets	210-43122-860-	\$ 2,425.52
	Total For Check	8164					\$ 2,425.52
09/12/2022	Payroll Period Ending 09/12/2022	8165	Sept 2022 payroll	N	Unpaved Streets	210-43122-100-	\$ 2,230.96
	Total For Check	8165					\$ 2,230.96
09/12/2022	Payroll Period Ending 09/12/2022	8166	Sept 2022 payroll	N	Unpaved Streets	210-43122-100-	\$ 196.24
	Total For Check	8166					\$ 196.24
09/12/2022	Payroll Period Ending 09/12/2022	8167	Sept 2022 payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8167					\$ 65.51
09/12/2022	Payroll Period Ending 09/12/2022	8168	Sept 2022 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8168					\$ 65.51
09/12/2022	Payroll Period Ending 09/12/2022	8169	Sept 2022 payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8169					\$ 65.51
09/12/2022	Payroll Period Ending 09/12/2022	8170	Sept 2022 payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8170					\$ 78.61
09/12/2022	Northland Fire Protection	8171	Annual Fire Extinguisher Inspection & Report	N	GENERAL GOVERNMENT	100-41001-300-	\$ 231.11
	Total For Check	8171					\$ 231.11
09/12/2022	Eric Bakka	8172	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8172					\$ 50.00
09/12/2022	Bluffton Oil	8173	off road diesel for grader	N	Unpaved Streets	210-43122-870-	\$ 1,756.00
	Total For Check	8173					\$ 1,756.00
09/12/2022	Lakes Area Cooperative	8174	Def Fluid	N	Ice and Snow Removal	210-43125-220-	\$ 25.75
	Total For Check	8174					\$ 25.75
09/12/2022	Ottertail Aggregate	8175	Gravel & Crushed Concrete	N	Unpaved Streets	210-43122-850-	\$ 11,295.49

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Total For Check		8175					\$ 11,295.49
09/12/2022	P.E.R.A	8176	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 31.50
		8176				210-41001-120-	\$ 420.00
Total For Check		8176					\$ 451.50
09/12/2022	Sota Lake Properties	8177	Cleaning Town Hall 1 hour	N	GENERAL GOVERNMENT	100-41001-300-	\$ 75.16
Total For Check		8177					\$ 75.16
09/12/2022	Layman Excavating	8178	2,301 Tons gravel @\$9.25ton	N	Unpaved Streets	210-43122-850-	\$ 21,284.25
Total For Check		8178					\$ 21,284.25
09/12/2022	Linda, Alan	8179	Gopher 34pocket	N	Other Natural Resources	100-46103-820-	\$ 102.00
Total For Check		8179					\$ 102.00
09/12/2022	Preston Riewer	8180	63 pocket gopher	N	Other Natural Resources	100-46103-820-	\$ 189.00
Total For Check		8180					\$ 189.00
10/11/2022	Payroll Period Ending 10/11/2022	8181	Oct 2022 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,230.96
Total For Check		8181					\$ 2,230.96
10/11/2022	Payroll Period Ending 10/11/2022	8182	Oct 2022 Payroll	N	Unpaved Streets	210-43122-100-	\$ 156.99
Total For Check		8182					\$ 156.99
10/11/2022	Payroll Period Ending 10/11/2022	8183	Oct 2022 Payroll	N	Clerk	100-41425-100-	\$ 131.02
Total For Check		8183					\$ 131.02
10/11/2022	Payroll Period Ending 10/11/2022	8184	Oct 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8184					\$ 65.51
10/11/2022	Payroll Period Ending 10/11/2022	8185	Oct 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
Total For Check		8185					\$ 65.51
10/11/2022	Payroll Period Ending 10/11/2022	8186	Oct 2022 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
Total For Check		8186					\$ 65.51
10/11/2022	Payroll Period Ending 10/11/2022	8187	Oct 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
Total For Check		8187					\$ 78.61
10/11/2022	Ottertail Aggregate	8188	Gravel Class 7	N	Unpaved Streets	210-43122-850-	\$ 5,189.24
Total For Check		8188					\$ 5,189.24
10/11/2022	Eric Bakka	8189	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00

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		Total For Check	8189				\$ 50.00
10/11/2022	Rohr, Nick	8190	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 1,150.00
		Total For Check	8190				\$ 1,150.00
10/11/2022	Power Plan	8191	maint parts/equip: Curv Carb Cutting edge RDOE	N	Unpaved Streets	210-43122-220-	\$ 1,952.76
		Total For Check	8191				\$ 1,952.76
10/11/2022	Bluffton Oil	8192	DEF Fluid	N	Unpaved Streets	210-43122-220-	\$ 250.00
		Total For Check	8192				\$ 250.00
10/11/2022	Lakes Area Cooperative	8193	Def Fluid	N	Ice and Snow Removal	210-43125-220-	\$ 13.27
		Total For Check	8193				\$ 13.27
10/11/2022	Alisha Bakka	8194	81 miles picked up cutting edge	N	Unpaved Streets	210-43122-840-	\$ 50.63
		Total For Check	8194				\$ 50.63
10/11/2022	P.E.R.A	8195	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 46.50
		8195				210-41001-120-	\$ 420.00
		Total For Check	8195				\$ 466.50
10/11/2022	United States Treasury	8196	IRS quartly filing 1 & 2 of 2022	N	GENERAL GOVERNMENT	100-41001-120-	\$ 227.28
		8196				210-41001-120-	\$ 2,212.47
		Total For Check	8196				\$ 2,439.75
10/11/2022	Rohr, Nick	8197	ditch mowing	N	Unpaved Streets	210-43122-880-	\$ 50.00
		Total For Check	8197				\$ 50.00
10/11/2022	Layman Excavating	8198	655 Tons gravel class v @\$9.25ton	N	Unpaved Streets	210-43122-850-	\$ 6,058.75
		Total For Check	8198				\$ 6,058.75
10/11/2022	Ziegler Inc	8199	New Patrol. Cat Road Grader less Trade in of Old	N	Unpaved Streets	100-43122-540-	\$ 20,000.00
		8199				203-43122-540-	\$ 60,433.07
		8199				210-43122-540-	\$ 140,866.93
		Total For Check	8199				\$ 221,300.00
11/14/2022	Payroll Period Ending 11/14/2022	8200	Nov Payroll 2022	N	Unpaved Streets	210-43122-100-	\$ 2,230.96
		Total For Check	8200				\$ 2,230.96

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
11/14/2022	Payroll Period Ending 11/14/2022	8201	Nov Payroll 2022	N	Unpaved Streets	210-43122-100-	\$ 172.70
	Total For Check	8201					\$ 172.70
11/14/2022	Payroll Period Ending 11/14/2022	8202	Nov Payroll 2022	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8202					\$ 65.51
11/14/2022	Payroll Period Ending 11/14/2022	8203	Nov Payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8203					\$ 65.51
11/14/2022	Payroll Period Ending 11/14/2022	8204	Nov Payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8204					\$ 65.51
11/14/2022	Payroll Period Ending 11/14/2022	8205	Nov Payroll 2022	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8205					\$ 65.51
11/14/2022	Payroll Period Ending 11/14/2022	8206	Nov Payroll 2022	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8206					\$ 78.61
11/14/2022	John carlson	8207	Election Judge 30.5hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 518.50
	Total For Check	8207					\$ 518.50
11/14/2022	Theisen, Maria	8208	Election Judge 11 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 187.00
	Total For Check	8208					\$ 187.00
11/14/2022	Salo, Linda	8209	Election Judge 6.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 110.50
	Total For Check	8209					\$ 110.50
11/14/2022	Shari Kraus	8210	Election Judge 21 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 357.00
	Total For Check	8210					\$ 357.00
11/14/2022	Mike Jacques	8211	6.5 ours Election Judge	N	GENERAL GOVERNMENT	100-41001-830-	\$ 110.50
	Total For Check	8211					\$ 110.50
11/14/2022	Tigges, Dyann	8212	election judge 21 hrs	N	GENERAL GOVERNMENT	100-41001-830-	\$ 357.00
	Total For Check	8212					\$ 357.00
11/14/2022	Carlson, Sarah	8213	election judge 8 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 136.00
	Total For Check	8213					\$ 136.00
11/14/2022	Mari Willie	8214	Election Judge 11.5 hours	N	GENERAL GOVERNMENT	100-41001-830-	\$ 195.50
	Total For Check	8214					\$ 195.50

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
11/14/2022	P.E.R.A	8215	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8215				210-41001-120-	\$ 420.00
	Total For Check	8215					\$ 459.00
11/14/2022	MN Assn of Townships InsuranceTrust	8216	insurance preium - New Grader	N	GENERAL GOVERNMENT	100-41001-360-	\$ 752.00
	Total For Check	8216					\$ 752.00
11/14/2022	MN Assn of Townships InsuranceTrust	8217	insurance preium - CLC	N	GENERAL GOVERNMENT	100-41001-160-	\$ 240.00
	Total For Check	8217					\$ 240.00
11/14/2022	United States Treasury	8218	IRS Fee	N	GENERAL GOVERNMENT	100-41001-120-	\$ 114.82
	Total For Check	8218					\$ 114.82
11/14/2022	Sota Lake Properties	8219	Cleaning Town Hall 1 hour	N	GENERAL GOVERNMENT	100-41001-300-	\$ 35.65
	Total For Check	8219					\$ 35.65
11/14/2022	Eric Bakka	8220	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8220					\$ 50.00
11/14/2022	Layman Excavating	8221	832 Tons gravel class v @\$9.25ton	N	Unpaved Streets	210-43122-850-	\$ 7,696.00
	Total For Check	8221					\$ 7,696.00
12/12/2022	Payroll Period Ending 12/12/2022	8222	Dec 2022 Payroll	N	Ice and Snow Removal	210-43125-100-	\$ 2,230.96
	Total For Check	8222					\$ 2,230.96
12/12/2022	Payroll Period Ending 12/12/2022	8223	Dec 2022 Payroll	N	Clerk	100-41425-100-	\$ 65.51
	Total For Check	8223					\$ 65.51
12/12/2022	Payroll Period Ending 12/12/2022	8224	Dec 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8224					\$ 65.51
12/12/2022	Payroll Period Ending 12/12/2022	8225	Dec 2022 Payroll	N	Treasurer	100-41510-100-	\$ 65.51
	Total For Check	8225					\$ 65.51
12/12/2022	Payroll Period Ending 12/12/2022	8226	Dec 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 78.61
	Total For Check	8226					\$ 78.61
12/12/2022	Payroll Period Ending 12/12/2022	8227	Dec 2022 Payroll	N	Legislative (Council/Board)	100-41101-100-	\$ 65.51
	Total For Check	8227					\$ 65.51

Fund Name: All Funds

Date Range: 01/01/2022 To 12/31/2022

<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>
12/12/2022	P.E.R.A	8228	monthly contributions	N	GENERAL GOVERNMENT	100-41001-120-	\$ 39.00
		8228				210-41001-120-	\$ 420.00
	Total For Check	8228					\$ 459.00
12/12/2022	John carlson	8229	Stamps	N	GENERAL GOVERNMENT	100-41001-810-	\$ 60.00
	Total For Check	8229					\$ 60.00
12/12/2022	Lakes Area Cooperative	8230	Diesel	N	Ice and Snow Removal	210-43125-870-	\$ 220.87
	Total For Check	8230					\$ 220.87
12/12/2022	Performance Paving	8231	Asphalt Patch on RR ROW 505th St and US10.	N	Highways, Streets & Roadways	210-43101-300-	\$ 750.00
	Total For Check	8231					\$ 750.00
12/12/2022	Mills Auto Value	8232	Misc Parts	N	Ice and Snow Removal	210-43125-220-	\$ 48.38
	Total For Check	8232					\$ 48.38
12/12/2022	Bluffton Oil	8233	Diesel	N	Unpaved Streets	210-43122-870-	\$ 1,910.93
	Total For Check	8233					\$ 1,910.93
12/12/2022	Lake Region Electric Cooperative	8234	electricity	N	Special Items	210-49370-910-	\$ 17.44
	Total For Check	8234					\$ 17.44
12/12/2022	Eric Bakka	8235	Phone - monthly	N	Unpaved Streets	210-43122-321-	\$ 50.00
	Total For Check	8235					\$ 50.00
Total For Selected Checks							\$ 421,517.85