

Fund Name: All Funds

Date Range: 04/01/2021 To 04/30/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/01/2021	Department of the Treasury -	IRS 941 MARCH	941 for March; Paid 04.1.2021	N	Council/Town Board	100-41110-100-	\$(0.06)
		IRS 941 MARCH			Clerk	100-41425-106-	\$ 114.87
		IRS 941 MARCH				100-41425-108-	\$ 37.50
		IRS 941 MARCH				100-41425-113-	\$ 160.33
		IRS 941 MARCH				100-41425-122-	\$ 160.33
		IRS 941 MARCH				100-41425-135-	\$ 37.50
		IRS 941 MARCH			Paved Streets	100-43121-106-	\$ 143.54
		IRS 941 MARCH				100-43121-108-	\$ 27.81
		IRS 941 MARCH				100-43121-113-	\$ 118.89
		IRS 941 MARCH				100-43121-122-	\$ 118.89
		IRS 941 MARCH				100-43121-135-	\$ 27.81
		IRS 941 MARCH			Carlos Fire Department	225-42211-108-	\$ 7.98
		IRS 941 MARCH				225-42211-113-	\$ 34.10
		IRS 941 MARCH				225-42211-122-	\$ 34.10
		IRS 941 MARCH				225-42211-135-	\$ 7.98
		IRS 941 MARCH			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 MARCH				601-49440-108-	\$ 13.91
		IRS 941 MARCH				601-49440-113-	\$ 59.45
		IRS 941 MARCH				601-49440-122-	\$ 59.45
		IRS 941 MARCH				601-49440-135-	\$ 13.91
		IRS 941 MARCH			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 MARCH				602-49490-108-	\$ 13.91
		IRS 941 MARCH				602-49490-113-	\$ 59.45
		IRS 941 MARCH				602-49490-122-	\$ 59.45
		IRS 941 MARCH				602-49490-135-	\$ 13.91
		<b>Total For Check</b>	<b>IRS 941 MARCH</b>				<b>\$ 1,468.55</b>
04/01/2021	Minnesota Unemployment Insurance Fu	MN UI 1st QTR 2	Unemployment Insurance - State of Minnesota; 1Q 2021; Paid 4.1.2021	N	Other General Government	100-41911-141-	\$ 111.00
		<b>Total For Check</b>	<b>MN UI 1st QTR 2</b>				<b>\$ 111.00</b>
04/01/2021	Minnesota Department of Revenue	MN WH TAX MA	MN WH TAX MARCH	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN WH TAX MA			Clerk	100-41425-172-	\$ 62.08
		MN WH TAX MA			Paved Streets	100-43121-172-	\$ 71.24
		MN WH TAX MA			Water Utilities - Administration and General	601-49440-172-	\$ 35.62

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		MN WH TAX MA			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
	<b>Total For Check</b>	<b>MN WH TAX MA</b>					<b>\$ 204.54</b>
04/01/2021	Ottertail Power Company	OTP MAR 10049	100491 STREET LIGHTS MARCH BILL	N	Street Lighting	100-43160-381-	\$ 765.75
	<b>Total For Check</b>	<b>OTP MAR 10049</b>					<b>\$ 765.75</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10049	1004911 SHOP-OFFICE MARCH 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 89.77
	<b>Total For Check</b>	<b>OTP.MAR.10049</b>					<b>\$ 89.77</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10049	1004912 PUMPING STATION 302 MUYRES MARCH 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 221.81
	<b>Total For Check</b>	<b>OTP.MAR.10049</b>					<b>\$ 221.81</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10049	1004913 CARLOS EVENT CENTER 210 VICTORIA MARCH 2021 BILL	N	Auditoriums	100-45181-381-	\$ 227.06
	<b>Total For Check</b>	<b>OTP.MAR.10049</b>					<b>\$ 227.06</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10049	1004914 LIFT STATION 23 DOUGLAS MARCH 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 65.37
	<b>Total For Check</b>	<b>OTP.MAR.10049</b>					<b>\$ 65.37</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10051	1005106 FIRE HALL 201 MAIN MARCH 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 93.78
	<b>Total For Check</b>	<b>OTP.MAR.10051</b>					<b>\$ 93.78</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10473	1047331 BALL PARK 307 1ST ST E MARCH 2021 BILL	N	Stadiums	100-45182-381-	\$ 26.33
	<b>Total For Check</b>	<b>OTP.MAR.10473</b>					<b>\$ 26.33</b>
04/01/2021	Ottertail Power Company	OTP.MAR.10580	1058075 CHRISTMAS LIGHTS MARCH 2021 BILL	N	Street Lighting	100-43160-381-	\$ 24.70
	<b>Total For Check</b>	<b>OTP.MAR.10580</b>					<b>\$ 24.70</b>
04/02/2021	Payroll Period Ending 03/28/2021	4.2.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.2.21G			Paved Streets	100-43121-101-	\$ 701.93
		4.2.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97

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		4.2.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
		<b>Total For Check</b>	<b>4.2.21G</b>				<b>\$ 1,403.86</b>
04/02/2021	Payroll Period Ending 03/28/2021	4.2.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 633.96
		<b>Total For Check</b>	<b>4.2.21J</b>				<b>\$ 633.96</b>
04/02/2021	PERA	PERA 4.2.21	SDR 1413302; Payroll APRIL 2, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 4.2.21			Clerk	100-41425-107-	\$ 48.81
		PERA 4.2.21				100-41425-121-	\$ 56.32
		PERA 4.2.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 4.2.21				100-43121-121-	\$ 71.91
		PERA 4.2.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 4.2.21				601-49440-121-	\$ 35.96
		PERA 4.2.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 4.2.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA 4.2.21</b>				<b>\$ 373.59</b>
04/05/2021	MPFA Debt Service	TRF4.5.21	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
		<b>Total For Check</b>	<b>TRF4.5.21</b>				<b>\$ 7,749.00</b>
04/06/2021	CenterPoint Energy	CPE.MAR.62270	Account #10622701-0 Water Treatment Plant	N	Water Utilities - Administration and General	601-49440-383-	\$ 172.09
		<b>Total For Check</b>	<b>CPE.MAR.62270</b>				<b>\$ 172.09</b>
04/06/2021	Centerpoint Energy	CPE.MAR.75765	ACCOUNT# 8000075765-0	N	General Government Buildings and Plant	100-41940-383-	\$ 261.09
		CPE.MAR.75765			Buildings - Brown Shed	100-41942-383-	\$ 17.06
		CPE.MAR.75765			Auditoriums	100-45181-383-	\$ 235.24
		CPE.MAR.75765			Carlos Fire Department	225-42211-383-	\$ 241.71
		<b>Total For Check</b>	<b>CPE.MAR.75765</b>				<b>\$ 755.10</b>
04/08/2021	Douglas County Sheriff's Office	10791	Patrol Service March 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
		<b>Total For Check</b>	<b>10791</b>				<b>\$ 788.80</b>
04/08/2021	Thornton, Dolan, Bowen, Klecker, &	10792	Stmt 91026 \$82.50 Stmt 91027 \$75.00	N	Other General Government	100-41911-304-	\$ 157.50

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		<b>Total For Check</b>	<b>10792</b>				<b>\$ 157.50</b>
04/08/2021	Alex Rubbish	10793	ACCOUNT 719500 INVOICE 2212715	N	Auditoriums	100-45181-384-	\$ 99.45
		<b>Total For Check</b>	<b>10793</b>				<b>\$ 99.45</b>
04/08/2021	CenturyLink	10794	ACCOUNT 313541887 Telephone-April Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 39.90
		10794			Water Utilities - Administration and General	601-49440-321-	\$ 39.89
		10794			Sewer Utilities - Administration and General	602-49490-321-	\$ 39.89
		<b>Total For Check</b>	<b>10794</b>				<b>\$ 119.68</b>
04/08/2021	CliftonLarsonAllen, LLP	10795	Account: 091-104038 Invoice: 2785719 Final Payment for Audit YE 12.31.2020	N	Clerk	100-41425-301-	\$ 210.00
		<b>Total For Check</b>	<b>10795</b>				<b>\$ 210.00</b>
04/08/2021	Lakes Area Excavating	10796	Invoice 3876 Snow Removal Sidewalks: 3/11	N	Sidewalks and Crosswalks	100-43124-406-	\$ 190.00
		<b>Total For Check</b>	<b>10796</b>				<b>\$ 190.00</b>
04/08/2021	Minnesota Pollution Control Agency	10797	WWTP Annual Permit	N	Sewer Utilities - Administration and General	602-49490-389-	\$ 505.00
		<b>Total For Check</b>	<b>10797</b>				<b>\$ 505.00</b>
04/08/2021	Forum Communications	10798	ACCT: 120941 Invoice C-07024550 LEGAL NOTICE OF Open Book Meeting for Property Assessments	N	Elections	100-41410-351-	\$ 68.40
		<b>Total For Check</b>	<b>10798</b>				<b>\$ 68.40</b>
04/08/2021	JZ Fire Extinguisher Services, LLC	10799	INVOICE 8656 Service Stop to Inspect 27 fire extinguishers	N	Carlos Fire Department	225-42211-228-	\$ 155.00
		<b>Total For Check</b>	<b>10799</b>				<b>\$ 155.00</b>
04/08/2021	RMB Environmental Laboratories, Inc.	10800	Invoice D012478	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 73.00

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		<b>Total For Check</b>	<b>10800</b>				<b>\$ 73.00</b>
04/08/2021	USABluebook	10801	Hach Ph meter & electrode, batteries	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 65.64
		<b>Total For Check</b>	<b>10801</b>				<b>\$ 65.64</b>
04/08/2021	Ace Hardware	10802	ACCOUNT 9505 INVOICE 22179781	N	Paved Streets	100-43121-228-	\$ 14.18
		<b>Total For Check</b>	<b>10802</b>				<b>\$ 14.18</b>
04/08/2021	D&D Distributing and Manufacturing,	10803	INVOICE 15376, (1) 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 225.00
		<b>Total For Check</b>	<b>10803</b>				<b>\$ 225.00</b>
04/08/2021	Hawkins	10804	Customer#107788 Invoice 4908815 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,177.69
		<b>Total For Check</b>	<b>10804</b>				<b>\$ 1,177.69</b>
04/08/2021	Ellingson Plumbing, Heating, A/C	10805	Invoice 214176 Test RPZ valve at water treatment plant Annual Inspection	N	Water Utilities - Administration and General	601-49440-228-	\$ 125.00
		<b>Total For Check</b>	<b>10805</b>				<b>\$ 125.00</b>
04/08/2021	Lake Region Firefighter's Associati	10806	Dues for 2021 Membership	N	Carlos Fire Department	225-42211-433-	\$ 40.00
		<b>Total For Check</b>	<b>10806</b>				<b>\$ 40.00</b>
04/08/2021	Jim & Judy's 1 Stop	10807	ACCOUNT # 49-2010 CFD MARCH 2021	N	Carlos Fire Department	225-42211-212-	\$ 111.70
		<b>Total For Check</b>	<b>10807</b>				<b>\$ 111.70</b>
04/08/2021	JUETTNER MOTORS	10808	INVOICE 40918	N	Carlos Fire Department	225-42211-228-	\$ 851.39
		<b>Total For Check</b>	<b>10808</b>				<b>\$ 851.39</b>
04/08/2021	Rose City Sign, Inc.	10809	IN#16727 INSTALL GLOSS DARK RED	N	Carlos Fire Department	225-42211-228-	\$ 3,500.00
		<b>Total For Check</b>	<b>10809</b>				<b>\$ 3,500.00</b>
04/08/2021	Mid-Minnesota EMS Education	10810	EMR Initial - Mason Sukke	N	Ambulance Services	226-42153-310-	\$ 600.00
		<b>Total For Check</b>	<b>10810</b>				<b>\$ 600.00</b>

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04/08/2021	XS Consulting	10811	INVOICES: 2660, 26714, 26769, 26895,26946, 27074	N	Council/Town Board	100-41110-309-	\$ 715.58
		<b>Total For Check</b>	<b>10811</b>				<b>\$ 715.58</b>
04/08/2021	XS Consulting	10812	BLOCK TIME SUPPORT SERVICES	N	Council/Town Board	100-41110-309-	\$ 500.00
		<b>Total For Check</b>	<b>10812</b>				<b>\$ 500.00</b>
04/08/2021	Brother's Market - Carlos	10813	MARCH 2021	N	Paved Streets	100-43121-212-	\$ 77.10
		10813			Sewer Utilities - Administration and General	602-49490-212-	\$ 43.50
		<b>Total For Check</b>	<b>10813</b>				<b>\$ 120.60</b>
04/08/2021	Carlos Firefighters Relief Associat	10816	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 4,000.00
		<b>Total For Check</b>	<b>10816</b>				<b>\$ 4,000.00</b>
04/08/2021	I.U.O.E, Local #70	10817	Jeff Gunderson January, March 2021 Union Dues @ \$55.26	N	Paved Streets	100-43121-112-	\$ 27.63
		10817			Water Utilities - Administration and General	601-49440-112-	\$ 13.81
		10817			Sewer Utilities - Administration and General	602-49490-112-	\$ 13.82
		<b>Total For Check</b>	<b>10817</b>				<b>\$ 55.26</b>
04/08/2021	Alexandria Electric	10819	Electrical Work on Firemen's Field Inv 29514 scoreboard 2021 Inv 29518,29414 2 Poles	N	Stadiums	100-45182-228-	\$ 5,983.16
		<b>Total For Check</b>	<b>10819</b>				<b>\$ 5,983.16</b>
04/08/2021	Gopher State One-Call	GSOC MAR21 AC	Acct MN00228; Invoice 1030270	N	Water Utilities - Administration and General	601-49440-382-	\$ 4.05
		<b>Total For Check</b>	<b>GSOC MAR21 AC</b>				<b>\$ 4.05</b>
04/09/2021	Cardmember Service	ELAN.Mar21.058	PO Box annual rental fee, GCTEL	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.Mar21.058				100-41425-433-	\$ 76.00
		<b>Total For Check</b>	<b>ELAN.Mar21.058</b>				<b>\$ 82.95</b>
04/15/2021	Gopher State One-Call	GSOC.21.Annual	Acct MN00228; Invoice 1000271 2021 Annual Fee	N	Water Utilities - Administration and General	601-49440-382-	\$ 50.00
		<b>Total For Check</b>	<b>GSOC.21.Annua</b>				<b>\$ 50.00</b>

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04/16/2021	Payroll Period Ending 04/11/2021	4.16.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.16.21G			Paved Streets	100-43121-101-	\$ 701.93
		4.16.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		4.16.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
		<b>Total For Check</b>	<b>4.16.21G</b>				<b>\$ 1,403.86</b>
04/16/2021	Payroll Period Ending 04/11/2021	4.16.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 850.20
		<b>Total For Check</b>	<b>4.16.21J</b>				<b>\$ 850.20</b>
04/16/2021	PERA	PERA 4.16.21	SDR 1415284; Payroll APRIL 16, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 4.16.21			Clerk	100-41425-107-	\$ 68.47
		PERA 4.16.21				100-41425-121-	\$ 79.00
		PERA 4.16.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 4.16.21				100-43121-121-	\$ 71.91
		PERA 4.16.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 4.16.21				601-49440-121-	\$ 35.96
		PERA 4.16.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 4.16.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA 4.16.21</b>				<b>\$ 415.93</b>
04/21/2021	CenturyLink	C-Link49082042	ACCOUNT 490820429 Telephone-4.2.21 Stmt	N	Auditoriums	100-45181-321-	\$ 112.19
		<b>Total For Check</b>	<b>C-Link49082042</b>				<b>\$ 112.19</b>
04/23/2021	CD	IAD31	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 98.82
		<b>Total For Check</b>	<b>IAD31</b>				<b>\$ 98.82</b>
04/28/2021	CenterPoint Energy	CPE.APR.622701	Account #10622701-0 Water Treatment Plant	N	Water Utilities - Administration and General	601-49440-383-	\$ 120.83
		<b>Total For Check</b>	<b>CPE.APR.622701</b>				<b>\$ 120.83</b>
04/28/2021	Centerpoint Energy	CPE.APR.75765	ACCOUNT# 8000075765-0	N	General Government Buildings and Plant	100-41940-383-	\$ 111.33
		CPE.APR.75765			Buildings - Brown Shed	100-41942-383-	\$ 19.78
		CPE.APR.75765			Auditoriums	100-45181-383-	\$ 113.38
		CPE.APR.75765			Carlos Fire Department	225-42211-383-	\$ 107.27

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		<b>Total For Check</b>	<b>CPE.APR.75765</b>				<b>\$ 351.76</b>
04/28/2021	Ottertail Power Company	OTP APR 100491	1004910 STREET LIGHTS APRIL 2021 BILL	N	Street Lighting	100-43160-381-	\$ 799.08
		<b>Total For Check</b>	<b>OTP APR 10049:</b>				<b>\$ 799.08</b>
04/28/2021	Ottertail Power Company	OTP APR 100491	1004911 SHOP/ OFFICE APRIL 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 88.60
		<b>Total For Check</b>	<b>OTP APR 10049:</b>				<b>\$ 88.60</b>
04/28/2021	Ottertail Power Company	OTP APR 100491	1004912 Pumping Station 302 Muyres APRIL 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 181.41
		<b>Total For Check</b>	<b>OTP APR 10049:</b>				<b>\$ 181.41</b>
04/28/2021	Ottertail Power Company	OTP APR 100491	1004913 Carlos Event Ctr APRIL 2021 BILL	N	Auditoriums	100-45181-381-	\$ 124.61
		<b>Total For Check</b>	<b>OTP APR 10049:</b>				<b>\$ 124.61</b>
04/28/2021	Ottertail Power Company	OTP APR 100491	1004914 Lift Station 23 Douglas Ave APRIL 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 61.74
		<b>Total For Check</b>	<b>OTP APR 10049:</b>				<b>\$ 61.74</b>
04/28/2021	Ottertail Power Company	OTP APR 100510	1005106 FIRE HALL 210 MAIN Ave APRIL 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 79.53
		<b>Total For Check</b>	<b>OTP APR 100510:</b>				<b>\$ 79.53</b>
04/28/2021	Ottertail Power Company	OTP APR 104733	1047331 BALL PARK 307 1st St E APRIL 2021 BILL	N	Stadiums	100-45182-381-	\$ 29.15
		<b>Total For Check</b>	<b>OTP APR 104733:</b>				<b>\$ 29.15</b>
04/28/2021	Verizon Wireless	VERIZON APR 21	Account#442062115 Invoice# 9870642438 April 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.37
		VERIZON APR 21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.37
		<b>Total For Check</b>	<b>VERIZON APR 2:</b>				<b>\$ 28.74</b>
04/30/2021	Payroll Period Ending 04/30/2021	4.30.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.30.21G			Paved Streets	100-43121-101-	\$ 701.93



Fund Name: All Funds

Date Range: 04/01/2021 To 04/30/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		4.30.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		4.30.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
		<b>Total For Check</b>	<b>4.30.21G</b>				<b>\$ 1,403.86</b>
04/30/2021	Payroll Period Ending 04/30/2021	4.30.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 633.96
		<b>Total For Check</b>	<b>4.30.21J</b>				<b>\$ 633.96</b>
04/30/2021	Department of the Treasury -	IRS 941 APRIL	941 for April; Paid 04.30.2021	N	Council/Town Board	100-41110-100-	\$(0.09)
		IRS 941 APRIL			Clerk	100-41425-106-	\$ 51.89
		IRS 941 APRIL				100-41425-108-	\$ 37.57
		IRS 941 APRIL				100-41425-113-	\$ 160.66
		IRS 941 APRIL				100-41425-122-	\$ 160.66
		IRS 941 APRIL				100-41425-135-	\$ 37.57
		IRS 941 APRIL			Paved Streets	100-43121-106-	\$ 215.31
		IRS 941 APRIL				100-43121-108-	\$ 41.72
		IRS 941 APRIL				100-43121-113-	\$ 178.34
		IRS 941 APRIL				100-43121-122-	\$ 178.34
		IRS 941 APRIL				100-43121-135-	\$ 41.72
		IRS 941 APRIL			Water Utilities - Administration and General	601-49440-106-	\$ 107.66
		IRS 941 APRIL				601-49440-108-	\$ 20.86
		IRS 941 APRIL				601-49440-113-	\$ 89.17
		IRS 941 APRIL				601-49440-122-	\$ 89.17
		IRS 941 APRIL				601-49440-135-	\$ 20.86
		IRS 941 APRIL			Sewer Utilities - Administration and General	602-49490-106-	\$ 107.66
		IRS 941 APRIL				602-49490-108-	\$ 20.86
		IRS 941 APRIL				602-49490-113-	\$ 89.17
		IRS 941 APRIL				602-49490-122-	\$ 89.17
		IRS 941 APRIL				602-49490-135-	\$ 20.86
		<b>Total For Check</b>	<b>IRS 941 APRIL</b>				<b>\$ 1,759.13</b>
04/30/2021	Minnesota Department of Revenue	MN WH TAX AP	MN WH TAX APRIL	N	Council/Town Board	100-41110-100-	\$(0.03)
		MN WH TAX AP			Clerk	100-41425-172-	\$ 28.69
		MN WH TAX AP			Paved Streets	100-43121-172-	\$ 106.86
		MN WH TAX AP			Water Utilities - Administration and General	601-49440-172-	\$ 53.43
		MN WH TAX AP			Sewer Utilities - Administration and General	602-49490-172-	\$ 53.43
		<b>Total For Check</b>	<b>MN WH TAX AP</b>				<b>\$ 242.38</b>

Fund Name: All Funds

Date Range: 04/01/2021 To 04/30/2021

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/30/2021	PERA	PERA4.30.21	SDR 1417589; Payroll APRIL 30, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA4.30.21			Clerk	100-41425-107-	\$ 51.15
		PERA4.30.21				100-41425-121-	\$ 59.02
		PERA4.30.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA4.30.21				100-43121-121-	\$ 71.91
		PERA4.30.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA4.30.21				601-49440-121-	\$ 35.96
		PERA4.30.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA4.30.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA4.30.21</b>				<b>\$ 378.63</b>
<b>Total For Selected Checks</b>							<b>\$ 44,139.70</b>