

Fund Name: All Funds

Date Range: 09/01/2021 To 09/30/2021

<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>
09/01/2021	Department of the Treasury -	IRS 941 8.2021	941 for August; Paid 09.01.2021	N	Council/Town Board	100-41110-100-	\$(0.04)
		IRS 941 8.2021			Clerk	100-41425-106-	\$ 63.06
		IRS 941 8.2021				100-41425-108-	\$ 29.46
		IRS 941 8.2021				100-41425-113-	\$ 125.97
		IRS 941 8.2021				100-41425-122-	\$ 125.97
		IRS 941 8.2021				100-41425-135-	\$ 29.46
		IRS 941 8.2021			Paved Streets	100-43121-106-	\$ 143.54
		IRS 941 8.2021				100-43121-108-	\$ 27.81
		IRS 941 8.2021				100-43121-113-	\$ 118.89
		IRS 941 8.2021				100-43121-122-	\$ 118.89
		IRS 941 8.2021				100-43121-135-	\$ 27.81
		IRS 941 8.2021			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 8.2021				601-49440-108-	\$ 13.91
		IRS 941 8.2021				601-49440-113-	\$ 59.45
		IRS 941 8.2021				601-49440-122-	\$ 59.45
		IRS 941 8.2021				601-49440-135-	\$ 13.91
		IRS 941 8.2021			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 8.2021				602-49490-108-	\$ 13.91
		IRS 941 8.2021				602-49490-113-	\$ 59.45
		IRS 941 8.2021				602-49490-122-	\$ 59.45
		IRS 941 8.2021				602-49490-135-	\$ 13.91
		<b>Total For Check</b>	<b>IRS 941 8.2021</b>				<b>\$ 1,247.80</b>
09/01/2021	Minnesota Department of Revenue	MN.WH.TX.8.20	MN WH TAX AUGUST 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.8.20			Clerk	100-41425-172-	\$ 34.35
		MN.WH.TX.8.20			Paved Streets	100-43121-172-	\$ 71.24
		MN.WH.TX.8.20			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN.WH.TX.8.20			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		<b>Total For Check</b>	<b>MN.WH.TX.8.20</b>				<b>\$ 176.81</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10049	1004910 STREET LIGHTS AUG 2021 BILL	N	Street Lighting	100-43160-381-	\$ 768.38
		<b>Total For Check</b>	<b>OTP.AUG.10049</b>				<b>\$ 768.38</b>

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09/01/2021	Ottertail Power Company	OTP.AUG.10049	1004911 CITY- SHOP AUG 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 119.64
	<b>Total For Check</b>	<b>OTP.AUG.10049</b>					<b>\$ 119.64</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10049	1004912 PUMPING STATION AUG 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 298.25
	<b>Total For Check</b>	<b>OTP.AUG.10049</b>					<b>\$ 298.25</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10049	1004913 EVENT CENTER AUG 2021 BILL	N	Auditoriums	100-45181-381-	\$ 197.35
	<b>Total For Check</b>	<b>OTP.AUG.10049</b>					<b>\$ 197.35</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10049	100491 LIFT STATION AUG 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 49.41
	<b>Total For Check</b>	<b>OTP.AUG.10049</b>					<b>\$ 49.41</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10051	1005106 FIRE DEPT AUG 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 161.74
	<b>Total For Check</b>	<b>OTP.AUG.10051</b>					<b>\$ 161.74</b>
09/01/2021	Ottertail Power Company	OTP.AUG.10473	1047331 BALL PARK AUG 2021 BILL	N	Stadiums	100-45182-381-	\$ 189.38
	<b>Total For Check</b>	<b>OTP.AUG.10473</b>					<b>\$ 189.38</b>
09/02/2021	Centerpoint Energy	CPE.JULY.75765	ACCOUNT# 8000075765-0 BILLING PERIOD 7/3/21 - 8/4/21	N	General Government Buildings and Plant	100-41940-383-	\$ 15.00
		CPE.JULY.75765			Buildings - Brown Shed	100-41942-383-	\$ 19.41
		CPE.JULY.75765			Auditoriums	100-45181-383-	\$ 15.00
		CPE.JULY.75765			Carlos Fire Department	225-42211-383-	\$ 15.00
		CPE.JULY.75765			Water Utilities - Administration and General	601-49440-383-	\$ 52.55
	<b>Total For Check</b>	<b>CPE.JULY.75765</b>					<b>\$ 116.96</b>
09/03/2021	Payroll Period Ending 08/29/2021	9.3.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		9.3.21G			Paved Streets	100-43121-101-	\$ 701.56
		9.3.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		9.3.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	<b>Total For Check</b>	<b>9.3.21G</b>					<b>\$ 1,403.11</b>
09/03/2021	Payroll Period Ending 08/29/2021	9.3.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 844.61

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		<b>Total For Check</b>	<b>9.3.21J</b>				<b>\$ 844.61</b>
09/03/2021	PERA	PERA9.3.21	SDR 1441161; Payroll SEPT 3, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA9.3.21			Clerk	100-41425-107-	\$ 67.96
		PERA9.3.21				100-41425-121-	\$ 78.42
		PERA9.3.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA9.3.21				100-43121-121-	\$ 71.91
		PERA9.3.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA9.3.21				601-49440-121-	\$ 35.96
		PERA9.3.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA9.3.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA9.3.21</b>				<b>\$ 414.84</b>
09/07/2021	Gopher State One-Call	GSOC AUG 21	Acct MN00228; Invoice 1080270 AUGUST 2021	N	Water Utilities - Administration and General	601-49440-382-	\$ 1.35
		<b>Total For Check</b>	<b>GSOC AUG 21</b>				<b>\$ 1.35</b>
09/07/2021	MPFA Debt Service	TRF 9.7.21	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>TRF 9.7.21</b>				<b>\$ 7,749.00</b>
09/09/2021	Payroll Period Ending 09/09/2021	10898	PART TIME EMPLOYEES	N	Other General Government	100-41911-103-	\$ 55.41
		<b>Total For Check</b>	<b>10898</b>				<b>\$ 55.41</b>
09/09/2021	Payroll Period Ending 09/09/2021	10899	PART TIME EMPLOYEES	N	Other General Government	100-41911-103-	\$ 270.82
		<b>Total For Check</b>	<b>10899</b>				<b>\$ 270.82</b>
09/09/2021	Payroll Period Ending 09/09/2021	10900	PART TIME EMPLOYEES	N	Other General Government	100-41911-103-	\$ 748.03
		<b>Total For Check</b>	<b>10900</b>				<b>\$ 748.03</b>
09/14/2021	Cardmember Service	ELAN.AUG.2021	GCTEL, SUPPLIES, POSTAGE, MISCELLANEOUS INSURANCE	N	Clerk	100-41425-208-	\$ 23.82
		ELAN.AUG.2021				100-41425-309-	\$ 6.95
		ELAN.AUG.2021				100-41425-322-	\$ 37.60
		ELAN.AUG.2021			Miscellaneous	100-49241-437-	\$ 819.06
		ELAN.AUG.2021			Water Utilities - Administration and General	601-49440-322-	\$ 37.60
		ELAN.AUG.2021			Sewer Utilities - Administration and General	602-49490-322-	\$ 37.60

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<b>Total For Check</b>		<b>ELAN.AUG.2021</b>					<b>\$ 962.63</b>
09/16/2021	CenturyLink	CL.313541887-8	ACCOUNT 313541887 Telephone-August Stmt	N	Clerk	100-41425-321-	\$ 42.00
		CL.313541887-8			Water Utilities - Administration and General	601-49440-321-	\$ 42.00
		CL.313541887-8			Sewer Utilities - Administration and General	602-49490-321-	\$ 42.00
<b>Total For Check</b>		<b>CL.313541887-8</b>					<b>\$ 126.00</b>
09/16/2021	CenturyLink	CL.490820429-8	ACCOUNT 490820429 Telephone-August Stmt	N	Auditoriums	100-45181-321-	\$ 48.05
<b>Total For Check</b>		<b>CL.490820429-8</b>					<b>\$ 48.05</b>
09/17/2021	Payroll Period Ending 09/12/2021	9.14.21J	CLERK, PUBLIC WORKS	N	Clerk	100-41425-101-	\$ 888.26
<b>Total For Check</b>		<b>9.14.21J</b>					<b>\$ 888.26</b>
09/17/2021	Payroll Period Ending 09/12/2021	9.17.21G	CLERK, PUBLIC WORKS	N	Council/Town Board	100-41110-100-	\$(0.01)
		9.17.21G			Paved Streets	100-43121-101-	\$ 701.56
		9.17.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		9.17.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
<b>Total For Check</b>		<b>9.17.21G</b>					<b>\$ 1,403.11</b>
09/17/2021	PERA	PERA 9.17.21	SDR 1441839; Payroll SEPT 17, 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		PERA 9.17.21			Clerk	100-41425-107-	\$ 71.92
		PERA 9.17.21				100-41425-121-	\$ 82.99
		PERA 9.17.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 9.17.21				100-43121-121-	\$ 71.91
		PERA 9.17.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 9.17.21				601-49440-121-	\$ 35.96
		PERA 9.17.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 9.17.21				602-49490-121-	\$ 35.96
<b>Total For Check</b>		<b>PERA 9.17.21</b>					<b>\$ 423.36</b>
09/21/2021	Brother's Market - Carlos	10901	AUGUST 2021	N	Paved Streets	100-43121-212-	\$ 86.39
		10901			Stadiums	100-45182-228-	\$ 14.87
		10901			Park Areas	100-45202-228-	\$ 14.79

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		10901			Carlos Fire Department	225-42211-212-	\$ 131.88
	<b>Total For Check</b>	<b>10901</b>					<b>\$ 247.93</b>
09/21/2021	Maguire Iron, Inc.	10902	Cleaning Interior & Disinfected; Inspected Exterior & interior Water Tower	N	Repairs	601-49441-228-	\$ 1,717.00
	<b>Total For Check</b>	<b>10902</b>					<b>\$ 1,717.00</b>
09/21/2021	Douglas County Sheriff's Office	10903	Patrol Service AUGUST 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
	<b>Total For Check</b>	<b>10903</b>					<b>\$ 788.80</b>
09/21/2021	Minnesota Pump Works	10904	INVOICE 15357	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 300.00
	<b>Total For Check</b>	<b>10904</b>					<b>\$ 300.00</b>
09/21/2021	Minnesota Department of Health	10905	Community Water Supply Connection Fee QTR 7.1.21 to 9.30.21 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-382-	\$ 554.00
	<b>Total For Check</b>	<b>10905</b>					<b>\$ 554.00</b>
09/21/2021	Advanced First Aid Inc	10906	Fully Automatic AED	N	Ambulance Services	226-42153-580-	\$ 2,496.95
	<b>Total For Check</b>	<b>10906</b>					<b>\$ 2,496.95</b>
09/21/2021	Thornton, Dolan, Bowen, Klecker, &	10907	93197 \$100.00 93198 \$100.50 93199 \$112.50  92563 \$562.50	N	Other General Government	100-41911-304-	\$ 313.00
	<b>Total For Check</b>	<b>10907</b>					<b>\$ 313.00</b>
09/21/2021	League of Minnesota Cities	10908	Invoice: Mayors Annual Dues \$30.00 Invoice: City Carlos Membership Dues \$697	N	Council/Town Board	100-41110-433-	\$ 727.00
	<b>Total For Check</b>	<b>10908</b>					<b>\$ 727.00</b>
09/21/2021	Alex Rubbish	10909	ACCOUNT 719500, INVOICE 2223037	N	Auditoriums	100-45181-384-	\$ 21.56
	<b>Total For Check</b>	<b>10909</b>					<b>\$ 21.56</b>

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09/21/2021	Innovative Office Solutions, LLC	10910	Customer Number: C103816 Invoice # 3462849	N	Clerk	100-41425-208-	\$ 62.42
		<b>Total For Check</b>	<b>10910</b>				<b>\$ 62.42</b>
09/21/2021	XS Consulting	10911	INVOICE 27949	N	Council/Town Board	100-41110-309-	\$ 76.50
		<b>Total For Check</b>	<b>10911</b>				<b>\$ 76.50</b>
09/21/2021	I.U.O.E, Local #70	10912	Jeff Gunderson July and August 2021 Union Dues @ \$56.76 / month	N	Paved Streets	100-43121-112-	\$ 37.84
		10912			Water Utilities - Administration and General	601-49440-112-	\$ 37.84
		10912			Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
		<b>Total For Check</b>	<b>10912</b>				<b>\$ 113.52</b>
09/21/2021	Immense Impact, LLC	10913	Invoice #21-0907CTD Municipal Impact- WEBPAGE Annual fee \$599.40, (\$49.95) discount	N	Council/Town Board	100-41110-309-	\$ 549.45
		<b>Total For Check</b>	<b>10913</b>				<b>\$ 549.45</b>
09/21/2021	LMCIT	10914	PROPERTY & CASUALTY COVERAGE PREMIUM ACCOUNT 4005598	N	Other General Government	100-41911-366-	\$ 2,497.00
		10914			General Government Buildings and Plant	100-41940-366-	\$ 2,000.00
		10914			Buildings - Brown Shed	100-41942-366-	\$ 100.00
		10914			Paved Streets	100-43121-366-	\$ 800.00
		10914			Auditoriums	100-45181-366-	\$ 1,300.00
		10914			Stadiums	100-45182-366-	\$ 2,475.00
		10914			Park Areas	100-45202-366-	\$ 600.00
		10914			Carlos Fire Department	225-42211-366-	\$ 2,800.00
		10914			Water Utilities - Administration and General	601-49440-366-	\$ 2,800.00
		10914			Sewer Utilities - Administration and General	602-49490-366-	\$ 600.00
		<b>Total For Check</b>	<b>10914</b>				<b>\$ 15,972.00</b>
09/21/2021	LMCIT	10915	WORKERS COMP COVERAGE PREMIUM ACCOUNT WC 1004223	N	Council/Town Board	100-41110-365-	\$ 100.00

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		10915			Clerk	100-41425-365-	\$ 175.00
		10915			Paved Streets	100-43121-365-	\$ 1,289.00
		10915			Ambulance Services	225-42153-365-	\$ 600.00
		10915			Carlos Fire Department	225-42211-365-	\$ 4,089.00
		10915			Water Utilities - Administration and General	601-49440-365-	\$ 1,214.00
		10915			Sewer Utilities - Administration and General	602-49490-365-	\$ 1,215.00
		<b>Total For Check</b>	<b>10915</b>				<b>\$ 8,682.00</b>
09/21/2021	Auto Value Parts	10916	INVOICE 14333872	N	Stadiums	100-45182-228-	\$ 75.24
		<b>Total For Check</b>	<b>10916</b>				<b>\$ 75.24</b>
09/21/2021	MOENCH BODY SHOP	10917	COUNTRY CLIPPER LAWN MOWER	N	Stadiums	100-45182-580-	\$ 5,623.50
		10917			Park Areas	100-45202-580-	\$ 5,623.50
		<b>Total For Check</b>	<b>10917</b>				<b>\$ 11,247.00</b>
09/23/2021	Centerpoint Energy	CPE.AUG.75765	ACCOUNT# 8000075765-0 BILLING PERIOD 8/5/21 - 9/2/21	N	General Government Buildings and Plant	100-41940-383-	\$ 15.00
		CPE.AUG.75765			Buildings - Brown Shed	100-41942-383-	\$ 20.81
		CPE.AUG.75765			Auditoriums	100-45181-383-	\$ 15.00
		CPE.AUG.75765			Carlos Fire Department	225-42211-383-	\$ 15.00
		CPE.AUG.75765			Water Utilities - Administration and General	601-49440-383-	\$ 59.53
		<b>Total For Check</b>	<b>CPE.AUG.75765</b>				<b>\$ 125.34</b>
09/28/2021	Verizon Wireless	VERIZON SEPT 2	Account#442062115 Invoice# 9887807931 SEPT 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.30
		VERIZON SEPT 2			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.31
		<b>Total For Check</b>	<b>VERIZON SEPT 2</b>				<b>\$ 28.61</b>
09/30/2021	FIRST WESTERN BANK &TRUST	FWB FEE SEPT21	AUGUST 2021 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 15.70
		FWB FEE SEPT21			Sewer Utilities - Administration and General	602-49490-309-	\$ 15.70
		<b>Total For Check</b>	<b>FWB FEE SEPT21</b>				<b>\$ 31.40</b>
09/30/2021	Department of the Treasury -	IRS.941.9.2021	941 for September; Paid 09.30.2021	N	Council/Town Board	100-41110-100-	\$(0.04)

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		IRS.941.9.2021			Clerk	100-41425-106-	\$ 74.29
		IRS.941.9.2021				100-41425-108-	\$ 31.20
		IRS.941.9.2021				100-41425-113-	\$ 133.42
		IRS.941.9.2021				100-41425-122-	\$ 133.42
		IRS.941.9.2021				100-41425-135-	\$ 31.20
		IRS.941.9.2021			Other General Government	100-41911-108-	\$ 16.87
		IRS.941.9.2021				100-41911-113-	\$ 72.12
		IRS.941.9.2021				100-41911-122-	\$ 72.12
		IRS.941.9.2021				100-41911-135-	\$ 16.87
		IRS.941.9.2021			Paved Streets	100-43121-106-	\$ 143.54
		IRS.941.9.2021				100-43121-108-	\$ 27.81
		IRS.941.9.2021				100-43121-113-	\$ 118.89
		IRS.941.9.2021				100-43121-122-	\$ 118.89
		IRS.941.9.2021				100-43121-135-	\$ 27.81
		IRS.941.9.2021			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS.941.9.2021				601-49440-108-	\$ 13.91
		IRS.941.9.2021				601-49440-113-	\$ 59.45
		IRS.941.9.2021				601-49440-122-	\$ 59.45
		IRS.941.9.2021				601-49440-135-	\$ 13.91
		IRS.941.9.2021			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS.941.9.2021				602-49490-108-	\$ 13.91
		IRS.941.9.2021				602-49490-113-	\$ 59.45
		IRS.941.9.2021				602-49490-122-	\$ 59.45
		IRS.941.9.2021				602-49490-135-	\$ 13.91
		<b>Total For Check</b>	<b>IRS.941.9.2021</b>				<b>\$ 1,455.39</b>
09/30/2021	Minnesota Unemployment Insurance Fu	MN.UI.3QTR.20	Unemployment Insurance - State of Minnesota; 3Q 2021; Paid 9.30.2021	N	Other General Government	100-41911-141-	\$ 64.00
		<b>Total For Check</b>	<b>MN.UI.3QTR.20</b>				<b>\$ 64.00</b>
09/30/2021	Minnesota Department of Revenue	MN.WH.TX.9.20	MN WH TAX SEPTEMBER 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.9.20			Clerk	100-41425-172-	\$ 40.37
		MN.WH.TX.9.20			Paved Streets	100-43121-172-	\$ 71.24
		MN.WH.TX.9.20			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN.WH.TX.9.20			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		<b>Total For Check</b>	<b>MN.WH.TX.9.20</b>				<b>\$ 182.83</b>
<b>Total For Selected Checks</b>							<b>\$ 64,496.24</b>