



**FIRST WESTERN
BANK & TRUST**

P.O. Box 1090 Minot, ND 58702 701.852.3711

Date 2/26/21	Page 1
ACCOUNT # XXXXXXXXXXXX0053	
CIF # CAA3368	
ENCLOSURES 42	

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

----- ACCOUNT SUMMARY -----			
ACCOUNT #	ACCOUNT TITLE	CURRENT BALANCE	ENCLOSURES
XXXXXXXXXXXX0053	TOTAL BUSINESS INTEREST DDA	189,882.42	42

CHECKING ACCOUNT

ACCOUNT TITLE: CITY OF CARLOS
GENERAL FUND

We are your community bank. We provide in-house servicing and local decision making. People you know, who know you.

TOTAL BUSINESS INTEREST DDA		# OF ENCLOSURES	42
ACCOUNT NUMBER	XXXXXXXXXXXX0053	STATEMENT DATES	2/01/21 THRU 2/28/21
PREVIOUS BALANCE	232,084.85	DAYS IN THE STATEMENT PERIOD	28
19 DEPOSITS/CREDITS	21,694.13	AVG LEDGER BALANCE	209,700.42
60 CHECKS/DEBITS	63,904.59	AVG COLLECTED BALANCE	209,380.60
SERVICE CHARGE	.00	INTEREST EARNED	8.03
INTEREST PAID	8.03	ANNUAL PERCENTAGE YIELD EARNED	0.05%
CURRENT BALANCE	189,882.42	2021 INTEREST PAID	21.26

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
2/01	CHECK 10711	171.09-	231,913.76
2/01	CHECK 10716	442.08-	231,471.68
2/01	CHECK 10718	6.99-	231,464.69
2/02	DEPOSIT	260.00	231,724.69
2/02	DEPOSIT	2,876.05	234,600.74
2/03	CORP PAY HAMER ENTERPRISE	81.70	234,682.44
	CCD		
	341U		
2/03	CHECK 10712	85.65-	234,596.79
2/05	Transfer to DDA	7,749.00-	226,847.79
	Acct No. XXXXXXXXXXXX4285		



**FIRST WESTERN
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ACCOUNT #	XXXXXXXXXXXX0053
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ENCLOSURES	42

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
2/05	PERA MN PERA CCD SOMPER000591523 TXP*PERA*376600*02052021****\	458.86-	226,388.93
2/05	USATAXPYMT IRS CCD 270143695931349	1,417.42-	224,971.51
2/05	416005035 City of Carlos PPD	2,473.33-	222,498.18
2/05	CHECK 10707	5.40-	222,492.78
2/05	CHECK 10710	1,370.00-	221,122.78
2/09	CORP PAY HAMER ENTERPRISE CCD 341U	161.94	221,284.72
2/09	DEPOSIT	3,079.08	224,363.80
2/09	CHECK 10720	1,087.72-	223,276.08
2/10	ACH MN State-MMB CTX ST*820*000000169-BPR*D*650.00* C*ACH*CTX*01*091000022*DA*1801 20013305*7416007162**01*091914 286*DA*040053*20210209-NTE*ADD *00130332 00130332-TRN*1*00065 13857*7416007162-CUR*PE*USD-RE F*TN*0006513857-N1*RB*BLACKRID GE BANK-N1*PR*MN-MMB Agency Su pport-N1*PE*CARLOS CITY OF-ENT *1-RMR*IV*00130332**650.00*650 .00*0-DTM*003*20210201-SE*13*0 00000169-GE*1*00004866-IEA*1*0 00004866-	650.00	223,926.08
2/11	CORP PAY HAMER ENTERPRISE CCD 341U	81.46	224,007.54
2/11	CORP PAY HAMER ENTERPRISE CCD	152.79	224,160.33



**FIRST WESTERN
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Date	2/26/21	Page	3
ACCOUNT #	XXXXXXXXXXXX0053		
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ENCLOSURES		42	

CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
	341U		
2/11	WEB_PAY OTTER TAIL POWER	54.26-	224,106.07
	WEB		
	02745433021021		
2/11	WEB_PAY OTTER TAIL POWER	87.94-	224,018.13
	WEB		
	02745432021021		
2/11	WEB_PAY OTTER TAIL POWER	133.83-	223,884.30
	WEB		
	02745430021021		
2/11	WEB_PAY OTTER TAIL POWER	198.35-	223,685.95
	WEB		
	02745423021021		
2/11	WEB_PAY OTTER TAIL POWER	369.40-	223,316.55
	WEB		
	02745427021021		
2/11	WEB_PAY OTTER TAIL POWER	400.84-	222,915.71
	WEB		
	02745426021021		
2/11	WEB_PAY OTTER TAIL POWER	699.68-	222,216.03
	WEB		
	02745420021021		
2/12	CHECK 10699	17,161.05-	205,054.98
2/16	CORP PAY HAMER ENTERPRISE	84.07	205,139.05
	CCD		
	341U		
2/16	DEPOSIT	3,350.02	208,489.07
2/18	CORP PAY HAMER ENTERPRISE	78.10	208,567.17
	CCD		
	341U		
2/18	CORP PAY HAMER ENTERPRISE	578.13	209,145.30
	CCD		
	341U		
2/18	CHECK 10738	138.52-	209,006.78
2/18	CHECK 10750	45.00-	208,961.78
2/19	PERA MN PERA	458.86-	208,502.92
	CCD		



FIRST WESTERN BANK & TRUST

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CITY OF CARLOS
 GENERAL FUND
 PO BOX 276
 CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----			
DATE	DESCRIPTION	AMOUNT	BALANCE
	SOMPER000593214		
	TXP*PERA*376600*02192021****\		
2/19	PERA MN PERA	458.86-	208,044.06
	CCD		
	SOMPER000593195		
	TXP*PERA*376600*02192021****\		
2/19	416005035 City of Carlos	2,473.33-	205,570.73
	PPD		
2/19	CHECK 10723	203.17-	205,367.56
2/19	CHECK 10731	138.52-	205,229.04
2/19	CHECK 10742	190.00-	205,039.04
2/19	CHECK 10746	1,620.41-	203,418.63
2/19	CHECK 10754	84.14-	203,334.49
2/19	CHECK 10757	99.45-	203,235.04
2/22	CORP PAY HAMER ENTERPRISE	165.18	203,400.22
	CCD		
	341U		
2/22	CHECK 10725	572.57-	202,827.65
2/22	CHECK 10728	313.99-	202,513.66
2/22	CHECK 10733	258.58-	202,255.08
2/22	CHECK 10736	203.17-	202,051.91
2/22	CHECK 10743	554.00-	201,497.91
2/22	CHECK 10747	124.41-	201,373.50
2/22	CHECK 10752	788.80-	200,584.70
2/22	CHECK 10759	2,930.00-	197,654.70
2/22	CHECK 10760	3,254.58-	194,400.12
2/23	CHECK 10721	212.40-	194,187.72
2/23	CHECK 10722	591.04-	193,596.68
2/23	CHECK 10726	1,126.67-	192,470.01
2/23	CHECK 10740	122.61-	192,347.40
2/23	CHECK 10741	162.79-	192,184.61
2/23	CHECK 10748	13.91-	192,170.70
2/23	CHECK 10751	6,825.00-	185,345.70
2/23	CHECK 10758	450.00-	184,895.70
2/24	CORP PAY HAMER ENTERPRISE	89.93	184,985.63
	CCD		



**FIRST WESTERN
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CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

----- ACCOUNT ACTIVITY -----				
DATE	DESCRIPTION		AMOUNT	BALANCE
	341U			
2/24	DEPOSIT		609.04	185,594.67
2/24	DEPOSIT		4,383.53	189,978.20
2/24	WEB_PAY	OTTER TAIL POWER	79.91-	189,898.29
	WEB			
2/24	CHECK	10729	914.26-	188,984.03
2/24	CHECK	10732	664.92-	188,319.11
2/24	CHECK	10745	150.00-	188,169.11
2/24	CHECK	10753	460.00-	187,709.11
2/24	CHECK	10756	650.00-	187,059.11
2/25	CORP PAY	HAMER ENTERPRISE	78.81	187,137.92
	CCD			
	341U			
2/25	CORP PAY	HAMER ENTERPRISE	87.70	187,225.62
	CCD			
	341U			
2/25	416005035	City of Carlos	4,846.60	192,072.22
	PPD			
2/25	WEB_PAY	OTTER TAIL POWER	701.21-	191,371.01
	WEB			
	02763791022421			
2/25	CHECK	10735	249.34-	191,121.67
2/25	CHECK	10737	277.05-	190,844.62
2/25	CHECK	10744	244.00-	190,600.62
2/26	MGC ACH	EB CPENERGY MNGCO	144.86-	190,455.76
	WEB			
	000010622701			
2/26	MGC ACH	EB CPENERGY MNGCO	522.37-	189,933.39
	WEB			
2/26	CHECK	10749	59.00-	189,874.39
2/28	Interest Deposi t		8.03	189,882.42



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CITY OF CARLOS
GENERAL FUND
PO BOX 276
CARLOS MN 56319-0276

TOTAL BUSINESS INTEREST DDA XXXXXXXXXXXX0053 (Continued)

--- CHECK RECAP IN NUMBER ORDER ---								
DATE	CK #	AMOUNT	DATE	CK #	AMOUNT	DATE	CK #	AMOUNT
2/12	10699	17,161.05	2/24	10729	914.26	2/19	10746	1,620.41
2/05	10707*	5.40	2/19	10731*	138.52	2/22	10747	124.41
2/05	10710*	1,370.00	2/24	10732	664.92	2/23	10748	13.91
2/01	10711	171.09	2/22	10733	258.58	2/26	10749	59.00
2/03	10712	85.65	2/25	10735*	249.34	2/18	10750	45.00
2/01	10716*	442.08	2/22	10736	203.17	2/23	10751	6,825.00
2/01	10718*	6.99	2/25	10737	277.05	2/22	10752	788.80
2/09	10720*	1,087.72	2/18	10738	138.52	2/24	10753	460.00
2/23	10721	212.40	2/23	10740*	122.61	2/19	10754	84.14
2/23	10722	591.04	2/23	10741	162.79	2/24	10756*	650.00
2/19	10723	203.17	2/19	10742	190.00	2/19	10757	99.45
2/22	10725*	572.57	2/22	10743	554.00	2/23	10758	450.00
2/23	10726	1,126.67	2/25	10744	244.00	2/22	10759	2,930.00
2/22	10728*	313.99	2/24	10745	150.00	2/22	10760	3,254.58

* DENOTES MISSING CHECK NUMBERS

---- INTEREST RATE SUMMARY ----	
DATE	RATE
1/31	0.050000%

-----END OF STATEMENT-----



FIRST WESTERN BANK & TRUST

DATE	DESCRIPTION	AMOUNT	BALANCE
2-23-21	DEPOSIT	4383.53	
2-23-21	DEPOSIT	609.04	
2-16-21	DEPOSIT	3350.02	
2-9-21	DEPOSIT	3079.08	
2-2-21	DEPOSIT	2876.05	
2-2-21	DEPOSIT	260.00	

Amount \$4,383.53 Date 2/24/2021

DATE	DESCRIPTION	AMOUNT	BALANCE
2-23-21	DEPOSIT	609.04	
2-16-21	DEPOSIT	3350.02	
2-9-21	DEPOSIT	3079.08	
2-2-21	DEPOSIT	2876.05	
2-2-21	DEPOSIT	260.00	

Amount \$609.04 Date 2/24/2021

DATE	DESCRIPTION	AMOUNT	BALANCE
2-16-21	DEPOSIT	3350.02	
2-9-21	DEPOSIT	3079.08	
2-2-21	DEPOSIT	2876.05	
2-2-21	DEPOSIT	260.00	

Amount \$3,350.02 Date 2/16/2021

DATE	DESCRIPTION	AMOUNT	BALANCE
2-9-21	DEPOSIT	3079.08	
2-2-21	DEPOSIT	2876.05	
2-2-21	DEPOSIT	260.00	

Amount \$3,079.08 Date 2/9/2021

DATE	DESCRIPTION	AMOUNT	BALANCE
2-2-21	DEPOSIT	2876.05	
2-2-21	DEPOSIT	260.00	

Amount \$2,876.05 Date 2/2/2021

DATE	DESCRIPTION	AMOUNT	BALANCE
2-2-21	DEPOSIT	260.00	

Amount \$260.00 Date 2/2/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10699

1/14/2021

PAY TO THE ORDER OF: Carlos Firefighters Relief Associat

\$ 17,161.05

Seventeen Thousand One Hundred Sixty-One Dollars And Five Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10699 Amount \$17,161.05 Date 2/12/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10707

1/14/2021

PAY TO THE ORDER OF: Beheng Implement, Inc.

\$ ****5.40

Five Dollars And Fourty Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10707 Amount \$5.40 Date 2/5/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10710

1/14/2021

PAY TO THE ORDER OF: Alexandria Technical & Community Co

\$ 1,370.00

One Thousand Three Hundred Seventy Dollars And No Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10710 Amount \$1,370.00 Date 2/5/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10711

1/14/2021

PAY TO THE ORDER OF: Brandon Communications, Inc

\$ **171.09

One Hundred Seventy-One Dollars And Nine Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10711 Amount \$171.09 Date 2/1/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10712

1/14/2021

PAY TO THE ORDER OF: Great Plains Fire

\$ ***85.65

Eighty-Five Dollars And Sixty-Five Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10712 Amount \$85.65 Date 2/3/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10716

1/14/2021

PAY TO THE ORDER OF: I.U.O.E, Local #70

\$ **442.08

Four Hundred Forty-Two Dollars And Eight Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10716 Amount \$442.08 Date 2/1/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10718

1/14/2021

PAY TO THE ORDER OF: Lori Johnson

\$ ****6.99

Six Dollars And Ninety-Nine Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10718 Amount \$6.99 Date 2/1/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10720

1/14/2021

PAY TO THE ORDER OF: Centergpoint Energy

\$ *1,087.72

One Thousand Eighty-Seven Dollars And Seventy-Two Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10720 Amount \$1,087.72 Date 2/9/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10721

02/23/2021

PAY TO THE ORDER OF: Matthew Bergoff

\$ *****212.40

Two Hundred Twelve Dollars And Forty Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10721 Amount \$212.40 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10722

02/19/2021

PAY TO THE ORDER OF: Anthony Carlson

\$ *****591.04

Five Hundred Ninety-One Dollars And Four Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10722 Amount \$591.04 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10723

02/19/2021

PAY TO THE ORDER OF: Jonathan Duquette

\$ *****203.17

Two Hundred Three Dollars And Seventeen Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10723 Amount \$203.17 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 55319
77-1544913

10725

02/22/2021

PAY TO THE ORDER OF: Even Hacker

\$ *****572.57

Five Hundred Seventy-Two Dollars And Fifty-Seven Cents

Mayor: *Neil J. Boyd*
Clerk: *Christi Johnson*

Check 10725 Amount \$572.57 Date 2/22/2021



CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10726

Pay to the order of: **Olivia Riblett** \$ 02/20/2021
*****126.67

One Thousand One Hundred Twenty Six Dollars And Sixty Seven Cents

Olivia Riblett Mayor
Chris D. Johnson Clerk

Check 10726 Amount \$1,126.67 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10728

Pay to the order of: **Kyle Peterson** \$ 02/10/2021
*****313.99

Three Hundred Thirteen Dollars And Ninety Nine Cents

Kyle Peterson Mayor
397520 Highway 294
Aurora, MN 55303 Clerk

Check 10728 Amount \$313.99 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10729

Pay to the order of: **Adam Fisher** \$ 02/10/2021
*****914.26

Nine Hundred Fourteen Dollars And Twenty Six Cents

Adam Fisher Mayor
470 North Highway One
Carlos, MN 55319 Clerk

Check 10729 Amount \$914.26 Date 2/24/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10731

Pay to the order of: **Curtis Swenson** \$ 02/10/2021
*****138.52

One Hundred Thirty Eight Dollars And Fifty Two Cents

Curtis Swenson Mayor
337 Victoria Avenue, P.O. Box 43
Carlos, MN 55319 Clerk

Check 10731 Amount \$138.52 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10732

Pay to the order of: **Colleen Stadel** \$ 02/10/2021
*****664.92

Six Hundred Sixty Four Dollars And Ninety Two Cents

Colleen Stadel Mayor
3539 County Rd 191E
Carlos, MN 55319 Clerk

Check 10732 Amount \$664.92 Date 2/24/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10733

Pay to the order of: **Jacob Sudd** \$ 02/10/2021
*****258.58

Two Hundred Fifty Eight Dollars And Eight Cents

Jacob Sudd Mayor
792 Foster Road NE
Carlos, MN 55319 Clerk

Check 10733 Amount \$258.58 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10735

Pay to the order of: **Eric Theising** \$ 02/20/2021
*****249.34

Two Hundred Forty Nine Dollars And Thirty Four Cents

Eric Theising Mayor
7541 County Rd 191 NE
Carlos, MN 55319 Clerk

Check 10735 Amount \$249.34 Date 2/25/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10736

Pay to the order of: **Matthew Thoresen** \$ 02/10/2021
*****203.17

Two Hundred Three Dollars And Seventeen Cents

Matthew Thoresen Mayor
305 5th Street West
PO Box 202 Clerk

Check 10736 Amount \$203.17 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10737

Pay to the order of: **Todd Whiting** \$ 02/10/2021
*****277.05

Two Hundred Seventy Seven Dollars And Five Cents

Todd Whiting Mayor
8411 Milora Carlos Road NE
Carlos, MN 55319 Clerk

Check 10737 Amount \$277.05 Date 2/25/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10738

Pay to the order of: **Jeffrey Gunderson** \$ 02/10/2021
*****138.52

One Hundred Thirty Eight Dollars And Fifty Two Cents

Jeffrey Gunderson Mayor
PO Box 284
Carlos, MN 55319 Clerk

Check 10738 Amount \$138.52 Date 2/18/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10740

Pay to the order of: **CenturyLink** \$ 2/11/2021
**122.61

One Hundred Twenty Two Dollars And Sixty One Cents

CenturyLink Mayor
PO Box 2963
Phonix, AZ 85068-2961 Clerk

Memo:

Check 10740 Amount \$122.61 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10741

Pay to the order of: **Brother's Market - Carlos** \$ 2/11/2021
**162.79

One Hundred Sixty Two Dollars And Seventy Nine Cents

Brother's Market - Carlos Mayor
8170 State Highway 23N
Alexandria, MN 55308 Clerk

Memo:

Check 10741 Amount \$162.79 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10742

Pay to the order of: **Lakes Area Excavating** \$ 2/11/2021
**190.00

One Hundred Ninety Dollars And No Cents

Lakes Area Excavating Mayor
201 516th Street
Carlos, MN 55319 Clerk

Memo:

Check 10742 Amount \$190.00 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10743

Pay to the order of: **Minnesota Department of Health** \$ 2/11/2021
**554.00

Five Hundred Fifty Four Dollars And No Cents

Minnesota Department of Health Mayor
Striking Water Protection Section
P.O. Box 6496
St. Paul, MN 55164-0494 Clerk

Memo:

Check 10743 Amount \$554.00 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10744

Pay to the order of: **Thornton, Dolan, Bowen, Klecker, &** \$ 2/11/2021
**244.00

Two Hundred Forty Four Dollars And No Cents

Thornton, Dolan, Bowen, Klecker, & Mayor
3123 Broadway
PO Box 819
Alexandria, MN 55308 Clerk

Memo: 20415A.H.VIWEB

Check 10744 Amount \$244.00 Date 2/25/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10745

Pay to the order of: **League of Minnesota Cities** \$ 2/11/2021
**150.00

One Hundred Fifty Dollars And No Cents

League of Minnesota Cities Mayor
Finance Department
145 University Avenue West
St. Paul, MN 55109-2044 Clerk

Memo:

Check 10745 Amount \$150.00 Date 2/24/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10746

Pay to the order of: **Hawkins** \$ 2/11/2021
**1,620.41

One Thousand Six Hundred Twenty Dollars And Forty One Cents

Hawkins Mayor
P.O. Box 80203
Minneapolis, MN 55486-0203 Clerk

Memo:

Check 10746 Amount \$1,620.41 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 55319-0276

ORDER CHECK First Western Bank & Trust
Carlos, MN 55319 77-104493 10747

Pay to the order of: **MacQueen Equipment, Inc.** \$ 2/11/2021
**124.41

One Hundred Twenty Four Dollars And Forty One Cents

MacQueen Equipment, Inc. Mayor
1122 7th Street East
St. Paul, MN 55106 Clerk

Memo:

Check 10747 Amount \$124.41 Date 2/22/2021



CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10748
2/11/2021

Pay TO THE ORDER OF: Ace Hardware \$ ***13.91
Thirteen Dollars And Ninety One Cents DOLLARS

Payee: Ace Hardware
406 Broadway Street
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10748 Amount \$13.91 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10749
2/11/2021

Pay TO THE ORDER OF: Jim & Judy's 1 Stop \$ ***59.00
Fifty-Nine Dollars And No Cents DOLLARS

Payee: Jim & Judy's 1 Stop
12231 Hwy 20 North
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10749 Amount \$59.00 Date 2/26/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10750
2/11/2021

Pay TO THE ORDER OF: Allstate Peterbilt Group \$ ***45.00
Forty-Five Dollars And No Cents DOLLARS

Payee: Allstate Peterbilt Group
W.D. LARSON COMPANIES LTD., INC
PO BOX 270710
MINNEAPOLIS, MN 55427

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10750 Amount \$45.00 Date 2/18/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10751
2/11/2021

Pay TO THE ORDER OF: Clifton Larson Allen \$ **6,825.00
Six Thousand Eight Hundred Twenty-Five Dollars And No Cents DOLLARS

Payee: Clifton Larson Allen
510 22nd Avenue East,
Suite 501
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10751 Amount \$6,825.00 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10752
2/11/2021

Pay TO THE ORDER OF: Douglas County Sheriff's Office \$ **788.80
Seven Hundred Eighty Eight Dollars And Eighty Cents DOLLARS

Payee: Douglas County Sheriff's Office
216 7th Avenue West
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10752 Amount \$788.80 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10753
2/11/2021

Pay TO THE ORDER OF: Larry Steidl Tree Service \$ **460.00
Four Hundred Sixty Dollars And No Cents DOLLARS

Payee: Larry Steidl Tree Service
3128 Coy St
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10753 Amount \$460.00 Date 2/24/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10754
2/11/2021

Pay TO THE ORDER OF: Innovative Office Solutions, LLC \$ **84.14
Eighty-Four Dollars And Fourteen Cents DOLLARS

Payee: Innovative Office Solutions, LLC
PO Box 860237
Minneapolis, MN 55486-6237

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10754 Amount \$84.14 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10756
2/11/2021

Pay TO THE ORDER OF: Alexandria Technical & Community Co \$ **650.00
Six Hundred Fifty Dollars And No Cents DOLLARS

Payee: Alexandria Technical & Community Co
1601 Jefferson Street
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10756 Amount \$650.00 Date 2/24/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10757
2/11/2021

Pay TO THE ORDER OF: Alex Rubbush \$ **99.45
Ninety-Nine Dollars And Forty-Five Cents DOLLARS

Payee: Alex Rubbush
PO Box 746
Alexandria, MN 56308

Memo: 719500

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10757 Amount \$99.45 Date 2/19/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10758
2/11/2021

Pay TO THE ORDER OF: D&D Distributing and Manufacturing, Inc \$ **450.00
Four Hundred Fifty Dollars And No Cents DOLLARS

Payee: D&D Distributing and Manufacturing, Inc
13941 Schuette Beach Rd NW
Milbana, MN 56354

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10758 Amount \$450.00 Date 2/23/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10759
2/11/2021

Pay TO THE ORDER OF: Rose City Sign, Inc. \$ *2,930.00
Two Thousand Nine Hundred Thirty Dollars And No Cents DOLLARS

Payee: Rose City Sign, Inc.
31208 County Road 71
Eagle Bend, MN 56445

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10759 Amount \$2,930.00 Date 2/22/2021

CITY OF CARLOS
P.O. Box 276
Carlos, MN 56319-0276

ORDER CHECK
First Western Bank & Trust
Carlos, MN 56319
77-1044913

10760
2/11/2021

Pay TO THE ORDER OF: Alexandria Electric \$ *3,254.58
Three Thousand Two Hundred Fifty-Four Dollars And Fifty-Eight Cents DOLLARS

Payee: Alexandria Electric
620 Oak Street South
Alexandria, MN 56308

Memo:

Will A. Boyd Mayor
Chris D. Johnson Clerk

Check 10760 Amount \$3,254.58 Date 2/22/2021

BALANCING PROCEDURE

At First Western Bank & Trust, we strive to make balancing of your statements as easy as 1-2-3. To assist our checking account customers in the balancing process, we have developed an easy to follow balancing form.

- 1) **MATCH YOUR CHECKS**
Compare the checks and deposit amounts listed on your statement with those in your register and check them off as you are verifying them. If your register shows a different amount than your statement, look at the cancelled item to see if it is entered on your statement correctly, if so, correct your register. If entered wrong on your statement, please, contact us immediately.

- 2) **MISSED ENTRIES IN YOUR REGISTER**
Record any entries from your statement that are not in your register, such as earned interest, service charges, etc. Make these entries after your last entry in your register.

FORMULA: Last checkbook entry
 + earned interest
 - service charges
 + or - any additional errors

 = RECONCILED CHECKBOOK
 BALANCE

- 3) **OUTSTANDING ITEMS**
In the next column is a balancing form for your use. List all outstanding deposits and checks that are not checked off in your register.

NOTE: Be alert for any outstanding checks from prior months.

Billing Rights Summary for Electronic Transfers on Consumer Accounts

In case of errors or questions about your electronic transfers telephone us at 701-852-3711 or 1-800-688-2584 or write us at the address shown on your statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Ending statement balance (on front side)		\$	
ADD: Deposits recorded in your register that are not on your statement.		\$	
		\$	
		\$	
Subtotal		\$	

List of checks in your register by not listed on this or any prior statements.

PAYEE	NUMBER	AMOUNT	
		\$	
Total outstanding checks		\$	
SUBTRACT OUTSTANDING CHECKS FROM SUBTOTAL ABOVE		\$	

This last total should agree with your register balance. If you are not in balance at this time re-check your addition and the outstanding items listed above to make sure you have listed them correctly. Contact us for any further assistance you may need.

Ready Reserve Disclosures

Average Daily Balance (including current transactions)

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new advances or fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

**Billing Rights Summary for Ready Reserve Account
 What to Do if You Think You Find a Mistake on Your Statement**

If you think there is an error on your statement, write to us at the address shown on this statement. You may also contact us at 701-852-3711 or 1-800-688-2584.

In your letter give the following information:

- Your name and account number
- Dollar amount of suspected error
- Description of the Problem: if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You can also call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.