

Fund Name: All Funds

Date Range: 11/01/2021 To 11/30/2021

<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>
11/02/2021	Ottertail Power Company	OTP.OCT100491	1004910 STREET LIGHTS OCT 2021 BILL	N	Street Lighting	100-43160-381-	\$ 694.26
	Total For Check	OTP.OCT100491					\$ 694.26
11/02/2021	Ottertail Power Company	OTP.OCT100491	1004911 SHOP/OFFICE OCT 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 86.08
	Total For Check	OTP.OCT100491					\$ 86.08
11/02/2021	Ottertail Power Company	OTP.OCT100491	1004912 PUMPING STATION OCT 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 175.08
	Total For Check	OTP.OCT100491					\$ 175.08
11/02/2021	Ottertail Power Company	OTP.OCT100491	1004913 EVENT CENTER OCT 2021 BILL	N	Auditoriums	100-45181-381-	\$ 97.89
	Total For Check	OTP.OCT100491					\$ 97.89
11/02/2021	Ottertail Power Company	OTP.OCT100491	1004914 LIFT STATION OCT 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 41.17
	Total For Check	OTP.OCT100491					\$ 41.17
11/02/2021	Ottertail Power Company	OTP.OCT100510	1005106 FIRE DEPT OCT 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 71.17
	Total For Check	OTP.OCT100510					\$ 71.17
11/02/2021	Ottertail Power Company	OTP.OCT104733	1047331 BALL PARK OCT 2021 BILL	N	Stadiums	100-45182-381-	\$ 33.72
	Total For Check	OTP.OCT104733					\$ 33.72
11/04/2021	Centerpoint Energy	CPE.SEP2.75765	ACCOUNT# 8000075765-0 BILLING PERIOD 9/3/21 - 10/4/21	N	Buildings - Brown Shed	100-41942-383-	\$ 0.71
		CPE.SEP2.75765			Water Utilities - Administration and General	601-49440-383-	\$ 35.91
	Total For Check	CPE.SEP2.75765					\$ 36.62
11/08/2021	Gopher State One-Call	10724	Acct MN00228; Invoice 1100270 OCTOBER 2021	N	Water Utilities - Administration and General	601-49440-382-	\$ 2.70
	Total For Check	10724					\$ 2.70

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11/10/2021	Douglas County Sheriff's Office	10932	Patrol Service OCTOBER 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
	Total For Check	10932					\$ 788.80
11/10/2021	RMB Environmental Labratories, Inc.	10933	INVOICES: D021773 \$3 D023494 \$88 D023766 \$88 D023899 \$88	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 267.00
	Total For Check	10933					\$ 267.00
11/10/2021	Bolton & Menk	10934	Invoice number 0277669 MPCA Correspondence	N	Other General Government	100-41911-303-	\$ 600.00
	Total For Check	10934					\$ 600.00
11/10/2021	Menard's	10935	ACCOUNT: 31830412 INVOICE: 43855, 43858 REMODEL BALCONY	N	General Government Buildings and Plant	100-41940-228-	\$ 50.61
	Total For Check	10935					\$ 50.61
11/10/2021	MN Associatopn of Small Cities	10936	DUES	N	Clerk	100-41425-433-	\$ 342.30
	Total For Check	10936					\$ 342.30
11/10/2021	Alex Rubbish	10937	ACCOUNT 719500, INVOICE 2229069	N	Auditoriums	100-45181-384-	\$ 108.20
	Total For Check	10937					\$ 108.20
11/10/2021	Alex Irrigation & Landscaping, Inc.	10938	INVOICE: 1013-50805-3 Fall Blow Out	N	Stadiums	100-45182-228-	\$ 175.00
	Total For Check	10938					\$ 175.00
11/10/2021	CenturyLink	10939	ACCOUNT: 313541887 \$122.26 490820429 \$49.98 Telephone-October Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 40.76
		10939			Auditoriums	100-45181-321-	\$ 49.98
		10939			Water Utilities - Administration and General	601-49440-321-	\$ 40.75
		10939			Sewer Utilities - Administration and General	602-49490-321-	\$ 40.75
	Total For Check	10939					\$ 172.24

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11/10/2021	Jim & Judy's 1 Stop	10940	ACCOUNT # 49-2010 CFD OCT 2021	N	Carlos Fire Department	225-42211-208-	\$ 24.34
		Total For Check	10940				\$ 24.34
11/10/2021	Thornton, Dolan, Bowen, Klecker, Bu	10941	Statements:94231 \$62.50 94232 \$12.50 94233 125 94234 \$75 94235 \$25	N	Other General Government	100-41911-304-	\$ 300.00
		Total For Check	10941				\$ 300.00
11/10/2021	XS Consulting	10942	11.10.2021 NABLE BACKUP RENEWAL OFFICE365	N	Council/Town Board	100-41110-309-	\$ 90.00
		Total For Check	10942				\$ 90.00
11/10/2021	XS Consulting	10943	INVOICE 28109	N	Council/Town Board	100-41110-309-	\$ 76.50
		Total For Check	10943				\$ 76.50
11/10/2021	XS Consulting	10944	BLOCK TIME AGREEMENT	N	Council/Town Board	100-41110-309-	\$ 500.00
		Total For Check	10944				\$ 500.00
11/10/2021	XS Consulting	10945	***VOID\$770.00***UPGRADE ANTI-VIRUS; 11.9.2021	Y	Council/Town Board	100-41110-309-	\$ -
		Total For Check	10945				\$ -
11/10/2021	LMCIT	10946	WORKERS COMP COVERAGE PREMIUM ACCOUNT WC 1004223	N	Carlos Fire Department	225-42211-365-	\$ 377.00
		Total For Check	10946				\$ 377.00
11/10/2021	I.U.O.E, Local #70	10947	Jeff Gunderson September and October 2021 Union Dues @ \$56.76 / month	N	Paved Streets	100-43121-112-	\$ 37.84
		10947			Water Utilities - Administration and General	601-49440-112-	\$ 37.84
		10947			Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
		Total For Check	10947				\$ 113.52
11/10/2021	D & D Distributing and Mfg, Inc.	10948	INVOICE 15464 25 lb pail of DiGest 3 + 3 powder October	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 225.00

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	Total For Check	10948					\$ 225.00
11/10/2021	Brother's Market - Carlos	10949	OCTOBER 2021	N	Paved Streets	100-43121-212-	\$ 201.79
		10949			Stadiums	100-45182-228-	\$ 15.44
		10949			Park Areas	100-45202-228-	\$ 18.50
	Total For Check	10949					\$ 235.73
11/10/2021	Brichaacek Construction	10950	INVOICE 279158	N	Auditoriums	100-45181-520-	\$ 5,500.00
	Total For Check	10950					\$ 5,500.00
11/10/2021	Gary Lien	10951	1/3 EVENT CENTER PROJECT BILLING	N	Auditoriums	100-45181-520-	\$ 3,145.00
	Total For Check	10951					\$ 3,145.00
11/10/2021	Payroll Period Ending 11/10/2021	10952	Part Time Employee	N	Other General Government	100-41911-103-	\$ 41.56
	Total For Check	10952					\$ 41.56
11/12/2021	Payroll Period Ending 11/07/2021	11.12.21 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		11.12.21 G			Paved Streets	100-43121-101-	\$ 701.56
		11.12.21 G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		11.12.21 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	Total For Check	11.12.21 G					\$ 1,403.11
11/12/2021	Payroll Period Ending 11/07/2021	11.12.21 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 798.06
	Total For Check	11.12.21 J					\$ 798.06
11/12/2021	PERA	PERA 11.12.21	SDR 1451336; Payroll NOV 12, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 11.12.21			Clerk	100-41425-107-	\$ 63.73
		PERA 11.12.21				100-41425-121-	\$ 73.53
		PERA 11.12.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 11.12.21				100-43121-121-	\$ 71.91
		PERA 11.12.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 11.12.21				601-49440-121-	\$ 35.96
		PERA 11.12.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 11.12.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 11.12.21					\$ 405.72

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11/24/2021	Cardmember Service	ELAN.OCT.2021	GCTEL, ADOBE RENEWAL, LICENSE TABS, POSTAGE-WATER SAMPLE	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.OCT.2021				100-41425-433-	\$ 93.00
		ELAN.OCT.2021			Other General Government	100-41911-437-	\$ 67.64
		ELAN.OCT.2021			Water Utilities - Administration and General	601-49440-322-	\$ 7.38
	Total For Check	ELAN.OCT.2021					\$ 174.97
11/26/2021	Payroll Period Ending 11/21/2021	11.26.21 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		11.26.21 G			Paved Streets	100-43121-101-	\$ 701.56
		11.26.21 G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		11.26.21 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	Total For Check	11.26.21 G					\$ 1,403.11
11/26/2021	Payroll Period Ending 11/21/2021	11.26.21 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 900.28
	Total For Check	11.26.21 J					\$ 900.28
11/26/2021	PERA	PERA 11.26.21	SDR 1453830; Payroll NOV 26, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 11.26.21			Clerk	100-41425-107-	\$ 73.02
		PERA 11.26.21				100-41425-121-	\$ 84.25
		PERA 11.26.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 11.26.21				100-43121-121-	\$ 71.91
		PERA 11.26.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 11.26.21				601-49440-121-	\$ 35.96
		PERA 11.26.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 11.26.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 11.26.21					\$ 425.73
11/30/2021	FIRST WESTERN BANK &TRUST	FWB FEE NOV21	NOVEMBER 2021 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 15.65
		FWB FEE NOV21			Sewer Utilities - Administration and General	602-49490-309-	\$ 15.65
	Total For Check	FWB FEE NOV21					\$ 31.30
11/30/2021	Department of the Treasury -	IRS.941.113021	941 for November; Paid 11.30.2021	N	Council/Town Board	100-41110-100-	\$(0.06)

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		IRS.941.113021			Clerk	100-41425-106-	\$ 69.77
		IRS.941.113021				100-41425-108-	\$ 30.51
		IRS.941.113021				100-41425-113-	\$ 130.43
		IRS.941.113021				100-41425-122-	\$ 130.43
		IRS.941.113021				100-41425-135-	\$ 30.51
		IRS.941.113021			Other General Government	100-41911-108-	\$ 0.65
		IRS.941.113021				100-41911-113-	\$ 2.79
		IRS.941.113021				100-41911-122-	\$ 2.79
		IRS.941.113021				100-41911-135-	\$ 0.65
		IRS.941.113021			Paved Streets	100-43121-106-	\$ 143.54
		IRS.941.113021				100-43121-108-	\$ 27.81
		IRS.941.113021				100-43121-113-	\$ 118.89
		IRS.941.113021				100-43121-122-	\$ 118.89
		IRS.941.113021				100-43121-135-	\$ 27.81
		IRS.941.113021			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS.941.113021				601-49440-108-	\$ 13.91
		IRS.941.113021				601-49440-113-	\$ 59.45
		IRS.941.113021				601-49440-122-	\$ 59.45
		IRS.941.113021				601-49440-135-	\$ 13.91
		IRS.941.113021			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS.941.113021				602-49490-108-	\$ 13.91
		IRS.941.113021				602-49490-113-	\$ 59.45
		IRS.941.113021				602-49490-122-	\$ 59.45
		IRS.941.113021				602-49490-135-	\$ 13.91
		Total For Check	IRS.941.113021				\$ 1,272.39
11/30/2021	Minnesota Department of Revenue	MN.WH.TX.11.2	MN WH TAX NOVEMBER 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.11.2			Clerk	100-41425-172-	\$ 37.95
		MN.WH.TX.11.2			Paved Streets	100-43121-172-	\$ 71.24
		MN.WH.TX.11.2			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN.WH.TX.11.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		Total For Check	MN.WH.TX.11.2				\$ 180.41
11/30/2021	Verizon Wireless	VERIZON NOV21	Account#442062115 Invoice# 9892195876 NOV 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.08
		VERIZON NOV21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.08

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			Total For Check				\$ 28.16
			VERIZON NOV2:				\$ 21,394.73
Total For Selected Checks							\$ 21,394.73