

Fund Name: All Funds

Date Range: 10/01/2021 To 10/31/2021

<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>
10/01/2021	Payroll Period Ending 09/26/2021	10.1.21G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		10.1.21G			Paved Streets	100-43121-101-	\$ 701.56
		10.1.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		10.1.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	Total For Check	10.1.21G					\$ 1,403.11
10/01/2021	Payroll Period Ending 09/26/2021	10.1.21J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 822.74
	Total For Check	10.1.21J					\$ 822.74
10/01/2021	PERA	PERA 10.1.21	SDR 1444613; Payroll OCT 1, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 10.1.21			Clerk	100-41425-107-	\$ 65.97
		PERA 10.1.21				100-41425-121-	\$ 76.12
		PERA 10.1.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 10.1.21				100-43121-121-	\$ 71.91
		PERA 10.1.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 10.1.21				601-49440-121-	\$ 35.96
		PERA 10.1.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 10.1.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 10.1.21					\$ 410.55
10/04/2021	Ottertail Power Company	OTP.SEPT10049:	10004910 STREET LIGHTS SEPT 2021 BILL	N	Street Lighting	100-43160-381-	\$ 721.22
	Total For Check	OTP.SEPT10049:					\$ 721.22
10/04/2021	Ottertail Power Company	OTP.SEPT10049:	10004911 OFFICE/ SHOP SEPT 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 111.24
	Total For Check	OTP.SEPT10049:					\$ 111.24
10/04/2021	Ottertail Power Company	OTP.SEPT10049:	10004912 PUMPING STATION SEPT 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 209.49
	Total For Check	OTP.SEPT10049:					\$ 209.49
10/04/2021	Ottertail Power Company	OTP.SEPT10049:	10004913 EVENT CENTER SEPT 2021 BILL	N	Auditoriums	100-45181-381-	\$ 156.09

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	Total For Check	OTP.SEPT10049:					\$ 156.09
10/04/2021	Ottertail Power Company	OTP.SEPT10049:	10004914 LIFT STATION SEPT 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 43.36
	Total For Check	OTP.SEPT10049:					\$ 43.36
10/04/2021	Ottertail Power Company	OTP.SEPT100510:	1005106 FIRE DEPT SEPT 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 113.52
	Total For Check	OTP.SEPT100510:					\$ 113.52
10/04/2021	Ottertail Power Company	OTP.SEPT10473:	1047331 BALL PARK SEPT 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 36.79
	Total For Check	OTP.SEPT10473:					\$ 36.79
10/05/2021	MPFA Debt Service	TRF10052021	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
	Total For Check	TRF10052021					\$ 7,749.00
10/07/2021	Centerpoint Energy	CPE.SEPT.75765	ACCOUNT# 8000075765-0 BILLING PERIOD 9/3/21 - 10/4/21	N	General Government Buildings and Plant	100-41940-383-	\$ 15.00
		CPE.SEPT.75765			Buildings - Brown Shed	100-41942-383-	\$ 20.81
		CPE.SEPT.75765			Auditoriums	100-45181-383-	\$ 15.00
		CPE.SEPT.75765			Carlos Fire Department	225-42211-383-	\$ 15.00
		CPE.SEPT.75765			Water Utilities - Administration and General	601-49440-383-	\$ 59.53
	Total For Check	CPE.SEPT.75765					\$ 125.34
10/15/2021	Payroll Period Ending 10/10/2021	10.15.21G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		10.15.21G			Paved Streets	100-43121-101-	\$ 701.56
		10.15.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		10.15.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	Total For Check	10.15.21G					\$ 1,403.11
10/15/2021	Payroll Period Ending 10/10/2021	10.15.21J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 724.04
	Total For Check	10.15.21J					\$ 724.04
10/15/2021	PERA	PERA 10.15.21	SDR 1446509; Payroll OCT 15, 2021	N	Clerk	100-41425-107-	\$ 57.00
		PERA 10.15.21				100-41425-121-	\$ 65.77

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		PERA 10.15.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 10.15.21				100-43121-121-	\$ 71.90
		PERA 10.15.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 10.15.21				601-49440-121-	\$ 35.96
		PERA 10.15.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 10.15.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 10.15.21					\$ 391.23
10/19/2021	Cardmember Service	ELAN.SEPT.2021	GCTEL, POSTAGE, TRAINING	N	Council/Town Board	100-41110-310-	\$ 99.00
		ELAN.SEPT.2021			Clerk	100-41425-309-	\$ 6.95
		ELAN.SEPT.2021				100-41425-322-	\$ 58.00
		ELAN.SEPT.2021			Water Utilities - Administration and General	601-49440-322-	\$ 71.20
		ELAN.SEPT.2021			Sewer Utilities - Administration and General	602-49490-322-	\$ 40.00
	Total For Check	ELAN.SEPT.2021					\$ 275.15
10/20/2021	Douglas County Sheriff's Office	10918	Patrol Service SEPTEMBER 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
	Total For Check	10918					\$ 788.80
10/20/2021	Alex Rubbish	10919	ACCOUNT 719500, INVOICE 2228275	N	Auditoriums	100-45181-384-	\$ 108.20
	Total For Check	10919					\$ 108.20
10/20/2021	D & D Distributing and Mfg, Inc.	10920	INVOICE 15433, 15445 25 lb pail of DiGest 3 + 3 powder August, September	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 450.00
	Total For Check	10920					\$ 450.00
10/20/2021	RMB Environmental Laboratories, Inc.	10921	Invoice D021773, D020142c	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 85.00
	Total For Check	10921					\$ 85.00
10/20/2021	Douglas County Demolition Landfill,	10922	Clean out shop & shed	N	Other General Government	100-41911-384-	\$ 97.25
	Total For Check	10922					\$ 97.25

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10/20/2021	Hawkins	10923	Customer#107788 Invoice 6033132 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,557.97
		Total For Check	10923				\$ 1,557.97
10/20/2021	Bolton & Menk	10924	Invoice number 0276353 Crackfilling Estimates and Correspondence	N	Other General Government	100-41911-303-	\$ 232.50
		Total For Check	10924				\$ 232.50
10/20/2021	Softline Data, Inc.	10925	INVOICE 12650 UBMAX 3 YR SUPPORT \$1134.75 12872 ANNUAL HANDHELD SUPPORT \$175.00	N	Water Utilities - Administration and General	601-49440-309-	\$ 654.87
		10925			Sewer Utilities - Administration and General	602-49490-309-	\$ 654.88
		Total For Check	10925				\$ 1,309.75
10/20/2021	Brother's Market - Carlos	10926	AUGUST 2021	N	Paved Streets	100-43121-212-	\$ 84.38
		10926			Stadiums	100-45182-228-	\$ 22.29
		10926			Park Areas	100-45202-228-	\$ 22.29
		Total For Check	10926				\$ 128.96
10/20/2021	Med Compass	10927	INVOICE 40040 8 SCBA Medical Exams & 18 Fitness Tests	N	Carlos Fire Department	225-42211-315-	\$ 1,120.00
		Total For Check	10927				\$ 1,120.00
10/20/2021	AARON'S REPAIR	10928	INVOICE A01975 Repair on Unit 3 Tanker	N	Carlos Fire Department	225-42211-228-	\$ 105.00
		Total For Check	10928				\$ 105.00
10/20/2021	Thornton, Dolan, Bowen, Klecker, Bu	10929	Statements:93791, 93792, 93793, 93794, 93900, 93901, 93902	N	Other General Government	100-41911-304-	\$ 938.00
		Total For Check	10929				\$ 938.00
10/20/2021	XS Consulting	10930	INVOICE 28109 ANNUAL Anti-Virus, Anti-Malware Renewal	N	Council/Town Board	100-41110-309-	\$ 508.50
		Total For Check	10930				\$ 508.50

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10/20/2021	Core & Main	10931	***VOID\$1043.52***INVOICE P379800 and P700309 7 Radio Read S/Point M2	Y	CARES EXPENSES -ENTERPRISE FUNDS	203-49295-387-	\$ -
		Total For Check	10931				\$ -
10/22/2021	CD	IAD33	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 101.32
		Total For Check	IAD33				\$ 101.32
10/25/2021	CenturyLink	CL.313541887-9	ACCOUNT 313541887 Telephone-September Stmt	N	Clerk	100-41425-321-	\$ 41.92
		CL.313541887-9			Water Utilities - Administration and General	601-49440-321-	\$ 41.93
		CL.313541887-9			Sewer Utilities - Administration and General	602-49490-321-	\$ 41.92
		Total For Check	CL.313541887-9				\$ 125.77
10/25/2021	CenturyLink	CL.490820429-9	ACCOUNT 490820429 Telephone-September Stmt	N	Auditoriums	100-45181-321-	\$ 49.98
		Total For Check	CL.490820429-9				\$ 49.98
10/28/2021	Verizon Wireless	VERIZON OCT21	Account#442062115 Invoice# 9889993742 OCT 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.08
		VERIZON OCT21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.08
		Total For Check	VERIZON OCT21				\$ 28.16
10/29/2021	Payroll Period Ending 10/24/2021	10.29.21G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		10.29.21G			Paved Streets	100-43121-101-	\$ 701.56
		10.29.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		10.29.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
		Total For Check	10.29.21G				\$ 1,403.11
10/29/2021	Payroll Period Ending 10/24/2021	10.29.21J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 777.52
		Total For Check	10.29.21J				\$ 777.52
10/29/2021	FIRST WESTERN BANK &TRUST	FWB FEE OCT21	OCTOBER 2021 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.10

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		FWB FEE OCT21			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.10
		Total For Check	FWB FEE OCT21				\$ 24.20
10/29/2021	Department of the Treasury -	IRS.941.102021	941 for October; Paid 10.29.2021	N	Council/Town Board	100-41110-100-	\$(0.05)
		IRS.941.102021			Clerk	100-41425-106-	\$ 75.47
		IRS.941.102021				100-41425-108-	\$ 41.23
		IRS.941.102021				100-41425-113-	\$ 176.29
		IRS.941.102021				100-41425-122-	\$ 176.29
		IRS.941.102021				100-41425-135-	\$ 41.23
		IRS.941.102021			Paved Streets	100-43121-106-	\$ 215.31
		IRS.941.102021				100-43121-108-	\$ 41.72
		IRS.941.102021				100-43121-113-	\$ 178.34
		IRS.941.102021				100-43121-122-	\$ 178.34
		IRS.941.102021				100-43121-135-	\$ 41.72
		IRS.941.102021			Water Utilities - Administration and General	601-49440-106-	\$ 107.66
		IRS.941.102021				601-49440-108-	\$ 20.86
		IRS.941.102021				601-49440-113-	\$ 89.17
		IRS.941.102021				601-49440-122-	\$ 89.17
		IRS.941.102021				601-49440-135-	\$ 20.86
		IRS.941.102021			Sewer Utilities - Administration and General	602-49490-106-	\$ 107.66
		IRS.941.102021				602-49490-108-	\$ 20.86
		IRS.941.102021				602-49490-113-	\$ 89.17
		IRS.941.102021				602-49490-122-	\$ 89.17
		IRS.941.102021				602-49490-135-	\$ 20.86
		Total For Check	IRS.941.102021				\$ 1,821.33
10/29/2021	Minnesota Department of Revenue	MN.WH.TX.10.2	MN WH TAX OCTOBER 2021	N	Council/Town Board	100-41110-100-	\$(0.03)
		MN.WH.TX.10.2			Clerk	100-41425-172-	\$ 41.30
		MN.WH.TX.10.2			Paved Streets	100-43121-172-	\$ 106.86
		MN.WH.TX.10.2			Water Utilities - Administration and General	601-49440-172-	\$ 53.43
		MN.WH.TX.10.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 53.43
		Total For Check	MN.WH.TX.10.2				\$ 254.99
10/29/2021	PERA	PERA 10.29.21	SDR 1448679; Payroll OCT 29, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 10.29.21			Clerk	100-41425-107-	\$ 61.86

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		PERA 10.29.21				100-41425-121-	\$ 71.38
		PERA 10.29.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 10.29.21				100-43121-121-	\$ 71.91
		PERA 10.29.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 10.29.21				601-49440-121-	\$ 35.96
		PERA 10.29.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 10.29.21				602-49490-121-	\$ 35.96
		Total For Check	PERA 10.29.21				\$ 401.70
Total For Selected Checks							\$ 27,113.99