

Fund Name: All Funds

Date Range: 07/01/2021 To 07/31/2021

<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>
07/01/2021	Ottertail Power Company	OTP.JUN.100491	1004910 STREETLIGHTS JUNE 2021 BILL	N	Street Lighting	100-43160-381-	\$ 769.74
	Total For Check	OTP.JUN.100491					\$ 769.74
07/01/2021	Ottertail Power Company	OTP.JUN.100491	1004911 OFFICE-SHOP JUNE 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 77.65
	Total For Check	OTP.JUN.100491					\$ 77.65
07/01/2021	Ottertail Power Company	OTP.JUN.100491	1004912 PUMPING STATION JUNE 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 193.64
	Total For Check	OTP.JUN.100491					\$ 193.64
07/01/2021	Ottertail Power Company	OTP.JUN.100491	1004913 EVENT CENTER JUNE 2021 BILL	N	Auditoriums	100-45181-381-	\$ 102.40
	Total For Check	OTP.JUN.100491					\$ 102.40
07/01/2021	Ottertail Power Company	OTP.JUN.100491	1004914 LIFT STATION JUNE 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 41.40
	Total For Check	OTP.JUN.100491					\$ 41.40
07/01/2021	Ottertail Power Company	OTP.JUN.100511	1004914 FIRE DEPT JUNE 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 65.19
	Total For Check	OTP.JUN.100511					\$ 65.19
07/01/2021	Ottertail Power Company	OTP.JUN.104731	1004914 BALL FIELD JUNE 2021 BILL	N	Stadiums	100-45182-381-	\$ 86.72
	Total For Check	OTP.JUN.104731					\$ 86.72
07/06/2021	MPFA Debt Service	TRF.7.6.21	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
	Total For Check	TRF.7.6.21					\$ 7,749.00
07/08/2021	CenturyLink	CLink.Aud6.2021	ACCOUNT 490820429 Telephone-June Stmt	N	Auditoriums	100-45181-321-	\$ 48.05
	Total For Check	CLink.Aud6.2021					\$ 48.05
07/08/2021	CenturyLink	CLink31341887-	ACCOUNT 313541887 Telephone-June Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 38.73

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		CLink31341887-			Water Utilities - Administration and General	601-49440-321-	\$ 38.72
		CLink31341887-			Sewer Utilities - Administration and General	602-49490-321-	\$ 38.72
		Total For Check	CLink31341887-				\$ 116.17
07/08/2021	Centerpoint Energy	CPE.JUN.75765	ACCOUNT# 8000075765-0	N	General Government Buildings and Plant	100-41940-383-	\$ 19.74
		CPE.JUN.75765			Buildings - Brown Shed	100-41942-383-	\$ 18.36
		CPE.JUN.75765			Auditoriums	100-45181-383-	\$ 29.34
		CPE.JUN.75765			Carlos Fire Department	225-42211-383-	\$ 27.94
		CPE.JUN.75765			Water Utilities - Administration and General	601-49440-383-	\$ 78.39
		Total For Check	CPE.JUN.75765				\$ 173.77
07/08/2021	Department of the Treasury -	IRS 941 6.2021	941 for June; Paid 07.8.2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		IRS 941 6.2021			Clerk	100-41425-106-	\$ 51.33
		IRS 941 6.2021				100-41425-108-	\$ 27.64
		IRS 941 6.2021				100-41425-113-	\$ 118.20
		IRS 941 6.2021				100-41425-122-	\$ 118.20
		IRS 941 6.2021				100-41425-135-	\$ 27.64
		IRS 941 6.2021			Paved Streets	100-43121-106-	\$ 154.51
		IRS 941 6.2021				100-43121-108-	\$ 32.75
		IRS 941 6.2021				100-43121-113-	\$ 140.02
		IRS 941 6.2021				100-43121-122-	\$ 140.02
		IRS 941 6.2021				100-43121-135-	\$ 32.75
		IRS 941 6.2021			Water Utilities - Administration and General	601-49440-106-	\$ 77.25
		IRS 941 6.2021				601-49440-108-	\$ 16.38
		IRS 941 6.2021				601-49440-113-	\$ 70.01
		IRS 941 6.2021				601-49440-122-	\$ 70.01
		IRS 941 6.2021				601-49440-135-	\$ 16.38
		IRS 941 6.2021			Sewer Utilities - Administration and General	602-49490-106-	\$ 77.25
		IRS 941 6.2021				602-49490-108-	\$ 16.38
		IRS 941 6.2021				602-49490-113-	\$ 70.01
		IRS 941 6.2021				602-49490-122-	\$ 70.01
		IRS 941 6.2021				602-49490-135-	\$ 16.38
		Total For Check	IRS 941 6.2021				\$ 1,343.10

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07/08/2021	Minnesota Unemployment Insurance Fu	MN.UI.2QTR.20	Unemployment Insurance - State of Minnesota; 2Q 2021; Paid 7.8.2021	N	Other General Government	100-41911-141-	\$ 80.00
		Total For Check	MN.UI.2QTR.20				\$ 80.00
07/08/2021	Minnesota Department of Revenue	MN.WH.TX.6.20	MN WH TAX JUNE 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.6.20			Clerk	100-41425-172-	\$ 28.08
		MN.WH.TX.6.20			Paved Streets	100-43121-172-	\$ 77.03
		MN.WH.TX.6.20			Water Utilities - Administration and General	601-49440-172-	\$ 38.51
		MN.WH.TX.6.20			Sewer Utilities - Administration and General	602-49490-172-	\$ 38.51
		Total For Check	MN.WH.TX.6.20				\$ 182.11
07/08/2021	PERA	PERA 6.25.21	SDR 1430053; Payroll JUNE 25, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 6.25.21			Clerk	100-41425-107-	\$ 66.30
		PERA 6.25.21				100-41425-121-	\$ 76.50
		PERA 6.25.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 6.25.21				100-43121-121-	\$ 71.91
		PERA 6.25.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 6.25.21				601-49440-121-	\$ 35.96
		PERA 6.25.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 6.25.21				602-49490-121-	\$ 35.96
		Total For Check	PERA 6.25.21				\$ 411.26
07/09/2021	Payroll Period Ending 07/04/2021	7.9.21G	Public Works, Clerk-Treasurer	N	Council/Town Board	100-41110-100-	\$(0.01)
		7.9.21G			Paved Streets	100-43121-101-	\$ 701.56
		7.9.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		7.9.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
		Total For Check	7.9.21G				\$ 1,403.11
07/09/2021	Payroll Period Ending 07/04/2021	7.9.21J	Public Works, Clerk-Treasurer	N	Clerk	100-41425-101-	\$ 826.38
		Total For Check	7.9.21J				\$ 826.38
07/09/2021	PERA	PERA 7.9.21	SDR 1430054; Payroll JULY 9, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 7.9.21			Clerk	100-41425-107-	\$ 66.30

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		PERA 7.9.21				100-41425-121-	\$ 76.50
		PERA 7.9.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 7.9.21				100-43121-121-	\$ 71.91
		PERA 7.9.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 7.9.21				601-49440-121-	\$ 35.96
		PERA 7.9.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 7.9.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 7.9.21					\$ 411.26
07/14/2021	Cardmember Service	ELAN.MAY.2021	POSTAGE, GCTEL, MCFOA LODGING	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.MAY.2021				100-41425-310-	\$ 234.26
		ELAN.MAY.2021			Water Utilities - Administration and General	601-49440-322-	\$ 19.85
		ELAN.MAY.2021			Sewer Utilities - Administration and General	602-49490-322-	\$ 19.85
	Total For Check	ELAN.MAY.2021					\$ 280.91
07/15/2021	Thornton, Dolan, Bowen, Klecker, &	10863	92450 \$12.50 92451 \$182.00 92452 \$87.50 92561 \$37.50 92562 \$12.50 92563 \$562.50	N	Personnel Administration	100-41801-304-	\$ 37.50
		10863			Other General Government	100-41911-304-	\$ 857.00
	Total For Check	10863					\$ 894.50
07/15/2021	Douglas County Demolition Landfill,	10864	Clean up day refuse	N	Other General Government	100-41911-384-	\$ 131.63
	Total For Check	10864					\$ 131.63
07/15/2021	Alex Rubbish	10865	ACCOUNT 719500, INVOICE 2215064 ACCOUNT 908200, INVOICE 2219889	N	Auditoriums	100-45181-384-	\$ 108.20
		10865			Stadiums	100-45182-384-	\$ 131.61
	Total For Check	10865					\$ 239.81

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07/15/2021	Hawkins	10866	Customer#107788 Invoice 4973267 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 766.38
		Total For Check	10866				\$ 766.38
07/15/2021	Jim & Judy's 1 Stop	10867	ACCOUNT # 49-2010 CFD MAY 2021	N	Carlos Fire Department	225-42211-212-	\$ 66.00
		Total For Check	10867				\$ 66.00
07/15/2021	Brother's Market - Carlos	10868	june 2021	N	Paved Streets	100-43121-212-	\$ 83.55
		10868			Stadiums	100-45182-212-	\$ 42.29
		10868			Park Areas	100-45202-212-	\$ 14.00
		10868			Carlos Fire Department	225-42211-212-	\$ 138.85
		Total For Check	10868				\$ 278.69
07/15/2021	MN Public Facilities Authority	10869	Principal Pymt and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Bond Principal	303-47110-601-	\$ 69,000.00
		10869			Interest - Bonds	303-47210-611-	\$ 9,780.00
		Total For Check	10869				\$ 78,780.00
07/15/2021	Minnesota Pollution Control Agency	10870	Waste Water Operator Certificate	N	Sewer Utilities - Administration and General	602-49490-389-	\$ 23.00
		Total For Check	10870				\$ 23.00
07/15/2021	Community Education	10871	Second Half 2021 Contribution	N	Participant Recreation	100-45120-490-	\$ 748.50
		Total For Check	10871				\$ 748.50
07/15/2021	Softline Data, Inc.	10872	Bill Cards	N	Water Utilities - Administration and General	601-49440-203-	\$ 54.00
		10872			Sewer Utilities - Administration and General	602-49490-203-	\$ 54.00
		Total For Check	10872				\$ 108.00
07/15/2021	Tim Sukke Excavating, Inc.	10873	INVOICE 3751 Gravel, Class 5 Track Loader Level Gravel	N	Paved Streets	100-43121-224-	\$ 4,007.50
		Total For Check	10873				\$ 4,007.50
07/15/2021	RMB Environmental Labratories, Inc.	10874	Invoice D016456, D016864, D017056, D017632	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 337.00
		Total For Check	10874				\$ 337.00

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07/15/2021	Lori Johnson	10875	reimburse mileage expense	N	Clerk	100-41425-331-	\$ 106.40
	Total For Check	10875					\$ 106.40
07/15/2021	LMCIT	10876	CLAIM: LMC GL 000000110242 PAID \$809.06 TOWARDS OUR DEDUCTIBLE OF \$2500 FOR 2021	N	Council/Town Board	100-41110-361-	\$ 809.06
	Total For Check	10876					\$ 809.06
07/15/2021	Andy Schmitz	10877	Reimburse for Telescoping Mirrors	N	Carlos Fire Department	225-42211-228-	\$ 108.44
	Total For Check	10877					\$ 108.44
07/15/2021	Douglas County Sheriff's Office	10878	Patrol Service June 2021 18 x \$39.44	N	Police Administration	100-42110-316-	\$ 709.92
	Total For Check	10878					\$ 709.92
07/15/2021	I.U.O.E, Local #70	10879	Jeff Gunderson May and June 2021 Union Dues @ \$56.76 / month	N	Paved Streets	100-43121-112-	\$ 37.84
		10879			Water Utilities - Administration and General	601-49440-112-	\$ 37.84
		10879			Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
	Total For Check	10879					\$ 113.52
07/15/2021	XS Consulting	10880	INVOICE 27621	N	Council/Town Board	100-41110-309-	\$ 76.50
	Total For Check	10880					\$ 76.50
07/15/2021	XS Consulting	10881	BLOCK TIME SUPPORT SERVICES	N	Council/Town Board	100-41110-309-	\$ 500.00
	Total For Check	10881					\$ 500.00
07/15/2021	Gopher State One-Call	GSOC JUN2021	Acct MN00228; Invoice 1060269 JUNE 2021	N	Water Utilities - Administration and General	601-49440-382-	\$ 4.05
	Total For Check	GSOC JUN2021					\$ 4.05
07/21/2021	PERA	PERA 7.23.21	SDR 143255; Payroll JULY 23, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 7.23.21			Clerk	100-41425-107-	\$ 88.40
		PERA 7.23.21				100-41425-121-	\$ 102.00
		PERA 7.23.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 7.23.21				100-43121-121-	\$ 71.91

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		PERA 7.23.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 7.23.21				601-49440-121-	\$ 35.96
		PERA 7.23.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 7.23.21				602-49490-121-	\$ 35.96
	Total For Check	PERA 7.23.21					\$ 458.86
07/23/2021	Payroll Period Ending 07/18/2021	7.23.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		7.23.21G			Paved Streets	100-43121-101-	\$ 701.56
		7.23.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.78
		7.23.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.78
	Total For Check	7.23.21G					\$ 1,403.11
07/23/2021	Payroll Period Ending 07/18/2021	7.23.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
	Total For Check	7.23.21J					\$ 1,069.47
07/23/2021	CD	IAD32	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 100.06
	Total For Check	IAD32					\$ 100.06
07/23/2021	Department of the Treasury -	IRS 941 7.2021	941 for July; Paid 07.23.2021	N	Council/Town Board	100-41110-100-	\$(0.06)
		IRS 941 7.2021			Clerk	100-41425-106-	\$ 95.61
		IRS 941 7.2021				100-41425-108-	\$ 34.51
		IRS 941 7.2021				100-41425-113-	\$ 147.56
		IRS 941 7.2021				100-41425-122-	\$ 147.56
		IRS 941 7.2021				100-41425-135-	\$ 34.51
		IRS 941 7.2021			Paved Streets	100-43121-106-	\$ 143.54
		IRS 941 7.2021				100-43121-108-	\$ 27.81
		IRS 941 7.2021				100-43121-113-	\$ 118.89
		IRS 941 7.2021				100-43121-122-	\$ 118.89
		IRS 941 7.2021				100-43121-135-	\$ 27.81
		IRS 941 7.2021			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 7.2021				601-49440-108-	\$ 13.91
		IRS 941 7.2021				601-49440-113-	\$ 59.45
		IRS 941 7.2021				601-49440-122-	\$ 59.45
		IRS 941 7.2021				601-49440-135-	\$ 13.91
		IRS 941 7.2021			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 7.2021				602-49490-108-	\$ 13.91

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		IRS 941 7.2021				602-49490-113-	\$ 59.45
		IRS 941 7.2021				602-49490-122-	\$ 59.45
		IRS 941 7.2021				602-49490-135-	\$ 13.91
	Total For Check	IRS 941 7.2021					\$ 1,333.61
07/23/2021	Minnesota Department of Revenue	MN.WH.TX.7.20	MN WH TAX JULY 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.7.20			Clerk	100-41425-172-	\$ 51.77
		MN.WH.TX.7.20			Paved Streets	100-43121-172-	\$ 71.24
		MN.WH.TX.7.20			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN.WH.TX.7.20			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
	Total For Check	MN.WH.TX.7.20					\$ 194.23
07/28/2021	Verizon Wireless	VERIZON JULY 2:	Account#442062115	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.33
			Invoice# 9883466047				
			JULY 2021 Jeff's cell				
		VERIZON JULY 2:			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.33
	Total For Check	VERIZON JULY 2					\$ 28.66
Total For Selected Checks							\$ 107,758.76