

Fund Name: All Funds

Date Range: 04/01/2024 To 04/30/2024

<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>
04/02/2024	Centerpoint Energy	CPE.MAR.24	ACCOUNT# 8000075765-0 BILLING PERIOD 2/2/24 - 3/4/24	N	General Government Buildings and Plant	100-41940-383-	\$ 229.84
		CPE.MAR.24			Buildings - Brown Shed	100-41942-383-	\$ 215.38
		CPE.MAR.24			Auditoriums	100-45181-383-	\$ 201.52
		CPE.MAR.24			Carlos Fire Department	225-42211-383-	\$ 274.29
		CPE.MAR.24			Water Utilities - Administration and General	601-49440-383-	\$ 205.62
		Total For Check	CPE.MAR.24				\$ 1,126.65
04/02/2024	Spectrum (Charter Communications)	SPEC.EvtCtr3.24	EVENT CTR, ACCT 8352 30 205 000 0261 MAR 24, INVOICE 261030124	N	Auditoriums	100-45181-321-	\$ 19.99
		SPEC.EvtCtr3.24				100-45181-325-	\$ 84.99
		Total For Check	SPEC.EvtCtr3.24				\$ 104.98
04/03/2024	Ottertail Power Company	99999OTP.MAR.	MARCH 2024 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 103.55
		99999OTP.MAR.			Street Lighting	100-43160-381-	\$ 589.35
		99999OTP.MAR.			Auditoriums	100-45181-381-	\$ 139.93
		99999OTP.MAR.			Stadiums	100-45182-381-	\$ 24.98
		99999OTP.MAR.			Carlos Fire Department	225-42211-381-	\$ 92.86
		99999OTP.MAR.			Water Utilities - Administration and General	601-49440-381-	\$ 307.95
		99999OTP.MAR.			Sewer Utilities - Administration and General	602-49490-381-	\$ 46.13
		Total For Check	99999OTP.MAR				\$ 1,304.75
04/05/2024	MPFA Debt Service	601.303.APR24	Transfer from Water Fund to MPFA Debt Service Fund- APR 2024	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 5,000.00
		Total For Check	601.303.APR24				\$ 5,000.00
04/11/2024	Douglas County Sheriff's Office	11682	Patrol Service MAR 2024 20 @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	11682				\$ 901.20
04/11/2024	Alex Rubbish	11683	ACCOUNT 719500 INVOICE 2418303 \$123.32	N	Auditoriums	100-45181-384-	\$ 123.32

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		Total For Check	11683				\$ 123.32
04/11/2024	D & D Distributing and Mfg, Inc.	11684	INVOICE: 16285 2/1/24 for APRIL 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 235.00
		Total For Check	11684				\$ 235.00
04/11/2024	Brother's Market - Carlos	11685	MARCH 2024 STATEMENT	N	Paved Streets	100-43121-212-	\$ 79.27
		11685			Carlos Fire Department	225-42211-212-	\$ 141.20
		Total For Check	11685				\$ 220.47
04/11/2024	Jim & Judy's 1 Stop	11686	ACCOUNT # 49-2010 MARCH 2024 \$111.39	N	Carlos Fire Department	225-42211-212-	\$ 111.39
		Total For Check	11686				\$ 111.39
04/11/2024	Gopher State One-Call	11687	Acct MN00228 Invoice#4030274 \$4.05	N	Water Utilities - Administration and General	601-49440-382-	\$ 4.05
		Total For Check	11687				\$ 4.05
04/11/2024	Lakes Area Excavating	11688	INVOICE 4676: SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 715.00
		Total For Check	11688				\$ 715.00
04/11/2024	Ace Hardware	11689	ACCOUNT 9505 INVOICE 22593066	N	General Government Buildings and Plant	100-41940-228-	\$ 10.31
		Total For Check	11689				\$ 10.31
04/11/2024	Auto Value Parts	11690	ACCOUNT 1408151 INV#14419639 \$68.99 CREDIT# 11594 (2.04)	N	Carlos Fire Department	225-42211-228-	\$ 66.95
		Total For Check	11690				\$ 66.95
04/11/2024	AW RESEARCH LABORATORIES, INC.	11691	INVOIVE 61827	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 147.50
		Total For Check	11691				\$ 147.50
04/11/2024	All Flags, LLC	11692	INVOICE # 431711 15 Flags	N	Paved Streets	100-43121-591-	\$ 241.25
		Total For Check	11692				\$ 241.25

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04/11/2024	League of Minnesota Cities	11693	REGIONAL SAFETY GROUPS TRAINING INVOICE 401900 \$486.75	N	Clerk	100-41425-310-	\$ 162.25
		11693			Water Utilities - Administration and General	601-49440-310-	\$ 162.25
		11693			Sewer Utilities - Administration and General	602-49490-310-	\$ 162.25
		Total For Check	11693				\$ 486.75
04/11/2024	MacQueen Equipment, Inc.	11694	Invoice# P56640 Brush for the Street Sweeper	N	Paved Streets	100-43121-228-	\$ 165.88
		Total For Check	11694				\$ 165.88
04/11/2024	NORTH CENTRAL INTERNATIONAL, LLC	11695	INVOICE R221007226:01 UNIT#5	N	Carlos Fire Department	225-42211-228-	\$ 3,792.46
		Total For Check	11695				\$ 3,792.46
04/11/2024	Clasen & Schiessel CPAs, LTD	11696	INVOICE 31884	N	Clerk	100-41425-301-	\$ 10,575.60
		Total For Check	11696				\$ 10,575.60
04/11/2024	Thornton, Dolan, Bowen, Klecker, Bu	11697	MEB \$256.50	N	Other General Government	100-41911-304-	\$ 256.50
		Total For Check	11697				\$ 256.50
04/12/2024	Payroll Period Ending 04/07/2024	4.12..24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.12..24 G			Paved Streets	100-43121-101-	\$ 513.49
		4.12..24 G			Water Utilities - Administration and General	601-49440-101-	\$ 498.39
		4.12..24 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 498.39
		Total For Check	4.12..24 G				\$ 1,510.26
04/12/2024	Payroll Period Ending 04/07/2024	4.12..24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 983.40
		Total For Check	4.12..24 J				\$ 983.40
04/12/2024	PERA	PERA 4.12.24	SDR 1599903; Payroll 4.12.2024	N	Clerk	100-41425-107-	\$ 85.35
		PERA 4.12.24				100-41425-121-	\$ 98.48
		PERA 4.12.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 4.12.24				100-43121-121-	\$ 55.96
		PERA 4.12.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 4.12.24				601-49440-121-	\$ 54.31

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		PERA 4.12.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 4.12.24				602-49490-121-	\$ 54.31
		Total For Check	PERA 4.12.24				\$ 491.05
04/15/2024	Gardonville	GardonInt.4.24	APRIL 2024 INTERNET BILL ACCOUNT 00176755-3 INVOICE#101119410	N	Clerk	100-41425-309-	\$ 6.95
		Total For Check	GardonInt.4.24				\$ 6.95
04/17/2024	CenturyLink	CENTLINK.APR.2	Acct:313541887 Telephone-MAR & APR Stmt	N	Clerk	100-41425-321-	\$ 105.62
		CENTLINK.APR.2			Water Utilities - Administration and General	601-49440-321-	\$ 105.63
		CENTLINK.APR.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 105.63
		Total For Check	CENTLINK.APR.2				\$ 316.88
04/17/2024	Spectrum (Charter Communications)	SPC.EvtCtr4.24	EVENT CTR, ACCT 8352 30 205 000 0261 APR & MAY 24, INVOICE 261033124	N	Auditoriums	100-45181-321-	\$ 39.98
		SPC.EvtCtr4.24				100-45181-325-	\$ 149.98
		Total For Check	SPC.EvtCtr4.24				\$ 189.96
04/22/2024	FIRST WESTERN BANK & TRUST	ChgBck.4.22.24	Charge Back Deposit ACCT 231 Batch 2302	N	Water Utilities - Administration and General	601-49440-309-	\$ 122.31
		ChgBck.4.22.24			Sewer Utilities - Administration and General	602-49490-309-	\$ 58.00
		Total For Check	ChgBck.4.22.24				\$ 180.31
04/22/2024	Cardmember Service	ELAN.MAR.24	INSURANCE, ELECTION	N	Elections	100-41410-208-	\$ 98.51
		ELAN.MAR.24			Paved Streets	100-43121-114-	\$ 59.23
		ELAN.MAR.24				100-43121-136-	\$ 100.00
		ELAN.MAR.24			Carlos Fire Department	225-42211-208-	\$(5.85)
		ELAN.MAR.24			Water Utilities - Administration and General	601-49440-114-	\$ 59.24
		ELAN.MAR.24				601-49440-136-	\$ 100.00
		ELAN.MAR.24			Sewer Utilities - Administration and General	602-49490-114-	\$ 59.24
		ELAN.MAR.24				602-49490-136-	\$ 100.00
		Total For Check	ELAN.MAR.24				\$ 570.37

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04/23/2024	Spectrum (Charter Communications)	SPC.CFD.4.24	CFD , ACCT 8352 30 205 000 0220 APRIL 24, INVOICE 220 041924	N	Carlos Fire Department	225-42211-325-	\$ 79.99
		Total For Check	SPC.CFD.4.24				\$ 79.99
04/23/2024	Spectrum (Charter Communications)	SPC.WTR.3.24	WTR PLANT, ACCT 8352 30 205 000 0220 FEB & MAR 24, INVOICE 220 031924	N	Water Utilities - Administration and General	601-49440-321-	\$ 39.98
		Total For Check	SPC.WTR.3.24			601-49440-325-	\$ 129.98
							\$ 169.96
04/26/2024	Payroll Period Ending 04/21/2024	4.26.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.26.24 G			Paved Streets	100-43121-101-	\$ 513.49
		4.26.24 G			Water Utilities - Administration and General	601-49440-101-	\$ 498.39
		4.26.24 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 498.39
		Total For Check	4.26.24 G				\$ 1,510.26
04/26/2024	Payroll Period Ending 04/21/2024	4.26.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 766.58
		Total For Check	4.26.24 J				\$ 766.58
04/26/2024	PERA	PERA 4.26.24	SDR 1602678; Payroll 4.26.2024	N	Clerk	100-41425-107-	\$ 65.11
		PERA 4.26.24				100-41425-121-	\$ 75.13
		PERA 4.26.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 4.26.24				100-43121-121-	\$ 55.96
		PERA 4.26.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 4.26.24				601-49440-121-	\$ 54.31
		PERA 4.26.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 4.26.24				602-49490-121-	\$ 54.31
		Total For Check	PERA 4.26.24				\$ 447.46
04/29/2024	Minnesota Department of Revenue	MN.WH.TX.4.24	MN WH TAX FOR APR 2024	N	Clerk	100-41425-172-	\$ 97.38
		MN.WH.TX.4.24			Paved Streets	100-43121-172-	\$ 71.10
		MN.WH.TX.4.24			Water Utilities - Administration and General	601-49440-172-	\$ 69.02
		MN.WH.TX.4.24			Sewer Utilities - Administration and General	602-49490-172-	\$ 69.02

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Total For Check		MN.WH.TX.4.24					\$ 306.52
04/29/2024	Verizon Wireless	VERIZON.APR.24	Invoice# 9960937250 APRIL 2024 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.67
		VERIZON.APR.24			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.68
Total For Check		VERIZON.APR.24					\$ 31.35
04/30/2024	FIRST WESTERN BANK & TRUST	FWB FEE APR 24	APRIL ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.57
		FWB FEE APR 24			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.58
Total For Check		FWB FEE APR 24					\$ 25.15
04/30/2024	MM SAVINGS	IAD67	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,269.90
Total For Check		IAD67					\$ 1,269.90
04/30/2024	Department of the Treasury -	IRS.APRIL.2024	941 for APRIL; Paid 4.30.2024	N	Clerk	100-41425-106-	\$ 139.86
		IRS.APRIL.2024				100-41425-108-	\$ 33.56
		IRS.APRIL.2024				100-41425-113-	\$ 143.51
		IRS.APRIL.2024				100-41425-122-	\$ 143.51
		IRS.APRIL.2024				100-41425-135-	\$ 33.56
		IRS.APRIL.2024			Paved Streets	100-43121-106-	\$ 108.84
		IRS.APRIL.2024				100-43121-108-	\$ 20.83
		IRS.APRIL.2024				100-43121-113-	\$ 89.06
		IRS.APRIL.2024				100-43121-122-	\$ 89.06
		IRS.APRIL.2024				100-43121-135-	\$ 20.83
		IRS.APRIL.2024			Water Utilities - Administration and General	601-49440-106-	\$ 105.64
		IRS.APRIL.2024				601-49440-108-	\$ 20.21
		IRS.APRIL.2024				601-49440-113-	\$ 86.44
		IRS.APRIL.2024				601-49440-122-	\$ 86.44
		IRS.APRIL.2024				601-49440-135-	\$ 20.22
		IRS.APRIL.2024			Sewer Utilities - Administration and General	602-49490-106-	\$ 105.64
		IRS.APRIL.2024				602-49490-108-	\$ 20.21
		IRS.APRIL.2024				602-49490-113-	\$ 86.44
		IRS.APRIL.2024				602-49490-122-	\$ 86.44
		IRS.APRIL.2024				602-49490-135-	\$ 20.22
Total For Check		IRS.APRIL.2024					\$ 1,460.52
Total For Selected Checks							\$ 35,906.88