

Fund Name: All Funds

Date Range: 07/01/2023 To 07/31/2023

<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>
07/05/2023	MPFA Debt Service	601.303.JUL23	Transfer from Water Fund to MPFA Debt Service Fund-JULY 2023	N	Transfer To Enterprise Fund	601-49365-720-	\$ 5,000.00
	Total For Check	601.303.JUL23					\$ 5,000.00
07/05/2023	Centerpoint Energy	CPE.JUNE.2023	ACCOUNT# 8000075765-0 BILLING PERIOD 5/3/23 - 6/1/23	N	General Government Buildings and Plant	100-41940-383-	\$ 29.94
		CPE.JUNE.2023			Buildings - Brown Shed	100-41942-383-	\$ 29.62
		CPE.JUNE.2023			Auditoriums	100-45181-383-	\$ 31.48
		CPE.JUNE.2023			Carlos Fire Department	225-42211-383-	\$ 36.25
		CPE.JUNE.2023			Water Utilities - Administration and General	601-49440-383-	\$ 126.06
	Total For Check	CPE.JUNE.2023					\$ 253.35
07/05/2023	Minnesota Unemployment Insurance Fu	MN.UI.2Q.2023	Unemployment Insurance - State of Minnesota; 2Q 2023; Paid 07.05.2023	N	Other General Government	100-41911-141-	\$ 82.00
	Total For Check	MN.UI.2Q.2023					\$ 82.00
07/05/2023	Ottertail Power Company	OTP.Jun.100491	STREET LIGHTS 1004910 JUNE 2023 BILL	N	Street Lighting	100-43160-381-	\$ 605.23
	Total For Check	OTP.Jun.100491					\$ 605.23
07/05/2023	Ottertail Power Company	OTP.Jun.100491	SHOP/ OFFICE 1004911 JUNE 2023 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 95.51
	Total For Check	OTP.Jun.100491					\$ 95.51
07/05/2023	Ottertail Power Company	OTP.Jun.100491	PUMPING STATION 1004912 JUNE 2023 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 252.70
	Total For Check	OTP.Jun.100491					\$ 252.70
07/05/2023	Ottertail Power Company	OTP.Jun.100491	EVENT CTR 1004913 JUNE 2023 BILL	N	Auditoriums	100-45181-381-	\$ 145.18
	Total For Check	OTP.Jun.100491					\$ 145.18
07/05/2023	Ottertail Power Company	OTP.Jun.100491	LIFT STATION 1004914 JUNE 2023 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 54.39
	Total For Check	OTP.Jun.100491					\$ 54.39

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07/05/2023	Ottertail Power Company	OTP.Jun.100510	FIRE DEPT 1005106 JUNE 2023 BILL	N	Carlos Fire Department	225-42211-381-	\$ 75.10
Total For Check		OTP.Jun.100510					\$ 75.10
07/05/2023	Ottertail Power Company	OTP.Jun.104733	BALL PARK 1047331 JUNE 2023 BILL	N	Stadiums	100-45182-381-	\$ 97.37
Total For Check		OTP.Jun.104733					\$ 97.37
07/07/2023	Payroll Period Ending 07/02/2023	7.7.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		7.7.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		7.7.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
Total For Check		7.7.23 G					\$ 1,467.70
07/07/2023	Payroll Period Ending 07/02/2023	7.7.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 902.22
Total For Check		7.7.23 J					\$ 902.22
07/07/2023	PERA	PERA 7.7.23	SDR 1553298; Payroll 7.7.2023	N	Clerk	100-41425-107-	\$ 78.29
		PERA 7.7.23				100-41425-121-	\$ 90.34
		PERA 7.7.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 7.7.23				100-43121-121-	\$ 53.40
		PERA 7.7.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 7.7.23				601-49440-121-	\$ 51.83
		PERA 7.7.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 7.7.23				602-49490-121-	\$ 51.83
Total For Check		PERA 7.7.23					\$ 461.84
07/12/2023	Douglas County Sheriff's Office	11454	Patrol Service JUNE 2023 20 @ \$43.76 = \$875.00	N	Public Safety Administration	100-42010-316-	\$ 875.00
Total For Check		11454					\$ 875.00
07/12/2023	Gopher State One-Call	11455	Acct MN00228 Invoice#3060274 JUNE 2023 \$18.90	N	Water Utilities - Administration and General	601-49440-382-	\$ 18.90
Total For Check		11455					\$ 18.90

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07/12/2023	Alex Rubbish	11456	ACCOUNT 719500; INVOICE 2395558	N	Auditoriums	100-45181-384-	\$ 118.44
			ACCOUNT 908200; INVOICE 2394672				
		11456			Stadiums	100-45182-384-	\$ 102.63
	Total For Check	11456					\$ 221.07
07/12/2023	Jim & Judy's 1 Stop	11457	ACCOUNT # 49-2010 JULY 2023 \$74.92	N	Carlos Fire Department	225-42211-212-	\$ 74.92
	Total For Check	11457					\$ 74.92
07/12/2023	Brother's Market - Carlos	11458	JUNE 2023	N	Paved Streets	100-43121-212-	\$ 107.49
		11458			Stadiums	100-45182-407-	\$ 33.69
		11458			Park Areas	100-45202-407-	\$ 33.68
	Total For Check	11458					\$ 174.86
07/12/2023	SENSUS USA, INC.	11459	INVOICE # ZA23010412 CUSTOMER # 123151 SUPPORT 8/17/23 THRU 8/16/2024	N	Water Utilities - Administration and General	601-49440-309-	\$ 1,949.94
	Total For Check	11459					\$ 1,949.94
07/12/2023	MN Public Facilities Authority	11460	Principal and Interest Pymnt to MPFA	N	Bond Principal	303-47110-601-	\$ 71,000.00
			Water treatment plant, main upgrade				
		11460			Interest - Bonds	303-47210-611-	\$ 9,085.00
	Total For Check	11460					\$ 80,085.00
07/12/2023	Thornton, Dolan, Bowen, Klecker, Bu	11461	TPK 103039 \$100.00; 103040 \$50.00	N	Personnel Administration	100-41801-304-	\$ 100.00
			MEB 102923 \$405.00; 102924 \$167.50; 102925 \$25.00				
		11461			Other General Government	100-41911-304-	\$ 647.50
	Total For Check	11461					\$ 747.50
07/12/2023	Hawkins	11462	Invoice 6491430	N	Water Utilities - Administration and General	601-49440-216-	\$ 2,137.99
			Chemicals for Water Treatment				
	Total For Check	11462					\$ 2,137.99
07/12/2023	Ellingson Plumbing, Heating, A/C	11463	Invoice 248093 repair at water treatment building	N	Water Utilities - Administration and General	601-49440-228-	\$ 230.81

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	Total For Check	11463					\$ 230.81
07/12/2023	Core & Main	11464	ACCOUNT 099278 INVOICE S998625, T000768	N	Water Utilities - Administration and General	601-49440-228-	\$ 1,152.70
	Total For Check	11464					\$ 1,152.70
07/12/2023	D & D Distributing and Mfg, Inc.	11465	INVOICE: 16149 7/6/23 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	11465					\$ 230.00
07/12/2023	Douglas County Demolition Landfill,	11466	Carlos Clean Up	N	Other General Government	100-41911-384-	\$ 263.25
	Total For Check	11466					\$ 263.25
07/12/2023	Pope Douglas Solid Waste Management	11467	Funds Collected Clean-Up Day	N	Miscellaneous	100-49241-437-	\$ 429.00
	Total For Check	11467					\$ 429.00
07/12/2023	RMB Environmental Labratories, Inc.	11468	INVOICES: D045841 \$190.58 D046365 \$190.58 D046564 \$190.58 D047214 \$163.35	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 735.09
	Total For Check	11468					\$ 735.09
07/12/2023	Lynn Timm	11469	Dec 2022 - May 2023 Building Official Services	N	Building Inspections Administration	100-42401-313-	\$ 1,200.00
	Total For Check	11469					\$ 1,200.00
07/12/2023	ALEX POWER EQUIPMENT	11470	CUSTOMER # CARLO005 INVOICE # P16153	N	Carlos Fire Department	225-42211-228-	\$ 86.96
	Total For Check	11470					\$ 86.96
07/12/2023	Ace Hardware	11471	ACCOUNT 9505 INVOICE 22502170	N	Carlos Fire Department	225-42211-228-	\$ 161.95
	Total For Check	11471					\$ 161.95

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07/12/2023	XS Consulting Group	11472	for CARLOS FIRE DEPARTMENT LAPTOP MS365 \$145.25 Nable Protection- 4 months \$28.00	N	Carlos Fire Department	225-42211-309-	\$ 173.25
		Total For Check	11472				\$ 173.25
07/12/2023	Alexandria Technical & Community Co	11473	Invoice 144031 06/5/2023 \$675.00 Training: FIRE PUMP REFRESHER	N	Carlos Fire Department	225-42211-310-	\$ 675.00
		Total For Check	11473				\$ 675.00
07/12/2023	Lori Johnson	11474	LMC Annual Conference reimburse mileage to-from Duluth 464 miles @0.655/mile=\$303.92	N	Clerk	100-41425-331-	\$ 303.92
		Total For Check	11474				\$ 303.92
07/13/2023	XS Consulting Group	11475	BLOCK TIME 7.12.23	N	Council/Town Board	100-41110-309-	\$ 500.00
		Total For Check	11475				\$ 500.00
07/13/2023	Payroll Period Ending 07/13/2023	11476	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 76.18
		Total For Check	11476				\$ 76.18
07/14/2023	Centerpoint Energy	CPE.July.2023	ACCOUNT# 8000075765-0 BILLING PERIOD 6/2/23 - 7/3/23	N	General Government Buildings and Plant	100-41940-383-	\$ 26.00
		CPE.July.2023			Buildings - Brown Shed	100-41942-383-	\$ 21.12
		CPE.July.2023			Auditoriums	100-45181-383-	\$ 26.00
		CPE.July.2023			Carlos Fire Department	225-42211-383-	\$ 15.00
		CPE.July.2023			Water Utilities - Administration and General	601-49440-383-	\$ 106.75
		Total For Check	CPE.July.2023				\$ 194.87
07/20/2023	Cardmember Service	ELAN.JUNE.2023	GCTEL, AMAZON (supplies for Ambulance), MCFOA annual member fee, Paypal Annual Domain fee	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.JUNE.2023				100-41425-309-	\$ 22.17
		ELAN.JUNE.2023				100-41425-433-	\$ 50.00
		ELAN.JUNE.2023			Ambulance Services	225-42153-208-	\$ 35.98
		Total For Check	ELAN.JUNE.2023				\$ 115.10

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07/20/2023	Carlos Fire Department	TrCFD2023	Transfer FROM 100 TO 225 for 2023 City of Carlos payment of Protection Services	N	Transfer To Governmental Fund	100-49360-720-	\$ 13,000.00
		Total For Check	TrCFD2023				\$ 13,000.00
07/21/2023	Payroll Period Ending 07/16/2023	7.21.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		7.21.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		7.21.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
		Total For Check	7.21.23 G				\$ 1,467.70
07/21/2023	Payroll Period Ending 07/16/2023	7.21.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,000.79
		Total For Check	7.21.23 J				\$ 1,000.79
07/21/2023	CenturyLink	CL.EvntCtr.7.23	Acct: 490820429 Telephone-JULY Stmt	N	Auditoriums	100-45181-321-	\$ 51.25
		Total For Check	CL.EvntCtr.7.23				\$ 51.25
07/21/2023	CenturyLink	CL.Office.7.23	Acct: 313541887 Telephone-JULY Stmt	N	Clerk	100-41425-321-	\$ 49.45
		CL.Office.7.23			Water Utilities - Administration and General	601-49440-321-	\$ 49.45
		CL.Office.7.23			Sewer Utilities - Administration and General	602-49490-321-	\$ 49.45
		Total For Check	CL.Office.7.23				\$ 148.35
07/21/2023	PERA	PERA 7.21.23	SDR 1555614; Payroll 7.21.2023	N	Clerk	100-41425-107-	\$ 87.50
		PERA 7.21.23				100-41425-121-	\$ 100.96
		PERA 7.21.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 7.21.23				100-43121-121-	\$ 53.41
		PERA 7.21.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 7.21.23				601-49440-121-	\$ 51.83
		PERA 7.21.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 7.21.23				602-49490-121-	\$ 51.83
		Total For Check	PERA 7.21.23				\$ 481.68
07/25/2023	CenturyLink	CL.EvntCtr.8.23	Acct: 490820429 Telephone-AUG Stmt	N	Auditoriums	100-45181-321-	\$ 51.25
		Total For Check	CL.EvntCtr.8.23				\$ 51.25

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07/25/2023	CenturyLink	CL.Office.8.23	Acct: 313541887 Telephone-AUG Stmt	N	Clerk	100-41425-321-	\$ 49.45
		CL.Office.8.23			Water Utilities - Administration and General	601-49440-321-	\$ 49.45
		CL.Office.8.23			Sewer Utilities - Administration and General	602-49490-321-	\$ 49.45
		Total For Check	CL.Office.8.23				\$ 148.35
07/26/2023	Verizon Wireless	Verizon.July.23	Invoice# 9938945519 JULY 2023 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.62
		Verizon.July.23			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.62
		Total For Check	Verizon.July.23				\$ 31.24
07/28/2023	Department of the Treasury -	IRS.941.7.23	941 for JULY; Paid 7.28.2023	N	Clerk	100-41425-106-	\$ 176.48
		IRS.941.7.23				100-41425-108-	\$ 36.99
		IRS.941.7.23				100-41425-113-	\$ 158.14
		IRS.941.7.23				100-41425-122-	\$ 158.13
		IRS.941.7.23				100-41425-135-	\$ 36.98
		IRS.941.7.23			Other General Government	100-41911-108-	\$ 1.20
		IRS.941.7.23				100-41911-113-	\$ 5.12
		IRS.941.7.23				100-41911-122-	\$ 5.12
		IRS.941.7.23				100-41911-135-	\$ 1.20
		IRS.941.7.23			Paved Streets	100-43121-106-	\$ 107.31
		IRS.941.7.23				100-43121-108-	\$ 20.26
		IRS.941.7.23				100-43121-113-	\$ 86.62
		IRS.941.7.23				100-43121-122-	\$ 86.61
		IRS.941.7.23				100-43121-135-	\$ 20.26
		IRS.941.7.23			Water Utilities - Administration and General	601-49440-106-	\$ 104.15
		IRS.941.7.23				601-49440-108-	\$ 19.66
		IRS.941.7.23				601-49440-113-	\$ 84.07
		IRS.941.7.23				601-49440-122-	\$ 84.06
		IRS.941.7.23				601-49440-135-	\$ 19.66
		IRS.941.7.23			Sewer Utilities - Administration and General	602-49490-106-	\$ 104.15
		IRS.941.7.23				602-49490-108-	\$ 19.66
		IRS.941.7.23				602-49490-113-	\$ 84.07
		IRS.941.7.23				602-49490-122-	\$ 84.06
		IRS.941.7.23				602-49490-135-	\$ 19.66
		Total For Check	IRS.941.7.23				\$ 1,523.62

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07/28/2023	Minnesota Department of Revenue	MN.WH.TX.7.23	MN WH TAX DEPOSIT FOR JULY 2023	N	Clerk	100-41425-172-	\$ 110.20
		MN.WH.TX.7.23			Paved Streets	100-43121-172-	\$ 69.78
		MN.WH.TX.7.23			Water Utilities - Administration and General	601-49440-172-	\$ 67.73
		MN.WH.TX.7.23			Sewer Utilities - Administration and General	602-49490-172-	\$ 67.73
	Total For Check	MN.WH.TX.7.23					\$ 315.44
07/31/2023	FIRST WESTERN BANK &TRUST	FWB FEE JUL 23	JULY ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 15.97
		FWB FEE JUL 23			Sewer Utilities - Administration and General	602-49490-309-	\$ 15.98
	Total For Check	FWB FEE JUL 23					\$ 31.95
07/31/2023	MM SAVINGS	IAD51	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 311.60
	Total For Check	IAD51					\$ 311.60
Total For Selected Checks							\$ 120,869.07