Fund Name: All Funds

Date Range: 01/01/2024 To 01/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/02/2024	Minnesota Department of Revenue	MN.WH.TX.12.2	MN WH TAX DEPOSIT FOR DECEMBER 2023	N	Clerk	100-41425-172-	$ 100.39
		MN.WH.TX.12.2			Paved Streets	100-43121-172-	$ 69.78
		MN.WH.TX.12.2			Water Utilities - Administration and General	601-49440-172-	$ 67.73
		MN.WH.TX.12.2			Sewer Utilities - Administration and General	602-49490-172-	$ 67.73
	Total For Check	**MN.WH.TX.12.2**					**$ 305.63**
01/03/2024	Centerpoint Energy	CPE.Dec.2023	ACCOUNT# 8000075765-0 BILLING PERIOD 11/2/23 - 12/1/23	N	General Government Buildings and Plant	100-41940-383-	$ 129.86
		CPE.Dec.2023			Buildings - Brown Shed	100-41942-383-	$ 177.59
		CPE.Dec.2023			Auditoriums	100-45181-383-	$ 130.58
		CPE.Dec.2023			Carlos Fire Department	225-42211-383-	$ 165.44
		CPE.Dec.2023			Water Utilities - Administration and General	601-49440-383-	$ 107.46
	Total For Check	**CPE.Dec.2023**					**$ 710.93**
01/03/2024	Ottertail Power Company	OTP.Dec.100491	street lights DECEMBER 2023 BILL	N	Street Lighting	100-43160-381-	$ 601.00
	Total For Check	**OTP.Dec.100491**					**$ 601.00**
01/03/2024	Ottertail Power Company	OTP.Dec.100491	OFFICE/SHOP DECEMBER 2023 BILL	N	General Government Buildings and Plant	100-41940-381-	$ 118.67
	Total For Check	**OTP.Dec.100491**					**$ 118.67**
01/03/2024	Ottertail Power Company	OTP.Dec.100491	PUMPING STATION DECEMBER 2023 BILL	N	Water Utilities - Administration and General	601-49440-381-	$ 176.06
	Total For Check	**OTP.Dec.100491**					**$ 176.06**
01/03/2024	Ottertail Power Company	OTP.Dec.100491	EVEVT CENTER DECEMBER 2023 BILL	N	Auditoriums	100-45181-381-	$ 147.28
	Total For Check	**OTP.Dec.100491**					**$ 147.28**
01/03/2024	Ottertail Power Company	OTP.Dec.100491	LIFT STATION DECEMBER 2023 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	$ 50.04
	Total For Check	**OTP.Dec.100491**					**$ 50.04**

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/03/2024	Ottertail Power Company	OTP.Dec.10051(	FIRE STATION DECEMBER 2023 BILL	N	Carlos Fire Department	225-42211-381-	$ 106.74
	Total For Check	**OTP.Dec.10051(**					**$ 106.74**
01/03/2024	Ottertail Power Company	OTP.Dec.104733	BALL PARK DECEMBER 2023 BILL	N	Stadiums	100-45182-381-	$ 28.50
	Total For Check	**OTP.Dec.10473:**					**$ 28.50**
01/04/2024	Department of the Treasury -	IRS.12.2023	941 for DECEMBER; Paid 1.4.2024	N	Council/Town Board	100-41110-108-	$ 148.48
		IRS.12.2023				100-41110-113-	$ 634.88
		IRS.12.2023				100-41110-122-	$ 634.88
		IRS.12.2023				100-41110-135-	$ 148.48
		IRS.12.2023			Clerk	100-41425-106-	$ 154.47
		IRS.12.2023				100-41425-108-	$ 34.14
		IRS.12.2023				100-41425-113-	$ 145.97
		IRS.12.2023				100-41425-122-	$ 145.97
		IRS.12.2023				100-41425-135-	$ 34.14
		IRS.12.2023			Other General Government	100-41911-108-	$ 3.59
		IRS.12.2023				100-41911-113-	$ 15.35
		IRS.12.2023				100-41911-122-	$ 15.35
		IRS.12.2023				100-41911-135-	$ 3.59
		IRS.12.2023			Paved Streets	100-43121-106-	$ 107.31
		IRS.12.2023				100-43121-108-	$ 20.26
		IRS.12.2023				100-43121-113-	$ 84.07
		IRS.12.2023				100-43121-122-	$ 86.61
		IRS.12.2023				100-43121-135-	$ 20.26
		IRS.12.2023			Water Utilities - Administration and General	601-49440-106-	$ 104.15
		IRS.12.2023				601-49440-108-	$ 19.66
		IRS.12.2023				601-49440-113-	$ 84.07
		IRS.12.2023				601-49440-122-	$ 84.07
		IRS.12.2023				601-49440-135-	$ 19.66
		IRS.12.2023			Sewer Utilities - Administration and General	602-49490-106-	$ 104.15
		IRS.12.2023				602-49490-108-	$ 19.66
		IRS.12.2023				602-49490-113-	$ 86.62
		IRS.12.2023				602-49490-122-	$ 84.07
		IRS.12.2023				602-49490-135-	$ 19.66
	Total For Check	**IRS.12.2023**					**$ 3,063.57**

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/04/2024	Minnesota Department of Revenue	MN 2023SalesTx	MN 2023 SALES TAX	N	Water Utilities - Administration and General	601-49440-390-	$ 725.00
	Total For Check	**MN 2023SalesTx**					**$ 725.00**
01/04/2024	Minnesota Unemployment Insurance Fu	MN.UI.4Q.2023	Unemployment Insurance - State of Minnesota; 4Q 2023; Paid 1.4.2024	N	Other General Government	100-41911-141-	$ 73.00
	Total For Check	**MN.UI.4Q.2023**					**$ 73.00**
01/05/2024	Payroll Period Ending 12/31/2023	12.31.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	$ 498.93
		12.31.23 G			Water Utilities - Administration and General	601-49440-101-	$ 484.26
		12.31.23 G			Sewer Utilities - Administration and General	602-49490-101-	$ 484.26
	Total For Check	**12.31.23 G**					**$ 1,467.45**
01/05/2024	Payroll Period Ending 12/31/2023	12.31.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	$ 813.29
	Total For Check	**12.31.23 J**					**$ 813.29**
01/05/2024	MPFA Debt Service	601.303.Jan24	Transfer from Water Fund to MPFA Debt Service Fund-JAN 2024	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$ 5,000.00
	Total For Check	**601.303.Jan24**					**$ 5,000.00**
01/05/2024	PERA	PERA 1.5.24	SDR 1583982; Payroll 12.31.2023	N	Clerk	100-41425-107-	$ 69.99
		PERA 1.5.24				100-41425-121-	$ 80.76
		PERA 1.5.24			Paved Streets	100-43121-107-	$ 46.29
		PERA 1.5.24				100-43121-121-	$ 53.41
		PERA 1.5.24			Water Utilities - Administration and General	601-49440-107-	$ 44.93
		PERA 1.5.24				601-49440-121-	$ 51.83
		PERA 1.5.24			Sewer Utilities - Administration and General	602-49490-107-	$ 44.93
		PERA 1.5.24				602-49490-121-	$ 51.83
	Total For Check	**PERA 1.5.24**					**$ 443.97**
01/11/2024	Douglas County Sheriff's Office	11589	Patrol Service DEC 2023 20 @ $43.76 = $875.00	N	Public Safety Administration	100-42010-316-	$ 875.00
	Total For Check	**11589**					**$ 875.00**

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/11/2024	Alex Rubbish	11590	ACCOUNT 719500 INVOICE 2410831 $118.44	N	Auditoriums	100-45181-384-	$ 118.44
	Total For Check	**11590**					**$ 118.44**
01/11/2024	D & D Distributing and Mfg, Inc.	11591	INVOICE: 16240 1/2/24 for JAN 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	$ 235.00
	Total For Check	**11591**					**$ 235.00**
01/11/2024	Brother's Market - Carlos	11592	DECEMBER 2023 STATEMENT	N	Paved Streets	100-43121-212-	$ 69.54
		11592			Carlos Fire Department	225-42211-212-	$ 29.51
	Total For Check	**11592**					**$ 99.05**
01/11/2024	Jim & Judy's 1 Stop	11593	ACCOUNT # 49-2010 DECEMBER 2023 $137.81	N	Carlos Fire Department	225-42211-212-	$ 137.81
	Total For Check	**11593**					**$ 137.81**
01/11/2024	Auto Value Parts	11594	ACCOUNT 1408151 INV#1440396 $39.02 CREDIT# 14410396 (29.98)	N	Carlos Fire Department	225-42211-228-	$ 2.04
	Total For Check	**11594**					**$ 2.04**
01/11/2024	Thornton, Dolan, Bowen, Klecker, Bu	11595	MEB $290	N	Other General Government	100-41911-304-	$ 290.00
	Total For Check	**11595**					**$ 290.00**
01/11/2024	Douglas County Auditor/Treasurer's	11596	TNT Notices - November 2023 COST APPORTIONMENT 266 PARCELS	N	Clerk	100-41425-352-	$ 50.84
	Total For Check	**11596**					**$ 50.84**
01/11/2024	Community Education	11597	First Half 2024 Contribution	N	Participant Recreation	100-45120-490-	$ 750.00
	Total For Check	**11597**					**$ 750.00**
01/11/2024	Dakota Supply Group	11598	Invoice S103060509.002 $70.32	N	Water Utilities - Administration and General	601-49440-228-	$ 70.32
	Total For Check	**11598**					**$ 70.32**
01/11/2024	INSPECTRON INC	11599	INVOICE 1137; 4TH QUARTER	N	Building Inspections Administration	100-42401-313-	$ 75.00
	Total For Check	**11599**					**$ 75.00**

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
01/11/2024	Lake Region Firefighter's Associati	11600	Dues for 2024 Membership INVOICE 1252	N	Carlos Fire Department	225-42211-433-	$ 40.00
	Total For Check	**11600**					**$ 40.00**
01/11/2024	MN Public Facilities Authority	11601	Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Interest - Bonds	303-47210-611-	$ 8,730.00
	Total For Check	**11601**					**$ 8,730.00**
01/11/2024	I.U.O.E, Local #70	11602	Jeff Gunderson Dues JULY, AUG, SEPT, OCT, NOV, DEC 2023 @ $66.50 per month	N	Paved Streets	100-43121-112-	$ 133.00
		11602			Water Utilities - Administration and General	601-49440-112-	$ 133.00
		11602			Sewer Utilities - Administration and General	602-49490-112-	$ 133.00
	Total For Check	**11602**					**$ 399.00**
01/11/2024	BUY-MOR PARTS & SERVICE, LLC	11603	INVOICE 074906	N	Carlos Fire Department	225-42211-228-	$ 3,523.22
	Total For Check	**11603**					**$ 3,523.22**
01/11/2024	Great Plains Fire	11604	Invoice 7984 $3712.90 Invoice 7993 $360.00	N	Carlos Fire Department	225-42211-228-	$ 4,072.90
	Total For Check	**11604**					**$ 4,072.90**
01/11/2024	North Ambulance	11605	EMR Refresher Course; 2 Students: Anthony Carlson, Andy Schmitz	N	Ambulance Services	225-42153-310-	$ 400.00
	Total For Check	**11605**					**$ 400.00**
01/11/2024	Andy Schmitz	11606	Reimburse for mileage: 120 miles x 0.655= $78.60	N	Carlos Fire Department	225-42211-331-	$ 78.60
	Total For Check	**11606**					**$ 78.60**
01/11/2024	Kalin Hacker	11607	MILEAGE REIMBURSEMENT 120 miles @0.655=$78.60 Reimburse for Webinar Training=$30.75	N	Carlos Fire Department	225-42211-310-	$ 30.75
		11607				225-42211-331-	$ 78.60

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**11607**					**$ 109.35**
01/11/2024	Evan Hacker	11608	Mileage 54 miles @ 0.655 = $35.37 Meeting $15.00	N	Carlos Fire Department	225-42211-310-	$ 15.00
		11608				225-42211-331-	$ 35.37
	Total For Check	**11608**					**$ 50.37**
01/11/2024	DVS RENEWAL	11609	Acct ID 00-017875659 $20.25 Acct ID 00-031327033 $20.25 Acct ID 00-019828022 $20.25	N	Paved Streets	100-43121-437-	$ 40.50
		11609			Carlos Fire Department	225-42211-437-	$ 20.25
	Total For Check	**11609**					**$ 60.75**
01/11/2024	Payroll Period Ending 01/11/2024	11610	PUBLIC WORKS PART TIME	N	Other General Government	100-41911-103-	$ 20.77
	Total For Check	**11610**					**$ 20.77**
01/19/2024	Payroll Period Ending 01/14/2024	1.19.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	$(0.01)
		1.19.24 G			Paved Streets	100-43121-101-	$ 513.49
		1.19.24 G			Water Utilities - Administration and General	601-49440-101-	$ 498.39
		1.19.24 G			Sewer Utilities - Administration and General	602-49490-101-	$ 498.39
	Total For Check	**1.19.24 G**					**$ 1,510.26**
01/19/2024	Payroll Period Ending 01/14/2024	1.19.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	$ 1,143.29
	Total For Check	**1.19.24 J**					**$ 1,143.29**
01/19/2024	Cardmember Service	ELAN.DEC.23	INSURANCE, GCTEL, CFD 2 LAPTOPS, CFD-WINCH, FIRST RESPONDER SUPPLIES	N	Clerk	100-41425-309-	$ 6.95
		ELAN.DEC.23			Paved Streets	100-43121-114-	$ 28.86
		ELAN.DEC.23				100-43121-136-	$ 100.00
		ELAN.DEC.23			Ambulance Services	225-42153-208-	$ 55.35
		ELAN.DEC.23			Carlos Fire Department	225-42211-580-	$ 1,758.00
		ELAN.DEC.23				225-42211-580-	$ 1,403.60
		ELAN.DEC.23			Water Utilities - Administration and General	601-49440-114-	$ 28.87
		ELAN.DEC.23				601-49440-136-	$ 100.00
		ELAN.DEC.23			Sewer Utilities - Administration and General	602-49490-114-	$ 28.86
		ELAN.DEC.23				602-49490-136-	$ 100.00

Fund Name: **All Funds**

Date Range: **01/01/2024 To 01/31/2024**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
		Total For Check	**ELAN.DEC.23**					**$ 3,610.49**
01/19/2024	PERA		PERA 1.19.24	SDR 1586907; Payroll 1.19.2024	N	Clerk	100-41425-107-	$ 100.35
			PERA 1.19.24				100-41425-121-	$ 115.79
			PERA 1.19.24			Paved Streets	100-43121-107-	$ 48.50
			PERA 1.19.24				100-43121-121-	$ 55.96
			PERA 1.19.24			Water Utilities - Administration and General	601-49440-107-	$ 47.07
			PERA 1.19.24				601-49440-121-	$ 54.31
			PERA 1.19.24			Sewer Utilities - Administration and General	602-49490-107-	$ 47.07
			PERA 1.19.24				602-49490-121-	$ 54.31
		Total For Check	**PERA 1.19.24**					**$ 523.36**
01/26/2024	Spectrum (Charter Communications)		Spect.225.Dec23	ACCOUNT 8352 30 205 0000535 INVOICE 0000535011324 CFD	N	Carlos Fire Department	225-42211-309-	$ 80.29
		Total For Check	**Spect.225.Dec23**					**$ 80.29**
01/29/2024	Verizon Wireless		VERIZON.JAN.24	Invoice# 9953511126 JAN 2024 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	$ 15.68
			VERIZON.JAN.24			Sewer Utilities - Administration and General	602-49490-321-	$ 15.68
		Total For Check	**VERIZON.JAN.24**					**$ 31.36**
01/31/2024	FIRST WESTERN BANK &TRUST		FWB FEE JAN 24	JAN ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	$ 16.07
			FWB FEE JAN 24			Sewer Utilities - Administration and General	602-49490-309-	$ 16.08
		Total For Check	**FWB FEE JAN 24**					**$ 32.15**
01/31/2024	MM SAVINGS		IAD60	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$ 1,301.64
		Total For Check	**IAD60**					**$ 1,301.64**
01/31/2024	FIRST WESTERN BANK &TRUST		Safety Dep Fee	2024 SAFETY DEPOSIT FEE	N	Clerk	100-41425-433-	$ 20.00
		Total For Check	**Safety Dep Fee**					**$ 20.00**
Total For Selected Checks								**$ 42,272.43**