

Fund Name: All Funds

Date Range: 07/01/2022 To 07/31/2022

<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>
07/01/2022	Ottertail Power Company	OTP.JUN.100491	STREET LIGHTS 1004910 JUNE 2022 BILL	N	Street Lighting	100-43160-381-	\$ 793.01
	Total For Check	OTP.JUN.100491					\$ 793.01
07/01/2022	Ottertail Power Company	OTP.JUN.100491	CITY/ SHOP 1004911 JUNE 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 106.77
	Total For Check	OTP.JUN.100491					\$ 106.77
07/01/2022	Ottertail Power Company	OTP.JUN.100491	PUMPING STATION 1004912 JUNE 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 180.01
	Total For Check	OTP.JUN.100491					\$ 180.01
07/01/2022	Ottertail Power Company	OTP.JUN.100491	EVENT CTR 1004913 JUNE 2022 BILL	N	Auditoriums	100-45181-381-	\$ 130.18
	Total For Check	OTP.JUN.100491					\$ 130.18
07/01/2022	Ottertail Power Company	OTP.JUN.100491	LIFT STATION 1004914 JUNE 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 55.85
	Total For Check	OTP.JUN.100491					\$ 55.85
07/01/2022	Ottertail Power Company	OTP.JUN.100511	FIRE HALL 1005106 JUNE 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 90.26
	Total For Check	OTP.JUN.100511					\$ 90.26
07/01/2022	Ottertail Power Company	OTP.JUN.104731	BALL PARK 1047331 JUNE 2022 BILL	N	Stadiums	100-45182-381-	\$ 87.80
	Total For Check	OTP.JUN.104731					\$ 87.80
07/05/2022	MPFA Debt Service	601.303.JULY22	Transfer from Water Fund to MPFA Debt Service Fund- JULY 2022	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,780.00
	Total For Check	601.303.JULY22					\$ 7,780.00
07/08/2022	Payroll Period Ending 07/03/2022	7.8.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		7.8.22 G			Paved Streets	100-43121-101-	\$ 641.40
		7.8.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.70
		7.8.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70

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		Total For Check	7.8.22 G				\$ 1,282.79
07/08/2022	Payroll Period Ending 07/03/2022	7.8.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 818.28
		Total For Check	7.8.22 J				\$ 818.28
07/08/2022	PERA	PERA.7.8.22	SDR 1490841; Payroll JULY 8, 2022	N	Clerk	100-41425-107-	\$ 65.16
		PERA.7.8.22				100-41425-121-	\$ 75.17
		PERA.7.8.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.7.8.22				100-43121-121-	\$ 74.04
		PERA.7.8.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA.7.8.22				601-49440-121-	\$ 37.02
		PERA.7.8.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.7.8.22				602-49490-121-	\$ 37.02
		Total For Check	PERA.7.8.22				\$ 416.76
07/18/2022	Brother's Market - Carlos	11138	***VOID\$359.32***JUNE 2022	Y	Paved Streets	100-43121-212-	\$ -
		11138			Stadiums	100-45182-212-	\$ -
		11138			Park Areas	100-45202-212-	\$ -
		11138			Carlos Fire Department	225-42211-212-	\$ -
		Total For Check	11138				\$ -
07/18/2022	Brother's Market - Carlos	11138a	BROTHERS MKT JUNE 2022	N	Paved Streets	100-43121-212-	\$ 136.46
		11138a			Stadiums	100-45182-212-	\$ 80.83
		11138a			Park Areas	100-45202-212-	\$ 40.42
		11138a			Carlos Fire Department	225-42211-212-	\$ 101.61
		Total For Check	11138a				\$ 359.32
07/18/2022	Thornton, Dolan, Bowen, Klecker, Bu	11139	Statements: 97593 \$87.50 97594 \$25.00	N	Other General Government	100-41911-304-	\$ 112.50
		Total For Check	11139				\$ 112.50
07/18/2022	Bolton & Menk	11140	Invoice #0291466, Project 0W1.126380 \$730.00 Invoice #0291467, Project 0W1.126292 \$380.00	N	Other General Government	100-41911-303-	\$ 1,110.00
		Total For Check	11140				\$ 1,110.00

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07/18/2022	Granite Electronics, Inc.	11141	INVOICE 154011184-1 REPAIR CITY EMERGENCY SIREN	N	Repairs	100-49441-228-	\$ 398.90
		Total For Check	11141				\$ 398.90
07/18/2022	Core & Main	11142	ACCOUNT 099278 INVOICE Q951609 LOCATER	N	Water Utilities - Administration and General	601-49440-437-	\$ 950.00
		Total For Check	11142				\$ 950.00
07/18/2022	All Flags, LLC	11143	INVOICE # 476227 16 Flags	N	Paved Streets	100-43121-591-	\$ 240.40
		Total For Check	11143				\$ 240.40
07/18/2022	Hometown Planning LLC	11144	INVOICE#808 \$485.53	N	Council/Town Board	100-41110-308-	\$ 485.53
		Total For Check	11144				\$ 485.53
07/18/2022	SENSUS USA, INC.	11145	INVOICE # ZA22009106 CUSTOMER # 123151 SUPPORT 8/18/22 THRU 8/17/2023	N	Water Utilities - Administration and General	601-49440-309-	\$ 1,949.94
		Total For Check	11145				\$ 1,949.94
07/18/2022	MN Public Facilities Authority	11146	Principal pymt and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Bond Principal	303-47110-601-	\$ 70,000.00
		11146			Interest - Bonds	303-47210-611-	\$ 9,435.00
		Total For Check	11146				\$ 79,435.00
07/18/2022	Alex Rubbish	11147	ACCOUNT 719500; INVOICE 2365511 Account 908200; Invoice 2364329	N	Auditoriums	100-45181-384-	\$ 113.60
		11147			Stadiums	100-45182-384-	\$ 137.40
		Total For Check	11147				\$ 251.00
07/18/2022	Menard's	11148	ACCOUNT: 31830412 INVOICE: 56189 CITY SIGN MATERIALS	N	General Government Buildings and Plant	100-41940-228-	\$ 199.36
		Total For Check	11148				\$ 199.36
07/18/2022	Zwieg's Service	11149	Dethatch and Rake City Park and Firemen's Field	N	Stadiums	100-45182-407-	\$ 447.50
		11149			Park Areas	100-45202-407-	\$ 335.00

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		Total For Check	11149				\$ 782.50
07/18/2022	Andy's Auto Repair	11150	INVOICE DATED 6/6/2022	N	Ambulance Services	225-42153-228-	\$ 148.95
		Total For Check	11150				\$ 148.95
07/18/2022	Anthony Carlson	11151	Reimburse for Parts: tube for SxS, 10 keys	N	Carlos Fire Department	100-42211-228-	\$ 82.67
		Total For Check	11151				\$ 82.67
07/18/2022	Jeff Gunderson	11152	Reimburse for Expenses Tire Repair on Work Truck	N	Paved Streets	100-43121-228-	\$ 20.00
		Total For Check	11152				\$ 20.00
07/18/2022	MN Associatopn of Small Cities	11153	DUES July 2022- June 2023	N	Clerk	100-41425-433-	\$ 338.25
		Total For Check	11153				\$ 338.25
07/18/2022	Munical Clerks & Finance Officers	11154	July 1, 2022 to June 30, 2023 Annual Dues	N	Clerk	100-41425-433-	\$ 50.00
		Total For Check	11154				\$ 50.00
07/18/2022	RMB Environmental Labratories, Inc.	11155	INVOICES: D031477 \$94.00 D031980 \$85.00 D032186 \$93.00	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 272.00
		Total For Check	11155				\$ 272.00
07/18/2022	Ace Hardware	11156	ACCOUNT 9505 INVOICE 22367107	N	Carlos Fire Department	225-42211-228-	\$ 61.95
		Total For Check	11156				\$ 61.95
07/18/2022	Auto Value Parts	11157	ACCOUNT 1408151 INVOICE 14361968 \$53.18	N	Carlos Fire Department	225-42211-228-	\$ 53.18
		Total For Check	11157				\$ 53.18
07/18/2022	XS Consulting Group	11158	ANNUAL Amount to PRICING REQUIREMENT MS365	N	Council/Town Board	100-41110-309-	\$ 27.14
		Total For Check	11158				\$ 27.14
07/18/2022	XS Consulting Group	11159	JUNE 23, 2022 BLOCK TIME AGREEMENT	N	Council/Town Board	100-41110-309-	\$ 500.00
		Total For Check	11159				\$ 500.00

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07/18/2022	Douglas County Sheriff's Office	11160	Patrol Service JUNE 2022 20 @ \$42.00 = \$840	N	Public Safety Administration	100-42010-316-	\$ 840.00
		Total For Check	11160				\$ 840.00
07/19/2022	Cardmember Service	ELAN.JUN.2022	GCTEL, HEALTH INS	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.JUN.2022				100-41425-309-	\$ 10.17
		ELAN.JUN.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.JUN.2022				100-43121-136-	\$ 100.00
		ELAN.JUN.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.87
		ELAN.JUN.2022				601-49440-136-	\$ 100.00
		ELAN.JUN.2022				601-49440-322-	\$ 60.00
		ELAN.JUN.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.86
		ELAN.JUN.2022				602-49490-136-	\$ 100.00
		ELAN.JUN.2022				602-49490-322-	\$ 60.00
		Total For Check	ELAN.JUN.2022				\$ 904.72
07/22/2022	Payroll Period Ending 07/17/2022	7.22.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 860.89
		Total For Check	7.22.22 J				\$ 860.89
07/22/2022	Payroll Period Ending 07/17/2022	7.22.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		7.22.22 G			Paved Streets	100-43121-101-	\$ 641.40
		7.22.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.70
		7.22.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70
		Total For Check	7.22.22 G				\$ 1,282.79
07/22/2022	PERA	PERA.7.22.22	SDR 1493638; Payroll JULY 22, 2022	N	Clerk	100-41425-107-	\$ 69.03
		PERA.7.22.22				100-41425-121-	\$ 79.64
		PERA.7.22.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.7.22.22				100-43121-121-	\$ 74.04
		PERA.7.22.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA.7.22.22				601-49440-121-	\$ 37.02
		PERA.7.22.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.7.22.22				602-49490-121-	\$ 37.02
		Total For Check	PERA.7.22.22				\$ 425.10

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07/28/2022	Verizon Wireless	VERIZON JULY 2:	Account#442062115 Invoice# 9910468244 JULY 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.24
		VERIZON JULY 2:			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.25
		Total For Check	VERIZON JULY 2				\$ 28.49
07/29/2022	FIRST WESTERN BANK &TRUST	FWB FEE.JULY.2:	JULY ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.25
		FWB FEE.JULY.2:			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.25
		Total For Check	FWB FEE.JULY.2				\$ 24.50
Total For Selected Checks							\$ 103,936.79