

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/01/2024	Payroll Period Ending 02/25/2024	3.1.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,159.21
	Total For Check	3.1.24 J					\$ 1,159.21
03/01/2024	Payroll Period Ending 02/25/2024	3.1.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.1.24 G			Paved Streets	100-43121-101-	\$ 513.49
		3.1.24 G			Water Utilities - Administration and General	601-49440-101-	\$ 498.39
		3.1.24 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 498.39
	Total For Check	3.1.24 G					\$ 1,510.26
03/01/2024	Department of the Treasury -	IRS.FEB.2024	941 for FEB; Paid 3.1.2024	N	Clerk	100-41425-106-	\$ 29.95
		IRS.FEB.2024				100-41425-108-	\$ 7.50
		IRS.FEB.2024				100-41425-108-	\$ 1.48
		IRS.FEB.2024				100-41425-113-	\$ 6.32
		IRS.FEB.2024				100-41425-113-	\$ 29.91
		IRS.FEB.2024				100-41425-122-	\$ 29.92
		IRS.FEB.2024				100-41425-122-	\$ 6.32
		IRS.FEB.2024				100-41425-135-	\$ 1.48
		IRS.FEB.2024				100-41425-135-	\$ 7.50
		IRS.FEB.2024			Other General Government	100-41911-108-	\$ 1.42
		IRS.FEB.2024				100-41911-113-	\$ 6.05
		IRS.FEB.2024				100-41911-122-	\$ 6.05
		IRS.FEB.2024				100-41911-135-	\$ 1.42
		IRS.FEB.2024			Paved Streets	100-43121-106-	\$ 1.53
		IRS.FEB.2024				100-43121-108-	\$ 0.57
		IRS.FEB.2024				100-43121-113-	\$ 8.93
		IRS.FEB.2024				100-43121-122-	\$ 8.93
		IRS.FEB.2024				100-43121-135-	\$ 0.57
		IRS.FEB.2024			Carlos Fire Department	225-42211-108-	\$ 124.87
		IRS.FEB.2024				225-42211-113-	\$ 533.82
		IRS.FEB.2024				225-42211-122-	\$ 533.82
		IRS.FEB.2024				225-42211-135-	\$ 124.87
		IRS.FEB.2024			Water Utilities - Administration and General	601-49440-106-	\$ 1.49
		IRS.FEB.2024				601-49440-108-	\$ 0.56
		IRS.FEB.2024				601-49440-113-	\$ 3.38
		IRS.FEB.2024				601-49440-122-	\$ 3.39
		IRS.FEB.2024				601-49440-135-	\$ 0.56

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		IRS.FEB.2024			Sewer Utilities - Administration and General	602-49490-106-	\$ 1.49
		IRS.FEB.2024				602-49490-108-	\$ 0.56
		IRS.FEB.2024				602-49490-113-	\$ 3.39
		IRS.FEB.2024				602-49490-122-	\$ 3.39
		IRS.FEB.2024				602-49490-135-	\$ 0.56
		Total For Check	IRS.FEB.2024				\$ 1,492.00
03/01/2024	Minnesota Department of Revenue	MN.WH.TX.2.24	MN WH TAX FOR JAN & FEB 2024, using overpymt credit from 2023 of \$295.91	N	Clerk	100-41425-172-	\$ 140.38
		MN.WH.TX.2.24			Paved Streets	100-43121-172-	\$ 71.76
		MN.WH.TX.2.24			Water Utilities - Administration and General	601-49440-172-	\$ 69.67
		MN.WH.TX.2.24			Sewer Utilities - Administration and General	602-49490-172-	\$ 69.67
		Total For Check	MN.WH.TX.2.24				\$ 351.48
03/01/2024	PERA	PERA 3.1.24	SDR 1593063; Payroll 3.1.2024	N	Clerk	100-41425-107-	\$ 101.86
		PERA 3.1.24				100-41425-121-	\$ 117.53
		PERA 3.1.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 3.1.24				100-43121-121-	\$ 55.96
		PERA 3.1.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 3.1.24				601-49440-121-	\$ 54.31
		PERA 3.1.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 3.1.24				602-49490-121-	\$ 54.31
		Total For Check	PERA 3.1.24				\$ 526.61
03/05/2024	MPFA Debt Service	601.303.MAR24	Transfer from Water Fund to MPFA Debt Service Fund- MAR 2024	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 5,000.00
		Total For Check	601.303.MAR24				\$ 5,000.00
03/05/2024	Ottertail Power Company	OTP.FEB.2024	FEBRUARY 2024 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 123.86
		OTP.FEB.2024			Street Lighting	100-43160-381-	\$ 588.54
		OTP.FEB.2024			Auditoriums	100-45181-381-	\$ 181.29
		OTP.FEB.2024			Stadiums	100-45182-381-	\$ 28.54
		OTP.FEB.2024			Carlos Fire Department	225-42211-381-	\$ 107.04

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		OTP.FEB.2024			Water Utilities - Administration and General	601-49440-381-	\$ 416.21
		OTP.FEB.2024			Sewer Utilities - Administration and General	602-49490-381-	\$ 53.36
		Total For Check	OTP.FEB.2024				\$ 1,498.84
03/06/2024	Centerpoint Energy	CPE.FEB.2024	ACCOUNT# 8000075765-0 BILLING PERIOD 1/4/24 - 2/1/24	N	General Government Buildings and Plant	100-41940-383-	\$ 297.03
		CPE.FEB.2024			Buildings - Brown Shed	100-41942-383-	\$ 217.77
		CPE.FEB.2024			Auditoriums	100-45181-383-	\$ 252.62
		CPE.FEB.2024			Carlos Fire Department	225-42211-383-	\$ 320.80
		CPE.FEB.2024			Water Utilities - Administration and General	601-49440-383-	\$ 251.83
		Total For Check	CPE.FEB.2024				\$ 1,340.05
03/13/2024	Payroll Period Ending 03/13/2024	11642	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 360.16
		Total For Check	11642				\$ 360.16
03/13/2024	Payroll Period Ending 03/13/2024	11643	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 286.28
		Total For Check	11643				\$ 286.28
03/13/2024	Payroll Period Ending 03/13/2024	11644	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 46.17
		Total For Check	11644				\$ 46.17
03/13/2024	Payroll Period Ending 03/13/2024	11645	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 249.34
		Total For Check	11645				\$ 249.34
03/13/2024	Payroll Period Ending 03/13/2024	11646	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 46.17
		Total For Check	11646				\$ 46.17
03/13/2024	Payroll Period Ending 03/13/2024	11647	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 332.46
		Total For Check	11647				\$ 332.46
03/13/2024	Payroll Period Ending 03/13/2024	11648	FIRE DEPARTMENT PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 554.10
		Total For Check	11648				\$ 554.10
03/13/2024	Payroll Period Ending 03/13/2024	11649	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 27.70
		Total For Check	11649				\$ 27.70
03/14/2024	Douglas County Sheriff's Office	11650	Patrol Service FEB 2024 20 @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	11650				\$ 901.20

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/14/2024	Alex Rubbish	11651	ACCOUNT 719500 INVOICE 2412258 \$123.32	N	Auditoriums	100-45181-384-	\$ 123.32
Total For Check							\$ 123.32
03/14/2024	D & D Distributing and Mfg, Inc.	11652	INVOICE: 16269 2/1/24 for MAR 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 235.00
Total For Check							\$ 235.00
03/14/2024	Brother's Market - Carlos	11653	FEBRUARY 2024 STATEMENT	N	Paved Streets	100-43121-212-	\$ 80.03
		11653			Carlos Fire Department	225-42211-212-	\$ 59.62
Total For Check							\$ 139.65
03/14/2024	Thornton, Dolan, Bowen, Klecker, Bu	11654	MEB \$240.00 TPK \$991.00	N	Personnel Administration	100-41801-304-	\$ 863.00
		11654			Other General Government	100-41911-304-	\$ 368.00
Total For Check							\$ 1,231.00
03/14/2024	Core & Main	11655	ACCOUNT 099278 INVOICE U388023 6 (3 SETS) BRACKETS for installing meters	N	Water Utilities - Administration and General	601-49440-228-	\$ 72.98
Total For Check							\$ 72.98
03/14/2024	XS Consulting Group	11656	BLOCK TIME MAR 13, 2024 charged to 225 Invoice 32430 \$276.25 Invoice 32585 \$52.50	N	Council/Town Board	100-41110-309-	\$ 171.25
		11656			Carlos Fire Department	225-42211-309-	\$ 328.75
Total For Check							\$ 500.00
03/14/2024	Victor Lundeen Company	11657	ACCOUNT 11528; INVOICE #459131 Computer checks for General Fund	N	Clerk	100-41425-208-	\$ 425.77
Total For Check							\$ 425.77
03/14/2024	Display Sales	11658	INVOICE 2211 POLE CHRISTMAS LIGHTS	N	Paved Streets	100-43121-530-	\$ 4,293.00
Total For Check							\$ 4,293.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/14/2024	Minnesota Department of Health	11659	Community Water Supply Connection Fee QTR1 1.1.24-3.31.24 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
		Total For Check	11659				\$ 554.00
03/14/2024	Larry Steidl Tree Service	11660	INVOICE FOR 1/31/24 Remove 12 trees, Trim 1 tree, grind stumps, cleanup	N	Paved Streets	100-43121-405-	\$ 2,400.00
		Total For Check	11660				\$ 2,400.00
03/14/2024	Lakes Area Excavating	11661	INVOICE 4658: SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 330.00
		Total For Check	11661				\$ 330.00
03/14/2024	JZ Fire Extinguisher Services, LLC	11662	INVOICE 10562 Annual Service Stop to Inspect 26 fire extinguishers	N	Carlos Fire Department	225-42211-228-	\$ 191.00
		Total For Check	11662				\$ 191.00
03/14/2024	RMB Environmental Laboratories, Inc.	11663	INV: D056080c \$20.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
		Total For Check	11663				\$ 20.00
03/14/2024	Douglas County Public Works	11664	SALT/SAND MIX 7.4 tons	N	Paved Streets	100-43121-228-	\$ 210.09
		Total For Check	11664				\$ 210.09
03/14/2024	Menard's	11665	ACCOUNT: 31830412 INVOICE: 87723	N	General Government Buildings and Plant	100-41940-228-	\$ 99.90
		Total For Check	11665				\$ 99.90
03/14/2024	Dakota Supply Group	11666	Invoice S103438480.001 \$55.26	N	Water Utilities - Administration and General	601-49440-228-	\$ 55.26
		Total For Check	11666				\$ 55.26
03/14/2024	Farm & Industrial Supply	11667	INVOICE 125885 Weld Pulley	N	Park Areas	100-45202-228-	\$ 14.39
		Total For Check	11667				\$ 14.39
03/14/2024	Ace Hardware	11668	ACCOUNT 9505 INVOICE 22579674	N	General Government Buildings and Plant	100-41940-228-	\$ 65.95

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		Total For Check	11668				\$ 65.95
03/14/2024	MOENCH BODY SHOP	11669	Invoice 10039 Blades	N	Stadiums	100-45182-228-	\$ 45.60
					Park Areas	100-45202-228-	\$ 45.60
		Total For Check	11669				\$ 91.20
03/14/2024	Carlos Firefighters Relief Associat	11670	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 21,538.75
		Total For Check	11670				\$ 21,538.75
03/14/2024	XS Consulting Group	11671	Invoice 32560 \$161.92 MS 365, NABLE for Office 365	N	Carlos Fire Department	225-42211-309-	\$ 161.92
		Total For Check	11671				\$ 161.92
03/14/2024	Douglas County Fire Chiefs Associat	11672	2023 Dues \$40 2024 Dues \$100	N	Carlos Fire Department	225-42211-433-	\$ 140.00
		Total For Check	11672				\$ 140.00
03/14/2024	Minnesota Pollution Control Agency	11673	INVOICE 10000178202 Waste Water Annual Fee	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 505.00
		Total For Check	11673				\$ 505.00
03/14/2024	Volunteer Firefighters' Benefit Ass	11674	Life insurance and disability insurance 2024 CFD Volunteer 22@ \$10 ea 3 New App fee @\$4ea	N	Carlos Fire Department	225-42211-133-	\$ 232.00
		Total For Check	11674				\$ 232.00
03/14/2024	Herby's of Carlos Inc	11675	Meeting- Banquet	N	Carlos Fire Department	225-42211-218-	\$ 444.53
		Total For Check	11675				\$ 444.53
03/14/2024	DSC COMMUNICATIONS	11676	BATTERY	N	Carlos Fire Department	225-42211-228-	\$ 765.00
		Total For Check	11676				\$ 765.00
03/14/2024	Great Plains Fire	11677	Invoice 8119 \$998.39	N	Carlos Fire Department	225-42211-228-	\$ 998.39
		Total For Check	11677				\$ 998.39
03/14/2024	Myher Fabrication	11678	Fabricate and Mount Winch Grass Rig \$400 Modify Pulley for lawn mower \$20	N	Park Areas	100-45202-228-	\$ 20.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		11678			Carlos Fire Department	225-42211-228-	\$ 400.00
	Total For Check	11678					\$ 420.00
03/14/2024	Kalin Hacker	11679	MILEAGE REIMBURSEMENT 52 miles @0.670=\$34.84	N	Carlos Fire Department	225-42211-331-	\$ 34.84
	Total For Check	11679					\$ 34.84
03/14/2024	Jeff Gunderson	11680	Reimburse for MILEAGE for MRWA Conference	N	Water Utilities - Administration and General	601-49440-331-	\$ 61.64
		11680			Sewer Utilities - Administration and General	602-49490-331-	\$ 61.64
	Total For Check	11680					\$ 123.28
03/14/2024	Ultimate Safety Concepts, Inc.	11681	INVOICE 209938 18 Sets Turnout Gear	N	USE OF MN PUBLIC SAFETY GRANT	203-42212-501-	\$ 13,050.00
	Total For Check	11681					\$ 13,050.00
03/15/2024	Payroll Period Ending 03/10/2024	3.15.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.15.24 G			Paved Streets	100-43121-101-	\$ 513.49
		3.15.24 G			Water Utilities - Administration and General	601-49440-101-	\$ 498.39
		3.15.24 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 498.39
	Total For Check	3.15.24 G					\$ 1,510.26
03/15/2024	Payroll Period Ending 03/10/2024	3.15.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,140.10
	Total For Check	3.15.24 J					\$ 1,140.10
03/15/2024	PERA	PERA 3.15.24	SDR 1595502; Payroll 3.15.2024	N	Clerk	100-41425-107-	\$ 100.04
		PERA 3.15.24				100-41425-121-	\$ 115.43
		PERA 3.15.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 3.15.24				100-43121-121-	\$ 55.96
		PERA 3.15.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 3.15.24				601-49440-121-	\$ 54.31
		PERA 3.15.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 3.15.24				602-49490-121-	\$ 54.31
	Total For Check	PERA 3.15.24					\$ 522.69
03/18/2024	CD	IAD64	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 200,000.00
	Total For Check	IAD64					\$ 200,000.00

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
03/19/2024	CD	IAD65	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 27.40
		Total For Check	IAD65				\$ 27.40
03/19/2024	SAVINGS	IAD66	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 69,925.07
		Total For Check	IAD66				\$ 69,925.07
03/20/2024	Cardmember Service	ELAN.FEB.24	Adams Tax Forms, INSURANCE, Postage, GCTEL	N	Clerk	100-41425-208-	\$ 48.31
		ELAN.FEB.24				100-41425-309-	\$ 6.95
		ELAN.FEB.24			Paved Streets	100-43121-114-	\$ 59.23
		ELAN.FEB.24				100-43121-136-	\$ 100.00
		ELAN.FEB.24			Water Utilities - Administration and General	601-49440-114-	\$ 59.24
		ELAN.FEB.24				601-49440-136-	\$ 100.00
		ELAN.FEB.24				601-49440-322-	\$ 5.80
		ELAN.FEB.24				601-49440-322-	\$ 79.50
		ELAN.FEB.24			Sewer Utilities - Administration and General	602-49490-114-	\$ 59.24
		ELAN.FEB.24				602-49490-136-	\$ 100.00
		ELAN.FEB.24				602-49490-322-	\$ 79.50
		Total For Check	ELAN.FEB.24				\$ 697.77
03/27/2024	Verizon Wireless	VERIZON.MAR.2	Invoice# 9958440440 MAR 2024 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.68
		VERIZON.MAR.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.68
		Total For Check	VERIZON.MAR.2				\$ 31.36
03/29/2024	Payroll Period Ending 03/24/2024	3.29.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.29.24 G			Paved Streets	100-43121-101-	\$ 513.49
		3.29.24 G			Water Utilities - Administration and General	601-49440-101-	\$ 498.39
		3.29.24 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 498.39
		Total For Check	3.29.24 G				\$ 1,510.26
03/29/2024	Payroll Period Ending 03/24/2024	3.29.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 988.30
		Total For Check	3.29.24 J				\$ 988.30
03/29/2024	FIRST WESTERN BANK &TRUST	FWB FEE MAR 2	MAR ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.52

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		FWB FEE MAR 2			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.53
	Total For Check	FWB FEE MAR 2					\$ 25.05
03/29/2024	Department of the Treasury -	IRS.MAR.2024	941 for MARCH; Paid 3.29.2024	N	Clerk	100-41425-106-	\$ 316.88
		IRS.MAR.2024				100-41425-108-	\$ 64.18
		IRS.MAR.2024				100-41425-113-	\$ 274.44
		IRS.MAR.2024				100-41425-122-	\$ 274.44
		IRS.MAR.2024				100-41425-135-	\$ 64.18
		IRS.MAR.2024			Other General Government	100-41911-108-	\$ 0.44
		IRS.MAR.2024				100-41911-113-	\$ 1.86
		IRS.MAR.2024				100-41911-122-	\$ 1.86
		IRS.MAR.2024				100-41911-135-	\$ 0.44
		IRS.MAR.2024			Paved Streets	100-43121-106-	\$ 163.26
		IRS.MAR.2024				100-43121-108-	\$ 31.24
		IRS.MAR.2024				100-43121-113-	\$ 129.65
		IRS.MAR.2024				100-43121-122-	\$ 133.58
		IRS.MAR.2024				100-43121-135-	\$ 31.24
		IRS.MAR.2024			Carlos Fire Department	225-42211-108-	\$ 29.46
		IRS.MAR.2024				225-42211-113-	\$ 125.86
		IRS.MAR.2024				225-42211-122-	\$ 125.86
		IRS.MAR.2024				225-42211-135-	\$ 29.46
		IRS.MAR.2024			Water Utilities - Administration and General	601-49440-106-	\$ 158.46
		IRS.MAR.2024				601-49440-108-	\$ 30.32
		IRS.MAR.2024				601-49440-113-	\$ 129.65
		IRS.MAR.2024				601-49440-122-	\$ 129.65
		IRS.MAR.2024				601-49440-135-	\$ 30.32
		IRS.MAR.2024			Sewer Utilities - Administration and General	602-49490-106-	\$ 158.46
		IRS.MAR.2024				602-49490-108-	\$ 30.32
		IRS.MAR.2024				602-49490-113-	\$ 133.58
		IRS.MAR.2024				602-49490-122-	\$ 129.65
		IRS.MAR.2024				602-49490-135-	\$ 30.32
	Total For Check	IRS.MAR.2024					\$ 2,759.06
03/29/2024	Minnesota Unemployment Insurance Fu	MN.UI.1Q.2024	Unemployment Insurance - State of Minnesota; 1Q 2024; Paid 3.29.2024	N	Other General Government	100-41911-141-	\$ 124.00
	Total For Check	MN.UI.1Q.2024					\$ 124.00
03/29/2024	Minnesota Department of Revenue	MN.WH.TX.3.24	MN WH TAX FOR MAR 2024	N	Clerk	100-41425-172-	\$ 195.57

Fund Name: All Funds

Date Range: 03/01/2024 To 03/31/2024

<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>
		MN.WH.TX.3.24			Paved Streets	100-43121-172-	\$ 106.65
		MN.WH.TX.3.24			Water Utilities - Administration and General	601-49440-172-	\$ 103.53
		MN.WH.TX.3.24			Sewer Utilities - Administration and General	602-49490-172-	\$ 103.53
		Total For Check	MN.WH.TX.3.24				\$ 509.28
03/29/2024	PERA	PERA 3.29.24	SDR 1598097; Payroll 3.29.2024	N	Clerk	100-41425-107-	\$ 85.81
		PERA 3.29.24				100-41425-121-	\$ 99.01
		PERA 3.29.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 3.29.24				100-43121-121-	\$ 55.96
		PERA 3.29.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 3.29.24				601-49440-121-	\$ 54.31
		PERA 3.29.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 3.29.24				602-49490-121-	\$ 54.31
		Total For Check	PERA 3.29.24				\$ 492.04
03/31/2024	MM SAVINGS	IAD63	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,308.60
		Total For Check	IAD63				\$ 1,308.60
Total For Selected Checks							\$ 346,719.49