

Fund Name: All Funds

Date Range: 08/01/2022 To 08/31/2022

<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>
08/02/2022	Department of the Treasury -	IRS.941.07.2022	941 for JULY; Paid 8.2.2022	N	Clerk	100-41425-106-	\$ 58.79
		IRS.941.07.2022				100-41425-108-	\$ 29.94
		IRS.941.07.2022				100-41425-113-	\$ 127.99
		IRS.941.07.2022				100-41425-122-	\$ 127.99
		IRS.941.07.2022				100-41425-135-	\$ 29.94
		IRS.941.07.2022			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.07.2022				100-43121-108-	\$ 25.50
		IRS.941.07.2022				100-43121-113-	\$ 109.03
		IRS.941.07.2022				100-43121-122-	\$ 109.03
		IRS.941.07.2022				100-43121-135-	\$ 25.50
		IRS.941.07.2022			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.07.2022				601-49440-108-	\$ 12.75
		IRS.941.07.2022				601-49440-113-	\$ 54.52
		IRS.941.07.2022				601-49440-122-	\$ 54.52
		IRS.941.07.2022				601-49440-135-	\$ 12.75
		IRS.941.07.2022			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.07.2022				602-49490-108-	\$ 12.74
		IRS.941.07.2022				602-49490-113-	\$ 54.52
		IRS.941.07.2022				602-49490-122-	\$ 54.52
		IRS.941.07.2022				602-49490-135-	\$ 12.74
	Total For Check	IRS.941.07.2022					\$ 1,152.41
08/02/2022	Minnesota Department of Revenue	MN.WH.TX.7.22	MN WH TAX JULY 2022	N	Clerk	100-41425-172-	\$ 34.34
		MN.WH.TX.7.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.7.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.7.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
	Total For Check	MN.WH.TX.7.22					\$ 157.54
08/03/2022	Ottertail Power Company	OTP.JUL.100491	STREET LIGHTS 1004910 JULY 2022 BILL	N	Street Lighting	100-43160-381-	\$ 679.79
	Total For Check	OTP.JUL.100491					\$ 679.79
08/03/2022	Ottertail Power Company	OTP.JUL.100491	OFFICE/SHOP 1004911 JULY 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 95.66
	Total For Check	OTP.JUL.100491					\$ 95.66

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08/03/2022	Ottertail Power Company	OTP.JUL.100491	PUMPING STATION 1004912 JULY 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 223.65
		Total For Check	OTP.JUL.100491				\$ 223.65
08/03/2022	Ottertail Power Company	OTP.JUL.100491	EVENT CENTER 1004913 JULY 2022 BILL	N	Auditoriums	100-45181-381-	\$ 182.72
		Total For Check	OTP.JUL.100491				\$ 182.72
08/03/2022	Ottertail Power Company	OTP.JUL.100491	LIFT STATION 1004914 JULY 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 54.57
		Total For Check	OTP.JUL.100491				\$ 54.57
08/03/2022	Ottertail Power Company	OTP.JUL.100510	FIRE DEPT 1005106 JULY 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 93.28
		Total For Check	OTP.JUL.100510				\$ 93.28
08/03/2022	Ottertail Power Company	OTP.JULY.10473	BALL PARK 1047331 JULY 2022 BILL	N	Stadiums	100-45182-381-	\$ 139.59
		Total For Check	OTP.JULY.10473				\$ 139.59
08/04/2022	Centerpoint Energy	CPE.JULY.2022	ACCOUNT# 8000075765-0 BILLING PERIOD 6/2/22 - 7/1/22	N	General Government Buildings and Plant	100-41940-383-	\$ 16.80
		CPE.JULY.2022			Buildings - Brown Shed	100-41942-383-	\$ 26.77
		CPE.JULY.2022			Auditoriums	100-45181-383-	\$ 18.23
		CPE.JULY.2022			Carlos Fire Department	225-42211-383-	\$ 18.23
		CPE.JULY.2022			Water Utilities - Administration and General	601-49440-383-	\$ 228.64
		Total For Check	CPE.JULY.2022				\$ 308.67
08/05/2022	MPFA Debt Service	601.303.AUG.22	Transfer from Water Fund to MPFA Debt Service Fund- AUGUST 2022	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,780.00
		Total For Check	601.303.AUG.22				\$ 7,780.00
08/05/2022	Payroll Period Ending 07/31/2022	8.5.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		8.5.22 G			Paved Streets	100-43121-101-	\$ 641.40
		8.5.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.70
		8.5.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70
		Total For Check	8.5.22 G				\$ 1,282.79

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08/05/2022	Payroll Period Ending 07/31/2022	8.5.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 792.41
	Total For Check	8.5.22 J					\$ 792.41
08/05/2022	PERA	PERA.8.5.22	SDR 1496418; Payroll AUGUST 5, 2022	N	Clerk	100-41425-107-	\$ 62.81
		PERA.8.5.22				100-41425-121-	\$ 72.47
		PERA.8.5.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.8.5.22				100-43121-121-	\$ 74.04
		PERA.8.5.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.08
		PERA.8.5.22				601-49440-121-	\$ 37.02
		PERA.8.5.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.8.5.22				602-49490-121-	\$ 37.02
	Total For Check	PERA.8.5.22					\$ 411.70
08/09/2022	CenturyLink	CENTRYLINK-6.2	Acct: 313541887 \$140.29 Telephone-JUNE Stmt	N	Clerk	100-41425-321-	\$ 46.76
		CENTRYLINK-6.2			Water Utilities - Administration and General	601-49440-321-	\$ 46.76
		CENTRYLINK-6.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 46.77
	Total For Check	CENTRYLINK-6.2					\$ 140.29
08/09/2022	CenturyLink	CLINK-E.C.6.22	Acct: 490820429 \$50.22 Telephone-JUNE Stmt	N	Auditoriums	100-45181-321-	\$ 50.22
	Total For Check	CLINK-E.C.6.22					\$ 50.22
08/10/2022	Payroll Period Ending 08/10/2022	11182	PART TIME	N	Clerk	100-41425-103-	\$ 36.11
	Total For Check	11182					\$ 36.11
08/10/2022	Payroll Period Ending 08/10/2022	11183	PART TIME	N	Other General Government	100-41911-103-	\$ 204.74
	Total For Check	11183					\$ 204.74
08/11/2022	Rose City Sign, Inc.	11161	INVOICE#169826 Office/Shop Sign Sign corner of Douglas Ave Installation No Sales Tax	N	Paved Streets	100-43121-219-	\$ 2,283.00
	Total For Check	11161					\$ 2,283.00

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08/11/2022	Hawkins	11162	Customer#107788 Stmt 98892 Invoice 6250078 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 872.95
		Total For Check	11162				\$ 872.95
08/11/2022	Jim & Judy's 1 Stop	11163	ACCOUNT # 49-2010 JUNE \$338.32-sales tax exempt (13.11) JULY \$53.69	N	Carlos Fire Department	225-42211-208-	\$ 237.72
		11163				225-42211-212-	\$ 154.29
		Total For Check	11163				\$ 392.01
08/11/2022	THEIN WELL	11164	INVOICE 8039 ANNUAL INSPECTION of WELLS & PUMPS	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 275.00
		Total For Check	11164				\$ 275.00
08/11/2022	RMB Environmental Labratories, Inc.	11165	INVOICES: D032527 \$78.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 78.00
		Total For Check	11165				\$ 78.00
08/11/2022	Gopher State One-Call	11166	Acct MN00228 Inv. 2070272 JULY	N	Water Utilities - Administration and General	601-49440-382-	\$ 8.10
		Total For Check	11166				\$ 8.10
08/11/2022	Brother's Market - Carlos	11167	JULY 2022	N	Paved Streets	100-43121-212-	\$ 220.43
		11167			Stadiums	100-45182-407-	\$ 78.96
		11167			Park Areas	100-45202-407-	\$ 39.48
		11167			Carlos Fire Department	225-42211-212-	\$ 240.63
		Total For Check	11167				\$ 579.50
08/11/2022	Bolton & Menk	11168	Invoice #0293927, Project 0W1.126380 \$195.00	N	Other General Government	100-41911-303-	\$ 195.00
		Total For Check	11168				\$ 195.00
08/11/2022	Forum Communications	11169	ACCT: 120941 Ad ID: 84061-0727-1071 LEGAL NOTICE OF Public Hearing on Sept 8	N	Ordinances and Proceedings	100-41130-351-	\$ 64.38
		Total For Check	11169				\$ 64.38

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08/11/2022	HBI RADIO ALEXANDRIA	11170	MC-1220758975, Contract#104894 KIKV \$231.00 KULO \$189.00	N	Carlos Fire Department	225-42211-343-	\$ 420.00
Total For Check							\$ 420.00
08/11/2022	Cowing Robards, Inc.	11171	INVOICE 036241 \$496.97 INVOICE 036264 \$703.70	N	Carlos Fire Department	225-42211-208-	\$ 1,200.67
Total For Check							\$ 1,200.67
08/11/2022	Douglas County Sheriff's Office	11172	Patrol Service JULY 2022 20 @ \$42.00 = \$840	N	Public Safety Administration	100-42010-316-	\$ 840.00
Total For Check							\$ 840.00
08/11/2022	Auto Value Parts	11173	ACCOUNT 1408151 INVOICE 14364279 \$7.98	N	Carlos Fire Department	225-42211-228-	\$ 7.98
Total For Check							\$ 7.98
08/11/2022	JTM	11174	INVOICE 1668 Electric Repair at Carlos Event Ctr	N	Auditoriums	100-45181-228-	\$ 1,035.00
Total For Check							\$ 1,035.00
08/11/2022	D & D Distributing and Mfg, Inc.	11175	INVOICE 15561 25 lb pail of DiGest 3 + 3 powder 7/5/2022	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
Total For Check							\$ 230.00
08/11/2022	Quill Corporation	11176	ACCOUNT 2585550 INVOICE 26212570 toner cartridge	N	Clerk	100-41425-208-	\$ 89.29
		11176			Water Utilities - Administration and General	601-49440-208-	\$ 89.30
		11176			Sewer Utilities - Administration and General	602-49490-208-	\$ 89.30
Total For Check							\$ 267.89
08/11/2022	Ellingson Plumbing, Heating, A/C	11177	Invoice 233411 repair at water treatment building	N	Water Utilities - Administration and General	601-49440-228-	\$ 450.69
Total For Check							\$ 450.69

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08/11/2022	Alex Rubbish	11178	ACCOUNT 719500; INVOICE 2366365	N	Auditoriums	100-45181-384-	\$ 113.60
		Total For Check	11178				\$ 113.60
08/11/2022	Thornton, Dolan, Bowen, Klecker, Bu	11179	Statements: 98198 \$12.50 98199 \$12.50 98200 \$202.50	N	Other General Government	100-41911-304-	\$ 227.50
		Total For Check	11179				\$ 227.50
08/11/2022	Beheng Implement, Inc.	11180	36222, 36225 REPAIR & MAINTENANCE	N	Stadiums	100-45182-228-	\$ 72.88
					Park Areas	100-45202-228-	\$ 72.87
		Total For Check	11180				\$ 145.75
08/11/2022	I.U.O.E, Local #70	11181	Jeff Gunderson Dues withheld from paychecks June and July @ \$56.76 per month	N	Paved Streets	100-43121-112-	\$ 37.84
					Water Utilities - Administration and General	601-49440-112-	\$ 37.84
					Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
		Total For Check	11181				\$ 113.52
08/19/2022	Payroll Period Ending 08/14/2022	8.19.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		8.19.22 G			Paved Streets	100-43121-101-	\$ 641.40
		8.19.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.70
		8.19.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70
		Total For Check	8.19.22 G				\$ 1,282.79
08/19/2022	Payroll Period Ending 08/14/2022	8.19.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 962.94
		Total For Check	8.19.22 J				\$ 962.94
08/19/2022	PERA	PERA 8.19.22	SDR 1499396; Payroll AUGUST 19, 2022	N	Clerk	100-41425-107-	\$ 78.31
		PERA 8.19.22				100-41425-121-	\$ 90.36
		PERA 8.19.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 8.19.22				100-43121-121-	\$ 74.04

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		PERA 8.19.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 8.19.22				601-49440-121-	\$ 37.02
		PERA 8.19.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.08
		PERA 8.19.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 8.19.22				\$ 445.09
08/24/2022	LMCIT	11184	ACCOUNT 40005598 Property/ Casualty Coverage Premium 9/1/2022 to 9/1/2023	N	Other General Government	100-41911-366-	\$ 4,738.00
		11184			General Government Buildings and Plant	100-41940-366-	\$ 1,254.00
		11184			Buildings - Brown Shed	100-41942-366-	\$ 264.00
		11184			Paved Streets	100-43121-366-	\$ 792.00
		11184			Auditoriums	100-45181-366-	\$ 2,167.00
		11184			Stadiums	100-45182-366-	\$ 1,819.00
		11184			Park Areas	100-45202-366-	\$ 265.00
		11184			Carlos Fire Department	225-42211-366-	\$ 4,183.00
		11184			Water Utilities - Administration and General	601-49440-366-	\$ 4,970.00
		11184			Sewer Utilities - Administration and General	602-49490-366-	\$ 310.00
		Total For Check	11184				\$ 20,762.00
08/24/2022	LMCIT	11185	WORKERS COMP PREMIUM FOR WC1004223_Q-6 9/1/2022 to 9/1/2023	N	Council/Town Board	100-41110-365-	\$ 100.00
		11185			Clerk	100-41425-365-	\$ 175.00
		11185			Paved Streets	100-43121-365-	\$ 1,289.00
		11185			Ambulance Services	225-42153-365-	\$ 600.00
		11185			Carlos Fire Department	225-42211-365-	\$ 4,094.00
		11185			Water Utilities - Administration and General	601-49440-365-	\$ 1,219.00
		11185			Sewer Utilities - Administration and General	602-49490-365-	\$ 1,220.00
		Total For Check	11185				\$ 8,697.00

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08/24/2022	Gary Lien	11186	Invoice for INSULATION & LABOR \$2183.52 SHEATHING & LABOR after Electrical done \$3291.79	N	Auditoriums	100-45181-520-	\$ 5,475.31
		Total For Check	11186				\$ 5,475.31
08/24/2022	TIM ALSLEBEN	11187	INVOICE 310711 REMOVE BEAVERS FROM POND SYSTEM	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 450.00
		Total For Check	11187				\$ 450.00
08/24/2022	Affordable Sign Services, Inc.	11188	Invoice 2014 DECALS CFD	N	Carlos Fire Department	225-42211-208-	\$ 790.00
		Total For Check	11188				\$ 790.00
08/24/2022	Cardmember Service	ELAN.JULY.2022	GCTEL, HEALTH INS, USPS	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.JULY.2022				100-41425-322-	\$ 69.20
		ELAN.JULY.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.JULY.2022				100-43121-136-	\$ 100.00
		ELAN.JULY.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.86
		ELAN.JULY.2022				601-49440-136-	\$ 100.00
		ELAN.JULY.2022				601-49440-322-	\$ 66.00
		ELAN.JULY.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.87
		ELAN.JULY.2022				602-49490-136-	\$ 100.00
		ELAN.JULY.2022				602-49490-322-	\$ 66.00
		Total For Check	ELAN.JULY.2022				\$ 975.75
08/29/2022	CenturyLink	CL-EvntCtr.7.22	Acct: 490820429 \$56.20 Telephone-JULY Stmt	N	Auditoriums	100-45181-321-	\$ 56.20
		Total For Check	CL-EvntCtr.7.22				\$ 56.20
08/29/2022	CenturyLink	CL-EvntCtr.8.22	Acct: 490820429 \$56.20 Telephone-AUGUST Stmt	N	Auditoriums	100-45181-321-	\$ 56.20
		Total For Check	CL-EvntCtr.8.22				\$ 56.20
08/29/2022	CenturyLink	CL-OFFICE.7.22	Acct: 313541887 \$133.21 Telephone-JULY Stmt	N	Clerk	100-41425-321-	\$ 44.40
		CL-OFFICE.7.22			Water Utilities - Administration and General	601-49440-321-	\$ 44.40
		CL-OFFICE.7.22			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.41

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		Total For Check	CL-OFFICE.7.22				\$ 133.21
08/29/2022	CenturyLink	CL-OFFICE.8.22	Acct: 313541887 \$133.21 Telephone-AUGUST Stmt	N	Clerk	100-41425-321-	\$ 44.40
		CL-OFFICE.8.22			Water Utilities - Administration and General	601-49440-321-	\$ 44.40
		CL-OFFICE.8.22			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.41
		Total For Check	CL-OFFICE.8.22				\$ 133.21
08/29/2022	Verizon Wireless	VERIZON AUG 2:	Account#442062115 Invoice# 9912795227 AUGUST 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.23
		VERIZON AUG 2:			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.24
		Total For Check	VERIZON AUG 2				\$ 28.47
08/30/2022	Department of the Treasury -	IRS.941.08.2022	941 for AUGUST; Paid 8.30.2022	N	Clerk	100-41425-106-	\$ 68.76
		IRS.941.08.2022				100-41425-108-	\$ 31.48
		IRS.941.08.2022				100-41425-108-	\$ 0.57
		IRS.941.08.2022				100-41425-113-	\$ 2.42
		IRS.941.08.2022				100-41425-113-	\$ 134.60
		IRS.941.08.2022				100-41425-122-	\$ 134.60
		IRS.941.08.2022				100-41425-122-	\$ 2.42
		IRS.941.08.2022				100-41425-135-	\$ 0.57
		IRS.941.08.2022				100-41425-135-	\$ 31.48
		IRS.941.08.2022			Other General Government	100-41911-108-	\$ 3.21
		IRS.941.08.2022				100-41911-113-	\$ 13.75
		IRS.941.08.2022				100-41911-122-	\$ 13.75
		IRS.941.08.2022				100-41911-135-	\$ 3.21
		IRS.941.08.2022			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.08.2022				100-43121-108-	\$ 25.50
		IRS.941.08.2022				100-43121-113-	\$ 109.03
		IRS.941.08.2022				100-43121-122-	\$ 109.03
		IRS.941.08.2022				100-43121-135-	\$ 25.50
		IRS.941.08.2022			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.08.2022				601-49440-108-	\$ 12.75
		IRS.941.08.2022				601-49440-113-	\$ 54.52
		IRS.941.08.2022				601-49440-122-	\$ 54.52
		IRS.941.08.2022				601-49440-135-	\$ 12.75

Fund Name: All Funds

Date Range: 08/01/2022 To 08/31/2022

<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>
		IRS.941.08.2022			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.08.2022				602-49490-108-	\$ 12.75
		IRS.941.08.2022				602-49490-113-	\$ 54.51
		IRS.941.08.2022				602-49490-122-	\$ 54.51
		IRS.941.08.2022				602-49490-135-	\$ 12.75
		Total For Check	IRS.941.08.2022				\$ 1,218.58
08/30/2022	Minnesota Department of Revenue	MN.WH.TX.8.22	MN WH TAX AUGUST 2022	N	Clerk	100-41425-172-	\$ 39.67
		MN.WH.TX.8.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.8.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.8.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
		Total For Check	MN.WH.TX.8.22				\$ 162.87
08/30/2022	PERA	PERA 9.2.22	SDR 1501413; Payroll SEPTEMBER 2, 2022	N	Clerk	100-41425-107-	\$ 74.17
		PERA 9.2.22				100-41425-121-	\$ 85.57
		PERA 9.2.22			Paved Streets	100-43121-107-	\$ 64.14
		PERA 9.2.22				100-43121-121-	\$ 74.02
		PERA 9.2.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.07
		PERA 9.2.22				601-49440-121-	\$ 37.00
		PERA 9.2.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.07
		PERA 9.2.22				602-49490-121-	\$ 37.00
		Total For Check	PERA 9.2.22				\$ 436.04
08/31/2022	FIRST WESTERN BANK & TRUST	FWB FEE AUG.2:	AUGUST ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 19.37
		FWB FEE AUG.2:			Sewer Utilities - Administration and General	602-49490-309-	\$ 19.38
		Total For Check	FWB FEE AUG.2:				\$ 38.75
Total For Selected Checks							\$ 65,691.09