

Fund Name: All Funds

Date Range: 09/01/2023 To 09/30/2023

<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>
09/01/2023	Centerpoint Energy	CPE.Aug.2023	ACCOUNT# 8000075765-0 BILLING PERIOD 7/4/23 - 8/3/23	N	General Government Buildings and Plant	100-41940-383-	\$ 26.00
		CPE.Aug.2023			Buildings - Brown Shed	100-41942-383-	\$ 21.41
		CPE.Aug.2023			Auditoriums	100-45181-383-	\$ 26.00
		CPE.Aug.2023			Carlos Fire Department	225-42211-383-	\$ 15.00
		CPE.Aug.2023			Water Utilities - Administration and General	601-49440-383-	\$ 100.89
		Total For Check	CPE.Aug.2023				\$ 189.30
09/05/2023	MPFA Debt Service	601.303.SEPT23	Transfer from Water Fund to MPFA Debt Service Fund-SEPT 2023	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 5,000.00
		Total For Check	601.303.SEPT23				\$ 5,000.00
09/05/2023	Ottertail Power Company	OTP.Aug.100491	street lights 1004910 AUGUST 2023 BILL	N	Street Lighting	100-43160-381-	\$ 581.80
		Total For Check	OTP.Aug.100491				\$ 581.80
09/05/2023	Ottertail Power Company	OTP.Aug.100491	office/ shop 1004911 AUGUST 2023 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 148.65
		Total For Check	OTP.Aug.100491				\$ 148.65
09/05/2023	Ottertail Power Company	OTP.Aug.100491	PUMPING STATION 1004912 AUGUST 2023 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 329.53
		Total For Check	OTP.Aug.100491				\$ 329.53
09/05/2023	Ottertail Power Company	OTP.Aug.100491	EVENT CENTER 1004913 AUGUST 2023 BILL	N	Auditoriums	100-45181-381-	\$ 322.71
		Total For Check	OTP.Aug.100491				\$ 322.71
09/05/2023	Ottertail Power Company	OTP.Aug.100491	LIFT STATION 1004914 AUGUST 2023 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 58.52
		Total For Check	OTP.Aug.100491				\$ 58.52
09/05/2023	Ottertail Power Company	OTP.Aug.100510	FIRE STATION 1005106 AUGUST 2023 BILL	N	Carlos Fire Department	225-42211-381-	\$ 139.29
		Total For Check	OTP.Aug.100510				\$ 139.29

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09/05/2023	Ottertail Power Company	OTP.Aug.104733	BALL PARK 1047331 AUGUST 2023 BILL	N	Stadiums	100-45182-381-	\$ 88.95
		Total For Check	OTP.Aug.104733:				\$ 88.95
09/14/2023	Payroll Period Ending 09/10/2023	11500	DEPUTY CLERK, PT PUBLIC WORKS	N	Clerk	100-41425-103-	\$ 463.14
		Total For Check	11500				\$ 463.14
09/14/2023	Payroll Period Ending 09/10/2023	11501	DEPUTY CLERK, PT PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 152.38
		Total For Check	11501				\$ 152.38
09/14/2023	Douglas County Sheriff's Office	11502	Patrol Service AUG 2023 20 @ \$43.76 = \$875.00	N	Public Safety Administration	100-42010-316-	\$ 875.00
		Total For Check	11502				\$ 875.00
09/14/2023	Alex Rubbish	11503	ACCOUNT 719500; INVOICE 2397421 ACCOUNT 908200; INVOICE 2402267	N	Auditoriums	100-45181-384-	\$ 118.44
			11503		Stadiums	100-45182-384-	\$ 144.03
		Total For Check	11503				\$ 262.47
09/14/2023	Bolton & Menk	11504	INVOICE 318324 Lead Service Line Grant	N	Other General Government	100-41911-303-	\$ 208.00
		Total For Check	11504				\$ 208.00
09/14/2023	Tim Sukke Excavating, Inc.	11505	INVOICE 3926 Gravel, Class 5 \$3519.00 Road Grader Blading;rack Loader Level Gravel \$547.50	N	Paved Streets	100-43121-224-	\$ 547.50
			11505			100-43121-230-	\$ 3,519.00
		Total For Check	11505				\$ 4,066.50
09/14/2023	Carlos Cougars Baseball	11506	INVOICE 23030 Fence Sign Sponsorship	N	Auditoriums	100-45181-437-	\$ 140.00
		Total For Check	11506				\$ 140.00
09/14/2023	Immense Impact, LLC	11507	INVOICE 21-1006IPP Annual Subscription Fee 10.9.23 - 10.9.24 MUNICIPAL IMPACT - WEBPAGE	N	Clerk	100-41425-309-	\$ 605.00

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	Total For Check	11507					\$ 605.00
09/14/2023	League of Minnesota Cities	11508	MN Mayors Membership \$30.00 Annual Membership Dues LMC \$753	N	Council/Town Board	100-41110-433-	\$ 783.00
	Total For Check	11508					\$ 783.00
09/14/2023	Minnesota Department of Health	11509	Community Water Supply Connection Fee QTR3 7.1.23 - 9.30.23 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
	Total For Check	11509					\$ 554.00
09/14/2023	RMB Environmental Laboratories, Inc.	11510	INVOICE: D049931c \$20.00 Lead & Copper Sample Courier Charge	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
	Total For Check	11510					\$ 20.00
09/14/2023	Brother's Market - Carlos	11511	AUGUST 2023	N	Paved Streets	100-43121-212-	\$ 115.62
		11511			Stadiums	100-45182-407-	\$ 18.10
		11511			Park Areas	100-45202-407-	\$ 18.10
	Total For Check	11511					\$ 151.82
09/14/2023	D & D Distributing and Mfg, Inc.	11512	INVOICE: 16176 9/1/23 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	11512					\$ 230.00
09/14/2023	Gopher State One-Call	11513	Acct MN00228 Invoice#3080274 AUGUST 2023 \$45.90	N	Water Utilities - Administration and General	601-49440-382-	\$ 45.90
	Total For Check	11513					\$ 45.90
09/14/2023	Dakota Supply Group	11514	Invoice S103033340.001 - CURB STOP PARTS	N	Water Utilities - Administration and General	601-49440-228-	\$ 1,035.43
	Total For Check	11514					\$ 1,035.43
09/14/2023	Douglas County Sheriff's Office	11515	ACTIVE 911 ANNUAL INVOICE 2023 USERS: 21 PER USER: \$13.15	N	Carlos Fire Department	225-42211-323-	\$ 276.15

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Total For Check		11515					\$ 276.15
09/14/2023	Jim & Judy's 1 Stop	11516	ACCOUNT # 49-2010 AUGUST 2023 \$361.66	N	Carlos Fire Department	225-42211-212-	\$ 361.66
Total For Check		11516					\$ 361.66
09/14/2023	Med Compass	11517	INVOICE 43969 10 SCBA Medical Exams & 18 Fitness Tests	N	Carlos Fire Department	225-42211-315-	\$ 1,540.00
Total For Check		11517					\$ 1,540.00
09/14/2023	LMCIT	11518	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2023 to 9/1/2024	N	Other General Government	100-41911-366-	\$ 5,780.00
		11518			General Government Buildings and Plant	100-41940-366-	\$ 1,530.00
		11518			Buildings - Brown Shed	100-41942-366-	\$ 322.00
		11518			Paved Streets	100-43121-366-	\$ 966.00
		11518			Auditoriums	100-45181-366-	\$ 2,644.00
		11518			Stadiums	100-45182-366-	\$ 2,219.00
		11518			Park Areas	100-45202-366-	\$ 323.00
		11518			Carlos Fire Department	225-42211-366-	\$ 5,125.00
		11518			Water Utilities - Administration and General	601-49440-366-	\$ 5,000.00
		11518			Sewer Utilities - Administration and General	602-49490-366-	\$ 1,442.00
Total For Check		11518					\$ 25,351.00
09/14/2023	Ellingson Plumbing, Heating, A/C	11519	Invoice 249268 Annual RPZ test Invoice 251662 Parts	N	Water Utilities - Administration and General	601-49440-228-	\$ 247.25
Total For Check		11519					\$ 247.25
09/14/2023	Core & Main	11520	ACCOUNT 099278 INVOICE T570080	N	Water Utilities - Administration and General	601-49440-228-	\$ 78.22
Total For Check		11520					\$ 78.22
09/14/2023	Swenson Lervick	11521	INVOICE 5543 ACCOUNT C0178-003 Legal work for Carlos First Responder Association-Merger	N	Ambulance Services	225-42153-304-	\$ 273.00
Total For Check		11521					\$ 273.00

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09/14/2023	Auto Value Parts	11522	ACCOUNT 1408151 INV#14402644 \$143.92 8- LIFT SUPPORTS	N	Carlos Fire Department	225-42211-228-	\$ 143.92
		Total For Check	11522				\$ 143.92
09/14/2023	Thornton, Dolan, Bowen, Klecker, Bu	11523	MEB \$605.00	N	Other General Government	100-41911-304-	\$ 605.00
		Total For Check	11523				\$ 605.00
09/15/2023	Payroll Period Ending 09/10/2023	9.15.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		9.15.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		9.15.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
		Total For Check	9.15.23 G				\$ 1,467.70
09/15/2023	Payroll Period Ending 09/10/2023	9.15.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 823.88
		Total For Check	9.15.23 J				\$ 823.88
09/15/2023	PERA	PERA 9.15.23	SDR 1565560; Payroll 9.15.2023	N	Clerk	100-41425-107-	\$ 70.98
		PERA 9.15.23				100-41425-121-	\$ 81.90
		PERA 9.15.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 9.15.23				100-43121-121-	\$ 53.40
		PERA 9.15.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 9.15.23				601-49440-121-	\$ 51.83
		PERA 9.15.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 9.15.23				602-49490-121-	\$ 51.83
		Total For Check	PERA 9.15.23				\$ 446.09
09/19/2023	Minnesota Department of Labor & Ind	2023.Q2 BP Rpt	ACH pymt Building Permit Surcharges for State 202 Q2	N	Building Inspections Administration	100-42401-313-	\$ 423.00
		Total For Check	2023.Q2 BP Rpt				\$ 423.00
09/20/2023	Cardmember Service	ELAN.AUG.2023	GCTEL, Aug Health Ins	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.AUG.2023			Paved Streets	100-43121-114-	\$ 28.86
		ELAN.AUG.2023				100-43121-136-	\$ 100.00
		ELAN.AUG.2023			Water Utilities - Administration and General	601-49440-114-	\$ 28.87
		ELAN.AUG.2023				601-49440-136-	\$ 100.00

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		ELAN.AUG.2023			Sewer Utilities - Administration and General	602-49490-114-	\$ 28.86
		ELAN.AUG.2023				602-49490-136-	\$ 100.00
		Total For Check	ELAN.AUG.2023				\$ 393.54
09/27/2023	Verizon Wireless	VERIZON.SEPT.2	Invoice# 9943730191 SEPT 2023 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.66
		VERIZON.SEPT.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.67
		Total For Check	VERIZON.SEPT.2				\$ 31.33
09/29/2023	Payroll Period Ending 09/24/2023	9.29.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		9.29.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		9.29.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
		Total For Check	9.29.23 G				\$ 1,467.70
09/29/2023	Payroll Period Ending 09/24/2023	9.29.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 911.45
		Total For Check	9.29.23 J				\$ 911.45
09/29/2023	CenturyLink	CL.EvtCtr9.23	Acct:490820429 Telephone-SEPT Stmt	N	Auditoriums	100-45181-321-	\$ 52.63
		Total For Check	CL.EvtCtr9.23				\$ 52.63
09/29/2023	CenturyLink	CL.Office.9.23	Acct:3135411887 Telephone-SEPT Stmt	N	Clerk	100-41425-321-	\$ 49.54
		CL.Office.9.23			Water Utilities - Administration and General	601-49440-321-	\$ 49.53
		CL.Office.9.23			2015 Water Treatment Plant Improvements	602-49444-321-	\$ 49.54
		Total For Check	CL.Office.9.23				\$ 148.61
09/29/2023	Department of the Treasury -	IRS 9.29.23	941 for SEPTEMBER; Paid 9.29.2023	N	Clerk	100-41425-106-	\$ 149.47
		IRS 9.29.23				100-41425-108-	\$ 33.49
		IRS 9.29.23				100-41425-108-	\$ 7.27
		IRS 9.29.23				100-41425-113-	\$ 31.09
		IRS 9.29.23				100-41425-113-	\$ 143.20
		IRS 9.29.23				100-41425-122-	\$ 143.20
		IRS 9.29.23				100-41425-122-	\$ 31.09
		IRS 9.29.23				100-41425-135-	\$ 33.49

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		IRS 9.29.23				100-41425-135-	\$ 7.27
		IRS 9.29.23			Other General Government	100-41911-108-	\$ 2.39
		IRS 9.29.23				100-41911-113-	\$ 10.23
		IRS 9.29.23				100-41911-122-	\$ 10.23
		IRS 9.29.23				100-41911-135-	\$ 2.39
		IRS 9.29.23			Paved Streets	100-43121-106-	\$ 107.32
		IRS 9.29.23				100-43121-108-	\$ 20.26
		IRS 9.29.23				100-43121-113-	\$ 86.62
		IRS 9.29.23				100-43121-122-	\$ 86.62
		IRS 9.29.23				100-43121-135-	\$ 20.26
		IRS 9.29.23			Water Utilities - Administration and General	601-49440-106-	\$ 104.15
		IRS 9.29.23				601-49440-108-	\$ 19.66
		IRS 9.29.23				601-49440-113-	\$ 84.07
		IRS 9.29.23				601-49440-122-	\$ 84.07
		IRS 9.29.23				601-49440-135-	\$ 19.66
		IRS 9.29.23			Sewer Utilities - Administration and General	602-49490-106-	\$ 104.15
		IRS 9.29.23				602-49490-108-	\$ 19.66
		IRS 9.29.23				602-49490-113-	\$ 84.07
		IRS 9.29.23				602-49490-122-	\$ 84.07
		IRS 9.29.23				602-49490-135-	\$ 19.66
		Total For Check	IRS 9.29.23				\$ 1,549.11
09/29/2023	Minnesota Department of Revenue	MN.WH.TX.9.23	MN WH TAX DEPOSIT FOR SEPTEMBER 2023	N	Clerk	100-41425-172-	\$ 98.15
		MN.WH.TX.9.23			Paved Streets	100-43121-172-	\$ 69.78
		MN.WH.TX.9.23			Water Utilities - Administration and General	601-49440-172-	\$ 67.73
		MN.WH.TX.9.23			Sewer Utilities - Administration and General	602-49490-172-	\$ 67.73
		Total For Check	MN.WH.TX.9.23				\$ 303.39
09/29/2023	PERA	PERA 9.29.23	SDR 1568029; Payroll 9.29.2023	N	Clerk	100-41425-107-	\$ 79.16
		PERA 9.29.23				100-41425-121-	\$ 91.34
		PERA 9.29.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 9.29.23				100-43121-121-	\$ 53.40
		PERA 9.29.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 9.29.23				601-49440-121-	\$ 51.83
		PERA 9.29.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93

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		PERA 9.29.23				602-49490-121-	\$ 51.83
	Total For Check	PERA 9.29.23					\$ 463.71
09/30/2023	FIRST WESTERN BANK &TRUST	FWB FEE SEPT 2:	SEPT ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.40
		FWB FEE SEPT 2:			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.40
	Total For Check	FWB FEE SEPT 2					\$ 24.80
09/30/2023	MM SAVINGS	IAD54	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 370.03
	Total For Check	IAD54					\$ 370.03
Total For Selected Checks							\$ 54,204.56