

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/03/2023	Minnesota Unemployment Insurance Fu	MN.UI.1Q.2023	Unemployment Insurance - State of Minnesota; 1Q 2023; Paid 03.31.2023	N	Other General Government	100-41911-141-	\$ 144.00
	Total For Check	MN.UI.1Q.2023					\$ 144.00
04/04/2023	Centerpoint Energy	CPE.MAR.2023	ACCOUNT# 8000075765-0 BILLING PERIOD 2/3/23 - 3/3/23	N	General Government Buildings and Plant	100-41940-383-	\$ 381.40
		CPE.MAR.2023			Buildings - Brown Shed	100-41942-383-	\$ 226.79
		CPE.MAR.2023			Auditoriums	100-45181-383-	\$ 311.85
		CPE.MAR.2023			Carlos Fire Department	225-42211-383-	\$ 296.95
		CPE.MAR.2023			Water Utilities - Administration and General	601-49440-383-	\$ 260.00
	Total For Check	CPE.MAR.2023					\$ 1,476.99
04/04/2023	Ottertail Power Company	OTP.Mar100491	STREET LIGHTS 1004910 MAR 2023 BILL	N	Street Lighting	100-43160-381-	\$ 579.73
	Total For Check	OTP.Mar100491					\$ 579.73
04/04/2023	Ottertail Power Company	OTP.Mar100491	SHOP - OFFICE 1004911 MAR 2023 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 107.46
	Total For Check	OTP.Mar100491					\$ 107.46
04/04/2023	Ottertail Power Company	OTP.Mar100491	PUMPING STATION 1004912 MAR 2023 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 233.54
	Total For Check	OTP.Mar100491					\$ 233.54
04/04/2023	Ottertail Power Company	OTP.Mar100491	EVENT CENTER 1004913 MAR 2023 BILL	N	Auditoriums	100-45181-381-	\$ 205.06
	Total For Check	OTP.Mar100491					\$ 205.06
04/04/2023	Ottertail Power Company	OTP.Mar100491	LIFT STATION 1004914 MAR 2023 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 49.94
	Total For Check	OTP.Mar100491					\$ 49.94
04/04/2023	Ottertail Power Company	OTP.Mar100510	FIRE STATION 1005106 MAR 2023 BILL	N	Carlos Fire Department	225-42211-381-	\$ 91.12
	Total For Check	OTP.Mar100510					\$ 91.12

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/04/2023	Ottertail Power Company	OTP.Mar104733	BALL PARK 1047331 MAR 2023 BILL	N	Stadiums	100-45182-381-	\$ 25.19
	Total For Check	OTP.Mar104733					\$ 25.19
04/05/2023	MPFA Debt Service	601.303.APR23	Transfer from Water Fund to MPFA Debt Service Fund-APR 2023	N	Transfer To Enterprise Fund	601-49365-720-	\$ 5,000.00
	Total For Check	601.303.APR23					\$ 5,000.00
04/12/2023	Payroll Period Ending 04/12/2023	11393	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 76.18
	Total For Check	11393					\$ 76.18
04/13/2023	Payroll Period Ending 04/13/2023	11398	FIRE TRAINING: EVAN HACKER	N	Carlos Fire Department	225-42211-103-	\$ 36.94
	Total For Check	11398					\$ 36.94
04/14/2023	Alex Rubbish	11367	ACCOUNT 719500; INVOICE 2387338	N	Auditoriums	100-45181-384-	\$ 118.44
	Total For Check	11367					\$ 118.44
04/14/2023	Douglas County Sheriff's Office	11368	Patrol Service MARCH 2023 20 @ \$43.76 = \$875.00	N	Public Safety Administration	100-42010-316-	\$ 875.00
	Total For Check	11368					\$ 875.00
04/14/2023	Jim & Judy's 1 Stop	11369	ACCOUNT # 49-2010 APRIL 2023 \$189.78	N	Carlos Fire Department	225-42211-212-	\$ 189.78
	Total For Check	11369					\$ 189.78
04/14/2023	JZ Fire Extinguisher Services, LLC	11370	INVOICE 9621 Annual Service Stop to Inspect 25 fire extinguishers	N	Carlos Fire Department	225-42211-228-	\$ 145.00
	Total For Check	11370					\$ 145.00
04/14/2023	Minnesota Pollution Control Agency	11371	INVOICE 10000159438 Waste Water Annual Fee	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 505.00
	Total For Check	11371					\$ 505.00
04/14/2023	Stock Growers Public Finance	11372	LOAN NO: 400481 24 SETS OF TURNOUT GEAR Final Payment	N	Carlos Fire Department	225-42211-602-	\$ 13,419.35
		11372				225-42211-612-	\$ 479.08
	Total For Check	11372					\$ 13,898.43

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/14/2023	Bolton & Menk	11373	INVOICE 308803 \$5705.00 FIRE HALL	N	Other General Government	100-41911-303-	\$ 5,705.00
		11373	Invoice 308804 \$632.00 MPCA		Sewer Utilities - Administration and General	602-49490-303-	\$ 632.00
	Total For Check	11373					\$ 6,337.00
04/14/2023	MacQueen Equipment, Inc.	11374	Invoice# P48033 Brush for the Street Sweeper	N	Paved Streets	100-43121-228-	\$ 214.25
	Total For Check	11374					\$ 214.25
04/14/2023	RMB Environmental Labratories, Inc.	11375	INVOICES: D042720 \$170.97	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 170.97
	Total For Check	11375					\$ 170.97
04/14/2023	JOHNSON JET-LINE, INC	11376	INVOICE 3429 VACUUM LIFT STATION	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 552.50
	Total For Check	11376					\$ 552.50
04/14/2023	D & D Distributing and Mfg, Inc.	11377	INVOICE: 16115 4/4/23 for March and April (2) 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 460.00
	Total For Check	11377					\$ 460.00
04/14/2023	Brother's Market - Carlos	11378	March 2023	N	Paved Streets	100-43121-212-	\$ 387.17
		11378			Carlos Fire Department	225-42211-212-	\$ 54.01
	Total For Check	11378					\$ 441.18
04/14/2023	Ace Hardware	11379	ACCOUNT 9505 INVOICE 22462450	N	Paved Streets	100-43121-208-	\$ 124.98
	Total For Check	11379					\$ 124.98
04/14/2023	LifeRight Outreach	11380	INVOICE 2023001 DOCK for use at Ponds	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 300.00
	Total For Check	11380					\$ 300.00
04/14/2023	Display Sales	11381	INVOICE 035304 NEW CHRISTMAS LIGHTS	N	Paved Streets	100-43121-530-	\$ 9,384.00
	Total For Check	11381					\$ 9,384.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/14/2023	League of Minnesota Cities	11382	Invoice# 379480 Annual Conference Registration Duluth June 21-23	N	Clerk	100-41425-310-	\$ 225.00
		Total For Check	11382				\$ 225.00
04/14/2023	gWorks	11383	INVOICE 17649 Box of Bill Cards	N	Water Utilities - Administration and General	601-49440-309-	\$ 83.99
		11383			Sewer Utilities - Administration and General	602-49490-309-	\$ 83.99
		Total For Check	11383				\$ 167.98
04/14/2023	CliftonLarsonAllen, LLP	11384	Account: A300442 Invoice: 3603101 Final Billing Audit YE 12.31.2022	N	Clerk	100-41425-301-	\$ 418.00
		Total For Check	11384				\$ 418.00
04/14/2023	Lakes Area Excavating	11385	INVOICE 4440: MAR,APR Snow Removal Sidewalks INVOICE 4441: Remove Snow North Side Evtnt Ctr	N	Sidewalks and Crosswalks	100-43124-406-	\$ 990.00
		11385			Auditoriums	100-45181-406-	\$ 110.00
		Total For Check	11385				\$ 1,100.00
04/14/2023	Auto Value Parts	11386	ACCOUNT 1408151 CFD INV#14384847	N	Carlos Fire Department	225-42211-228-	\$ 28.98
		Total For Check	11386				\$ 28.98
04/14/2023	Granite Electronics, Inc.	11387	INVOICE 150012691-1 Reprogramming Radios in New Ladder Truck	N	Carlos Fire Department	225-42211-228-	\$ 184.75
		Total For Check	11387				\$ 184.75
04/14/2023	MN Fire Service Certification Board	11388	INV#10990 Firefighter I and II Certification Exams @\$126.00 ea K.Hacker, M.Michaelson	N	Carlos Fire Department	225-42211-310-	\$ 504.00
		Total For Check	11388				\$ 504.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
04/14/2023	Thornton, Dolan, Bowen, Klecker, Bu	11389	TPK 101877 \$62.50 101878 \$25.00 101879 \$50.00	N	Personnel Administration	100-41801-304-	\$ 62.50
			MEB 101769 \$25.00				
		11389			Other General Government	100-41911-304-	\$ 100.00
		Total For Check	11389				\$ 162.50
04/14/2023	Kalin Hacker	11390	MILEAGE REIMBURSEMENT \$201.00	N	Carlos Fire Department	225-42211-331-	\$ 201.00
		Total For Check	11390				\$ 201.00
04/14/2023	Mike Michaelson	11391	MILEAGE REIMBURSEMENT \$164.30	N	Carlos Fire Department	225-42211-331-	\$ 164.30
		Total For Check	11391				\$ 164.30
04/14/2023	Alexandria Technical & Community Co	11392	Invoice 143383 03/27/2023 \$675.00 Training: Highway Safety	N	Carlos Fire Department	225-42211-310-	\$ 675.00
		Total For Check	11392				\$ 675.00
04/14/2023	I.U.O.E, Local #70	11394	Jeff Gunderson Dues JAN, FEB, MAR 2023 @ \$66.00 per month	N	Paved Streets	100-43121-112-	\$ 66.00
		11394			Water Utilities - Administration and General	601-49440-112-	\$ 66.00
		11394			Sewer Utilities - Administration and General	602-49490-112-	\$ 66.00
		Total For Check	11394				\$ 198.00
04/14/2023	Lori Johnson	11395	reimburse mileage exp: round trip Doug Cty Emer Mtg 20 miles @0.655/mile=\$13.10	N	Clerk	100-41425-331-	\$ 13.10
		Total For Check	11395				\$ 13.10
04/14/2023	Evan Hacker	11396	Mileage Reimbursement 70 miles @ 0.655 = \$45.85	N	Carlos Fire Department	225-42211-331-	\$ 45.85
		Total For Check	11396				\$ 45.85
04/14/2023	Alexandria Technical & Community Co	11397	Invoice 143227 03/08/2023 \$2500.00 Training: House Burn	N	Carlos Fire Department	225-42211-310-	\$ 2,500.00

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
Total For Check		11397					\$ 2,500.00
04/14/2023	XS Consulting Group	11399	April 14, 2023; BLOCK TIME AGREEMENT	N	Council/Town Board	100-41110-309-	\$ 1,000.00
Total For Check		11399					\$ 1,000.00
04/14/2023	Payroll Period Ending 04/09/2023	4.14.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		4.14.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		4.14.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
Total For Check		4.14.23 G					\$ 1,467.70
04/14/2023	Payroll Period Ending 04/09/2023	4.14.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 711.46
Total For Check		4.14.23 J					\$ 711.46
04/14/2023	PERA	PERA 4.14.23	SDR 1539316; Payroll 4.14.2023	N	Clerk	100-41425-107-	\$ 60.49
		PERA 4.14.23				100-41425-121-	\$ 69.80
		PERA 4.14.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 4.14.23				100-43121-121-	\$ 53.40
		PERA 4.14.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 4.14.23				601-49440-121-	\$ 51.83
		PERA 4.14.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 4.14.23				602-49490-121-	\$ 51.83
Total For Check		PERA 4.14.23					\$ 423.50
04/20/2023	Cardmember Service	ELAN.MAR.2023	GCTEL, Sidewalk salt, Postage, Supplies for CFD Ambulance Services	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.MAR.2023				100-41425-322-	\$ 31.33
		ELAN.MAR.2023			Paved Streets	100-43121-114-	\$ 28.87
		ELAN.MAR.2023				100-43121-136-	\$ 100.00
		ELAN.MAR.2023				100-43121-228-	\$ 324.40
		ELAN.MAR.2023			Carlos Fire Department	225-42211-208-	\$(36.29)
		ELAN.MAR.2023			Water Utilities - Administration and General	601-49440-114-	\$ 28.86
		ELAN.MAR.2023				601-49440-136-	\$ 100.00
		ELAN.MAR.2023				601-49440-208-	\$ 771.43
		ELAN.MAR.2023				601-49440-322-	\$ 72.00
		ELAN.MAR.2023				601-49440-322-	\$ 31.34

Fund Name: All Funds

Date Range: 04/01/2023 To 04/30/2023

<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>
		ELAN.MAR.2023				601-49440-334-	\$ 203.18
		ELAN.MAR.2023			Sewer Utilities - Administration and General	602-49490-114-	\$ 28.86
		ELAN.MAR.2023				602-49490-136-	\$ 100.00
		ELAN.MAR.2023				602-49490-322-	\$ 72.00
		ELAN.MAR.2023				602-49490-322-	\$ 31.33
		ELAN.MAR.2023				602-49490-334-	\$ 203.18
	Total For Check	ELAN.MAR.2023					\$ 2,097.44
04/28/2023	Payroll Period Ending 04/23/2023	4.28.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		4.28.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		4.28.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
	Total For Check	4.28.23 G					\$ 1,467.70
04/28/2023	Payroll Period Ending 04/23/2023	4.28.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 821.30
	Total For Check	4.28.23 J					\$ 821.30
04/28/2023	FIRST WESTERN BANK &TRUST	FWB FEE APR 23	APRIL ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.32
		FWB FEE APR 23			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.33
	Total For Check	FWB FEE APR 23					\$ 24.65
04/28/2023	MM SAVINGS	IAD48	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 300.80
	Total For Check	IAD48					\$ 300.80
04/28/2023	PERA	PERA.4.28.23	SDR 1541455; Payroll 4.28.2023	N	Clerk	100-41425-107-	\$ 70.74
		PERA.4.28.23				100-41425-121-	\$ 81.61
		PERA.4.28.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA.4.28.23				100-43121-121-	\$ 53.40
		PERA.4.28.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA.4.28.23				601-49440-121-	\$ 51.84
		PERA.4.28.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA.4.28.23				602-49490-121-	\$ 51.84
	Total For Check	PERA.4.28.23					\$ 445.58
Total For Selected Checks							\$ 57,091.27