

Fund Name: All Funds

Date Range: 08/01/2023 To 08/31/2023

<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>
08/03/2023	Ottertail Power Company	OTP.Jul.1004910	STREET LIGHTS 1004910 JULY 2023 BILL	N	Street Lighting	100-43160-381-	\$ 630.28
	Total For Check	OTP.Jul.1004910					\$ 630.28
08/03/2023	Ottertail Power Company	OTP.Jul.1004911	SHOP-OFFICE 1004911 JULY 2023 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 121.96
	Total For Check	OTP.Jul.1004911					\$ 121.96
08/03/2023	Ottertail Power Company	OTP.Jul.1004912	PUMPING STATION 1004912 JULY 2023 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 342.42
	Total For Check	OTP.Jul.1004912					\$ 342.42
08/03/2023	Ottertail Power Company	OTP.Jul.1004913	EVENT CENTER 1004913 JULY 2023 BILL	N	Auditoriums	100-45181-381-	\$ 311.95
	Total For Check	OTP.Jul.1004913					\$ 311.95
08/03/2023	Ottertail Power Company	OTP.Jul.1004914	LIFT STATION 1004914 JULY 2023 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 53.23
	Total For Check	OTP.Jul.1004914					\$ 53.23
08/03/2023	Ottertail Power Company	OTP.Jul.1005106	FIRE STATION 1005106 JULY 2023 BILL	N	Carlos Fire Department	225-42211-381-	\$ 96.77
	Total For Check	OTP.Jul.1005106					\$ 96.77
08/03/2023	Ottertail Power Company	OTP.Jul.1047331	BALL PARK 1047331 JULY 2023 BILL	N	Stadiums	100-45182-381-	\$ 87.32
	Total For Check	OTP.Jul.1047331					\$ 87.32
08/04/2023	Payroll Period Ending 07/30/2023	8.4.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		8.4.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		8.4.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
	Total For Check	8.4.23 G					\$ 1,467.70
08/04/2023	Payroll Period Ending 07/30/2023	8.4.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 858.63
	Total For Check	8.4.23 J					\$ 858.63

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08/07/2023	MPFA Debt Service	601.303.AUG23	Transfer from Water Fund to MPFA Debt Service Fund-AUG 2023	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 5,000.00
	Total For Check	601.303.AUG23					\$ 5,000.00
08/10/2023	Payroll Period Ending 08/10/2023	11477	DEPUTY CLERK	N	Clerk	100-41425-103-	\$ 862.37
	Total For Check	11477					\$ 862.37
08/10/2023	Brother's Market - Carlos	11478	JULY 2023	N	Paved Streets	100-43121-212-	\$ 274.73
		11478			Stadiums	100-45182-407-	\$ 32.70
		11478			Park Areas	100-45202-407-	\$ 32.70
		11478			Carlos Fire Department	225-42211-212-	\$ 216.46
	Total For Check	11478					\$ 556.59
08/10/2023	Hawkins	11479	Invoice 6527710 \$540.35 Invoice 6530003 \$369.46 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 909.81
	Total For Check	11479					\$ 909.81
08/10/2023	THEIN WELL	11480	INVOICE 8553 ANNUAL INSPECTION of WELLS & PUMPS	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 315.00
	Total For Check	11480					\$ 315.00
08/10/2023	Gopher State One-Call	11481	Acct MN00228 Invoice#3070274 JULY 2023 \$18.90	N	Water Utilities - Administration and General	601-49440-326-	\$ 18.90
	Total For Check	11481					\$ 18.90
08/10/2023	RMB Environmental Laboratories, Inc.	11482	INVOICES: D048867c \$20.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
	Total For Check	11482					\$ 20.00
08/10/2023	Alex Rubbish	11483	ACCOUNT 719500; INVOICE 2396804	N	Auditoriums	100-45181-384-	\$ 118.44
	Total For Check	11483					\$ 118.44
08/10/2023	D & D Distributing and Mfg, Inc.	11484	INVOICE: 16167 8/1/23 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	11484					\$ 230.00

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08/10/2023	Bolton & Menk	11485	INVOICE 316584 Capital Bonding Request New Fire Hall	N	Other General Government	100-41911-303-	\$ 1,606.00
		Total For Check	11485				\$ 1,606.00
08/10/2023	INSPECTRON INC	11486	INVOICE 1031	N	Building Inspections Administration	100-42401-313-	\$ 4,085.50
		Total For Check	11486				\$ 4,085.50
08/10/2023	Jim & Judy's 1 Stop	11487	ACCOUNT # 49-2010 JULY 2023 \$139.59	N	Carlos Fire Department	225-42211-212-	\$ 139.59
		Total For Check	11487				\$ 139.59
08/10/2023	Thornton, Dolan, Bowen, Klecker, Bu	11488	TPK \$200.00 MEB \$752.50	N	Other General Government	100-41911-304-	\$ 952.50
		Total For Check	11488				\$ 952.50
08/10/2023	Quill Corporation	11489	ACCOUNT 2585550 INVOICE 33444975, 33540988, 33653018	N	Clerk	100-41425-208-	\$ 133.65
		11489			Water Utilities - Administration and General	601-49440-208-	\$ 133.64
		11489			Sewer Utilities - Administration and General	602-49490-208-	\$ 133.65
		Total For Check	11489				\$ 400.94
08/10/2023	Swenson Lervick	11490	Legal work for Carlos First Responder Association-Merger	N	Ambulance Services	225-42153-304-	\$ 214.50
		Total For Check	11490				\$ 214.50
08/10/2023	NORTH CENTRAL INTERNATIONAL, LLC	11491	STATEMENT 7/31/23	N	Carlos Fire Department	225-42211-228-	\$ 3,262.37
		Total For Check	11491				\$ 3,262.37
08/10/2023	Douglas County Public Works	11492	SOLAR SPEED SIGNS	N	Paved Streets	100-43121-219-	\$ 10,728.73
		Total For Check	11492				\$ 10,728.73
08/10/2023	I.U.O.E, Local #70	11493	Jeff Gunderson Dues APRIL, MAY, JUNE 2023 @ \$66.00 per month	N	Paved Streets	100-43121-112-	\$ 66.00
		11493			Water Utilities - Administration and General	601-49440-112-	\$ 66.00

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		11493			Sewer Utilities - Administration and General	602-49490-112-	\$ 66.00
		Total For Check	11493				\$ 198.00
08/10/2023	Jackie Dokken	11494	REIMBURSE FOR POSTAGE	N	Water Utilities - Administration and General	601-49440-322-	\$ 9.05
		11494			Sewer Utilities - Administration and General	602-49490-322-	\$ 9.05
		Total For Check	11494				\$ 18.10
08/10/2023	Jeff Gunderson	11495	Reimburse for POSTAGE	N	Water Utilities - Administration and General	601-49440-322-	\$ 18.60
		11495			Sewer Utilities - Administration and General	602-49490-322-	\$ 18.60
		Total For Check	11495				\$ 37.20
08/10/2023	MOENCH BODY SHOP	11496	Invoice 9865 BELT	N	Stadiums	100-45182-228-	\$ 35.50
		11496			Park Areas	100-45202-228-	\$ 35.50
		Total For Check	11496				\$ 71.00
08/10/2023	Auto Value Parts	11497	ACCOUNT 1408151 INV#14395449 \$33.99 CABLE TIES	N	Carlos Fire Department	225-42211-228-	\$ 33.99
		Total For Check	11497				\$ 33.99
08/10/2023	Andy's Auto Repair	11498	BATTERY	N	Carlos Fire Department	225-42211-228-	\$ 139.95
		Total For Check	11498				\$ 139.95
08/10/2023	Douglas County Sheriff's Office	11499	Patrol Service JULY 2023 20 @ \$43.76 = \$875.00	N	Public Safety Administration	100-42010-316-	\$ 875.00
		Total For Check	11499				\$ 875.00
08/16/2023	PERA	PERA 8.4.23	SDR 1560803; Payroll 8.4.2023	N	Clerk	100-41425-107-	\$ 74.22
		PERA 8.4.23				100-41425-121-	\$ 85.64
		PERA 8.4.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 8.4.23				100-43121-121-	\$ 53.41
		PERA 8.4.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 8.4.23				601-49440-121-	\$ 51.83
		PERA 8.4.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 8.4.23				602-49490-121-	\$ 51.83

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Total For Check		PERA 8.4.23					\$ 453.08
08/18/2023	Payroll Period Ending 08/13/2023	8.18.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		8.18.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		8.18.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
Total For Check		8.18.23 G					\$ 1,467.70
08/18/2023	Payroll Period Ending 08/13/2023	8.18.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 860.13
Total For Check		8.18.23 J					\$ 860.13
08/18/2023	PERA	PERA 8.18.23	SDR 1560812; Payroll 8.18.2023	N	Clerk	100-41425-107-	\$ 74.36
		PERA 8.18.23				100-41425-121-	\$ 85.80
		PERA 8.18.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 8.18.23				100-43121-121-	\$ 53.41
		PERA 8.18.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 8.18.23				601-49440-121-	\$ 51.83
		PERA 8.18.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 8.18.23				602-49490-121-	\$ 51.83
Total For Check		PERA 8.18.23					\$ 453.38
08/21/2023	Cardmember Service	ELAN.JULY.2023	GCTEL, Postage, LMC Conference Hotel, July Health Ins	N	Clerk	100-41425-208-	\$ 57.04
		ELAN.JULY.2023				100-41425-309-	\$ 6.95
		ELAN.JULY.2023				100-41425-310-	\$ 135.89
		ELAN.JULY.2023				100-41425-322-	\$ 174.00
		ELAN.JULY.2023				100-41425-334-	\$ 500.00
		ELAN.JULY.2023			Paved Streets	100-43121-114-	\$ 28.86
		ELAN.JULY.2023				100-43121-136-	\$ 100.00
		ELAN.JULY.2023			Water Utilities - Administration and General	601-49440-114-	\$ 28.87
		ELAN.JULY.2023				601-49440-136-	\$ 100.00
		ELAN.JULY.2023				601-49440-322-	\$ 174.00
		ELAN.JULY.2023			Sewer Utilities - Administration and General	602-49490-114-	\$ 28.86
		ELAN.JULY.2023				602-49490-136-	\$ 100.00
		ELAN.JULY.2023				602-49490-322-	\$ 174.00
Total For Check		ELAN.JULY.2023					\$ 1,608.47

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08/21/2023	CD	IAD53	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 1,971.62
		Total For Check	IAD53				\$ 1,971.62
08/29/2023	CenturyLink	CL.EvtCtr.8.23	Acct:490820429 Telephone-AUG Stmt	N	Clerk	100-41425-321-	\$ 0.46
		CL.EvtCtr.8.23			Water Utilities - Administration and General	601-49440-321-	\$ 0.46
		CL.EvtCtr.8.23			Sewer Utilities - Administration and General	602-49490-321-	\$ 0.46
		Total For Check	CL.EvtCtr.8.23				\$ 1.38
08/29/2023	Verizon Wireless	Verizon.Aug.23	Invoice# 9938945519 AUGUST 2023 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.62
		Verizon.Aug.23			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.62
		Total For Check	Verizon.Aug.23				\$ 31.24
08/31/2023	Payroll Period Ending 08/27/2023	8.31.23 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 499.02
		8.31.23 G			Water Utilities - Administration and General	601-49440-101-	\$ 484.34
		8.31.23 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 484.34
		Total For Check	8.31.23 G				\$ 1,467.70
08/31/2023	Payroll Period Ending 08/27/2023	8.31.23 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 786.13
		Total For Check	8.31.23 J				\$ 786.13
08/31/2023	FIRST WESTERN BANK &TRUST	FWB FEE AUG 2:	AUGUST ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.40
		FWB FEE AUG 2:			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.40
		Total For Check	FWB FEE AUG 2:				\$ 24.80
08/31/2023	MM SAVINGS	IAD52	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 311.87
		Total For Check	IAD52				\$ 311.87
08/31/2023	Department of the Treasury -	IRS.941.8.23	941 for AUGUST; Paid 8.31.2023	N	Clerk	100-41425-106-	\$ 208.39
		IRS.941.8.23				100-41425-108-	\$ 13.54
		IRS.941.8.23				100-41425-108-	\$ 48.20
		IRS.941.8.23				100-41425-113-	\$ 206.07
		IRS.941.8.23				100-41425-113-	\$ 57.90
		IRS.941.8.23				100-41425-122-	\$ 57.89

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		IRS.941.8.23				100-41425-122-	\$ 206.06
		IRS.941.8.23				100-41425-135-	\$ 48.20
		IRS.941.8.23				100-41425-135-	\$ 13.54
		IRS.941.8.23			Paved Streets	100-43121-106-	\$ 160.97
		IRS.941.8.23				100-43121-108-	\$ 30.39
		IRS.941.8.23				100-43121-113-	\$ 129.93
		IRS.941.8.23				100-43121-122-	\$ 129.91
		IRS.941.8.23				100-43121-135-	\$ 30.39
		IRS.941.8.23			Water Utilities - Administration and General	601-49440-106-	\$ 156.23
		IRS.941.8.23				601-49440-108-	\$ 29.49
		IRS.941.8.23				601-49440-113-	\$ 126.11
		IRS.941.8.23				601-49440-122-	\$ 126.10
		IRS.941.8.23				601-49440-135-	\$ 29.49
		IRS.941.8.23			Sewer Utilities - Administration and General	602-49490-106-	\$ 156.23
		IRS.941.8.23				602-49490-108-	\$ 29.49
		IRS.941.8.23				602-49490-113-	\$ 126.11
		IRS.941.8.23				602-49490-122-	\$ 126.10
		IRS.941.8.23				602-49490-135-	\$ 29.49
		Total For Check	IRS.941.8.23				\$ 2,276.22
08/31/2023	Minnesota Department of Revenue	MN.WH.TX.8.23	MN WH TAX DEPOSIT FOR AUGUST 2023	N	Clerk	100-41425-172-	\$ 140.20
		MN.WH.TX.8.23			Paved Streets	100-43121-172-	\$ 104.67
		MN.WH.TX.8.23			Water Utilities - Administration and General	601-49440-172-	\$ 101.59
		MN.WH.TX.8.23			Sewer Utilities - Administration and General	602-49490-172-	\$ 101.59
		Total For Check	MN.WH.TX.8.23				\$ 448.05
08/31/2023	PERA	PERA 8.31.23	SDR 1562774; Payroll 8.31.2023	N	Clerk	100-41425-107-	\$ 67.46
		PERA 8.31.23				100-41425-121-	\$ 77.84
		PERA 8.31.23			Paved Streets	100-43121-107-	\$ 46.29
		PERA 8.31.23				100-43121-121-	\$ 53.41
		PERA 8.31.23			Water Utilities - Administration and General	601-49440-107-	\$ 44.93
		PERA 8.31.23				601-49440-121-	\$ 51.83
		PERA 8.31.23			Sewer Utilities - Administration and General	602-49490-107-	\$ 44.93
		PERA 8.31.23				602-49490-121-	\$ 51.83
		Total For Check	PERA 8.31.23				\$ 438.52

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Total For Selected Checks							<u>\$ 47,365.03</u>