

# City of Carlos

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P.O. Box 276  
Carlos, MN 56319



# City of Carlos

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## NOVEMBER TREASURER REPORT

|  |                     |
|--|---------------------|
| Oct 31 Balance City Checking Account:            | \$ 150,482.24       |
| Oct 31 Balance Savings Account at First Western: | \$ 324,785.80       |
| Oct 31 Balance MPFA Debt Service Fund:           | \$83,957.42         |
| Oct 31 Bal CD#1242780 Matures 3/18/2025          | \$205,041.10        |
| Oct 31 Bal CD#1237634: Matures 12/21/24, 5.25%   | \$103,403.42        |
| Oct 31 Balance Bremer Savings Account            | <u>\$484,528.33</u> |

**Total City of Carlos Assets as of October 31: \$1,248,794.89**

**Oct 31 Balance CFD Savings Account: \$136,941.63**

**Receipts for OCTOBER totaled: \$34,355.72    Disbursements for OCTOBER: \$33,201.22**

**Late Fees on October Water Bills: \$196.19**

**TOTAL CLAIMS for Month of November:**

**Claims #2713-2742    total: \$119,312.13**

### ELECTION JUDGES

| <u>Date</u> | <u>PAYROLL</u>  | <u>Claim#</u> | <u>Check#</u> | <u>Amount</u>     |
|-------------|-----------------|---------------|---------------|-------------------|
| 11/13/24    | Darla Barker    |               | 11847         | \$141.99          |
| 11/13/24    | Nicole Botzet   |               | 11848         | \$83.11           |
| 11/13/24    | Jackie Dokken   |               | 11849         | \$298.29          |
| 11/13/24    | Sue Midboe      |               | 11850         | \$370.12          |
| 11/13/24    | Marcia Okerlund |               | 11851         | \$131.59          |
| 11/13/24    | Jeff Schiffman  |               | 11852         | \$83.11           |
| 11/13/24    | Barbara Trenne  |               | 11853         | <u>\$180.08</u>   |
|             |                 |               |               | <b>\$1,288.29</b> |

### CLAIMS 2713- 2742    NOVEMBER 2024

| <u>Date</u> | <u>Vendor</u>                                  | <u>Claim#</u> | <u>Check#</u> | <u>Amount</u> |
|-------------|--|---------------|---------------|---------------|
| 11/14/24    | Douglas Cty Sheriff                            | 2713          | 11854         | \$901.20      |
| 11/14/24    | Alex Rubbish                                   | 2714          | 11855         | \$123.32      |
| 11/14/24    | D&D Mfg  | 2715          | 11856         | \$235.00      |
| 11/14/24    | Brothers Market                                | 2716          | 11857         | \$194.53      |
| 11/14/24    | Gopher State One Call                          | 2717          | 11858         | \$6.75        |
| 11/14/24    | VOIDED CHECK#s: 11859, 11860, 11861, AND 11862 |               |               | \$0.00        |
| 11/14/24    | Menards  | 2718          | 11863         | \$240.65      |
| 11/14/24    | ACE  | 2719          | 11864         | \$109.11      |
| 11/14/24    | AW RESEARCH                                    | 2720          | 11865         | \$198.70      |
| 11/14/24    | LMC  | 2721          | 11866         | \$122.25      |
| 11/14/24    | Bolten & Menk                                  | 2722          | 11867         | \$392.00      |
| 11/14/24    | Auto Value                                     | 2723          | 11868         | \$96.69       |
| 11/14/24    | Northstar Medical Services                     | 2724          | 11869         | \$222.00      |
| 11/14/24    | Hawkins  | 2725          | 11870         | \$1,582.18    |
| 11/14/24    | Ellingson Plumbing, Heating                    | 2726          | 11871         | \$2,319.80    |

|          |                            |      |       |                     |
|----------|----------------------------|------|-------|---------------------|
| 11/14/24 | Dakota Supply Group        | 2727 | 11872 | \$1,167.30          |
| 11/14/24 | Carr's Tree Service        | 2728 | 11873 | \$4,400.00          |
| 11/14/24 | Midwest Lock & Door        | 2729 | 11874 | \$26.85             |
| 11/14/24 | Ultimate Safety Concepts   | 2730 | 11875 | \$8,248.27          |
| 11/14/24 | Tim Sukke                  | 2731 | 11876 | \$2,287.50          |
| 11/14/24 | All Flags, LLC             | 2732 | 11877 | \$397.45            |
| 11/14/24 | RMB                        | 2733 | 11878 | \$20.00             |
| 11/14/24 | Carlos Area Fire JPA       | 2734 | 11879 | \$1,500.00          |
| 11/14/24 | Premier Specialty Vehicles | 2735 | 11880 | \$88,500.00         |
| 11/14/24 | Jacob Steidl               | 2736 | 11881 | \$290.78            |
| 11/14/24 | Evan Hacker                | 2737 | 11882 | \$76.38             |
| 11/14/24 | Kalin Hacker               | 2738 | 11883 | \$404.68            |
| 11/14/24 | Sue Midboe                 | 2739 | 11884 | \$42.88             |
| 11/14/24 | Lori Johnson               | 2740 | 11885 | \$105.86            |
| 11/14/24 | Brandon Communications     | 2741 | 11886 | \$2,100.00          |
| 11/14/24 | Rose City Sign             | 2742 | 11887 | <u>\$3,000.00</u>   |
|          |                            |      |       | <b>\$119,312.13</b> |