

Fund Name: All Funds

Date Range: 10/01/2022 To 10/31/2022

<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>
10/04/2022	Ottertail Power Company	OTP.Sept100491	STREET LIGHTING 1004910 SEPT 2022 BILL	N	Street Lighting	100-43160-381-	\$ 354.81
	<b>Total For Check</b>	<b>OTP.Sept100491</b>					<b>\$ 354.81</b>
10/04/2022	Ottertail Power Company	OTP.Sept100491	OFFICE/SHOP 1004911 SEPT 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 113.68
	<b>Total For Check</b>	<b>OTP.Sept100491</b>					<b>\$ 113.68</b>
10/04/2022	Ottertail Power Company	OTP.Sept100491	EVENT CENTER 1004913 SEPT 2022 BILL	N	Auditoriums	100-45181-381-	\$ 224.70
		OTP.Sept100491			Water Utilities - Administration and General	601-49440-381-	\$ 238.04
	<b>Total For Check</b>	<b>OTP.Sept100491</b>					<b>\$ 462.74</b>
10/04/2022	Ottertail Power Company	OTP.Sept100491	LIFT STATION 1004914 SEPT 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 56.40
	<b>Total For Check</b>	<b>OTP.Sept100491</b>					<b>\$ 56.40</b>
10/04/2022	Ottertail Power Company	OTP.Sept100510	FIRE DEPT 1005106 SEPT 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 113.10
	<b>Total For Check</b>	<b>OTP.Sept100510</b>					<b>\$ 113.10</b>
10/04/2022	Ottertail Power Company	OTP.Sept104733	BALL PARK 1047331 SEPT 2022 BILL	N	Stadiums	100-45182-381-	\$ 49.95
	<b>Total For Check</b>	<b>OTP.Sept104733</b>					<b>\$ 49.95</b>
10/05/2022	MPFA Debt Service	601.303.Oct.22	Transfer from Water Fund to MPFA Debt Service Fund- OCTOBER 2022	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,780.00
	<b>Total For Check</b>	<b>601.303.Oct.22</b>					<b>\$ 7,780.00</b>
10/06/2022	Centerpoint Energy	CPE.SEPT.2022	ACCOUNT# 8000075765-0 BILLING PERIOD 8/4/22 - 9/1/22	N	General Government Buildings and Plant	100-41940-383-	\$ 23.52
		CPE.SEPT.2022			Buildings - Brown Shed	100-41942-383-	\$ 26.61
		CPE.SEPT.2022			Auditoriums	100-45181-383-	\$ 23.52
		CPE.SEPT.2022			Carlos Fire Department	225-42211-383-	\$ 16.80
		CPE.SEPT.2022			Water Utilities - Administration and General	601-49440-383-	\$ 172.99
	<b>Total For Check</b>	<b>CPE.SEPT.2022</b>					<b>\$ 263.44</b>

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10/13/2022	Douglas County Sheriff's Office	11204	Patrol Service SEPTEMBER 2022 20 @ \$42.00 = \$840	N	Public Safety Administration	100-42010-316-	\$ 840.00
	<b>Total For Check</b>	<b>11204</b>					<b>\$ 840.00</b>
10/13/2022	Beheng Implement, Inc.	11205	36226, 36227 REPAIR & MAINTENANCE	N	Paved Streets	100-43121-228-	\$ 208.75
	<b>Total For Check</b>	<b>11205</b>					<b>\$ 208.75</b>
10/13/2022	D & D Distributing and Mfg, Inc.	11206	INVOICE: 16018 9/7/2022 16029 10/3/2022 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 460.00
	<b>Total For Check</b>	<b>11206</b>					<b>\$ 460.00</b>
10/13/2022	Brother's Market - Carlos	11207	SEPTEMBER 2022	N	Paved Streets	100-43121-212-	\$ 105.33
		11207			Stadiums	100-45182-407-	\$ 35.40
		11207			Park Areas	100-45202-407-	\$ 35.40
		11207			Carlos Fire Department	225-42211-212-	\$ 145.74
	<b>Total For Check</b>	<b>11207</b>					<b>\$ 321.87</b>
10/13/2022	Ace Hardware	11208	ACCOUNT 9505 INVOICE 22401047	N	Paved Streets	100-43121-228-	\$ 13.99
	<b>Total For Check</b>	<b>11208</b>					<b>\$ 13.99</b>
10/13/2022	Thornton, Dolan, Bowen, Klecker, Bu	11209	Statements: 98794 \$12.50 99006 \$62.50 99007 \$62.50 99008 \$112.50	N	Other General Government	100-41911-304-	\$ 250.00
	<b>Total For Check</b>	<b>11209</b>					<b>\$ 250.00</b>
10/13/2022	Larry Steidl Tree Service	11210	505 Douglas Ave Cleanup	N	Paved Streets	100-43121-405-	\$ 3,200.00
	<b>Total For Check</b>	<b>11210</b>					<b>\$ 3,200.00</b>
10/13/2022	Rose City Sign, Inc.	11211	INVOICE#170062 Highway Billboard Sign Installation No Sales Tax	N	Other General Government	100-41911-219-	\$ 17,600.00
	<b>Total For Check</b>	<b>11211</b>					<b>\$ 17,600.00</b>
10/13/2022	Alex Irrigation & Landscaping, Inc.	11212	INVOICE: 928-931209-6 FALL BLOW OUT	N	Stadiums	100-45182-228-	\$ 175.00

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		<b>Total For Check</b>	<b>11212</b>				<b>\$ 175.00</b>
10/13/2022	Gopher State One-Call	11213	Acct MN00228 Invoice 2090273 SEPTEMBER \$14.85	N	Water Utilities - Administration and General	601-49440-382-	\$ 14.85
		<b>Total For Check</b>	<b>11213</b>				<b>\$ 14.85</b>
10/13/2022	Tim Sukke Excavating, Inc.	11214	INVOICE 3827 Gravel, Class 5 \$3780 Track Loader Level Gravel \$770	N	Paved Streets	100-43121-224-	\$ 770.00
			11214			100-43121-230-	\$ 3,780.00
		<b>Total For Check</b>	<b>11214</b>				<b>\$ 4,550.00</b>
10/13/2022	Innovative Office Solutions, LLC	11215	Customer Number: C103816 Invoice # 3951117	N	Clerk	100-41425-208-	\$ 114.98
		<b>Total For Check</b>	<b>11215</b>				<b>\$ 114.98</b>
10/13/2022	Menard's	11216	ACCOUNT: 31830412 INVOICE: 62009, 62060	N	Buildings - Brown Shed	100-41942-228-	\$ 188.94
			11216		Carlos Fire Department	225-42211-228-	\$ 111.24
		<b>Total For Check</b>	<b>11216</b>				<b>\$ 300.18</b>
10/13/2022	RMB Environmental Laboratories, Inc.	11217	INVOICES: D037140 \$84.94 D038120 \$101.28	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 186.22
		<b>Total For Check</b>	<b>11217</b>				<b>\$ 186.22</b>
10/13/2022	Immense Impact, LLC	11218	Invoice #21-0907CTD Municipal Impact- WEBPAGE Annual fee \$617.40, (\$51.45) discount	N	Council/Town Board	100-41110-309-	\$ 565.95
		<b>Total For Check</b>	<b>11218</b>				<b>\$ 565.95</b>
10/13/2022	Bolton & Menk	11219	Invoice #0297712 \$92.50 Project 0W1.126292 MPCA Correspondence	N	Sewer Utilities - Administration and General	602-49490-303-	\$ 92.50
		<b>Total For Check</b>	<b>11219</b>				<b>\$ 92.50</b>
10/13/2022	Alex Rubbish	11220	ACCOUNT 719500; INVOICE 2372376 ACCOUNT 908200 Invoice 2371578	N	Auditoriums	100-45181-384-	\$ 113.60

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		11220			Stadiums	100-45182-384-	\$ 137.40
	<b>Total For Check</b>	<b>11220</b>					<b>\$ 251.00</b>
10/13/2022	AMEE CENTRAL	11221	INVOICE 2022-085 2 Poll Star Voting Booths with Light	N	Elections	100-41410-208-	\$ 395.00
	<b>Total For Check</b>	<b>11221</b>					<b>\$ 395.00</b>
10/13/2022	Auto Value Parts	11222	ACCOUNT 1408151 SHOP INV#68850, 68851, 70159, 70160, 70162 CFD INV#70322, 70323	N	Paved Streets	100-43121-228-	\$ 491.26
		11222			Carlos Fire Department	225-42211-228-	\$ 189.90
	<b>Total For Check</b>	<b>11222</b>					<b>\$ 681.16</b>
10/13/2022	Core & Main	11223	ACCOUNT 099278 71 Radio Heads INVOICE R690194	N	Water Utilities - Administration and General	601-49440-530-	\$ 11,743.48
	<b>Total For Check</b>	<b>11223</b>					<b>\$ 11,743.48</b>
10/13/2022	XS Consulting Group	11224	OCT 11, 2022 BLOCK TIME AGREEMENT	N	Council/Town Board	100-41110-309-	\$ 500.00
	<b>Total For Check</b>	<b>11224</b>					<b>\$ 500.00</b>
10/13/2022	XS Consulting Group	11225	RENEWAL ANNUAL EDR ANTI-VIRUS \$672 RENEWAL ANNUAL BACKUP SOFTWARE \$90	N	Council/Town Board	100-41110-309-	\$ 762.00
	<b>Total For Check</b>	<b>11225</b>					<b>\$ 762.00</b>
10/13/2022	BOY SCOUT TROOP 496	11226	PAYMENT AS FOR DELIVERING NEWSLETTERS	N	Council/Town Board	100-41110-208-	\$ 70.00
	<b>Total For Check</b>	<b>11226</b>					<b>\$ 70.00</b>
10/13/2022	Pro Hydro-Testing	11227	Test SCBA Cylinders 33 @ \$31 each	N	Carlos Fire Department	225-42211-228-	\$ 1,023.00
	<b>Total For Check</b>	<b>11227</b>					<b>\$ 1,023.00</b>
10/13/2022	Med Compass	11228	INVOICE 41912 9 SCBA Medical Exams & 19 Fitness Tests	N	Carlos Fire Department	225-42211-315-	\$ 1,360.00
	<b>Total For Check</b>	<b>11228</b>					<b>\$ 1,360.00</b>

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10/13/2022	Mid-Minnesota EMS Education	11229	EMR Initial - Galvan Michaelson	N	Carlos Fire Department	225-42211-310-	\$ 1,200.00
	<b>Total For Check</b>	<b>11229</b>					<b>\$ 1,200.00</b>
10/13/2022	Bremer Bank, N.A.	11230	TRANSFER FUNDS FROM FWB CHECKING TO BREMER MONEY MARKET SAVINGS xxx8030	N	TRANSFER FROM FWB CHECKING TO BREMER SAVINGS	100-49301-720-	\$ 200,000.00
	<b>Total For Check</b>	<b>11230</b>					<b>\$ 200,000.00</b>
10/13/2022	Winsupply of Alexandria	11231	ACCOUNT 00174-001699 Invoice 409869 01 Purchased New Tools	N	Carlos Fire Department	225-42211-580-	\$ 998.00
	<b>Total For Check</b>	<b>11231</b>					<b>\$ 998.00</b>
10/13/2022	ALEX POWER EQUIPMENT	11232	CUSTOMER # CARLO005 INVOICE # W01756	N	Carlos Fire Department	225-42211-580-	\$ 1,836.01
	<b>Total For Check</b>	<b>11232</b>					<b>\$ 1,836.01</b>
10/13/2022	I.U.O.E, Local #70	11233	Jeff Gunderson Dues August, September @ \$63.00 per month; plus \$6.24 underpaid for July	N	Paved Streets	100-43121-112-	\$ 44.08
		11233			Water Utilities - Administration and General	601-49440-112-	\$ 44.08
		11233			Sewer Utilities - Administration and General	602-49490-112-	\$ 44.08
	<b>Total For Check</b>	<b>11233</b>					<b>\$ 132.24</b>
10/13/2022	IUOE National Training Fund	11234	per Agreement for 2022: Contribution of \$.05 per each hour worked 2080 x \$.05 = \$104	N	Paved Streets	100-43121-112-	\$ 34.66
		11234			Water Utilities - Administration and General	601-49440-112-	\$ 34.67
		11234			Sewer Utilities - Administration and General	602-49490-112-	\$ 34.67
	<b>Total For Check</b>	<b>11234</b>					<b>\$ 104.00</b>
10/13/2022	Office of Administrative Hearings	11235	Agency fee for Ordinance Annexation Request	N	Planning and Zoning	100-41910-437-	\$ 100.00
	<b>Total For Check</b>	<b>11235</b>					<b>\$ 100.00</b>

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10/13/2022	Carlos Firefighters Relief Associat	11236	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 19,488.26
		<b>Total For Check</b>	<b>11236</b>				<b>\$ 19,488.26</b>
10/14/2022	Payroll Period Ending 10/09/2022	10.14.22 G	PUBLIC WORKS, CLERK	N	Clerk	100-41425-100-	\$(0.01)
		10.14.22 G			Paved Streets	100-43121-101-	\$ 641.40
		10.14.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.70
		10.14.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70
		<b>Total For Check</b>	<b>10.14.22 G</b>				<b>\$ 1,282.79</b>
10/14/2022	Payroll Period Ending 10/09/2022	10.14.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 708.78
		<b>Total For Check</b>	<b>10.14.22 J</b>				<b>\$ 708.78</b>
10/14/2022	PERA	PERA 10.14.22	SDR 1508630; Payroll October 14, 2022	N	Clerk	100-41425-107-	\$ 55.20
		PERA 10.14.22				100-41425-121-	\$ 63.70
		PERA 10.14.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 10.14.22				100-43121-121-	\$ 74.04
		PERA 10.14.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 10.14.22				601-49440-121-	\$ 37.01
		PERA 10.14.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 10.14.22				602-49490-121-	\$ 37.01
		<b>Total For Check</b>	<b>PERA 10.14.22</b>				<b>\$ 395.31</b>
10/20/2022	Cardmember Service	ELAN.SEPT.2022	GCTEL, HEALTH INS, USPS	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.SEPT.2022				100-41425-322-	\$ 104.00
		ELAN.SEPT.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.SEPT.2022				100-43121-136-	\$ 100.00
		ELAN.SEPT.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.86
		ELAN.SEPT.2022				601-49440-136-	\$ 100.00
		ELAN.SEPT.2022				601-49440-322-	\$ 104.00
		ELAN.SEPT.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.87
		ELAN.SEPT.2022				602-49490-136-	\$ 100.00
		ELAN.SEPT.2022				602-49490-322-	\$ 104.00
		<b>Total For Check</b>	<b>ELAN.SEPT.2022</b>				<b>\$ 1,086.55</b>

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10/21/2022	CD	IAD36	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 50.89
		<b>Total For Check</b>	<b>IAD36</b>				<b>\$ 50.89</b>
10/27/2022	CenturyLink	CL-EvntCtr10.22	Acct: 490820429 \$43.79 Telephone-OCTOBER Stmt	N	Auditoriums	100-45181-321-	\$ 43.79
		<b>Total For Check</b>	<b>CL-EvntCtr10.22</b>				<b>\$ 43.79</b>
10/27/2022	CenturyLink	CL-Office.10.22	Acct: 313541887 \$134.91 Telephone-OCTOBER Stmt	N	Clerk	100-41425-321-	\$ 44.97
		CL-Office.10.22			Water Utilities - Administration and General	601-49440-321-	\$ 44.97
		CL-Office.10.22			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.97
		<b>Total For Check</b>	<b>CL-Office.10.22</b>				<b>\$ 134.91</b>
10/28/2022	Payroll Period Ending 10/23/2022	10.28.22 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 641.40
		10.28.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 320.69
		10.28.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 320.70
		<b>Total For Check</b>	<b>10.28.22 G</b>				<b>\$ 1,282.79</b>
10/28/2022	Payroll Period Ending 10/23/2022	10.28.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 968.35
		<b>Total For Check</b>	<b>10.28.22 J</b>				<b>\$ 968.35</b>
10/28/2022	CenturyLink	CL-EvntCtr11.22	Acct: 490820429 \$43.79 Telephone-NOVEMBER Stmt	N	Auditoriums	100-45181-321-	\$ 43.79
		<b>Total For Check</b>	<b>CL-EvntCtr11.22</b>				<b>\$ 43.79</b>
10/28/2022	CenturyLink	CL-Office.11.22	Acct: 313541887 \$134.91 Telephone-NOVEMBER Stmt	N	Clerk	100-41425-321-	\$ 44.97
		CL-Office.11.22			Water Utilities - Administration and General	601-49440-321-	\$ 44.97
		CL-Office.11.22			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.97
		<b>Total For Check</b>	<b>CL-Office.11.22</b>				<b>\$ 134.91</b>
10/28/2022	Department of the Treasury -	IRS.941.10.2022	941 for OCTOBER; Paid 10.28.2022	N	Clerk	100-41425-106-	\$ 58.52
		IRS.941.10.2022				100-41425-108-	\$ 29.89
		IRS.941.10.2022				100-41425-113-	\$ 127.81
		IRS.941.10.2022				100-41425-122-	\$ 127.81

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		IRS.941.10.2022				100-41425-135-	\$ 29.89
		IRS.941.10.2022			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.10.2022				100-43121-108-	\$ 25.50
		IRS.941.10.2022				100-43121-113-	\$ 109.03
		IRS.941.10.2022				100-43121-122-	\$ 109.03
		IRS.941.10.2022				100-43121-135-	\$ 25.50
		IRS.941.10.2022			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.10.2022				601-49440-108-	\$ 12.75
		IRS.941.10.2022				601-49440-113-	\$ 54.52
		IRS.941.10.2022				601-49440-122-	\$ 54.52
		IRS.941.10.2022				601-49440-135-	\$ 12.75
		IRS.941.10.2022			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.10.2022				602-49490-108-	\$ 12.75
		IRS.941.10.2022				602-49490-113-	\$ 54.52
		IRS.941.10.2022				602-49490-122-	\$ 54.52
		IRS.941.10.2022				602-49490-135-	\$ 12.75
		<b>Total For Check</b>	<b>IRS.941.10.2022</b>				<b>\$ 1,151.70</b>
10/28/2022	Minnesota Department of Revenue	MN.WH.TX.10.2	MN WH TAX OCTOBER 2022	N	Clerk	100-41425-172-	\$ 34.19
		MN.WH.TX.10.2			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.10.2			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.10.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
		<b>Total For Check</b>	<b>MN.WH.TX.10.2</b>				<b>\$ 157.39</b>
10/28/2022	PERA	PERA.10.28.22	SDR 1510829; Payroll October 28, 2022	N	Clerk	100-41425-107-	\$ 78.80
		PERA.10.28.22				100-41425-121-	\$ 90.91
		PERA.10.28.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.10.28.22				100-43121-121-	\$ 74.04
		PERA.10.28.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA.10.28.22				601-49440-121-	\$ 37.02
		PERA.10.28.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.10.28.22				602-49490-121-	\$ 37.02
		<b>Total For Check</b>	<b>PERA.10.28.22</b>				<b>\$ 446.14</b>



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<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>
10/28/2022	Verizon Wireless	Verizon.Oct.22	Account#442062115 Invoice# 9917494148 OCTOBER 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.03
		Verizon.Oct.22			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.03
		<b>Total For Check</b>	<b>Verizon.Oct.22</b>				<b>\$ 28.06</b>
10/31/2022	FIRST WESTERN BANK &TRUST	FWB FEE OCT 22	OCTOBER ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 10.70
		FWB FEE OCT 22			Sewer Utilities - Administration and General	602-49490-309-	\$ 10.70
		<b>Total For Check</b>	<b>FWB FEE OCT 22</b>				<b>\$ 21.40</b>
<b>Total For Selected Checks</b>							<b>\$ 286,670.11</b>