

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/01/2022	Centerpoint Energy	CPE.MAY.2022	ACCOUNT# 8000075765-0 BILLING PERIOD 4/2/22 - 5/2/22	N	General Government Buildings and Plant	100-41940-383-	\$ 237.99
		CPE.MAY.2022			Buildings - Brown Shed	100-41942-383-	\$ 117.44
		CPE.MAY.2022			Auditoriums	100-45181-383-	\$ 207.02
		CPE.MAY.2022			Carlos Fire Department	225-42211-383-	\$ 157.25
		CPE.MAY.2022			Water Utilities - Administration and General	601-49440-383-	\$ 252.36
	Total For Check	CPE.MAY.2022					\$ 972.06
06/01/2022	Ottertail Power Company	OTP.MAY.10049	STREET LIGHTS 1004910 MAY 2022 BILL	N	Street Lighting	100-43160-381-	\$ 697.83
	Total For Check	OTP.MAY.10049					\$ 697.83
06/01/2022	Ottertail Power Company	OTP.MAY.10049	OFFICE/ SHOP 1004911 MAY 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 106.16
	Total For Check	OTP.MAY.10049					\$ 106.16
06/01/2022	Ottertail Power Company	OTP.MAY.10049	PUMPING STATION 1004912 MAY 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 187.90
	Total For Check	OTP.MAY.10049					\$ 187.90
06/01/2022	Ottertail Power Company	OTP.MAY.10049	EVENT CTR 1004913 MAY 2022 BILL	N	Auditoriums	100-45181-381-	\$ 218.25
	Total For Check	OTP.MAY.10049					\$ 218.25
06/01/2022	Ottertail Power Company	OTP.MAY.10049	LIFT STATION 1004914 MAY 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 43.13
	Total For Check	OTP.MAY.10049					\$ 43.13
06/01/2022	Ottertail Power Company	OTP.MAY.10051	FIRE DEPT 1005106 MAY 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 75.85
	Total For Check	OTP.MAY.10051					\$ 75.85
06/01/2022	Ottertail Power Company	OTP.MAY.10473	BALL PARK 1047331 MAY 2022 BILL	N	Stadiums	100-45182-381-	\$ 27.28
	Total For Check	OTP.MAY.10473					\$ 27.28

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/06/2022	MPFA Debt Service	303.601.JUN22	Transfer from Water Fund to MPFA Debt Service Fund- JUNE 2022	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,780.00
	Total For Check	303.601.JUN22					\$ 7,780.00
06/09/2022	Minnesota Department of Health	11117	Community Water Supply Connection Fee QTR2 4.1.22 to 6.30.22 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
	Total For Check	11117					\$ 554.00
06/09/2022	Jim & Judy's 1 Stop	11118	ACCOUNT # 49-2010 MAY 2022	N	Carlos Fire Department	225-42211-212-	\$ 692.23
	Total For Check	11118					\$ 692.23
06/09/2022	Alex Irrigation & Landscaping, Inc.	11119	INVOICE: 531-47934-2 SPRING START UP	N	Stadiums	100-45182-228-	\$ 356.60
	Total For Check	11119					\$ 356.60
06/09/2022	Alexandria Country Store	11120	Herbicide and fertilizer	N	Stadiums	100-45182-407-	\$ 440.26
	Total For Check	11120					\$ 440.26
06/09/2022	Paul's Small Engine, LLC.	11121	INVOICE 186658, 187175 REPAIR OF WEED TRIMMER TRIM LINE	N	Park Areas	100-45202-221-	\$ 108.56
	Total For Check	11121					\$ 108.56
06/09/2022	Minnesota Pump Works	11122	INVOICE 18014 EMERGENCY RESPONSE	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 1,400.15
	Total For Check	11122					\$ 1,400.15
06/09/2022	D & D Distributing and Mfg, Inc.	11123	INVOICE 15552 25 lb pail of DiGest 3 + 3 powder 6/1/2022	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	11123					\$ 230.00
06/09/2022	Forum Communications	11124	ACCT: 120941 Ad ID: 68504-0527-1071 LEGAL NOTICE OF Public Hearing on June 9	N	Clerk	100-41425-351-	\$ 53.25
	Total For Check	11124					\$ 53.25

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/09/2022	Farm & Industrial Supply	11125	INVOICE 118548 Belt for Lawn Mower	N	Park Areas	100-45202-228-	\$ 41.00
	Total For Check	11125					\$ 41.00
06/09/2022	Lynn Timm	11126	12/2021 to 5/2022 Building Official Services	N	Building Inspections Administration	100-42401-313-	\$ 1,200.00
	Total For Check	11126					\$ 1,200.00
06/09/2022	Douglas County Sheriff's Office	11127	Patrol Service MAY 2022 20 @ \$42.00 = \$840	N	Public Safety Administration	100-42010-316-	\$ 840.00
	Total For Check	11127					\$ 840.00
06/09/2022	MISSION MECHANICAL	11128	INVOICE SVD220784 Repaired Heater in Shop	N	General Government Buildings and Plant	100-41940-228-	\$ 811.83
	Total For Check	11128					\$ 811.83
06/09/2022	Alex Rubbish	11129	ACCOUNT 719500, INVOICE 2359443	N	Auditoriums	100-45181-384-	\$ 113.60
	Total For Check	11129					\$ 113.60
06/09/2022	Thornton, Dolan, Bowen, Klecker, Bu	11130	Statements: 97148 \$200.00	N	Other General Government	100-41911-304-	\$ 200.00
	Total For Check	11130					\$ 200.00
06/09/2022	Brother's Market - Carlos	11131	MAY 2022	N	Paved Streets	100-43121-212-	\$ 446.07
		11131			Stadiums	100-45182-212-	\$ 30.14
		11131			Park Areas	100-45202-212-	\$ 30.14
		11131			Carlos Fire Department	225-42211-212-	\$ 334.83
	Total For Check	11131					\$ 841.18
06/09/2022	I.U.O.E, Local #70	11132	Jeff Gunderson Dues withheld from paychecks April and May @ \$56.76 per month	N	Paved Streets	100-43121-112-	\$ 37.84
		11132			Water Utilities - Administration and General	601-49440-112-	\$ 37.84
		11132			Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
	Total For Check	11132					\$ 113.52

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/09/2022	Ace Hardware	11133	ACCOUNT 9505 INVOICE 22339895 INVOICE 22357002	N	General Government Buildings and Plant	100-41940-228-	\$ 24.16
		11133			Carlos Fire Department	225-42211-228-	\$ 64.97
		Total For Check	11133				\$ 89.13
06/09/2022	Auto Value Parts	11134	ACCOUNT 1408151 INVOICE 14357724 \$132.97 INVOICE 14359265 \$107.65 INVOICE 14359266 \$11.31	N	Paved Streets	100-43121-228-	\$ 118.96
		11134			Carlos Fire Department	225-42211-228-	\$ 132.97
		Total For Check	11134				\$ 251.93
06/09/2022	Gopher State One-Call	11135	Acct MN00228 Inv. 2030269 March Inv. 2040269 April Inv. 2050270 May	N	Water Utilities - Administration and General	601-49440-382-	\$ 33.75
		Total For Check	11135				\$ 33.75
06/09/2022	Bolton & Menk	11136	Invoice #0289652, Project 0W1.126380 \$925.00	N	Other General Government	100-41911-303-	\$ 925.00
		Total For Check	11136				\$ 925.00
06/10/2022	Payroll Period Ending 06/10/2022	11116	PART TIME HELP	N	Other General Government	100-41911-103-	\$ 180.08
		Total For Check	11116				\$ 180.08
06/10/2022	City of Carlos	111165	ACCOUNT 471	N	Water Utilities - Administration and General	601-49440-432-	\$ 52.90
		111165			Sewer Utilities - Administration and General	602-49490-432-	\$ 25.00
		Total For Check	111165				\$ 77.90
06/10/2022	Payroll Period Ending 06/05/2022	6.10.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		6.10.22 G			Paved Streets	100-43121-101-	\$ 642.96
		6.10.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		6.10.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	6.10.22 G				\$ 1,285.91
06/10/2022	Payroll Period Ending 06/05/2022	6.10.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,131.15
		Total For Check	6.10.22 J				\$ 1,131.15

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/10/2022	PERA	PERA 6.10.22	SDR 1486047; Payroll JUNE 10, 2022	N	Clerk	100-41425-107-	\$ 93.60
		PERA 6.10.22				100-41425-121-	\$ 108.00
		PERA 6.10.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 6.10.22				100-43121-121-	\$ 74.03
		PERA 6.10.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 6.10.22				601-49440-121-	\$ 37.02
		PERA 6.10.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 6.10.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 6.10.22				\$ 478.02
06/20/2022	Cardmember Service	ELAN.MAY.2022	GCTEL, HEALTH INS	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.MAY.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.MAY.2022				100-43121-136-	\$ 100.00
		ELAN.MAY.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.87
		ELAN.MAY.2022				601-49440-136-	\$ 100.00
		ELAN.MAY.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.86
		ELAN.MAY.2022				602-49490-136-	\$ 100.00
		Total For Check	ELAN.MAY.2022				\$ 774.55
06/24/2022	Payroll Period Ending 06/20/2022	6.24.22 G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		6.24.22 G			Paved Streets	100-43121-101-	\$ 642.96
		6.24.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		6.24.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	6.24.22 G				\$ 1,285.91
06/24/2022	Payroll Period Ending 06/20/2022	6.24.22 J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 877.49
		Total For Check	6.24.22 J				\$ 877.49
06/24/2022	Department of the Treasury -	IRS.941.063022	941 for JUNE; Paid 6.24.2022	N	Clerk	100-41425-106-	\$ 101.87
		IRS.941.063022				100-41425-108-	\$ 36.62
		IRS.941.063022				100-41425-113-	\$ 156.56
		IRS.941.063022				100-41425-122-	\$ 156.55
		IRS.941.063022				100-41425-135-	\$ 36.62
		IRS.941.063022			Other General Government	100-41911-108-	\$ 2.83
		IRS.941.063022				100-41911-113-	\$ 12.09

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
		IRS.941.063022				100-41911-122-	\$ 12.09
		IRS.941.063022				100-41911-135-	\$ 2.83
		IRS.941.063022			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.063022				100-43121-108-	\$ 25.50
		IRS.941.063022				100-43121-113-	\$ 109.03
		IRS.941.063022				100-43121-122-	\$ 109.02
		IRS.941.063022				100-43121-135-	\$ 25.50
		IRS.941.063022			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.063022				601-49440-108-	\$ 12.75
		IRS.941.063022				601-49440-113-	\$ 54.52
		IRS.941.063022				601-49440-122-	\$ 54.52
		IRS.941.063022				601-49440-135-	\$ 12.75
		IRS.941.063022			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.063022				602-49490-108-	\$ 12.75
		IRS.941.063022				602-49490-113-	\$ 54.52
		IRS.941.063022				602-49490-122-	\$ 54.52
		IRS.941.063022				602-49490-135-	\$ 12.75
		Total For Check	IRS.941.063022				\$ 1,295.83
06/24/2022	Minnesota Department of Revenue	MN.WH.TX.6.22	MN WH TAX JUNE 2022	N	Clerk	100-41425-172-	\$ 57.39
		MN.WH.TX.6.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.6.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.6.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
		Total For Check	MN.WH.TX.6.22				\$ 180.59
06/24/2022	PERA	PERA 6.24.22	SDR 1488522; Payroll JUNE 24, 2022	N	Clerk	100-41425-107-	\$ 70.54
		PERA 6.24.22				100-41425-121-	\$ 81.39
		PERA 6.24.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 6.24.22				100-43121-121-	\$ 74.03
		PERA 6.24.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 6.24.22				601-49440-121-	\$ 37.02
		PERA 6.24.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 6.24.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 6.24.22				\$ 428.35

Fund Name: All Funds

Date Range: 06/01/2022 To 06/30/2022

<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>
06/27/2022	CenturyLink	CENTRYLINK-5.2	Acct: 490820429 \$49.30 Acct: 313541887 \$142.62 Telephone-MAY Stmt	N	Clerk	100-41425-321-	\$ 47.54
		CENTRYLINK-5.2			Auditoriums	100-45181-321-	\$ 49.30
		CENTRYLINK-5.2			Water Utilities - Administration and General	601-49440-321-	\$ 47.54
		CENTRYLINK-5.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 47.54
		Total For Check	CENTRYLINK-5.2				\$ 191.92
06/29/2022	Verizon Wireless	VERIZON JUNE 2	Account#442062115 Invoice# 9908160708 JUNE 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 13.88
		VERIZON JUNE 2			Sewer Utilities - Administration and General	602-49490-321-	\$ 13.89
		Total For Check	VERIZON JUNE 2				\$ 27.77
06/30/2022	FIRST WESTERN BANK &TRUST	FWB FEE.JUN.22	JUNE ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 15.80
		FWB FEE.JUN.22			Sewer Utilities - Administration and General	602-49490-309-	\$ 15.80
		Total For Check	FWB FEE.JUN.22				\$ 31.60
06/30/2022	Minnesota Unemployment Insurance Fu	MN.UI.2Q.2022	Unemployment Insurance - State of Minnesota; 2Q 2022; Paid 6.30.2022	N	Other General Government	100-41911-141-	\$ 106.00
		Total For Check	MN.UI.2Q.2022				\$ 106.00
Total For Selected Checks							\$ 27,757.52