

Fund Name: All Funds

Date Range: 05/01/2021 To 05/31/2021

<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>
05/04/2021	St. Cloud State University	10815	***VOID\$445.00***MMCI Registration	Y	Clerk	100-41425-310-	\$ -
	<b>Total For Check</b>	<b>10815</b>					<b>\$ -</b>
05/05/2021	MPFA Debt Service	TRF5.5.21	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
	<b>Total For Check</b>	<b>TRF5.5.21</b>					<b>\$ 7,749.00</b>
05/12/2021	Payroll Period Ending 05/09/2021	10821	FIRST HALF CLOTHING ALLOWANCE FOR 2021	N	Paved Streets	100-43121-101-	\$ 69.26
		10821			Water Utilities - Administration and General	601-49440-101-	\$ 34.63
		10821			Sewer Utilities - Administration and General	602-49490-101-	\$ 34.63
	<b>Total For Check</b>	<b>10821</b>					<b>\$ 138.52</b>
05/13/2021	Cardmember Service	ELAN.APRIL.202	POSTAGE, GCTEL, MEETING EXPENSE	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.APRIL.202				100-41425-437-	\$ 37.75
		ELAN.APRIL.202			Water Utilities - Administration and General	601-49440-322-	\$ 66.45
		ELAN.APRIL.202			Sewer Utilities - Administration and General	602-49490-322-	\$ 66.45
	<b>Total For Check</b>	<b>ELAN.APRIL.202</b>					<b>\$ 177.60</b>
05/14/2021	Payroll Period Ending 02/01/2021	10822	FIREMAN ANNUAL PAYROLL	N	Carlos Fire Department	225-42211-103-	\$ 83.11
	<b>Total For Check</b>	<b>10822</b>					<b>\$ 83.11</b>
05/14/2021	Payroll Period Ending 05/09/2021	5.14.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		5.14.21G			Paved Streets	100-43121-101-	\$ 701.93
		5.14.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		5.14.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
	<b>Total For Check</b>	<b>5.14.21G</b>					<b>\$ 1,403.86</b>
05/14/2021	Payroll Period Ending 05/09/2021	5.14.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 757.35
	<b>Total For Check</b>	<b>5.14.21J</b>					<b>\$ 757.35</b>

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05/14/2021	Lori Johnson	5.14.21Jo	Correct Previous mistake on 4.30.21	N	Clerk	100-41425-101-	\$ 25.78
		<b>Total For Check</b>	<b>5.14.21Jo</b>				<b>\$ 25.78</b>
05/14/2021	PERA	PERA 5.14.21	SDR 1420231; Payroll MAY 14, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 5.14.21			Clerk	100-41425-107-	\$ 60.02
		PERA 5.14.21				100-41425-121-	\$ 69.25
		PERA 5.14.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 5.14.21				100-43121-121-	\$ 71.91
		PERA 5.14.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 5.14.21				601-49440-121-	\$ 35.96
		PERA 5.14.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 5.14.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA 5.14.21</b>				<b>\$ 397.73</b>
05/19/2021	Gopher State One-Call	GSOC APR21 AC	Acct MN00228; Invoice 1040269 APRIL 2021	N	Water Utilities - Administration and General	601-49440-382-	\$ 9.45
		<b>Total For Check</b>	<b>GSOC APR21 AC</b>				<b>\$ 9.45</b>
05/20/2021	Brother's Market - Carlos	10823	APRIL 2021	N	Paved Streets	100-43121-212-	\$ 355.02
		10823			Carlos Fire Department	225-42211-212-	\$ 152.99
		<b>Total For Check</b>	<b>10823</b>				<b>\$ 508.01</b>
05/20/2021	Alex Rubbish	10824	ACCOUNT 719500, INVOICE 2214057 ACCOUNT 908200, INVOICE 2214003	N	Auditoriums	100-45181-384-	\$ 99.45
		10824			Stadiums	100-45182-384-	\$ 86.64
		<b>Total For Check</b>	<b>10824</b>				<b>\$ 186.09</b>
05/20/2021	Douglas County Sheriff's Office	10825	Patrol Service April 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
		<b>Total For Check</b>	<b>10825</b>				<b>\$ 788.80</b>
05/20/2021	Douglas County Assessor's office	10826	2021 Assessment charges - 289 parcels @ 7.75/parcel	N	Assessing	100-41550-312-	\$ 2,239.75
		<b>Total For Check</b>	<b>10826</b>				<b>\$ 2,239.75</b>

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05/20/2021	CenturyLink	10827	ACCOUNT 313541887, 490820429 Telephone-May Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 43.15
		10827			Auditoriums	100-45181-321-	\$ 48.21
		10827			Water Utilities - Administration and General	601-49440-321-	\$ 43.14
		10827			Sewer Utilities - Administration and General	602-49490-321-	\$ 43.15
		<b>Total For Check</b>	<b>10827</b>				<b>\$ 177.65</b>
05/20/2021	Minnesota Rural Water Association	10828	Annual Membership June 2021 - May 2022	N	Water Utilities - Administration and General	601-49440-433-	\$ 150.00
		10828			Sewer Utilities - Administration and General	602-49490-433-	\$ 150.00
		<b>Total For Check</b>	<b>10828</b>				<b>\$ 300.00</b>
05/20/2021	D & D Distributing and Mfg, Inc.	10829	INVOICE 15376, (1) 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 225.00
		<b>Total For Check</b>	<b>10829</b>				<b>\$ 225.00</b>
05/20/2021	Rose City Sign, Inc.	10830	IN#10776 Repaired 2 Light Poles at ballfield	N	Stadiums	100-45182-228-	\$ 1,898.90
		<b>Total For Check</b>	<b>10830</b>				<b>\$ 1,898.90</b>
05/20/2021	Zwieg's Service	10831	Dethatch and rake City Park and Firemen's Field	N	Stadiums	100-45182-407-	\$ 312.50
		10831			Park Areas	100-45202-407-	\$ 270.00
		<b>Total For Check</b>	<b>10831</b>				<b>\$ 582.50</b>
05/20/2021	Thornton, Dolan, Bowen, Klecker, &	10832	91560 \$220 91561 \$75 91562 \$37.50 91661 \$925 91662 \$1337.50 91816 \$25	N	Personnel Administration	100-41801-304-	\$ 950.00
		10832			Other General Government	100-41911-304-	\$ 1,670.00
		<b>Total For Check</b>	<b>10832</b>				<b>\$ 2,620.00</b>
05/20/2021	Jim & Judy's 1 Stop	10833	ACCOUNT # 49-2010 CFD APRIL 2021	N	Carlos Fire Department	225-42211-212-	\$ 165.86
		<b>Total For Check</b>	<b>10833</b>				<b>\$ 165.86</b>

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05/20/2021	Winsupply of Alexandria	10834	ACCOUNT 00174-001699 Invoice 382037	N	Fire Stations and Buildings	100-42280-228-	\$ 12.65
		<b>Total For Check</b>	<b>10834</b>				<b>\$ 12.65</b>
05/20/2021	Auto Value Parts	10835	INVOICE 14322352	N	Fire Administration	225-42210-228-	\$ 93.94
		<b>Total For Check</b>	<b>10835</b>				<b>\$ 93.94</b>
05/20/2021	Ace Hardware	10836	ACCOUNT 9505 INVOICE 22189120	N	Carlos Fire Department	225-42211-228-	\$ 44.97
		<b>Total For Check</b>	<b>10836</b>				<b>\$ 44.97</b>
05/20/2021	BELLE RIVER INDUSTRIES	10837	TANKER REPAIR, UNIT 7	N	Carlos Fire Department	225-42211-228-	\$ 2,390.00
		<b>Total For Check</b>	<b>10837</b>				<b>\$ 2,390.00</b>
05/20/2021	MacQueen Equipment, Inc.	10838	Invoice# P34657 Deflector Baffle, Deflector Rubber for the Street Sweeper	N	Paved Streets	100-43121-228-	\$ 67.82
		<b>Total For Check</b>	<b>10838</b>				<b>\$ 67.82</b>
05/20/2021	Carlos Lions Club	10841	Reimburse for checks made out incorrectly to City	N	Auditoriums	100-45181-810-	\$ 170.00
		<b>Total For Check</b>	<b>10841</b>				<b>\$ 170.00</b>
05/20/2021	I.U.O.E, Local #70	10842	Jeff Gunderson APRIL 2021 Union Dues @ \$55.26/month	N	Paved Streets	100-43121-112-	\$ 18.42
		10842			Water Utilities - Administration and General	601-49440-112-	\$ 18.42
		10842			Sewer Utilities - Administration and General	602-49490-112-	\$ 18.42
		<b>Total For Check</b>	<b>10842</b>				<b>\$ 55.26</b>
05/20/2021	XS Consulting	10843	INVOICE 27123 4/16/21 to 5/15/21 INVOICE 27298 5/16/21 to 6/15/21	N	Council/Town Board	100-41110-309-	\$ 153.00
		<b>Total For Check</b>	<b>10843</b>				<b>\$ 153.00</b>
05/20/2021	Shon Bradley	10844	Invoice for Installing New Mail Drop Box	N	Clerk	100-41425-228-	\$ 165.00
		<b>Total For Check</b>	<b>10844</b>				<b>\$ 165.00</b>

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05/20/2021	Core & Main	10846	HAND HELD UPGRADE PROGRAM AS PER QUOTE	N	Water Utilities - Administration and General	601-49440-228-	\$ 16,477.69
		<b>Total For Check</b>	<b>10846</b>				<b>\$ 16,477.69</b>
05/25/2021	PERA	PERA 5.28.21	SDR 1422167; Payroll MAY 28, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 5.28.21			Clerk	100-41425-107-	\$ 62.16
		PERA 5.28.21				100-41425-121-	\$ 71.72
		PERA 5.28.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 5.28.21				100-43121-121-	\$ 71.91
		PERA 5.28.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 5.28.21				601-49440-121-	\$ 35.96
		PERA 5.28.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 5.28.21				602-49490-121-	\$ 35.96
		<b>Total For Check</b>	<b>PERA 5.28.21</b>				<b>\$ 402.34</b>
05/28/2021	Payroll Period Ending 05/23/2021	5.28.21G	Public Works, Clerk	N	Paved Streets	100-43121-101-	\$ 715.75
		5.28.21G			Water Utilities - Administration and General	601-49440-101-	\$ 357.87
		5.28.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 357.87
		<b>Total For Check</b>	<b>5.28.21G</b>				<b>\$ 1,431.49</b>
05/28/2021	Payroll Period Ending 05/23/2021	5.28.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 780.79
		<b>Total For Check</b>	<b>5.28.21J</b>				<b>\$ 780.79</b>
05/28/2021	CenterPoint Energy	CPE.MAY.62270	Account #10622701-0 Water Treatment Plant, 304 Muyres	N	Water Utilities - Administration and General	601-49440-383-	\$ 109.73
		<b>Total For Check</b>	<b>CPE.MAY.62270</b>				<b>\$ 109.73</b>
05/28/2021	Centerpoint Energy	CPE.MAY.75765	ACCOUNT# 8000075765-0	N	General Government Buildings and Plant	100-41940-383-	\$ 88.45
		CPE.MAY.75765			Buildings - Brown Shed	100-41942-383-	\$ 21.18
		CPE.MAY.75765			Auditoriums	100-45181-383-	\$ 79.51
		CPE.MAY.75765			Carlos Fire Department	225-42211-383-	\$ 71.29
		<b>Total For Check</b>	<b>CPE.MAY.75765</b>				<b>\$ 260.43</b>
05/28/2021	Department of the Treasury -	IRS 941 5.2021	941 for May; Paid 05.28.2021	N	Council/Town Board	100-41110-100-	\$(0.04)
		IRS 941 5.2021			Clerk	100-41425-106-	\$ 48.83

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		IRS 941 5.2021				100-41425-108-	\$ 27.26
		IRS 941 5.2021				100-41425-113-	\$ 116.54
		IRS 941 5.2021				100-41425-122-	\$ 116.54
		IRS 941 5.2021				100-41425-135-	\$ 27.26
		IRS 941 5.2021			Paved Streets	100-43121-106-	\$ 143.54
		IRS 941 5.2021				100-43121-108-	\$ 28.90
		IRS 941 5.2021				100-43121-113-	\$ 123.54
		IRS 941 5.2021				100-43121-122-	\$ 123.54
		IRS 941 5.2021				100-43121-135-	\$ 28.90
		IRS 941 5.2021			Carlos Fire Department	225-42211-108-	\$ 1.31
		IRS 941 5.2021				225-42211-113-	\$ 5.58
		IRS 941 5.2021				225-42211-122-	\$ 5.58
		IRS 941 5.2021				225-42211-135-	\$ 1.31
		IRS 941 5.2021			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 5.2021				601-49440-108-	\$ 14.45
		IRS 941 5.2021				601-49440-113-	\$ 61.77
		IRS 941 5.2021				601-49440-122-	\$ 61.77
		IRS 941 5.2021				601-49440-135-	\$ 14.45
		IRS 941 5.2021			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 5.2021				602-49490-108-	\$ 14.45
		IRS 941 5.2021				602-49490-113-	\$ 61.77
		IRS 941 5.2021				602-49490-122-	\$ 61.77
		IRS 941 5.2021				602-49490-135-	\$ 14.45
		<b>Total For Check</b>	<b>IRS 941 5.2021</b>				<b>\$ 1,247.01</b>
05/28/2021	Minnesota Department of Revenue	MN.WH.TX.5.20	MN WH TAX MAY 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.5.20			Clerk	100-41425-172-	\$ 26.74
		MN.WH.TX.5.20			Paved Streets	100-43121-172-	\$ 71.24
		MN.WH.TX.5.20			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN.WH.TX.5.20			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		<b>Total For Check</b>	<b>MN.WH.TX.5.20</b>				<b>\$ 169.20</b>
05/28/2021	Verizon Wireless	VERIZON MAY 2	Account#442062115 Invoice# 9879164023 MAY 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.37
		VERIZON MAY 2			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.37
		<b>Total For Check</b>	<b>VERIZON MAY 2</b>				<b>\$ 28.74</b>

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Total For Selected Checks							<u>\$ 44,495.02</u>