Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
05/06/2024	MPFA Debt Service	601.303.MAY24	Transfer from Water Fund to MPFA Debt Service Fund- MAY 2024	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$ 5,000.00
	Total For Check	**601.303.MAY24**					**$ 5,000.00**
05/06/2024	Centerpoint Energy	CPE.APRIL.24	ACCOUNT# 8000075765-0 BILLING PERIOD 3/5/24 - 4/2/24	N	General Government Buildings and Plant	100-41940-383-	$ 175.46
		CPE.APRIL.24			Buildings - Brown Shed	100-41942-383-	$ 158.82
		CPE.APRIL.24			Auditoriums	100-45181-383-	$ 161.53
		CPE.APRIL.24			Carlos Fire Department	225-42211-383-	$ 202.48
		CPE.APRIL.24			Water Utilities - Administration and General	601-49440-383-	$ 173.26
	Total For Check	**CPE.APRIL.24**					**$ 871.55**
05/06/2024	Ottertail Power Company	OTP.APRIL.24	APRIL 2024 BILLS	N	General Government Buildings and Plant	100-41940-381-	$ 107.01
		OTP.APRIL.24			Street Lighting	100-43160-381-	$ 23.91
		OTP.APRIL.24				100-43160-381-	$ 636.46
		OTP.APRIL.24			Auditoriums	100-45181-381-	$ 148.26
		OTP.APRIL.24			Stadiums	100-45182-381-	$ 28.32
		OTP.APRIL.24			Carlos Fire Department	225-42211-381-	$ 96.55
		OTP.APRIL.24			Water Utilities - Administration and General	601-49440-381-	$ 201.75
		OTP.APRIL.24			Sewer Utilities - Administration and General	602-49490-381-	$ 49.69
	Total For Check	**OTP.APRIL.24**					**$ 1,291.95**
05/07/2024	Spectrum (Charter Communications)	SPEC.WTR.5.24	WATER/302 MUYRES ACCT 8352.30.205.000.0220 INVOICE 220041924	N	Water Utilities - Administration and General	601-49440-325-	$ 84.98
	Total For Check	**SPEC.WTR.5.24**					**$ 84.98**
05/09/2024	Payroll Period Ending 05/02/2024	11698	DEPUTY CLERK	N	Clerk	100-41425-103-	$ 382.29
	Total For Check	**11698**					**$ 382.29**
05/09/2024	Douglas County Sheriff's Office	11699	Patrol Service APRIL 2024 20 @ $45.06 = $901.20	N	Public Safety Administration	100-42010-316-	$ 901.20
	Total For Check	**11699**					**$ 901.20**

Fund Name: **All Funds**

Date Range: **05/01/2024 To 05/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
05/09/2024	Alex Rubbish	11700	ACCOUNT 719500; INVOICE 2419111 $123.32 ACCOUNT 908200; INVOICE 2419543 $100.45	N	Auditoriums	100-45181-384-	$ 123.32
		11700			Stadiums	100-45182-384-	$ 100.45
	Total For Check	**11700**					**$ 223.77**
05/09/2024	D & D Distributing and Mfg, Inc.	11701	INVOICE: 16300 5/1/24 for MAY 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	$ 235.00
	Total For Check	**11701**					**$ 235.00**
05/09/2024	Brother's Market - Carlos	11702	APRIL 2024 STATEMENT	N	Paved Streets	100-43121-212-	$ 95.74
		11702			Carlos Fire Department	225-42211-212-	$ 184.37
	Total For Check	**11702**					**$ 280.11**
05/09/2024	Jim & Judy's 1 Stop	11703	ACCOUNT # 49-2010 APRIL 2024 $220.23	N	Paved Streets	100-43121-212-	$ 123.83
		11703			Carlos Fire Department	225-42211-212-	$ 96.40
	Total For Check	**11703**					**$ 220.23**
05/09/2024	Gopher State One-Call	11704	Acct MN00228 Invoice#4040274 $20.25	N	Water Utilities - Administration and General	601-49440-382-	$ 20.25
	Total For Check	**11704**					**$ 20.25**
05/09/2024	Ace Hardware	11705	ACCOUNT 9505 INVOICE 22597241	N	General Government Buildings and Plant	100-41940-228-	$ 250.57
	Total For Check	**11705**					**$ 250.57**
05/09/2024	Thornton, Dolan, Bowen, Klecker, Bu	11706	TPK $160.00	N	Personnel Administration	100-41801-304-	$ 160.00
	Total For Check	**11706**					**$ 160.00**
05/09/2024	Douglas County Assessor's office	11707	2024 Assessment charges - 290 parcels @ $8.00/parcel	N	Assessing	100-41550-312-	$ 2,320.00
	Total For Check	**11707**					**$ 2,320.00**
05/09/2024	Bolton & Menk	11708	INVOICE 334257 LETTER TO ANSWER COMPLAINT	N	Other General Government	100-41911-303-	$ 271.50
	Total For Check	**11708**					**$ 271.50**

Fund Name: **All Funds**

Date Range: **05/01/2024 To 05/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
05/09/2024	Minnesota Rural Water Association	11709	Annual Membership June 2024 - May 2025	N	Water Utilities - Administration and General	601-49440-433-	$ 210.00
		11709			Sewer Utilities - Administration and General	602-49490-433-	$ 210.00
	Total For Check	**11709**					**$ 420.00**
05/09/2024	RMB Environmental Labratories, Inc.	11710	INV: D058385c $20.00	N	Sewer Utilities - Administration and General	602-49490-386-	$ 20.00
	Total For Check	**11710**					**$ 20.00**
05/09/2024	Douglas County Demolition Landfill,	11711	Carlos Clean Up	N	Other General Government	100-41911-384-	$ 409.50
	Total For Check	**11711**					**$ 409.50**
05/09/2024	Image Auto Sales	11712	Disposal of Tires 2023 & 2024; 100 tires @ $3.50 from clean up days	N	Other General Government	100-41911-384-	$ 350.00
	Total For Check	**11712**					**$ 350.00**
05/09/2024	MN Fire Service Certification Board	11713	INV#12425 Firefighter I and II Certification Exams @$126.00 ea D. Hewitt, D. Sheridan	N	Carlos Fire Department	225-42211-310-	$ 504.00
	Total For Check	**11713**					**$ 504.00**
05/09/2024	Maria Doucette	11714	INSTRUCTOR for CPR Training 14 @ $30 EACH	N	Carlos Fire Department	225-42211-310-	$ 434.00
	Total For Check	**11714**					**$ 434.00**
05/09/2024	NORTH CENTRAL INTERNATIONAL, LLC	11715	INVOICE R221007398:01 UNIT#9	N	Carlos Fire Department	225-42211-228-	$ 1,335.50
	Total For Check	**11715**					**$ 1,335.50**
05/09/2024	I.U.O.E, Local #70	11716	Jeff Gunderson Dues JAN, FEB, MAR, APR, MAY 2024 @ $66.50 per month	N	Paved Streets	100-43121-112-	$ 110.83
		11716			Water Utilities - Administration and General	601-49440-112-	$ 110.83
		11716			Sewer Utilities - Administration and General	602-49490-112-	$ 110.84
	Total For Check	**11716**					**$ 332.50**

Fund Name: **All Funds**

Date Range: **05/01/2024 To 05/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
05/09/2024	Pope Douglas Solid Waste Management	11717	Funds Collected Clean-Up Day	N	Miscellaneous	100-49241-437-	$ 393.00
	Total For Check	**11717**					**$ 393.00**
05/10/2024	Payroll Period Ending 05/05/2024	5.10.24 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	$(0.01)
		5.10.24 G			Paved Streets	100-43121-101-	$ 513.49
		5.10.24 G			Water Utilities - Administration and General	601-49440-101-	$ 498.39
		5.10.24 G			Sewer Utilities - Administration and General	602-49490-101-	$ 498.39
	Total For Check	**5.10.24 G**					**$ 1,510.26**
05/10/2024	Payroll Period Ending 05/05/2024	5.10.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	$ 862.16
	Total For Check	**5.10.24 J**					**$ 862.16**
05/10/2024	PERA	PERA.5.10.24	SDR 1604783; Payroll 5.10.2024	N	Clerk	100-41425-107-	$ 74.03
		PERA.5.10.24				100-41425-121-	$ 85.42
		PERA.5.10.24			Paved Streets	100-43121-107-	$ 48.50
		PERA.5.10.24				100-43121-121-	$ 55.96
		PERA.5.10.24			Water Utilities - Administration and General	601-49440-107-	$ 47.07
		PERA.5.10.24				601-49440-121-	$ 54.31
		PERA.5.10.24			Sewer Utilities - Administration and General	602-49490-107-	$ 47.07
		PERA.5.10.24				602-49490-121-	$ 54.31
	Total For Check	**PERA.5.10.24**					**$ 466.67**
05/15/2024	Gardonville	GardonInt.5.24	MAY 2024 INTERNET BILL ACCOUNT 00176755-3 INVOICE#101126830	N	Clerk	100-41425-309-	$ 6.95
	Total For Check	**GardonInt.5.24**					**$ 6.95**
05/16/2024	Spectrum (Charter Communications)	SPEC.CFD.5.24	CFD , ACCT 8352.30.205.000.0535 MAY 24, INVOICE 535051324	N	Carlos Fire Department	225-42211-228-	$ 52.80
		SPEC.CFD.5.24				225-42211-325-	$ 79.99
	Total For Check	**SPEC.CFD.5.24**					**$ 132.79**
05/20/2024	Cardmember Service	ELAN.APR.24	INSURANCE, PO Box Annual Rent, Postage, CFD Supplies, Clerk Supplies	N	Clerk	100-41425-208-	$ 25.64
		ELAN.APR.24				100-41425-309-	$ 6.95

Fund Name: All Funds

Date Range: 05/01/2024 To 05/31/2024

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		ELAN.APR.24				100-41425-433-	$ 100.00
		ELAN.APR.24			Paved Streets	100-43121-114-	$ 59.23
		ELAN.APR.24				100-43121-136-	$ 100.00
		ELAN.APR.24			Carlos Fire Department	225-42211-208-	$ 1,588.73
		ELAN.APR.24			Water Utilities - Administration and General	601-49440-114-	$ 59.24
		ELAN.APR.24				601-49440-136-	$ 100.00
		ELAN.APR.24				601-49440-322-	$ 159.00
		ELAN.APR.24			Sewer Utilities - Administration and General	602-49490-114-	$ 59.24
		ELAN.APR.24				602-49490-136-	$ 100.00
		ELAN.APR.24				602-49490-322-	$ 159.00
	Total For Check	**ELAN.APR.24**					**$ 2,517.03**
05/24/2024	Payroll Period Ending 05/19/2024	5.24.24 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	$ 524.79
		5.24.24 G			Water Utilities - Administration and General	601-49440-101-	$ 509.36
		5.24.24 G			Sewer Utilities - Administration and General	602-49490-101-	$ 509.36
	Total For Check	**5.24.24 G**					**$ 1,543.51**
05/24/2024	Payroll Period Ending 05/19/2024	5.24.24 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	$ 822.77
	Total For Check	**5.24.24 J**					**$ 822.77**
05/24/2024	PERA	PERA.5.24.24	SDR 1607428; Payroll 5.24.2024	N	Clerk	100-41425-107-	$ 70.36
		PERA.5.24.24				100-41425-121-	$ 81.18
		PERA.5.24.24			Paved Streets	100-43121-107-	$ 48.50
		PERA.5.24.24				100-43121-121-	$ 55.96
		PERA.5.24.24			Water Utilities - Administration and General	601-49440-107-	$ 47.07
		PERA.5.24.24				601-49440-121-	$ 54.31
		PERA.5.24.24			Sewer Utilities - Administration and General	602-49490-107-	$ 47.07
		PERA.5.24.24				602-49490-121-	$ 54.31
	Total For Check	**PERA.5.24.24**					**$ 458.76**
05/29/2024	Verizon Wireless	VERIZON.MAY.2	Invoice# 9963433534 MAY 2024 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	$ 15.67
		VERIZON.MAY.2			Sewer Utilities - Administration and General	602-49490-321-	$ 15.68
	Total For Check	**VERIZON.MAY.2**					**$ 31.35**

Fund Name: **All Funds**

Date Range: **05/01/2024 To 05/31/2024**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
05/30/2024	Department of the Treasury -	IRS.MAY.2024	941 for MAY; Paid 5.30.2024	N	Clerk	100-41425-106-	$ 129.39
		IRS.MAY.2024				100-41425-108-	$ 32.20
		IRS.MAY.2024				100-41425-108-	$ 6.00
		IRS.MAY.2024				100-41425-113-	$ 25.66
		IRS.MAY.2024				100-41425-113-	$ 137.73
		IRS.MAY.2024				100-41425-122-	$ 137.73
		IRS.MAY.2024				100-41425-122-	$ 25.66
		IRS.MAY.2024				100-41425-135-	$ 6.00
		IRS.MAY.2024				100-41425-135-	$ 32.20
		IRS.MAY.2024			Paved Streets	100-43121-106-	$ 108.84
		IRS.MAY.2024				100-43121-108-	$ 21.57
		IRS.MAY.2024				100-43121-113-	$ 92.22
		IRS.MAY.2024				100-43121-122-	$ 92.22
		IRS.MAY.2024				100-43121-135-	$ 21.57
		IRS.MAY.2024			Water Utilities - Administration and General	601-49440-106-	$ 105.64
		IRS.MAY.2024				601-49440-108-	$ 20.94
		IRS.MAY.2024				601-49440-113-	$ 89.51
		IRS.MAY.2024				601-49440-122-	$ 89.50
		IRS.MAY.2024				601-49440-135-	$ 20.94
		IRS.MAY.2024			Sewer Utilities - Administration and General	602-49490-106-	$ 105.64
		IRS.MAY.2024				602-49490-108-	$ 20.94
		IRS.MAY.2024				602-49490-113-	$ 89.51
		IRS.MAY.2024				602-49490-122-	$ 89.50
		IRS.MAY.2024				602-49490-135-	$ 20.94
	Total For Check	**IRS.MAY.2024**					**$ 1,522.05**
05/30/2024	Minnesota Department of Revenue	MN.WH.TX.5.24	MN WH TAX FOR MAY 2024	N	Clerk	100-41425-172-	$ 92.71
		MN.WH.TX.5.24			Paved Streets	100-43121-172-	$ 71.10
		MN.WH.TX.5.24			Water Utilities - Administration and General	601-49440-172-	$ 69.02
		MN.WH.TX.5.24			Sewer Utilities - Administration and General	602-49490-172-	$ 69.02
	Total For Check	**MN.WH.TX.5.24**					**$ 301.85**
05/31/2024	FIRST WESTERN BANK &TRUST	FWB FEE MAY 24	MAY ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	$ 12.72
		FWB FEE MAY 24			Sewer Utilities - Administration and General	602-49490-309-	$ 12.73
	Total For Check	**FWB FEE MAY 24**					**$ 25.45**

Fund Name: **All Funds**

Date Range: **05/01/2024 To 05/31/2024**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
05/31/2024	MM SAVINGS		IAD68	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$ 1,315.72
		Total For Check	**IAD68**					**$ 1,315.72**
Total For Selected Checks								**$ 28,229.22**