

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
05/02/2022	Centerpoint Energy	CPE.APR.2022	ACCOUNT# 8000075765-0 BILLING PERIOD 3/4/22 - 4/1/22	N	General Government Buildings and Plant	100-41940-383-	\$ 224.92
		CPE.APR.2022			Buildings - Brown Shed	100-41942-383-	\$ 128.44
		CPE.APR.2022			Auditoriums	100-45181-383-	\$ 202.23
		CPE.APR.2022			Carlos Fire Department	225-42211-383-	\$ 175.72
		CPE.APR.2022			Water Utilities - Administration and General	601-49440-383-	\$ 216.41
		Total For Check	CPE.APR.2022				\$ 947.72
05/02/2022	Ottertail Power Company	OPT.APR.10049:	STREET LIGHTS 1004910 APR 2022 BILL	N	Street Lighting	100-43160-381-	\$ 722.19
		Total For Check	OPT.APR.10049:				\$ 722.19
05/02/2022	Ottertail Power Company	OPT.APR.10049:	SHOP/ OFFICE 1004911 APR 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 97.61
		Total For Check	OPT.APR.10049:				\$ 97.61
05/02/2022	Ottertail Power Company	OPT.APR.10049:	PUMPING STATION 1004912 APR 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 192.25
		Total For Check	OPT.APR.10049:				\$ 192.25
05/02/2022	Ottertail Power Company	OPT.APR.10049:	EVENT CTR 1004913 APR 2022 BILL	N	Auditoriums	100-45181-381-	\$ 249.30
		Total For Check	OPT.APR.10049:				\$ 249.30
05/02/2022	Ottertail Power Company	OPT.APR.10049:	LIFT STATION 1004914 APR 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 38.30
		Total For Check	OPT.APR.10049:				\$ 38.30
05/02/2022	Ottertail Power Company	OPT.APR.10051:	FIRE HALL 1005106 APR 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 78.97
		Total For Check	OPT.APR.10051:				\$ 78.97
05/02/2022	Ottertail Power Company	OPT.APR.10473:	BALL PARK 1047331 APR 2022 BILL	N	Stadiums	100-45182-381-	\$ 29.85
		Total For Check	OPT.APR.10473:				\$ 29.85
05/02/2022	Ottertail Power Company	OPT.APR.10580:	CHRISTMAS LIGHTING 1058075 APR 2022 BILL	N	Street Lighting	100-43160-381-	\$ 31.21

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
		Total For Check	OPT.APR.10580				\$ 31.21
05/05/2022	MPFA Debt Service	601.303.MAY22	Transfer from Water Fund to MPFA Debt Service Fund- MAY 2022	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,780.00
		Total For Check	601.303.MAY22				\$ 7,780.00
05/05/2022	Minnesota Pollution Control Agency	MN.Pol.Con.202	Waste Water ANNUAL PERMIT	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 506.00
		Total For Check	MN.Pol.Con.202				\$ 506.00
05/13/2022	Payroll Period Ending 05/08/2022	5.13.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		5.13.22 G			Paved Streets	100-43121-101-	\$ 642.96
		5.13.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		5.13.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	5.13.22 G				\$ 1,285.91
05/13/2022	Payroll Period Ending 05/08/2022	5.13.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 878.66
		Total For Check	5.13.22 J				\$ 878.66
05/13/2022	CenturyLink	CL.313541887-4	ACCOUNT: 313541887 \$146.85 Telephone-APRIL Stmt	N	Clerk	100-41425-321-	\$ 48.95
		CL.313541887-4			Water Utilities - Administration and General	601-49440-321-	\$ 48.95
		CL.313541887-4			Sewer Utilities - Administration and General	602-49490-321-	\$ 48.95
		Total For Check	CL.313541887-4				\$ 146.85
05/13/2022	CenturyLink	CL.490820429-4	ACCOUNT: 490820429 \$49.30 Telephone-APRIL Stmt	N	Auditoriums	100-45181-321-	\$ 49.30
		Total For Check	CL.490820429-4				\$ 49.30
05/13/2022	PERA	PERA 5.13.22	SDR 1481880; Payroll MAY 13, 2022	N	Clerk	100-41425-107-	\$ 70.63
		PERA 5.13.22				100-41425-121-	\$ 81.51
		PERA 5.13.22			Paved Streets	100-43121-107-	\$ 64.16
		PERA 5.13.22				100-43121-121-	\$ 74.04
		PERA 5.13.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.08
		PERA 5.13.22				601-49440-121-	\$ 37.03

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
		PERA 5.13.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 5.13.22				602-49490-121-	\$ 37.03
		Total For Check	PERA 5.13.22				\$ 428.57
05/20/2022	Cardmember Service	ELAN.APR.2022	GCTEL, POSTAGE, SUPPLIES, HEALTH INS, TRAINING, LICENSE TABS	N	Clerk	100-41425-208-	\$ 4.92
		ELAN.APR.2022				100-41425-309-	\$ 6.95
		ELAN.APR.2022				100-41425-310-	\$(189.00)
		ELAN.APR.2022				100-41425-334-	\$ 368.28
		ELAN.APR.2022			Other General Government	100-41911-437-	\$ 59.19
		ELAN.APR.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.APR.2022				100-43121-136-	\$ 100.00
		ELAN.APR.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.86
		ELAN.APR.2022				601-49440-136-	\$ 100.00
		ELAN.APR.2022				601-49440-322-	\$ 74.35
		ELAN.APR.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.87
		ELAN.APR.2022				602-49490-136-	\$ 100.00
		ELAN.APR.2022				602-49490-322-	\$ 60.00
		Total For Check	ELAN.APR.2022				\$ 1,152.29
05/20/2022	Minnesota Unemployment Insurance Fu	MN.UI.1Q.2022	Unemployment Insurance - State of Minnesota; 1Q 2022; Paid 5.18.2022	N	Other General Government	100-41911-141-	\$ 142.00
		Total For Check	MN.UI.1Q.2022				\$ 142.00
05/23/2022	Alex Rubbish	11086	ACCOUNT 719500, INVOICE 2357772	N	Auditoriums	100-45181-384-	\$ 112.75
		Total For Check	11086				\$ 112.75
05/23/2022	Andy's Auto Repair	11087	INVOICE DATED 4/14/2022	N	Ambulance Services	225-42153-228-	\$ 297.90
		Total For Check	11087				\$ 297.90
05/23/2022	Ace Hardware	11088	ACCOUNT 9505 INVOICE 22336838	N	Carlos Fire Department	225-42211-228-	\$ 110.96
		Total For Check	11088				\$ 110.96
05/23/2022	Bolton & Menk	11089	Invoice #0288219, Project 0W1.126292 \$3565.00	N	Sewer Utilities - Administration and General	602-49490-303-	\$ 3,565.00

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
		Total For Check	11089				\$ 3,565.00
05/23/2022	Hawkins	11090	Customer#107788 Stmt 97792 Invoice 6156942, 6156946 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,590.85
		Total For Check	11090				\$ 1,590.85
05/23/2022	XS Consulting Group	11091	INVOICE 29265; MS365 Subscription	N	Council/Town Board	100-41110-309-	\$ 76.50
		Total For Check	11091				\$ 76.50
05/23/2022	Douglas County Sheriff's Office	11092	Patrol Service APRIL 2022 20 @ \$42.00 = \$840	N	Police Administration	100-42110-316-	\$ 840.00
		Total For Check	11092				\$ 840.00
05/23/2022	Jim & Judy's 1 Stop	11093	ACCOUNT # 49-2010 APRIL 2022	N	Carlos Fire Department	225-42211-212-	\$ 149.05
		Total For Check	11093				\$ 149.05
05/23/2022	CliftonLarsonAllen, LLP	11094	Account: 091-104038 Invoice: 3255414 FINAL Progress Billing for Audit YE 12.31.2021	N	Clerk	100-41425-301-	\$ 1,050.00
		Total For Check	11094				\$ 1,050.00
05/23/2022	Innovative Office Solutions, LLC	11095	Customer Number: C103816 Invoice # 3751997	N	Clerk	100-41425-208-	\$ 8.00
					Water Utilities - Administration and General	601-49440-208-	\$ 7.99
					Sewer Utilities - Administration and General	602-49490-208-	\$ 7.99
		Total For Check	11095				\$ 23.98
05/23/2022	Quill Corporation	11096	ACCOUNT 2585550 INVOICE 24498659 INVOICE 24522476	N	Clerk	100-41425-208-	\$ 33.51
					Water Utilities - Administration and General	601-49440-208-	\$ 33.50
					Sewer Utilities - Administration and General	602-49490-208-	\$ 33.50
		Total For Check	11096				\$ 100.51

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
05/23/2022	Brother's Market - Carlos	11097	APRIL 2022	N	Paved Streets	100-43121-212-	\$ 112.45
	Total For Check	11097					\$ 112.45
05/23/2022	D & D Distributing and Mfg, Inc.	11098	INVOICE 15539 25 lb pail of DiGest 3 + 3 powder 4/1/2022	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	11098					\$ 230.00
05/23/2022	Minnesota Rural Water Association	11099	Annual Membership June 2022 - May 2023	N	Water Utilities - Administration and General	601-49440-433-	\$ 160.00
		11099			Sewer Utilities - Administration and General	602-49490-433-	\$ 160.00
	Total For Check	11099					\$ 320.00
05/23/2022	MOENCH BODY SHOP	11100	Invoice 9298 pulley	N	Stadiums	100-45182-228-	\$ 93.75
		11100			Park Areas	100-45202-228-	\$ 93.75
	Total For Check	11100					\$ 187.50
05/23/2022	Lake Region Firefighter's Associati	11101	Dues for 2022 Membership INVOICE 1094	N	Carlos Fire Department	225-42211-433-	\$ 40.00
	Total For Check	11101					\$ 40.00
05/23/2022	Softline Data, Inc.	11102	INVOICE 13923 BILL CARD 2000/BOX	N	Water Utilities - Administration and General	601-49440-309-	\$ 75.25
		11102			Sewer Utilities - Administration and General	602-49490-309-	\$ 75.25
	Total For Check	11102					\$ 150.50
05/23/2022	Thornton, Dolan, Bowen, Klecker, Bu	11103	Statements: 96985 \$75.00 96986 \$37.50 96987 \$237.50	N	Personnel Administration	100-41801-304-	\$ 75.00
		11103			Other General Government	100-41911-304-	\$ 275.00
	Total For Check	11103					\$ 350.00
05/23/2022	SCR/ LARRY ROSKE	11104	INVOICE 1549 SNOW PLOWING SERVICE 2/121/22 and2/22/22 16.5 HOURS @ \$35.00	N	Paved Streets	100-43121-406-	\$ 577.50
	Total For Check	11104					\$ 577.50

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
05/23/2022	Alexandria Technical & Community Co	11105	Invoice 00137527; 4/1/2022; \$650.00 INVOICE 00137582; 4/18/22 \$1,000	N	Carlos Fire Department	225-42211-310-	\$ 1,650.00
		Total For Check	11105				\$ 1,650.00
05/23/2022	Menard's	11106	ACCOUNT: 31830412 INVOICE: 54188 LIGHT BULBS	N	General Government Buildings and Plant	100-41940-228-	\$ 82.73
		Total For Check	11106				\$ 82.73
05/23/2022	Douglas County Demolition Landfill,	11107	Carlos Clean Up	N	Other General Government	100-41911-384-	\$ 146.25
		Total For Check	11107				\$ 146.25
05/23/2022	Hometown Planning LLC	11108	INVOICE#780 \$380 INVOICE#797 \$190	N	Council/Town Board	100-41110-308-	\$ 570.00
		Total For Check	11108				\$ 570.00
05/23/2022	XS Consulting Group	11109	ANNUAL PRICING REQUIREMENT MS365	N	Council/Town Board	100-41110-309-	\$ 918.00
		Total For Check	11109				\$ 918.00
05/23/2022	Douglas County Assessor's office	11110	2022 Assessment charges - 290 parcels @ 7.75/parcel	N	Assessing	100-41550-312-	\$ 2,247.50
		Total For Check	11110				\$ 2,247.50
05/23/2022	Community Education	11111	Second Half 2022 Contribution	N	Participant Recreation	100-45120-490-	\$ 750.00
		Total For Check	11111				\$ 750.00
05/23/2022	JOHNSON JET-LINE, INC	11112	INVOICE 3045 EMERGENCY CALL SEWER BACK UP	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 1,324.50
		Total For Check	11112				\$ 1,324.50
05/23/2022	Kalin Hacker	11113	Mileage Expenses for Training Events Jan-May 2022 242.8 miles @ .585/mile = \$142.04	N	Carlos Fire Department	225-42211-310-	\$ 142.04
		Total For Check	11113				\$ 142.04
05/23/2022	Payroll Period Ending 05/23/2022	11115	PART TIME HELP	N	Other General Government	100-41911-103-	\$ 41.56
		Total For Check	11115				\$ 41.56

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
05/27/2022	Payroll Period Ending 05/22/2022	5.27.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		5.27.22 G			Paved Streets	100-43121-101-	\$ 642.96
		5.27.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		5.27.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	5.27.22 G				\$ 1,285.91
05/27/2022	Payroll Period Ending 05/22/2022	5.27.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 741.71
		Total For Check	5.27.22 J				\$ 741.71
05/27/2022	PERA	PERA 5.27.22	SDR 1483839; Payroll MAY 27, 2022	N	Clerk	100-41425-107-	\$ 58.20
		PERA 5.27.22				100-41425-121-	\$ 67.14
		PERA 5.27.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 5.27.22				100-43121-121-	\$ 74.04
		PERA 5.27.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 5.27.22				601-49440-121-	\$ 37.02
		PERA 5.27.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 5.27.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 5.27.22				\$ 401.77
05/31/2022	FIRST WESTERN BANK & TRUST	FWB FEE.MAY.2	MAY ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 15.82
		FWB FEE.MAY.2			Sewer Utilities - Administration and General	602-49490-309-	\$ 15.83
		Total For Check	FWB FEE.MAY.2				\$ 31.65
05/31/2022	Department of the Treasury -	IRS.941.053122	941 for MAY; Paid 5.31.2022	N	Clerk	100-41425-106-	\$ 51.10
		IRS.941.053122				100-41425-108-	\$ 28.74
		IRS.941.053122				100-41425-113-	\$ 122.89
		IRS.941.053122				100-41425-122-	\$ 122.89
		IRS.941.053122				100-41425-135-	\$ 28.74
		IRS.941.053122			Other General Government	100-41911-108-	\$ 0.65
		IRS.941.053122				100-41911-113-	\$ 2.79
		IRS.941.053122				100-41911-122-	\$ 2.79
		IRS.941.053122				100-41911-135-	\$ 0.65
		IRS.941.053122			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.053122				100-43121-108-	\$ 25.50
		IRS.941.053122				100-43121-113-	\$ 109.03

Fund Name: All Funds

Date Range: 05/01/2022 To 05/31/2022

<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>
		IRS.941.053122				100-43121-122-	\$ 109.03
		IRS.941.053122				100-43121-135-	\$ 25.50
		IRS.941.053122			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.053122				601-49440-108-	\$ 12.75
		IRS.941.053122				601-49440-113-	\$ 54.52
		IRS.941.053122				601-49440-122-	\$ 54.52
		IRS.941.053122				601-49440-135-	\$ 12.75
		IRS.941.053122			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.053122				602-49490-108-	\$ 12.75
		IRS.941.053122				602-49490-113-	\$ 54.52
		IRS.941.053122				602-49490-122-	\$ 54.52
		IRS.941.053122				602-49490-135-	\$ 12.75
		Total For Check	IRS.941.053122				\$ 1,139.02
05/31/2022	Minnesota Department of Revenue	MN.WH.TX.5.22	MN WH TAX MAY 2022	N	Clerk	100-41425-172-	\$ 30.22
		MN.WH.TX.5.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.5.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.5.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
		Total For Check	MN.WH.TX.5.22				\$ 153.42
05/31/2022	Verizon Wireless	VERIZON MAY 2.	Account#442062115 Invoice# 9905821237 MAY 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 13.88
		VERIZON MAY 2.			Sewer Utilities - Administration and General	602-49490-321-	\$ 13.89
		Total For Check	VERIZON MAY 2				\$ 27.77
Total For Selected Checks							\$ 36,296.26