

Fund Name: All Funds

Date Range: 04/01/2022 To 04/30/2022

<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>
04/01/2022	Payroll Period Ending 03/27/2022	4.1.22 G	CLERK, PUBLIC WORKS	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.1.22 G			Paved Streets	100-43121-101-	\$ 642.96
		4.1.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		4.1.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
	Total For Check	4.1.22 G					\$ 1,285.91
04/01/2022	Payroll Period Ending 03/27/2022	4.1.22 J	CLERK, PUBLIC WORKS	N	Clerk	100-41425-101-	\$ 783.67
	Total For Check	4.1.22 J					\$ 783.67
04/01/2022	CenturyLink	CL.313541887-2	ACCOUNT: 313541887 \$134.81 Telephone-February Stmt	N	Clerk	100-41425-321-	\$ 44.94
		CL.313541887-2			Water Utilities - Administration and General	601-49440-321-	\$ 44.94
		CL.313541887-2			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.93
	Total For Check	CL.313541887-2					\$ 134.81
04/01/2022	CenturyLink	CL.490820429-2	ACCOUNT: 490820429 \$49.44 Telephone-February Stmt	N	Auditoriums	100-45181-321-	\$ 49.44
	Total For Check	CL.490820429-2					\$ 49.44
04/01/2022	PERA	PERA 4.1.22	SDR 1474915; Payroll APR 1, 2022	N	Clerk	100-41425-107-	\$ 62.01
		PERA 4.1.22				100-41425-121-	\$ 71.54
		PERA 4.1.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 4.1.22				100-43121-121-	\$ 74.04
		PERA 4.1.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 4.1.22				601-49440-121-	\$ 37.02
		PERA 4.1.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 4.1.22				602-49490-121-	\$ 37.02
	Total For Check	PERA 4.1.22					\$ 409.98
04/02/2022	Payroll Period Ending 04/02/2022	4.2.22 LJ	CLERK MAKE UP CHECK	N	Clerk	100-41425-101-	\$ 341.43
	Total For Check	4.2.22 LJ					\$ 341.43

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04/04/2022	Centerpoint Energy	CPE.Mar2022	ACCOUNT# 8000075765-0 BILLING PERIOD 2/3/22 - 3/3/22	N	General Government Buildings and Plant	100-41940-383-	\$ 327.65
		CPE.Mar2022			Buildings - Brown Shed	100-41942-383-	\$ 377.52
		CPE.Mar2022			Auditoriums	100-45181-383-	\$ 314.62
		CPE.Mar2022			Carlos Fire Department	225-42211-383-	\$ 273.68
		CPE.Mar2022			Water Utilities - Administration and General	601-49440-383-	\$ 235.51
Total For Check		CPE.Mar2022					\$ 1,528.98
04/04/2022	Ottertail Power Company	OPT.MAR.10049	STREET LIGHTS 1004910 MAR 2022 BILL	N	Street Lighting	100-43160-381-	\$ 700.54
Total For Check		OPT.MAR.10049					\$ 700.54
04/04/2022	Ottertail Power Company	OPT.MAR.10049	OFFICE/SHOP 1004911 MAR 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 116.82
Total For Check		OPT.MAR.10049					\$ 116.82
04/04/2022	Ottertail Power Company	OPT.MAR.10049	PUMPING STATION 1004912 MAR 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 229.99
Total For Check		OPT.MAR.10049					\$ 229.99
04/04/2022	Ottertail Power Company	OPT.MAR.10049	EVENT CTR 1004913 MAR 2022 BILL	N	Auditoriums	100-45181-381-	\$ 268.51
Total For Check		OPT.MAR.10049					\$ 268.51
04/04/2022	Ottertail Power Company	OPT.MAR.10049	LIFT STATION 1004914 MAR 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 42.89
Total For Check		OPT.MAR.10049					\$ 42.89
04/04/2022	Ottertail Power Company	OPT.MAR.10051	FIRE HALL 1005106 MAR 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 94.53
Total For Check		OPT.MAR.10051					\$ 94.53
04/04/2022	Ottertail Power Company	OPT.MAR.10473	BALL PARK 1047331 MAR 2022 BILL	N	Stadiums	100-45182-381-	\$ 28.21
Total For Check		OPT.MAR.10473					\$ 28.21
04/05/2022	MPFA Debt Service	601,2.303-4.22	Transfer from Water Fund to MPFA Debt Service Fund- APR 2022	N	Transfer To Governmental Fund	601-49360-720-	\$ 5,446.00
Total For Check		601,2.303-4.22				602-49360-720-	\$ 2,334.00
							\$ 7,780.00

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04/06/2022	Payroll Period Ending 04/06/2022	11065	PART TIME EMPLOYEE	N	Other General Government	100-41911-103-	\$ 34.63
	Total For Check	11065					\$ 34.63
04/07/2022	Douglas County Sheriff's Office	11066	Patrol Service FEBRUARY 2022 20 @ \$42.00 = \$840 Patrol Service March 2022 19 @ \$42= \$798	N	Police Administration	100-42110-316-	\$ 1,638.00
	Total For Check	11066					\$ 1,638.00
04/07/2022	Bolton & Menk	11067	Invoice #0286246, Project OW1.126380 \$1500.00 Invoice #0286247, Proj OW1.126292 \$2162.50	N	Other General Government	100-41911-303-	\$ 1,500.00
		11067			Sewer Utilities - Administration and General	602-49490-303-	\$ 2,162.50
	Total For Check	11067					\$ 3,662.50
04/07/2022	CliftonLarsonAllen, LLP	11068	Account: 091-104038 Invoice: 3192439 Progress Billing #2 for Audit YE 12.31.2021	N	Clerk	100-41425-301-	\$ 11,445.00
	Total For Check	11068					\$ 11,445.00
04/07/2022	Lakes Area Excavating	11069	Invoice 4154 March 2022 Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 300.00
	Total For Check	11069					\$ 300.00
04/07/2022	Brother's Market - Carlos	11070	March 2022	N	Paved Streets	100-43121-212-	\$ 108.58
	Total For Check	11070					\$ 108.58
04/07/2022	D & D Distributing and Mfg, Inc.	11071	INVOICE 15521 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	11071					\$ 230.00
04/07/2022	M-R Sign Company., Inc.	11072	INVOICE 215353 Street Signs	N	Paved Streets	100-43121-228-	\$ 66.27
	Total For Check	11072					\$ 66.27

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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>
04/07/2022	Core & Main	11073	INVOICE Q508082 20-2wire Q510057 2-IPERL Q510624 10-HYDRA FLAG	N	Water Utilities - Administration and General	601-49440-530-	\$ 3,411.12
		11073				601-49440-530-	\$ 321.33
		11073				601-49440-591-	\$ 330.00
	Total For Check	11073					\$ 4,062.45
04/07/2022	Alex Rubbish	11074	ACCOUNT 719500, INVOICE 2345306	N	Auditoriums	100-45181-384-	\$ 112.75
	Total For Check	11074					\$ 112.75
04/07/2022	LMCIT	11075	DEDUCTIBLE PAID FOR COVERED CLAIM	N	Other General Government	100-41911-361-	\$ 2,279.52
	Total For Check	11075					\$ 2,279.52
04/07/2022	RMB Environmental Labratories, Inc.	11076	INVOICES: D027302 \$73.00	N	Sewer Utilities - Sewer Lift Stations	602-49470-386-	\$ 73.00
	Total For Check	11076					\$ 73.00
04/07/2022	Volunteer Firefighters' Benefit Ass	11077	Life insurance and disability insurance 2022 CFD Volunteer 21@ \$10 ea 2 New App fee @\$4ea	N	Carlos Fire Department	225-42211-133-	\$ 218.00
	Total For Check	11077					\$ 218.00
04/07/2022	I.U.O.E, Local #70	11078	Jeff Gunderson Dues withheld from paychecks Jan, Feb, Mar @ \$56.76 per month	N	Paved Streets	100-43121-112-	\$ 56.76
		11078			Water Utilities - Administration and General	601-49440-112-	\$ 56.76
		11078			Sewer Utilities - Administration and General	602-49490-112-	\$ 56.76
	Total For Check	11078					\$ 170.28
04/07/2022	Lori Johnson	11079	reimburse mileage expense 184 miles @ 0.585/mile	N	Clerk	100-41425-331-	\$ 107.64
	Total For Check	11079					\$ 107.64
04/07/2022	Thornton, Dolan, Bowen, Klecker, Bu	11080	Statements: 96400 \$75.00 96401 \$50.00	N	Personnel Administration	100-41801-304-	\$ 50.00

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		11080			Other General Government	100-41911-304-	\$ 75.00
	Total For Check	11080					\$ 125.00
04/07/2022	Forum Communications	11081	ACCT: 120941 Ad ID: 42920 LEGAL NOTICE OF Public Hearing	N	Ordinances and Proceedings	100-41130-351-	\$ 66.33
	Total For Check	11081					\$ 66.33
04/07/2022	Ellingson Plumbing, Heating, A/C	11082	Invoice 228702	N	Water Utilities - Administration and General	601-49440-228-	\$ 172.50
	Total For Check	11082					\$ 172.50
04/07/2022	Auto Value Parts	11083	INVOICE 14350835; INVOICE 14350621	N	Paved Streets	100-43121-228-	\$ 107.96
	Total For Check	11083					\$ 107.96
04/07/2022	XS Consulting Group	11084	BLOCK TIME CONTRACT RENEWAL 4/1/22	N	Council/Town Board	100-41110-309-	\$ 500.00
	Total For Check	11084					\$ 500.00
04/08/2022	Cardmember Service	ELAN.Mar.2022	GCTEL, POSTAGE, SUPPLIES, HEALTH INS, TRAINING	N	Clerk	100-41425-309-	\$ 6.95
		ELAN.Mar.2022				100-41425-310-	\$ 295.00
		ELAN.Mar.2022				100-41425-310-	\$ 20.00
		ELAN.Mar.2022				100-41425-310-	\$ 239.00
		ELAN.Mar.2022				100-41425-322-	\$ 28.00
		ELAN.Mar.2022			Paved Streets	100-43121-114-	\$ 155.87
		ELAN.Mar.2022				100-43121-136-	\$ 100.00
		ELAN.Mar.2022			Auditoriums	100-45181-228-	\$ 176.94
		ELAN.Mar.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.86
		ELAN.Mar.2022				601-49440-136-	\$ 100.00
		ELAN.Mar.2022				601-49440-322-	\$ 28.00
		ELAN.Mar.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.87
		ELAN.Mar.2022				602-49490-136-	\$ 100.00
		ELAN.Mar.2022				602-49490-322-	\$ 28.00
	Total For Check	ELAN.Mar.2022					\$ 1,589.49
04/08/2022	Department of the Treasury -	IRS.941.033122	941 for MARCH; Paid 4.8.2022	N	Clerk	100-41425-106-	\$ 98.76

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		IRS.941.033122				100-41425-108-	\$ 36.13
		IRS.941.033122				100-41425-113-	\$ 154.50
		IRS.941.033122				100-41425-122-	\$ 154.50
		IRS.941.033122				100-41425-135-	\$ 36.13
		IRS.941.033122			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.033122				100-43121-108-	\$ 25.50
		IRS.941.033122				100-43121-113-	\$ 109.03
		IRS.941.033122				100-43121-122-	\$ 109.03
		IRS.941.033122				100-43121-135-	\$ 25.50
		IRS.941.033122			Water Utilities - Administration and General	601-49440-106-	\$ 59.91
		IRS.941.033122				601-49440-108-	\$ 12.75
		IRS.941.033122				601-49440-113-	\$ 54.52
		IRS.941.033122				601-49440-122-	\$ 54.52
		IRS.941.033122				601-49440-135-	\$ 12.75
		IRS.941.033122			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.033122				602-49490-108-	\$ 12.75
		IRS.941.033122				602-49490-113-	\$ 54.51
		IRS.941.033122				602-49490-122-	\$ 54.51
		IRS.941.033122				602-49490-135-	\$ 12.75
		Total For Check	IRS.941.033122				\$ 1,257.78
04/08/2022	Minnesota Department of Revenue	MN.WH.TX.3.22	MN WH TAX MARCH 2022	N	Clerk	100-41425-172-	\$ 55.72
		MN.WH.TX.3.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.3.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.3.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
		Total For Check	MN.WH.TX.3.22				\$ 178.92
04/13/2022	Carlos Fire Department	TRANSFER100.2	Transfer FROM 100 TO 225 TO COVER HALF COST(\$20,000/2) OF NEW LADDER FIRE TRUCK	N	Transfer To Governmental Fund	100-49360-720-	\$ 10,000.00
		Total For Check	TRANSFER100.2				\$ 10,000.00
04/15/2022	Payroll Period Ending 04/10/2022	4.15.22 G	CLERK, PUBLIC WORKS	N	Council/Town Board	100-41110-100-	\$(0.01)
		4.15.22 G			Paved Streets	100-43121-101-	\$ 642.96
		4.15.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		4.15.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48

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Total For Check		4.15.22 G					\$ 1,285.91
04/15/2022	Payroll Period Ending 04/10/2022	4.15.22 J	CLERK, PUBLIC WORKS	N	Clerk	100-41425-101-	\$ 1,055.09
Total For Check		4.15.22 J					\$ 1,055.09
04/15/2022	PERA 4.15.22	PERA 4.15.22	SDR 1477071; Payroll APR 15, 2022	N	Clerk	100-41425-107-	\$ 86.68
		PERA 4.15.22				100-41425-121-	\$ 100.03
		PERA 4.15.22			Paved Streets	100-43121-107-	\$ 64.16
		PERA 4.15.22				100-43121-121-	\$ 74.04
		PERA 4.15.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.08
		PERA 4.15.22				601-49440-121-	\$ 37.03
		PERA 4.15.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 4.15.22				602-49490-121-	\$ 37.03
Total For Check		PERA 4.15.22					\$ 463.14
04/21/2022	Gary Lien	11085	Invoice for Remaining Balance Due Event Ctr Storage Addition	N	Auditoriums	100-45181-520-	\$ 25,881.62
Total For Check		11085					\$ 25,881.62
04/21/2022	CenturyLink	CL.313541887-3	ACCOUNT: 313541887 \$130.16 Telephone-March Stmt	N	Clerk	100-41425-321-	\$ 43.39
		CL.313541887-3			Water Utilities - Administration and General	601-49440-321-	\$ 43.38
		CL.313541887-3			Sewer Utilities - Administration and General	602-49490-321-	\$ 43.39
Total For Check		CL.313541887-3					\$ 130.16
04/21/2022	CenturyLink	CL.490820429-3	ACCOUNT: 490820429 \$49.30 Telephone-March Stmt	N	Auditoriums	100-45181-321-	\$ 49.30
Total For Check		CL.490820429-3					\$ 49.30
04/28/2022	Verizon Wireless	VERIZON APR 22	Account#442062115 Invoice# 9903486535 APR 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 13.88
		VERIZON APR 22			Sewer Utilities - Administration and General	602-49490-321-	\$ 13.89
Total For Check		VERIZON APR 22					\$ 27.77
04/29/2022	Payroll Period Ending 04/24/2022	4.29.22 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 657.15

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		4.29.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 328.57
		4.29.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 328.57
		Total For Check	4.29.22 G				\$ 1,314.29
04/29/2022	Payroll Period Ending 04/24/2022	4.29.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 780.84
		Total For Check	4.29.22 J				\$ 780.84
04/29/2022	FIRST WESTERN BANK &TRUST	FWB FEE APR 22	APRIL ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.22
		FWB FEE APR 22			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.23
		Total For Check	FWB FEE APR 22				\$ 24.45
04/29/2022	Department of the Treasury -	IRS.941.042922	941 for APRIL; Paid 4.29.2022	N	Clerk	100-41425-106-	\$ 101.37
		IRS.941.042922				100-41425-108-	\$ 52.71
		IRS.941.042922				100-41425-113-	\$ 225.39
		IRS.941.042922				100-41425-122-	\$ 225.39
		IRS.941.042922				100-41425-135-	\$ 52.71
		IRS.941.042922			Other General Government	100-41911-108-	\$ 0.54
		IRS.941.042922				100-41911-113-	\$ 2.33
		IRS.941.042922				100-41911-122-	\$ 2.33
		IRS.941.042922				100-41911-135-	\$ 0.54
		IRS.941.042922			Paved Streets	100-43121-106-	\$ 179.72
		IRS.941.042922				100-43121-108-	\$ 38.25
		IRS.941.042922				100-43121-113-	\$ 163.55
		IRS.941.042922				100-43121-122-	\$ 163.55
		IRS.941.042922				100-43121-135-	\$ 38.25
		IRS.941.042922			Water Utilities - Administration and General	601-49440-106-	\$ 89.87
		IRS.941.042922				601-49440-108-	\$ 19.12
		IRS.941.042922				601-49440-113-	\$ 81.77
		IRS.941.042922				601-49440-122-	\$ 81.77
		IRS.941.042922				601-49440-135-	\$ 19.13
		IRS.941.042922			Sewer Utilities - Administration and General	602-49490-106-	\$ 89.87
		IRS.941.042922				602-49490-108-	\$ 19.12
		IRS.941.042922				602-49490-113-	\$ 81.77
		IRS.941.042922				602-49490-122-	\$ 81.77
		IRS.941.042922				602-49490-135-	\$ 19.13
		Total For Check	IRS.941.042922				\$ 1,829.95

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04/29/2022	Minnesota Department of Revenue	MN.WH.TX.4.22	MN WH TAX APRIL 2022	N	Clerk	100-41425-172-	\$ 58.56
		MN.WH.TX.4.22			Paved Streets	100-43121-172-	\$ 92.40
		MN.WH.TX.4.22			Water Utilities - Administration and General	601-49440-172-	\$ 46.20
		MN.WH.TX.4.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 46.20
		Total For Check	MN.WH.TX.4.22				\$ 243.36
04/29/2022	PERA	PERA 4.29.22	SDR 1479423; Payroll APR 29, 2022	N	Clerk	100-41425-107-	\$ 61.75
		PERA 4.29.22				100-41425-121-	\$ 71.25
		PERA 4.29.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 4.29.22				100-43121-121-	\$ 74.03
		PERA 4.29.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 4.29.22				601-49440-121-	\$ 37.02
		PERA 4.29.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 4.29.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 4.29.22				\$ 409.42
Total For Selected Checks							\$ 85,797.61