

Fund Name: All Funds

Date Range: 02/01/2022 To 02/28/2022

<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>
02/01/2022	Centerpoint Energy	CPE.DEC.2021	ACCOUNT# 8000075765-0 BILLING PERIOD 12/3/21 - 1/3/22	N	General Government Buildings and Plant	100-41940-383-	\$ 334.18
		CPE.DEC.2021			Buildings - Brown Shed	100-41942-383-	\$ 169.28
		CPE.DEC.2021			Auditoriums	100-45181-383-	\$ 311.34
		CPE.DEC.2021			Carlos Fire Department	225-42211-383-	\$ 254.17
		CPE.DEC.2021			Water Utilities - Administration and General	601-49440-383-	\$ 230.97
	Total For Check	CPE.DEC.2021					\$ 1,299.94
02/02/2022	Ottertail Power Company	OPT.JAN.100491	1004910 JAN 2022 BILL	N	Street Lighting	100-43160-381-	\$ 745.50
	Total For Check	OPT.JAN.100491					\$ 745.50
02/02/2022	Ottertail Power Company	OPT.JAN.100491	SHOP/OFFICE 1004911 JAN 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 116.90
	Total For Check	OPT.JAN.100491					\$ 116.90
02/02/2022	Ottertail Power Company	OPT.JAN.100491	PUMPING STATION 1004912 JAN 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 248.66
	Total For Check	OPT.JAN.100491					\$ 248.66
02/02/2022	Ottertail Power Company	OPT.JAN.100491	EVENT CENTER 1004913 JAN 2022 BILL	N	Auditoriums	100-45181-381-	\$ 193.82
	Total For Check	OPT.JAN.100491					\$ 193.82
02/02/2022	Ottertail Power Company	OPT.JAN.100491	LIFT STATION 1004914 JAN 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 43.81
	Total For Check	OPT.JAN.100491					\$ 43.81
02/02/2022	Ottertail Power Company	OPT.JAN.100510	FIRE HALL 1005106 JAN 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 98.12
	Total For Check	OPT.JAN.100510					\$ 98.12
02/02/2022	Ottertail Power Company	OPT.JAN.104733	BALL PARK 1047331 JAN 2022 BILL	N	Stadiums	100-45182-381-	\$ 29.06
	Total For Check	OPT.JAN.104733					\$ 29.06
02/04/2022	Payroll Period Ending 01/30/2022	2.4.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)

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		2.4.22 G			Paved Streets	100-43121-101-	\$ 642.96
		2.4.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		2.4.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	2.4.22 G				\$ 1,285.91
02/04/2022	Payroll Period Ending 01/30/2022	2.4.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 714.54
		Total For Check	2.4.22 J				\$ 714.54
02/04/2022	PERA	PERA 2.4.2022	SDR 1465546; Payroll FEB 4, 2022	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA 2.4.2022			Clerk	100-41425-107-	\$ 55.73
		PERA 2.4.2022				100-41425-121-	\$ 64.30
		PERA 2.4.2022			Paved Streets	100-43121-107-	\$ 64.17
		PERA 2.4.2022				100-43121-121-	\$ 74.04
		PERA 2.4.2022			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 2.4.2022				601-49440-121-	\$ 37.03
		PERA 2.4.2022			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 2.4.2022				602-49490-121-	\$ 37.03
		Total For Check	PERA 2.4.2022				\$ 396.45
02/16/2022	MN Department of Natural Resources	MNDNR 2021	2021 MPARS Water Usage Report Permit 1975-1175	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 212.75
		Total For Check	MNDNR 2021				\$ 212.75
02/16/2022	MPFA Debt Service	TR.601.303.21	Transfer from Water Fund to MPFA Debt Service Fund -make up for Nov & Dec 2021	N	Transfer To Governmental Fund	601-49360-720-	\$ 10,848.60
		TR.601.303.21				602-49360-720-	\$ 4,649.40
		Total For Check	TR.601.303.21				\$ 15,498.00
02/16/2022	MPFA Debt Service	TR.601.303.22	Transfer from Water Fund to MPFA Debt Service Fund- make up for Jan & Feb 2022	N	Transfer To Governmental Fund	601-49360-720-	\$ 10,892.00
		TR.601.303.22				602-49360-720-	\$ 4,668.00
		Total For Check	TR.601.303.22				\$ 15,560.00
02/17/2022	Payroll Period Ending 02/17/2022	11003	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 258.58

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	Total For Check	11003					\$ 258.58
02/17/2022	Payroll Period Ending 02/17/2022	11004	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 738.80
	Total For Check	11004					\$ 738.80
02/17/2022	Payroll Period Ending 02/17/2022	11005	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 184.70
	Total For Check	11005					\$ 184.70
02/17/2022	Payroll Period Ending 02/17/2022	11006	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 129.29
	Total For Check	11006					\$ 129.29
02/17/2022	Payroll Period Ending 02/17/2022	11007	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 674.15
	Total For Check	11007					\$ 674.15
02/17/2022	Payroll Period Ending 02/17/2022	11008	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 92.35
	Total For Check	11008					\$ 92.35
02/17/2022	Payroll Period Ending 02/17/2022	11009	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 1,052.79
	Total For Check	11009					\$ 1,052.79
02/17/2022	Payroll Period Ending 02/17/2022	11010	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 249.34
	Total For Check	11010					\$ 249.34
02/17/2022	Payroll Period Ending 02/17/2022	11011	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 221.64
	Total For Check	11011					\$ 221.64
02/17/2022	Payroll Period Ending 02/17/2022	11012	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 932.73
	Total For Check	11012					\$ 932.73
02/17/2022	Payroll Period Ending 02/17/2022	11013	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 627.98
	Total For Check	11013					\$ 627.98
02/17/2022	Payroll Period Ending 02/17/2022	11014	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 923.50
	Total For Check	11014					\$ 923.50
02/17/2022	Payroll Period Ending 02/17/2022	11015	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 295.52
	Total For Check	11015					\$ 295.52
02/17/2022	Payroll Period Ending 02/17/2022	11016	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 341.69
	Total For Check	11016					\$ 341.69
02/17/2022	Payroll Period Ending 02/17/2022	11017	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 184.70

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		Total For Check	11017				\$ 184.70
02/17/2022	Payroll Period Ending 02/17/2022	11018	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 447.90
		Total For Check	11018				\$ 447.90
02/17/2022	Payroll Period Ending 02/17/2022	11019	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 387.87
		Total For Check	11019				\$ 387.87
02/17/2022	Payroll Period Ending 02/17/2022	11020	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 1,339.07
		Total For Check	11020				\$ 1,339.07
02/17/2022	Payroll Period Ending 02/17/2022	11021	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 313.99
		Total For Check	11021				\$ 313.99
02/17/2022	Payroll Period Ending 02/17/2022	11022	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 286.28
		Total For Check	11022				\$ 286.28
02/17/2022	Payroll Period Ending 02/17/2022	11023	ANNUAL CFD PAYCHECKS	N	Carlos Fire Department	225-42211-103-	\$ 304.75
		Total For Check	11023				\$ 304.75
02/17/2022	Payroll Period Ending 02/17/2022	11024	PART TIME HELP	N	Other General Government	100-41911-103-	\$ 55.41
		Total For Check	11024				\$ 55.41
02/17/2022	Alex Rubbish	11025	ACCOUNT 719500, INVOICE 2343728	N	Auditoriums	100-45181-384-	\$ 110.20
		Total For Check	11025				\$ 110.20
02/17/2022	Thornton, Dolan, Bowen, Klecker, Bu	11026	Statements:95477 \$112.50 95708 \$387.50 95709 \$137.50 95710 \$25.00 94700 \$22.50 94701	N	Personnel Administration	100-41801-304-	\$ 387.50
		Total For Check	11026		Other General Government	100-41911-304-	\$ 275.00
							\$ 662.50
02/17/2022	D & D Distributing and Mfg, Inc.	11027	INVOICE 15505 25 lb pail of DiGest 3 + 3 powder February	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
		Total For Check	11027				\$ 230.00
02/17/2022	Community Education	11028	First Half 2022 Contribution	N	Participant Recreation	100-45120-490-	\$ 750.00

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		Total For Check	11028				\$ 750.00
02/17/2022	Bolton & Menk	11029	Invoice #0283081, Project 0W1.123456 \$872.50 Invoice #0283082,Project 0W1.126292 \$172.50	N	Other General Government	100-41911-303-	\$ 1,045.00
		Total For Check	11029				\$ 1,045.00
02/17/2022	Viking Garage Door	11030	Invoice 69475 Overhead Garage Doors, Keyless Entry	N	General Government Buildings and Plant	100-41940-228-	\$ 2,008.00
		Total For Check	11030				\$ 2,008.00
02/17/2022	RUDY'S ELECTRIC, INC.	11031	INVOICE 129829 HOOK UP GARAGE DOOR	N	General Government Buildings and Plant	100-41940-228-	\$ 690.10
		Total For Check	11031				\$ 690.10
02/17/2022	JTM	11032	INVOICE 1661 Electric Repair at Carlos Event Ctr	N	Auditoriums	100-45181-228-	\$ 248.00
		Total For Check	11032				\$ 248.00
02/17/2022	Hawkins	11033	Customer#107788 Invoice 6103048 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 842.36
		Total For Check	11033				\$ 842.36
02/17/2022	League of Minnesota Cities	11034	Invoice# 359148 \$225.00 Regional Safety Groups Training 2022	N	Council/Town Board	100-41110-310-	\$ 225.00
		Total For Check	11034				\$ 225.00
02/17/2022	Ace Hardware	11035	ACCOUNT 9505 INVOICE 22311389	N	General Government Buildings and Plant	100-41940-228-	\$ 21.58
		Total For Check	11035				\$ 21.58
02/17/2022	Lakes Area Excavating	11036	Invoice 4135 Jnuary 2022 Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 700.00
		Total For Check	11036				\$ 700.00

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02/17/2022	Innovative Office Solutions, LLC	11037	Customer Number: C103816 Invoice # 3653503	N	Clerk	100-41425-208-	\$ 32.81
		Total For Check	11037				\$ 32.81
02/17/2022	I.U.O.E, Local #70	11038	Jeff Gunderson 2021 Contribution to National Training Fund	N	Paved Streets	100-43121-112-	\$ 34.67
		11038			Water Utilities - Administration and General	601-49440-112-	\$ 34.66
		11038			Sewer Utilities - Administration and General	602-49490-112-	\$ 34.67
		Total For Check	11038				\$ 104.00
02/17/2022	Brother's Market - Carlos	11039	JANUARY 2022	N	Paved Streets	100-43121-212-	\$ 367.09
		Total For Check	11039				\$ 367.09
02/17/2022	Mid-States Hydraulic & Machine, Inc	11040	invoice #43882 Repair snow plow	N	Paved Streets	100-43121-228-	\$ 149.94
		Total For Check	11040				\$ 149.94
02/17/2022	Auto Value Parts	11041	INVOICE 14347392; INVOICE 14347675	N	Paved Streets	100-43121-228-	\$ 175.91
		Total For Check	11041				\$ 175.91
02/17/2022	XS Consulting Group	11042	INVOICE 28837 MS365 Subscription charges for February	N	Council/Town Board	100-41110-309-	\$ 76.50
		Total For Check	11042				\$ 76.50
02/17/2022	XS Consulting Group	11043	BLOCK TIME CONTRACT RENEWAL JANUARY 26, 2022	N	Council/Town Board	100-41110-309-	\$ 500.00
		Total For Check	11043				\$ 500.00
02/17/2022	Douglas County Fire Chiefs Associat	11045	2022 Fire Chief Dues	N	Carlos Fire Department	225-42211-433-	\$ 40.00
		Total For Check	11045				\$ 40.00
02/17/2022	Olivia Niblett	11046	REIMBURSE FOR PURCHASE OF PRINTER FOR FIRE HALL	N	Fire - COVID	203-42299-208-	\$ 213.68
		Total For Check	11046				\$ 213.68

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02/17/2022	Douglas County Sheriff's Office	11047	Patrol Service JANUARY 2022 8.25 @ \$39.44 = \$325.38 10 @ \$42.00 = \$420	N	Police Administration	100-42110-316-	\$ 745.38
		Total For Check	11047				\$ 745.38
02/17/2022	Jeff Gunderson	11048	Reimburse for Expenses	N	Paved Streets	100-43121-228-	\$ 95.98
		Total For Check	11048				\$ 95.98
02/18/2022	Payroll Period Ending 02/13/2022	2.18.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		2.18.22 G			Paved Streets	100-43121-101-	\$ 642.96
		2.18.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		2.18.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
		Total For Check	2.18.22 G				\$ 1,285.91
02/18/2022	Payroll Period Ending 02/13/2022	2.18.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 843.74
		Total For Check	2.18.22 J				\$ 843.74
02/18/2022	Cardmember Service	ELAN.JAN.2022	GCTEL, STAMPS, LEASE CONTRACT CELEBRATION SUPPLIES	N	Clerk	100-41425-208-	\$ 55.79
		ELAN.JAN.2022				100-41425-309-	\$ 6.95
		ELAN.JAN.2022				100-41425-322-	\$ 59.33
		ELAN.JAN.2022			Water Utilities - Administration and General	601-49440-322-	\$ 59.33
		ELAN.JAN.2022			Sewer Utilities - Administration and General	602-49490-322-	\$ 59.34
		Total For Check	ELAN.JAN.2022				\$ 240.74
02/18/2022	PERA	PERA 2.18.22	SDR 1467868; Payroll FEB 18, 2022	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA 2.18.22			Clerk	100-41425-107-	\$ 67.47
		PERA 2.18.22				100-41425-121-	\$ 77.85
		PERA 2.18.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 2.18.22				100-43121-121-	\$ 74.04
		PERA 2.18.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 2.18.22				601-49440-121-	\$ 37.03
		PERA 2.18.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 2.18.22				602-49490-121-	\$ 37.03

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		Total For Check	PERA 2.18.22				\$ 421.74
02/22/2022	CenturyLink	CL.313541887-1	ACCOUNT: 313541887 \$137.38 Telephone-January Stmt	N	Clerk	100-41425-321-	\$ 45.79
		CL.313541887-1			Water Utilities - Administration and General	601-49440-321-	\$ 45.79
		CL.313541887-1			Sewer Utilities - Administration and General	602-49490-321-	\$ 45.80
		Total For Check	CL.313541887-1				\$ 137.38
02/22/2022	CenturyLink	CL.490820429-1	ACCOUNT: 490820429 \$49.44 Telephone-January Stmt	N	Auditoriums	100-45181-321-	\$ 49.44
		Total For Check	CL.490820429-1				\$ 49.44
02/28/2022	FIRST WESTERN BANK & TRUST	FWB FEE FEB 22	FEB 2022 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 12.20
		FWB FEE FEB 22			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.20
		Total For Check	FWB FEE FEB 22				\$ 24.40
Total For Selected Checks							\$ 59,523.87