

Fund Name: All Funds

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

<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>
01/01/2022	Carlos Fire Department	TRF.226.CFD	Transfer FROM 226 TO 225 TO COMBINE ACCOUNTS	N	Transfer To Governmental Fund	226-49360-720-	\$ 7,145.92
	Total For Check	TRF.226.CFD					\$ 7,145.92
01/03/2022	Minnesota Department of Revenue	MN 2021SalesT	MN 2021 SALES TAX	N	Water Utilities - Administration and General	601-49440-390-	\$ 740.00
	Total For Check	MN 2021SalesT					\$ 740.00
01/04/2022	Ottertail Power Company	OTP.DEC.10049	1004910 STREET LIGHTS DEC 2021 BILL	N	Street Lighting	100-43160-381-	\$ 768.38
	Total For Check	OTP.DEC.10049					\$ 768.38
01/04/2022	Ottertail Power Company	OTP.DEC.10049	1004911 SHOP/ OFFICE DEC 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 98.62
	Total For Check	OTP.DEC.10049					\$ 98.62
01/04/2022	Ottertail Power Company	OTP.DEC.10049	1004912 PUMPING STATION DEC 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 194.46
	Total For Check	OTP.DEC.10049					\$ 194.46
01/04/2022	Ottertail Power Company	OTP.DEC.10049	1004913 EVENT CTR DEC 2021 BILL	N	Auditoriums	100-45181-381-	\$ 109.10
	Total For Check	OTP.DEC.10049					\$ 109.10
01/04/2022	Ottertail Power Company	OTP.DEC.10049	1004914 LIFT STATION DEC 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 38.93
	Total For Check	OTP.DEC.10049					\$ 38.93
01/04/2022	Ottertail Power Company	OTP.DEC.10051	1005106 FIRE DEPT DEC 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 77.75
	Total For Check	OTP.DEC.10051					\$ 77.75
01/04/2022	Ottertail Power Company	OTP.DEC.10473	1047331 BALL PARK DEC 2021 BILL	N	Stadiums	100-45182-381-	\$ 29.24
	Total For Check	OTP.DEC.10473					\$ 29.24
01/07/2022	Payroll Period Ending 01/02/2022	01.07.22 G	clerk, public works	N	Paved Streets	100-43121-101-	\$ 723.89
		01.07.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 361.94

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		01.07.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 361.94
		Total For Check	01.07.22 G				\$ 1,447.77
01/07/2022	Payroll Period Ending 01/02/2022	01.07.22 J	clerk, public works	N	Clerk	100-41425-101-	\$ 990.20
		Total For Check	01.07.22 J				\$ 990.20
01/07/2022	PERA	PERA.1.7.22	SDR 1460784; Payroll JAN 7, 2022	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA.1.7.22			Clerk	100-41425-107-	\$ 80.79
		PERA.1.7.22				100-41425-121-	\$ 93.22
		PERA.1.7.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.1.7.22				100-43121-121-	\$ 74.04
		PERA.1.7.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA.1.7.22				601-49440-121-	\$ 37.03
		PERA.1.7.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.1.7.22				602-49490-121-	\$ 37.03
		Total For Check	PERA.1.7.22				\$ 450.43
01/13/2022	Payroll Period Ending 01/13/2022	10979	PART-TIME HELP, INSTALL NEW RADIO ADAPTORS	N	Other General Government	100-41911-103-	\$ 207.79
		Total For Check	10979				\$ 207.79
01/21/2022	Payroll Period Ending 01/16/2022	1.21.22 G	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 723.89
		1.21.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 361.94
		1.21.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 361.94
		Total For Check	1.21.22 G				\$ 1,447.77
01/21/2022	Payroll Period Ending 01/16/2022	1.21.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 910.23
		Total For Check	1.21.22 J				\$ 910.23
01/21/2022	CD	IAD34	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 101.47
		Total For Check	IAD34				\$ 101.47
01/21/2022	PERA	PERA.1.21.22	SDR 1463278; Payroll JAN 21, 2022	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA.1.21.22			Clerk	100-41425-107-	\$ 73.52
		PERA.1.21.22				100-41425-121-	\$ 84.83

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		PERA.1.21.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA.1.21.22				100-43121-121-	\$ 74.04
		PERA.1.21.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA.1.21.22				601-49440-121-	\$ 37.03
		PERA.1.21.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA.1.21.22				602-49490-121-	\$ 37.03
	Total For Check	PERA.1.21.22					\$ 434.77
01/25/2022	Bargen Incorporated	10980	Invoice 221515; Sealcoat Project	N	Paved Streets	100-43121-224-	\$ 57,015.00
	Total For Check	10980					\$ 57,015.00
01/25/2022	MN Public Facilities Authority	10981	Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Interest - Bonds	303-47210-611-	\$ 9,435.00
	Total For Check	10981					\$ 9,435.00
01/25/2022	Gopher State One-Call	10982	Acct MN00228; Invoice 2000269 2022 Annual Operator fee	N	Water Utilities - Administration and General	601-49440-382-	\$ 50.00
	Total For Check	10982					\$ 50.00
01/25/2022	Douglas County Public Works	10983	Payment for 8 tons of salt-sand	N	Paved Streets	100-43121-228-	\$ 203.52
	Total For Check	10983					\$ 203.52
01/25/2022	Brother's Market - Carlos	10984	DECEMBER 2021	N	Paved Streets	100-43121-212-	\$ 618.42
	Total For Check	10984					\$ 618.42
01/25/2022	D & D Distributing and Mfg, Inc.	10985	INVOICE 15493 25 lb pail of DiGest 3 + 3 powder December	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00
	Total For Check	10985					\$ 230.00
01/25/2022	Douglas County Sheriff's Office	10986	Patrol Service DECEMBER 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
	Total For Check	10986					\$ 788.80
01/25/2022	Lakes Area Excavating	10987	Invoice 4112 December Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 950.00
	Total For Check	10987					\$ 950.00

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01/25/2022	Douglas County Auditor/Treasurer's	10988	TNT Notices - November 2021 01-104--5501	N	Clerk	100-41425-352-	\$ 47.86
		Total For Check					\$ 47.86
01/25/2022	Alex Rubbish	10989	ACCOUNT 719500, INVOICE 2330397	N	Auditoriums	100-45181-384-	\$ 108.20
		Total For Check					\$ 108.20
01/25/2022	Minnesota State Fire Department Ass	10990	2022 MSFDA Membership Dues	N	Carlos Fire Department	225-42211-433-	\$ 175.00
		Total For Check					\$ 175.00
01/25/2022	Jim & Judy's 1 Stop	10991	ACCOUNT # 49-2010 DEC 2021	N	Carlos Fire Department	225-42211-212-	\$ 192.56
		Total For Check					\$ 192.56
01/25/2022	Anthony Carlson	10992	Reimburse for Parts	N	Carlos Fire Department	100-42211-228-	\$ 56.19
		Total For Check					\$ 56.19
01/25/2022	Andy's Auto Repair	10993	First Responder Vehicle Repair, Unit 2003 F450 Invoice November2021 Invoice December 2021	N	Ambulance Services	225-42153-228-	\$ 894.63
		Total For Check					\$ 894.63
01/25/2022	ERICKSONS	10994	INVOICE 3946 Repaired heater thermostat in well house	N	Water Utilities - Administration and General	601-49440-228-	\$ 150.00
		Total For Check					\$ 150.00
01/25/2022	CliftonLarsonAllen, LLP	10995	Account: 091-104038 Invoice: 3103090 Progress Billing #1 for Audit YE 12.31.2021	N	Clerk	100-41425-301-	\$ 630.00
		Total For Check					\$ 630.00
01/25/2022	XS Consulting	10996	INVOICE 28696 MS365 Subscription charges for January	N	Council/Town Board	100-41110-309-	\$ 76.50
		Total For Check					\$ 76.50

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01/25/2022	Thornton, Dolan, Bowen, Klecker, Bu	10997	Statements:95169 \$155.00 95170 \$62.50 95273 \$512.50 95274 \$196.00 94700 \$22.50 94701	N	Personnel Administration	100-41801-304-	\$ 512.50
		10997			Other General Government	100-41911-304-	\$ 413.50
		Total For Check	10997				\$ 926.00
01/25/2022	Core & Main	10998	INVOICE P379800, P700309, P540860 50 Radio Read S/Point M2	N	COVID EXPENSES -ENTERPRISE FUNDS	203-49295-387-	\$ 7,431.09
		Total For Check	10998				\$ 7,431.09
01/25/2022	Bolton & Menk	10999	Invoice number 0281420 Project 0W1.123456	N	Other General Government	100-41911-303-	\$ 657.50
		Total For Check	10999				\$ 657.50
01/25/2022	I.U.O.E, Local #70	11000	Jeff Gunderson November and December 2021 Union Dues @ \$56.76 / month	N	Paved Streets	100-43121-112-	\$ 37.84
		11000			Water Utilities - Administration and General	601-49440-112-	\$ 37.84
		11000			Sewer Utilities - Administration and General	602-49490-112-	\$ 37.84
		Total For Check	11000				\$ 113.52
01/25/2022	CenturyLink	CL.313541887-1	ACCOUNT: 313541887 \$134.28 Telephone-December Stmt	N	Clerk	100-41425-321-	\$ 44.76
		CL.313541887-1			Water Utilities - Administration and General	601-49440-321-	\$ 44.76
		CL.313541887-1			Sewer Utilities - Administration and General	602-49490-321-	\$ 44.76
		Total For Check	CL.313541887-1				\$ 134.28
01/25/2022	CenturyLink	CL.490820429-1	ACCOUNT: 490820429 \$49.59 Telephone-December Stmt	N	Auditoriums	100-45181-321-	\$ 49.59
		Total For Check	CL.490820429-1				\$ 49.59

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01/25/2022	Cardmember Service	ELAN.DEC.2021	GCTEL, ZOOM REFUND, MN FIRE CERT BD, LEASE CONTRACT CELEBRATION	N	Council/Town Board	100-41110-309-	\$(36.81)
		ELAN.DEC.2021			Clerk	100-41425-208-	\$ 99.21
		ELAN.DEC.2021				100-41425-309-	\$ 6.95
		ELAN.DEC.2021			Carlos Fire Department	225-42211-433-	\$ 125.00
	Total For Check	ELAN.DEC.2021					\$ 194.35
01/27/2022	City of Alexandria Fire Department	11001	Pierce Skyarm 1999 Firetruck VIN: 44FT6480WWZ18867 "AS IS AND WITH ALL FAULTS"	N	Carlos Fire Department	225-42211-580-	\$ 20,000.00
	Total For Check	11001					\$ 20,000.00
01/27/2022	Carlos Fire Department	TrCFD2022	Transfer - for 2022- from Gen Fund to CFD	N	Transfer To Governmental Fund	100-49360-720-	\$ 13,000.00
	Total For Check	TrCFD2022					\$ 13,000.00
01/28/2022	Verizon Wireless	VERIZON JAN 22	Account#442062115 Invoice# 9896660113 JAN 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 13.94
		VERIZON JAN 22			Sewer Utilities - Administration and General	602-49490-321-	\$ 13.94
	Total For Check	VERIZON JAN 22					\$ 27.88
01/31/2022	FIRST WESTERN BANK &TRUST	FWB FEE JAN 22	JAN 2022 ACH FEE 2022 SAFE DEPOSIT BOX RENTAL	N	Clerk	100-41425-433-	\$ 20.00
		FWB FEE JAN 22			Water Utilities - Administration and General	601-49440-309-	\$ 12.15
		FWB FEE JAN 22			Sewer Utilities - Administration and General	602-49490-309-	\$ 12.15
	Total For Check	FWB FEE JAN 22					\$ 44.30
Total For Selected Checks							\$ 129,393.02