

Fund Name: All Funds

Date Range: 02/01/2025 To 02/28/2025

<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>
02/04/2025	Ottertail Power Company	OTP.JAN.25	JAN 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 127.85
		OTP.JAN.25			Street Lighting	100-43160-381-	\$ 632.04
		OTP.JAN.25			Auditoriums	100-45181-381-	\$ 168.82
		OTP.JAN.25			Stadiums	100-45182-381-	\$ 35.29
		OTP.JAN.25			Carlos Fire Department	225-42211-381-	\$ 95.38
		OTP.JAN.25			Water Utilities - Administration and General	601-49440-381-	\$ 299.86
		OTP.JAN.25			Sewer Utilities - Administration and General	602-49490-381-	\$ 49.07
		<b>Total For Check</b>	<b>OTP.JAN.25</b>				<b>\$ 1,408.31</b>
02/06/2025	Centerpoint Energy	CPE.DEC.2024	ACCOUNT# 8000075765-0 BILLING PERIOD 12/4/2024- 1/3/25	N	General Government Buildings and Plant	100-41940-383-	\$ 288.85
		CPE.DEC.2024			Buildings - Brown Shed	100-41942-383-	\$ 272.84
		CPE.DEC.2024			Auditoriums	100-45181-383-	\$ 366.36
		CPE.DEC.2024			Carlos Fire Department	225-42211-383-	\$ 358.96
		CPE.DEC.2024			Water Utilities - Administration and General	601-49440-383-	\$ 252.17
		<b>Total For Check</b>	<b>CPE.DEC.2024</b>				<b>\$ 1,539.18</b>
02/06/2025	Spectrum (Charter Communications)	SPEC.WTR.JAN.2	WATER TREATMENT ACCT 0220; INV 11925 1/19/25-2/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$ 29.99
		SPEC.WTR.JAN.2				601-49440-325-	\$ 89.99
		<b>Total For Check</b>	<b>SPEC.WTR.JAN.2</b>				<b>\$ 119.98</b>
02/09/2025	Spectrum (Charter Communications)	SPEC.OFF.JAN.2	OFFICE ACCT 0212; INV 12225 1/22/25-2/21/25	N	Clerk	100-41425-321-	\$ 6.66
		SPEC.OFF.JAN.2				100-41425-325-	\$ 16.66
		SPEC.OFF.JAN.2			Water Utilities - Administration and General	601-49440-321-	\$ 6.66
		SPEC.OFF.JAN.2				601-49440-325-	\$ 16.66
		SPEC.OFF.JAN.2				602-49440-325-	\$ 16.67
		SPEC.OFF.JAN.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 6.67

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		<b>Total For Check</b>	<b>SPEC.OFF.JAN.21</b>				<b>\$ 69.98</b>
02/13/2025	Carlos Are Fire JPA	11939*	City's Portion of Bolton and Menk Invoice 0353286; Dated 12/31/2024 total =75,892.40	N	Carlos Fire Department	225-42211-437-	\$ 11,383.86
		<b>Total For Check</b>	<b>11939</b>				<b>\$ 11,383.86</b>
02/14/2025	Payroll Period Ending 02/09/2025	11938	LORI PTO PAYOUT	N	Clerk	100-41425-101-	\$ 1,884.54
		<b>Total For Check</b>	<b>11938</b>				<b>\$ 1,884.54</b>
02/14/2025	Payroll Period Ending 02/09/2025	2.14.25 KH	Payroll Ending 2/9/2025	N	Paved Streets	100-43121-101-	\$ 571.85
		2.14.25 KH			Water Utilities - Administration and General	601-49440-101-	\$ 555.03
		2.14.25 KH			Sewer Utilities - Administration and General	602-49490-101-	\$ 555.03
		<b>Total For Check</b>	<b>2.14.25 KH</b>				<b>\$ 1,681.91</b>
02/14/2025	Payroll Period Ending 02/09/2025	2.14.25 LJ	Payroll Ending 2/9/2025	N	Clerk	100-41425-101-	\$ 1,174.22
		<b>Total For Check</b>	<b>2.14.25 LJ</b>				<b>\$ 1,174.22</b>
02/14/2025	MN Public Facilities Authority	MPFA.Wire0214	PRINCIPAL and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Interest - Bonds	303-47210-611-	\$ 8,375.00
		<b>Total For Check</b>	<b>MPFA.Wire0214</b>				<b>\$ 8,375.00</b>
02/17/2025	Payroll Period Ending 02/17/2025	11942	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 212.40
		<b>Total For Check</b>	<b>11942</b>				<b>\$ 212.40</b>
02/17/2025	Payroll Period Ending 02/17/2025	11943	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 914.26
		<b>Total For Check</b>	<b>11943</b>				<b>\$ 914.26</b>
02/17/2025	Payroll Period Ending 02/17/2025	11944	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 249.34
		<b>Total For Check</b>	<b>11944</b>				<b>\$ 249.34</b>
02/17/2025	Payroll Period Ending 02/17/2025	11945	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 286.28
		<b>Total For Check</b>	<b>11945</b>				<b>\$ 286.28</b>

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02/17/2025	Payroll Period Ending 02/17/2025	11946	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 304.75
	<b>Total For Check</b>	<b>11946</b>					<b>\$ 304.75</b>
02/17/2025	Payroll Period Ending 02/17/2025	11947	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 397.10
	<b>Total For Check</b>	<b>11947</b>					<b>\$ 397.10</b>
02/17/2025	Payroll Period Ending 02/17/2025	11948	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 1,176.60
	<b>Total For Check</b>	<b>11948</b>					<b>\$ 1,176.60</b>
02/17/2025	Payroll Period Ending 02/17/2025	11949	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 923.50
	<b>Total For Check</b>	<b>11949</b>					<b>\$ 923.50</b>
02/17/2025	Payroll Period Ending 02/17/2025	11950	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 332.46
	<b>Total For Check</b>	<b>11950</b>					<b>\$ 332.46</b>
02/17/2025	Payroll Period Ending 02/17/2025	11951	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 655.68
	<b>Total For Check</b>	<b>11951</b>					<b>\$ 655.68</b>
02/17/2025	Payroll Period Ending 02/17/2025	11952	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 295.52
	<b>Total For Check</b>	<b>11952</b>					<b>\$ 295.52</b>
02/17/2025	Payroll Period Ending 02/17/2025	11953	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 1,459.13
	<b>Total For Check</b>	<b>11953</b>					<b>\$ 1,459.13</b>
02/17/2025	Payroll Period Ending 02/17/2025	11954	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 304.75
	<b>Total For Check</b>	<b>11954</b>					<b>\$ 304.75</b>
02/17/2025	Payroll Period Ending 02/17/2025	11955	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 923.50
	<b>Total For Check</b>	<b>11955</b>					<b>\$ 923.50</b>
02/17/2025	Payroll Period Ending 02/17/2025	11956	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 554.10

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	<b>Total For Check</b>	<b>11956</b>					<b>\$ 554.10</b>
02/17/2025	Payroll Period Ending 02/17/2025	11957	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 581.80
	<b>Total For Check</b>	<b>11957</b>					<b>\$ 581.80</b>
02/17/2025	Payroll Period Ending 02/17/2025	11958	Fire Department Annual Paychecks	N	Carlos Fire Department	225-42211-103-	\$ 249.34
	<b>Total For Check</b>	<b>11958</b>					<b>\$ 249.34</b>
02/17/2025	Volunteer Firefighters' Benefit Ass	11959	Life insurance and disability insurance 2025 CFD Volunteer 25@ \$10 ea 3 New App fee @\$4ea	N	Carlos Fire Department	225-42211-133-	\$ 262.00
	<b>Total For Check</b>	<b>11959</b>					<b>\$ 262.00</b>
02/17/2025	Brother's Market - Carlos	11960	January STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	\$ 376.49
	<b>Total For Check</b>	<b>11960</b>					<b>\$ 376.49</b>
02/17/2025	Lakes Area Excavating	11961	INVOICE 4887: January SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 650.00
	<b>Total For Check</b>	<b>11961</b>					<b>\$ 650.00</b>
02/17/2025	League of Minnesota Cities	11962	Elected Leader Institute: \$1050 - 3 advanded program \$750 - 2 Foundational program	N	Council/Town Board	100-41110-310-	\$ 1,750.00
	<b>Total For Check</b>	<b>11962</b>					<b>\$ 1,750.00</b>
02/17/2025	Ace Hardware	11963	ACCOUNT 9505 Jan 7 thru Jan 31	N	Paved Streets	100-43121-228-	\$ 97.97
		11963			Carlos Fire Department	225-42211-228-	\$ 70.97
	<b>Total For Check</b>	<b>11963</b>					<b>\$ 168.94</b>
02/17/2025	Kalin Hacker	11964	REIMBURSETRA FOR CHANGE TRAVEL TO MN DEPT MEETING (Copper & Lead Testing)	N	Water Utilities - Administration and General	601-49440-331-	\$ 84.00
	<b>Total For Check</b>	<b>11964</b>					<b>\$ 84.00</b>
02/17/2025	Myher Fabrication	11965	Snowplow mounts and fab new pins	N	Repairs	100-49441-228-	\$ 300.00
	<b>Total For Check</b>	<b>11965</b>					<b>\$ 300.00</b>

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02/17/2025	D & D Distributing and Mfg, Inc.	11966	INVOICE: 16435 2/2/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		<b>Total For Check</b>	<b>11966</b>				<b>\$ 240.00</b>
02/17/2025	USABluebook	11967	Customer#40397 INV#00595471	N	Water Utilities - Administration and General	601-49440-208-	\$ 61.89
		<b>Total For Check</b>	<b>11967</b>				<b>\$ 61.89</b>
02/17/2025	Vessco Inc	11968	Invoice# 096542 - \$439.40 Invoice# 0070073 - \$414.40	N	Paved Streets	100-43121-228-	\$ 853.80
		<b>Total For Check</b>	<b>11968</b>				<b>\$ 853.80</b>
02/17/2025	NAPA Auto Parts	11969	Invoice #182995 \$5.93 FD Invoice #182929 \$65.20 Pickup	N	General Government Buildings and Plant	100-41940-228-	\$ 65.20
		11969			Carlos Fire Department	225-42211-228-	\$ 5.93
		<b>Total For Check</b>	<b>11969</b>				<b>\$ 71.13</b>
02/17/2025	Jim & Judy's 1 Stop	11970	ACCOUNT # 49-2010 JAN BILL	N	Carlos Fire Department	225-42211-212-	\$ 183.56
		<b>Total For Check</b>	<b>11970</b>				<b>\$ 183.56</b>
02/17/2025	Menard's	11971	ACCOUNT: 31830412 INVOICE: 4366	N	General Government Buildings and Plant	100-41940-228-	\$ 108.88
		<b>Total For Check</b>	<b>11971</b>				<b>\$ 108.88</b>
02/17/2025	Alex Rubbish	11972	ACCOUNT 719500; INVOICE 2445072 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		<b>Total For Check</b>	<b>11972</b>				<b>\$ 125.79</b>
02/17/2025	Hawkins	11973	Invoice 6958228 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,207.08
		<b>Total For Check</b>	<b>11973</b>				<b>\$ 1,207.08</b>
02/17/2025	PRECISION IT SOLUTIONS, LLC	11974	INVOICES 10116	N	Council/Town Board	100-41110-309-	\$ 45.00
		<b>Total For Check</b>	<b>11974</b>				<b>\$ 45.00</b>
02/17/2025	Douglas County Sheriff's Office	11975	Patrol Service Jan 2024 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		<b>Total For Check</b>	<b>11975</b>				<b>\$ 901.20</b>

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02/17/2025	Thornton, Dolan, Bowen, Klecker, Bu	11976	JANUARY STATEMENTS 109606 24686MEB \$48.00	N	Other General Government	100-41911-304-	\$ 48.00
		<b>Total For Check</b>	<b>11976</b>				<b>\$ 48.00</b>
02/17/2025	Ultimate Safety Concepts, Inc.	11977	INVOICE 215415 \$392.70 INVOICE 215239 \$1316.99	N	Carlos Fire Department	225-42211-208-	\$ 1,709.69
		<b>Total For Check</b>	<b>11977</b>				<b>\$ 1,709.69</b>
02/17/2025	Lake Region Firefighter's Associati	11978	Dues for 2025 Membership INVOICE 1331	N	Carlos Fire Department	225-42211-433-	\$ 40.00
		<b>Total For Check</b>	<b>11978</b>				<b>\$ 40.00</b>
02/17/2025	Central Lakes Restaurant Supply	11979	Invoice 2406097 \$1477.48	N	Auditoriums	100-45181-580-	\$ 1,477.48
		<b>Total For Check</b>	<b>11979</b>				<b>\$ 1,477.48</b>
02/17/2025	Lakes Area Humane Society	11980	Impound number 24459 Impound number 24460	N	Animal Control Expenditures	100-42701-491-	\$ 140.00
		<b>Total For Check</b>	<b>11980</b>				<b>\$ 140.00</b>
02/17/2025	Gopher State One-Call	11981	ACCOUNT MN00228 INVOICE 5010274	N	Water Utilities - Administration and General	601-49440-382-	\$ 50.00
		<b>Total For Check</b>	<b>11981</b>				<b>\$ 50.00</b>
02/18/2025	Spectrum (Charter Communications)	SPEC.Evt.FEB.25	EVENT CENTER ACCT 0261; INV 13125 1/31/25-2/28/2025	N	Auditoriums	100-45181-321-	\$ 29.99
		<b>Total For Check</b>	<b>SPEC.Evt.FEB.25</b>			100-45181-325-	\$ 89.99
							<b>\$ 119.98</b>
02/20/2025	Cardmember Service	ELAN.JAN.2025	Training, Supplies, NAPA, Hilltop, and Traut Wells Water Test	N	Clerk	100-41425-208-	\$ 15.41
		ELAN.JAN.2025				100-41425-310-	\$ 395.00
		ELAN.JAN.2025			Paved Streets	100-43121-228-	\$ 193.76
		ELAN.JAN.2025				100-43121-228-	\$ 59.04
		ELAN.JAN.2025			Carlos Fire Department	225-42211-208-	\$ 70.85
		ELAN.JAN.2025			Water Utilities - Administration and General	601-49440-228-	\$ 140.00
		ELAN.JAN.2025				601-49440-310-	\$ 350.00
		<b>Total For Check</b>	<b>ELAN.JAN.2025</b>				<b>\$ 1,224.06</b>
02/28/2025	Payroll Period Ending 02/28/2025	11982	JUSTIN KURTZ FEB PAYROLL	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50

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		11982			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
		<b>Total For Check</b>	<b>11982</b>				<b>\$ 1,517.00</b>
02/28/2025	Payroll Period Ending 02/23/2025	11983	PAYROLL ENDING 2/23/2025	N	Paved Streets	100-43121-101-	\$ 571.85
		11983			Water Utilities - Administration and General	601-49440-101-	\$ 555.03
		11983			Sewer Utilities - Administration and General	602-49490-101-	\$ 555.03
		<b>Total For Check</b>	<b>11983</b>				<b>\$ 1,681.91</b>
<b>Total For Selected Checks</b>							<b>\$ 52,855.37</b>