

Fund Name: All Funds

Date Range: 03/01/2022 To 03/31/2022

<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>
03/03/2022	Ottertail Power Company	OPT.FEB.100491	STREET LIGHTING 1004910 FEB 2022 BILL	N	Street Lighting	100-43160-381-	\$ 745.87
	Total For Check	OPT.FEB.100491					\$ 745.87
03/03/2022	Ottertail Power Company	OPT.FEB.100491	OFFICE-SHOP 1004911 FEB 2022 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 111.08
	Total For Check	OPT.FEB.100491					\$ 111.08
03/03/2022	Ottertail Power Company	OPT.FEB.100491	PUMPING STATION 1004912 FEB 2022 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 218.69
	Total For Check	OPT.FEB.100491					\$ 218.69
03/03/2022	Ottertail Power Company	OPT.FEB.100491	EVENT CTR 1004913 FEB 2022 BILL	N	Auditoriums	100-45181-381-	\$ 241.20
	Total For Check	OPT.FEB.100491					\$ 241.20
03/03/2022	Ottertail Power Company	OPT.FEB.100491	LIFT STATION 1004914 FEB 2022 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 39.55
	Total For Check	OPT.FEB.100491					\$ 39.55
03/03/2022	Ottertail Power Company	OPT.FEB.100510	FIRE DEPT 1005106 FEB 2022 BILL	N	Carlos Fire Department	225-42211-381-	\$ 87.28
	Total For Check	OPT.FEB.100510					\$ 87.28
03/03/2022	Ottertail Power Company	OPT.FEB.104733	BALL PARK 1047331 FEB 2022 BILL	N	Stadiums	100-45182-381-	\$ 29.15
	Total For Check	OPT.FEB.104733					\$ 29.15
03/04/2022	Payroll Period Ending 02/28/2022	3.4.22 G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.4.22 G			Paved Streets	100-43121-101-	\$ 642.96
		3.4.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		3.4.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
	Total For Check	3.4.22 G					\$ 1,285.91
03/04/2022	Payroll Period Ending 02/28/2022	3.4.22 J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,048.55
	Total For Check	3.4.22 J					\$ 1,048.55

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03/04/2022	Centerpoint Energy	CPE.Feb2023	ACCOUNT# 8000075765-0 BILLING PERIOD 1/4/22 - 2/2/22	N	General Government Buildings and Plant	100-41940-383-	\$ 360.37
		CPE.Feb2023			Auditoriums	100-45181-383-	\$ 337.36
		CPE.Feb2023			Carlos Fire Department	225-42211-383-	\$ 259.42
		CPE.Feb2023			Water Utilities - Administration and General	601-49440-383-	\$ 215.16
		Total For Check	CPE.Feb2023				\$ 1,172.31
03/04/2022	Gopher State One-Call	GSOC.Feb2022	Acct MN00228; Invoice 2020269 FEB 2022 fee	N	Water Utilities - Administration and General	601-49440-382-	\$ 1.35
		Total For Check	GSOC.Feb2022				\$ 1.35
03/04/2022	PERA	PERA 3.4.22	SDR 1470355; Payroll FEB 27, 2022	N	Clerk	100-41425-107-	\$ 86.09
		PERA 3.4.22				100-41425-121-	\$ 99.33
		PERA 3.4.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 3.4.22				100-43121-121-	\$ 74.04
		PERA 3.4.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.08
		PERA 3.4.22				601-49440-121-	\$ 37.02
		PERA 3.4.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 3.4.22				602-49490-121-	\$ 37.02
		Total For Check	PERA 3.4.22				\$ 461.84
03/07/2022	MPFA Debt Service	601,2.303-3.22	Transfer from Water Fund to MPFA Debt Service Fund- MAR 2022	N	Transfer To Governmental Fund	601-49360-720-	\$ 5,446.00
		601,2.303-3.22				602-49360-720-	\$ 2,334.00
		Total For Check	601,2.303-3.22				\$ 7,780.00
03/10/2022	Jim & Judy's 1 Stop	11049	ACCOUNT # 49-2010 FEB 2021	N	Carlos Fire Department	225-42211-212-	\$ 133.01
		Total For Check	11049				\$ 133.01
03/10/2022	Brother's Market - Carlos	11050	FEBRUARY 2022	N	Paved Streets	100-43121-212-	\$ 462.77
		11050			Carlos Fire Department	225-42211-212-	\$ 101.53
		Total For Check	11050				\$ 564.30
03/10/2022	D & D Distributing and Mfg, Inc.	11051	INVOICE 15509 25 lb pail of DiGest 3 + 3 powder 3/1/2022	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 230.00

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		Total For Check	11051				\$ 230.00
03/10/2022	Ace Hardware	11052	ACCOUNT 9505 INVOICE 22320440	N	Carlos Fire Department	225-42211-228-	\$ 38.98
		Total For Check	11052				\$ 38.98
03/10/2022	Lakes Area Excavating	11053	Invoice 4146 February 2022 Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 800.00
		Total For Check	11053				\$ 800.00
03/10/2022	Alex Rubbish	11054	ACCOUNT 719500, INVOICE 2344430	N	Auditoriums	100-45181-384-	\$ 110.20
		Total For Check	11054				\$ 110.20
03/10/2022	Douglas County Sheriff's Office	11055	***VOID\$840.00***Patrol Service FEBRUARY 2022 20 @ \$42.00 = \$840	Y	Police Administration	100-42110-316-	\$ -
		Total For Check	11055				\$ -
03/10/2022	Minnesota Department of Health	11056	Community Water Supply Connection Fee QTR 1.1.22 to 3.31.22 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-382-	\$ 554.00
		Total For Check	11056				\$ 554.00
03/10/2022	Bolton & Menk	11057	Invoice #0284208, Project 0W1.123456 \$242.50 Invoice #0284209, Proj 0W1.126292 \$2190.50	N	Other General Government	100-41911-303-	\$ 242.50
			11057		Sewer Utilities - Administration and General	602-49490-303-	\$ 2,190.00
		Total For Check	11057				\$ 2,432.50
03/10/2022	SCB Public Finance	11058	LOAN NO: 400481 24 SETS OF TURNOUT GEAR	N	Carlos Fire Department	225-42211-602-	\$ 12,947.62
			11058			225-42211-612-	\$ 950.81
		Total For Check	11058				\$ 13,898.43
03/10/2022	Brandon Communications, Inc	11059	Invoice 31981 \$1917.97 PAGERS	N	Carlos Fire Department	225-42211-323-	\$ 1,917.97
		Total For Check	11059				\$ 1,917.97

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03/10/2022	Thornton, Dolan, Bowen, Klecker, Bu	11060	Statements: 96131 \$100.00	N	Personnel Administration	100-41801-304-	\$ 100.00
	Total For Check	11060					\$ 100.00
03/10/2022	XS Consulting Group	11061	INVOICE 29024 MS365 SUBSCRIPTION 3/10/22	N	Council/Town Board	100-41110-309-	\$ 76.50
	Total For Check	11061					\$ 76.50
03/10/2022	JZ Fire Extinguisher Services, LLC	11062	INVOICE 9379 Service Stop to Inspect 24 fire extinguishers	N	Carlos Fire Department	225-42211-228-	\$ 140.00
	Total For Check	11062					\$ 140.00
03/10/2022	ALEX POWER EQUIPMENT	11063	for CFD per Adam	N	Carlos Fire Department	225-42211-228-	\$ 41.96
	Total For Check	11063					\$ 41.96
03/17/2022	Cardmember Service	ELAN.FEB.2022	GCTEL, POSTAGE, SUPPLIES, HEALTH INS, TRAINING	N	Clerk	100-41425-208-	\$ 6.12
		ELAN.FEB.2022				100-41425-309-	\$ 6.95
		ELAN.FEB.2022				100-41425-322-	\$ 61.69
		ELAN.FEB.2022			Paved Streets	100-43121-114-	\$ 155.86
		ELAN.FEB.2022				100-43121-136-	\$ 100.00
		ELAN.FEB.2022			Water Utilities - Administration and General	601-49440-114-	\$ 155.87
		ELAN.FEB.2022				601-49440-136-	\$ 100.00
		ELAN.FEB.2022				601-49440-310-	\$ 100.00
		ELAN.FEB.2022				601-49440-322-	\$ 64.43
		ELAN.FEB.2022				601-49440-437-	\$ 183.80
		ELAN.FEB.2022			Sewer Utilities - Administration and General	602-49490-114-	\$ 155.87
		ELAN.FEB.2022				602-49490-136-	\$ 100.00
		ELAN.FEB.2022				602-49490-310-	\$ 200.00
		ELAN.FEB.2022				602-49490-322-	\$ 59.34
	Total For Check	ELAN.FEB.2022					\$ 1,449.93
03/17/2022	Department of the Treasury -	IRS.941.013122	941 for January; Paid 3.17.2022	N	Clerk	100-41425-106-	\$ 87.72
		IRS.941.013122				100-41425-108-	\$ 34.42
		IRS.941.013122				100-41425-113-	\$ 147.18
		IRS.941.013122				100-41425-122-	\$ 147.18
		IRS.941.013122				100-41425-135-	\$ 34.42
		IRS.941.013122			Other General Government	100-41911-108-	\$ 3.26

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		IRS.941.013122				100-41911-113-	\$ 13.95
		IRS.941.013122				100-41911-122-	\$ 13.95
		IRS.941.013122				100-41911-135-	\$ 3.26
		IRS.941.013122			Paved Streets	100-43121-106-	\$ 145.72
		IRS.941.013122				100-43121-108-	\$ 28.63
		IRS.941.013122				100-43121-113-	\$ 122.41
		IRS.941.013122				100-43121-122-	\$ 122.41
		IRS.941.013122				100-43121-135-	\$ 28.63
		IRS.941.013122			Water Utilities - Administration and General	601-49440-106-	\$ 72.86
		IRS.941.013122				601-49440-108-	\$ 14.31
		IRS.941.013122				601-49440-113-	\$ 61.21
		IRS.941.013122				601-49440-122-	\$ 61.21
		IRS.941.013122				601-49440-135-	\$ 14.31
		IRS.941.013122			Sewer Utilities - Administration and General	602-49490-106-	\$ 72.86
		IRS.941.013122				602-49490-108-	\$ 14.32
		IRS.941.013122				602-49490-113-	\$ 61.21
		IRS.941.013122				602-49490-122-	\$ 61.21
		IRS.941.013122				602-49490-135-	\$ 14.32
		Total For Check	IRS.941.013122				\$ 1,380.96
03/17/2022	Department of the Treasury -	IRS.941.022822	941 for February; Paid 3.17.2022	N	Clerk	100-41425-106-	\$ 42.98
		IRS.941.022822				100-41425-108-	\$ 27.48
		IRS.941.022822				100-41425-113-	\$ 117.51
		IRS.941.022822				100-41425-122-	\$ 117.51
		IRS.941.022822				100-41425-135-	\$ 27.48
		IRS.941.022822			Other General Government	100-41911-108-	\$ 0.87
		IRS.941.022822				100-41911-113-	\$ 3.72
		IRS.941.022822				100-41911-122-	\$ 3.72
		IRS.941.022822				100-41911-135-	\$ 0.87
		IRS.941.022822			Paved Streets	100-43121-106-	\$ 119.82
		IRS.941.022822				100-43121-108-	\$ 25.50
		IRS.941.022822				100-43121-113-	\$ 109.03
		IRS.941.022822				100-43121-122-	\$ 109.03
		IRS.941.022822				100-43121-135-	\$ 25.50
		IRS.941.022822			Carlos Fire Department	225-42211-108-	\$ 156.85
		IRS.941.022822				225-42211-113-	\$ 670.53
		IRS.941.022822				225-42211-122-	\$ 670.53
		IRS.941.022822				225-42211-135-	\$ 156.85
		IRS.941.022822			Water Utilities - Administration and General	601-49440-106-	\$ 59.91

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		IRS.941.022822				601-49440-108-	\$ 12.74
		IRS.941.022822				601-49440-113-	\$ 54.51
		IRS.941.022822				601-49440-122-	\$ 54.51
		IRS.941.022822				601-49440-135-	\$ 12.74
		IRS.941.022822			Sewer Utilities - Administration and General	602-49490-106-	\$ 59.91
		IRS.941.022822				602-49490-108-	\$ 12.74
		IRS.941.022822				602-49490-113-	\$ 54.51
		IRS.941.022822				602-49490-122-	\$ 54.51
		IRS.941.022822				602-49490-135-	\$ 12.74
	Total For Check	IRS.941.022822					\$ 2,774.60
03/17/2022	Minnesota Department of Revenue	MN.WH.TX.1.22	MN WH TAX JAN 2022	N	Clerk	100-41425-172-	\$ 49.82
		MN.WH.TX.1.22			Paved Streets	100-43121-172-	\$ 73.16
		MN.WH.TX.1.22			Water Utilities - Administration and General	601-49440-172-	\$ 36.57
		MN.WH.TX.1.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 36.57
	Total For Check	MN.WH.TX.1.22					\$ 196.12
03/17/2022	Minnesota Department of Revenue	MN.WH.TX.2.22	MN WH TAX FEB 2022	N	Clerk	100-41425-172-	\$ 25.88
		MN.WH.TX.2.22			Paved Streets	100-43121-172-	\$ 61.60
		MN.WH.TX.2.22			Water Utilities - Administration and General	601-49440-172-	\$ 30.80
		MN.WH.TX.2.22			Sewer Utilities - Administration and General	602-49490-172-	\$ 30.80
	Total For Check	MN.WH.TX.2.22					\$ 149.08
03/18/2022	Payroll Period Ending 03/13/2022	3.18.22 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.18.22 G			Paved Streets	100-43121-101-	\$ 642.96
		3.18.22 G			Water Utilities - Administration and General	601-49440-101-	\$ 321.48
		3.18.22 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 321.48
	Total For Check	3.18.22 G					\$ 1,285.91
03/18/2022	Payroll Period Ending 03/13/2022	3.18.22 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 936.23
	Total For Check	3.18.22 J					\$ 936.23
03/18/2022	PERA	PERA 3.18.22	SDR 1472585; Payroll MAR 18, 2022	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA 3.18.22			Clerk	100-41425-107-	\$ 75.88

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		PERA 3.18.22				100-41425-121-	\$ 87.55
		PERA 3.18.22			Paved Streets	100-43121-107-	\$ 64.17
		PERA 3.18.22				100-43121-121-	\$ 74.04
		PERA 3.18.22			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 3.18.22				601-49440-121-	\$ 37.03
		PERA 3.18.22			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 3.18.22				602-49490-121-	\$ 37.03
		Total For Check	PERA 3.18.22				\$ 439.85
03/28/2022	FIRST WESTERN BANK &TRUST	DEPOSIT RETURI	RETURNED PAYMENT	N	Water Utilities - Administration and General	601-49440-309-	\$ 388.24
		DEPOSIT RETURI			Sewer Utilities - Administration and General	602-49490-309-	\$ 157.47
		Total For Check	DEPOSIT RETUR				\$ 545.71
03/30/2022	Verizon Wireless	VERIZON MAR 2	Account#442062115 Invoice# 9901167348 MAR 2022 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 13.94
		VERIZON MAR 2			Sewer Utilities - Administration and General	602-49490-321-	\$ 13.94
		Total For Check	VERIZON MAR 2				\$ 27.88
03/31/2022	FIRST WESTERN BANK &TRUST	FWB FEE MAR 2:	MAR 2022 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 22.87
		FWB FEE MAR 2:			Sewer Utilities - Administration and General	602-49490-309-	\$ 22.88
		Total For Check	FWB FEE MAR 2				\$ 45.75
Total For Selected Checks							\$ 43,492.65