

Fund Name: All Funds

Date Range: 02/01/2021 To 02/28/2021

<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>
02/03/2021	Payroll Period Ending 02/10/2021	10721	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 212.40
	Total For Check	10721					\$ 212.40
02/03/2021	Payroll Period Ending 02/10/2021	10722	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 591.04
	Total For Check	10722					\$ 591.04
02/03/2021	Payroll Period Ending 02/10/2021	10723	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 203.17
	Total For Check	10723					\$ 203.17
02/03/2021	Payroll Period Ending 02/10/2021	10724	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 175.46
	Total For Check	10724					\$ 175.46
02/03/2021	Payroll Period Ending 02/10/2021	10725	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 572.57
	Total For Check	10725					\$ 572.57
02/03/2021	Payroll Period Ending 02/10/2021	10726	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 1,126.67
	Total For Check	10726					\$ 1,126.67
02/03/2021	Payroll Period Ending 02/10/2021	10727	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 230.87
	Total For Check	10727					\$ 230.87
02/03/2021	Payroll Period Ending 02/10/2021	10728	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 313.99
	Total For Check	10728					\$ 313.99
02/03/2021	Payroll Period Ending 02/10/2021	10729	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 914.26
	Total For Check	10729					\$ 914.26
02/03/2021	Payroll Period Ending 02/10/2021	10730	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 535.63
	Total For Check	10730					\$ 535.63

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02/03/2021	Payroll Period Ending 02/10/2021	10731	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 138.52
	Total For Check	10731					\$ 138.52
02/03/2021	Payroll Period Ending 02/10/2021	10732	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 664.92
	Total For Check	10732					\$ 664.92
02/03/2021	Payroll Period Ending 02/10/2021	10733	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 258.58
	Total For Check	10733					\$ 258.58
02/03/2021	Payroll Period Ending 02/10/2021	10734	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 1,255.96
	Total For Check	10734					\$ 1,255.96
02/03/2021	Payroll Period Ending 02/10/2021	10735	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 249.34
	Total For Check	10735					\$ 249.34
02/03/2021	Payroll Period Ending 02/10/2021	10736	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 203.17
	Total For Check	10736					\$ 203.17
02/03/2021	Payroll Period Ending 02/10/2021	10737	FIREMEN ANNUAL PAY FOR 2020	N	Carlos Fire Department	225-42211-103-	\$ 277.05
	Total For Check	10737					\$ 277.05
02/05/2021	Payroll Period Ending 01/31/2021	2.5.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		2.5.21G			Paved Streets	100-43121-101-	\$ 701.93
		2.5.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		2.5.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
	Total For Check	2.5.21G					\$ 1,403.86
02/05/2021	Payroll Period Ending 01/31/2021	2.5.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
	Total For Check	2.5.21J					\$ 1,069.47
02/05/2021	Department of the Treasury -	IRS 941 FEB	941 for FEBRUARY; Paid 02.5.2021	N	Council/Town Board	100-41110-100-	\$(0.06)
		IRS 941 FEB			Clerk	100-41425-106-	\$ 127.40

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		IRS 941 FEB				100-41425-108-	\$ 39.44
		IRS 941 FEB				100-41425-113-	\$ 168.64
		IRS 941 FEB				100-41425-122-	\$ 168.64
		IRS 941 FEB				100-41425-135-	\$ 39.44
		IRS 941 FEB			Paved Streets	100-43121-106-	\$ 143.54
		IRS 941 FEB				100-43121-108-	\$ 27.81
		IRS 941 FEB				100-43121-113-	\$ 118.89
		IRS 941 FEB				100-43121-122-	\$ 118.89
		IRS 941 FEB				100-43121-135-	\$ 27.81
		IRS 941 FEB			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 FEB				601-49440-108-	\$ 13.91
		IRS 941 FEB				601-49440-113-	\$ 59.45
		IRS 941 FEB				601-49440-122-	\$ 59.45
		IRS 941 FEB				601-49440-135-	\$ 13.91
		IRS 941 FEB			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 FEB				602-49490-108-	\$ 13.91
		IRS 941 FEB				602-49490-113-	\$ 59.45
		IRS 941 FEB				602-49490-122-	\$ 59.45
		IRS 941 FEB				602-49490-135-	\$ 13.91
		Total For Check	IRS 941 FEB				\$ 1,417.42
02/05/2021	PERA	PERA 2.5.21	SDR 1404381; Payroll FEBRUARY 05, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA 2.5.21			Clerk	100-41425-107-	\$ 88.40
		PERA 2.5.21				100-41425-121-	\$ 102.00
		PERA 2.5.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA 2.5.21				100-43121-121-	\$ 71.91
		PERA 2.5.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA 2.5.21				601-49440-121-	\$ 35.96
		PERA 2.5.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA 2.5.21				602-49490-121-	\$ 35.96
		Total For Check	PERA 2.5.21				\$ 458.86
02/05/2021	MPFA Debt Service	TrfFEB601.303	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
		Total For Check	TrfFEB601.303				\$ 7,749.00

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02/10/2021	Payroll Period Ending 02/10/2021	10738	2nd HALF 2020 CLOTHING ALLOWANCE	N	Paved Streets	100-43121-101-	\$ 69.26
		10738			Water Utilities - Administration and General	601-49440-101-	\$ 34.63
		10738			Sewer Utilities - Administration and General	602-49490-101-	\$ 34.63
	Total For Check	10738					\$ 138.52
02/10/2021	Ottertail Power Company	OTP.FEB.100491	1004911 Shop/Office	N	General Government Buildings and Plant	100-41940-381-	\$ 198.35
	Total For Check	OTP.FEB.100491					\$ 198.35
02/10/2021	Ottertail Power Company	OTP.FEB.100491	1004912 Pumping Station	N	Water Utilities - Administration and General	100-49440-381-	\$ 400.84
	Total For Check	OTP.FEB.100491					\$ 400.84
02/10/2021	Ottertail Power Company	OTP.FEB.100491	1004913 Event Center	N	Auditoriums	100-45181-381-	\$ 369.40
	Total For Check	OTP.FEB.100491					\$ 369.40
02/10/2021	Ottertail Power Company	OTP.FEB.100491	1004914 Lift Station	N	Sewer Utilities - Administration and General	100-49490-381-	\$ 133.83
	Total For Check	OTP.FEB.100491					\$ 133.83
02/10/2021	Ottertail Power Company	OTP.FEB.104733	1047331 Ball Park	N	Stadiums	100-45182-381-	\$ 54.26
	Total For Check	OTP.FEB.104733					\$ 54.26
02/10/2021	Ottertail Power Company	OTP.JAN.100491	1004910 Street Lights	N	Street Lighting	100-43160-381-	\$ 699.68
	Total For Check	OTP.JAN.100491					\$ 699.68
02/10/2021	Ottertail Power Company	OTP.JAN.100510	1005106 Fire Department	N	Carlos Fire Department	100-42211-381-	\$ 87.94
	Total For Check	OTP.JAN.100510					\$ 87.94
02/17/2021	CenturyLink	10740	ACCOUNT 313541887 Telephone-February Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 40.87
		10740			Water Utilities - Administration and General	601-49440-321-	\$ 40.87
		10740			Sewer Utilities - Administration and General	602-49490-321-	\$ 40.87
	Total For Check	10740					\$ 122.61
02/17/2021	Brother's Market - Carlos	10741	JANUARY 2021	N	Paved Streets	100-43121-212-	\$ 64.27
		10741			Carlos Fire Department	225-42211-212-	\$ 85.26

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		10741			Sewer Utilities - Administration and General	602-49490-212-	\$ 13.26
		Total For Check	10741				\$ 162.79
02/17/2021	Lakes Area Excavating	10742	Invoice 3863 Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 190.00
		Total For Check	10742				\$ 190.00
02/17/2021	Minnesota Department of Health	10743	Community Water Supply Connection Fee Period 01.1.21-03.31.21 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-382-	\$ 554.00
		Total For Check	10743				\$ 554.00
02/17/2021	Thornton, Dolan, Bowen, Klecker, &	10744	Stmt 90236 \$69.00 Stmt 90411 \$100.00 Stmt 90412 \$37.50 Stmt 90413 \$37.50	N	Personnel Administration	100-41801-304-	\$ 137.50
		10744			Other General Government	100-41911-304-	\$ 106.50
		Total For Check	10744				\$ 244.00
02/17/2021	League of Minnesota Cities	10745	Invoice: 16754, Regional Safety Groups	N	Council/Town Board	100-41110-310-	\$ 150.00
		Total For Check	10745				\$ 150.00
02/17/2021	Hawkins	10746	Customer#107788 STATEMENT 93129 Invoice 4861552 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,620.41
		Total For Check	10746				\$ 1,620.41
02/17/2021	MacQueen Equipment, Inc.	10747	Invoice# P32211 Gutter Broom for the Street Sweeper	N	Paved Streets	100-43121-228-	\$ 124.41
		Total For Check	10747				\$ 124.41
02/17/2021	Ace Hardware	10748	ACCOUNT 9505 INVOICE 22156767, 22166960	N	Carlos Fire Department	225-42211-228-	\$ 13.91
		Total For Check	10748				\$ 13.91
02/17/2021	Jim & Judy's 1 Stop	10749	ACCOUNT # 49-2010 CFD JAN 2021	N	Carlos Fire Department	225-42211-212-	\$ 59.00

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	Total For Check	10749					\$ 59.00
02/17/2021	Allstate Peterbilt Group	10750	PLOW TRUCK, Repair	N	Ice and Snow Removal	100-43125-228-	\$ 45.00
	Total For Check	10750					\$ 45.00
02/17/2021	CliftonLarsonAllen	10751	Account: 091-104038 Invoice: 2723784 Payment #1 for Audit YE 12.31.2020	N	Clerk	100-41425-301-	\$ 6,825.00
	Total For Check	10751					\$ 6,825.00
02/17/2021	Douglas County Sheriff's Office	10752	Patrol Service January 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
	Total For Check	10752					\$ 788.80
02/17/2021	Larry Steidl Tree Service	10753	Grind 7 Stumps and Cleanup	N	Paved Streets	100-43121-405-	\$ 460.00
	Total For Check	10753					\$ 460.00
02/17/2021	Innovative Office Solutions, LLC	10754	Order ID SO-3229128, SO-3248965	N	Clerk	100-41425-208-	\$ 84.14
	Total For Check	10754					\$ 84.14
02/17/2021	Cardmember Service	10755	postage, supplies, GCTEL, fees	N	Council/Town Board	100-41110-437-	\$ 78.00
		10755			Clerk	100-41425-208-	\$ 22.12
		10755				100-41425-309-	\$ 6.95
		10755			Water Utilities - Administration and General	601-49440-322-	\$ 80.00
		10755				602-49440-322-	\$ 80.00
	Total For Check	10755					\$ 267.07
02/17/2021	Alexandria Technical & Community Co	10756	Invoice 00130332 Training, 12/21/2020	N	Carlos Fire Department	225-42211-310-	\$ 650.00
	Total For Check	10756					\$ 650.00
02/17/2021	Alex Rubbish	10757	ACCOUNT 719500 INVOICE 2202705	N	Auditoriums	100-45181-384-	\$ 99.45
	Total For Check	10757					\$ 99.45
02/17/2021	D&D Distributing and Manufacturing,	10758	INVOICE 15350, (2) 25 lb pail of DiGest 3 + 3 powder January and February	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 450.00

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		Total For Check	10758				\$ 450.00
02/17/2021	Rose City Sign, Inc.	10759	IN#10576: Install Scoreboard \$1600 (from insurance) IN#10575: Repairs \$1330 (2020 budget)	N	Stadiums	100-45182-228-	\$ 2,930.00
		Total For Check	10759				\$ 2,930.00
02/17/2021	Alexandria Electric	10760	Electrical Work on Firemen's Field, in conjunction with Rose City Sign (2020 Budget)	N	Stadiums	100-45182-228-	\$ 3,254.58
		Total For Check	10760				\$ 3,254.58
02/17/2021	Minnesota Public Facilities Authori	WIRE2.17.2021	Semi-Annual Interest Payment to MPFA for Water treatment plant and main upgrade	N	Interest - Bonds	303-47210-611-	\$ 9,780.00
		WIRE2.17.2021			Fiscal Agent's Fees	303-47501-437-	\$ 20.00
		Total For Check	WIRE2.17.2021				\$ 9,800.00
02/19/2021	Payroll Period Ending 02/14/2021	2.19.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		2.19.21G			Paved Streets	100-43121-101-	\$ 701.93
		2.19.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		2.19.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
		Total For Check	2.19.21G				\$ 1,403.86
02/19/2021	Payroll Period Ending 02/14/2021	2.19.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
		Total For Check	2.19.21J				\$ 1,069.47
02/19/2021	PERA	PERA2.19.21	SDR 1404381; Payroll FEBRUARY 05, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA2.19.21			Clerk	100-41425-107-	\$ 88.40
		PERA2.19.21			Paved Streets	100-41425-121-	\$ 102.00
		PERA2.19.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA2.19.21			Water Utilities - Administration and General	100-43121-121-	\$ 71.91
		PERA2.19.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA2.19.21				601-49440-121-	\$ 35.96
		PERA2.19.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA2.19.21				602-49490-121-	\$ 35.96

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		Total For Check	PERA2.19.21				\$ 458.86
02/19/2021	PERA	PERA3.5.21	SDR 1408598; Payroll MARCH 05, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA3.5.21			Clerk	100-41425-107-	\$ 88.40
		PERA3.5.21				100-41425-121-	\$ 102.00
		PERA3.5.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA3.5.21				100-43121-121-	\$ 71.91
		PERA3.5.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA3.5.21				601-49440-121-	\$ 35.96
		PERA3.5.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA3.5.21				602-49490-121-	\$ 35.96
		Total For Check	PERA3.5.21				\$ 458.86
02/24/2021	CenterPoint Energy	CPE.FEB.622701	Account #10622701-0 Water Treatment Plant	N	Water Utilities - Administration and General	601-49440-383-	\$ 144.86
		Total For Check	CPE.FEB.622701				\$ 144.86
02/24/2021	Centerpoint Energy	CPE.FEB.75765	ACCOUNT# 8000075765-0	N	General Government Buildings and Plant	100-41940-383-	\$ 178.67
		CPE.FEB.75765			Buildings - Brown Shed	100-41942-383-	\$ 17.06
		CPE.FEB.75765			Auditoriums	100-45181-383-	\$ 166.96
		CPE.FEB.75765			Carlos Fire Department	225-42211-383-	\$ 159.68
		Total For Check	CPE.FEB.75765				\$ 522.37
02/24/2021	Ottertail Power Company	OTP.FEB.100491	1004910 Street Lighting	N	Street Lighting	100-43160-381-	\$ 701.21
		Total For Check	OTP.FEB.100491				\$ 701.21
02/24/2021	Ottertail Power Company	OTP.FEB.100510	1005106 Fire Department	N	Carlos Fire Department	100-42211-381-	\$ 79.91
		Total For Check	OTP.FEB.100510				\$ 79.91
Total For Selected Checks							\$ 55,839.60