

Date Range : 1/11/2021 To 2/11/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/11/2021	CenturyLink	ACCOUNT 313541887 Telephone-February Stmt	1771	\$122.61			
					100-41940-321-	General Government Buildings and Plant	\$40.87
					601-49440-321-	Water Utilities - Administration and General	\$40.87
					602-49490-321-	Sewer Utilities - Administration and General	\$40.87
02/11/2021	Brother's Market - Carlos	JANUARY 2021	1772	\$162.79			
					100-43121-212-	Paved Streets	\$64.27
					225-42211-212-	Carlos Fire Department	\$85.26
					602-49490-212-	Sewer Utilities - Administration and General	\$13.26
02/11/2021	Lakes Area Excavating	Invoice 3863 Snow Removal Sidewalks	1773	\$190.00			
					100-43124-406-	Sidewalks and Crosswalks	\$190.00
02/11/2021	Minnesota Department of Health	Community Water Supply Connection Fee Period 01.1.21-03.31.21 For System: 1210010 Carlos	1774	\$554.00			
					601-49440-382-	Water Utilities - Administration and General	\$554.00
02/11/2021	Thornton, Dolan, Bowen, Klecker, &	Stmt 90236 \$69.00 Stmt 90411 \$100.00 Stmt 90412 \$37.50 Stmt 90413 \$37.50	1775	\$244.00			
					100-41911-304-	Other General Government	\$106.50
					100-41801-304-	Personnel Administration	\$137.50
02/11/2021	League of Minnesota Cities	Invoice: 16754, Regional Safety Groups	1776	\$150.00			
					100-41110-310-	Council/Town Board	\$150.00

Date Range : 1/11/2021 To 2/11/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/11/2021	Hawkins	Customer#107788 STATEMENT 93129 Invoice 4861552 Chemicals for Water Treatment	1777	\$1,620.41	601-49440-216-	Water Utilities - Administration and General	\$1,620.41
02/11/2021	MacQueen Equipment, Inc.	Invoice# P32211 Gutter Broom for the Street Sweeper	1778	\$124.41	100-43121-228-	Paved Streets	\$124.41
02/11/2021	Ace Hardware	ACCOUNT 9505 INVOICE 22156767, 22166960	1779	\$13.91	225-42211-228-	Carlos Fire Department	\$13.91
02/11/2021	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 CFD JAN 2021	1780	\$59.00	225-42211-212-	Carlos Fire Department	\$59.00
02/11/2021	Allstate Peterbilt Group	PLOW TRUCK, Repair	1781	\$45.00	100-43125-228-	Ice and Snow Removal	\$45.00
02/11/2021	CliftonLarsonAllen	Account: 091-104038 Invoice: 2723784 Payment #1 for Audit YE 12.31.2020	1782	\$6,825.00	100-41425-301-	Clerk	\$6,825.00
02/11/2021	Douglas County Sheriff's Office	Patrol Service January 2021 20 x \$39.44	1783	\$788.80	100-42110-316-	Police Administration	\$788.80
02/11/2021	Larry Steidl Tree Service	Grind 7 Stumps and Cleanup	1784	\$460.00	100-43121-405-	Paved Streets	\$460.00
02/11/2021	Innovative Office Solutions, LLC	Order ID SO-3229128, SO-3248965	1785	\$84.14	100-41425-208-	Clerk	\$84.14

Date Range : 1/11/2021 To 2/11/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/11/2021	Cardmember Service	postage, supplies, GCTEL, fees	1786	\$267.07			
					100-41425-309-	Clerk	\$6.95
					100-41425-208-	Clerk	\$22.12
					100-41110-437-	Council/Town Board	\$78.00
					601-49440-322-	Water Utilities - Administration and General	\$80.00
					602-49440-322-	Water Utilities - Administration and General	\$80.00
02/11/2021	Alexandria Technical & Community Co	Invoice 00130332 Training, 12/21/2020	1787	\$650.00			
					225-42211-310-	Carlos Fire Department	\$650.00
02/11/2021	Alex Rubbish	ACCOUNT 719500 INVOICE 2202705	1788	\$99.45			
					100-45181-384-	Auditoriums	\$99.45
02/11/2021	D&D Distributing and Manufacturing,	INVOICE 15350, (2) 25 lb pail of DiGest 3 + 3 powder January and February	1789	\$450.00			
					602-49490-216-	Sewer Utilities - Administration and General	\$450.00
02/11/2021	Rose City Sign, Inc.	IN#10576: Install Scoreboard \$1600 (from insurance) IN#10575: Repairs \$1330 (2020 budget)	1790	\$2,930.00			
					100-45182-228-	Stadiums	\$2,930.00
02/11/2021	Alexandria Electric	Electrical Work on Firemen's Field, in conjunction with Rose City Sign (2020 Budget)	1791	\$3,254.58			
					100-45182-228-	Stadiums	\$3,254.58
02/11/2021	XS Consulting	INVOICES: 2660, 26714, 26769	1792	\$306.58			
					100-41110-309-	Council/Town Board	\$306.58

Date Range : 1/11/2021 To 2/11/2021

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/11/2021	Minnesota Public Facilities Authori	Semi-Annual Interest Payment to MPFA for Water treatment plant and main upgrade	1793	\$9,780.00			
					303-47210-611-	Interest - Bonds	\$9,780.00
Total For Selected Claims				\$29,181.75			\$29,181.75

Michael Bous	City Council/Town Board, Mayor	Date
Ronna Rae Berghoff	City Council/Town Board	Date
Teresa Zwiieg	City Council/Town Board	Date
Todd Burgess	City Council/Town Board	Date