

Fund Name: All Funds

Date Range: 03/01/2021 To 03/31/2021

<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>
03/02/2021	Minnesota Department of Revenue	MN WH TAX FEE	MN WH TAX FEB	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN WH TAX FEE			Clerk	100-41425-172-	\$ 68.78
		MN WH TAX FEE			Paved Streets	100-43121-172-	\$ 71.24
		MN WH TAX FEE			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN WH TAX FEE			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		Total For Check	MN WH TAX FEE				\$ 211.24
03/02/2021	Verizon Wireless	VERIZON FEB 21	Account#442062115 Invoice# 9870642438 February 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.31
		VERIZON FEB 21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.32
		Total For Check	VERIZON FEB 21				\$ 28.63
03/05/2021	Payroll Period Ending 02/28/2021	3.5.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.5.21G			Paved Streets	100-43121-101-	\$ 701.93
		3.5.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		3.5.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
		Total For Check	3.5.21G				\$ 1,403.86
03/05/2021	Payroll Period Ending 02/28/2021	3.5.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
		Total For Check	3.5.21J				\$ 1,069.47
03/05/2021	MPFA Debt Service	TRF 3.5.21	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
		Total For Check	TRF 3.5.21				\$ 7,749.00
03/16/2021	Alex Rubbish	10762	ACCOUNT 719500 INVOICE 2203932	N	Auditoriums	100-45181-384-	\$ 99.45
		Total For Check	10762				\$ 99.45
03/16/2021	Douglas County Sheriff's Office	10763	Patrol Service February 2021 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
		Total For Check	10763				\$ 788.80

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03/16/2021	CenturyLink	10764	ACCOUNT 313541887 Telephone-March Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 40.26
		10764			Water Utilities - Administration and General	601-49440-321-	\$ 40.25
		10764			Sewer Utilities - Administration and General	602-49490-321-	\$ 40.26
		Total For Check	10764				\$ 120.77
03/16/2021	Brother's Market - Carlos	10765	FEBRUARY 2021	N	Paved Streets	100-43121-212-	\$ 69.93
		Total For Check	10765				\$ 69.93
03/16/2021	Jim & Judy's 1 Stop	10766	ACCOUNT # 49-2010 CFD FEB 2021	N	Carlos Fire Department	225-42211-212-	\$ 298.75
		Total For Check	10766				\$ 298.75
03/16/2021	D&D Distributing and Manufacturing,	10767	INVOICE 15357, (2) 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 225.00
		Total For Check	10767				\$ 225.00
03/16/2021	Lakes Area Excavating	10768	Invoice 3867 Snow Removal Sidewalks: 2/18, 2/22/,2/24,3/1	N	Sidewalks and Crosswalks	100-43124-406-	\$ 380.00
		Total For Check	10768				\$ 380.00
03/16/2021	United State Postal Service	10770	Annual PO Box fee	N	Clerk	100-41425-433-	\$ 76.00
		Total For Check	10770				\$ 76.00
03/16/2021	Bolton & Menk	10771	Project No: W1.123456 Invoice number 0264815 WAC, SAC and TRUNK FEE Report	N	Other General Government	100-41911-303-	\$ 232.50
		Total For Check	10771				\$ 232.50
03/16/2021	Lynn Timm	10772	7/1 to 11/30, 2020 Building Official Services	N	Building Inspections Administration	100-42401-313-	\$ 1,200.00
		Total For Check	10772				\$ 1,200.00
03/16/2021	Thornton, Dolan, Bowen, Klecker, &	10773	Stmt 90834 \$250.00 Stmt 90835 \$25.00	N	Personnel Administration	100-41801-304-	\$ 250.00
		10773			Other General Government	100-41911-304-	\$ 25.00
		Total For Check	10773				\$ 275.00

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03/16/2021	CliftonLarsonAllen, LLP	10774	Account: 091-104038 Invoice: 2759124 Payment #2 for Audit YE 12.31.2020	N	Clerk	100-41425-301-	\$ 2,730.00
		Total For Check	10774				\$ 2,730.00
03/16/2021	Lakes Country Service Cooperative	10775	Membership Dues for 2021 \$106 Invoice 92957	N	Clerk	100-41425-433-	\$ 106.00
		Total For Check	10775				\$ 106.00
03/16/2021	I.U.O.E, Local #70	10776	Jeff Gunderson January, February 2021 Union Dues @ \$55.26 each	N	Paved Streets	100-43121-112-	\$ 55.26
		10776			Water Utilities - Administration and General	601-49440-112-	\$ 27.63
		10776			Sewer Utilities - Administration and General	602-49490-112-	\$ 27.63
		Total For Check	10776				\$ 110.52
03/16/2021	Lori Johnson	10777	reimburse office cleaning supplies	N	Clerk	100-41425-208-	\$ 7.06
		Total For Check	10777				\$ 7.06
03/16/2021	Brandon Communications, Inc	10778	Invoice 29232 \$1350; Invoice 29250 \$27.61 3 pagers with battery packs, freight	N	Carlos Fire Department	225-42211-323-	\$ 1,377.61
		Total For Check	10778				\$ 1,377.61
03/16/2021	RIDGEWATER COLLEGE-Business Office	10779	INVOICE 778084 Fire Instructor I, Course ID: XF11398, Adam Pitcher	N	Carlos Fire Department	225-42211-310-	\$ 400.00
		Total For Check	10779				\$ 400.00
03/16/2021	MN Fire Service Certification Board	10780	INVOICE 8520 Firefighter I and II Certification Exams @ \$120.00 each Parker Sukke	N	Carlos Fire Department	225-42211-310-	\$ 240.00
		Total For Check	10780				\$ 240.00

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03/16/2021	Alexandria Technical & Community Co	10781	Invoice 00131041; 1/15/21; \$625 Invoice 00131856; 3/2/2021; \$650	N	Carlos Fire Department	225-42211-310-	\$ 1,275.00
		Total For Check	10781				\$ 1,275.00
03/16/2021	Volunteer Firefighters' Benefit Ass	10782	Life insurance and disability insurance 2021 CFD Volunteer members 22@ \$10 each	N	Carlos Fire Department	225-42211-133-	\$ 220.00
		Total For Check	10782				\$ 220.00
03/16/2021	SCB Public Finance	10783	LOAN NO: 400481 24 SETS OF TURNOUT GEAR	N	Carlos Fire Department	225-42211-602-	\$ 12,510.19
						225-42211-612-	\$ 1,388.24
		Total For Check	10783				\$ 13,898.43
03/16/2021	Payroll Period Ending 01/01/2021	10788	Annual Payment to FireFighters for Year 2020	N	Carlos Fire Department	225-42211-103-	\$ 249.34
		Total For Check	10788				\$ 249.34
03/16/2021	Payroll Period Ending 01/01/2021	10789	Annual Payment to FireFighters for Year 2020	N	Carlos Fire Department	225-42211-103-	\$ 258.58
		Total For Check	10789				\$ 258.58
03/16/2021	Parker Sukke	10790	Mileage Reimbursement 2020 170 miles @ \$0.575 per mile	N	Carlos Fire Department	225-42211-331-	\$ 97.75
		Total For Check	10790				\$ 97.75
03/16/2021	Cardmember Service	ACH3.15.2021	postage, CFD supplies, GCTEL, fees	N	Council/Town Board	100-41110-437-	\$ 38.65
		ACH3.15.2021			Clerk	100-41425-309-	\$ 6.95
		ACH3.15.2021			Carlos Fire Department	225-42211-208-	\$ 170.10
		ACH3.15.2021			Water Utilities - Administration and General	601-49440-322-	\$ 69.75
		ACH3.15.2021				602-49440-322-	\$ 69.75
		Total For Check	ACH3.15.2021				\$ 355.20
03/17/2021	Department of the Treasury	IRS941FireDept	941 for FireDept; Paid 03.17.2021	N	Carlos Fire Department	225-42211-108-	\$ 126.59
		IRS941FireDept				225-42211-113-	\$ 541.26
		IRS941FireDept				225-42211-122-	\$ 541.26

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		IRS941FireDept				225-42211-135-	\$ 126.59
	Total For Check	IRS941FireDept					\$ 1,335.70
03/19/2021	Payroll Period Ending 03/14/2021	3.19.21G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		3.19.21G			Paved Streets	100-43121-101-	\$ 701.93
		3.19.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		3.19.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
	Total For Check	3.19.21G					\$ 1,403.86
03/19/2021	Payroll Period Ending 03/14/2021	3.19.21J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 973.70
	Total For Check	3.19.21J					\$ 973.70
03/19/2021	PERA	PERA3.19.21	SDR 1411229; Payroll MARCH 19, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA3.19.21			Clerk	100-41425-107-	\$ 79.69
		PERA3.19.21				100-41425-121-	\$ 91.95
		PERA3.19.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA3.19.21				100-43121-121-	\$ 71.91
		PERA3.19.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA3.19.21				601-49440-121-	\$ 35.96
		PERA3.19.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA3.19.21				602-49490-121-	\$ 35.96
	Total For Check	PERA3.19.21					\$ 440.10
03/23/2021	FIRST WESTERN BANK &TRUST	StopPymtChg	Stop Payment Fee for Ck#10724 which was lost in mail	N	Clerk	100-41425-437-	\$ 30.00
	Total For Check	StopPymtChg					\$ 30.00
03/30/2021	Verizon Wireless	VERIZON MAR 2	Account#442062115 Invoice# 9870642438 March 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.31
		VERIZON MAR 2			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.32
	Total For Check	VERIZON MAR 2					\$ 28.63
Total For Selected Checks							\$ 39,765.88