

Fund Name: All Funds

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

<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>
01/05/2021	Ottertail Power Company	achOTP1004910	1004910 Street Lights	N	Street Lighting	100-43160-381-	\$ 653.54
	Total For Check	achOTP1004910					\$ 653.54
01/05/2021	Ottertail Power Company	achOTP1004911	1004911 Shop/ Offices	N	General Government Buildings and Plant	100-41940-381-	\$ 83.02
	Total For Check	achOTP1004911					\$ 83.02
01/05/2021	Ottertail Power Company	achOTP1004912	1004912 Water Pumping Station	N	Water Utilities - Administration and General	601-49440-381-	\$ 163.79
	Total For Check	achOTP1004912					\$ 163.79
01/05/2021	Ottertail Power Company	achOTP1004913	1004913 Auditorium	N	Auditoriums	100-45181-381-	\$ 9.78
	Total For Check	achOTP1004913					\$ 9.78
01/05/2021	Ottertail Power Company	achOTP1004914	1004914 Sewer Lift Station	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 52.84
	Total For Check	achOTP1004914					\$ 52.84
01/05/2021	Ottertail Power Company	achOTP1005106	1005106 Fire Hall	N	Carlos Fire Department	225-42211-381-	\$ 58.56
	Total For Check	achOTP1005106					\$ 58.56
01/05/2021	Ottertail Power Company	achOTP1047331	1047331 Stadium	N	Stadiums	100-45182-381-	\$ 22.63
	Total For Check	achOTP1047331					\$ 22.63
01/05/2021	MPFA Debt Service	TrfJAN601.303	Transfer from Water Fund to MPFA Debt Service Fund	N	Transfer To Enterprise Fund	601-49365-720-	\$ 7,749.00
	Total For Check	TrfJAN601.303					\$ 7,749.00
01/06/2021	Gopher State One-Call	ACH GSOC DEC2	Acct MN00228; Invoice 0120271	N	Water Utilities - Administration and General	601-49440-382-	\$ 6.75
	Total For Check	ACH GSOC DEC2					\$ 6.75
01/08/2021	Payroll Period Ending 01/03/2021	1.8.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		1.8.21G			Paved Streets	100-43121-101-	\$ 701.93
		1.8.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		1.8.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
	Total For Check	1.8.21G					\$ 1,403.86

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01/08/2021	Payroll Period Ending 01/03/2021	1.8.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
	Total For Check	1.8.21J					\$ 1,069.47
01/08/2021	PERA	PERA1.8.21	SDR 1399798; Payroll JANUARY 8, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA1.8.21			Clerk	100-41425-107-	\$ 88.40
		PERA1.8.21				100-41425-121-	\$ 102.00
		PERA1.8.21			Paved Streets	100-43121-107-	\$ 62.32
		PERA1.8.21				100-43121-121-	\$ 71.91
		PERA1.8.21			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA1.8.21				601-49440-121-	\$ 35.96
		PERA1.8.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA1.8.21				602-49490-121-	\$ 35.96
	Total For Check	PERA1.8.21					\$ 458.86
01/20/2021	Minnesota Department of Revenue	MN2020SalesTa	MN 2020 SALES TAX	N	Water Utilities - Administration and General	601-49440-390-	\$ 741.00
	Total For Check	MN2020SalesTa					\$ 741.00
01/22/2021	Payroll Period Ending 01/17/2021	1.22.21G	Public Works, Clerk	N	Council/Town Board	100-41110-100-	\$(0.01)
		1.22.21G			Paved Streets	100-43121-101-	\$ 701.93
		1.22.21G			Water Utilities - Administration and General	601-49440-101-	\$ 350.97
		1.22.21G			Sewer Utilities - Administration and General	602-49490-101-	\$ 350.97
	Total For Check	1.22.21G					\$ 1,403.86
01/22/2021	Payroll Period Ending 01/17/2021	1.22.21J	Public Works, Clerk	N	Clerk	100-41425-101-	\$ 1,069.47
	Total For Check	1.22.21J					\$ 1,069.47
01/22/2021	CD	IAD30	Deposit Into CD	N	Purchase of Investments	225-49350-800-	\$ 251.25
	Total For Check	IAD30					\$ 251.25
01/22/2021	Department of the Treasury -	IRS 941 JAN	941 for JANUARY; Paid 01.22.21	N	Council/Town Board	100-41110-100-	\$(0.06)
		IRS 941 JAN			Clerk	100-41425-106-	\$ 127.40
		IRS 941 JAN				100-41425-108-	\$ 39.44
		IRS 941 JAN				100-41425-113-	\$ 168.64
		IRS 941 JAN				100-41425-122-	\$ 168.64
		IRS 941 JAN				100-41425-135-	\$ 39.44
		IRS 941 JAN			Paved Streets	100-43121-106-	\$ 143.54

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		IRS 941 JAN				100-43121-108-	\$ 27.81
		IRS 941 JAN				100-43121-113-	\$ 118.89
		IRS 941 JAN				100-43121-122-	\$ 118.89
		IRS 941 JAN				100-43121-135-	\$ 27.81
		IRS 941 JAN			Water Utilities - Administration and General	601-49440-106-	\$ 71.77
		IRS 941 JAN				601-49440-108-	\$ 13.91
		IRS 941 JAN				601-49440-113-	\$ 59.45
		IRS 941 JAN				601-49440-122-	\$ 59.45
		IRS 941 JAN				601-49440-135-	\$ 13.91
		IRS 941 JAN			Sewer Utilities - Administration and General	602-49490-106-	\$ 71.77
		IRS 941 JAN				602-49490-108-	\$ 13.91
		IRS 941 JAN				602-49490-113-	\$ 59.45
		IRS 941 JAN				602-49490-122-	\$ 59.45
		IRS 941 JAN				602-49490-135-	\$ 13.91
		Total For Check	IRS 941 JAN				\$ 1,417.42
01/22/2021	Minnesota Department of Revenue	MN WH TAX JAN	MN JANUARY 2021 WH tax deposit	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN WH TAX JAN			Clerk	100-41425-172-	\$ 68.78
		MN WH TAX JAN			Paved Streets	100-43121-172-	\$ 71.24
		MN WH TAX JAN			Water Utilities - Administration and General	601-49440-172-	\$ 35.62
		MN WH TAX JAN			Sewer Utilities - Administration and General	602-49490-172-	\$ 35.62
		Total For Check	MN WH TAX JAN				\$ 211.24
01/22/2021	PERA	PERA	SDR 1402013; Payroll JANUARY 22, 2021	N	Council/Town Board	100-41110-100-	\$(0.01)
		PERA			Clerk	100-41425-107-	\$ 88.40
		PERA				100-41425-121-	\$ 102.00
		PERA			Paved Streets	100-43121-107-	\$ 62.32
		PERA				100-43121-121-	\$ 71.91
		PERA			Water Utilities - Administration and General	601-49440-107-	\$ 31.16
		PERA				601-49440-121-	\$ 35.96
		PERA			Sewer Utilities - Administration and General	602-49490-107-	\$ 31.16
		PERA				602-49490-121-	\$ 35.96
		Total For Check	PERA				\$ 458.86

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01/25/2021	Carlos Firefighters Relief Associat	10699	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 17,161.05
		Total For Check	10699				\$ 17,161.05
01/25/2021	Brother's Market - Carlos	10700	DECEMBER 2020	N	Paved Streets	100-43121-212-	\$ 241.94
		Total For Check	10700				\$ 241.94
01/25/2021	CenturyLink	10701	ACCOUNT 313541887 Telephone-January Stmt	N	General Government Buildings and Plant	100-41940-321-	\$ 38.93
		10701			Water Utilities - Administration and General	601-49440-321-	\$ 38.92
		10701			Sewer Utilities - Administration and General	602-49490-321-	\$ 38.93
		Total For Check	10701				\$ 116.78
01/25/2021	Hawkins	10702	Customer#107788 STATEMENT 92847 Invoice 4843003, 4843828 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 636.43
		Total For Check	10702				\$ 636.43
01/25/2021	Douglas County Sheriff's Office	10703	Patrol Service December 2020 20 x \$39.44	N	Police Administration	100-42110-316-	\$ 788.80
		Total For Check	10703				\$ 788.80
01/25/2021	Douglas County Auditor/Treasurer's	10704	TNT Notices - November 2020 01-104-.-5501	N	Clerk	100-41425-352-	\$ 42.91
		Total For Check	10704				\$ 42.91
01/25/2021	Lakes Area Excavating	10705	Invoice 3846 Snow Removal Sidewalks	N	Sidewalks and Crosswalks	100-43124-406-	\$ 332.50
		Total For Check	10705				\$ 332.50
01/25/2021	Alex Rubbish	10706	ACCOUNT 719500 INVOICE 2201775	N	Auditoriums	100-45181-384-	\$ 99.45
		Total For Check	10706				\$ 99.45
01/25/2021	Beheng Implement, Inc.	10707	36140 straps	N	Clerk	100-41425-208-	\$ 5.40
		Total For Check	10707				\$ 5.40

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01/25/2021	Wells Fargo Bank	10708	Series 2011A Bond Principal (\$90,000) and Interest (\$1237.50) Payment 02.01.2021	N	Bond Principal	100-47110-601-	\$ 90,000.00
		10708			Interest - Bonds	100-47210-611-	\$ 1,237.50
	Total For Check	10708					\$ 91,237.50
01/25/2021	First Western Bank & Trust	10709	G.O. Bond 2010A Principal \$35,000 Interest \$656.25 02/01/2021	N	Bond Principal	601-47110-601-	\$ 35,000.00
		10709			Interest - Bonds	601-47210-611-	\$ 656.25
	Total For Check	10709					\$ 35,656.25
01/25/2021	Alexandria Technical & Community Co	10710	Invoice 756034 Training, 11/16/2020	N	Carlos Fire Department	225-42211-310-	\$ 1,370.00
	Total For Check	10710					\$ 1,370.00
01/25/2021	Brandon Communications, Inc	10711	Invoice 28904	N	Carlos Fire Department	225-42211-208-	\$ 171.09
	Total For Check	10711					\$ 171.09
01/25/2021	Great Plains Fire	10712	Invoice 6159 Name Tag	N	Carlos Fire Department	225-42211-208-	\$ 85.65
	Total For Check	10712					\$ 85.65
01/25/2021	Jim & Judy's 1 Stop	10713	ACCOUNT # 49-2010 CFD DEC 2020	N	Carlos Fire Department	225-42211-212-	\$ 100.60
	Total For Check	10713					\$ 100.60
01/25/2021	Community Education	10714	First Half 2021 Contribution	N	Participant Recreation	100-45120-490-	\$ 748.50
	Total For Check	10714					\$ 748.50
01/25/2021	Cardmember Service	10715	GCTEL, postage, supplies, LMC Class	N	Council/Town Board	100-41110-310-	\$ 175.00
		10715			Clerk	100-41425-208-	\$ 16.19
		10715				100-41425-309-	\$ 6.95
		10715			Water Utilities - Administration and General	601-49440-322-	\$ 37.30
		10715				602-49440-322-	\$ 37.30
	Total For Check	10715					\$ 272.74

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01/25/2021	I.U.O.E, Local #70	10716	Jeff Gunderson 8 months Union Dues @ \$55.26 each	N	Paved Streets	100-43121-112-	\$ 221.04
		10716			Water Utilities - Administration and General	601-49440-112-	\$ 110.52
		10716			Sewer Utilities - Administration and General	602-49490-112-	\$ 110.52
Total For Check		10716					\$ 442.08
01/25/2021	IUOE National Training Fund	10717	2020 National Training Dues - Jeff Gunderson	N	Paved Streets	100-43121-112-	\$ 34.66
		10717			Water Utilities - Administration and General	601-49440-112-	\$ 34.67
		10717			Sewer Utilities - Administration and General	602-49490-112-	\$ 34.67
Total For Check		10717					\$ 104.00
01/25/2021	Lori Johnson	10718	reimburse supplies : Stand for Zoom Equipment	N	Clerk	100-41425-208-	\$ 6.99
Total For Check		10718					\$ 6.99
01/25/2021	Douglas County Chiefs Association	10719	Dues: 2020 + 2021	N	Carlos Fire Department	225-42211-433-	\$ 80.00
Total For Check		10719					\$ 80.00
01/25/2021	Centerpoint Energy	10720	ACCOUNT# 8000075765-0 ACCOUNT# 10622701-0	N	General Government Buildings and Plant	100-41940-383-	\$ 309.96
		10720			Buildings - Brown Shed	100-41942-383-	\$ 34.12
		10720			Auditoriums	100-45181-383-	\$ 309.72
		10720			Carlos Fire Department	225-42211-383-	\$ 255.32
		10720			Water Utilities - Administration and General	601-49440-383-	\$ 178.60
Total For Check		10720					\$ 1,087.72
01/27/2021	Minnesota Department of Natural Res	MNDNR2020	2020 Water Permit Usage Fee	N	Water Utilities - Administration and General	601-49440-389-	\$ 189.37
Total For Check		MNDNR2020					\$ 189.37
01/28/2021	Verizon Wireless	VERIZON JAN 21	Account#442062115 Invoice# 9870642438 January 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.31
		VERIZON JAN 21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.32
Total For Check		VERIZON JAN 21					\$ 28.63

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01/29/2021	FIRST WESTERN BANK &TRUST	SDBoxRental	Safe Deposit Box Annual Rental Fee	N	Fiscal Agent's Fees	100-47501-307-	\$ 20.00
		Total For Check	SDBoxRental				\$ 20.00
Total For Selected Checks							\$ 168,311.58