

Fund Name: All Funds

Date Range: 12/01/2021 To 12/31/2021

<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>
12/02/2021	Centerpoint Energy	CPE.OCT21.757€	ACCOUNT# 8000075765-0 BILLING PERIOD 10/5/21 - 11/2/21	N	General Government Buildings and Plant	100-41940-383-	\$ 56.63
		CPE.OCT21.757€			Buildings - Brown Shed	100-41942-383-	\$ 21.41
		CPE.OCT21.757€			Auditoriums	100-45181-383-	\$ 93.94
		CPE.OCT21.757€			Carlos Fire Department	225-42211-383-	\$ 29.94
		CPE.OCT21.757€			Water Utilities - Administration and General	601-49440-383-	\$ 127.02
	Total For Check	CPE.OCT21.757€					\$ 328.94
12/02/2021	Ottertail Power Company	OTP.NOV.10049	1004910 STREET LIGHTS NOV 2021 BILL	N	Street Lighting	100-43160-381-	\$ 694.96
	Total For Check	OTP.NOV.10049					\$ 694.96
12/02/2021	Ottertail Power Company	OTP.NOV.10049	1004911 OFFICE/ SHOP NOV 2021 BILL	N	General Government Buildings and Plant	100-41940-381-	\$ 92.98
	Total For Check	OTP.NOV.10049					\$ 92.98
12/02/2021	Ottertail Power Company	OTP.NOV.10049	1004912 PUMPING STATION NOV 2021 BILL	N	Water Utilities - Administration and General	601-49440-381-	\$ 173.53
	Total For Check	OTP.NOV.10049					\$ 173.53
12/02/2021	Ottertail Power Company	OTP.NOV.10049	1004913 EVENT CENTER NOV 2021 BILL	N	Auditoriums	100-45181-381-	\$ 108.25
	Total For Check	OTP.NOV.10049					\$ 108.25
12/02/2021	Ottertail Power Company	OTP.NOV.10049	1004914 LIFT STATION NOV 2021 BILL	N	Sewer Utilities - Administration and General	602-49490-381-	\$ 41.17
	Total For Check	OTP.NOV.10049					\$ 41.17
12/02/2021	Ottertail Power Company	OTP.NOV.10051	1005106 FIRE DEPT NOV 2021 BILL	N	Carlos Fire Department	225-42211-381-	\$ 75.02
	Total For Check	OTP.NOV.10051					\$ 75.02
12/02/2021	Ottertail Power Company	OTP.NOV.10473	1047331 BALL PARK NOV 2021 BILL	N	Stadiums	100-45182-381-	\$ 28.10
	Total For Check	OTP.NOV.10473					\$ 28.10

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12/09/2021	Payroll Period Ending 12/09/2021	10953	2ND Half 2021 CLOTHING ALLOWANCE JEFF GUNDERSON	N	Paved Streets	100-43121-101-	\$ 69.26
		10953			Water Utilities - Administration and General	601-49440-101-	\$ 34.63
		10953			Sewer Utilities - Administration and General	602-49490-101-	\$ 34.63
	Total For Check	10953					\$ 138.52
12/09/2021	Payroll Period Ending 12/09/2021	10954	PART TIME HELP to FILL-IN for Jeff Vacation	N	Other General Government	100-41911-103-	\$ 62.33
	Total For Check	10954					\$ 62.33
12/09/2021	Payroll Period Ending 12/09/2021	12.9.21JG	Diff Ck 12.9.21	N	Council/Town Board	100-41110-100-	\$(0.01)
		12.9.21JG			Paved Streets	100-43121-101-	\$ 320.09
		12.9.21JG			Water Utilities - Administration and General	601-49440-101-	\$ 160.05
		12.9.21JG			Sewer Utilities - Administration and General	602-49490-101-	\$ 160.05
	Total For Check	12.9.21JG					\$ 640.18
12/10/2021	Payroll Period Ending 12/05/2021	12.10.21 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		12.10.21 G			Paved Streets	100-43121-101-	\$ 721.33
		12.10.21 G			Water Utilities - Administration and General	601-49440-101-	\$ 360.67
		12.10.21 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 360.67
	Total For Check	12.10.21 G					\$ 1,442.66
12/10/2021	Payroll Period Ending 12/05/2021	12.10.21 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 785.54
	Total For Check	12.10.21 J					\$ 785.54
12/10/2021	PERA	PERA 12.10.21	SDR 1456006; Payroll DEC 10, 2021	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA 12.10.21			Clerk	100-41425-107-	\$ 62.59
		PERA 12.10.21				100-41425-121-	\$ 72.22
		PERA 12.10.21			Paved Streets	100-43121-107-	\$ 64.17
		PERA 12.10.21				100-43121-121-	\$ 74.04
		PERA 12.10.21			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 12.10.21				601-49440-121-	\$ 37.03

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		PERA 12.10.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 12.10.21				602-49490-121-	\$ 37.03
		Total For Check	PERA 12.10.21				\$ 411.23
12/14/2021	Jim & Judy's 1 Stop	10955	ACCOUNT # 49-2010 NOV 2021	N	Paved Streets	100-43121-212-	\$ 51.00
		10955			Carlos Fire Department	225-42211-212-	\$ 76.58
		Total For Check	10955				\$ 127.58
12/14/2021	Brother's Market - Carlos	10956	NOVEMBER 2021	N	Paved Streets	100-43121-212-	\$ 87.65
		Total For Check	10956				\$ 87.65
12/14/2021	Alexandria Technical & Community Co	10957	Invoice 00135133; 10/18/21; \$2550.00	N	Carlos Fire Department	225-42211-310-	\$ 2,550.00
		Total For Check	10957				\$ 2,550.00
12/14/2021	Ace Hardware	10958	ACCOUNT 9505 INVOICE 22285165; 22288137	N	Buildings - Brown Shed	100-41942-228-	\$ 19.99
		10958			Carlos Fire Department	225-42211-228-	\$ 21.16
		Total For Check	10958				\$ 41.15
12/14/2021	Alex Rubbish	10959	ACCOUNT 719500, INVOICE 2329851	N	Auditoriums	100-45181-384-	\$ 108.20
		Total For Check	10959				\$ 108.20
12/14/2021	Bolton & Menk	10960	Invoice number 0279685 MPCA Correspondence	N	Other General Government	100-41911-303-	\$ 320.00
		Total For Check	10960				\$ 320.00
12/14/2021	Lynn Timm	10961	6/2021 to 12/2021 Building Official Services	N	Building Inspections Administration	100-42401-313-	\$ 1,200.00
		Total For Check	10961				\$ 1,200.00
12/14/2021	Ultimate Safety Concepts, Inc.	10962	INVOICE 192158, 192526, 19779, 193793, 194709, 195404, 196140, 196450	N	Carlos Fire Department	225-42211-208-	\$ 5,680.30
		Total For Check	10962				\$ 5,680.30
12/14/2021	D & D Distributing and Mfg, Inc.	10963	INVOICE 15481 25 lb pail of DiGest 3 + 3 powder November	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 225.00

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		Total For Check	10963				\$ 225.00
12/14/2021	MOENCH BODY SHOP	10964	Invoice 9149 pulley	N	Stadiums	100-45182-228-	\$ 58.80
		10964			Park Areas	100-45202-228-	\$ 58.80
		Total For Check	10964				\$ 117.60
12/14/2021	North Ambulance	10965	Standby for House Burn	N	Carlos Fire Department	225-42211-310-	\$ 300.00
		Total For Check	10965				\$ 300.00
12/14/2021	XS Consulting	10966	UPGRADE ANTI-VIRUS; 11.9.2021	N	Council/Town Board	100-41110-309-	\$ 200.00
		Total For Check	10966				\$ 200.00
12/14/2021	XS Consulting	10967	INVOICE 28454, 28299 MS365 Subscription charges for November, December	N	Council/Town Board	100-41110-309-	\$ 153.00
		Total For Check	10967				\$ 153.00
12/14/2021	Douglas County Sheriff's Office	10968	Patrol Service NOVEMBER 2021 20 x \$39.44	N	Public Safety Administration	100-42010-316-	\$ 788.80
		Total For Check	10968				\$ 788.80
12/14/2021	Minnesota Department of Health	10969	Community Water Supply Connection Fee QTR 10.1.21 to 12.31.21 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
		Total For Check	10969				\$ 554.00
12/14/2021	Thornton, Dolan, Bowen, Klecker, Bu	10970	Statements:94341 \$50.00 94342 \$100 94343 \$12.50 94698 \$12.50 94699 \$85 94700 \$22.50 94701	N	Personnel Administration	100-41801-304-	\$ 225.00
		10970			Other General Government	100-41911-304-	\$ 807.50
		Total For Check	10970				\$ 1,032.50
12/14/2021	Carlos Firefighters Relief Associat	10971	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 18,112.89
		Total For Check	10971				\$ 18,112.89

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12/14/2021	Lori Johnson	10972	reimburse mileage expense	N	Clerk	100-41425-331-	\$ 81.65
	Total For Check	10972					\$ 81.65
12/16/2021	Payroll Period Ending 12/16/2021	10973	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 1,255.96
	Total For Check	10973					\$ 1,255.96
12/16/2021	Payroll Period Ending 12/16/2021	10974	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 923.50
	Total For Check	10974					\$ 923.50
12/16/2021	Payroll Period Ending 12/16/2021	10975	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 1,625.36
	Total For Check	10975					\$ 1,625.36
12/16/2021	Payroll Period Ending 12/16/2021	10976	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 609.51
	Total For Check	10976					\$ 609.51
12/16/2021	Payroll Period Ending 12/16/2021	10977	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 1,182.08
	Total For Check	10977					\$ 1,182.08
12/16/2021	Payroll Period Ending 12/16/2021	10978	COUNCIL, MAYOR PAYROLL FOR 2021	N	Council/Town Board	100-41110-103-	\$ 1,255.96
	Total For Check	10978					\$ 1,255.96
12/16/2021	Cardmember Service	ELAN.NOV.2021	GCTEL, ZOOM RENEWAL, POSTAGE	N	Council/Town Board	100-41110-309-	\$ 535.81
		ELAN.NOV.2021			Clerk	100-41425-208-	\$ 39.00
		ELAN.NOV.2021				100-41425-309-	\$ 6.95
		ELAN.NOV.2021				100-41425-322-	\$ 63.11
		ELAN.NOV.2021			Water Utilities - Administration and General	601-49440-322-	\$ 65.10
		ELAN.NOV.2021			Sewer Utilities - Administration and General	602-49490-322-	\$ 60.00
	Total For Check	ELAN.NOV.2021					\$ 769.97
12/17/2021	CenturyLink	CL.313541887-1	ACCOUNT: 313541887 \$127.32 Telephone-November Stmt	N	Clerk	100-41425-321-	\$ 42.44
		CL.313541887-1			Water Utilities - Administration and General	601-49440-321-	\$ 42.44

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		CL.313541887-1			Sewer Utilities - Administration and General	602-49490-321-	\$ 42.44
		Total For Check	CL.313541887-1				\$ 127.32
12/17/2021	CenturyLink	CL.490820429-1	ACCOUNT: 490820429 \$49.98 Telephone-November Stmt	N	Auditoriums	100-45181-321-	\$ 49.98
		Total For Check	CL.490820429-1				\$ 49.98
12/20/2021	Gopher State One-Call	GSOC NOV 21	Acct MN00228; Invoice 1100270 NOVEMBER 2021	N	Water Utilities - Administration and General	601-49440-382-	\$ 1.35
		Total For Check	GSOC NOV 21				\$ 1.35
12/24/2021	Payroll Period Ending 12/19/2021	12.24.21 G	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$(0.01)
		12.24.21 G			Paved Streets	100-43121-101-	\$ 721.33
		12.24.21 G			Water Utilities - Administration and General	601-49440-101-	\$ 360.67
		12.24.21 G			Sewer Utilities - Administration and General	602-49490-101-	\$ 360.67
		Total For Check	12.24.21 G				\$ 1,442.66
12/24/2021	Payroll Period Ending 12/19/2021	12.24.21 J	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 969.67
		Total For Check	12.24.21 J				\$ 969.67
12/24/2021	PERA	PERA 12.24.21	SDR 1458713; Payroll DEC 24, 2021	N	Council/Town Board	100-41110-100-	\$(0.03)
		PERA 12.24.21			Clerk	100-41425-107-	\$ 79.33
		PERA 12.24.21			Paved Streets	100-41425-121-	\$ 91.53
		PERA 12.24.21			Paved Streets	100-43121-107-	\$ 64.17
		PERA 12.24.21			Paved Streets	100-43121-121-	\$ 74.04
		PERA 12.24.21			Water Utilities - Administration and General	601-49440-107-	\$ 32.09
		PERA 12.24.21				601-49440-121-	\$ 37.03
		PERA 12.24.21			Sewer Utilities - Administration and General	602-49490-107-	\$ 32.09
		PERA 12.24.21				602-49490-121-	\$ 37.03
		Total For Check	PERA 12.24.21				\$ 447.28
12/28/2021	Verizon Wireless	VERIZON DEC 21	Account#442062115 Invoice# 9894419188 DEC 2021 Jeff's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 14.08
		VERIZON DEC 21			Sewer Utilities - Administration and General	602-49490-321-	\$ 14.08

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		Total For Check	VERIZON DEC 21				\$ 28.16
12/29/2021	Centerpoint Energy	CPE.NOV21.7571	ACCOUNT# 8000075765-0 BILLING PERIOD 11/3/21 - 12/2/21	N	General Government Buildings and Plant	100-41940-383-	\$ 170.71
		CPE.NOV21.7571			Buildings - Brown Shed	100-41942-383-	\$ 72.75
		CPE.NOV21.7571			Auditoriums	100-45181-383-	\$ 219.16
		CPE.NOV21.7571			Carlos Fire Department	225-42211-383-	\$ 126.38
		CPE.NOV21.7571			Water Utilities - Administration and General	601-49440-383-	\$ 202.67
		Total For Check	CPE.NOV21.757				\$ 791.67
12/30/2021	Department of the Treasury -	IRS.941.123021	941 for December; Paid 12.30.2021	N	Council/Town Board	100-41110-100-	\$(0.07)
		IRS.941.123021				100-41110-108-	\$ 107.59
		IRS.941.123021				100-41110-113-	\$ 460.04
		IRS.941.123021				100-41110-122-	\$ 460.04
		IRS.941.123021				100-41110-135-	\$ 107.59
		IRS.941.123021			Clerk	100-41425-106-	\$ 77.22
		IRS.941.123021				100-41425-108-	\$ 31.66
		IRS.941.123021				100-41425-113-	\$ 135.37
		IRS.941.123021				100-41425-122-	\$ 135.37
		IRS.941.123021				100-41425-135-	\$ 31.66
		IRS.941.123021			Other General Government	100-41911-108-	\$ 0.98
		IRS.941.123021				100-41911-113-	\$ 4.19
		IRS.941.123021				100-41911-122-	\$ 4.19
		IRS.941.123021				100-41911-135-	\$ 0.98
		IRS.941.123021			Paved Streets	100-43121-106-	\$ 163.37
		IRS.941.123021				100-43121-108-	\$ 35.08
		IRS.941.123021				100-43121-113-	\$ 149.95
		IRS.941.123021				100-43121-122-	\$ 149.95
		IRS.941.123021				100-43121-135-	\$ 35.08
		IRS.941.123021			Water Utilities - Administration and General	601-49440-106-	\$ 81.69
		IRS.941.123021				601-49440-108-	\$ 17.54
		IRS.941.123021				601-49440-113-	\$ 74.98
		IRS.941.123021				601-49440-122-	\$ 74.98
		IRS.941.123021				601-49440-135-	\$ 17.54
		IRS.941.123021			Sewer Utilities - Administration and General	602-49490-106-	\$ 81.69
		IRS.941.123021				602-49490-108-	\$ 17.54
		IRS.941.123021				602-49490-113-	\$ 74.98

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		IRS.941.123021				602-49490-122-	\$ 74.98
		IRS.941.123021				602-49490-135-	\$ 17.54
		Total For Check	IRS.941.123021				\$ 2,623.70
12/30/2021	Minnesota Unemployment Insurance Fu	MN.UI.4QTR.20:	Unemployment Insurance - State of Minnesota; 4Q 2021; Paid 12.30.2021	N	Other General Government	100-41911-141-	\$ 56.00
		Total For Check	MN.UI.4QTR.20				\$ 56.00
12/30/2021	Minnesota Department of Revenue	MN.WH.TX.12.2	MN WH TAX DECEMBER 2021	N	Council/Town Board	100-41110-100-	\$(0.02)
		MN.WH.TX.12.2			Clerk	100-41425-172-	\$ 41.93
		MN.WH.TX.12.2			Paved Streets	100-43121-172-	\$ 81.49
		MN.WH.TX.12.2			Water Utilities - Administration and General	601-49440-172-	\$ 40.74
		MN.WH.TX.12.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 40.74
		Total For Check	MN.WH.TX.12.2				\$ 204.88
12/31/2021	FIRST WESTERN BANK & TRUST	FWB FEE DEC 21	DECEMBER 2021 ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 19.22
		FWB FEE DEC 21			Sewer Utilities - Administration and General	602-49490-309-	\$ 19.23
		Total For Check	FWB FEE DEC 21				\$ 38.45
12/31/2021	City of Carlos Water Fund	TR.100.601.202:	TRANSFER FROM Office, Shop, Event Ctr TO 601 for 2021 water usage	N	General Government Buildings and Plant	100-41940-382-	\$ 526.34
		TR.100.601.202:			Auditoriums	100-45181-382-	\$ 526.34
		Total For Check	TR.100.601.202:				\$ 1,052.68
12/31/2021	City of Carlos Waste Water Fund	TR.100.602.202:	Transfer FROM Office/Shop, Event Ctr,Ballfield TO 602 for 2021 usage \$25/mo	N	General Government Buildings and Plant	100-41940-385-	\$ 300.00
		TR.100.602.202:			Auditoriums	100-45181-385-	\$ 300.00
		TR.100.602.202:			Stadiums	100-45182-385-	\$ 125.00
		Total For Check	TR.100.602.202:				\$ 725.00
12/31/2021	City of Carlos Water Fund	TR.225.601.202:	TRANSFER FROM 225 TO 601 for 2021 water usage	N	Carlos Fire Department	225-42211-382-	\$ 526.34
		Total For Check	TR.225.601.202:				\$ 526.34

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12/31/2021	City of Carlos Waste Water Fund	TR.225.602.2021	Transfer FROM FIRE DEPT TO 602 for 2021 usage \$25/mo	N	Carlos Fire Department	225-42211-385-	\$ 300.00
		Total For Check	TR.225.602.2021:				\$ 300.00
12/31/2021	City of Carlos Water Fund	TR.LAE.601.2021	TRANSFER FROM Paved Streets (Lakes Area Exc Batch 1693) TO 601 for 2021 water usage	N	Paved Streets	100-43121-382-	\$ 648.03
		Total For Check	TR.LAE.601.2021:				\$ 648.03
12/31/2021	City of Carlos Waste Water Fund	TR.LAE.602.2021	Transfer FROM PAVED STREETS TO 602 for 2021 usage \$25/mo Batch 1693 Lks Area Exc	N	Paved Streets	100-43121-385-	\$ 300.00
		Total For Check	TR.LAE.602.2021:				\$ 300.00
12/31/2021	City of Carlos Water Fund	TRF.Stad.601.21	TRANSFER FROM Stadium TO 601 for 2021 water usage	N	Stadiums	100-45182-382-	\$ 2,500.00
		Total For Check	TRF.Stad.601.21				\$ 2,500.00
Total For Selected Checks							\$ 57,159.24