

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

<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>
04/01/2025	FIRST WESTERN BANK & TRUST	ChgBck4.1.25	CHARGE BACK DEPOSIT NSF from Batch 2488, Receipt 2378	N	Water Utilities - Administration and General	601-49440-432-	\$	61.95
		ChgBck4.1.25			Sewer Utilities - Administration and General	602-49490-432-	\$	29.00
		Total For Check	ChgBck4.1.25				\$	90.95
04/01/2025	Spectrum (Charter Communications)	SPEC.CFD.MA	FIRE DEPT ACCT 0535; INV 0000535021325 3/13/25-4/12/25	N	Carlos Fire Department	225-42211-325-	\$	99.99
		Total For Check	SPEC.CFD.MA				\$	99.99
04/03/2025	Centerpoint Energy	CPE.FEB.2025	ACCOUNT# 8000075765-0 BILLING PERIOD 2/1/25-3/3/25	N	General Government Buildings and Plant	100-41940-383-	\$	334.96
		CPE.FEB.2025			Buildings - Brown Shed	100-41942-383-	\$	319.30
		CPE.FEB.2025			Auditoriums	100-45181-383-	\$	379.67
		CPE.FEB.2025			Carlos Fire Department	225-42211-383-	\$	418.44
		CPE.FEB.2025			Water Utilities - Administration and General	601-49440-383-	\$	244.55
		Total For Check	CPE.FEB.2025				\$	1,696.92
04/03/2025	Ottertail Power Company	OTP.MAR.25	MAR 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	98.62
		OTP.MAR.25			Street Lighting	100-43160-381-	\$	533.01
		OTP.MAR.25			Auditoriums	100-45181-381-	\$	149.94
		OTP.MAR.25			Stadiums	100-45182-381-	\$	27.70
		OTP.MAR.25			Carlos Fire Department	225-42211-381-	\$	87.02
		OTP.MAR.25			Water Utilities - Administration and General	601-49440-381-	\$	268.37
		OTP.MAR.25			Sewer Utilities - Administration and General	602-49490-381-	\$	44.49
		Total For Check	OTP.MAR.25				\$	1,209.15
04/06/2025	Spectrum (Charter Communications)	SPEC.WTR.MA	WATERTREATMENT ACCT 0220; INV 00000220021925 3/19/25-4/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.WTR.MA				601-49440-325-	\$	89.99

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		Total For Check	SPEC.WTR.M.				\$ 119.98
04/07/2025	MPFA Debt Service	601.303.MAR	Transfer from Water Fund to MPFA Debt Service Fund- APRIL 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 8,000.00
		Total For Check	601.303.MAR				\$ 8,000.00
04/09/2025	Douglas County Sheriff's Office	12021	Patrol Service MAR 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	12021				\$ 901.20
04/09/2025	Alex Rubbish	12022	ACCOUNT 719500; INVOICE 2452622 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		Total For Check	12022				\$ 125.79
04/09/2025	D & D Distributing and Mfg, Inc.	12023	INVOICE: 16457 3/31/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		Total For Check	12023				\$ 240.00
04/09/2025	Brother's Market - Carlos	12024	MAR STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	\$ 151.68
		Total For Check	12024				\$ 151.68
04/09/2025	AW RESEARCH LABORATORIES, INC.	12025	INV 68862 \$178.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 178.00
		Total For Check	12025				\$ 178.00
04/09/2025	Lakes Area Excavating	12026	INVOICE 4906: MAR & APR SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 780.00
		Total For Check	12026				\$ 780.00
04/09/2025	Lakes Area Excavating	12027	INVOICE 4907: MAR DUMP CLEANUP	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 1,450.00
		Total For Check	12027				\$ 1,450.00
04/09/2025	Gopher State One-Call	12028	ACCOUNT MN00228 INVOICE 5030274	N	Water Utilities - Administration and General	601-49440-382-	\$ 2.70
		Total For Check	12028				\$ 2.70
04/09/2025	USABluebook	12029	Customer#40397 INV#00649053	N	Water Utilities - Administration and General	601-49440-208-	\$ 159.64

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Total For Check		12029					\$ 159.64
04/09/2025	Hawkins	12030	Invoice 7025736 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 582.20
Total For Check		12030					\$ 582.20
04/09/2025	Donna Eveslage	12031	mileage 272.6 mi x \$.70 = \$190.82 meal 3/18/25 Clerk Mtg \$34.30, \$14 OfficSup	N	Clerk	100-41425-208-	\$ 14.00
		12031				100-41425-331-	\$ 225.12
Total For Check		12031					\$ 239.12
04/09/2025	Chad Cronquist	12032	John Wiese Ford Body Shop Workfile ID#d79d0419, repair on tailgate 3/22/2025 snowstorm	N	Ice and Snow Removal	100-43125-228-	\$ 2,522.69
Total For Check		12032					\$ 2,522.69
04/09/2025	Calibrations & Controls	12033	Invoice # 21471 - Meter Calibration	N	Water Utilities - Administration and General	601-49440-208-	\$ 1,302.00
Total For Check		12033					\$ 1,302.00
04/09/2025	Creative Technologies Inc	12034	Invoice INV/2025/00229 - El Dorada training 1hr	N	Clerk	100-41425-310-	\$ 95.00
Total For Check		12034					\$ 95.00
04/09/2025	Thornton, Dolan, Bowen, Klecker, Bu	12035	MAR STATEMENTS 110198 91415MEB \$128.00	N	Other General Government	100-41911-304-	\$ 128.00
Total For Check		12035					\$ 128.00
04/09/2025	Jim & Judy's 1 Stop	12036	ACCOUNT # 49-2010 MAR BILL	N	Carlos Fire Department	225-42211-212-	\$ 255.12
Total For Check		12036					\$ 255.12
04/09/2025	Auto Value Parts	12037	ACCOUNT 1408151 INV#14451757	N	Carlos Fire Department	225-42211-228-	\$ 465.00
Total For Check		12037					\$ 465.00
04/09/2025	EDP SOLUTIONS	12038	INVOICE J09856 WATER BILL CARD STOCK	N	Water Utilities - Administration and General	601-49440-208-	\$ 113.16

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		12038			Sewer Utilities - Administration and General	602-49490-208-	\$ 113.15
		Total For Check 12038					\$ 226.31
04/09/2025	Andy Schmitz	12039	Fleet Farm - \$20.15, Menards \$48.30	N	Carlos Fire Department	225-42211-208-	\$ 68.45
		Total For Check 12039					\$ 68.45
04/09/2025	Spectrum (Charter Communications)	SPEC.OFF.MA	OFFICE ACCT 0212; INV 0000212022225 3/22/25-4/21/25	N	Clerk	100-41425-321-	\$ 6.66
		SPEC.OFF.MA				100-41425-325-	\$ 16.66
		SPEC.OFF.MA			Water Utilities - Administration and General	601-49440-321-	\$ 6.66
		SPEC.OFF.MA				601-49440-325-	\$ 16.66
		SPEC.OFF.MA			Sewer Utilities - Administration and General	602-49490-321-	\$ 6.67
		SPEC.OFF.MA				602-49490-325-	\$ 16.67
		Total For Check SPEC.OFF.MA					\$ 69.98
04/11/2025	Payroll Period Ending 04/06/2025	DE 4.11.2025	Payroll Ending 4/6/2025	N	Clerk	100-41425-101-	\$ 1,866.15
		Total For Check DE 4.11.2025					\$ 1,866.15
04/11/2025	Payroll Period Ending 04/06/2025	KH 4.11.2025	Payroll Ending 4/6/2025	N	Clerk	100-41425-101-	\$ (0.01)
		KH 4.11.2025			Paved Streets	100-43121-101-	\$ 691.98
		KH 4.11.2025			Water Utilities - Administration and General	601-49440-101-	\$ 671.63
		KH 4.11.2025			Sewer Utilities - Administration and General	602-49490-101-	\$ 671.63
		Total For Check KH 4.11.2025					\$ 2,035.23
04/14/2025	PERA	PERA.2.14.20	SDR 1661987; Payroll 2.14.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 102.96
		PERA.2.14.20				100-41425-121-	\$ 118.80
		PERA.2.14.20			Paved Streets	100-43121-107-	\$ 48.50
		PERA.2.14.20				100-43121-121-	\$ 55.96
		PERA.2.14.20			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.2.14.20				601-49440-121-	\$ 54.31
		PERA.2.14.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.2.14.20				602-49490-121-	\$ 54.31

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Total For Check		PERA.2.14.20					\$ 528.98
04/14/2025	PERA	PERA.2.28.20	SDR 1661770; Payroll 2.28.2025 PUBLIC WORKS	N	Paved Streets	100-43121-107-	\$ 48.50
		PERA.2.28.20				100-43121-121-	\$ 55.96
		PERA.2.28.20			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.2.28.20				601-49440-121-	\$ 54.31
		PERA.2.28.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.2.28.20				602-49490-121-	\$ 54.31
Total For Check		PERA.2.28.20					\$ 307.22
04/14/2025	PERA	PERA.2.28.25	SDR 1661766; Payroll 2.28.2025 LICENSED OPERATOR JK	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.2.28.25				601-49440-121-	\$ 75.00
		PERA.2.28.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.2.28.25				602-49490-121-	\$ 75.00
Total For Check		PERA.2.28.25					\$ 280.00
04/14/2025	PERA	PERA.3.14.20	SDR 1661988; Payroll 3.14.2025 PUBLIC WORKS	N	Water Utilities - Administration and General	100-49440-107-	\$ 75.02
		PERA.3.14.20			Sewer Utilities - Administration and General	100-49490-121-	\$ 86.56
		PERA.3.14.20			Water Utilities - Administration and General	601-49440-107-	\$ 72.81
		PERA.3.14.20				601-49440-121-	\$ 84.01
		PERA.3.14.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 72.81
		PERA.3.14.20				602-49490-121-	\$ 84.01
Total For Check		PERA.3.14.20					\$ 475.22
04/14/2025	PERA	PERA.3.28.20	SDR 1661779&1661784; Payroll 3.28.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 67.36
		PERA.3.28.20				100-41425-121-	\$ 77.72
		PERA.3.28.20			Paved Streets	100-43121-107-	\$ 48.50
		PERA.3.28.20				100-43121-121-	\$ 55.96
		PERA.3.28.20			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.3.28.20				601-49440-121-	\$ 54.31

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		PERA.3.28.20			Sewer Utilities - Administration and General	602-49490-107-	\$	47.07
		PERA.3.28.20				602-49490-121-	\$	54.31
		Total For Check PERA.3.28.20					\$	452.30
04/14/2025	PERA	PERA.4.4.202	SDR 1661774; Payroll 3.31.2025 LICENSED OPERATOR JK	N	Water Utilities - Administration and General	601-49440-107-	\$	65.00
		PERA.4.4.202				601-49440-121-	\$	75.00
		PERA.4.4.202			Sewer Utilities - Administration and General	602-49490-107-	\$	65.00
		PERA.4.4.202				602-49490-121-	\$	75.00
		Total For Check PERA.4.4.202					\$	280.00
04/14/2025	PERA	PERA.4.6.202	SDR 166173; Payroll 4.11.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$	156.00
		PERA.4.6.202				100-41425-121-	\$	108.61
		PERA.4.6.202			Paved Streets	100-43121-107-	\$	59.77
		PERA.4.6.202				100-43121-121-	\$	68.96
		PERA.4.6.202			Water Utilities - Administration and General	601-49440-107-	\$	58.01
		PERA.4.6.202				601-49440-121-	\$	66.93
		PERA.4.6.202			Sewer Utilities - Administration and General	602-49490-107-	\$	58.01
		PERA.4.6.202				602-49490-121-	\$	66.93
		Total For Check PERA.4.6.202					\$	643.22
04/17/2025	Minnesota Unemployment Insurance Fu	MN.UI.4Q.20	Unemployment Insurance - State of Minnesota; 1Q 2025; Paid 4.17.2025	N	Other General Government	100-41911-141-	\$	243.00
		Total For Check MN.UI.4Q.20					\$	243.00
04/18/2025	Spectrum (Charter Communications)	SPEC.EVT.APR	EVENT ACCT 0261; INV 0000261030125 3/31/25-4/30/25	N	Auditoriums	100-45181-321-	\$	29.99
		SPEC.EVT.APR				100-45181-325-	\$	89.99
		Total For Check SPEC.EVT.APF					\$	119.98
04/21/2025	Minnesota Department of Revenue	MN.WH.TX.1C	MN WH TAX FOR 1st Quarter 2025 - Duplicate	N	Clerk	100-41425-172-	\$	373.55
		MN.WH.TX.1C			Paved Streets	100-43121-172-	\$	188.23
		MN.WH.TX.1C			Carlos Fire Department	225-42211-172-	\$	42.27

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		MN.WH.TX.1C			Water Utilities - Administration and General	601-49440-172-	\$	282.66
		MN.WH.TX.1C			Sewer Utilities - Administration and General	602-49490-172-	\$	282.67
		Total For Check	MN.WH.TX.1C				\$	1,169.38
04/21/2025	Minnesota Department of Revenue	MN.WH.TX.1C	MN WH TAX FOR 1st Quarter 2025	N	Clerk	100-41425-172-	\$	373.55
		MN.WH.TX.1C			Paved Streets	100-43121-172-	\$	188.23
		MN.WH.TX.1C			Carlos Fire Department	225-42211-172-	\$	42.27
		MN.WH.TX.1C			Water Utilities - Administration and General	601-49440-172-	\$	282.66
		MN.WH.TX.1C			Sewer Utilities - Administration and General	602-49490-172-	\$	282.67
		Total For Check	MN.WH.TX.1C				\$	1,169.38
04/22/2025	Cardmember Service	ELAN.MAR.2C	SUPPLIES FOR OFFICE, TRAINING, FIRE EXTINGUISHER, BLADE	N	Clerk	100-41425-208-	\$	316.95
		ELAN.MAR.2C				100-41425-208-	\$	18.24
		ELAN.MAR.2C				100-41425-310-	\$	20.00
		ELAN.MAR.2C				100-41425-334-	\$	443.22
		ELAN.MAR.2C				100-41425-433-	\$	100.00
		ELAN.MAR.2C			Paved Streets	100-43121-228-	\$	91.50
		ELAN.MAR.2C			Carlos Fire Department	225-42211-208-	\$	175.00
		ELAN.MAR.2C				225-42211-208-	\$	188.00
		ELAN.MAR.2C				225-42211-208-	\$	219.00
		ELAN.MAR.2C			Water Utilities - Administration and General	601-49440-310-	\$	504.57
		ELAN.MAR.2C				601-49440-322-	\$	84.00
		ELAN.MAR.2C			Sewer Utilities - Administration and General	602-49490-322-	\$	84.00
		Total For Check	ELAN.MAR.2C				\$	2,244.48
04/25/2025	Payroll Period Ending 04/20/2025	ACH DE 4.25..	PAYROLL ENDING 4/20/2025	N	Clerk	100-41425-101-	\$	1,598.37
		Total For Check	ACH DE 4.25..				\$	1,598.37
04/25/2025	Payroll Period Ending 04/20/2025	ACH KH 4.25..	PAYROLL ENDING 4/20/2025	N	Clerk	100-41425-101-	\$	(0.01)
		ACH KH 4.25..			Paved Streets	100-43121-101-	\$	1,082.98
		ACH KH 4.25..			Water Utilities - Administration and General	601-49440-101-	\$	1,051.13

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		ACH KH 4.25.:			Sewer Utilities - Administration and General	602-49490-101-	\$ 1,051.13
		Total For Check	ACH KH 4.25.				\$ 3,185.23
04/25/2025	Department of the Treasury -	IRS.1ST.QTR.2	941 for 1st Quarter (JAN, FEB, MAR) pd 4.25.25	N	Clerk	100-41425-106-	\$ 607.88
		IRS.1ST.QTR.2				100-41425-108-	\$ 128.31
		IRS.1ST.QTR.2				100-41425-113-	\$ 548.60
		IRS.1ST.QTR.2				100-41425-122-	\$ 548.60
		IRS.1ST.QTR.2				100-41425-135-	\$ 128.31
		IRS.1ST.QTR.2			Other General Government	100-41911-108-	\$ 0.49
		IRS.1ST.QTR.2				100-41911-113-	\$ 2.11
		IRS.1ST.QTR.2				100-41911-122-	\$ 2.11
		IRS.1ST.QTR.2				100-41911-135-	\$ 0.49
		IRS.1ST.QTR.2			Paved Streets	100-43121-108-	\$ 70.83
		IRS.1ST.QTR.2				100-43121-113-	\$ 302.84
		IRS.1ST.QTR.2				100-43121-122-	\$ 302.84
		IRS.1ST.QTR.2				100-43121-135-	\$ 70.83
		IRS.1ST.QTR.2			Carlos Fire Department	225-42211-106-	\$ 18.62
		IRS.1ST.QTR.2				225-42211-108-	\$ 155.20
		IRS.1ST.QTR.2				225-42211-113-	\$ 663.40
		IRS.1ST.QTR.2				225-42211-122-	\$ 663.40
		IRS.1ST.QTR.2				225-42211-135-	\$ 155.20
		IRS.1ST.QTR.2			Water Utilities - Administration and General	601-49440-106-	\$ 228.82
		IRS.1ST.QTR.2				601-49440-108-	\$ 112.25
		IRS.1ST.QTR.2				601-49440-113-	\$ 479.93
		IRS.1ST.QTR.2				601-49440-113-	\$ 353.09
		IRS.1ST.QTR.2				601-49440-122-	\$ 479.93
		IRS.1ST.QTR.2				601-49440-135-	\$ 112.25
		IRS.1ST.QTR.2			Sewer Utilities - Administration and General	602-49490-106-	\$ 353.08
		IRS.1ST.QTR.2				602-49490-108-	\$ 112.18
		IRS.1ST.QTR.2				602-49490-113-	\$ 479.94
		IRS.1ST.QTR.2				602-49490-122-	\$ 479.94
		IRS.1ST.QTR.2				602-49490-135-	\$ 112.18
		Total For Check	IRS.1ST.QTR.2				\$ 7,673.65
04/25/2025	Payroll Period Ending 04/20/2025	KH 4.25.25 CC	PAYROLL ENDING 4/2025 - COMP PAYOUT Correction	N	Paved Streets	100-43121-101-	\$ 334.67
		KH 4.25.25 CC			Water Utilities - Administration and General	601-49440-101-	\$ 324.83

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		KH 4.25.25 CC			Sewer Utilities - Administration and General	602-49490-101-	\$ 324.83
		Total For Check KH 4.25.25 CC					\$ 984.33
04/25/2025	PERA	PERA.4.25.20	SDR 1663638; Payroll Ending 4.20.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 131.34
		PERA.4.25.20				100-41425-121-	\$ 151.55
		PERA.4.25.20				100-41425-492-	\$ 7.50
		PERA.4.25.20			Paved Streets	100-43121-107-	\$ 96.99
		PERA.4.25.20				100-43121-121-	\$ 111.91
		PERA.4.25.20				100-43121-492-	\$ 7.51
		PERA.4.25.20			Water Utilities - Administration and General	601-49440-107-	\$ 94.14
		PERA.4.25.20				601-49440-121-	\$ 108.62
		PERA.4.25.20				601-49440-492-	\$ 7.50
		PERA.4.25.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 94.14
		PERA.4.25.20				602-49490-121-	\$ 108.62
		PERA.4.25.20				602-49490-492-	\$ 7.50
		Total For Check PERA.4.25.20					\$ 927.32
04/28/2025	Verizon Wireless	VERIZON.APR	Invoice# 6110310004 3/7/25-4/9/25 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.75
		VERIZON.APR			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.76
		Total For Check VERIZON.APF					\$ 31.51
04/29/2025	FIRST WESTERN BANK & TRUST	ChgBck4.29.2	CHARGE BACK DEPOSIT NSF from Batch 2495, Receipt 2391	N	Water Utilities - Administration and General	601-49440-432-	\$ 51.95
		ChgBck4.29.2			Sewer Utilities - Administration and General	602-49490-432-	\$ 29.00
		Total For Check ChgBck4.29.2					\$ 80.95
04/30/2025	Payroll Period Ending 04/30/2025	ACH JK 4.30.2	JUSTIN KURTZ APRIL PAYROLL	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50
		ACH JK 4.30.2			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
		Total For Check ACH JK 4.30.2					\$ 1,517.00

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

<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>
04/30/2025	FIRST WESTERN BANK & TRUST	FWB.FEE.APR	ACH FEES \$.10, \$5.00, \$7.00, \$42.00	N	Water Utilities - Administration and General	601-49440-432-	\$	27.05
		FWB.FEE.APR			Sewer Utilities - Administration and General	602-49490-432-	\$	27.05
		Total For Check	FWB.FEE.APR				\$	54.10
04/30/2025	MM SAVINGS	IAD101	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$	1,116.17
		Total For Check	IAD101				\$	1,116.17
04/30/2025	SAVINGS	IAD102	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$	400.62
		Total For Check	IAD102				\$	400.62
04/30/2025	Department of the Treasury -	IRS.APR.2025	941 for APRIL; Paid 4.30.2025	N	Clerk	100-41425-106-	\$	186.01
		IRS.APR.2025				100-41425-108-	\$	64.10
		IRS.APR.2025				100-41425-113-	\$	274.08
		IRS.APR.2025				100-41425-122-	\$	274.08
		IRS.APR.2025				100-41425-135-	\$	64.10
		IRS.APR.2025			Paved Streets	100-43121-106-	\$	163.96
		IRS.APR.2025				100-43121-108-	\$	40.38
		IRS.APR.2025				100-43121-113-	\$	172.66
		IRS.APR.2025				100-43121-122-	\$	172.66
		IRS.APR.2025				100-43121-135-	\$	40.38
		IRS.APR.2025			Water Utilities - Administration and General	601-49440-106-	\$	209.14
		IRS.APR.2025				601-49440-108-	\$	53.69
		IRS.APR.2025				601-49440-113-	\$	229.58
		IRS.APR.2025				601-49440-122-	\$	229.58
		IRS.APR.2025				601-49440-135-	\$	53.69
		IRS.APR.2025			Sewer Utilities - Administration and General	602-49490-106-	\$	209.14
		IRS.APR.2025				602-49490-108-	\$	53.69
		IRS.APR.2025				602-49490-113-	\$	229.58
		IRS.APR.2025				602-49490-122-	\$	229.58
		IRS.APR.2025				602-49490-135-	\$	53.69
		Total For Check	IRS.APR.2025				\$	3,003.77
04/30/2025	Minnesota Department of Revenue	MN.WH.TX.4.	MN WH TAX FOR APRIL 2025	N	Clerk	100-41425-172-	\$	144.58
		MN.WH.TX.4.			Paved Streets	100-43121-172-	\$	119.80
		MN.WH.TX.4.			Water Utilities - Administration and General	601-49440-172-	\$	166.28
		MN.WH.TX.4.			Sewer Utilities - Administration and General	602-49490-172-	\$	166.28

Fund Name: All Funds

Date Range: 04/01/2025 To 04/30/2025

<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>
		Total For Check	MN.WH.TX.4.					\$ 596.94
04/30/2025	PERA		PERA.4.30.20	SDR 1664735; Payroll Ending 4.30.2025 Justin Kurtz	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
			PERA.4.30.20				601-49440-121-	\$ 75.00
			PERA.4.30.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
			PERA.4.30.20				602-49490-121-	\$ 75.00
		Total For Check	PERA.4.30.20					\$ 280.00
Total For Selected Checks								\$ 54,424.37