

JUNE TREASURER REPORT

31-May Balance City Checking Account	\$ 227,662.23
31-May Balance Saving Account at First Western	\$ 458,210.65
31-May Balance MPFA Debt Service Fund	\$ 60,448.79
31-May Balance FWB CD (Matures 9/18/26, 3.96%)	\$ 218,414.99
31-May Balance ON CD(Fire Fund)(Matures 7/15/26 3.1%)	\$ 305,091.01
31-May Balance ONS - Fire Dept Fund	\$ 199,711.45
31-May Total City of Carlos Assets:	\$ 1,469,539.12

31-May Balance CFD Saving Account	\$ 157,727.71
31-May Outstanding Checks	\$ (1,611.94)
Total Balance	\$ 1,625,654.89

Receipts for May:	\$ 38,560.85
Disbursement for May:	\$ 71,728.75

Total Claims for JUNE 2026: \$25,442.41

Claims 3187-3216 and Chk#12404-12438

Date	Vendor	Claim#	Check#	Amount
6/12/2026	Stanley Niblett	payroll	12404	
6/12/2026	Steven Niblett	payroll	12405	
6/12/2026	Ted Niblett	payroll	12406	
6/12/2026	Adam Pitcher	payroll	12407	
6/12/2026	Hunter Svee	payroll	12408	
6/11/2026	Ace Hardward	3187	12409	\$ 73.64
6/11/2026	Alex Irrigation & Landscaping	3188	12410	\$ 612.24
6/11/2026	Alex Rubbish	3189	12411	\$ 125.79
6/11/2026	Alexandria Technical College	3190	12412	\$ 890.60
6/11/2026	Calibrations & Controls	3191	12413	\$ 997.50
6/11/2026	Auto Value Parts	3192	12414	\$ 447.08
6/11/2026	AW Research Laboratories, Inc	3193	12415	\$ 386.00
6/11/2026	Bolton & Menk	3194	12416	\$ 236.00
6/11/2026	Brother's Market	3195	12417	\$ 396.51
6/11/2026	D & D Distributing and Mfg, Inc	3196	12418	\$ 275.16
6/11/2026	Donna Eveslage	3197	12419	\$ 73.77
6/11/2026	Donna Eveslage	3198	12420	\$ 425.00
6/11/2026	Donna Eveslage	3199	12421	\$ 45.56
6/11/2026	Douglas County Demolition Landfill	3200	12422	\$ 660.00
6/11/2026	Douglas County Public Works	3201	12423	\$ 133.91
6/11/2026	Douglas County Sheriff's Office	3202	12424	\$ 928.20
6/11/2026	Ellingson Plumbing, Heating, Air	3203	12425	\$ 335.27
6/11/2026	Fortwengler Electric, Ins	3204	12426	\$ 391.97
6/11/2026	Gopher State One-Call	3205	12427	\$ 10.80
6/11/2026	Hawkins	3206	12428	\$ 940.37

6/11/2026 IUOE Local #70	3207	12429	\$ 213.00
6/11/2026 Kalin Hacker	3208	12430	\$ 207.35
6/11/2026 Lakes Area CPAs, LTD	3209	12431	\$ 11,632.20
6/11/2026 Menard's	3210	12432	\$ 29.99
6/11/2026 Minnesota Department of Health	3211	12433	\$ 867.00
6/11/2026 Precision IT Solutions, LLC	3212	12434	\$ 1,330.00
6/11/2026 Region 3 MCFOA	3213	12435	\$ 30.00
6/11/2026 Thornton, Dolan, Bowen, Klecker & Burkhamm	3214	12436	\$ 52.50
6/11/2026 Tim Sukke	3215	12437	\$ 1,925.00
6/11/2026 Zwieg's Service	3216	12438	\$ 770.00
TOTAL			\$ 25,442.41