

Fund Name: All Funds

Date Range: 05/01/2025 To 05/31/2025

<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>
05/02/2025	Spectrum (Charter Communications)	SPEC.CFD.APF	FIRE DEPT ACCT 0535; INV 0000535041325 4/13/25-5/12/25	N	Carlos Fire Department	225-42211-325-	\$	99.99
Total For Check		SPEC.CFD.APF					\$	99.99
05/05/2025	MPFA Debt Service	601.303.MAY	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.MAY					\$	8,000.00
05/05/2025	Ottertail Power Company	OTP.APR.25	APRIL 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	99.13
		OTP.APR.25			Street Lighting	100-43160-381-	\$	602.64
		OTP.APR.25			Auditoriums	100-45181-381-	\$	138.38
		OTP.APR.25			Stadiums	100-45182-381-	\$	29.93
		OTP.APR.25			Carlos Fire Department	225-42211-381-	\$	82.92
		OTP.APR.25			Water Utilities - Administration and General	601-49440-381-	\$	172.94
		OTP.APR.25			Sewer Utilities - Administration and General	602-49490-381-	\$	48.55
Total For Check		OTP.APR.25					\$	1,174.49
05/06/2025	Centerpoint Energy	CPE.MAR.202	ACCOUNT# 8000075765-0 BILLING PERIOD 3/4/25-3/31/25	N	General Government Buildings and Plant	100-41940-383-	\$	238.81
		CPE.MAR.202			Buildings - Brown Shed	100-41942-383-	\$	170.10
		CPE.MAR.202			Auditoriums	100-45181-383-	\$	186.99
		CPE.MAR.202			Carlos Fire Department	225-42211-383-	\$	227.55
		CPE.MAR.202			Water Utilities - Administration and General	601-49440-383-	\$	189.16
Total For Check		CPE.MAR.202					\$	1,012.61
05/07/2025	Douglas County Sheriff's Office	12040	Patrol Service APR 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$	901.20
Total For Check		12040					\$	901.20
05/07/2025	Alex Rubbish	12041	ACCOUNT 719500; INVOICE 2458749 \$125.79	N	Auditoriums	100-45181-384-	\$	125.79
Total For Check		12041					\$	125.79

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05/07/2025	D & D Distributing and Mfg, Inc.	12042	INVOICE: 16468 5/1/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
Total For Check 12042							\$ 240.00
05/07/2025	Brother's Market - Carlos	12043	APR STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	\$ 340.49
Total For Check 12043							\$ 340.49
05/07/2025	Jim & Judy's 1 Stop	12044	ACCOUNT # 49-2010 APR BILL	N	Carlos Fire Department	225-42211-212-	\$ 105.55
Total For Check 12044							\$ 105.55
05/07/2025	Ace Hardware	12045	ACCOUNT 9505 STATEMENT DATE 4/30/2025	N	Paved Streets	100-43121-228-	\$ 55.56
Total For Check 12045							\$ 55.56
05/07/2025	Lakes Area Excavating	12046	INVOICE 4877: DECEMBER SNOW REMOVAL SIDEWALKS - Reissued this payment check is lost	N	Sidewalks and Crosswalks	100-43124-406-	\$ 585.00
Total For Check 12046							\$ 585.00
05/07/2025	Thornton, Dolan, Bowen, Klecker, Bu	12047	APR STATEMENTS 110441 91415MEB \$64.00	N	Other General Government	100-41911-304-	\$ 64.00
Total For Check 12047							\$ 64.00
05/07/2025	Douglas County Assessor's office	12048	2025 Assessment charges - 290 parcels @ \$8.00/parcel	N	Assessing	100-41550-312-	\$ 2,320.00
Total For Check 12048							\$ 2,320.00
05/07/2025	Bolton & Menk	12049	INVOICE 030537 MDH LSL Inventory Tech Assistance Grant	N	Other General Government	100-41911-303-	\$ 233.50
Total For Check 12049							\$ 233.50
05/07/2025	Douglas County Public Works	12050	SALT/SAND MIX 4.50 tons 3/31/2025 \$128.48	N	Paved Streets	100-43121-228-	\$ 128.48
Total For Check 12050							\$ 128.48
05/07/2025	Hawkins	12051	Invoice 7051837 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,699.47
Total For Check 12051							\$ 1,699.47

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05/07/2025	RMB Environmental Labratories, Inc.	12052	INV: D072349c \$20.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
		Total For Check	12052				\$ 20.00
05/07/2025	Prairie Construction; Gary Lien	12053	4/14/25-Lengthen ramp in storage room \$187.43 materials and \$380 labor	N	Auditoriums	100-45181-228-	\$ 567.43
		Total For Check	12053				\$ 567.43
05/07/2025	Tim Sukke Excavating, Inc.	12054	INVOICE 4156 2 hrs Plow Snow Pay Loader Main Str	N	Ice and Snow Removal	100-43125-406-	\$ 300.00
		Total For Check	12054				\$ 300.00
05/07/2025	Alexandria Technical & Community Co	12055	Invoice CI0000009226 4/21/2025 Confined Space Trailier Training	N	Carlos Fire Department	225-42211-310-	\$ 1,022.40
		Total For Check	12055				\$ 1,022.40
05/07/2025	Minnesota Rural Water Association	12056	Annual Membership June 2025 - May 2026	N	Water Utilities - Administration and General	601-49440-433-	\$ 225.00
		12056			Sewer Utilities - Administration and General	602-49490-433-	\$ 225.00
		Total For Check	12056				\$ 450.00
05/07/2025	USABluebook	12057	Customer#40397 INV#00682420	N	Water Utilities - Administration and General	601-49440-208-	\$ 203.22
		Total For Check	12057				\$ 203.22
05/07/2025	Auto Value Parts	12058	ACCOUNT 1408151 INV#14454280	N	Carlos Fire Department	225-42211-228-	\$ 26.96
		Total For Check	12058				\$ 26.96
05/07/2025	Menard's	12059	ACCOUNT: 31830412 INVOICE: 8204-85.26,8359-360.96,9085-\$35.98 SUPPLIES	N	Clerk	100-41425-208-	\$ 91.70
		12059			Paved Streets	100-43121-228-	\$ 390.50
		Total For Check	12059				\$ 482.20

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05/07/2025	Finished Lines Striping	12060	Stripped parking lots for City Hall, Fire Hall and Event Center	N	Paved Streets	100-43121-228-	\$	700.00
		Total For Check	12060					\$ 700.00
05/07/2025	OmniSite	12061	Invoice 100781	N	Sewer Utilities - Administration and General	602-49490-228-	\$	90.37
		Total For Check	12061					\$ 90.37
05/07/2025	Gopher State One-Call	12062	ACCOUNT MN00228 INVOICE 5040725	N	Water Utilities - Administration and General	601-49440-382-	\$	13.50
		Total For Check	12062					\$ 13.50
05/07/2025	Clasen & Schiessel CPAs, LTD	12063	INVOICE 42816	N	Clerk	100-41425-301-	\$	10,979.80
		Total For Check	12063					\$ 10,979.80
05/08/2025	Payroll Period Ending 05/08/2025	ACH DE 5.8.2!	Health Stipend for K.Hacker and D.Eveslage	N	Clerk	100-41425-101-	\$	369.40
		Total For Check	ACH DE 5.8.2!					\$ 369.40
05/08/2025	Payroll Period Ending 05/08/2025	ACH KH 5.8.2!	Health Stipend for K.Hacker and D.Eveslage	N	Paved Streets	100-43121-101-	\$	114.77
		ACH KH 5.8.2!			Water Utilities - Administration and General	601-49440-101-	\$	111.39
		ACH KH 5.8.2!			Sewer Utilities - Administration and General	602-49490-101-	\$	111.39
		Total For Check	ACH KH 5.8.2					\$ 337.55
05/08/2025	Spectrum (Charter Communications)	SPEC.WTR.AP	WATERTREATMENT ACCT 0212; INV 000012042225 4/22/25-5/21/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.WTR.AP				601-49440-325-	\$	89.99
		Total For Check	SPEC.WTR.AP					\$ 119.98
05/09/2025	Payroll Period Ending 05/04/2025	ACH DE 5.4.2!	PAYROLL ENDING 5/4/2025	N	Clerk	100-41425-101-	\$	1,655.74
		Total For Check	ACH DE 5.4.2!					\$ 1,655.74
05/09/2025	Payroll Period Ending 05/04/2025	ACH KH 5.4.2!	PAYROLL ENDING 5/4/2025	N	Paved Streets	100-43121-101-	\$	571.85
		ACH KH 5.4.2!			Water Utilities - Administration and General	601-49440-101-	\$	555.03
		ACH KH 5.4.2!			Sewer Utilities - Administration and General	602-49490-101-	\$	555.03
		Total For Check	ACH KH 5.4.2					\$ 1,681.91

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05/09/2025	PERA	PERA.5.9.25	SDR 1666177; Payroll Ending 5.4.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 136.56
		PERA.5.9.25				100-41425-121-	\$ 157.57
		PERA.5.9.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.5.9.25				100-43121-121-	\$ 55.96
		PERA.5.9.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.5.9.25				601-49440-121-	\$ 54.31
		PERA.5.9.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.5.9.25				602-49490-121-	\$ 54.31
	Total For Check	PERA.5.9.25					\$ 601.35
05/12/2025	Spectrum (Charter Communications)	SPEC.OFF.APR	OFFICE ACCT 0212; INV 000012042225 4/22/25-5/21/25	N	Clerk	100-41425-321-	\$ 6.66
		SPEC.OFF.APR				100-41425-325-	\$ 16.66
		SPEC.OFF.APR			Water Utilities - Administration and General	601-49440-321-	\$ 6.66
		SPEC.OFF.APR				601-49440-325-	\$ 16.66
		SPEC.OFF.APR			Sewer Utilities - Administration and General	602-49490-321-	\$ 6.67
		SPEC.OFF.APR				602-49490-325-	\$ 16.67
	Total For Check	SPEC.OFF.APR					\$ 69.98
05/13/2025	Department of the Treasury -	IRS.5.9.2025	941 for pay period ending 5.9.25, pd 5.13.25	N	Clerk	100-41425-106-	\$ 81.05
		IRS.5.9.2025				100-41425-108-	\$ 36.26
		IRS.5.9.2025				100-41425-113-	\$ 155.05
		IRS.5.9.2025				100-41425-122-	\$ 155.05
		IRS.5.9.2025				100-41425-135-	\$ 36.26
		IRS.5.9.2025			Paved Streets	100-43121-106-	\$ 30.53
		IRS.5.9.2025				100-43121-108-	\$ 12.80
		IRS.5.9.2025				100-43121-113-	\$ 54.70
		IRS.5.9.2025				100-43121-122-	\$ 54.70
		IRS.5.9.2025				100-43121-135-	\$ 12.80
		IRS.5.9.2025			Water Utilities - Administration and General	601-49440-106-	\$ 29.63
		IRS.5.9.2025				601-49440-108-	\$ 12.41
		IRS.5.9.2025				601-49440-113-	\$ 53.08
		IRS.5.9.2025				601-49440-122-	\$ 53.08

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		IRS.5.9.2025				601-49440-135-	\$	12.41
		IRS.5.9.2025			Sewer Utilities - Administration and General	602-49490-106-	\$	29.63
		IRS.5.9.2025				602-49490-108-	\$	12.41
		IRS.5.9.2025				602-49490-113-	\$	53.08
		IRS.5.9.2025				602-49490-122-	\$	53.08
		IRS.5.9.2025				602-49490-135-	\$	12.41
		Total For Check	IRS.5.9.2025				\$	950.42
05/14/2025	Minnesota Department of Revenue	MN.WH.TX.5.	MN WH TAX FOR PAY PERIOD ENDING 5.8.25 & 5.9.25	N	Clerk	100-41425-172-	\$	66.82
		MN.WH.TX.5.			Paved Streets	100-43121-172-	\$	27.32
		MN.WH.TX.5.			Water Utilities - Administration and General	601-49440-172-	\$	26.51
		MN.WH.TX.5.			Sewer Utilities - Administration and General	602-49490-172-	\$	26.51
		Total For Check	MN.WH.TX.5.				\$	147.16
05/18/2025	Spectrum (Charter Communications)	SPEC.EVT.MA	EVENT ACCT 0261; INV 0000261050125 5/1/25-5/30/25	N	Auditoriums	100-45181-321-	\$	29.99
		SPEC.EVT.MA				100-45181-325-	\$	89.99
		Total For Check	SPEC.EVT.MA				\$	119.98
05/20/2025	Cardmember Service	ELAN.APR.20	SUPPLIES FOR OFFICE, TRAINING, ESRI, SAM.Gov (SCAM)	N	Clerk	100-41425-208-	\$	56.00
		ELAN.APR.20				100-41425-310-	\$	20.00
		ELAN.APR.20				100-41425-433-	\$	599.00
		ELAN.APR.20			Paved Streets	100-43121-433-	\$	654.00
		ELAN.APR.20			Water Utilities - Administration and General	601-49440-228-	\$	16.15
		Total For Check	ELAN.APR.20				\$	1,345.15
05/20/2025	FIRST WESTERN BANK & TRUST	REV.MAY.20	REVERSED PAYMENT B/C PULLED FROM WRONG ACCOUNT HAD TO CREDIT E.BEULKE BACK	N	Water Utilities - Administration and General	601-49440-432-	\$	48.67
		REV.MAY.20			Sewer Utilities - Administration and General	602-49490-432-	\$	29.00
		Total For Check	REV.MAY.20				\$	77.67

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05/23/2025	Payroll Period Ending 05/18/2025	ACH DE 5.18.:	PAYROLL ENDING 5/18/2025	N	Clerk	100-41425-101-	\$ 1,656.82
	Total For Check	ACH DE 5.18.:					\$ 1,656.82
05/23/2025	Payroll Period Ending 05/18/2025	ACH KH 5.18.:	PAYROLL ENDING 5/18/2025	N	Paved Streets	100-43121-101-	\$ 582.68
		ACH KH 5.18.:			Water Utilities - Administration and General	601-49440-101-	\$ 565.54
		ACH KH 5.18.:			Sewer Utilities - Administration and General	602-49490-101-	\$ 565.54
	Total For Check	ACH KH 5.18.					\$ 1,713.76
05/23/2025	Department of the Treasury -	IRS.5.18.25	941 for pay period ending 5.18.25 (pd 5.23.25)	N	Clerk	100-41425-106-	\$ 81.19
		IRS.5.18.25				100-41425-108-	\$ 30.48
		IRS.5.18.25				100-41425-113-	\$ 130.35
		IRS.5.18.25				100-41425-122-	\$ 130.35
		IRS.5.18.25				100-41425-135-	\$ 30.48
		IRS.5.18.25			Paved Streets	100-43121-106-	\$ 30.53
		IRS.5.18.25				100-43121-108-	\$ 10.82
		IRS.5.18.25				100-43121-113-	\$ 46.26
		IRS.5.18.25				100-43121-122-	\$ 46.26
		IRS.5.18.25				100-43121-135-	\$ 10.82
		IRS.5.18.25			Water Utilities - Administration and General	601-49440-106-	\$ 29.62
		IRS.5.18.25				601-49440-108-	\$ 10.50
		IRS.5.18.25				601-49440-113-	\$ 44.90
		IRS.5.18.25				601-49440-122-	\$ 44.90
		IRS.5.18.25				601-49440-135-	\$ 10.50
		IRS.5.18.25			Sewer Utilities - Administration and General	602-49490-106-	\$ 29.62
		IRS.5.18.25				602-49490-108-	\$ 10.50
		IRS.5.18.25				602-49490-113-	\$ 44.90
		IRS.5.18.25				602-49490-122-	\$ 44.90
		IRS.5.18.25				602-49490-135-	\$ 10.50
	Total For Check	IRS.5.18.25					\$ 828.38
05/23/2025	Minnesota Department of Revenue	MN.WH.TX.51	MN WH TAX FOR PAY PERIOD ENDING 5.18.2025	N	Clerk	100-41425-172-	\$ 66.89
		MN.WH.TX.51			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX.51			Water Utilities - Administration and General	601-49440-172-	\$ 26.51
		MN.WH.TX.51			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.51

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Total For Check		MN.WH.TX.5:					\$ 147.23
05/23/2025	PERA	PERA.5.23.25	SDR 1668336; Payroll Ending 5.18.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 136.64
		PERA.5.23.25				100-41425-121-	\$ 157.67
		PERA.5.23.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.5.23.25				100-43121-121-	\$ 55.97
		PERA.5.23.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.5.23.25				601-49440-121-	\$ 54.31
		PERA.5.23.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.5.23.25				602-49490-121-	\$ 54.31
Total For Check		PERA.5.23.25					\$ 601.54
05/27/2025	Verizon Wireless	VERIZON.MA\	Invoice# 6112807192 5/7-6/6 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.76
		VERIZON.MA\			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.75
Total For Check		VERIZON.MA\					\$ 31.51
05/28/2025	FIRST WESTERN BANK &TRUST	ChgBck5.28.2	CHARGE BACK DEPOSIT NSF from Batch 2405, Receipt 2404 - #094 L.Barker	N	Animal Control Expenditures	100-42701-432-	\$ 40.00
		ChgBck5.28.2			Water Utilities - Administration and General	601-49440-432-	\$ 53.36
		ChgBck5.28.2			Sewer Utilities - Administration and General	602-49490-432-	\$ 29.00
Total For Check		ChgBck5.28.2					\$ 122.36
05/30/2025	FIRST WESTERN BANK &TRUST	FWB.FEE.MA\	ACH FEES \$4.95 and \$35.00	N	Water Utilities - Administration and General	601-49440-432-	\$ 19.98
		FWB.FEE.MA\			Sewer Utilities - Administration and General	602-49490-432-	\$ 19.97
Total For Check		FWB.FEE.MA\					\$ 39.95
05/31/2025	MM SAVINGS	IAD103	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,156.01
Total For Check		IAD103					\$ 1,156.01
05/31/2025	SAVINGS	IAD104	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 428.55
Total For Check		IAD104					\$ 428.55

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Total For Selected Checks							<u>\$ 46,144.41</u>