

Fund Name: All Funds

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

<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>
01/01/2025	Spectrum (Charter Communications)	SPEC.CFD.12.24	CARLOS FIRE DEPT ACCT 0535; INV 535121324 12/13/24-1/12/25	N	Carlos Fire Department	225-42211-325-	\$ 99.99
		Total For Check	SPEC.CFD.12.24				\$ 99.99
01/06/2025	Centerpoint Energy	CPE.NOV.24	ACCOUNT# 8000075765-0 BILLING PERIOD 11/2/24- 12/3/24	N	General Government Buildings and Plant	100-41940-383-	\$ 130.24
		CPE.NOV.24			Buildings - Brown Shed	100-41942-383-	\$ 160.04
		CPE.NOV.24			Auditoriums	100-45181-383-	\$ 210.43
		CPE.NOV.24			Carlos Fire Department	225-42211-383-	\$ 195.01
		CPE.NOV.24			Water Utilities - Administration and General	601-49440-383-	\$ 189.58
		Total For Check	CPE.NOV.24				\$ 885.30
01/06/2025	Ottertail Power Company	OTP.DEC.24*	DECEMBER 2024 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 99.93
		OTP.DEC.24*			Street Lighting	100-43160-381-	\$ 536.74
		OTP.DEC.24*			Auditoriums	100-45181-381-	\$ 102.91
		OTP.DEC.24*			Stadiums	100-45182-381-	\$ 33.27
		OTP.DEC.24*			Carlos Fire Department	225-42211-381-	\$ 73.14
		OTP.DEC.24*			Water Utilities - Administration and General	601-49440-381-	\$ 142.22
		OTP.DEC.24*			Sewer Utilities - Administration and General	602-49490-381-	\$ 42.12
		Total For Check	OTP.DEC.24				\$ 1,030.33
01/06/2025	Spectrum (Charter Communications)	SPEC.WTR.12.24	WATER TREATMENT ACCT 0220; INV 121924 12/19/24-1/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$ 19.99
		SPEC.WTR.12.24				601-49440-325-	\$ 59.99
		Total For Check	SPEC.WTR.12.24				\$ 79.98
01/09/2025	Payroll Period Ending 01/09/2025	11915	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 31.40
		Total For Check	11915				\$ 31.40
01/09/2025	Douglas County Sheriff's Office	11916	Patrol Service Dec 2024 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	11916				\$ 901.20

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01/09/2025	Alex Rubbish	11917	ACCOUNT 719500; INVOICE 2443313 \$123.32	N	Auditoriums	100-45181-384-	\$ 123.32
		Total For Check	11917				\$ 123.32
01/09/2025	D & D Distributing and Mfg, Inc.	11918	INVOICE: 16404 1/1/24 for DECEMBER 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		Total For Check	11918				\$ 240.00
01/09/2025	Brother's Market - Carlos	11919	DECEMBER STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	\$ 269.74
		Total For Check	11919				\$ 269.74
01/09/2025	Menard's	11920	ACCOUNT: 31830412 INVOICE: 3595	N	Clerk	100-41425-208-	\$ 79.98
		Total For Check	11920				\$ 79.98
01/09/2025	Ace Hardware	11921	ACCOUNT 9505 INV#226-89850 \$83.97 INV#92478 \$86.82 INV#92523 (\$1.85) INV#955213 \$41.98	N	Paved Streets	100-43121-228-	\$ 168.94
		11921			Carlos Fire Department	225-42211-228-	\$ 41.98
		Total For Check	11921				\$ 210.92
01/09/2025	AW RESEARCH LABORATORIES, INC.	11922	INV 67096 \$177.14 INV 67579 \$169.90	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 347.04
		Total For Check	11922				\$ 347.04
01/09/2025	Bolton & Menk	11923	INVOICE 351841 Mitchell Lease MDH letters	N	Other General Government	100-41911-303-	\$ 226.50
		Total For Check	11923				\$ 226.50
01/09/2025	Lakes Area Excavating	11924	INVOICE 4877: DECEMBER SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 585.00
		Total For Check	11924				\$ 585.00
01/09/2025	Ellingson Plumbing, Heating, A/C	11925	Invoice 273732 \$360.72 Repair heater at Water Treatment Ctr	N	Water Utilities - Administration and General	601-49440-228-	\$ 360.72
		Total For Check	11925				\$ 360.72

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01/09/2025	INSPECTRON INC	11926	INVOICE 1445; 4th QUARTER 2024	N	Building Inspections Administration	100-42401-319-	\$ 375.00
		Total For Check	11926				\$ 375.00
01/09/2025	Douglas County Auditor/Treasurer's	11927	TNT NOTICES for 266 PARCELS	N	Clerk	100-41425-351-	\$ 53.08
		Total For Check	11927				\$ 53.08
01/09/2025	League of Minnesota Cities	11928	MEMBERSHIP DUES: CITY \$783.00 MAYOR \$30.00	N	Council/Town Board	100-41110-433-	\$ 813.00
		Total For Check	11928				\$ 813.00
01/09/2025	LMCIT	11929	ACCOUNT 40005635 Work Comp Additional Coverage Premium 9/1/2024 to 9/1/2025	N	Paved Streets	100-43121-366-	\$ 732.33
		11929			Water Utilities - Administration and General	601-49440-366-	\$ 732.33
		11929			Sewer Utilities - Administration and General	602-49490-366-	\$ 732.34
		Total For Check	11929				\$ 2,197.00
01/09/2025	EDP SOLUTIONS	11930	INVOICE J05730 WATER BILL CARD STOCK	N	Water Utilities - Administration and General	601-49440-208-	\$ 61.50
		11930			Sewer Utilities - Administration and General	602-49490-208-	\$ 61.50
		Total For Check	11930				\$ 123.00
01/09/2025	GOLD WEST INDUSTRIAL SUPPLY	11931	INVOICE 2129412	N	Carlos Fire Department	225-42211-228-	\$ 564.70
		Total For Check	11931				\$ 564.70
01/09/2025	Alexandria Technical & Community Co	11932	Invoice 1266842 12/31/24 NFPA 1001 HUNTER SVEE	N	Carlos Fire Department	225-42211-310-	\$ 1,500.00
		Total For Check	11932				\$ 1,500.00
01/09/2025	Kalin Hacker	11933	REIMBURSE FOR CHANGE TO WASH CITY TRACTOR AND PICKUP	N	Paved Streets	100-43121-437-	\$ 20.00
		Total For Check	11933				\$ 20.00

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01/09/2025	PRECISION IT SOLUTIONS, LLC	11934	INVOICES 10056, 10057, 10058	N	Council/Town Board	100-41110-309-	\$ 4,636.24
		Total For Check	11934				\$ 4,636.24
01/09/2025	PRECISION IT SOLUTIONS, LLC	11935	INVOICES 10070, 10091	N	Council/Town Board	100-41110-309-	\$ 1,421.90
		Total For Check	11935				\$ 1,421.90
01/09/2025	Spectrum (Charter Communications)	SPEC.EvtC.01.25	EVENT CENTER ACCT 0261; INV 261123124 12/31/24-1/30/25	N	Auditoriums	100-45181-321-	\$ 19.99
		SPEC.EvtC.01.25				100-45181-325-	\$ 59.99
		Total For Check	SPEC.EvtC.01.25				\$ 79.98
01/09/2025	Spectrum (Charter Communications)	SPEC.OFF.12.24	OFFICE ACCT 0212; INV 212122224 12/224-1/21/2025	N	Clerk	100-41425-322-	\$ 6.66
		SPEC.OFF.12.24				100-41425-325-	\$ 16.66
		SPEC.OFF.12.24			Water Utilities - Administration and General	601-49440-321-	\$ 6.66
		SPEC.OFF.12.24				601-49440-325-	\$ 16.66
		SPEC.OFF.12.24				602-49440-325-	\$ 16.67
		SPEC.OFF.12.24			Sewer Utilities - Administration and General	602-49490-321-	\$ 6.67
		Total For Check	SPEC.OFF.12.24				\$ 69.98
01/13/2025	Department of the Treasury -	IRS.DEC.2024	941 for DECEMBER; Paid 1.13.2025	N	Council/Town Board	100-41110-108-	\$ 171.68
		IRS.DEC.2024				100-41110-113-	\$ 734.08
		IRS.DEC.2024				100-41110-122-	\$ 734.08
		IRS.DEC.2024				100-41110-135-	\$ 171.68
		IRS.DEC.2024			Clerk	100-41425-106-	\$ 298.12
		IRS.DEC.2024				100-41425-108-	\$ 61.76
		IRS.DEC.2024				100-41425-113-	\$ 264.07
		IRS.DEC.2024				100-41425-122-	\$ 264.07
		IRS.DEC.2024				100-41425-135-	\$ 61.76
		IRS.DEC.2024			Other General Government	100-41911-108-	\$ 2.10
		IRS.DEC.2024				100-41911-113-	\$ 8.96
		IRS.DEC.2024				100-41911-122-	\$ 8.96
		IRS.DEC.2024				100-41911-135-	\$ 2.10
		IRS.DEC.2024			Paved Streets	100-43121-106-	\$ 95.47
		IRS.DEC.2024				100-43121-108-	\$ 32.46
		IRS.DEC.2024				100-43121-113-	\$ 138.77
		IRS.DEC.2024				100-43121-122-	\$ 138.77

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		IRS.DEC.2024				100-43121-135-	\$ 32.46
		IRS.DEC.2024			Water Utilities - Administration and General	601-49440-106-	\$ 92.66
		IRS.DEC.2024				601-49440-106-	\$ 32.67
		IRS.DEC.2024				601-49440-108-	\$ 14.50
		IRS.DEC.2024				601-49440-108-	\$ 31.50
		IRS.DEC.2024				601-49440-113-	\$ 134.69
		IRS.DEC.2024				601-49440-113-	\$ 62.00
		IRS.DEC.2024				601-49440-122-	\$ 62.00
		IRS.DEC.2024				601-49440-122-	\$ 134.69
		IRS.DEC.2024				601-49440-135-	\$ 14.50
		IRS.DEC.2024				601-49440-135-	\$ 31.50
		IRS.DEC.2024			Sewer Utilities - Administration and General	602-49490-106-	\$ 92.66
		IRS.DEC.2024				602-49490-106-	\$ 32.67
		IRS.DEC.2024				602-49490-108-	\$ 14.50
		IRS.DEC.2024				602-49490-108-	\$ 31.50
		IRS.DEC.2024				602-49490-113-	\$ 134.69
		IRS.DEC.2024				602-49490-113-	\$ 62.00
		IRS.DEC.2024				602-49490-122-	\$ 62.00
		IRS.DEC.2024				602-49490-122-	\$ 134.69
		IRS.DEC.2024				602-49490-135-	\$ 14.50
		IRS.DEC.2024				602-49490-135-	\$ 31.50
		Total For Check	IRS.DEC.2024				\$ 4,442.77
01/13/2025	Minnesota Department of Revenue	MN.WH.TX.12.2	MN WH TAX FOR DECEMBER 2024	N	Clerk	100-41425-172-	\$ 187.10
		MN.WH.TX.12.2			Paved Streets	100-43121-172-	\$ 82.58
		MN.WH.TX.12.2			Water Utilities - Administration and General	601-49440-172-	\$ 80.15
		MN.WH.TX.12.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 80.15
		Total For Check	MN.WH.TX.12.2				\$ 429.98
01/16/2025	Minnesota Department of Revenue	MN.WH.TX.11b2	ADDITIONAL MN WH TAX FOR NOVEMBER 2024	N	Clerk	100-41425-172-	\$ 47.24
		MN.WH.TX.11b2			Paved Streets	100-43121-172-	\$ 26.99
		MN.WH.TX.11b2			Water Utilities - Administration and General	601-49440-172-	\$ 26.98
		MN.WH.TX.11b2			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.99
		Total For Check	MN.WH.TX.11b2				\$ 128.20

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01/17/2025	Payroll Period Ending 01/12/2025	1.17.25 KH	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 571.85
		1.17.25 KH			Water Utilities - Administration and General	601-49440-101-	\$ 555.03
		1.17.25 KH			Sewer Utilities - Administration and General	602-49490-101-	\$ 555.03
		Total For Check	1.17.25 KH				\$ 1,681.91
01/17/2025	Payroll Period Ending 01/12/2025	1.17.25 LJ	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,406.76
		Total For Check	1.17.25 LJ				\$ 1,406.76
01/17/2025	PERA	PERA1.17.25	SDR 1647768; Payroll 1.17.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 125.10
		PERA1.17.25				100-41425-121-	\$ 144.35
		PERA1.17.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA1.17.25				100-43121-121-	\$ 55.96
		PERA1.17.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA1.17.25				601-49440-121-	\$ 54.31
		PERA1.17.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA1.17.25				602-49490-121-	\$ 54.31
		Total For Check	PERA1.17.25				\$ 576.67
01/26/2025	Verizon Wireless	VERIZON.JAN.25	Invoice# 6102906340 JANUARY 2025 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.75
		VERIZON.JAN.25			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.76
		Total For Check	VERIZON.JAN.25				\$ 31.51
01/30/2025	PERA	PERA.1.30.25	SDR 1649798; Payroll 1.30.2025 LICENSED OPERATOR JK	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.1.30.25				601-49440-121-	\$ 75.00
		PERA.1.30.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.1.30.25				602-49490-121-	\$ 75.00
		Total For Check	PERA.1.30.25				\$ 280.00
01/30/2025	FIRST WESTERN BANK &TRUST	SAFETYDEPBOX	SAFETY DEPOSIT BOX FEE 2025	N	Clerk	100-41425-433-	\$ 20.00
		Total For Check	SAFETYDEPBOX				\$ 20.00

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01/30/2025	Spectrum (Charter Communications)	SPEC.CFD.JAN.25	FIRE DEPT ACCT 0535; INV 11325 1/13/25-2/12/2025	N	Carlos Fire Department	225-42211-325-	\$ 99.99
		Total For Check	SPEC.CFD.JAN.25				\$ 99.99
01/31/2025	Payroll Period Ending 01/26/2025	1.31.25 KH	PUBLIC WORKS, CLERK	N	Paved Streets	100-43121-101-	\$ 571.85
		1.31.25 KH			Water Utilities - Administration and General	601-49440-101-	\$ 555.03
		1.31.25 KH			Sewer Utilities - Administration and General	602-49490-101-	\$ 555.03
		Total For Check	1.31.25 KH				\$ 1,681.91
01/31/2025	Payroll Period Ending 01/26/2025	1.31.25 LJ	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,039.04
		Total For Check	1.31.25 LJ				\$ 1,039.04
01/31/2025	Payroll Period Ending 01/31/2025	1.31.JK	LICENSED OPERATOR - JUSTIN KURTZ	N	Water Utilities - Administration and General	601-49440-103-	\$ 827.50
		1.31.JK			Sewer Utilities - Administration and General	602-49490-103-	\$ 827.50
		Total For Check	1.31.JK				\$ 1,655.00
01/31/2025	PERA	PERA.1.31.25	SDR 1649797; Payroll 1.31.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 90.27
		PERA.1.31.25				100-41425-121-	\$ 104.16
		PERA.1.31.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.1.31.25				100-43121-121-	\$ 55.96
		PERA.1.31.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.1.31.25				601-49440-121-	\$ 54.31
		PERA.1.31.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.1.31.25				602-49490-121-	\$ 54.31
		Total For Check	PERA.1.31.25				\$ 501.65
Total For Selected Checks							\$ 31,300.69