

Fund Name: All Funds

Date Range: 03/01/2025 To 03/31/2025

<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>
03/09/2025	Douglas County Sheriff's Office	11986	Patrol Service FEB 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
	<b>Total For Check</b>	<b>11986</b>					<b>\$ 901.20</b>
03/09/2025	Alex Rubbish	11987	ACCOUNT: 719500; INVOICE 2446639 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
	<b>Total For Check</b>	<b>11987</b>					<b>\$ 125.79</b>
03/09/2025	D & D Distributing and Mfg, Inc.	11988	INVOICE: 16445 3/3/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
	<b>Total For Check</b>	<b>11988</b>					<b>\$ 240.00</b>
03/09/2025	Brother's Market - Carlos	11989	FEB STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	\$ 570.58
	<b>Total For Check</b>	<b>11989</b>					<b>\$ 570.58</b>
03/09/2025	Menard's	11990	ACCOUNT: 31830412 INVOICE: 4366	N	Water Utilities - Administration and General	601-49440-228-	\$ 56.64
	<b>Total For Check</b>	<b>11990</b>					<b>\$ 56.64</b>
03/09/2025	Menard's	11991	ACCOUNT: 31830412 INVOICE: 5684 TOOL BOX AND NUTS PACK	N	Paved Streets	100-43121-228-	\$ 206.98
	<b>Total For Check</b>	<b>11991</b>					<b>\$ 206.98</b>
03/09/2025	Menard's	11992	ACCOUNT: 31830412 INVOICE: 5554 SHOP SUPPLIES	N	Paved Streets	100-43121-228-	\$ 45.64
	<b>Total For Check</b>	<b>11992</b>					<b>\$ 45.64</b>
03/09/2025	Minnesota Department of Health	11993	Community Water Supply Connection Fee QTR1 1/1/25-3/31/25 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
	<b>Total For Check</b>	<b>11993</b>					<b>\$ 554.00</b>

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03/09/2025	Lakes Area Excavating	11994	INVOICE 4896: FEB SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	\$ 1,105.00
	<b>Total For Check</b>	<b>11994</b>					<b>\$ 1,105.00</b>
03/09/2025	Ace Hardware	11995	ACCOUNT 9505 STATEMENT DATE 2/28/2025	N	Paved Streets	100-43121-228-	\$ 23.98
	<b>Total For Check</b>	<b>11995</b>					<b>\$ 23.98</b>
03/09/2025	Lakes Area Humane Society	11996	Impound number 256026	N	Animal Control Expenditures	100-42701-491-	\$ 70.00
	<b>Total For Check</b>	<b>11996</b>					<b>\$ 70.00</b>
03/09/2025	Douglas County Demolition Landfill,	11997	Clean Up Shop	N	Paved Streets	100-43121-384-	\$ 35.10
	<b>Total For Check</b>	<b>11997</b>					<b>\$ 35.10</b>
03/09/2025	Kalin Hacker	11998	REIMBURSEMENT FOR travel to MRWA Conference	N	Water Utilities - Administration and General	601-49440-331-	\$ 95.20
	<b>Total For Check</b>	<b>11998</b>					<b>\$ 95.20</b>
03/09/2025	League of Minnesota Cities	11999	Regional Safety Groups INVOICE 423794	N	Clerk	100-41425-310-	\$ 545.58
	<b>Total For Check</b>	<b>11999</b>					<b>\$ 545.58</b>
03/09/2025	Douglas County Public Works	12000	SALT/SAND MIX 7.0 tons for two months 12/31/24 = 199.85 1/31/2025 = 199.85	N	Paved Streets	100-43121-228-	\$ 399.70
	<b>Total For Check</b>	<b>12000</b>					<b>\$ 399.70</b>
03/09/2025	RMB Environmental Labratories, Inc.	12001	INV: D071161c \$20.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
	<b>Total For Check</b>	<b>12001</b>					<b>\$ 20.00</b>
03/09/2025	Arrow EMS	12002	INV# EMS 304	N	Carlos Fire Department	225-42211-310-	\$ 2,000.00
	<b>Total For Check</b>	<b>12002</b>					<b>\$ 2,000.00</b>
03/20/2025	Cardmember Service	ELAN.FEB.2025	SUPPLIES FOR SHOP, SNOWPLOW, WTR PRMTS, CLEANING SUPPLIES, LUNCH PER DIEM, AED PADS, TAX	N	Clerk	100-41425-208-	\$ 22.01
		ELAN.FEB.2025				100-41425-208-	\$ 21.46
		ELAN.FEB.2025				100-41425-208-	\$ 13.96

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		ELAN.FEB.2025				100-41425-310-	\$ 8.29
		ELAN.FEB.2025			Paved Streets	100-43121-228-	\$ 16.99
		ELAN.FEB.2025				100-43121-228-	\$ 258.37
		ELAN.FEB.2025				100-43121-228-	\$ 126.70
		ELAN.FEB.2025				100-43121-228-	\$ 63.35
		ELAN.FEB.2025			Carlos Fire Department	225-42211-208-	\$ 98.60
		ELAN.FEB.2025			Water Utilities - Administration and General	601-49440-310-	\$ 15.19
		ELAN.FEB.2025				601-49440-433-	\$ 25.54
		ELAN.FEB.2025				602-49440-388-	\$ 178.75
		<b>Total For Check</b>	<b>ELAN.FEB.2025</b>				<b>\$ 849.21</b>
<b>Total For Selected Checks</b>							<b>\$ 7,844.60</b>