Fund Name: All Funds

Date Range: 03/01/2025 To 03/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
03/04/2025	Ottertail Power Company	OTP.FEB.25	FEB 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	$	12.84
		OTP.FEB.25			Street Lighting	100-43160-381-	$	538.68
		OTP.FEB.25			Auditoriums	100-45181-381-	$	156.90
		OTP.FEB.25			Stadiums	100-45182-381-	$	29.29
		OTP.FEB.25			Carlos Fire Department	225-42211-381-	$	90.72
		OTP.FEB.25			Water Utilities - Administration and General	601-49440-381-	$	325.89
		OTP.FEB.25			Sewer Utilities - Administration and General	602-49490-381-	$	43.38
	Total For Check	**OTP.FEB.25**					**$**	**1,197.70**
03/05/2025	MPFA Debt Service	601.303.MAR	Transfer from Water Fund to MPFA Debt Service Fund-MARCH 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$	8,000.00
	Total For Check	**601.303.MAR**					**$**	**8,000.00**
03/06/2025	Spectrum (Charter Communications)	SPEC.WTR.FEI	WATERTREATMENT ACCT 0220; INV 00000220021925 2/19/25-3/18/25	N	Water Utilities - Administration and General	601-49440-321-	$	29.99
		SPEC.WTR.FEI				601-49440-325-	$	89.99
	Total For Check	**SPEC.WTR.FE**					**$**	**119.98**
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
	Total For Check	**11986**					**$**	**901.20**
03/09/2025	Alex Rubbish	11987	ACCOUNT 719500; INVOICE 2446639 $125.79	N	Auditoriums	100-45181-384-	$	125.79
	Total For Check	**11987**					**$**	**125.79**
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
	Total For Check	**11988**					**$**	**240.00**

Fund Name: **All Funds**

Date Range: **03/01/2025 To 03/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
03/09/2025	Brother's Market - Carlos	11989	FEB STATEMENT gas for pickup and plow truck	N	Paved Streets	100-43121-212-	$	570.58
	Total For Check	**11989**					**$**	**570.58**
03/09/2025	Menard's	11990	ACCOUNT: 31830412 INVOICE: 4366	N	Water Utilities - Administration and General	601-49440-228-	$	56.64
	Total For Check	**11990**					**$**	**56.64**
03/09/2025	Menard's	11991	ACCOUNT: 31830412 INVOICE: 5684 TOOL BOX AND NUTS PACK	N	Paved Streets	100-43121-228-	$	206.98
	Total For Check	**11991**					**$**	**206.98**
03/09/2025	Menard's	11992	ACCOUNT: 31830412 INVOICE: 5554 SHOP SUPPLIES	N	Paved Streets	100-43121-228-	$	45.64
	Total For Check	**11992**					**$**	**45.64**
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
	Total For Check	**11993**					**$**	**554.00**
03/09/2025	Lakes Area Excavating	11994	INVOICE 4896: FEB SNOW REMOVAL SIDEWALKS	N	Sidewalks and Crosswalks	100-43124-406-	$	1,105.00
	Total For Check	**11994**					**$**	**1,105.00**
03/09/2025	Ace Hardware	11995	ACCOUNT 9505 STATEMENT DATE 2/28/2025	N	Paved Streets	100-43121-228-	$	23.98
	Total For Check	**11995**					**$**	**23.98**
03/09/2025	Lakes Area Humane Society	11996	Impound number 256026	N	Animal Control Expenditures	100-42701-491-	$	70.00
	Total For Check	**11996**					**$**	**70.00**
03/09/2025	Douglas County Demolition Landfill,	11997	Clean Up Shop	N	Paved Streets	100-43121-384-	$	35.10
	Total For Check	**11997**					**$**	**35.10**
03/09/2025	Kalin Hacker	11998	REIMBURSMENT FOR travel to MRWA Conference	N	Water Utilities - Administration and General	601-49440-331-	$	95.20
	Total For Check	**11998**					**$**	**95.20**

Fund Name: **All Funds**

Date Range: **03/01/2025 To 03/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
03/09/2025	League of Minnesota Cities	11999	Regional Safety Groups INVOICE 423794	N	Clerk	100-41425-310-	$ 545.58
	Total For Check	**11999**					**$ 545.58**
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
	Total For Check	**12000**					**$ 399.70**
03/09/2025	RMB Environmental Labratories, Inc.	12001	INV: D071161c $20.00	N	Sewer Utilities - Administration and General	602-49490-386-	$ 20.00
	Total For Check	**12001**					**$ 20.00**
03/09/2025	Arrow EMS	12002	INV# EMS 304	N	Carlos Fire Department	225-42211-310-	$ 2,000.00
	Total For Check	**12002**					**$ 2,000.00**
03/09/2025	Spectrum (Charter Communications)	SPEC.OFF.FEB	OFFICE ACCT 0212; INV 0000212022225 2/22/25-3/21/25	N	Clerk	100-41425-321-	$ 6.66
		SPEC.OFF.FEB				100-41425-325-	$ 16.66
		SPEC.OFF.FEB			Water Utilities - Administration and General	601-49440-321-	$ 6.66
		SPEC.OFF.FEB				601-49440-325-	$ 16.66
		SPEC.OFF.FEB				602-49440-325-	$ 16.67
		SPEC.OFF.FEB			Sewer Utilities - Administration and General	602-49490-321-	$ 6.67
	Total For Check	**SPEC.OFF.FEB**					**$ 69.98**
03/13/2025	Thornton, Dolan, Bowen, Klecker, Bu	12003	FEB STATEMENTS 109940 24686MEB $128.00	N	Other General Government	100-41911-304-	$ 128.00
	Total For Check	**12003**					**$ 128.00**
03/13/2025	Centerpoint Energy	12004	ACCOUNT# 8000075765-0 BILLING PERIOD 1/4/2025-1/31/2025	N	General Government Buildings and Plant	100-41940-383-	$ 320.77
		12004			Buildings - Brown Shed	100-41942-383-	$ 240.96
		12004			Auditoriums	100-45181-383-	$ 404.85
		12004			Carlos Fire Department	225-42211-383-	$ 432.47
		12004			Water Utilities - Administration and General	601-49440-383-	$ 314.77

Fund Name: **All Funds**

Date Range: **03/01/2025 To 03/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
	Total For Check	**12004**					**$**	**1,713.82**
03/13/2025	JZ Fire Extingujisher Services, LLC	12005	INVOICE 11222 Annual Service Stop to Inspect 32 fire extinguishers	N	Carlos Fire Department	225-42211-228-	$	371.00
	Total For Check	**12005**					**$**	**371.00**
03/13/2025	West Central Initiative	12006	PLEDGE COMMITTMENT $200 FUNDS SUPPORTING GENERAL FUND PYMT NUMBER: PMT-73436	N	Participant Recreation	100-45120-490-	$	200.00
	Total For Check	**12006**					**$**	**200.00**
03/14/2025	Payroll Period Ending 03/09/2025	KH 3.14.2025	PAYROLL ENDING 3/9/2025	N	Paved Streets	100-43121-101-	$	852.16
		KH 3.14.2025			Water Utilities - Administration and General	601-49440-101-	$	827.09
		KH 3.14.2025			Sewer Utilities - Administration and General	602-49490-101-	$	827.09
	Total For Check	**KH 3.14.2025**					**$**	**2,506.34**
03/18/2025	Spectrum (Charter Communications)	SPEC.EVT.MA	EVENT ACCT 0261; INV 0000261030125 3/1/25-3/31/25	N	Auditoriums	100-45181-321-	$	29.99
		SPEC.EVT.MA				100-45181-325-	$	89.99
	Total For Check	**SPEC.EVT.MA**					**$**	**119.98**
03/20/2025	Cardmember Service	ELAN.FEB.202	SUPPLIES FOR SHOP, SNOWPLOW, WTR PRMTS, CLEANING SUPPLIES, LUNCH PER DIEM, AED PADS, TAX	N	Clerk	100-41425-208-	$	22.01
		ELAN.FEB.202				100-41425-208-	$	21.46
		ELAN.FEB.202				100-41425-208-	$	13.96
		ELAN.FEB.202				100-41425-310-	$	8.29
		ELAN.FEB.202			Paved Streets	100-43121-228-	$	16.99
		ELAN.FEB.202				100-43121-228-	$	258.37
		ELAN.FEB.202				100-43121-228-	$	126.70
		ELAN.FEB.202				100-43121-228-	$	63.35
		ELAN.FEB.202			Carlos Fire Department	225-42211-208-	$	98.60
		ELAN.FEB.202			Water Utilities - Administration and General	601-49440-310-	$	15.19
		ELAN.FEB.202				601-49440-433-	$	25.54
		ELAN.FEB.202				602-49440-388-	$	178.75

Fund Name: **All Funds**

Date Range: **03/01/2025 To 03/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**ELAN.FEB.202**					**$ 849.21**
03/25/2025	Ottertail Power Company	OTP.FEB.2025	FEB 2025 BILLS - CHRISTMAS LIGHTING	N	Street Lighting	100-43160-381-	$ 20.74
	Total For Check	**OTP.FEB.2025**					**$ 20.74**
03/28/2025	Payroll Period Ending 03/23/2025	ACH DE 3.28.2	PAYROLL ENDING 3/23/2025	N	Clerk	100-41425-101-	$ 876.05
	Total For Check	**ACH DE 3.28.2**					**$ 876.05**
03/28/2025	Payroll Period Ending 03/23/2025	ACH JD 3.28.2	PAYROLL ENDING 3/23/2025	N	Clerk	100-41425-103-	$ 423.73
	Total For Check	**ACH JD 3.28.2**					**$ 423.73**
03/28/2025	Payroll Period Ending 03/23/2025	ACH JK 3.28.2	PAYROLL ENDING 3/23/2025	N	Water Utilities - Administration and General	601-49440-103-	$ 758.50
		ACH JK 3.28.2			Sewer Utilities - Administration and General	602-49490-103-	$ 758.50
	Total For Check	**ACH JK 3.28.2**					**$ 1,517.00**
03/28/2025	Payroll Period Ending 03/23/2025	ACH KH 3.28.2	PAYROLL ENDING 3/23/2025	N	Paved Streets	100-43121-101-	$ 571.85
		ACH KH 3.28.2			Water Utilities - Administration and General	601-49440-101-	$ 555.03
		ACH KH 3.28.2			Sewer Utilities - Administration and General	602-49490-101-	$ 555.03
	Total For Check	**ACH KH 3.28.**					**$ 1,681.91**
03/29/2025	Verizon Wireless	VERIZON.FEB	Invoice# 6107813341 February 2025 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	$ 15.75
		VERIZON.FEB			Sewer Utilities - Administration and General	602-49490-321-	$ 15.76
	Total For Check	**VERIZON.FEB**					**$ 31.51**
03/30/2025	Spectrum (Charter Communications)	SPEC.CFD.FEB	FIRE DEPT ACCT 0535; INV 0000535021325 2/13/25-3/12/25	N	Carlos Fire Department	225-42211-325-	$ 99.99
	Total For Check	**SPEC.CFD.FEB**					**$ 99.99**
Total For Selected Checks							**$ 26,922.33**