

Fund Name: All Funds
Date Range: 08/01/2025 To 08/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
08/01/2025	Payroll Period Ending 07/27/2025	ACH 8.1.25 DI	PAYROLL ENDING 7/27/25 - DEPUTY CLERK, CLERK, PW	N	Clerk	100-41425-101-	\$ 1,472.02
Total For Check		ACH 8.1.25 D					\$ 1,472.02
08/01/2025	Payroll Period Ending 07/27/2025	ACH 8.1.25 JK	PAYROLL ENDING 7/27/25 - DEPUTY CLERK, CLERK, PW	N	Clerk	100-41425-103-	\$ 165.00
Total For Check		ACH 8.1.25 JK					\$ 165.00
08/01/2025	Payroll Period Ending 07/27/2025	ACH 8.1.25 KI	PAYROLL ENDING 7/27/25 - DEPUTY CLERK, CLERK, PW	N	Council/Town Board	100-41110-100-	\$ (0.01)
		ACH 8.1.25 KI			Paved Streets	100-43121-101-	\$ 570.95
		ACH 8.1.25 KI			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		ACH 8.1.25 KI			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
Total For Check		ACH 8.1.25 KI					\$ 1,679.26
08/01/2025	Payroll Period Ending 07/31/2025	ACH 8/1/2025	JUSTIN KRUTZ JULY PAYROLL	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50
		ACH 8/1/2025			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
Total For Check		ACH 8/1/2025					\$ 1,517.00
08/01/2025	Department of the Treasury -	IRS.8.1.2025	941 for pay period ending 7.27.2025 (city clerk/public works, JK and JD)	N	Clerk	100-41425-106-	\$ 199.53
		IRS.8.1.2025				100-41425-108-	\$ 32.04
		IRS.8.1.2025				100-41425-113-	\$ 137.01
		IRS.8.1.2025				100-41425-122-	\$ 137.01
		IRS.8.1.2025				100-41425-135-	\$ 32.04
		IRS.8.1.2025			Paved Streets	100-43121-106-	\$ 30.53
		IRS.8.1.2025				100-43121-108-	\$ 10.82
		IRS.8.1.2025				100-43121-113-	\$ 46.26
		IRS.8.1.2025				100-43121-122-	\$ 46.26
		IRS.8.1.2025				100-43121-135-	\$ 10.82
		IRS.8.1.2025			Water Utilities - Administration and General	601-49440-106-	\$ 79.63
		IRS.8.1.2025				601-49440-108-	\$ 25.00
		IRS.8.1.2025				601-49440-113-	\$ 106.90

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		IRS.8.1.2025				601-49440-122-	\$ 106.90
		IRS.8.1.2025				601-49440-135-	\$ 25.00
		IRS.8.1.2025			Sewer Utilities - Administration and General	602-49490-106-	\$ 79.63
		IRS.8.1.2025				602-49490-108-	\$ 25.00
		IRS.8.1.2025				602-49490-113-	\$ 106.90
		IRS.8.1.2025				602-49490-122-	\$ 106.90
		IRS.8.1.2025				602-49490-135-	\$ 24.98
	Total For Check	IRS.8.1.2025					\$ 1,369.16
08/01/2025	Minnesota Department of Revenue	MN.WH.TX7.2	MN WHTAX FOR PAY PERIOD ENDING 7.27.25 (DE, JK, KH, JD)	N	Clerk	100-41425-172-	\$ 72.18
		MN.WH.TX7.2			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX7.2			Water Utilities - Administration and General	601-49440-172-	\$ 76.51
		MN.WH.TX7.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 76.51
	Total For Check	MN.WH.TX7.2					\$ 252.52
08/01/2025	PERA	PERA.7.27.25	SDR 1680557; Payroll Ending 7.27.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 132.02
		PERA.7.27.25				100-41425-121-	\$ 152.33
		PERA.7.27.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.7.27.25				100-43121-121-	\$ 55.96
		PERA.7.27.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.7.27.25				601-49440-121-	\$ 54.31
		PERA.7.27.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.7.27.25				602-49490-121-	\$ 54.31
	Total For Check	PERA.7.27.25					\$ 591.57
08/01/2025	PERA	PERA.7.31.25	SDR 1680559; Payroll Ending JULY JUSTIN KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.7.31.25				601-49440-121-	\$ 75.00
		PERA.7.31.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.7.31.25				602-49490-121-	\$ 75.00
	Total For Check	PERA.7.31.25					\$ 280.00

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08/01/2025	Spectrum (Charter Communications)	SPEC.CFD.JUL	FIRE DEPT ACCT 0535; INV 0000535071325 7/13/25-8/12/25	N	Auditoriums	100-45181-325-	\$	99.99
		Total For Check	SPEC.CFD.JUL				\$	99.99
08/04/2025	Ottertail Power Company	OTP.AUG.25	5/31-7/1/25 - BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	89.93
		OTP.AUG.25			Street Lighting	100-43160-381-	\$	617.65
		OTP.AUG.25			Auditoriums	100-45181-381-	\$	301.21
		OTP.AUG.25			Stadiums	100-45182-381-	\$	120.51
		OTP.AUG.25			Carlos Fire Department	225-42211-381-	\$	80.48
		OTP.AUG.25			Water Utilities - Administration and General	601-49440-381-	\$	262.26
		OTP.AUG.25			Sewer Utilities - Administration and General	602-49490-381-	\$	53.23
		Total For Check	OTP.AUG.25				\$	1,525.27
08/05/2025	MPFA Debt Service	601.303.AUG	Transfer from Water Fund to MPFA Debt Service Fund- AUG 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$	8,000.00
		Total For Check	601.303.AUG				\$	8,000.00
08/07/2025	Centerpoint Energy	CPE.MAY.2025	ACCOUNT# 8000075765-0 BILLING PERIOD 6/3/25-7/2/25	N	General Government Buildings and Plant	100-41940-383-	\$	20.17
		CPE.MAY.2025			Buildings - Brown Shed	100-41942-383-	\$	27.83
		CPE.MAY.2025			Auditoriums	100-45181-383-	\$	60.59
		CPE.MAY.2025			Carlos Fire Department	225-42211-383-	\$	16.91
		CPE.MAY.2025			Water Utilities - Administration and General	601-49440-383-	\$	91.59
		Total For Check	CPE.MAY.2025				\$	217.09
08/07/2025	Spectrum (Charter Communications)	SPEC.WTR.JUL	WATER TREATMENT ACCT 0220; INV 0000220071925 7/19/25-8/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.WTR.JUL				601-49440-325-	\$	89.99
		Total For Check	SPEC.WTR.JUL				\$	119.98
08/08/2025	Spectrum (Charter Communications)	SPEC.OFF.JUL	CARLOS OFFICE ACCT 0000212; INV 0000212072225 7/22/25-8/21/25	N	Clerk	100-41425-321-	\$	10.00
		SPEC.OFF.JUL				100-41425-325-	\$	26.67

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		SPEC.OFF.JUL			Water Utilities - Administration and General	601-49440-321-	\$ 10.00
		SPEC.OFF.JUL				601-49440-325-	\$ 26.66
		SPEC.OFF.JUL			Sewer Utilities - Administration and General	602-49490-321-	\$ 9.99
		SPEC.OFF.JUL				602-49490-325-	\$ 26.66
	Total For Check	SPEC.OFF.JUL					\$ 109.98
08/14/2025	Ace Hardware	12123	ACCOUNT 9505 STTMNT DATE 7/31/25 Inv#22755638 \$10.76	N	Carlos Fire Department	225-42211-208-	\$ 10.76
	Total For Check	12123					\$ 10.76
08/14/2025	Alex Rubbish	12124	ACCOUNT 719500 INV 2473150 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.76
	Total For Check	12124					\$ 125.76
08/14/2025	Andy's Auto Repair	12125	CITY PICKUP	N	Paved Streets	100-43121-228-	\$ 663.59
	Total For Check	12125					\$ 663.59
08/14/2025	Auto Value Parts	12126	ACCOUNT 1408151 INV#14463844-\$9.60 INV#14464224-\$166.99	N	Paved Streets	100-43121-212-	\$ 9.60
		12126				100-43121-228-	\$ 166.99
	Total For Check	12126					\$ 176.59
08/14/2025	Brother's Market - Carlos	12127	JULY STATEMENT gas for pickup and mower	N	Paved Streets	100-43121-212-	\$ 269.34
	Total For Check	12127					\$ 269.34
08/14/2025	CITY OF ALEXANDRIA	12128	PURCHASED 2014 PELICAN SWEEPER	N	Paved Streets	100-43121-530-	\$ 30,000.00
	Total For Check	12128					\$ 30,000.00
08/14/2025	Core & Main	12129	ACCOUNT 099278 INVOICE x441222-\$427.75	N	Water Utilities - Administration and General	601-49440-228-	\$ 427.75
	Total For Check	12129					\$ 427.75
08/14/2025	D & D Distributing and Mfg, Inc.	12130	INVOICE: 16500 8/3/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
	Total For Check	12130					\$ 240.00

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08/14/2025	Douglas County Fire Chiefs Associat	12131	2025 Dues \$100	N	Carlos Fire Department	225-42211-433-	\$ 100.00
	Total For Check	12131					\$ 100.00
08/14/2025	Douglas County Recorder's Office	12132	RECORDING FEES FORANNEXATION OF WEIBIE PROPERTY CITY	N	Other General Government	100-41911-304-	\$ 92.00
	Total For Check	12132					\$ 92.00
08/14/2025	Douglas County Sheriff's Office	12133	Patrol Service JULY 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
	Total For Check	12133					\$ 901.20
08/14/2025	Farm & Industrial Supply	12134	***VOID\$50.17***INVOICE 131496 BELT FOR MOWER	Y	Park Areas	100-45202-228-	\$ -
	Total For Check	12134					\$ -
08/14/2025	Gopher State One-Call	12135	ACCOUNT MN00228 INVOICE 5070271	N	Water Utilities - Administration and General	601-49440-382-	\$ 13.50
	Total For Check	12135					\$ 13.50
08/14/2025	Hawkins	12136	ACCT#-107788 STATEMENT #-112357 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,200.76
	Total For Check	12136					\$ 1,200.76
08/14/2025	INDIGO SIGNS	12137	INVOICE#: 8991 - FIXED THE BASEBALL SCOREBOARD	N	Stadiums	100-45182-228-	\$ 625.00
	Total For Check	12137					\$ 625.00
08/14/2025	KEVIN PIEPHO	12138	INVOICE#:1183 - pour 6 spots of sidewalk where concrete was removed (approx 210 sq ft)	N	Paved Streets	100-43121-381-	\$ 2,310.00
	Total For Check	12138					\$ 2,310.00
08/14/2025	LMCIT	12139	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2025-9/1/2026	N	Other General Government	100-41911-366-	\$ 2,717.99
		12139			General Government Buildings and Plant	100-41940-366-	\$ 1,218.90
		12139			Buildings - Brown Shed	100-41942-366-	\$ 574.91

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		12139			Paved Streets	100-43121-366-	\$ 345.16
		12139			Auditoriums	100-45181-366-	\$ 3,120.90
		12139			Stadiums	100-45182-366-	\$ 2,747.90
		12139			Park Areas	100-45202-366-	\$ 511.90
		12139			Carlos Fire Department	225-42211-366-	\$ 7,785.54
		12139			Water Utilities - Administration and General	601-49440-366-	\$ 5,662.90
		12139			Sewer Utilities - Administration and General	602-49490-366-	\$ 459.90
		Total For Check 12139					\$ 25,146.00
08/14/2025	LMCIT	12140	ACCOUNT 40005635 WORK COMP INSURANCE PREMIUM 9/1/2025-9/1/2026	N	Council/Town Board	100-41110-366-	\$ 80.00
		12140			Clerk	100-41425-366-	\$ 226.00
		12140			Paved Streets	100-43121-366-	\$ 778.00
		12140			Carlos Fire Department	225-42211-366-	\$ 5,221.00
		12140			Water Utilities - Administration and General	601-49440-366-	\$ 367.00
		12140			Sewer Utilities - Administration and General	602-49490-366-	\$ 325.00
		Total For Check 12140					\$ 6,997.00
08/14/2025	Kalin Hacker	12141	REIMBURSEMENT MRWA Training/Testing \$222.60 mileage, Parts Pickup mileage \$92.40	N	Paved Streets	100-43121-331-	\$ 92.40
		12141			Water Utilities - Administration and General	601-49440-331-	\$ 222.60
		Total For Check 12141					\$ 315.00
08/14/2025	M&T Fire and Safety, Inc.	12142	Extrication Tools Serviced	N	Carlos Fire Department	225-42211-228-	\$ 603.00
		Total For Check 12142					\$ 603.00
08/14/2025	Menard's	12143	ACCOUNT: 31830412 INV:14237-\$46.93, INV:13225-\$19.42, INV:13016-\$33.80,	N	Clerk	100-41425-208-	\$ 19.42
		12143			Paved Streets	100-43121-228-	\$ 63.79
		12143			Water Utilities - Administration and General	601-49440-228-	\$ 1.22

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		12143			Sewer Utilities - Administration and General	602-49490-228-	\$	15.72
	Total For Check	12143					\$	100.15
08/14/2025	Minnesota Pollution Control Agency	12144	INVOICE 10000200663 Waste Water Annual Fee	N	Sewer Utilities - Administration and General	602-49490-388-	\$	505.00
	Total For Check	12144					\$	505.00
08/14/2025	QUALITY EQUIPMENT	12145	Mower Blades	N	Paved Streets	100-43121-228-	\$	116.94
	Total For Check	12145					\$	116.94
08/14/2025	THEIN WELL	12146	INVOICE 9604 ANNUAL INSPECTION of WELLS & PUMPS	N	Sewer Utilities - Administration and General	602-49490-228-	\$	315.00
	Total For Check	12146					\$	315.00
08/14/2025	Thornton, Dolan, Bowen, Klecker, Bu	12147	JULY STATEMENTS 111250 25421MED \$228.00 111251 91415MEB \$16.00	N	Other General Government	100-41911-304-	\$	244.00
	Total For Check	12147					\$	244.00
08/14/2025	Ultimate Safety Concepts, Inc.	12148	INVOICE 218495 \$780.00	N	Carlos Fire Department	225-42211-208-	\$	780.00
	Total For Check	12148					\$	780.00
08/14/2025	Vessco Inc	12149	Invoice# 098409 - \$234.24	N	Paved Streets	100-43121-228-	\$	234.24
	Total For Check	12149					\$	234.24
08/14/2025	Zwieg's Service	12150	Mowed Baseball Field 7/24/2025	N	Stadiums	100-45182-407-	\$	90.00
	Total For Check	12150					\$	90.00
08/15/2025	Payroll Period Ending 08/10/2025	DE ACH 8.15.	PAYROLL ENDING 8/10/25 - DEPUTY CLERK & CLERK, PW	N	Clerk	100-41425-101-	\$	1,449.76
	Total For Check	DE ACH 8.15.					\$	1,449.76
08/15/2025	Payroll Period Ending 08/11/2025	DE, ACH AUG	HEALTH CARE STIPEND FOR K.HACKER & D.EVESLAGE	N	Clerk	100-41425-101-	\$	369.40
	Total For Check	DE, ACH AUG					\$	369.40
08/15/2025	Department of the Treasury -	IRS.8.15.2025	941 for pay period ending 8.11.25 (city clerk/public works, deputy clerk)	N	Clerk	100-41425-106-	\$	196.62

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		IRS.8.15.2025				100-41425-108-	\$ 41.98
		IRS.8.15.2025				100-41425-113-	\$ 179.48
		IRS.8.15.2025				100-41425-122-	\$ 179.48
		IRS.8.15.2025				100-41425-135-	\$ 41.98
		IRS.8.15.2025			Paved Streets	100-43121-106-	\$ 30.53
		IRS.8.15.2025				100-43121-108-	\$ 12.79
		IRS.8.15.2025				100-43121-113-	\$ 54.69
		IRS.8.15.2025				100-43121-122-	\$ 54.69
		IRS.8.15.2025				100-43121-135-	\$ 12.79
		IRS.8.15.2025			Water Utilities - Administration and General	601-49440-106-	\$ 29.63
		IRS.8.15.2025				601-49440-108-	\$ 12.41
		IRS.8.15.2025				601-49440-113-	\$ 53.08
		IRS.8.15.2025				601-49440-122-	\$ 53.08
		IRS.8.15.2025				601-49440-135-	\$ 12.41
		IRS.8.15.2025			Sewer Utilities - Administration and General	602-49490-106-	\$ 29.63
		IRS.8.15.2025				602-49490-108-	\$ 12.41
		IRS.8.15.2025				602-49490-113-	\$ 53.08
		IRS.8.15.2025				602-49490-122-	\$ 53.08
		IRS.8.15.2025				602-49490-135-	\$ 12.41
		Total For Check	IRS.8.15.2025				\$ 1,126.25
08/15/2025	Payroll Period Ending 08/10/2025	JD ACH 8.15.2	PAYROLL ENDING 8/10/25 - DEPUTY CLERK & CLERK, PW	N	Clerk	100-41425-103-	\$ 457.01
		Total For Check	JD ACH 8.15.2				\$ 457.01
08/15/2025	Payroll Period Ending 08/10/2025	KH ACH 8.15.0	PAYROLL ENDING 8/10/25 - DEPUTY CLERK & CLERK, PW	N	Council/Town Board	100-41110-100-	\$ (0.01)
		KH ACH 8.15.0			Paved Streets	100-43121-101-	\$ 570.95
		KH ACH 8.15.0			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		KH ACH 8.15.0			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
		Total For Check	KH ACH 8.15.0				\$ 1,679.26
08/15/2025	Payroll Period Ending 08/11/2025	KH, ACH AUG	HEALTH CARE STIPEND FOR K.HACKER & D.EVESLAGE	N	Paved Streets	100-43121-101-	\$ 125.60
		KH, ACH AUG			Water Utilities - Administration and General	601-49440-101-	\$ 121.90
		KH, ACH AUG			Sewer Utilities - Administration and General	602-49490-101-	\$ 121.90

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		Total For Check	KH, ACH AUG				\$ 369.40
08/15/2025	Minnesota Department of Revenue	MN.WH.TX8.1	MN WHTAX FOR PAY PERIOD ENDING 8.10.25 (DE, KH, JD)	N	Clerk	100-41425-172-	\$ 70.62
		MN.WH.TX8.1			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX8.1			Water Utilities - Administration and General	601-49440-172-	\$ 26.51
		MN.WH.TX8.1			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.51
		Total For Check	MN.WH.TX8.1				\$ 150.96
08/15/2025	PERA	PERA.8.10.25	SDR 1682704; Payroll Ending 8/10/2025 PUBLIC WORKS, CLERK,	N	Clerk	100-41425-107-	\$ 130.00
		PERA.8.10.25				100-41425-121-	\$ 150.00
		PERA.8.10.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.8.10.25				100-43121-121-	\$ 55.96
		PERA.8.10.25			Water Utilities - Administration and General	601-49440-107-	\$ 54.31
		PERA.8.10.25				601-49440-121-	\$ 54.31
		PERA.8.10.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.8.10.25				602-49490-121-	\$ 47.07
		Total For Check	PERA.8.10.25				\$ 587.22
08/20/2025	Cardmember Service	ELAN.JUL.202	OFFICE SUPPLIES, PW TRAINING&LODGING for WW TESTING, AED BATTERY REPLACEMNT, CLERK TRAININ	N	Clerk	100-41425-208-	\$ 44.55
		ELAN.JUL.202				100-41425-310-	\$ 250.00
		ELAN.JUL.202				100-41425-322-	\$ 10.60
		ELAN.JUL.202			Carlos Fire Department	225-42211-228-	\$ 305.91
		ELAN.JUL.202				225-42211-343-	\$ 49.52
		ELAN.JUL.202			Water Utilities - Administration and General	601-49440-228-	\$ 40.65
		ELAN.JUL.202			Sanitation Administration	602-43210-310-	\$ 470.00
		ELAN.JUL.202				602-43210-334-	\$ 307.94
		Total For Check	ELAN.JUL.202				\$ 1,479.17

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
08/20/2025	Spectrum (Charter Communications)	SPEC.EVT.AUC	EVENT CENTER ACCT 0000261; INV 0000261073125 7/31/25-8/30/25q	N	Auditoriums	100-45181-321-	\$	29.99
		SPEC.EVT.AUC				100-45181-325-	\$	89.99
	Total For Check	SPEC.EVT.AUC					\$	119.98
08/21/2025	Douglas County Abstract Company	12151	Purchase Property CO RD 13 NE, CARLOS, MN 14-129-37	N	Other General Government	100-41911-437-	\$	30,794.48
	Total For Check	12151					\$	30,794.48
08/27/2025	Verizon Wireless	VERIZON.AUC	Invoice# 6117827043 7/9-8/6/2025 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$	15.76
		VERIZON.AUC			Sewer Utilities - Administration and General	602-49490-321-	\$	15.76
	Total For Check	VERIZON.AUC					\$	31.52
08/29/2025	Payroll Period Ending 08/31/2025	12152	PAYROLL PARTTIME PW for 7/24,7/25 and 8/8	N	Other General Government	100-41911-103-	\$	62.79
	Total For Check	12152					\$	62.79
08/29/2025	Payroll Period Ending 08/24/2025	DE ACH AUG2	PAYROLL ENDING 8/24/25 - CITY CLERK & PUBLICWORKS	N	Clerk	100-41425-101-	\$	1,449.76
	Total For Check	DE ACH AUG2					\$	1,449.76
08/29/2025	FIRST WESTERN BANK & TRUST	FWB.FEE.AUC	ACH Fees \$10.40 and \$45.00	N	Water Utilities - Administration and General	601-49440-432-	\$	27.70
		FWB.FEE.AUC			Sewer Utilities - Administration and General	602-49490-432-	\$	27.70
	Total For Check	FWB.FEE.AUC					\$	55.40
08/29/2025	Department of the Treasury -	IRS.8.29.2025	941 for pay period ending 8.29.25 (CC, PW , PT PW, J.KURTZ AUG 2025	N	Clerk	100-41425-106-	\$	196.62
		IRS.8.29.2025				100-41425-108-	\$	29.00
		IRS.8.29.2025				100-41425-113-	\$	124.00
		IRS.8.29.2025				100-41425-122-	\$	124.00
		IRS.8.29.2025				100-41425-135-	\$	29.00
		IRS.8.29.2025			Paved Streets	100-43121-106-	\$	30.53
		IRS.8.29.2025				100-43121-108-	\$	11.82
		IRS.8.29.2025				100-43121-113-	\$	50.48
		IRS.8.29.2025				100-43121-122-	\$	50.48

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
		IRS.8.29.2025				100-43121-135-	\$	11.82
		IRS.8.29.2025			Water Utilities - Administration and General	601-49440-106-	\$	79.63
		IRS.8.29.2025				601-49440-108-	\$	25.00
		IRS.8.29.2025				601-49440-113-	\$	106.90
		IRS.8.29.2025				601-49440-122-	\$	106.90
		IRS.8.29.2025				601-49440-135-	\$	25.00
		IRS.8.29.2025			Sewer Utilities - Administration and General	602-49490-106-	\$	79.63
		IRS.8.29.2025				602-49490-108-	\$	24.99
		IRS.8.29.2025				602-49490-113-	\$	106.90
		IRS.8.29.2025				602-49490-122-	\$	106.90
		IRS.8.29.2025				602-49490-135-	\$	24.99
	Total For Check	IRS.8.29.2025					\$	1,344.59
08/29/2025	Payroll Period Ending 08/24/2025	JK ACH AUG2	PAYROLL ENDING 8/24/25 - CITY CLERK & PUBLICWORKS	N	Water Utilities - Administration and General	601-49440-103-	\$	758.50
		JK ACH AUG2			Sewer Utilities - Administration and General	602-49490-103-	\$	758.50
	Total For Check	JK ACH AUG2					\$	1,517.00
08/29/2025	Payroll Period Ending 08/24/2025	KH ACH AUG2	PAYROLL ENDING 8/24/25 - CITY CLERK & PUBLICWORKS	N	Council/Town Board	100-41110-100-	\$	(0.01)
		KH ACH AUG2			Paved Streets	100-43121-101-	\$	570.95
		KH ACH AUG2			Water Utilities - Administration and General	601-49440-101-	\$	554.16
		KH ACH AUG2			Sewer Utilities - Administration and General	602-49490-101-	\$	554.16
	Total For Check	KH ACH AUG2					\$	1,679.26
08/29/2025	Minnesota Department of Revenue	MN.WH.TX8.2	MN WHTAX FOR PAY PERIOD ENDING 8.24.25 (DE, KH, JK)	N	Clerk	100-41425-172-	\$	70.62
		MN.WH.TX8.2			Paved Streets	100-43121-172-	\$	27.32
		MN.WH.TX8.2			Water Utilities - Administration and General	601-49440-172-	\$	76.51
		MN.WH.TX8.2			Sewer Utilities - Administration and General	602-49490-172-	\$	76.51
	Total For Check	MN.WH.TX8.2					\$	250.96
08/29/2025	PERA	PERA.8.29.25	SDR 1685429; Payroll Ending 8/29/2025 PUBLIC WORKS & CITY CLERK	N	Clerk	100-41425-107-	\$	130.00

Fund Name: All Funds

Date Range: 08/01/2025 To 08/31/2025

<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>
		PERA.8.29.25				100-41425-121-	\$ 150.00
		PERA.8.29.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.8.29.25				100-43121-121-	\$ 55.96
		PERA.8.29.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.8.29.25				601-49440-121-	\$ 54.31
		PERA.8.29.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.8.29.25				602-49490-121-	\$ 54.31
	Total For Check	PERA.8.29.25					\$ 587.22
08/29/2025	PERA	PERA.9.2.202	SDR 1685430; Payroll Ending 8/30/2025 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.9.2.202				601-49440-121-	\$ 75.00
		PERA.9.2.202			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.9.2.202				602-49490-121-	\$ 75.00
	Total For Check	PERA.9.2.202					\$ 280.00
08/31/2025	MM SAVINGS	IAD112	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,164.09
	Total For Check	IAD112					\$ 1,164.09
08/31/2025	SAVINGS	IAD113	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 461.47
	Total For Check	IAD113					\$ 461.47
Total For Selected Checks							\$ 137,468.37