Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/01/2025	FIRST WESTERN BANK &TRUST	ChgBck11.28.	CHARGE BACK DEPOSIT #013 - ACH PYMT RETURNED FOR NSF	N	Water Utilities - Administration and General	601-49440-432-	$	56.84
		ChgBck11.28.			Sewer Utilities - Administration and General	602-49490-432-	$	29.00
	Total For Check	**ChgBck11.28.**					**$**	**85.84**
12/01/2025	Ottertail Power Company	OTP.NOV.202!	10/1-10/31/25 - BILLS TRUCK PLUGS	N	General Government Buildings and Plant	100-41940-381-	$	34.15
	Total For Check	**OTP.NOV.202**					**$**	**34.15**
12/02/2025	Ottertail Power Company	OTP.DEC.25	10/2-10/31/25 - BILLS	N	General Government Buildings and Plant	100-41940-381-	$	84.52
		OTP.DEC.25			Street Lighting	100-43160-381-	$	868.25
		OTP.DEC.25			Auditoriums	100-45181-381-	$	105.83
		OTP.DEC.25			Stadiums	100-45182-381-	$	28.99
		OTP.DEC.25			Carlos Fire Department	225-42211-381-	$	65.85
		OTP.DEC.25			Water Utilities - Administration and General	601-49440-381-	$	194.65
		OTP.DEC.25			Sewer Utilities - Administration and General	602-49490-381-	$	46.21
	Total For Check	**OTP.DEC.25**					**$**	**1,394.30**
12/02/2025	Spectrum (Charter Communications)	SPEC.CFD.NO'	FIRE DEPT ACCT 0535; INV 0000535111325 11/13-12/12/2025	N	Carlos Fire Department	225-42211-325-	$	99.99
	Total For Check	**SPEC.CFD.NO**					**$**	**99.99**
12/05/2025	MPFA Debt Service	601.303.DE2!	Transfer from Water Fund to MPFA Debt Service Fund- JAN 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$	8,000.00
	Total For Check	**601.303.DE2!**					**$**	**8,000.00**
12/05/2025	Payroll Period Ending 11/30/2025	AW ACH 12.5	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Council/Town Board	100-41110-103-	$	129.29
	Total For Check	**AW ACH 12.5**					**$**	**129.29**

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/05/2025	Payroll Period Ending 11/30/2025	DE ACH 12.5.:	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Clerk	100-41425-101-	$	1,629.78
	Total For Check	**DE ACH 12.5.:**					**$**	**1,629.78**
12/05/2025	Payroll Period Ending 11/30/2025	DE HCS 12.5.2	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Clerk	100-41425-101-	$	369.40
	Total For Check	**DE HCS 12.5.2**					**$**	**369.40**
12/05/2025	Payroll Period Ending 11/30/2025	JT ACH 12.5.2	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Council/Town Board	100-41110-103-	$	129.29
	Total For Check	**JT ACH 12.5.2**					**$**	**129.29**
12/05/2025	Payroll Period Ending 11/30/2025	JY ACH 12.5.2	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Council/Town Board	100-41110-103-	$	184.70
	Total For Check	**JY ACH 12.5.2**					**$**	**184.70**
12/05/2025	Payroll Period Ending 11/30/2025	KH ACH 12.5.:	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Paved Streets	100-43121-101-	$	570.95
		KH ACH 12.5.:				100-43121-101-	$	(0.01)
		KH ACH 12.5.:			Water Utilities - Administration and General	601-49440-101-	$	554.16
		KH ACH 12.5.:			Sewer Utilities - Administration and General	602-49490-101-	$	554.16
	Total For Check	**KH ACH 12.5.**					**$**	**1,679.26**
12/05/2025	Payroll Period Ending 11/30/2025	KH HCS 12.5.2	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Paved Streets	100-43121-101-	$	125.60
		KH HCS 12.5.2			Water Utilities - Administration and General	601-49440-101-	$	121.90
		KH HCS 12.5.2			Sewer Utilities - Administration and General	602-49490-101-	$	121.90
	Total For Check	**KH HCS 12.5.2**					**$**	**369.40**
12/05/2025	Payroll Period Ending 11/30/2025	RB ACH 12.5.:	PAYROLL ENDING 11/30/2025 & STIPENDS COUNCIL/MAYOR	N	Council/Town Board	100-41110-103-	$	437.88

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
	Total For Check	**RB ACH 12.5.**					**$**	**437.88**
12/08/2025	Centerpoint Energy	CPE.OCT.2025	ACCOUNT# 8000075765-0 BILLING PERIOD 10/4/25-11/3/25	N	General Government Buildings and Plant	100-41940-383-	$	42.97
		CPE.OCT.2025			Buildings - Brown Shed	100-41942-383-	$	65.09
		CPE.OCT.2025			Auditoriums	100-45181-383-	$	95.60
		CPE.OCT.2025			Carlos Fire Department	225-42211-383-	$	42.49
		CPE.OCT.2025			Water Utilities - Administration and General	601-49440-383-	$	143.05
	Total For Check	**CPE.OCT.2025**					**$**	**389.20**
12/08/2025	Spectrum (Charter Communications)	SPEC.WTR.NC	WATER TREATMENT ACCT 0220; INV 0000220111925 11/19/25-12/18/25	N	Water Utilities - Administration and General	601-49440-321-	$	29.99
		SPEC.WTR.NC				601-49440-325-	$	89.99
	Total For Check	**SPEC.WTR.NC**					**$**	**119.98**
12/09/2025	Department of the Treasury -	IRS.12.09.202	941 for pay period ending 11/30/25 Mayor, Council, PW and CC	N	Council/Town Board	100-41110-108-	$	13.92
		IRS.12.09.202				100-41110-113-	$	59.52
		IRS.12.09.202				100-41110-122-	$	59.52
		IRS.12.09.202				100-41110-135-	$	13.92
		IRS.12.09.202			Clerk	100-41425-106-	$	220.95
		IRS.12.09.202				100-41425-108-	$	38.46
		IRS.12.09.202				100-41425-113-	$	164.47
		IRS.12.09.202				100-41425-122-	$	164.47
		IRS.12.09.202				100-41425-135-	$	38.46
		IRS.12.09.202			Paved Streets	100-43121-106-	$	30.53
		IRS.12.09.202				100-43121-108-	$	12.79
		IRS.12.09.202				100-43121-113-	$	54.69
		IRS.12.09.202				100-43121-122-	$	54.69
		IRS.12.09.202				100-43121-135-	$	12.79
		IRS.12.09.202			Water Utilities - Administration and General	601-49440-106-	$	29.63
		IRS.12.09.202				601-49440-108-	$	12.41
		IRS.12.09.202				601-49440-113-	$	53.08
		IRS.12.09.202				601-49440-122-	$	53.08
		IRS.12.09.202				601-49440-135-	$	12.41
		IRS.12.09.202			Sewer Utilities - Administration and General	602-49490-106-	$	29.63

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.12.09.202				602-49490-108-	$	12.41
		IRS.12.09.202				602-49490-113-	$	53.08
		IRS.12.09.202				602-49490-122-	$	53.08
		IRS.12.09.202				602-49490-135-	$	12.41
	Total For Check	**IRS.12.09.202**					**$**	**1,260.40**
12/09/2025	Department of the Treasury -	IRS.12/9/202!	Notice CP220 Penalties $164.80FAILURE TO MAKE PROPER FED TAX DEPST 9/2024 $2006.96	N	Clerk	100-41425-492-	$	164.80
		IRS.12/9/202!				100-41425-492-	$	2,006.96
	Total For Check	**IRS.12/9/202**					**$**	**2,171.76**
12/09/2025	Minnesota Department of Revenue	MN.WH.TX11	MN WHTAX FOR PAYROLL ENDING 11/30/25(DE & KH) and PAYROLL MAYOR & COUNCIL ENDING 11/30/202	N	Council/Town Board	100-41110-172-	$	5.40
		MN.WH.TX11			Clerk	100-41425-172-	$	83.26
		MN.WH.TX11			Paved Streets	100-43121-172-	$	27.32
		MN.WH.TX11			Water Utilities - Administration and General	601-49440-172-	$	26.51
		MN.WH.TX11			Sewer Utilities - Administration and General	602-49490-172-	$	26.51
	Total For Check	**MN.WH.TX11**					**$**	**169.00**
12/09/2025	PERA	PERA11/30/2	SDR 1702203; Payroll Ending 11/30/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	146.43
		PERA11/30/2				100-41425-121-	$	168.96
		PERA11/30/2			Paved Streets	100-43121-107-	$	48.50
		PERA11/30/2				100-43121-121-	$	55.96
		PERA11/30/2			Water Utilities - Administration and General	601-49440-107-	$	47.07
		PERA11/30/2				601-49440-121-	$	54.31
		PERA11/30/2			Sewer Utilities - Administration and General	602-49490-107-	$	47.07
		PERA11/30/2				602-49490-121-	$	54.31
	Total For Check	**PERA11/30/2**					**$**	**622.61**
12/11/2025	Ace Hardware	12228	ACCOUNT 9505 STTMNT DATE 11/25/2025 Inv#27798815-$33.98	N	Clerk	100-41425-208-	$	33.98

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
	Total For Check	**12228**					**$**	**33.98**
12/11/2025	Alex Rubbish	12229	ACCOUNT 719500 INV 2487302 $125.79	N	Auditoriums	100-45181-384-	$	125.79
	Total For Check	**12229**					**$**	**125.79**
12/11/2025	Alex Irrigation & Landscaping, Inc.	12230	INV#1031-33039 REPAIR IRRIATION LINE	N	Stadiums	100-45182-228-	$	1,129.43
	Total For Check	**12230**					**$**	**1,129.43**
12/11/2025	AW RESEARCH LABORATORIES, INC.	12231	INV 75610-$148.00& INV #75672-$148.00	N	Sewer Utilities - Administration and General	602-49490-386-	$	296.00
	Total For Check	**12231**					**$**	**296.00**
12/11/2025	Matt Berghoff	12232	Reimbursement for Brothers Market - purchased bottled water for Gas Outage on 12/4-12/5/25	N	Clerk	100-41425-208-	$	12.98
	Total For Check	**12232**					**$**	**12.98**
12/11/2025	Bolton & Menk	12233	INVOICE 0379671 - Proj# 25X.137356.000 Alley Drainage-$1088.00 & Cannabis Ordinance-$729	N	Ordinances and Proceedings	100-41130-303-	$	729.00
		12233			Paved Streets	100-43121-303-	$	1,088.00
	Total For Check	**12233**					**$**	**1,817.00**
12/11/2025	Brother's Market - Carlos	12234	NOVEMBER STATEMENT - fuel for pickup	N	Paved Streets	100-43121-212-	$	124.72
	Total For Check	**12234**					**$**	**124.72**
12/11/2025	Douglas County Sheriff's Office	12235	Patrol Service NOVEMBER 2025 20 hrs @ $45.06 = $901.20	N	Public Safety Administration	100-42010-316-	$	901.20
	Total For Check	**12235**					**$**	**901.20**
12/11/2025	D & D Distributing and Mfg, Inc.	12236	INVOICE: 16579 11/30/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	$	240.00
	Total For Check	**12236**					**$**	**240.00**
12/11/2025	Gopher State One-Call	12237	ACCOUNT MN00228 INVOICE 5110274	N	Water Utilities - Administration and General	601-49440-382-	$	1.35

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**12237**					**$ 1.35**
12/11/2025	Hawkins	12238	ACCT#-107788 STATEMENT #-114040/Inv#7267032 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	$ 97.70
	Total For Check	**12238**					**$ 97.70**
12/11/2025	MN PEIP - C/O MMB FISCAL SERVICES	12239	INV#1582529 LIFE INS $10.80 & HEALTH INS $637.90	N	Clerk	100-41425-131-	$ 637.90
		12239				100-41425-133-	$ 5.44
		12239			Paved Streets	100-43121-133-	$ 1.79
		12239			Water Utilities - Administration and General	601-49440-133-	$ 1.78
		12239			Sewer Utilities - Administration and General	602-49490-133-	$ 1.79
	Total For Check	**12239**					**$ 648.70**
12/11/2025	Menard's	12240	ACCOUNT: 31830412 INV:20732-$45.62 INV:19538-$112.96 INV:19888-$47.97 INV:20233-$61.01	N	Clerk	100-41425-208-	$ 10.44
		12240				100-41425-570-	$ 44.89
		12240			General Government Buildings and Plant	100-41940-228-	$ 160.93
		12240			Paved Streets	100-43121-228-	$ 5.68
		12240			Sewer Utilities - Administration and General	602-49490-228-	$ 45.62
	Total For Check	**12240**					**$ 267.56**
12/11/2025	Carlos Firefighters Relief Associat	12241	Remit Supplemental Aid received from State to Carlos Relief Association	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	$ 31,064.48
	Total For Check	**12241**					**$ 31,064.48**
12/11/2025	Minnesota Department of Health	12242	Community Water Supply Connection Fee QTR 4 10/1/25-12/31/25 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	$ 587.37
	Total For Check	**12242**					**$ 587.37**

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/11/2025	Minnesota Pump Works	12243	INV: 029488-$414.02-troubleshooting INV: 029548-$1579.98-replaced starter	N	Sewer Utilities - Administration and General	602-49490-228-	$	1,994.00
	Total For Check	**12243**					**$**	**1,994.00**
12/11/2025	NORTH CENTRAL INTERNATIONAL, LLC	12244	INV:X221062687:01 - Batteries	N	Carlos Fire Department	225-42211-228-	$	269.85
	Total For Check	**12244**					**$**	**269.85**
12/11/2025	I.U.O.E, Local #70	12245	Kalin Hacker Dues-OCT-DEC @ $69/MONTH $207	N	Paved Streets	100-43121-112-	$	69.00
		12245			Water Utilities - Administration and General	601-49440-112-	$	69.00
		12245			Sewer Utilities - Administration and General	602-49490-112-	$	69.00
	Total For Check	**12245**					**$**	**207.00**
12/11/2025	IUOE National Training Fund	12246	per Agreement for 2024: Contribution of $.05 per each hour worked 2080 x $0.05 = $104	N	Paved Streets	100-43121-112-	$	34.66
		12246			Water Utilities - Administration and General	601-49440-112-	$	34.67
		12246			Sewer Utilities - Administration and General	602-49490-112-	$	34.67
	Total For Check	**12246**					**$**	**104.00**
12/11/2025	RMB Environmental Labratories, Inc.	12247	INV: D083708c $20.00	N	Sewer Utilities - Administration and General	602-49490-386-	$	20.00
	Total For Check	**12247**					**$**	**20.00**
12/11/2025	Tim Sukke Excavating, Inc.	12248	INVOICE 4199 PLOW SNOW PAY LOADER-3hr & PLOW SNOW SKID LOADER 11/26/25-2hr Bladed 5&Dougla	N	Alleys	100-43123-230-	$	150.00
		12248			Ice and Snow Removal	100-43125-406-	$	700.00
	Total For Check	**12248**					**$**	**850.00**

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/11/2025	Thornton, Dolan, Bowen, Klecker, Bu	12249	NOVEMBER 112397 25421MEB $288 112398 25713MEB $96 112399 25752MEB $96 112400 91415MEB $96	N	Other General Government	100-41911-304-	$	512.00
	Total For Check	**12249**					**$**	**512.00**
12/11/2025	Zwieg's Service	12250	Skidloader Service for 2025	N	Alleys	100-43123-230-	$	1,240.00
	Total For Check	**12250**					**$**	**1,240.00**
12/11/2025	Spectrum (Charter Communications)	SPEC.OFF.NOV	CARLOS OFFICE ACCT 0000212; INV 0000212112225 11/22/25-12/12/25	N	Clerk	100-41425-321-	$	10.00
		SPEC.OFF.NOV				100-41425-325-	$	26.67
		SPEC.OFF.NOV			Water Utilities - Administration and General	601-49440-321-	$	10.00
		SPEC.OFF.NOV				601-49440-325-	$	26.66
		SPEC.OFF.NOV			Sewer Utilities - Administration and General	602-49490-321-	$	9.99
		SPEC.OFF.NOV				602-49490-325-	$	26.66
	Total For Check	**SPEC.OFF.NOV**					**$**	**109.98**
12/12/2025	City of Carlos Water Fund	T100-601.25	TRANS From 100 to 601 water usage for Office-shop, Event Ctr 2025	N	General Government Buildings and Plant	100-41940-382-	$	540.00
		T100-601.25			Auditoriums	100-45181-382-	$	540.00
	Total For Check	**T100-601.25**					**$**	**1,080.00**
12/12/2025	City of Carlos Water Fund	T225-601.202	TRANS From CFD to 601 for water usage 2025	N	Carlos Fire Department	225-42211-382-	$	540.00
	Total For Check	**T225-601.202**					**$**	**540.00**
12/12/2025	City of Carlos Waste Water Fund	T225-602.202	TRANSFER from CFD to 602 for sewer usage 2025	N	Carlos Fire Department	225-42211-385-	$	348.00
	Total For Check	**T225-602.202**					**$**	**348.00**
12/12/2025	City of Carlos Waste Water Fund	Tr.100.602.25	TRANSFER from Office-Shop, Evt Ctr, Ballpark to 602 for 2025 usage	N	General Government Buildings and Plant	100-41940-385-	$	348.00
		Tr.100.602.25			Auditoriums	100-45181-385-	$	348.00
		Tr.100.602.25			Stadiums	100-45182-385-	$	348.00

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**Tr.100.602.25**					**$ 1,044.00**
12/12/2025	City of Carlos	Tr.LAE.100.20	TRANS From 601 & 602 for LAE (Batch LAE) for letting us pile snow 2025	N	Ice and Snow Removal	100-43125-406-	$ 901.04
	Total For Check	**Tr.LAE.100.20**					**$ 901.04**
12/12/2025	City of Carlos Water Fund	Tr.STAD.601.2	TRANS From STADIUM to 601 water usage 2025	N	Stadiums	100-45182-382-	$ 2,500.00
	Total For Check	**Tr.STAD.601.2**					**$ 2,500.00**
12/16/2025	SAVINGS	IAD123	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	$ 500.00
	Total For Check	**IAD123**					**$ 500.00**
12/16/2025	FIRST WESTERN BANK &TRUST	TrfSAVINGDE(	Transfer from MAIN CHECKING TO MAIN SAVING - Avoid Dormat acct fees	N	Transfer To Governmental Fund	100-49360-720-	$ 1,000.00
	Total For Check	**TrfSAVINGDE**					**$ 1,000.00**
12/19/2025	Payroll Period Ending 12/14/2025	DE ACH 12.19	PAYROLL ENDING 12/14/25 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	$ 1,878.18
	Total For Check	**DE ACH 12.19**					**$ 1,878.18**
12/19/2025	Department of the Treasury -	IRS.12.14.202	941 FOR PAY PERIOD ENDING 12.14.25 (DE & KH) & 2025 BONUS PAY	N	Clerk	100-41425-106-	$ 386.12
		IRS.12.14.202				100-41425-108-	$ 59.61
		IRS.12.14.202				100-41425-113-	$ 254.87
		IRS.12.14.202				100-41425-122-	$ 254.87
		IRS.12.14.202				100-41425-135-	$ 59.61
		IRS.12.14.202			Paved Streets	100-43121-106-	$ 30.53
		IRS.12.14.202				100-43121-108-	$ 18.22
		IRS.12.14.202				100-43121-113-	$ 77.88
		IRS.12.14.202				100-43121-122-	$ 77.88
		IRS.12.14.202				100-43121-135-	$ 18.22
		IRS.12.14.202			Water Utilities - Administration and General	601-49440-106-	$ 29.63
		IRS.12.14.202				601-49440-108-	$ 17.68
		IRS.12.14.202				601-49440-113-	$ 75.59
		IRS.12.14.202				601-49440-122-	$ 75.59
		IRS.12.14.202				601-49440-135-	$ 17.68

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.12.14.202			Sewer Utilities - Administration and General	602-49490-106-	$	29.63
		IRS.12.14.202				602-49490-108-	$	17.68
		IRS.12.14.202				602-49490-113-	$	75.59
		IRS.12.14.202				602-49490-122-	$	75.59
		IRS.12.14.202				602-49490-135-	$	17.68
	Total For Check	**IRS.12.14.202**					**$**	**1,670.15**
12/19/2025	Payroll Period Ending 12/14/2025	KH ACH 12.19	PAYROLL ENDING 12/14/25 D.EVESLAGE & K.HACKER	N	Paved Streets	100-43121-101-	$	(0.01)
		KH ACH 12.19				100-43121-101-	$	570.95
		KH ACH 12.19			Water Utilities - Administration and General	601-49440-101-	$	554.16
		KH ACH 12.19			Sewer Utilities - Administration and General	602-49490-101-	$	554.16
	Total For Check	**KH ACH 12.19**					**$**	**1,679.26**
12/19/2025	Minnesota Department of Revenue	MN.WH.TX12	MN WHTAX FOR PAYROLL ENDING 12/14/25(DE & KH) & 2025 BONUS PAYROLL	N	Clerk	100-41425-172-	$	118.54
		MN.WH.TX12			Paved Streets	100-43121-172-	$	32.93
		MN.WH.TX12			Water Utilities - Administration and General	601-49440-172-	$	31.96
		MN.WH.TX12			Sewer Utilities - Administration and General	602-49490-172-	$	31.96
	Total For Check	**MN.WH.TX12**					**$**	**215.39**
12/19/2025	PERA	PERA12/14/2	SDR 1704238; Payroll Ending 12/14/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	169.70
		PERA12/14/2				100-41425-121-	$	195.81
		PERA12/14/2			Paved Streets	100-43121-107-	$	48.50
		PERA12/14/2				100-43121-121-	$	55.96
		PERA12/14/2			Water Utilities - Administration and General	601-49440-107-	$	47.07
		PERA12/14/2				601-49440-121-	$	54.31
		PERA12/14/2			Sewer Utilities - Administration and General	602-49490-107-	$	47.07
		PERA12/14/2				602-49490-121-	$	54.31
	Total For Check	**PERA12/14/2**					**$**	**672.73**

Fund Name: All Funds

Date Range: 12/01/2025 To 12/31/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/22/2025	Cardmember Service	ELAN.DEC.20:	PW SUPPLIES & POSTAGE. CFD-SUPPLIES, CLERK-OFFICE SUPPLIES,ECHO PRESS, POSTAGE	N	Clerk	100-41425-208-	$	5.99
		ELAN.DEC.20:				100-41425-322-	$	78.00
		ELAN.DEC.20:				100-41425-352-	$	38.04
		ELAN.DEC.20:				100-41425-570-	$	39.87
		ELAN.DEC.20:			Paved Streets	100-43121-208-	$	119.92
		ELAN.DEC.20:				100-43121-228-	$	49.37
		ELAN.DEC.20:			Carlos Fire Department	225-42211-208-	$	116.39
		ELAN.DEC.20:			Water Utilities - Administration and General	601-49440-322-	$	7.70
		ELAN.DEC.20:			Sewer Utilities - Administration and General	602-49490-228-	$	483.26
	Total For Check	**ELAN.DEC.20:**					**$**	**938.54**
12/22/2025	Spectrum (Charter Communications)	SPEC.EVT.DEC	EVENT CENTER ACCT 0000261; INV 000026112012 12/1/25-12/30/25	N	Auditoriums	100-45181-321-	$	29.99
		SPEC.EVT.DEC				100-45181-325-	$	89.99
	Total For Check	**SPEC.EVT.DEC**					**$**	**119.98**
12/24/2025	Payroll Period Ending 12/24/2025	DE Annual Bo	BONUS for K.HACKER & D.EVESLAGE	N	Clerk	100-41425-101-	$	1,243.75
	Total For Check	**DE Annual Bo**					**$**	**1,243.75**
12/24/2025	Payroll Period Ending 12/24/2025	KH Annual Bo	BONUS for K.HACKER & D.EVESLAGE	N	Paved Streets	100-43121-101-	$	465.38
		KH Annual Bo				100-43121-101-	$	(0.01)
		KH Annual Bo			Water Utilities - Administration and General	601-49440-101-	$	451.69
		KH Annual Bo			Sewer Utilities - Administration and General	602-49490-101-	$	451.69
	Total For Check	**KH Annual Bo**					**$**	**1,368.75**
12/29/2025	FIRST WESTERN BANK &TRUST	ChgBck12.29.	CHARGE BACK DEPOSIT #491 - ACH PYMT RETURNED FOR NSF	N	Water Utilities - Administration and General	601-49440-432-	$	118.21
		ChgBck12.29.			Sewer Utilities - Administration and General	602-49490-432-	$	78.00
	Total For Check	**ChgBck12.29.**					**$**	**196.21**

Fund Name: **All Funds**

Date Range: **12/01/2025 To 12/31/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/29/2025	Verizon Wireless	VERIZON.DEC	Invoice#6130305994 11/7-12/6/25 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	$	15.77
		VERIZON.DEC			Sewer Utilities - Administration and General	602-49490-321-	$	15.78
	Total For Check	**VERIZON.DEC**					**$**	**31.55**
12/31/2025	FIRST WESTERN BANK &TRUST	ChgBck12.31.	CHARGE BACK DEPOSIT #502 - ACH PYMT RETURNED FOR ACCT CLOSED	N	Water Utilities - Administration and General	601-49440-432-	$	45.81
		ChgBck12.31.			Sewer Utilities - Administration and General	602-49490-432-	$	29.00
	Total For Check	**ChgBck12.31.**					**$**	**74.81**
12/31/2025	FIRST WESTERN BANK &TRUST	FWB.FEE.DEC	ACH Fees $1.90, $11.80, $45, $63	N	Water Utilities - Administration and General	601-49440-432-	$	60.85
		FWB.FEE.DEC			Sewer Utilities - Administration and General	602-49490-432-	$	60.85
	Total For Check	**FWB.FEE.DEC**					**$**	**121.70**
12/31/2025	SAVINGS	IAD124	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	$	432.11
	Total For Check	**IAD124**					**$**	**432.11**
12/31/2025	MM SAVINGS	IAD125	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$	398.93
	Total For Check	**IAD125**					**$**	**398.93**
Total For Selected Checks							**$**	**80,886.40**