

Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<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>
09/04/2024	Department of the Treasury -	IRS.AUG.2024	941 for AUGUST; Paid 9.4.2024	N	Clerk	100-41425-106-	\$ 190.67
		IRS.AUG.2024				100-41425-108-	\$ 1.97
		IRS.AUG.2024				100-41425-108-	\$ 47.87
		IRS.AUG.2024				100-41425-113-	\$ 204.71
		IRS.AUG.2024				100-41425-113-	\$ 8.41
		IRS.AUG.2024				100-41425-122-	\$ 8.41
		IRS.AUG.2024				100-41425-122-	\$ 204.71
		IRS.AUG.2024				100-41425-135-	\$ 47.87
		IRS.AUG.2024				100-41425-135-	\$ 1.97
		IRS.AUG.2024			Other General Government	100-41911-108-	\$ 7.89
		IRS.AUG.2024				100-41911-113-	\$ 33.73
		IRS.AUG.2024				100-41911-122-	\$ 33.73
		IRS.AUG.2024				100-41911-135-	\$ 7.89
		IRS.AUG.2024			Paved Streets	100-43121-106-	\$ 43.33
		IRS.AUG.2024				100-43121-108-	\$ 19.25
		IRS.AUG.2024				100-43121-113-	\$ 82.29
		IRS.AUG.2024				100-43121-122-	\$ 82.29
		IRS.AUG.2024				100-43121-135-	\$ 19.25
		IRS.AUG.2024			Water Utilities - Administration and General	601-49440-106-	\$ 42.06
		IRS.AUG.2024				601-49440-106-	\$ 32.66
		IRS.AUG.2024				601-49440-108-	\$ 29.00
		IRS.AUG.2024				601-49440-108-	\$ 18.70
		IRS.AUG.2024				601-49440-113-	\$ 79.96
		IRS.AUG.2024				601-49440-113-	\$ 124.00
		IRS.AUG.2024				601-49440-122-	\$ 124.00
		IRS.AUG.2024				601-49440-122-	\$ 79.96
		IRS.AUG.2024				601-49440-135-	\$ 18.70
		IRS.AUG.2024				601-49440-135-	\$ 29.00
		IRS.AUG.2024			Sewer Utilities - Administration and General	602-49490-106-	\$ 42.06
		IRS.AUG.2024				602-49490-106-	\$ 32.67
		IRS.AUG.2024				602-49490-108-	\$ 29.00
		IRS.AUG.2024				602-49490-108-	\$ 18.72
		IRS.AUG.2024				602-49490-113-	\$ 80.05
		IRS.AUG.2024				602-49490-113-	\$ 124.00
		IRS.AUG.2024				602-49490-122-	\$ 124.00
		IRS.AUG.2024				602-49490-122-	\$ 80.05
		IRS.AUG.2024				602-49490-135-	\$ 18.72

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		IRS.AUG.2024				602-49490-135-	\$ 29.00
	<b>Total For Check</b>	<b>IRS.AUG.2024</b>					<b>\$ 2,202.55</b>
09/04/2024	Minnesota Department of Revenue	MN.WH.TX.8.24	MN WH TAX FOR AUGUST 2024	N	Clerk	100-41425-172-	\$ 137.54
		MN.WH.TX.8.24			Paved Streets	100-43121-172-	\$ 44.33
		MN.WH.TX.8.24			Water Utilities - Administration and General	601-49440-172-	\$ 43.01
		MN.WH.TX.8.24			Sewer Utilities - Administration and General	602-49490-172-	\$ 43.02
	<b>Total For Check</b>	<b>MN.WH.TX.8.24</b>					<b>\$ 267.90</b>
09/04/2024	Ottertail Power Company	OTP.AUG.24	AUGUST 2024 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 21.63
		OTP.AUG.24			Auditoriums	100-45181-381-	\$ 160.39
		OTP.AUG.24			Stadiums	100-45182-381-	\$ 58.95
		OTP.AUG.24			Carlos Fire Department	225-42211-381-	\$ 35.74
	<b>Total For Check</b>	<b>OTP.AUG.24</b>					<b>\$ 276.71</b>
09/05/2024	MPFA Debt Service	601.303.SEPT.24	Transfer from Water Fund to MPFA Debt Service Fund- SEPTEMBER 2024	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 5,000.00
	<b>Total For Check</b>	<b>601.303.SEPT.24</b>					<b>\$ 5,000.00</b>
09/05/2024	Centerpoint Energy	CPE.AUG.24	ACCOUNT# 8000075765-0 BILLING PERIOD 7/3/24 - 8/1/24	N	General Government Buildings and Plant	100-41940-383-	\$ 29.64
		CPE.AUG.24			Buildings - Brown Shed	100-41942-383-	\$ 24.06
		CPE.AUG.24			Auditoriums	100-45181-383-	\$ 29.64
		CPE.AUG.24			Carlos Fire Department	225-42211-383-	\$ 17.10
		CPE.AUG.24			Water Utilities - Administration and General	601-49440-383-	\$ 101.46
	<b>Total For Check</b>	<b>CPE.AUG.24</b>					<b>\$ 201.90</b>
09/06/2024	Spectrum (Charter Communications)	SPEC.WTR.8.24	WATER/ 302 MUYRES ACCT 0220; INV 220081924 8/19/24-9/18/24	N	Water Utilities - Administration and General	601-49440-321-	\$ 19.99
		SPEC.WTR.8.24				601-49440-325-	\$ 59.99
	<b>Total For Check</b>	<b>SPEC.WTR.8.24</b>					<b>\$ 79.98</b>
09/09/2024	Spectrum (Charter Communications)	SPEC.OFFIC.8.24	CARLOS OFFICE ACCT 0212; INV 2120082224 8/22/24-9/21/24	N	Clerk	100-41425-321-	\$ 6.67

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		SPEC.OFFIC.8.24				100-41425-325-	\$ 20.00
		SPEC.OFFIC.8.24			Water Utilities - Administration and General	601-49440-321-	\$ 6.66
		SPEC.OFFIC.8.24				601-49440-325-	\$ 19.99
		SPEC.OFFIC.8.24			Sewer Utilities - Administration and General	602-49490-321-	\$ 6.66
		SPEC.OFFIC.8.24				602-49490-325-	\$ 20.00
	<b>Total For Check</b>	<b>SPEC.OFFIC.8.24</b>					<b>\$ 79.98</b>
09/12/2024	Douglas County Sheriff's Office	11790	Patrol Service AUGUST 2024 20 @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
	<b>Total For Check</b>	<b>11790</b>					<b>\$ 901.20</b>
09/12/2024	Alex Rubbish	11791	ACCOUNT 719500; INVOICE 2428964 \$123.32	N	Auditoriums	100-45181-384-	\$ 123.32
	<b>Total For Check</b>	<b>11791</b>					<b>\$ 123.32</b>
09/12/2024	D & D Distributing and Mfg, Inc.	11792	INVOICE: 16361 9/3/24 for AUGUST 2024 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 235.00
	<b>Total For Check</b>	<b>11792</b>					<b>\$ 235.00</b>
09/12/2024	Brother's Market - Carlos	11793	AUGUST STATEMENT	N	Paved Streets	100-43121-212-	\$ 174.65
		11793			Stadiums	100-45182-407-	\$ 91.58
		11793			Park Areas	100-45202-407-	\$ 45.79
	<b>Total For Check</b>	<b>11793</b>					<b>\$ 312.02</b>
09/12/2024	Gopher State One-Call	11794	ACCOUNT MN00228 INVOICE 4080274	N	Water Utilities - Administration and General	601-49440-382-	\$ 6.75
	<b>Total For Check</b>	<b>11794</b>					<b>\$ 6.75</b>
09/12/2024	Thornton, Dolan, Bowen, Klecker, Bu	11795	AUGUST - SEPTEMBER STATEMENTS	N	Other General Government	100-41911-304-	\$ 215.00
	<b>Total For Check</b>	<b>11795</b>					<b>\$ 215.00</b>
09/12/2024	Auto Value Parts	11796	ACCOUNT 1408151 INV#14433095	N	Carlos Fire Department	225-42211-228-	\$ 5.49
	<b>Total For Check</b>	<b>11796</b>					<b>\$ 5.49</b>
09/12/2024	Hawkins	11797	Invoice 6838720 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,918.55

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		<b>Total For Check</b>	<b>11797</b>				<b>\$ 1,918.55</b>
09/12/2024	Ellingson Plumbing, Heating, A/C	11798	Invoice 267364	N	Auditoriums	100-45181-228-	\$ 140.00
		<b>Total For Check</b>	<b>11798</b>				<b>\$ 140.00</b>
09/12/2024	Bolton & Menk	11799	INVOICE 343917	N	Other General Government	100-41911-303-	\$ 216.00
		<b>Total For Check</b>	<b>11799</b>				<b>\$ 216.00</b>
09/12/2024	Minnesota Department of Health	11800	Community Water Supply Connection Fee QTR3 7.1.24-9.30.24 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
		<b>Total For Check</b>	<b>11800</b>				<b>\$ 554.00</b>
09/12/2024	XS Consulting Group	11801	BLOCK TIME SEPT 2024 \$500 Threat Mgmt Software Renewel \$840	N	Council/Town Board	100-41110-309-	\$ 1,340.00
		<b>Total For Check</b>	<b>11801</b>				<b>\$ 1,340.00</b>
09/12/2024	Menard's	11802	ACCOUNT: 31830412 INVOICE: 96483	N	Paved Streets	100-43121-228-	\$ 143.35
		<b>Total For Check</b>	<b>11802</b>				<b>\$ 143.35</b>
09/12/2024	TIREMAXX	11803	INVOICE 3481 TIRES FOR PICKUP	N	Paved Streets	100-43121-228-	\$ 1,135.16
		<b>Total For Check</b>	<b>11803</b>				<b>\$ 1,135.16</b>
09/12/2024	Immense Impact, LLC	11804	INVOICE 21-1006LZF Annual Subscription Fee 10.9.24 - 10.9.25 MUNICIPAL IMPACT - WEBPAGE	N	Clerk	100-41425-309-	\$ 665.00
		<b>Total For Check</b>	<b>11804</b>				<b>\$ 665.00</b>
09/12/2024	MFSCB	11805	Recertification fees for 4 firemen: \$26.25 ea T Niblett, S Niblett, A Schmit, D Steidl	N	Carlos Fire Department	225-42211-310-	\$ 107.00
		<b>Total For Check</b>	<b>11805</b>				<b>\$ 107.00</b>
09/12/2024	Alexandria Technical & Community Co	11806	Invoice CI000001127 8/27/24 Auto Extrication	N	Carlos Fire Department	225-42211-310-	\$ 794.68
		<b>Total For Check</b>	<b>11806</b>				<b>\$ 794.68</b>

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09/12/2024	Med Compass	11807	INVOICE 45976 10 SCBA Medical Exams & 19 Fitness Tests	N	Carlos Fire Department	225-42211-315-	\$ 1,580.00
		<b>Total For Check</b>	<b>11807</b>				<b>\$ 1,580.00</b>
09/12/2024	Douglas County Sheriff's Office	11808	Invoice for Active911 Service 24 @ \$12.00 = \$288.00	N	Carlos Fire Department	225-42211-323-	\$ 288.00
		<b>Total For Check</b>	<b>11808</b>				<b>\$ 288.00</b>
09/12/2024	Kalin Hacker	11809	MENARDS REIMBURSEMENT	N	Paved Streets	100-43121-228-	\$ 63.36
		<b>Total For Check</b>	<b>11809</b>				<b>\$ 63.36</b>
09/12/2024	LMCIT	11810	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2024 to 9/1/2025	N	Other General Government	100-41911-366-	\$ 5,780.00
		11810			General Government Buildings and Plant	100-41940-366-	\$ 1,530.00
		11810			Buildings - Brown Shed	100-41942-366-	\$ 322.00
		11810			Paved Streets	100-43121-366-	\$ 966.00
		11810			Auditoriums	100-45181-366-	\$ 2,644.00
		11810			Stadiums	100-45182-366-	\$ 2,219.00
		11810			Park Areas	100-45202-366-	\$ 323.00
		11810			Carlos Fire Department	225-42211-366-	\$ 5,125.00
		11810			Water Utilities - Administration and General	601-49440-366-	\$ 5,559.00
		11810			Sewer Utilities - Administration and General	602-49490-366-	\$ 1,442.00
		<b>Total For Check</b>	<b>11810</b>				<b>\$ 25,910.00</b>
09/12/2024	League of MN Cities Insurance Trust	11811	WORKERS COMP Insurance Premium Account 40005635 WC 1004223-8, 1004222-8 9/1/24 -9/1/25	N	Council/Town Board	100-41110-365-	\$ 95.00
		11811			Clerk	100-41425-365-	\$ 236.00
		11811			Paved Streets	100-43121-365-	\$ 632.00
		11811			Carlos Fire Department	225-42211-365-	\$ 6,263.00
		11811			Water Utilities - Administration and General	601-49440-365-	\$ 632.00
		11811			Sewer Utilities - Administration and General	602-49490-365-	\$ 632.00

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		<b>Total For Check</b>	<b>11811</b>				<b>\$ 8,490.00</b>
09/12/2024	Payroll Period Ending 09/12/2024	11812	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 62.79
		<b>Total For Check</b>	<b>11812</b>				<b>\$ 62.79</b>
09/12/2024	Payroll Period Ending 09/12/2024	11819	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 152.38
		<b>Total For Check</b>	<b>11819</b>				<b>\$ 152.38</b>
09/12/2024	Payroll Period Ending 09/12/2024	11820	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 27.70
		<b>Total For Check</b>	<b>11820</b>				<b>\$ 27.70</b>
09/12/2024	Payroll Period Ending 09/12/2024	11821	ELECTION JUDGES; STATE PRIMARY	N	Clerk	100-41425-103-	\$ 306.14
		<b>Total For Check</b>	<b>11821</b>				<b>\$ 306.14</b>
09/12/2024	Payroll Period Ending 09/12/2024	11822	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 352.06
		<b>Total For Check</b>	<b>11822</b>				<b>\$ 352.06</b>
09/12/2024	Payroll Period Ending 09/12/2024	11823	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 131.59
		<b>Total For Check</b>	<b>11823</b>				<b>\$ 131.59</b>
09/12/2024	Payroll Period Ending 09/12/2024	11824	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 110.82
		<b>Total For Check</b>	<b>11824</b>				<b>\$ 110.82</b>
09/12/2024	Payroll Period Ending 09/12/2024	11825	ELECTION JUDGES; STATE PRIMARY	N	Elections	100-41410-103-	\$ 124.67
		<b>Total For Check</b>	<b>11825</b>				<b>\$ 124.67</b>
09/13/2024	Sue Midboe	11815	EJ mileage 59.4 MILES @ 0.67= \$39.80	N	Elections	100-41410-331-	\$ 39.80
		<b>Total For Check</b>	<b>11815</b>				<b>\$ 39.80</b>
09/13/2024	Jackie Dokken	11816	REIMBURSE FOR MILEAGE 44miles x 0.67 = \$29.48	N	Elections	100-41410-331-	\$ 29.48
		<b>Total For Check</b>	<b>11816</b>				<b>\$ 29.48</b>
09/13/2024	Jeff Schiffman	11817	Reimburse Mileage: 22 miles x 0.67 = \$14.74	N	Elections	100-41410-331-	\$ 14.74

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		<b>Total For Check</b>	<b>11817</b>				<b>\$ 14.74</b>
09/13/2024	Barb Trenne	11818	Reimburse Mileage: 22 miles x 0.67 = \$14.74	N	Elections	100-41410-331-	\$ 14.74
		<b>Total For Check</b>	<b>11818</b>				<b>\$ 14.74</b>
09/13/2024	Payroll Period Ending 09/08/2024	9.13.24 KH	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$ 0.01
		9.13.24 KH			Paved Streets	100-43121-101-	\$ 559.17
		9.13.24 KH			Water Utilities - Administration and General	601-49440-101-	\$ 542.72
		9.13.24 KH			Sewer Utilities - Administration and General	602-49490-101-	\$ 542.72
		<b>Total For Check</b>	<b>9.13.24 KH</b>				<b>\$ 1,644.62</b>
09/13/2024	Payroll Period Ending 09/08/2024	9.13.24 LJ	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 1,117.70
		<b>Total For Check</b>	<b>9.13.24 LJ</b>				<b>\$ 1,117.70</b>
09/13/2024	PERA	PERA 9.13.24	SDR 1626752; Payroll 9.13.2024	N	Clerk	100-41425-107-	\$ 97.91
		PERA 9.13.24				100-41425-121-	\$ 112.97
		PERA 9.13.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 9.13.24				100-43121-121-	\$ 55.96
		PERA 9.13.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 9.13.24				601-49440-121-	\$ 54.31
		PERA 9.13.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 9.13.24				602-49490-121-	\$ 54.31
		<b>Total For Check</b>	<b>PERA 9.13.24</b>				<b>\$ 518.10</b>
09/18/2024	CD	IAD79	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 5,013.70
		<b>Total For Check</b>	<b>IAD79</b>				<b>\$ 5,013.70</b>
09/19/2024	Minnesota State Community & Technic	11826	INVOICE 359744 / 9178 Class A Commercial Driver's License Training	N	Paved Streets	100-43121-310-	\$ 4,000.00
		<b>Total For Check</b>	<b>11826</b>				<b>\$ 4,000.00</b>
09/19/2024	CD	IAD80	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 205,041.10
		<b>Total For Check</b>	<b>IAD80</b>				<b>\$ 205,041.10</b>

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09/20/2024	Cardmember Service	ELAN.AUG.24	LEGAL NOTICE, ELECTION SUPPLIES, WATER SAMPLE POSTAGE, CFD TRAINING/ CONFERENCE	N	Elections	100-41410-208-	\$ 114.40
		ELAN.AUG.24			Clerk	100-41425-351-	\$ 34.83
		ELAN.AUG.24			Carlos Fire Department	225-42211-310-	\$ 440.00
		ELAN.AUG.24			Water Utilities - Administration and General	601-49440-322-	\$ 5.80
	<b>Total For Check</b>	<b>ELAN.AUG.24</b>					<b>\$ 595.03</b>
09/20/2024	Spectrum (Charter Communications)	SPEC.EvtCt.9.24	EVENT CTR ACCT 0261; INV 2610083124 8/31/24-9/30/24	N	Auditoriums	100-45181-321-	\$ 19.99
		SPEC.EvtCt.9.24				100-45181-325-	\$ 59.99
	<b>Total For Check</b>	<b>SPEC.EvtCt.9.24</b>					<b>\$ 79.98</b>
09/26/2024	Minnesota Department of Revenue	MN.WH.TX.9.24	MN WH TAX FOR SEPTEMBER 2024	N	Clerk	100-41425-172-	\$ 111.37
		MN.WH.TX.9.24			Paved Streets	100-43121-172-	\$ 55.06
		MN.WH.TX.9.24			Water Utilities - Administration and General	601-49440-172-	\$ 53.43
		MN.WH.TX.9.24			Sewer Utilities - Administration and General	602-49490-172-	\$ 53.43
	<b>Total For Check</b>	<b>MN.WH.TX.9.24</b>					<b>\$ 273.29</b>
09/26/2024	Verizon Wireless	VERIZON.SEPT.2	Invoice# 9973193640 SEPTEMBER 2024 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.75
		VERIZON.SEPT.2			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.75
	<b>Total For Check</b>	<b>VERIZON.SEPT.2</b>					<b>\$ 31.50</b>
09/27/2024	Payroll Period Ending 09/22/2024	9.27.24 KH	PUBLIC WORKS, CLERK	N	Council/Town Board	100-41110-100-	\$ 0.01
		9.27.24 KH			Paved Streets	100-43121-101-	\$ 559.17
		9.27.24 KH			Water Utilities - Administration and General	601-49440-101-	\$ 542.72
		9.27.24 KH			Sewer Utilities - Administration and General	602-49490-101-	\$ 542.72
	<b>Total For Check</b>	<b>9.27.24 KH</b>					<b>\$ 1,644.62</b>
09/27/2024	Payroll Period Ending 09/22/2024	9.27.24 LJ	PUBLIC WORKS, CLERK	N	Clerk	100-41425-101-	\$ 823.19
	<b>Total For Check</b>	<b>9.27.24 LJ</b>					<b>\$ 823.19</b>



Fund Name: All Funds

Date Range: 09/01/2024 To 09/30/2024

<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>
09/27/2024	PERA	PERA 9.27.24	SDR 1628654; Payroll 9.27.2024	N	Clerk	100-41425-107-	\$ 70.39
		PERA 9.27.24				100-41425-121-	\$ 81.22
		PERA 9.27.24			Paved Streets	100-43121-107-	\$ 48.50
		PERA 9.27.24				100-43121-121-	\$ 55.96
		PERA 9.27.24			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA 9.27.24				601-49440-121-	\$ 54.31
		PERA 9.27.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA 9.27.24				602-49490-121-	\$ 54.31
		<b>Total For Check</b>	<b>PERA 9.27.24</b>				<b>\$ 458.83</b>
09/30/2024	Payroll Period Ending 09/30/2024	9.30.24 JK	LICENSED OPERATOR	N	Council/Town Board	100-41110-100-	\$(0.01)
		9.30.24 JK			Water Utilities - Administration and General	601-49440-103-	\$ 825.84
		9.30.24 JK			Sewer Utilities - Administration and General	602-49490-103-	\$ 825.84
		<b>Total For Check</b>	<b>9.30.24 JK</b>				<b>\$ 1,651.67</b>
09/30/2024	FIRST WESTERN BANK & TRUST	FWB.FEE.SEPT.2	SEPTEMBER ACH FEE	N	Water Utilities - Administration and General	601-49440-309-	\$ 23.37
		FWB.FEE.SEPT.2			Sewer Utilities - Administration and General	602-49490-309-	\$ 23.38
		<b>Total For Check</b>	<b>FWB.FEE.SEPT.2</b>				<b>\$ 46.75</b>
09/30/2024	MM SAVINGS	IAD81	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,287.29
		<b>Total For Check</b>	<b>IAD81</b>				<b>\$ 1,287.29</b>
09/30/2024	SAVINGS	IAD82	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 469.31
		<b>Total For Check</b>	<b>IAD82</b>				<b>\$ 469.31</b>
09/30/2024	PERA	PERA 9.30.24	SDR 1628874; Payroll 9.30.2024	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA 9.30.24				601-49440-121-	\$ 75.00
		PERA 9.30.24			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA 9.30.24				602-49490-121-	\$ 75.00
		<b>Total For Check</b>	<b>PERA 9.30.24</b>				<b>\$ 280.00</b>
<b>Total For Selected Checks</b>							<b>\$ 279,596.49</b>