

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/02/2026	Payroll Period Ending 12/31/2025	AW ACH 12/31	MAYOR & COUNCIL	N	Council/Town Board	100-41110-103-	\$ 276.95
	Total For Check	AW ACH 12/31					\$ 276.95
01/02/2026	Payroll Period Ending 12/31/2025	DB ACH 12/31	MAYOR & COUNCIL	N	Council/Town Board	100-41110-103-	\$ 240.02
	Total For Check	DB ACH 12/31					\$ 240.02
01/02/2026	Payroll Period Ending 12/28/2025	DE ACH 12/28	PAYROLL 12/15-12/28/25 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	\$ 1,444.29
	Total For Check	DE ACH 12/28					\$ 1,444.29
01/02/2026	Payroll Period Ending 12/31/2025	JK ACH 12/20	LICENSED OPERATOR - DEC 2025	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.16
		JK ACH 12/20			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.16
	Total For Check	JK ACH 12/20					\$ 1,516.32
01/02/2026	Payroll Period Ending 12/31/2025	JT ACH 12/31	MAYOR & COUNCIL	N	Council/Town Board	100-41110-103-	\$ 240.02
	Total For Check	JT ACH 12/31					\$ 240.02
01/02/2026	Payroll Period Ending 12/31/2025	JY ACH 12/31	MAYOR & COUNCIL	N	Council/Town Board	100-41110-103-	\$ 240.02
	Total For Check	JY ACH 12/31					\$ 240.02
01/02/2026	Payroll Period Ending 12/28/2025	KH ACH 12/28	PAYROLL 12/15-12/28/25 D.EVESLAGE & K.HACKER	N	Paved Streets	100-43121-101-	\$ 569.85
		KH ACH 12/28			Water Utilities - Administration and General	601-49440-101-	\$ 553.09
		KH ACH 12/28			Sewer Utilities - Administration and General	602-49490-101-	\$ 553.09
	Total For Check	KH ACH 12/28					\$ 1,676.03
01/02/2026	Ottertail Power Company	OTP.DEC.2025	11/1-11/28-25 - Metered Serv \$22.93 11/8-12/5/25-Outdoor Lighting \$9.03	N	General Government Buildings and Plant	100-41940-381-	\$ 31.96
	Total For Check	OTP.DEC.2025					\$ 31.96
01/02/2026	Ottertail Power Company	OTP.DEC2025	11/1-11/28/25 - BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 83.72
		OTP.DEC2025			Street Lighting	100-43160-381-	\$ 813.82

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		OTP.DEC2025			Auditoriums	100-45181-381-	\$ 86.78
		OTP.DEC2025			Stadiums	100-45182-381-	\$ 27.50
		OTP.DEC2025			Carlos Fire Department	225-42211-381-	\$ 72.90
		OTP.DEC2025			Water Utilities - Administration and General	601-49440-381-	\$ 157.14
		OTP.DEC2025			Sewer Utilities - Administration and General	602-49490-381-	\$ 44.12
		Total For Check	OTP.DEC2025				\$ 1,285.98
01/02/2026	Payroll Period Ending 12/31/2025	RB ACH 12/31/2025	MAYOR & COUNCIL	N	Council/Town Board	100-41110-103-	\$ 658.05
		Total For Check	RB ACH 12/31/2025				\$ 658.05
01/02/2026	Spectrum (Charter Communications)	SPEC.CFD.DEC2025	FIRE DEPT ACCT 0535; INV 0000535121325 12/13-1/12/26	N	Carlos Fire Department	225-42211-325-	\$ 110.00
		Total For Check	SPEC.CFD.DEC2025				\$ 110.00
01/05/2026	MPFA Debt Service	601.303.JAN2025	Transfer from Water Fund to MPFA Debt Service Fund- DEC 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 8,000.00
		Total For Check	601.303.JAN2025				\$ 8,000.00
01/06/2026	PERA	PERA 12/31/2025	SDR 1706864; Payroll Ending 12/31/2025 J.Kurtz	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA 12/31/2025				601-49440-121-	\$ 75.00
		PERA 12/31/2025			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA 12/31/2025				602-49490-121-	\$ 75.00
		Total For Check	PERA 12/31/2025				\$ 280.00
01/06/2026	PERA	PERA12/28/2025	SDR 1706866; Payroll Ending 12/28/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 140.40
		PERA12/28/2025				100-41425-121-	\$ 162.00
		PERA12/28/2025			Paved Streets	100-43121-107-	\$ 48.50
		PERA12/28/2025				100-43121-121-	\$ 55.96
		PERA12/28/2025			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA12/28/2025				601-49440-121-	\$ 54.31
		PERA12/28/2025			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07

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		PERA12/28/2				602-49490-121-	\$ 54.31
	Total For Check	PERA12/28/2					\$ 609.62
01/07/2026	Minnesota Department of Revenue	MN.WH.TX12	MN WHTAX FOR PAYROLL ENDING 12/28/25(DE & KH), MAYOR & COUNCIL ENDING 12/31/25, J.KURTZ DE	N	Council/Town Board	100-41110-172-	\$ 20.55
		MN.WH.TX12			Clerk	100-41425-172-	\$ 189.65
		MN.WH.TX12			Paved Streets	100-43121-172-	\$ 60.42
		MN.WH.TX12			Water Utilities - Administration and General	601-49440-172-	\$ 108.64
		MN.WH.TX12			Sewer Utilities - Administration and General	602-49490-172-	\$ 108.64
	Total For Check	MN.WH.TX12					\$ 487.90
01/08/2026	Ace Hardware	12251	ACCOUNT 9505 STTMNT DATE 12/31/25 Inv#22803318-\$13.98, Inv#22808413-\$2.79	N	General Government Buildings and Plant	100-41940-208-	\$ 13.98
		12251			Water Utilities - Administration and General	601-49440-228-	\$ 2.79
	Total For Check	12251					\$ 16.77
01/08/2026	Alex Rubbish	12252	ACCOUNT 719500 INV 2494315 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
	Total For Check	12252					\$ 125.79
01/08/2026	Community Education	12253	2026 Agreement for Youth Recreation	N	Participant Recreation	100-45120-490-	\$ 550.00
	Total For Check	12253					\$ 550.00
01/08/2026	AW RESEARCH LABORATORIES, INC.	12254	INV 76198-\$118.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 118.00
	Total For Check	12254					\$ 118.00
01/08/2026	Bettin Pest Control Inc	12255	PEST CONTROL - 9/25/2025 TEMPO	N	General Government Buildings and Plant	100-41940-228-	\$ 125.00
	Total For Check	12255					\$ 125.00

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01/08/2026	Bolton & Menk	12256	INVOICE 0382408 - Proj# 25X.137356.000 Alley Drainage-\$723 & Cannabis Ordinance-\$891	N	Ordinances and Proceedings	100-41130-303-	\$ 891.00
		12256			Paved Streets	100-43121-303-	\$ 723.00
	Total For Check	12256					\$ 1,614.00
01/08/2026	Brother's Market - Carlos	12257	DEC STATEMENT - fuel for pickup & plow truck \$441.25, pizza&water 12/4/25 outage \$213.63	N	General Government Buildings and Plant	100-41940-437-	\$ 213.63
		12257			Paved Streets	100-43121-212-	\$ 441.25
	Total For Check	12257					\$ 654.88
01/08/2026	D & D Distributing and Mfg, Inc.	12258	INVOICE: 16592 12/24/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
	Total For Check	12258					\$ 240.00
01/08/2026	Douglas County Auditor/Treasurer's	12259	TNT NOTICES for 266 PARCELS	N	Clerk	100-41425-351-	\$ 56.44
	Total For Check	12259					\$ 56.44
01/08/2026	Douglas County Public Works	12260	SALT/SAND MIX 7.50 tons 11/30/25	N	Paved Streets	100-43121-228-	\$ 218.33
	Total For Check	12260					\$ 218.33
01/08/2026	Ellingson Plumbing, Heating, A/C	12261	Invoice 288834-\$160 Sewer & Inv 290151-\$1027.56 Gas line repair Water Plant	N	Water Utilities - Administration and General	601-49440-228-	\$ 1,027.56
		12261			Sewer Utilities - Administration and General	602-49490-228-	\$ 160.00
	Total For Check	12261					\$ 1,187.56
01/08/2026	Gopher State One-Call	12262	ACCOUNT MN00228 INVOICE 5120274	N	Water Utilities - Administration and General	601-49440-382-	\$ 1.35
	Total For Check	12262					\$ 1.35
01/08/2026	Hawkins	12263	ACCT#-107788 STATEMENT #-7273993 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 1,597.17
	Total For Check	12263					\$ 1,597.17

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01/08/2026	I.U.O.E, Local #70	12264	Kalin Hacker Dues-JAN, FEB, MAR @ \$71/MONTH \$213	N	Paved Streets	100-43121-112-	\$ 71.00
		12264			Water Utilities - Administration and General	601-49440-112-	\$ 71.00
		12264			Sewer Utilities - Administration and General	602-49490-112-	\$ 71.00
Total For Check		12264					\$ 213.00
01/08/2026	Lakes Area Excavating	12265	INVOICE 5108: Snow Removal 11/25, 11/30, 12/8, 12/9, 12/10, 12/11, 12/29 - \$130/hr x 10hr	N	Sidewalks and Crosswalks	100-43124-406-	\$ 1,300.00
Total For Check		12265					\$ 1,300.00
01/08/2026	Lake Region Firefighter's Associati	12266	Dues for 2026 Membership INVOICE 1409	N	Carlos Fire Department	225-42211-433-	\$ 40.00
Total For Check		12266					\$ 40.00
01/08/2026	League of Minnesota Cities	12267	Membership Dues - 2026 INVOICE 441372	N	Council/Town Board	100-41110-433-	\$ 866.00
Total For Check		12267					\$ 866.00
01/08/2026	League of Minnesota Cities	12268	Elected Leaders Institute - 2026 INVOICE 442688	N	Council/Town Board	100-41110-310-	\$ 390.00
Total For Check		12268					\$ 390.00
01/08/2026	Menard's	12269	ACCOUNT: 31830412 INV:21985-\$29.16 INV:21660-\$79.96	N	Clerk	100-41425-208-	\$ 10.52
		12269			Paved Streets	100-43121-228-	\$ 79.96
		12269			Water Utilities - Administration and General	601-49440-228-	\$ 18.64
Total For Check		12269					\$ 109.12
01/08/2026	Driver & Vehicle Services	12270	License renewal for 2014 PJ trailer; 1983 Ford; 1994 GMC	N	Other General Government	100-41911-437-	\$ 40.50
		12270			Carlos Fire Department	225-42211-437-	\$ 20.25
Total For Check		12270					\$ 60.75
01/08/2026	NAPA Auto Parts	12271	Invoice #210062 \$78.05 OIL Change/filters	N	Paved Streets	100-43121-212-	\$ 78.05
Total For Check		12271					\$ 78.05

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01/08/2026	OmniSite	12272	Invoice 103236	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 152.00
		Total For Check	12272				\$ 152.00
01/08/2026	PRECISION IT SOLUTIONS, LLC	12273	INV10403-\$643.50 OFFSITE DATA BACKUP	N	Council/Town Board	100-41110-309-	\$ 321.75
		12273			Clerk	100-41425-309-	\$ 321.75
		Total For Check	12273				\$ 643.50
01/08/2026	Thornton, Dolan, Bowen, Klecker, Bu	12274	DEC 2025 112673 25421MEB \$590 112674 25561MEB \$32 112675 25713MEB \$32	N	Other General Government	100-41911-304-	\$ 654.00
		Total For Check	12274				\$ 654.00
01/08/2026	Tim Sukke Excavating, Inc.	12275	INVOICE 4221 PLOWSNOW PAYLOADER&SKIDLOADER-18.5hrs 12/8, 12/10, 12/29, 12/31	N	Ice and Snow Removal	100-43125-406-	\$ 2,550.00
		Total For Check	12275				\$ 2,550.00
01/08/2026	USABluebook	12276	Customer#40397 INV#00900237-\$129.31	N	Water Utilities - Administration and General	601-49440-208-	\$ 129.31
		Total For Check	12276				\$ 129.31
01/08/2026	INSPECTRON INC	12277	INVOICE 1743; 4TH QUARTER 2025	N	Building Inspections Administration	100-42401-319-	\$ 150.00
		Total For Check	12277				\$ 150.00
01/08/2026	Douglas County Sheriff's Office	12278	Patrol Service DECEMBER 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	12278				\$ 901.20
01/08/2026	Centerpoint Energy	CPE.NOV.202 ¹	ACCOUNT# 8000075765-0 BILLING PERIOD 11/4-12/4/25	N	General Government Buildings and Plant	100-41940-383-	\$ 144.46
		CPE.NOV.202 ¹			Buildings - Brown Shed	100-41942-383-	\$ 162.54
		CPE.NOV.202 ¹			Auditoriums	100-45181-383-	\$ 215.36
		CPE.NOV.202 ¹			Carlos Fire Department	225-42211-383-	\$ 166.48
		CPE.NOV.202 ¹			Water Utilities - Administration and General	601-49440-383-	\$ 220.82
		Total For Check	CPE.NOV.202				\$ 909.66

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01/08/2026	Department of the Treasury -	IRS.12.28.202	941- pay period ending 12/31/25 Mayor, Council, J.Kurtz, 12/28/28 payroll date PW and CC	N	Council/Town Board	100-41110-106-	\$ 23.00
		IRS.12.28.202				100-41110-108-	\$ 26.81
		IRS.12.28.202				100-41110-113-	\$ 114.58
		IRS.12.28.202				100-41110-122-	\$ 114.58
		IRS.12.28.202				100-41110-135-	\$ 26.81
		IRS.12.28.202			Clerk	100-41425-106-	\$ 197.53
		IRS.12.28.202				100-41425-108-	\$ 31.46
		IRS.12.28.202				100-41425-113-	\$ 125.21
		IRS.12.28.202				100-41425-122-	\$ 125.21
		IRS.12.28.202				100-41425-135-	\$ 31.46
		IRS.12.28.202			Paved Streets	100-43121-106-	\$ 30.86
		IRS.12.28.202				100-43121-108-	\$ 10.87
		IRS.12.28.202				100-43121-113-	\$ 46.46
		IRS.12.28.202				100-43121-122-	\$ 46.46
		IRS.12.28.202				100-43121-135-	\$ 10.87
		IRS.12.28.202			Water Utilities - Administration and General	601-49440-106-	\$ 79.95
		IRS.12.28.202				601-49440-108-	\$ 24.84
		IRS.12.28.202				601-49440-113-	\$ 106.25
		IRS.12.28.202				601-49440-122-	\$ 106.25
		IRS.12.28.202				601-49440-135-	\$ 24.84
		IRS.12.28.202			Sewer Utilities - Administration and General	602-49490-106-	\$ 79.95
		IRS.12.28.202				602-49490-108-	\$ 24.84
		IRS.12.28.202				602-49490-113-	\$ 106.25
		IRS.12.28.202				602-49490-122-	\$ 106.25
		IRS.12.28.202				602-49490-135-	\$ 24.84
	Total For Check	IRS.12.28.202					\$ 1,646.43
01/08/2026	Spectrum (Charter Communications)	SPEC.WTR.DE	WATER TREATMENT ACCT 0220; INV 0000220121925 12/19-1/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 29.99
		SPEC.WTR.DE				601-49440-325-	\$ 89.99
	Total For Check	SPEC.WTR.DE					\$ 119.98
01/09/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.FEB.2	INV#1592159 LIFE INS \$10.80 & HEALTH INS \$637.90	N	Clerk	100-41425-131-	\$ 637.90
		MNPEIP.FEB.2				100-41425-133-	\$ 5.44
		MNPEIP.FEB.2			Paved Streets	100-43121-133-	\$ 1.79

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		MNPEIP.FEB.2			Water Utilities - Administration and General	601-49440-133-	\$	1.79
		MNPEIP.FEB.2			Sewer Utilities - Administration and General	602-49490-133-	\$	1.78
		Total For Check	MNPEIP.FEB.2				\$	648.70
01/12/2026	Spectrum (Charter Communications)	SPEC.OFF.DEC	CARLOS OFFICE ACCT 0000212; INV 0000212122225 12/22-1/21/26	N	Clerk	100-41425-321-	\$	10.00
		SPEC.OFF.DEC				100-41425-325-	\$	26.67
		SPEC.OFF.DEC			Water Utilities - Administration and General	601-49440-321-	\$	10.00
		SPEC.OFF.DEC				601-49440-325-	\$	26.66
		SPEC.OFF.DEC			Sewer Utilities - Administration and General	602-49490-321-	\$	9.99
		SPEC.OFF.DEC				602-49490-325-	\$	26.66
		Total For Check	SPEC.OFF.DEC				\$	109.98
01/14/2026	Minnesota Unemployment Insurance Fu	MN.UI.4Q.20	Unemployment Insurance - State of Minnesota; 4Q 2025; Paid 1/13/2026	N	Other General Government	100-41911-141-	\$	198.00
		Total For Check	MN.UI.4Q.20				\$	198.00
01/16/2026	Payroll Period Ending 01/11/2026	DE ACH 1/11/	PAYROLL ENDING 1/12/2026 - D.Eveslage & K.Hacker	N	Clerk	100-41425-101-	\$	1,585.14
		Total For Check	DE ACH 1/11/				\$	1,585.14
01/16/2026	Department of the Treasury -	IRS.1.11.2026	941- pay period ending 1/11/26 D.Eveslage & K.Hacker	N	Clerk	100-41425-106-	\$	206.38
		IRS.1.11.2026				100-41425-108-	\$	34.14
		IRS.1.11.2026				100-41425-113-	\$	136.69
		IRS.1.11.2026				100-41425-122-	\$	136.69
		IRS.1.11.2026				100-41425-135-	\$	34.14
		IRS.1.11.2026			Paved Streets	100-43121-106-	\$	30.72
		IRS.1.11.2026				100-43121-108-	\$	13.26
		IRS.1.11.2026				100-43121-113-	\$	56.70
		IRS.1.11.2026				100-43121-122-	\$	56.70
		IRS.1.11.2026				100-43121-135-	\$	13.26
		IRS.1.11.2026			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.1.11.2026				601-49440-108-	\$	12.87

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		IRS.1.11.2026				601-49440-113-	\$	55.03
		IRS.1.11.2026				601-49440-122-	\$	55.03
		IRS.1.11.2026				601-49440-135-	\$	12.87
		IRS.1.11.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.1.11.2026				602-49490-108-	\$	12.87
		IRS.1.11.2026				602-49490-113-	\$	55.03
		IRS.1.11.2026				602-49490-122-	\$	55.03
		IRS.1.11.2026				602-49490-135-	\$	12.87
	Total For Check	IRS.1.11.2026					\$	1,049.90
01/16/2026	Payroll Period Ending 01/11/2026	KH ACH 1/11/	PAYROLL ENDING 1/12/2026 - D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 1/11/			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 1/11/			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
	Total For Check	KH ACH 1/11/					\$	1,746.43
01/16/2026	Payroll Period Ending 01/11/2026	KH HCS 1/202	PAYROLL ENDING 1/12/2026 - D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	\$	125.60
		KH HCS 1/202			Water Utilities - Administration and General	601-49440-101-	\$	121.90
		KH HCS 1/202			Sewer Utilities - Administration and General	602-49490-101-	\$	121.90
	Total For Check	KH HCS 1/202					\$	369.40
01/16/2026	Minnesota Department of Revenue	MN.WH.TX11	MN WHTAX FOR PAYROLL ENDING 1/11/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-172-	\$	79.55
		MN.WH.TX11			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX11			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX11			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
	Total For Check	MN.WH.TX11					\$	163.89
01/16/2026	PERA	PERA1/11/20	SDR 1708039; Payroll Ending 1/12/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	152.38
		PERA1/11/20				100-41425-121-	\$	175.82
		PERA1/11/20			Paved Streets	100-43121-107-	\$	50.39

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
		PERA1/11/20				100-43121-121-	\$ 58.14
		PERA1/11/20			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA1/11/20				601-49440-121-	\$ 56.43
		PERA1/11/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA1/11/20				602-49490-121-	\$ 56.42
	Total For Check	PERA1/11/20					\$ 647.40
01/20/2026	Cardmember Service	ELAN.JAN.20	PW-RWA 350, Napa, food (12/4outage) Office-newspaper, humidifier, usps, office supplies	N	Clerk	100-41425-208-	\$ 65.54
		ELAN.JAN.20				100-41425-322-	\$ 5.30
		ELAN.JAN.20				100-41425-352-	\$ 120.06
		ELAN.JAN.20				100-41425-570-	\$ 56.17
		ELAN.JAN.20			General Government Buildings and Plant	100-41940-437-	\$ 27.90
		ELAN.JAN.20			Paved Streets	100-43121-228-	\$ 207.19
		ELAN.JAN.20			Carlos Fire Department	225-42211-208-	\$ 24.94
		ELAN.JAN.20			Water Utilities - Administration and General	601-49440-310-	\$ 350.00
	Total For Check	ELAN.JAN.20					\$ 857.10
01/20/2026	Spectrum (Charter Communications)	SPEC.EVT.JAN	EVENT CENTER ACCT 0000261; INV 0000261123125 12/31/25-1/30/26	N	Auditoriums	100-45181-321-	\$ 29.99
		SPEC.EVT.JAN				100-45181-325-	\$ 89.99
	Total For Check	SPEC.EVT.JAN					\$ 119.98
01/22/2026	Minnesota Department of Revenue	MN 2025 Sale	MN 2025 SALES TAX	N	Water Utilities - Administration and General	601-49440-390-	\$ 640.00
	Total For Check	MN 2025 Sale					\$ 640.00
01/29/2026	Verizon Wireless	VERIZON.JAN	Invoice#6132822392 12/7/25-1/6/26 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.78
		VERIZON.JAN			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.77
	Total For Check	VERIZON.JAN					\$ 31.55

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/30/2026	Payroll Period Ending 01/25/2026	DE ACH 1/25/	PAYROLL ENDING 1/25/2026 - D.Eveslage & K.Hacker	N	Clerk	100-41425-101-	\$ 1,504.47
Total For Check		DE ACH 1/25,					\$ 1,504.47
01/30/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.JAN	ACH Fees \$.30, \$10.30, \$9, \$45	N	Water Utilities - Administration and General	601-49440-432-	\$ 32.30
		FWB.FEE.JAN			Sewer Utilities - Administration and General	602-49490-432-	\$ 32.30
Total For Check		FWB.FEE.JAN					\$ 64.60
01/30/2026	SAVINGS	IAD126	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 402.83
Total For Check		IAD126					\$ 402.83
01/30/2026	MM SAVINGS	IAD127	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 369.91
Total For Check		IAD127					\$ 369.91
01/30/2026	Department of the Treasury -	IRS.1.25.26	941- pay period ending 1/31/65 J.Kurtz and 1/25/26 payroll date PW and CC	N	Clerk	100-41425-106-	\$ 195.76
		IRS.1.25.26				100-41425-108-	\$ 32.50
		IRS.1.25.26				100-41425-113-	\$ 129.65
		IRS.1.25.26				100-41425-122-	\$ 129.65
		IRS.1.25.26				100-41425-135-	\$ 32.50
		IRS.1.25.26			Paved Streets	100-43121-106-	\$ 30.72
		IRS.1.25.26				100-43121-108-	\$ 11.29
		IRS.1.25.26				100-43121-113-	\$ 48.27
		IRS.1.25.26				100-43121-122-	\$ 48.27
		IRS.1.25.26				100-43121-135-	\$ 11.29
		IRS.1.25.26			Water Utilities - Administration and General	601-49440-106-	\$ 79.81
		IRS.1.25.26				601-49440-108-	\$ 25.53
		IRS.1.25.26				601-49440-113-	\$ 109.13
		IRS.1.25.26				601-49440-122-	\$ 109.13
		IRS.1.25.26				601-49440-135-	\$ 25.53
		IRS.1.25.26			Sewer Utilities - Administration and General	602-49490-106-	\$ 79.81
		IRS.1.25.26				602-49490-108-	\$ 25.53
		IRS.1.25.26				602-49490-113-	\$ 109.13
		IRS.1.25.26				602-49490-122-	\$ 109.13
		IRS.1.25.26				602-49490-135-	\$ 25.53
Total For Check		IRS.1.25.26					\$ 1,368.16

Fund Name: All Funds

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<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>
01/30/2026	Payroll Period Ending 01/31/2026	JK ACH JAN26	LICENSED OPERATOR - JAN 2026	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.16
		JK ACH JAN26			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.16
Total For Check		JK ACH JAN26					\$ 1,516.32
01/30/2026	Payroll Period Ending 01/25/2026	KH ACH 1/25/	PAYROLL ENDING 1/25/2026 - D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	\$ 605.86
		KH ACH 1/25/				100-43121-101-	\$ (0.01)
		KH ACH 1/25/			Water Utilities - Administration and General	601-49440-101-	\$ 588.04
		KH ACH 1/25/			Sewer Utilities - Administration and General	602-49490-101-	\$ 588.04
Total For Check		KH ACH 1/25/					\$ 1,781.93
01/30/2026	Minnesota Department of Revenue	MN.WH.TX1.2	MN WHTAX FOR PAYROLL ENDING 1/25/26 D.Evesalge & K.Hacker, PAYROLL ENDING 1/31/26 J.Kurtz	N	Clerk	100-41425-172-	\$ 73.87
		MN.WH.TX1.2			Paved Streets	100-43121-172-	\$ 28.68
		MN.WH.TX1.2			Water Utilities - Administration and General	601-49440-172-	\$ 77.83
		MN.WH.TX1.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 77.83
Total For Check		MN.WH.TX1.2					\$ 258.21
01/30/2026	PERA	PERA1/25/20	SDR 1710878; Payroll Ending 1/25/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 145.03
		PERA1/25/20				100-41425-121-	\$ 167.34
		PERA1/25/20			Paved Streets	100-43121-107-	\$ 50.39
		PERA1/25/20				100-43121-121-	\$ 58.14
		PERA1/25/20			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA1/25/20				601-49440-121-	\$ 56.43
		PERA1/25/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA1/25/20				602-49490-121-	\$ 56.42
Total For Check		PERA1/25/20					\$ 631.57

Fund Name: All Funds

Date Range: 01/01/2026 To 01/31/2026

<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>
01/30/2026	PERA	PERA1/31/20	SDR 1710880; Payroll Ending	N	Water Utilities - Administration and	601-49440-107-	\$	65.00
			1/31/2026		General			
			J.KURTZ					
		PERA1/31/20				601-49440-121-	\$	75.00
		PERA1/31/20			Sewer Utilities - Administration and	602-49490-107-	\$	65.00
					General			
		PERA1/31/20				602-49490-121-	\$	75.00
		Total For Check	PERA1/31/20				\$	280.00
01/30/2026	FIRST WESTERN BANK & TRUST	SAFETYDEPBC	SAFETY DEPOSIT BOX FEE 2026	N	Clerk	100-41425-433-	\$	25.00
		Total For Check	SAFETYDEPBC				\$	25.00
Total For Selected Checks							\$	50,885.92