

Fund Name: All Funds

Date Range: 03/01/2026 To 03/31/2026

<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>
03/02/2026	FIRST WESTERN BANK & TRUST	ChgBck3.2.26	CHARGE BACK DEPOSIT #486-Insufficient Funds RETURNED	N	Water Utilities - Administration and General	601-49440-432-	\$	65.95
		ChgBck3.2.26			Sewer Utilities - Administration and General	602-49490-432-	\$	29.00
		<b>Total For Check</b>	<b>ChgBck3.2.26</b>				<b>\$</b>	<b>94.95</b>
03/02/2026	Department of the Treasury -	IRS.2.22.26	941- payroll 2/28/26 Mayor&Council & JK, 2/22/26 payroll date DE,KH, JD	N	Council/Town Board	100-41110-108-	\$	14.28
		IRS.2.22.26				100-41110-113-	\$	61.03
		IRS.2.22.26				100-41110-122-	\$	61.03
		IRS.2.22.26				100-41110-135-	\$	14.28
		IRS.2.22.26			Clerk	100-41425-106-	\$	189.06
		IRS.2.22.26				100-41425-108-	\$	32.19
		IRS.2.22.26				100-41425-113-	\$	128.33
		IRS.2.22.26				100-41425-122-	\$	128.33
		IRS.2.22.26				100-41425-135-	\$	32.19
		IRS.2.22.26			Paved Streets	100-43121-106-	\$	30.72
		IRS.2.22.26				100-43121-108-	\$	11.29
		IRS.2.22.26				100-43121-113-	\$	48.27
		IRS.2.22.26				100-43121-122-	\$	48.27
		IRS.2.22.26				100-43121-135-	\$	11.29
		IRS.2.22.26			Water Utilities - Administration and General	601-49440-106-	\$	79.81
		IRS.2.22.26				601-49440-108-	\$	25.53
		IRS.2.22.26				601-49440-113-	\$	109.13
		IRS.2.22.26				601-49440-122-	\$	109.13
		IRS.2.22.26				601-49440-135-	\$	25.53
		IRS.2.22.26			Sewer Utilities - Administration and General	602-49490-106-	\$	79.81
		IRS.2.22.26				602-49490-108-	\$	25.53
		IRS.2.22.26				602-49490-113-	\$	109.13
		IRS.2.22.26				602-49490-122-	\$	109.13
		IRS.2.22.26				602-49490-135-	\$	25.53
		<b>Total For Check</b>	<b>IRS.2.22.26</b>				<b>\$</b>	<b>1,508.82</b>

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03/02/2026	Minnesota Department of Revenue	MN.WH.TX2.2	MN WHTAX FOR PAYROLL ENDING 2/22.26 D.Evesalge & K.Hacker, JK and M&C 2/28/2026	N	Clerk	100-41425-172-	\$	70.28
		MN.WH.TX2.2			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX2.2			Water Utilities - Administration and General	601-49440-172-	\$	77.83
		MN.WH.TX2.2			Sewer Utilities - Administration and General	602-49490-172-	\$	77.83
		<b>Total For Check</b>	<b>MN.WH.TX2.2</b>				<b>\$</b>	<b>254.62</b>
03/02/2026	Ottertail Power Company	OTP.FEB.2026	1/1/26-1/30/26 Metered Serv \$28.33 1/9/26-2/5/26 Outdoor Lighting \$10.20	N	General Government Buildings and Plant	100-41940-381-	\$	38.53
		<b>Total For Check</b>	<b>OTP.FEB.2026</b>				<b>\$</b>	<b>38.53</b>
03/03/2026	Spectrum (Charter Communications)	SPEC.CFD.FEB	FIRE DEPT ACCT 0535; INV 0000535021326 2/13-3/12/26	N	Carlos Fire Department	225-42211-325-	\$	110.00
		<b>Total For Check</b>	<b>SPEC.CFD.FEB</b>				<b>\$</b>	<b>110.00</b>
03/05/2026	MPFA Debt Service	601.303.MAR	Transfer from Water Fund to MPFA Debt Service Fund- MAR 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$	10,550.00
		<b>Total For Check</b>	<b>601.303.MAR</b>				<b>\$</b>	<b>10,550.00</b>
03/05/2026	Ottertail Power Company	OTP.FEB.26	1/1/26-1/30/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	139.50
		OTP.FEB.26			Street Lighting	100-43160-381-	\$	976.29
		OTP.FEB.26			Auditoriums	100-45181-381-	\$	228.80
		OTP.FEB.26			Stadiums	100-45182-381-	\$	33.10
		OTP.FEB.26			Carlos Fire Department	225-42211-381-	\$	117.84
		OTP.FEB.26			Water Utilities - Administration and General	601-49440-381-	\$	289.20
		OTP.FEB.26			Sewer Utilities - Administration and General	602-49490-381-	\$	55.87
		<b>Total For Check</b>	<b>OTP.FEB.26</b>				<b>\$</b>	<b>1,840.60</b>
03/06/2026	Payroll Period Ending 02/28/2026	AW ACH FEB2	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Council/Town Board	100-41110-103-	\$	92.31
		<b>Total For Check</b>	<b>AW ACH FEB2</b>				<b>\$</b>	<b>92.31</b>

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03/06/2026	Payroll Period Ending 02/28/2026	DB ACH FEB26	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 92.31
	<b>Total For Check</b>	<b>DB ACH FEB26</b>					<b>\$ 92.31</b>
03/06/2026	Payroll Period Ending 02/28/2026	JK ACH FEB26	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.16
		JK ACH FEB26			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.16
	<b>Total For Check</b>	<b>JK ACH FEB26</b>					<b>\$ 1,516.32</b>
03/06/2026	Payroll Period Ending 02/28/2026	JT ACH FEB26	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 276.95
	<b>Total For Check</b>	<b>JT ACH FEB26</b>					<b>\$ 276.95</b>
03/06/2026	Payroll Period Ending 02/28/2026	JY ACH FEB26	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 92.31
	<b>Total For Check</b>	<b>JY ACH FEB26</b>					<b>\$ 92.31</b>
03/06/2026	PERA	PERA2/28/20	SDR 1715988; Payroll Ending 2/28/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA2/28/20				601-49440-121-	\$ 75.00
		PERA2/28/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA2/28/20				602-49490-121-	\$ 75.00
	<b>Total For Check</b>	<b>PERA2/28/20</b>					<b>\$ 280.00</b>
03/06/2026	Payroll Period Ending 02/28/2026	RB ACH FEB26	PAYROLL ENDING 2/28/2026 J.Kurtz, Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 350.81
	<b>Total For Check</b>	<b>RB ACH FEB26</b>					<b>\$ 350.81</b>
03/09/2026	Spectrum (Charter Communications)	SPEC.WTR.FEI	WATER TREATMENT ACCT 0220; INV 0000220021926 2/19-3/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 37.31
	<b>Total For Check</b>	<b>SPEC.WTR.FEI</b>				601-49440-325-	<b>\$ 102.30</b>
							<b>\$ 139.61</b>
03/10/2026	Centerpoint Energy	CPE.JAN.26	ACCOUNT# 8000075765-0 1/6/26-2/3/26	N	General Government Buildings and Plant	100-41940-383-	\$ 405.19
		CPE.JAN.26			Buildings - Brown Shed	100-41942-383-	\$ 350.78
		CPE.JAN.26			Auditoriums	100-45181-383-	\$ 396.29
		CPE.JAN.26			Carlos Fire Department	225-42211-383-	\$ 383.66

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		CPE.JAN.26			Water Utilities - Administration and General	601-49440-383-	\$ 304.75
	<b>Total For Check</b>	<b>CPE.JAN.26</b>					<b>\$ 1,840.67</b>
03/11/2026	Spectrum (Charter Communications)	SPEC.OFF.FEB	CARLOS OFFICE ACCT 0000212; INV 0000212022226 2/22-3/21/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 33.25
	<b>Total For Check</b>	<b>SPEC.OFF.FEB</b>				601-49440-325-	<b>\$ 83.25</b>
	<b>Total For Check</b>	<b>SPEC.OFF.FEB</b>					<b>\$ 116.50</b>
03/12/2026	Payroll Period Ending 03/08/2026	12324	PT Public Works	N	Other General Government	100-41911-103-	\$ 47.08
	<b>Total For Check</b>	<b>12324</b>					<b>\$ 47.08</b>
03/12/2026	Ace Hardware	12325	ACCOUNT 9505 STMNT DATE 2/28/26 Inv#22823240-\$12.98 Salt for sidewalks	N	Paved Streets	100-43121-208-	\$ 12.98
	<b>Total For Check</b>	<b>12325</b>					<b>\$ 12.98</b>
03/12/2026	Alex Rubbish	12327	ACCOUNT 719500 INV 2496915 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
	<b>Total For Check</b>	<b>12327</b>					<b>\$ 125.79</b>
03/12/2026	Bolton & Menk	12328	INV 0387857-Proj# 26X.142224.000 Senior Planner-\$116 Planner-\$433	N	Ordinances and Proceedings	100-41130-303-	\$ 549.00
	<b>Total For Check</b>	<b>12328</b>					<b>\$ 549.00</b>
03/12/2026	Brother's Market - Carlos	12329	FEB STATEMENT - fuel for pickup & plow truck \$271.37	N	Paved Streets	100-43121-212-	\$ 271.37
	<b>Total For Check</b>	<b>12329</b>					<b>\$ 271.37</b>
03/12/2026	D & D Distributing and Mfg, Inc.	12330	INVOICE: 16610 3/1/2026 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
	<b>Total For Check</b>	<b>12330</b>					<b>\$ 240.00</b>
03/12/2026	Donna Eveslage	12331	FEB 2026 HSA ACCOUNT @ FWB \$125 employer & \$300 employee Contributions	N	Clerk	100-41425-114-	\$ 300.00

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		12331				100-41425-136-	\$ 125.00
	<b>Total For Check</b>	<b>12331</b>					<b>\$ 425.00</b>
03/12/2026	Douglas County Demolition Landfill,	12332	INVOICE #162440 - Old desk & Chair	N	Other General Government	100-41911-384-	\$ 17.55
	<b>Total For Check</b>	<b>12332</b>					<b>\$ 17.55</b>
03/12/2026	Douglas County Fire Chiefs Associat	12333	2026 Dues \$100	N	Carlos Fire Department	225-42211-433-	\$ 100.00
	<b>Total For Check</b>	<b>12333</b>					<b>\$ 100.00</b>
03/12/2026	Douglas County Public Works	12334	12/31/25 Salt/Sand Mix 4.00tons 1/31/26 SALT/SAND MIX 5.40tons	N	Paved Streets	100-43121-228-	\$ 273.63
	<b>Total For Check</b>	<b>12334</b>					<b>\$ 273.63</b>
03/12/2026	Douglas County Sheriff's Office	12335	Patrol Service February 2026 20 hrs @ \$46.41= \$928.20	N	Public Safety Administration	100-42010-316-	\$ 928.20
	<b>Total For Check</b>	<b>12335</b>					<b>\$ 928.20</b>
03/12/2026	Gopher State One-Call	12336	ACCOUNT MN00228 INVOICE 6020273	N	Water Utilities - Administration and General	601-49440-433-	\$ 2.70
	<b>Total For Check</b>	<b>12336</b>					<b>\$ 2.70</b>
03/12/2026	H & L Mesabi Company	12337	Blades for Snowplow and Truck	N	Paved Streets	100-43121-228-	\$ 9,321.00
	<b>Total For Check</b>	<b>12337</b>					<b>\$ 9,321.00</b>
03/12/2026	Kalin Hacker	12338	MILAGE REIMB 2/23-120.6M (87.43)MMA Trg, 3/2-141.2M (\$102.37) MRWA Conf	N	Paved Streets	100-43121-331-	\$ 87.43
		12338			Water Utilities - Administration and General	601-49440-331-	\$ 102.37
	<b>Total For Check</b>	<b>12338</b>					<b>\$ 189.80</b>
03/12/2026	Lakes Area Excavating	12339	INVOICE 5137: Snow Removal 2/1 & 2/19 - \$130/hr x 2hr	N	Sidewalks and Crosswalks	100-43124-406-	\$ 260.00
	<b>Total For Check</b>	<b>12339</b>					<b>\$ 260.00</b>
03/12/2026	League of Minnesota Cities	12340	RSG Annual Renewal for 2026 \$637 & 2026 Safety & Loss Control Workshop \$40	N	Clerk	100-41425-310-	\$ 212.33
		12340				100-41425-310-	\$ 20.00

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		12340			Paved Streets	100-43121-310-	\$ 20.00
		12340			Water Utilities - Administration and General	601-49440-310-	\$ 212.33
		12340			Sewer Utilities - Administration and General	602-49490-310-	\$ 212.34
		<b>Total For Check</b>	<b>12340</b>				<b>\$ 677.00</b>
03/12/2026	LMCIT	12341	ACCOUNT 40005635 Work Comp Additional Coverage Premium 9/1/2025 to 9/1/2026	N	Paved Streets	100-43121-366-	\$ 765.66
		12341			Water Utilities - Administration and General	601-49440-366-	\$ 765.67
		12341			Sewer Utilities - Administration and General	602-49490-366-	\$ 765.67
		<b>Total For Check</b>	<b>12341</b>				<b>\$ 2,297.00</b>
03/12/2026	Maria Doucette	12342	INSTRUCTOR for CPR Training 12 @ \$40 EACH Single Roster Fee \$15.00	N	Carlos Fire Department	225-42211-310-	\$ 495.00
		<b>Total For Check</b>	<b>12342</b>				<b>\$ 495.00</b>
03/12/2026	Menard's	12343	ACCOUNT: 31830412 INV:24759-\$123.35	N	Paved Streets	100-43121-228-	\$ 43.51
		12343			Sewer Utilities - Administration and General	602-49490-208-	\$ 79.84
		<b>Total For Check</b>	<b>12343</b>				<b>\$ 123.35</b>
03/12/2026	Minnesota Department of Health	12344	Community Water Supply Connection Fee QTR 1 1/1/26-3/31/26 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 843.00
		<b>Total For Check</b>	<b>12344</b>				<b>\$ 843.00</b>
03/12/2026	Minnesota Pollution Control Agency	12345	INVOICE 1000225213 Waste Water Annual Fee	N	Sewer Utilities - Administration and General	602-49490-388-	\$ 505.00
		<b>Total For Check</b>	<b>12345</b>				<b>\$ 505.00</b>
03/12/2026	United State Postal Service	12346	Annual PO Box fee	N	Clerk	100-41425-433-	\$ 106.00
		<b>Total For Check</b>	<b>12346</b>				<b>\$ 106.00</b>

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03/12/2026	Thornton, Dolan, Bowen, Klecker, Bu	12347	FEB 2026 113195 24433MEB \$35 113196 91415MEB \$70	N	Other General Government	100-41911-304-	\$	105.00
		<b>Total For Check</b>	<b>12347</b>				<b>\$</b>	<b>105.00</b>
03/12/2026	Tim Sukke Excavating, Inc.	12348	INVOICE 4264 PLOWSNOW PAYLOADER&SKIDLOADER-8hrs 1/16,1/18,2/1,2/19	N	Ice and Snow Removal	100-43125-406-	\$	1,125.00
		<b>Total For Check</b>	<b>12348</b>				<b>\$</b>	<b>1,125.00</b>
03/12/2026	Tri-State Pump & Control	12349	Inv#PS-INV103069 & SO#S-ORD101083 Starter \$382.47, Shipping \$25.01	N	Sewer Utilities - Administration and General	602-49490-228-	\$	407.48
		<b>Total For Check</b>	<b>12349</b>				<b>\$</b>	<b>407.48</b>
03/12/2026	Payroll Period Ending 12/31/2025	ACH CFD 3/15	Fire Department Annual Payroll	N	Carlos Fire Department	225-42211-100-	\$	831.15
		<b>Total For Check</b>	<b>ACH CFD 3/15</b>				<b>\$</b>	<b>831.15</b>
03/13/2026	Payroll Period Ending 03/08/2026	DE ACH 3/8/2	PAYROLL ENDING 3/8/2026 DE & KH, KH HLTHCR STIPEND	N	Clerk	100-41425-101-	\$	1,472.38
		<b>Total For Check</b>	<b>DE ACH 3/8/2</b>				<b>\$</b>	<b>1,472.38</b>
03/13/2026	Payroll Period Ending 03/08/2026	KH ACH 3/8/2	PAYROLL ENDING 3/8/2026 DE & KH, KH HLTHCR STIPEND	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 3/8/2			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 3/8/2			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
		<b>Total For Check</b>	<b>KH ACH 3/8/2</b>				<b>\$</b>	<b>1,746.43</b>
03/13/2026	Payroll Period Ending 03/08/2026	KH ACH MAR	PAYROLL ENDING 3/8/2026 DE & KH, KH HLTHCR STIPEND	N	Paved Streets	100-43121-101-	\$	125.60
		KH ACH MAR			Water Utilities - Administration and General	601-49440-101-	\$	121.90
		KH ACH MAR			Sewer Utilities - Administration and General	602-49490-101-	\$	121.90
		<b>Total For Check</b>	<b>KH ACH MAR</b>				<b>\$</b>	<b>369.40</b>
03/18/2026	CD	IAD131	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$	4,206.47
		<b>Total For Check</b>	<b>IAD131</b>				<b>\$</b>	<b>4,206.47</b>

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03/19/2026	PERA	PERA03/13/2	SDR 1719074; Payroll Ending 3/13/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	142.11
		PERA03/13/2				100-41425-121-	\$	163.97
		PERA03/13/2			Paved Streets	100-43121-107-	\$	50.39
		PERA03/13/2				100-43121-121-	\$	58.14
		PERA03/13/2			Water Utilities - Administration and General	601-49440-107-	\$	48.91
		PERA03/13/2				601-49440-121-	\$	56.43
		PERA03/13/2			Sewer Utilities - Administration and General	602-49490-107-	\$	48.91
		PERA03/13/2				602-49490-121-	\$	56.42
		<b>Total For Check</b>	<b>PERA03/13/2</b>				<b>\$</b>	<b>625.28</b>
03/20/2026	Cardmember Service	ELAN.MAR.20	CFDshop, postage water sample, stamps (2), PCstamps(4),AdamTx,office cabinets&supls	N	Clerk	100-41425-208-	\$	119.52
		ELAN.MAR.20				100-41425-322-	\$	156.00
		ELAN.MAR.20				100-41425-352-	\$	138.67
		ELAN.MAR.20				100-41425-505-	\$	494.41
		ELAN.MAR.20			Carlos Fire Department	225-42211-208-	\$	254.66
		ELAN.MAR.20			Water Utilities - Administration and General	601-49440-322-	\$	129.45
		ELAN.MAR.20			Sewer Utilities - Administration and General	602-49490-322-	\$	122.00
		<b>Total For Check</b>	<b>ELAN.MAR.20</b>				<b>\$</b>	<b>1,414.71</b>
03/20/2026	Department of the Treasury -	IRS.3.8.26	941 FOR PAYROLL ENDING 3/8/26 D.Evesalge & K.Hacker, PTPW 2/28/2026	N	Clerk	100-41425-106-	\$	191.54
		IRS.3.8.26				100-41425-108-	\$	31.84
		IRS.3.8.26				100-41425-113-	\$	126.82
		IRS.3.8.26				100-41425-122-	\$	126.82
		IRS.3.8.26				100-41425-135-	\$	31.84
		IRS.3.8.26			Paved Streets	100-43121-106-	\$	30.72
		IRS.3.8.26				100-43121-108-	\$	13.17
		IRS.3.8.26				100-43121-113-	\$	56.45
		IRS.3.8.26				100-43121-122-	\$	56.45
		IRS.3.8.26				100-43121-135-	\$	13.17
		IRS.3.8.26			Carlos Fire Department	225-42211-108-	\$	12.96
		IRS.3.8.26				225-42211-113-	\$	55.52

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		IRS.3.8.26				225-42211-122-	\$	55.52
		IRS.3.8.26				225-42211-135-	\$	12.96
		IRS.3.8.26			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.3.8.26				601-49440-108-	\$	13.12
		IRS.3.8.26				601-49440-113-	\$	56.41
		IRS.3.8.26				601-49440-122-	\$	56.41
		IRS.3.8.26				601-49440-135-	\$	13.12
		IRS.3.8.26			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.3.8.26				602-49490-108-	\$	13.02
		IRS.3.8.26				602-49490-113-	\$	56.41
		IRS.3.8.26				602-49490-122-	\$	56.41
		IRS.3.8.26				602-49490-135-	\$	13.02
		<b>Total For Check</b>	<b>IRS.3.8.26</b>				<b>\$</b>	<b>1,153.32</b>
03/20/2026	Minnesota Department of Revenue	MN.WH.TX3.8	MN WHTAX FOR PAYROLL ENDING 3/8/26 D.Evesalge & K.Hacker, PTPW 2/28/2026	N	Clerk	100-41425-172-	\$	71.61
		MN.WH.TX3.8			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX3.8			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX3.8			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
		<b>Total For Check</b>	<b>MN.WH.TX3.8</b>				<b>\$</b>	<b>155.95</b>
03/20/2026	Spectrum (Charter Communications)	SPEC.EVT.MA	EVENT CENTER ACCT 0000261; INV 0000261030126 3/1-3/30/26	N	Auditoriums	100-45181-321-	\$	37.31
		SPEC.EVT.MA				100-45181-325-	\$	102.30
		<b>Total For Check</b>	<b>SPEC.EVT.MA</b>				<b>\$</b>	<b>139.61</b>
03/23/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.APR.:	INV#1614138 LIFE INS \$10.80 & HEALTH INS \$637.90 (4/1/26-4/30/26)	N	Clerk	100-41425-131-	\$	637.90
		MNPEIP.APR.:				100-41425-133-	\$	5.44
		MNPEIP.APR.:			Paved Streets	100-43121-133-	\$	1.78
		MNPEIP.APR.:			Water Utilities - Administration and General	601-49440-133-	\$	1.79
		MNPEIP.APR.:			Sewer Utilities - Administration and General	602-49490-133-	\$	1.79

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		<b>Total For Check</b>	<b>MNPEIP.APR.</b>				<b>\$ 648.70</b>
03/27/2026	Payroll Period Ending 03/22/2026	DE ACH 3/22/	PAYROLL ENDING 3/22/26 for DE & KH	N	Clerk	100-41425-101-	\$ 1,551.70
		<b>Total For Check</b>	<b>DE ACH 3/22/</b>				<b>\$ 1,551.70</b>
03/27/2026	Payroll Period Ending 03/22/2026	KH ACH 3/22/	PAYROLL ENDING 3/22/26 for DE & KH	N	Paved Streets	100-43121-101-	\$ 593.79
		KH ACH 3/22/			Water Utilities - Administration and General	601-49440-101-	\$ 576.32
		KH ACH 3/22/			Sewer Utilities - Administration and General	602-49490-101-	\$ 576.32
		<b>Total For Check</b>	<b>KH ACH 3/22/</b>				<b>\$ 1,746.43</b>
03/27/2026	Verizon Wireless	VERIZON.MA	Invoice#6137838478 2/7/26-3/6/26Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.78
		VERIZON.MA			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.77
		<b>Total For Check</b>	<b>VERIZON.MA</b>				<b>\$ 31.55</b>
03/29/2026	PERA	PERA03/27/2	SDR 1720243; Payroll Ending 3/22/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 149.33
		PERA03/27/2				100-41425-121-	\$ 172.30
		PERA03/27/2			Paved Streets	100-43121-107-	\$ 50.39
		PERA03/27/2				100-43121-121-	\$ 58.14
		PERA03/27/2			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA03/27/2				601-49440-121-	\$ 56.43
		PERA03/27/2			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA03/27/2				602-49490-121-	\$ 56.43
		<b>Total For Check</b>	<b>PERA03/27/2</b>				<b>\$ 640.84</b>
03/30/2026	Department of the Treasury -	IRS.3.22.26	941 FOR PAYROLL ENDING 3/22/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-106-	\$ 201.97
		IRS.3.22.26				100-41425-108-	\$ 33.39
		IRS.3.22.26				100-41425-113-	\$ 133.46
		IRS.3.22.26				100-41425-122-	\$ 133.46
		IRS.3.22.26				100-41425-135-	\$ 33.38
		IRS.3.22.26			Paved Streets	100-43121-106-	\$ 30.72
		IRS.3.22.26				100-43121-108-	\$ 11.22

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		IRS.3.22.26				100-43121-113-	\$	47.96
		IRS.3.22.26				100-43121-122-	\$	47.96
		IRS.3.22.26				100-43121-135-	\$	11.21
		IRS.3.22.26			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.3.22.26				601-49440-108-	\$	10.89
		IRS.3.22.26				601-49440-113-	\$	46.54
		IRS.3.22.26				601-49440-122-	\$	46.54
		IRS.3.22.26				601-49440-135-	\$	10.88
		IRS.3.22.26			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.3.22.26				602-49490-108-	\$	10.89
		IRS.3.22.26				602-49490-113-	\$	46.54
		IRS.3.22.26				602-49490-122-	\$	46.54
		IRS.3.22.26				602-49490-135-	\$	10.88
		<b>Total For Check</b>	<b>IRS.3.22.26</b>				<b>\$</b>	<b>974.05</b>
03/30/2026	Minnesota Department of Revenue	MN.WH.TX3.2	MN WHTAX FOR PAYROLL ENDING 3/22/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-172-	\$	77.19
		MN.WH.TX3.2			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX3.2			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX3.2			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
		<b>Total For Check</b>	<b>MN.WH.TX3.2</b>				<b>\$</b>	<b>161.53</b>
03/31/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.MAI	ACH Fees \$.20, \$13.90, \$9, \$99	N	Water Utilities - Administration and General	601-49440-432-	\$	61.05
		FWB.FEE.MAI			Sewer Utilities - Administration and General	602-49490-432-	\$	61.05
		<b>Total For Check</b>	<b>FWB.FEE.MAI</b>				<b>\$</b>	<b>122.10</b>
03/31/2026	MM SAVINGS	IAD132	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$	353.26
		<b>Total For Check</b>	<b>IAD132</b>				<b>\$</b>	<b>353.26</b>
03/31/2026	SAVINGS	IAD133	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$	354.08
		<b>Total For Check</b>	<b>IAD133</b>				<b>\$</b>	<b>354.08</b>

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03/31/2026	Ottertail Power Company	OTP.MAR.202	CTY RD 13	N	General Government Buildings and Plant	100-41940-381-	\$	38.40
			1/31-3/2/26 Metered Serv					\$26.81
			2/6-3/9/26 Outdoor Lighting					\$11.59
		<b>Total For Check</b>	<b>OTP.MAR.202</b>					<b>\$ 38.40</b>
<b>Total For Selected Checks</b>								<b>\$ 57,380.58</b>