Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/03/2025	Minnesota Department of Revenue	MN.WH.TX10	MN WHTAX FOR PAY PERIOD ENDING 10/31/2025 - J.KURTZ	N	Water Utilities - Administration and General	601-49440-172-	$	50.00
		MN.WH.TX10			Sewer Utilities - Administration and General	602-49490-172-	$	50.00
	Total For Check	**MN.WH.TX10**					**$**	**100.00**
11/03/2025	Spectrum (Charter Communications)	SPEC.CFD.OCT	FIRE DEPT ACCT 0535; INV 0000535101325 10/13/25-11/12/25	N	Carlos Fire Department	225-42211-325-	$	99.99
	Total For Check	**SPEC.CFD.OCT**					**$**	**99.99**
11/05/2025	MPFA Debt Service	601.303.NOV	Transfer from Water Fund to MPFA Debt Service Fund- NOV 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$	8,000.00
	Total For Check	**601.303.NOV**					**$**	**8,000.00**
11/05/2025	Ottertail Power Company	OTP.NOV.2025	8/29-10/1/2025 - BILLS TRUCK PLUGS	N	General Government Buildings and Plant	100-41940-381-	$	57.03
	Total For Check	**OTP.NOV.202**					**$**	**57.03**
11/05/2025	Ottertail Power Company	OTP.NOV.25	8/30-10/1/2025 - BILLS	N	General Government Buildings and Plant	100-41940-381-	$	87.25
		OTP.NOV.25			Street Lighting	100-43160-381-	$	790.92
		OTP.NOV.25			Auditoriums	100-45181-381-	$	274.22
		OTP.NOV.25			Stadiums	100-45182-381-	$	31.15
		OTP.NOV.25			Carlos Fire Department	225-42211-381-	$	87.36
		OTP.NOV.25			Water Utilities - Administration and General	601-49440-381-	$	242.80
		OTP.NOV.25			Sewer Utilities - Administration and General	602-49490-381-	$	54.37
	Total For Check	**OTP.NOV.25**					**$**	**1,568.07**
11/07/2025	Payroll Period Ending 10/31/2025	AW ACH 11.7	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	1,392.68
	Total For Check	**AW ACH 11.7**					**$**	**1,392.68**
11/07/2025	Centerpoint Energy	CPE.SEPT.202	ACCOUNT# 8000075765-0 BILLING PERIOD 9/4/25-10/3/25	N	General Government Buildings and Plant	100-41940-383-	$	17.00

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		CPE.SEPT.202			Buildings - Brown Shed	100-41942-383-	$	26.26
		CPE.SEPT.202			Auditoriums	100-45181-383-	$	33.23
		CPE.SEPT.202			Carlos Fire Department	225-42211-383-	$	28.00
		CPE.SEPT.202			Water Utilities - Administration and General	601-49440-383-	$	99.37
	Total For Check	**CPE.SEPT.202**					**$**	**203.86**
11/07/2025	Payroll Period Ending 10/31/2025	DB ACH 11.7.:	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	1,145.14
	Total For Check	**DB ACH 11.7.**					**$**	**1,145.14**
11/07/2025	Payroll Period Ending 10/31/2025	DE ACH 11.7.:	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	1,068.80
		DE ACH 11.7.:			Clerk	100-41425-101-	$	1,625.83
	Total For Check	**DE ACH 11.7.:**					**$**	**2,694.63**
11/07/2025	Payroll Period Ending 11/05/2025	DE HCS ACH N	NOVEMBER HEALTHCARE STIPEND D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	$	369.40
	Total For Check	**DE HCS ACH N**					**$**	**369.40**
11/07/2025	Payroll Period Ending 10/31/2025	JT ACH 11.7.2	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	609.51
	Total For Check	**JT ACH 11.7.2**					**$**	**609.51**
11/07/2025	Payroll Period Ending 10/31/2025	JY ACH 11.7.2	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	1,786.35
	Total For Check	**JY ACH 11.7.2**					**$**	**1,786.35**
11/07/2025	Payroll Period Ending 11/02/2025	KH ACH 11.7.:	PAYROLL ENDING 11/2/2025 D.EVESLAGE & K.HACKER	N	Council/Town Board	100-41110-103-	$	(0.01)
		KH ACH 11.7.:			Paved Streets	100-43121-101-	$	570.95
		KH ACH 11.7.:			Water Utilities - Administration and General	601-49440-101-	$	554.16
		KH ACH 11.7.:			Sewer Utilities - Administration and General	602-49490-101-	$	554.16
	Total For Check	**KH ACH 11.7.**					**$**	**1,679.26**

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/07/2025	Payroll Period Ending 11/05/2025	KH HCS ACH I	NOVEMBER HEALTHCARE STIPEND D.EVESLAGE & K.HACKER	N	Paved Streets	100-43121-101-	$	125.60
		KH HCS ACH I			Water Utilities - Administration and General	601-49440-101-	$	121.90
		KH HCS ACH I			Sewer Utilities - Administration and General	602-49490-101-	$	121.90
	Total For Check	**KH HCS ACH I**					**$**	**369.40**
11/07/2025	Payroll Period Ending 10/31/2025	RB ACH 11.7.:	COUNCIL, MAYOR 1/1/2025-10/31/2025 PAYCHECKS	N	Council/Town Board	100-41110-103-	$	4,511.12
	Total For Check	**RB ACH 11.7.:**					**$**	**4,511.12**
11/10/2025	PERA	PERA.11/02/2	SDR 1696967; Payroll Ending 11/02/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	146.06
		PERA.11/02/2				100-41425-121-	$	168.53
		PERA.11/02/2			Paved Streets	100-43121-107-	$	48.50
		PERA.11/02/2				100-43121-121-	$	55.96
		PERA.11/02/2			Water Utilities - Administration and General	601-49440-107-	$	47.07
		PERA.11/02/2				601-49440-121-	$	54.31
		PERA.11/02/2			Sewer Utilities - Administration and General	602-49490-107-	$	47.07
		PERA.11/02/2				602-49490-121-	$	54.31
	Total For Check	**PERA.11/02/:**					**$**	**621.81**
11/10/2025	Spectrum (Charter Communications)	SPEC.WTR.OC	WATER TREATMENT ACCT 0220; INV 0000220101925 10/19-11/18/25	N	Water Utilities - Administration and General	601-49440-321-	$	29.99
		SPEC.WTR.OC				601-49440-325-	$	89.99
	Total For Check	**SPEC.WTR.OC**					**$**	**119.98**
11/11/2025	Minnesota Department of Revenue	MN.WH.TX11	MN WHTAX FOR PAYROLL ENDING 11/2/25 (DE & KH) and PAYROLL MAYOR & COUNCIL ENDING 10/31/25	N	Council/Town Board	100-41110-172-	$	385.58
		MN.WH.TX11			Clerk	100-41425-172-	$	82.98
		MN.WH.TX11			Paved Streets	100-43121-172-	$	27.32
		MN.WH.TX11			Water Utilities - Administration and General	601-49440-172-	$	26.51

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		MN.WH.TX11			Sewer Utilities - Administration and General	602-49490-172-	$	26.51
	Total For Check	**MN.WH.TX11**					**$**	**548.90**
11/12/2025	Department of the Treasury -	IRS.11.7.2025	MN WHTAX FOR PAYROLL ENDING 11/2/25 (DE & KH) and PAYROLL MAYOR & COUNCIL ENDING 10/31/25	N	Council/Town Board	100-41110-106-	$	459.87
		IRS.11.7.2025				100-41110-108-	$	178.35
		IRS.11.7.2025				100-41110-113-	$	762.60
		IRS.11.7.2025				100-41110-122-	$	762.60
		IRS.11.7.2025				100-41110-135-	$	178.35
		IRS.11.7.2025			Clerk	100-41425-106-	$	220.31
		IRS.11.7.2025				100-41425-108-	$	38.38
		IRS.11.7.2025				100-41425-113-	$	164.12
		IRS.11.7.2025				100-41425-122-	$	164.12
		IRS.11.7.2025				100-41425-135-	$	38.38
		IRS.11.7.2025			Paved Streets	100-43121-106-	$	30.53
		IRS.11.7.2025				100-43121-108-	$	12.79
		IRS.11.7.2025				100-43121-113-	$	54.69
		IRS.11.7.2025				100-43121-122-	$	54.69
		IRS.11.7.2025				100-43121-135-	$	12.79
		IRS.11.7.2025			Water Utilities - Administration and General	601-49440-106-	$	29.63
		IRS.11.7.2025				601-49440-108-	$	12.41
		IRS.11.7.2025				601-49440-113-	$	53.08
		IRS.11.7.2025				601-49440-122-	$	53.08
		IRS.11.7.2025				601-49440-135-	$	12.41
		IRS.11.7.2025			Sewer Utilities - Administration and General	602-49490-106-	$	29.63
		IRS.11.7.2025				602-49490-108-	$	12.42
		IRS.11.7.2025				602-49490-113-	$	53.08
		IRS.11.7.2025				602-49490-122-	$	53.08
		IRS.11.7.2025				602-49490-135-	$	12.42
	Total For Check	**IRS.11.7.2025**					**$**	**3,453.81**
11/12/2025	Spectrum (Charter Communications)	SPEC.OFF.OCT	CARLOS OFFICE ACCT 0000212; INV 0000212102225 10/22/25-11/21/25	N	Clerk	100-41425-321-	$	10.00
		SPEC.OFF.OCT				100-41425-325-	$	26.67

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		SPEC.OFF.OCT			Water Utilities - Administration and General	601-49440-321-	$	10.00
		SPEC.OFF.OCT				601-49440-325-	$	26.66
		SPEC.OFF.OCT			Sewer Utilities - Administration and General	602-49490-321-	$	9.99
		SPEC.OFF.OCT				602-49490-325-	$	26.66
	Total For Check	**SPEC.OFF.OCT**					**$**	**109.98**
11/13/2025	Ace Hardware	12203	ACCOUNT 9505 STTMNT DATE 10/31/2025 Inv#22790756 -$3.58 Inv#22792545 - $279.00	N	Paved Streets	100-43121-228-	$	279.00
		12203			Water Utilities - Administration and General	601-49440-228-	$	3.58
	Total For Check	**12203**					**$**	**282.58**
11/13/2025	AED ESSENTIALS, INC	12204	INVOICE 10588 AED PURCHASED FOR CITY HALL, rec'd Community Safety Grant from CenterPoint	N	General Government Buildings and Plant	100-41940-208-	$	1,658.00
	Total For Check	**12204**					**$**	**1,658.00**
11/13/2025	All Flags, LLC	12205	INVOICE # 44358 15 2x3 Flags, 3 3x5 flags	N	Paved Streets	100-43121-591-	$	309.98
	Total For Check	**12205**					**$**	**309.98**
11/13/2025	Alex Rubbish	12206	ACCOUNT 719500 INV 2483339 $125.79	N	Auditoriums	100-45181-384-	$	125.79
	Total For Check	**12206**					**$**	**125.79**
11/13/2025	Andy's Auto Repair	12207	CITY PICKUP	N	Paved Streets	100-43121-228-	$	476.96
	Total For Check	**12207**					**$**	**476.96**
11/13/2025	Auto Value Parts	12208	ACCOUNT 1408151 INV#14472369-$12.28 -repairs sweeper INV#14472507-$195.97 -repairs sweeper	N	Paved Streets	100-43121-228-	$	208.25
	Total For Check	**12208**					**$**	**208.25**
11/13/2025	AW RESEARCH LABORATORIES, INC.	12209	INV 75202-$178.00	N	Sewer Utilities - Administration and General	602-49490-386-	$	178.00

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**12209**					**$ 178.00**
11/13/2025	Bolton & Menk	12210	INVOICE 0377101 - Proj# 25X.137356.000 Alley Drainage-$2001, Cannabis Ord/Map-$1734	N	Ordinances and Proceedings	100-41130-303-	$ 1,734.00
		12210			Paved Streets	100-43121-303-	$ 2,001.00
	Total For Check	**12210**					**$ 3,735.00**
11/13/2025	Brother's Market - Carlos	12211	OCTOBER STATEMENT - CFD $44.22 & $242.35 Mower,Truck and Sweeper	N	Paved Streets	100-43121-212-	$ 199.90
		12211			Carlos Fire Department	225-42211-212-	$ 44.22
	Total For Check	**12211**					**$ 244.12**
11/13/2025	Douglas County Sheriff's Office	12212	Patrol Service OCTOBER 2025 20 hrs @ $45.06 = $901.20	N	Public Safety Administration	100-42010-316-	$ 901.20
	Total For Check	**12212**					**$ 901.20**
11/13/2025	D & D Distributing and Mfg, Inc.	12213	INVOICE: 16556 11/02/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	$ 240.00
	Total For Check	**12213**					**$ 240.00**
11/13/2025	Douglas County Demolition Landfill,	12214	INVOICE #160402 - CLEANUP BEHIND OFFICE	N	Other General Government	100-41911-384-	$ 17.55
	Total For Check	**12214**					**$ 17.55**
11/13/2025	Ellingson Plumbing, Heating, A/C	12215	Invoice 244000001/JOB#24400-$2488.90 ADD RECEPTACLES at the Event Grant	N	Auditoriums	100-45181-228-	$ 2,488.90
	Total For Check	**12215**					**$ 2,488.90**
11/13/2025	Gopher State One-Call	12216	ACCOUNT MN00228 INVOICE 5100274	N	Water Utilities - Administration and General	601-49440-382-	$ 10.80
	Total For Check	**12216**					**$ 10.80**
11/13/2025	Immense Impact, LLC	12217	INVOICE 21-1006QER Training 11/4/25 - $75.00 for MUNICIPAL IMPACT - WEBPAGE	N	Clerk	100-41425-309-	$ 75.00
	Total For Check	**12217**					**$ 75.00**

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/13/2025	Jacob Steidl	12218	mileage to Duluth MSFCA 424 mi Total 424 x $.70= $296.80	N	Carlos Fire Department	225-42211-331-	$	296.80
	Total For Check	**12218**					**$**	**296.80**
11/13/2025	Kalin Hacker	12219	MILAGE REIMB 10/20-110m MMMA,11/3&11/5 - 107.80x2=215.60 Sample deliver CLOTHING - $159.99	N	Paved Streets	100-43121-208-	$	159.99
		12219			Water Utilities - Administration and General	601-49440-331-	$	292.60
	Total For Check	**12219**					**$**	**452.59**
11/13/2025	Larry Steidl Tree Service	12220	INV 9/3,10/16,10/21 Tree Trimming,cleanup, stump grinding	N	Paved Streets	100-43121-405-	$	4,600.00
		12220				100-43121-405-	$	750.00
	Total For Check	**12220**					**$**	**5,350.00**
11/13/2025	MCFOA Region III	12221	November 20th Meeting - New London	N	Clerk	100-41425-310-	$	30.00
	Total For Check	**12221**					**$**	**30.00**
11/13/2025	Minnesota State Fire Dept. Assn.	12222	2026 MSFDA Membership Dues	N	Carlos Fire Department	225-42211-433-	$	175.00
	Total For Check	**12222**					**$**	**175.00**
11/13/2025	Menard's	12223	ACCOUNT: 31830412 INV:17682-$118.21	N	Paved Streets	100-43121-228-	$	94.98
		12223			Stadiums	100-45182-228-	$	23.23
	Total For Check	**12223**					**$**	**118.21**
11/13/2025	PRECISION IT SOLUTIONS, LLC	12224	INV10378-$4500 ANNUAL SUPP INV10379-$670 ANTIVIRUS SOFTWARE INV10384-$891 ZOOM CUST SUPP	N	Council/Town Board	100-41110-309-	$	3,030.50
		12224			Clerk	100-41425-309-	$	3,030.50
	Total For Check	**12224**					**$**	**6,061.00**

Fund Name: All Funds

Date Range: 11/01/2025 To 11/30/2025

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/13/2025	Thornton, Dolan, Bowen, Klecker, Bu	12225	OCOTBER 112089 25421MEB $314.10 112090 25713MEB $252 091 25752MEB $136 092 91415MEB $32	N	Other General Government	100-41911-304-	$	734.10
	Total For Check	**12225**					**$**	**734.10**
11/13/2025	W L CONSTRUCTION SUPPLY, INC	12226	Invoice-36793 LITTLE BLUE RESCUE MASTER DIAMOND BLADE	N	Carlos Fire Department	225-42211-228-	$	327.00
	Total For Check	**12226**					**$**	**327.00**
11/13/2025	Affordable Sign Services, Inc.	12227	Invoice 2725 LOGO for truck and unit 6 decals	N	Carlos Fire Department	225-42211-228-	$	135.00
	Total For Check	**12227**					**$**	**135.00**
11/20/2025	Cardmember Service	ELAN.OCT.202	PW MOWER BLADES, SAFETY MT. CFD TRAINING & ADVERTISING. OFFICE SUPPLIES	N	Clerk	100-41425-208-	$	67.20
		ELAN.OCT.202				100-41425-309-	$	61.20
		ELAN.OCT.202				100-41425-352-	$	162.91
		ELAN.OCT.202				100-41425-570-	$	91.99
		ELAN.OCT.202				100-41425-570-	$	107.99
		ELAN.OCT.202			Paved Streets	100-43121-228-	$	343.71
		ELAN.OCT.202				100-43121-228-	$	522.13
		ELAN.OCT.202				100-43121-310-	$	23.81
		ELAN.OCT.202			Carlos Fire Department	225-42211-310-	$	1,003.20
		ELAN.OCT.202				225-42211-343-	$	314.85
		ELAN.OCT.202			Water Utilities - Administration and General	601-49440-322-	$	122.58
		ELAN.OCT.202			Sewer Utilities - Administration and General	602-49490-322-	$	122.58
	Total For Check	**ELAN.OCT.202**					**$**	**2,944.15**
11/20/2025	Spectrum (Charter Communications)	SPEC.EVT.NOV	EVENT CENTER ACCT 0000261; INV 0000261103125 10/31-11/30/25	N	Auditoriums	100-45181-321-	$	29.99
		SPEC.EVT.NOV				100-45181-325-	$	89.99
	Total For Check	**SPEC.EVT.NOV**					**$**	**119.98**

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
11/21/2025	Payroll Period Ending 11/16/2025	DE ACH 11.21	PAYROLL ENDING 11/16/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	$	1,681.36
	Total For Check	**DE ACH 11.21**					**$**	**1,681.36**
11/21/2025	Payroll Period Ending 11/16/2025	KH ACH 11.21	PAYROLL ENDING 11/16/2025 D.EVESLAGE & K.HACKER	N	Paved Streets	100-43121-101-	$	570.95
		KH ACH 11.21				100-43121-101-	$	(0.01)
		KH ACH 11.21			Water Utilities - Administration and General	601-49440-101-	$	554.16
		KH ACH 11.21			Sewer Utilities - Administration and General	602-49490-101-	$	554.16
	Total For Check	**KH ACH 11.21**					**$**	**1,679.26**
11/24/2025	Department of the Treasury -	IRS.11.21.202	MN WHTAX FOR PAYROLL ENDING 11/16/25 (DE & KH)	N	Clerk	100-41425-106-	$	229.27
		IRS.11.21.202				100-41425-108-	$	33.74
		IRS.11.21.202				100-41425-113-	$	144.27
		IRS.11.21.202				100-41425-122-	$	144.27
		IRS.11.21.202				100-41425-135-	$	33.74
		IRS.11.21.202			Paved Streets	100-43121-106-	$	30.53
		IRS.11.21.202				100-43121-108-	$	10.82
		IRS.11.21.202				100-43121-113-	$	46.26
		IRS.11.21.202				100-43121-122-	$	46.26
		IRS.11.21.202				100-43121-135-	$	10.82
		IRS.11.21.202			Water Utilities - Administration and General	601-49440-106-	$	29.63
		IRS.11.21.202				601-49440-108-	$	10.50
		IRS.11.21.202				601-49440-113-	$	44.90
		IRS.11.21.202				601-49440-122-	$	44.90
		IRS.11.21.202				601-49440-135-	$	10.50
		IRS.11.21.202			Sewer Utilities - Administration and General	602-49490-106-	$	29.63
		IRS.11.21.202				602-49490-108-	$	10.50
		IRS.11.21.202				602-49490-113-	$	44.89
		IRS.11.21.202				602-49490-122-	$	44.89
		IRS.11.21.202				602-49490-135-	$	10.50
	Total For Check	**IRS.11.21.202**					**$**	**1,010.82**
11/24/2025	Minnesota Department of Revenue	MN.WH.TX11	MN WHTAX FOR PAYROLL ENDING 11/2/25 (DE & KH)	N	Clerk	100-41425-172-	$	86.97
		MN.WH.TX11			Paved Streets	100-43121-172-	$	27.32

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		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**					**$**	**167.31**
11/24/2025	PERA	PERA11/16/2	SDR 1699118; Payroll Ending 11/16/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	151.25
		PERA11/16/2				100-41425-121-	$	174.52
		PERA11/16/2			Paved Streets	100-43121-107-	$	48.50
		PERA11/16/2				100-43121-121-	$	55.96
		PERA11/16/2			Water Utilities - Administration and General	601-49440-107-	$	47.07
		PERA11/16/2				601-49440-121-	$	54.31
		PERA11/16/2			Sewer Utilities - Administration and General	602-49490-107-	$	47.07
		PERA11/16/2				602-49490-121-	$	54.31
	Total For Check	**PERA11/16/2**					**$**	**632.99**
11/26/2025	FIRST WESTERN BANK &TRUST	ChgBck11.26.	CHARGE BACK DEPOSIT #491 - ACH PYMT RETURNED FOR NSF	N	Water Utilities - Administration and General	601-49440-432-	$	47.07
		ChgBck11.26.			Sewer Utilities - Administration and General	602-49490-432-	$	29.00
	Total For Check	**ChgBck11.26.**					**$**	**76.07**
11/28/2025	Payroll Period Ending 11/30/2025	ACH JK - NOV	LICENSED OPERATOR - JUSTIN KURTZ	N	Water Utilities - Administration and General	601-49440-103-	$	758.50
		ACH JK - NOV			Sewer Utilities - Administration and General	602-49490-103-	$	758.50
	Total For Check	**ACH JK - NOV**					**$**	**1,517.00**
11/28/2025	FIRST WESTERN BANK &TRUST	FWB.FEE.NO\	ACH Fees $11.50 and $72.00	N	Water Utilities - Administration and General	601-49440-432-	$	41.75
		FWB.FEE.NO\			Sewer Utilities - Administration and General	602-49490-432-	$	41.75
	Total For Check	**FWB.FEE.NO**					**$**	**83.50**
11/28/2025	Department of the Treasury -	IRS.11.30.202	941 for pay period ending 11.30 J.Kurtz	N	Water Utilities - Administration and General	601-49440-106-	$	50.00
		IRS.11.30.202				601-49440-108-	$	14.50

Fund Name: **All Funds**

Date Range: **11/01/2025 To 11/30/2025**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.11.30.202				601-49440-113-	$	62.00
		IRS.11.30.202				601-49440-122-	$	62.00
		IRS.11.30.202				601-49440-135-	$	14.50
		IRS.11.30.202			Sewer Utilities - Administration and General	602-49490-106-	$	50.00
		IRS.11.30.202				602-49490-108-	$	14.50
		IRS.11.30.202				602-49490-113-	$	62.00
		IRS.11.30.202				602-49490-122-	$	62.00
		IRS.11.30.202				602-49490-135-	$	14.50
	Total For Check	**IRS.11.30.202**					**$**	**406.00**
11/28/2025	Minnesota Department of Revenue	MN.WH.TX11	MN WHTAX FOR PAY PERIOD ENDING 11/30/2025 - J.KURTZ	N	Water Utilities - Administration and General	601-49440-172-	$	50.00
		MN.WH.TX11			Sewer Utilities - Administration and General	602-49490-172-	$	50.00
	Total For Check	**MN.WH.TX11**					**$**	**100.00**
11/28/2025	PERA	PERA.11/30/2	SDR 1700379; Payroll Ending 11/30/2025 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	$	65.00
		PERA.11/30/2				601-49440-121-	$	75.00
		PERA.11/30/2			Sewer Utilities - Administration and General	602-49490-107-	$	65.00
		PERA.11/30/2				602-49490-121-	$	75.00
	Total For Check	**PERA.11/30/2**					**$**	**280.00**
11/28/2025	Verizon Wireless	VERIZON.NOV	Invoice#6127798631 10/7-11/6/25 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	$	15.78
		VERIZON.NOV			Sewer Utilities - Administration and General	602-49490-321-	$	15.77
	Total For Check	**VERIZON.NOV**					**$**	**31.55**
11/30/2025	SAVINGS	IAD121	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	$	415.02
	Total For Check	**IAD121**					**$**	**415.02**
11/30/2025	MM SAVINGS	IAD122	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$	397.05
	Total For Check	**IAD122**					**$**	**397.05**
Total For Selected Checks							**$**	**65,614.81**