OCTOBER TREASURER REPORT

30-Sep	Balance City Checking Account	$ 511,309.99
30-Sep	Balance Saving Account at First Western	$ 462,436.95
30-Sep	Balance MPFA Debt Service Fund	$ 19,570.73
30-Sep	Balance FWB CD (CLOSED 9/18/26)	$ -
30-Sep	Balance ON CD(FHFund)(Mat 7/20/27 3.95%)	**$ 309,754.05**
30-Sep	Balance ONS - New Fire Hall Fund	**$ 75,956.75**
30-Sep	**Total City of Carlos Assets:**	**$ 1,379,028.47**
30-Sep	Balance CFD Saving Account	**$ 159,182.51**
30-Sep	Outstanding Checks	$ (1,079.36)
	Total Balance	**$ 1,537,131.62**
	Receipts for SEPTEMBER:	**$ 383,487.79**
	Disbursement for SEPTEMBER:	**$ 78,664.46**
	Total Claims for OCTOBER 2026:	**$ 189,124.68**
	Claims 3306-3336 and Ck#12540-12573	

Date	Vendor	Claim#	Check#	Amount
10/9/2026	Steven Niblett	payroll	12540	$ 18.46
10/9/2026	Ted Niblett	payroll	12541	$ 18.46
10/9/2026	Adam Pitcher	payroll	12542	$ 18.46
10/8/2026	Ace Hardward	3306	12543	$ 83.96
10/8/2026	Alex Irrigation & Landscaping, Inc	3307	12544	$ 175.00
10/8/2026	Alex Rubbish	3308	12545	$ 130.20
10/8/2026	Asphalt Surface Technologies Corp	3309	12546	$ 149,638.44
10/8/2026	AW Research Laboratories, Inc	3310	12547	$ 208.00
10/8/2026	Bolton & Menk	3311	12548	$ 6,318.00
10/8/2026	Brother's Market	3312	12549	$ 393.38
10/8/2026	Creative Technologies Inc	3313	12550	$ 1,295.00
10/8/2026	D & D Distributing and Mfg, Inc	3314	12551	$ 250.00
10/8/2026	Darin Dorn	3315	12552	$ 4,200.00
10/8/2026	Donna Eveslage	3316	12553	$ 186.55
10/8/2026	Donna Eveslage	3317	12554	$ 425.00
10/8/2026	Douglas County Sheriff's Office	3318	12555	$ 928.20
10/8/2026	Ellingsons	3319	12556	$ 150.00
10/8/2026	Frontier Precision, Inc	3320	12557	$ 3,338.50
10/8/2026	Gold West Industrial Supply	3321	12558	$ 699.04
10/8/2026	Gopher State One-Call	3322	12559	$ 2.70
10/8/2026	Evan Hacker	3323	12560	$ 102.08
10/8/2026	Hawkins	3324	12561	$ 2,695.40
10/8/2026	Inspectron Inc	3325	12562	$ 2,440.13
10/8/2026	Jim & Judy's 1 Stop	3326	12563	$ 240.73

10/8/2026	Kalin Hacker	3327	12564	$	347.02
10/8/2026	Lakes Area Excavating	3328	12565	$	571.50
10/8/2026	Leagues of MN Cities	3329	12566	$	70.00
10/8/2026	Region III MCFOA	3330	12567	$	30.00
10/8/2026	Menard's	3331	12568	$	72.22
10/8/2026	Med Compass	3332	12569	$	1,615.00
10/8/2026	Midwest Machinery Company	3333	12570	$	201.25
10/8/2026	Thornton, Dolan, Bowen, Klecker & Burkhamm	3334	12571	$	419.50
10/8/2026	Tim Sukke Excavating	3335	12572	$	4,191.50
10/8/2026	Vinco Inc	3336	12573	$	7,651.00
	TOTAL			**$**	**189,124.68**