

Fund Name: All Funds

Date Range: 09/01/2025 To 09/30/2025

<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>
09/02/2025	Spectrum (Charter Communications)	SPEC.CFD.AU	FIRE DEPT ACCT 0535; INV 0000535081325 8/13/25-9/12/25	N	Carlos Fire Department	225-42211-325-	\$ 99.99
Total For Check		SPEC.CFD.AU					\$ 99.99
09/03/2025	Ottertail Power Company	OTP.SEPT.25	7/2/25-7/31/25 - BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 116.96
		OTP.SEPT.25			Street Lighting	100-43160-381-	\$ 749.33
		OTP.SEPT.25			Auditoriums	100-45181-381-	\$ 450.61
		OTP.SEPT.25			Stadiums	100-45182-381-	\$ 116.55
		OTP.SEPT.25			Carlos Fire Department	225-42211-381-	\$ 113.67
		OTP.SEPT.25			Water Utilities - Administration and General	601-49440-381-	\$ 257.95
		OTP.SEPT.25			Sewer Utilities - Administration and General	602-49490-381-	\$ 50.92
Total For Check		OTP.SEPT.25					\$ 1,855.99
09/05/2025	MPFA Debt Service	601.303.SEPT	Transfer from Water Fund to MPFA Debt Service Fund- SEPT 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 8,000.00
Total For Check		601.303.SEPT					\$ 8,000.00
09/08/2025	Centerpoint Energy	CPE.JUL.2025	ACCOUNT# 8000075765-0 BILLING PERIOD 7/3-8/1/2025	N	General Government Buildings and Plant	100-41940-383-	\$ 16.91
		CPE.JUL.2025			Buildings - Brown Shed	100-41942-383-	\$ 24.67
		CPE.JUL.2025			Auditoriums	100-45181-383-	\$ 24.67
		CPE.JUL.2025			Carlos Fire Department	225-42211-383-	\$ 16.91
		CPE.JUL.2025			Water Utilities - Administration and General	601-49440-383-	\$ 72.48
Total For Check		CPE.JUL.2025					\$ 155.64
09/08/2025	Spectrum (Charter Communications)	SPEC.WTR.AU	WATER TREATMENT ACCT 0220; INV 0000220081925 8/19-9/18/2025	N	Water Utilities - Administration and General	601-49440-321-	\$ 29.99
Total For Check		SPEC.WTR.AU				601-49440-325-	\$ 89.99
Total For Check		SPEC.WTR.AL					\$ 119.98

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09/10/2025	Ace Hardware	12153	ACCOUNT 9505 STTMNT DATE 8/31/25 Inv#22763639 \$49.99	N	Paved Streets	100-43121-228-	\$ 49.99
		Total For Check	12153				\$ 49.99
09/10/2025	Alex Rubbish	12154	ACCOUNT 719500 INV 2476856 \$125.82	N	Auditoriums	100-45181-384-	\$ 125.82
		Total For Check	12154				\$ 125.82
09/10/2025	Bolton & Menk	12155	INVOICE 0371563 - Generator Sizing Review	N	Sewer Utilities - Administration and General	602-49490-303-	\$ 310.00
		Total For Check	12155				\$ 310.00
09/10/2025	Alexandria Technical & Community Co	12156	INV CI0000013231 - \$35 milage, M.Daniels fire behavior - \$1000.00	N	Carlos Fire Department	225-42211-310-	\$ 1,000.00
		12156				225-42211-331-	\$ 35.00
		Total For Check	12156				\$ 1,035.00
09/10/2025	Brother's Market - Carlos	12157	AUGUST STATEMENT - CFD \$101.63 trk	N	Paved Streets	100-43121-212-	\$ 424.69
		12157			Carlos Fire Department	225-42211-212-	\$ 101.63
		Total For Check	12157				\$ 526.32
09/10/2025	Minnesota Department of Health	12158	Community Water Supply Connection Fee QTR3 7/1/25-9/30/25 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$ 554.00
		Total For Check	12158				\$ 554.00
09/10/2025	Douglas County Auditor/Treasurer's	12159	PROPERTY TAX PRCL#69-0003-800 2ND HALF 2025 DOUGLAS MUYERS PROPERTY	N	Other General Government	100-41911-437-	\$ 154.00
		Total For Check	12159				\$ 154.00
09/10/2025	Douglas County Sheriff's Office	12160	Patrol Service AUGUST 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	12160				\$ 901.20

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09/10/2025	D & D Distributing and Mfg, Inc.	12161	INVOICE: 16528 9/1/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		Total For Check	12161				\$ 240.00
09/10/2025	Department of the Treasury -	12162	Notice CP161 Penalties \$677.17 FAILURE TO MAKE PROPER FED TAX DEPST 2/18, 3/17, 4/15/25	N	Clerk	100-41425-437-	\$ 677.17
		Total For Check	12162				\$ 677.17
09/10/2025	Donna Eveslage	12163	CLERK ACADAMY TRAVEL & COST OF MEETING - STAPLES	N	Clerk	100-41425-331-	\$ 90.35
		Total For Check	12163				\$ 90.35
09/10/2025	Gopher State One-Call	12164	ACCOUNT MN00228 INVOICE 5080272	N	Water Utilities - Administration and General	601-49440-382-	\$ 4.05
		Total For Check	12164				\$ 4.05
09/10/2025	Immense Impact, LLC	12166	INVOICE 21-1006ppf Annual Subscription Fee 10/9/25-10/9/26 MUNICIPAL IMPACT - WEBPAGE	N	Clerk	100-41425-309-	\$ 737.00
		Total For Check	12166				\$ 737.00
09/10/2025	Jim & Judy's 1 Stop	12167	ACCOUNT # 49-2010 JULY AND AUGUST BILL	N	Carlos Fire Department	225-42211-212-	\$ 92.70
		Total For Check	12167				\$ 92.70
09/10/2025	JOHNSON JET-LINE, INC	12168	INVOICE 4494 SANITARY MAINTENANCE PROG -\$4403.72 MOBILIZATION - \$300 STORM SEWER - \$425.	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 5,128.72
		Total For Check	12168				\$ 5,128.72
09/10/2025	Kalin Hacker	12169	REIMBURSMENT MDH SANITARY SURVEY LUNCH	N	Water Utilities - Administration and General	601-49440-437-	\$ 50.02
		Total For Check	12169				\$ 50.02
09/10/2025	Menard's	12170	ACCOUNT: 31830412 INV:15171-\$21.62	N	Clerk	100-41425-208-	\$ 21.62
		Total For Check	12170				\$ 21.62

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09/10/2025	NAPA Auto Parts	12171	Invoice #197178 \$11.38 LAWN MOWER OIL	N	Paved Streets	100-43121-212-	\$ 11.38
		Total For Check	12171				\$ 11.38
09/10/2025	RMB Environmental Labratories, Inc.	12172	INV: D078956C \$20.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 20.00
		Total For Check	12172				\$ 20.00
09/10/2025	Thornton, Dolan, Bowen, Klecker, Bu	12173	AUGUST STATEMENTS 111522 25421MED \$16.00 111523 91415MEB \$64.00 111579 25561MEB \$360.00	N	Other General Government	100-41911-304-	\$ 440.00
		Total For Check	12173				\$ 440.00
09/10/2025	USABluebook	12174	Customer#40397 INV#00795082-\$78.75	N	Water Utilities - Administration and General	601-49440-208-	\$ 78.75
		Total For Check	12174				\$ 78.75
09/10/2025	Hawkins	16165	ACCT#-107788 STATEMENT #-7182732 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 167.50
		Total For Check	16165				\$ 167.50
09/10/2025	Spectrum (Charter Communications)	SPEC.OFF.AUC	CARLOS OFFICE ACCT 0000212; INV 0000212082225 8/22-9/21/2025	N	Clerk	100-41425-321-	\$ 10.00
		SPEC.OFF.AUC				100-41425-325-	\$ 26.67
		SPEC.OFF.AUC			Water Utilities - Administration and General	601-49440-321-	\$ 10.00
		SPEC.OFF.AUC				601-49440-325-	\$ 26.66
		SPEC.OFF.AUC			Sewer Utilities - Administration and General	602-49490-321-	\$ 9.99
		SPEC.OFF.AUC				602-49490-325-	\$ 26.66
		Total For Check	SPEC.OFF.AUC				\$ 109.98
09/12/2025	Payroll Period Ending 09/07/2025	DE ACH 9.12.25	PAYROLL ENDING 9/7/2025 - CC, DC, PW	N	Clerk	100-41425-101-	\$ 1,449.76
		Total For Check	DE ACH 9.12.25				\$ 1,449.76
09/12/2025	Payroll Period Ending 09/02/2025	DE ACH SEPT	HEALTH CARE STIPEND - CC & PW	N	Clerk	100-41425-101-	\$ 369.40

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		Total For Check	DE ACH SEPT				\$ 369.40
09/12/2025	CD	IAD115	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 300,000.00
		Total For Check	IAD115				\$ 300,000.00
09/12/2025	Payroll Period Ending 09/07/2025	JD ACH 9.12.2	PAYROLL ENDING 9/7/2025 - CC, DC, PW	N	Clerk	100-41425-103-	\$ 30.15
		Total For Check	JD ACH 9.12.2				\$ 30.15
09/12/2025	Payroll Period Ending 09/07/2025	KH ACH 9.12.1	PAYROLL ENDING 9/7/2025 - CC, DC, PW	N	Council/Town Board	100-41110-100-	\$ (0.01)
		KH ACH 9.12.1			Paved Streets	100-43121-101-	\$ 570.95
		KH ACH 9.12.1			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		KH ACH 9.12.1			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
		Total For Check	KH ACH 9.12.1				\$ 1,679.26
09/12/2025	Payroll Period Ending 09/02/2025	KH ACH SEPT	HEALTH CARE STIPEND - CC & PW	N	Paved Streets	100-43121-101-	\$ 125.60
		KH ACH SEPT			Water Utilities - Administration and General	601-49440-101-	\$ 121.90
		KH ACH SEPT			Sewer Utilities - Administration and General	602-49490-101-	\$ 121.90
		Total For Check	KH ACH SEPT				\$ 369.40
09/15/2025	Department of the Treasury -	IRS.9.7.2025	941 for pay period ending 9.7.25 (D.Eveslage & K.Hacker)	N	Clerk	100-41425-106-	\$ 35.27
		IRS.9.7.2025				100-41425-108-	\$ 196.62
		IRS.9.7.2025				100-41425-113-	\$ 150.83
		IRS.9.7.2025				100-41425-122-	\$ 150.83
		IRS.9.7.2025				100-41425-135-	\$ 35.27
		IRS.9.7.2025			Paved Streets	100-43121-106-	\$ 30.53
		IRS.9.7.2025				100-43121-108-	\$ 12.80
		IRS.9.7.2025				100-43121-113-	\$ 54.69
		IRS.9.7.2025				100-43121-122-	\$ 54.69
		IRS.9.7.2025				100-43121-135-	\$ 12.80
		IRS.9.7.2025			Water Utilities - Administration and General	601-49440-106-	\$ 29.63
		IRS.9.7.2025				601-49440-108-	\$ 12.41
		IRS.9.7.2025				601-49440-113-	\$ 53.08
		IRS.9.7.2025				601-49440-122-	\$ 53.08

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		IRS.9.7.2025				601-49440-135-	\$ 12.41
		IRS.9.7.2025			Sewer Utilities - Administration and General	602-49490-106-	\$ 29.63
		IRS.9.7.2025				602-49490-108-	\$ 12.41
		IRS.9.7.2025				602-49490-113-	\$ 53.08
		IRS.9.7.2025				602-49490-122-	\$ 53.08
		IRS.9.7.2025				602-49490-135-	\$ 12.41
	Total For Check	IRS.9.7.2025					\$ 1,055.55
09/15/2025	Minnesota Department of Revenue	MN.WH.TX9.1	MN WHTAX FOR PAY PERIOD ENDING 9.7.25 (D.Eveslage & K.Hacker)	N	Clerk	100-41425-172-	\$ 70.62
		MN.WH.TX9.1			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX9.1			Water Utilities - Administration and General	601-49440-172-	\$ 26.51
		MN.WH.TX9.1			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.51
	Total For Check	MN.WH.TX9.1					\$ 150.96
09/15/2025	PERA	PERA.9.12.20	SDR 1688345; Payroll Ending 9/7/2025 D.Eveslage, K.Hacker	N	Clerk	100-41425-107-	\$ 130.00
		PERA.9.12.20				100-41425-121-	\$ 150.00
		PERA.9.12.20			Paved Streets	100-43121-107-	\$ 48.50
		PERA.9.12.20				100-43121-121-	\$ 55.96
		PERA.9.12.20			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.9.12.20				601-49440-121-	\$ 54.31
		PERA.9.12.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.9.12.20				602-49490-121-	\$ 54.31
	Total For Check	PERA.9.12.20					\$ 587.22
09/18/2025	CD	IAD116	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 4,337.72
	Total For Check	IAD116					\$ 4,337.72
09/22/2025	Cardmember Service	ELAN.AUG.20	PW LODGING for WW TESTING, MOWER BELT, POSTAGE WATER SAMPLE, CFD TRAINING	N	Paved Streets	100-43121-228-	\$ 50.17
		ELAN.AUG.20			Carlos Fire Department	225-42211-310-	\$ 440.00
		ELAN.AUG.20			Water Utilities - Administration and General	601-49440-310-	\$ 400.00

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		ELAN.AUG.20				601-49440-322-	\$ 7.10
		ELAN.AUG.20				601-49440-334-	\$ 24.39
		Total For Check	ELAN.AUG.20				\$ 921.66
09/22/2025	Spectrum (Charter Communications)	SPEC.EVT.SEP.	EVENT CENTER ACCT 0000261; INV 0000261083125 8/31-9/30/25	N	Auditoriums	100-45181-321-	\$ 29.99
		SPEC.EVT.SEP.				100-45181-325-	\$ 89.99
		Total For Check	SPEC.EVT.SEP				\$ 119.98
09/26/2025	FIRST WESTERN BANK & TRUST	ChgBck5.28.2	CHARGE BACK DEPOSIT NSF from Batch AUTOPAYSEPT2025, Receipt 2461 - #094 L.Barker	N	Water Utilities - Administration and General	601-49440-432-	\$ 102.40
		ChgBck5.28.2			Sewer Utilities - Administration and General	602-49490-432-	\$ 29.41
		Total For Check	ChgBck5.28.2				\$ 131.81
09/26/2025	Payroll Period Ending 09/21/2025	DE ACH 9.26.	PAYROLL ENDING 9/21/2025	N	Clerk	100-41425-101-	\$ 1,508.74
		Total For Check	DE ACH 9.26.				\$ 1,508.74
09/26/2025	Department of the Treasury -	IRS.9.21.2025	941 for pay period ending 9.21.25 (D.Eveslage & K.Hacker)	N	Clerk	100-41425-106-	\$ 204.33
		IRS.9.21.2025				100-41425-108-	\$ 30.20
		IRS.9.21.2025				100-41425-113-	\$ 129.11
		IRS.9.21.2025				100-41425-122-	\$ 129.11
		IRS.9.21.2025				100-41425-135-	\$ 30.20
		IRS.9.21.2025			Paved Streets	100-43121-106-	\$ 30.53
		IRS.9.21.2025				100-43121-108-	\$ 10.82
		IRS.9.21.2025				100-43121-113-	\$ 46.26
		IRS.9.21.2025				100-43121-122-	\$ 46.26
		IRS.9.21.2025				100-43121-135-	\$ 10.82
		IRS.9.21.2025			Water Utilities - Administration and General	601-49440-106-	\$ 29.63
		IRS.9.21.2025				601-49440-108-	\$ 10.50
		IRS.9.21.2025				601-49440-113-	\$ 44.90
		IRS.9.21.2025				601-49440-122-	\$ 44.90
		IRS.9.21.2025				601-49440-135-	\$ 10.50
		IRS.9.21.2025			Sewer Utilities - Administration and General	602-49490-106-	\$ 29.63
		IRS.9.21.2025				602-49490-108-	\$ 10.48

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		IRS.9.21.2025				602-49490-113-	\$ 44.90
		IRS.9.21.2025				602-49490-122-	\$ 44.90
		IRS.9.21.2025				602-49490-135-	\$ 10.48
		Total For Check	IRS.9.21.2025				\$ 948.46
09/26/2025	Payroll Period Ending 09/21/2025	KH ACH 9.26.2025	PAYROLL ENDING 9/21/2025	N	Council/Town Board	100-41110-100-	\$ (0.01)
		KH ACH 9.26.2025			Paved Streets	100-43121-101-	\$ 570.95
		KH ACH 9.26.2025			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		KH ACH 9.26.2025			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
		Total For Check	KH ACH 9.26.2025				\$ 1,679.26
09/26/2025	Minnesota Department of Revenue	MN.WH.TX9.2025	MN WHTAX FOR PAY PERIOD ENDING 9.21.25 (D.Eveslage & K.Hacker)	N	Clerk	100-41425-172-	\$ 74.75
		MN.WH.TX9.2025			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX9.2025			Water Utilities - Administration and General	601-49440-172-	\$ 26.51
		MN.WH.TX9.2025			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.51
		Total For Check	MN.WH.TX9.2025				\$ 155.09
09/26/2025	PERA	PERA.9.26.2025	SDR 1690056; Payroll Ending 9/21/2025 D.Eveslage, K.Hacker	N	Clerk	100-41425-107-	\$ 135.36
		PERA.9.26.2025				100-41425-121-	\$ 156.18
		PERA.9.26.2025			Paved Streets	100-43121-107-	\$ 48.50
		PERA.9.26.2025				100-43121-121-	\$ 55.96
		PERA.9.26.2025			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.9.26.2025				601-49440-121-	\$ 54.31
		PERA.9.26.2025			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.9.26.2025				602-49490-121-	\$ 54.31
		Total For Check	PERA.9.26.2025				\$ 598.76
09/29/2025	Verizon Wireless	VERIZON.SEP'25	Invoice# 6122823731 8/7/25-9/6/25 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.77
		VERIZON.SEP'25			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.77
		Total For Check	VERIZON.SEP'25				\$ 31.54

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09/30/2025	FIRST WESTERN BANK & TRUST	FWB.FEE.SEP.	ACH Fees \$10.50 and \$45.00	N	Water Utilities - Administration and General	601-49440-432-	\$ 27.75
		FWB.FEE.SEP.			Sewer Utilities - Administration and General	602-49490-432-	\$ 27.75
		Total For Check	FWB.FEE.SEP.				\$ 55.50
09/30/2025	SAVINGS	IAD117	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 419.48
		Total For Check	IAD117				\$ 419.48
09/30/2025	MM SAVINGS	IAD118	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 754.25
		Total For Check	IAD118				\$ 754.25
Total For Selected Checks							\$ 339,111.12