Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/01/2026	Spectrum (Charter Communications)	SPEC.CFD.AU(	FIRE DEPT ACCT 0535; INV 0000535081326 8/13/26-9/12/26	N	Carlos Fire Department	225-42211-325-	$	110.00
	Total For Check	**SPEC.CFD.AU**					**$**	**110.00**
09/02/2026	Ottertail Power Company	OTP.AUG.26	7/10/26-8/7/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	$	153.03
		OTP.AUG.26			Street Lighting	100-43160-381-	$	1,018.50
		OTP.AUG.26			Auditoriums	100-45181-381-	$	596.68
		OTP.AUG.26			Stadiums	100-45182-381-	$	59.62
		OTP.AUG.26			Carlos Fire Department	225-42211-381-	$	180.60
		OTP.AUG.26			Water Utilities - Administration and General	601-49440-381-	$	341.97
		OTP.AUG.26			Sewer Utilities - Administration and General	602-49490-381-	$	56.35
	Total For Check	**OTP.AUG.26**					**$**	**2,406.75**
09/04/2026	Payroll Period Ending 08/31/2026	12504	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	9.23
	Total For Check	**12504**					**$**	**9.23**
09/04/2026	Payroll Period Ending 08/31/2026	12505	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**12505**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	12506	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**12506**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	12507	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**12507**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	AS ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**AS ACH AUG2**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	BH ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	46.16
	Total For Check	**BH ACH AUG2**					**$**	**46.16**
09/04/2026	Payroll Period Ending 08/31/2026	BT ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$	90.01
	Total For Check	**BT ACH AUG2**					**$**	**90.01**

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/04/2026	Payroll Period Ending 08/31/2026	CS ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**CS ACH AUG2**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	DAMON AUG	AUGUST 2026 - Mayor, Council, Election Team	N	Council/Town Board	100-41110-103-	$	166.17
	Total For Check	**DAMON AUG**					**$**	**166.17**
09/04/2026	Payroll Period Ending 08/31/2026	DB ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$	315.84
	Total For Check	**DB ACH AUG2**					**$**	**315.84**
09/04/2026	Payroll Period Ending 08/31/2026	DEB AUG26	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$	96.93
	Total For Check	**DEB AUG26**					**$**	**96.93**
09/04/2026	Payroll Period Ending 08/31/2026	DH ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**DH ACH AUG2**					**$**	**18.46**
09/04/2026	Payroll Period Ending 08/31/2026	DS ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**DS ACH AUG2**					**$**	**18.46**
09/04/2026	Payroll Period Ending 08/31/2026	DYL ACH AUG	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**DYL ACH AUG**					**$**	**18.46**
09/04/2026	Payroll Period Ending 08/31/2026	EH ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	36.93
	Total For Check	**EH ACH AUG2**					**$**	**36.93**
09/04/2026	Payroll Period Ending 08/31/2026	ET ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**ET ACH AUG2**					**$**	**18.46**
09/04/2026	Payroll Period Ending 08/31/2026	EW ACH AUG	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**EW ACH AUG**					**$**	**27.69**
09/04/2026	Payroll Period Ending 08/31/2026	HS ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**HS ACH AUG2**					**$**	**27.69**
09/04/2026	Department of the Treasury -	IRS.8.31.2026	941 - PAY PERIOD ENDING 8/31/26 July Council, CFD, J.Kurtz, Elections Team	N	Council/Town Board	100-41110-108-	$	19.80
		IRS.8.31.2026				100-41110-113-	$	84.68
		IRS.8.31.2026				100-41110-122-	$	84.68
		IRS.8.31.2026				100-41110-135-	$	19.80
		IRS.8.31.2026			Elections	100-41410-108-	$	14.70

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.8.31.2026				100-41410-113-	$	62.90
		IRS.8.31.2026				100-41410-122-	$	62.90
		IRS.8.31.2026				100-41410-135-	$	14.70
		IRS.8.31.2026			Carlos Fire Department	225-42211-108-	$	9.50
		IRS.8.31.2026				225-42211-113-	$	40.51
		IRS.8.31.2026				225-42211-122-	$	40.51
		IRS.8.31.2026				225-42211-135-	$	9.50
		IRS.8.31.2026			Water Utilities - Administration and General	601-49440-106-	$	50.00
		IRS.8.31.2026				601-49440-108-	$	14.57
		IRS.8.31.2026				601-49440-113-	$	62.28
		IRS.8.31.2026				601-49440-122-	$	62.28
		IRS.8.31.2026				601-49440-135-	$	14.57
		IRS.8.31.2026			Sewer Utilities - Administration and General	602-49490-106-	$	50.00
		IRS.8.31.2026				602-49490-108-	$	14.57
		IRS.8.31.2026				602-49490-113-	$	62.28
		IRS.8.31.2026				602-49490-122-	$	62.28
		IRS.8.31.2026				602-49490-135-	$	14.57
	Total For Check	**IRS.8.31.2026**					**$**	**871.58**
09/04/2026	Payroll Period Ending 08/31/2026	JD ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$	149.09
		JD ACH AUG2			Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**JD ACH AUG2**					**$**	**176.78**
09/04/2026	Payroll Period Ending 08/31/2026	JK ACH AUG2	LICENSED OPERATOR - Justin Kurtz	N	Water Utilities - Administration and General	601-49440-103-	$	758.16
		JK ACH AUG2			Sewer Utilities - Administration and General	602-49490-103-	$	758.16
	Total For Check	**JK ACH AUG2**					**$**	**1,516.32**
09/04/2026	Payroll Period Ending 08/31/2026	JS ACH AUG2(	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**JS ACH AUG2**					**$**	**18.46**
09/04/2026	Payroll Period Ending 08/31/2026	JT ACH AUG2(	AUGUST 2026 - Mayor, Council, Election Team	N	Council/Town Board	100-41110-103-	$	443.12
	Total For Check	**JT ACH AUG2**					**$**	**443.12**
09/04/2026	Payroll Period Ending 08/31/2026	KH ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	46.16
	Total For Check	**KH ACH AUG2**					**$**	**46.16**
09/04/2026	Payroll Period Ending 08/31/2026	MB ACH AUG	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$	27.69

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**MB ACH AUG**					**$ 27.69**
09/04/2026	Payroll Period Ending 08/31/2026	MD ACH AUG	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$ 36.93
	Total For Check	**MD ACH AUG**					**$ 36.93**
09/04/2026	Minnesota Department of Revenue	MN.WH.TX8.3	MN WHTAX PAY PERIOD ENDING 8/31/26 July Council, CFD, J.Kurtz, Elections Team	N	Council/Town Board	100-41110-172-	$ 11.29
		MN.WH.TX8.3			Water Utilities - Administration and General	601-49440-172-	$ 50.00
		MN.WH.TX8.3			Sewer Utilities - Administration and General	602-49490-172-	$ 50.00
	Total For Check	**MN.WH.TX8.3**					**$ 111.29**
09/04/2026	Payroll Period Ending 08/31/2026	MO ACH AUG	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$ 152.32
	Total For Check	**MO ACH AUG**					**$ 152.32**
09/04/2026	Payroll Period Ending 08/31/2026	MT ACH AUG	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$ 27.69
	Total For Check	**MT ACH AUG**					**$ 27.69**
09/04/2026	Payroll Period Ending 08/31/2026	NB ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$ 100.40
	Total For Check	**NB ACH AUG2**					**$ 100.40**
09/04/2026	Payroll Period Ending 08/31/2026	RB ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Council/Town Board	100-41110-103-	$ 542.61
	Total For Check	**RB ACH AUG2**					**$ 542.61**
09/04/2026	Payroll Period Ending 08/31/2026	SM ACH AUG2	AUGUST 2026 - Mayor, Council, Election Team	N	Elections	100-41410-103-	$ 27.69
	Total For Check	**SM ACH AUG**					**$ 27.69**
09/04/2026	Payroll Period Ending 08/31/2026	SS ACH AUG2	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$ 27.69
	Total For Check	**SS ACH AUG2**					**$ 27.69**
09/04/2026	Payroll Period Ending 08/31/2026	TJ ACH AUG2(	CARLOS FIRE DEPT - AUG 2026	N	Carlos Fire Department	225-42211-103-	$ 27.69
	Total For Check	**TJ ACH AUG2**					**$ 27.69**
09/04/2026	Payroll Period Ending 08/31/2026	WW ACH AUG	AUGUST 2026 - Mayor, Council, Election Team	N	Council/Town Board	100-41110-103-	$ 92.31
	Total For Check	**WW ACH AUG**					**$ 92.31**

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/08/2026	MPFA Debt Service	601.303.SEP2	Transfer from Water Fund to MPFA Debt Service Fund- SEPT 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$	8,000.00
	Total For Check	**601.303.SEP2**					**$**	**8,000.00**
09/08/2026	Centerpoint Energy	CPE.AUG.26	ACCOUNT# 8000075765-0 7/3/26-8/3/26	N	General Government Buildings and Plant	100-41940-383-	$	17.00
		CPE.AUG.26			Buildings - Brown Shed	100-41942-383-	$	25.44
		CPE.AUG.26			Auditoriums	100-45181-383-	$	28.00
		CPE.AUG.26			Carlos Fire Department	225-42211-383-	$	17.00
		CPE.AUG.26			Water Utilities - Administration and General	601-49440-383-	$	68.43
	Total For Check	**CPE.AUG.26**					**$**	**155.87**
09/08/2026	Spectrum (Charter Communications)	SPEC.WTR.AU	WATER TREATMENT ACCT 0220; INV 0000220081926 8/19/26-9/18/26	N	Water Utilities - Administration and General	601-49440-321-	$	37.35
		SPEC.WTR.AU				601-49440-325-	$	102.34
	Total For Check	**SPEC.WTR.AU**					**$**	**139.69**
09/10/2026	Minnesota Unemployment Insurance Fu	MN.UI.PL.202	Paid Leave Payment - State of Minnesota; additional payment 2026; Amt Due $59.66	N	Council/Town Board	100-41110-137-	$	59.66
	Total For Check	**MN.UI.PL.20**					**$**	**59.66**
09/11/2026	Ace Hardware	12508	ACCOUNT 9505-STMT DATE 8/31/26Inv#22886396-$37.96 Batteries for Camera's, picture hangers	N	Clerk	100-41425-208-	$	7.98
		12508			Sewer Utilities - Administration and General	602-49490-228-	$	29.98
	Total For Check	**12508**					**$**	**37.96**
09/11/2026	Alex Irrigation & Landscaping, Inc.	12509	INV#811-29526-11 $612.24 - Carlos Ballfield, Weed & Feed Application	N	Stadiums	100-45182-407-	$	612.24
	Total For Check	**12509**					**$**	**612.24**
09/11/2026	Alex Rubbish	12510	ACCOUNT 719500 INV 2525466 $130.20	N	Auditoriums	100-45181-384-	$	130.20
	Total For Check	**12510**					**$**	**130.20**

Fund Name: **All Funds**

Date Range: **09/01/2026 To 09/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/11/2026	Alexandria Technical & Community Co	12511	INV CI0000023993-First 5 Minutes (TRIN8544)on 8/10/26 $650, Milage $42.56	N	Carlos Fire Department	225-42211-310-	$	650.00
		12511				225-42211-331-	$	42.56
	Total For Check	**12511**					**$**	**692.56**
09/11/2026	Auto Value Parts	12512	ACCOUNT 1408151 INV#14500446-$31.59 CFD	N	Carlos Fire Department	225-42211-228-	$	31.59
	Total For Check	**12512**					**$**	**31.59**
09/11/2026	Bolton & Menk	12513	INV 0404309-2026 Seal Coat Project-$6300.50, INV 0404308 Prof Serv 7/4/26-7/31/26-$334.00	N	Paved Streets	100-43121-303-	$	6,634.50
	Total For Check	**12513**					**$**	**6,634.50**
09/11/2026	Brother's Market - Carlos	12514	AUGUST STATEMENT - fuel city truck & mower, CFD	N	Paved Streets	100-43121-212-	$	271.94
		12514			Carlos Fire Department	225-42211-212-	$	112.63
	Total For Check	**12514**					**$**	**384.57**
09/11/2026	D & D Distributing and Mfg, Inc.	12515	INVOICE:16685, 9/1/26 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	$	245.00
	Total For Check	**12515**					**$**	**245.00**
09/11/2026	Douglas County Sheriff's Office	12516	Patrol Service AUG 2026 20 hrs @ $46.41= $928.20	N	Public Safety Administration	100-42010-316-	$	928.20
	Total For Check	**12516**					**$**	**928.20**
09/11/2026	Ellingson Plumbing, Heating, A/C	12517	InvNo:9828-Event Center, replace filters InvNo:10896-Water Plant, reparied 1 1/2" Apollo.	N	Auditoriums	100-45181-228-	$	550.45
		12517			Water Utilities - Administration and General	601-49440-228-	$	335.53
	Total For Check	**12517**					**$**	**885.98**
09/11/2026	Gopher State One-Call	12518	ACCOUNT MN00228 INV NO:6080275	N	Water Utilities - Administration and General	601-49440-382-	$	6.75
	Total For Check	**12518**					**$**	**6.75**

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/11/2026	Hawkins	12519	ACCT#-107788 STATEMENT #-117743 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	$	2,501.75
	Total For Check	**12519**					**$**	**2,501.75**
09/11/2026	Immense Impact, LLC	12520	INVOICE 21-1006TOB Annual Subscription Fee 10/9/26-10/9/27 MUNICIPAL IMPACT - WEBPAGE	N	Clerk	100-41425-309-	$	812.00
	Total For Check	**12520**					**$**	**812.00**
09/11/2026	Jim & Judy's 1 Stop	12521	ACCOUNT #49-2010 AUG 2026 Unit#5-$72.35	N	Carlos Fire Department	225-42211-212-	$	72.35
	Total For Check	**12521**					**$**	**72.35**
09/11/2026	Menard's	12522	ACCOUNT: 31830412 INV:35547-bottled water, SP Foam Killer, Utility hanger	N	Clerk	100-41425-208-	$	14.69
		12522			Paved Streets	100-43121-228-	$	16.70
	Total For Check	**12522**					**$**	**31.39**
09/11/2026	Minnesota Department of Health	12523	Community Water Supply Connection Fee QTR 3: 7/1/26-9/30/26 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	$	867.00
	Total For Check	**12523**					**$**	**867.00**
09/11/2026	MFSCB	12524	Recertification fees 5 firemen:$27.25 TJ Carlson,M Doucette,E Hacker, K Hacker,A. Pitcher	N	Carlos Fire Department	225-42211-310-	$	136.25
	Total For Check	**12524**					**$**	**136.25**
09/11/2026	PRECISION IT SOLUTIONS, LLC	12525	INV#xxx10728-2 sets Toner for printer	N	Clerk	100-41425-208-	$	176.00
	Total For Check	**12525**					**$**	**176.00**
09/11/2026	Pro Ag Farmers Coop	12526	ID 101527 50323293 Killzal	N	Water Utilities - Administration and General	601-49440-216-	$	106.14
	Total For Check	**12526**					**$**	**106.14**

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/11/2026	Carlos Area Fire JPA	12527	Ringdah-$8,028.90 Carlos City & Carlos Township	N	Other General Government	100-41911-303-	$	8,028.90
	Total For Check	**12527**					**$**	**8,028.90**
09/11/2026	Swenson Lervick	12528	INV:10754-$75 reviewed emails	N	Other General Government	100-41911-304-	$	75.00
	Total For Check	**12528**					**$**	**75.00**
09/11/2026	THEIN WELL	12529	INVOICE 10235 ANNUAL INSPECTION of WELLS & PUMPS	N	Sewer Utilities - Administration and General	602-49490-228-	$	4,410.00
	Total For Check	**12529**					**$**	**4,410.00**
09/11/2026	I.U.O.E, Local #70	12530	Kalin Hacker Dues-OCT,NOV,DEC @ $71/MONTH $213	N	Paved Streets	100-43121-112-	$	71.00
		12530			Water Utilities - Administration and General	601-49440-112-	$	71.00
		12530			Sewer Utilities - Administration and General	602-49490-112-	$	71.00
	Total For Check	**12530**					**$**	**213.00**
09/11/2026	Thornton, Dolan, Bowen, Klecker, Bu	12531	AUG 2026 114773-$409 114774-$17.50 114775-$87.50 114776-$105 114777-$339	N	Other General Government	100-41911-304-	$	958.00
	Total For Check	**12531**					**$**	**958.00**
09/11/2026	Ultimate Safety Concepts, Inc.	12532	INVOICE 224172-3-Boots, 4-Turnout Gear, 1-Booster hose, 1-name patch	N	Carlos Fire Department	225-42211-580-	$	15,846.26
	Total For Check	**12532**					**$**	**15,846.26**
09/11/2026	QUALITY EQUIPMENT	12533	INV:P39680-$21.65 Chain, P38439-$93.62 Chain, Bar Oil, Gal 50:1	N	Carlos Fire Department	225-42211-228-	$	115.27
	Total For Check	**12533**					**$**	**115.27**
09/11/2026	Darla Barker	12534	Milage Reimbursement-Elections training 6/24, 7/17, 7/29,7/30, Election Prep 8/5,8/10,8/11	N	Elections	100-41410-331-	$	92.51

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P		Total
		Total For Check	**12534**					**$**	**92.51**
09/11/2026	Nicole Botzet		12535	Milage Reimbursement-Elections training 6/24/2026	N	Elections	100-41410-331-	$	13.05
		Total For Check	**12535**					**$**	**13.05**
09/11/2026	Debra Burgess		12536	Milage Reimbursement-Elections Training 6/24	N	Elections	100-41410-331-	$	13.63
		Total For Check	**12536**					**$**	**13.63**
09/11/2026	Marcia Okerlund		12537	Milage Reimbursement - Election Training 6/25	N	Elections	100-41410-437-	$	13.05
		Total For Check	**12537**					**$**	**13.05**
09/11/2026	Barbara Trenne		12538	Milage Reimbursement-Election Training 6/25/26	N	Elections	100-41410-331-	$	13.05
		Total For Check	**12538**					**$**	**13.05**
09/11/2026	Donna Eveslage		12539	AUGUST 2026 HSA ACCOUNT @ FWB $125 employer & $300 employee Contributions	N	Clerk	100-41425-114-	$	300.00
			12539				100-41425-136-	$	125.00
		Total For Check	**12539**					**$**	**425.00**
09/11/2026	Payroll Period Ending 09/06/2026		DE ACH 9/6/2	PAYROLL ENDING 9/6/26-D.Eveslage, K.Hacker, W.John	N	Clerk	100-41425-101-	$	1,539.25
		Total For Check	**DE ACH 9/6/2**					**$**	**1,539.25**
09/11/2026	Payroll Period Ending 09/06/2026		KH ACH 9/6/2	PAYROLL ENDING 9/6/26-D.Eveslage, K.Hacker, W.John	N	Paved Streets	100-43121-101-	$	593.79
			KH ACH 9/6/2			Water Utilities - Administration and General	601-49440-101-	$	576.32
			KH ACH 9/6/2			Sewer Utilities - Administration and General	602-49490-101-	$	576.32
		Total For Check	**KH ACH 9/6/2**					**$**	**1,746.43**

Fund Name: **All Funds**

Date Range: **09/01/2026 To 09/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/11/2026	Payroll Period Ending 09/06/2026	KH HCS SEPT	PAYROLL ENDING 9/6/26-D.Eveslage, K.Hacker, W.John	N	Paved Streets	100-43121-101-	$	125.60
		KH HCS SEPT			Water Utilities - Administration and General	601-49440-101-	$	121.90
		KH HCS SEPT			Sewer Utilities - Administration and General	602-49490-101-	$	121.90
	Total For Check	**KH HCS SEPT**					**$**	**369.40**
09/11/2026	Spectrum (Charter Communications)	SPEC.OFF.AUC	CARLOS OFFICE ACCT 0000212; INV 0000212082226 8/22/26-9/21/26	N	Clerk	100-41425-321-	$	12.91
		SPEC.OFF.AUC				100-41425-325-	$	31.26
		SPEC.OFF.AUC			Water Utilities - Administration and General	601-49440-321-	$	12.91
		SPEC.OFF.AUC				601-49440-325-	$	31.27
		SPEC.OFF.AUC			Sewer Utilities - Administration and General	602-49490-321-	$	12.91
		SPEC.OFF.AUC				602-49490-325-	$	31.27
	Total For Check	**SPEC.OFF.AUC**					**$**	**132.53**
09/11/2026	Payroll Period Ending 09/06/2026	WJ ACH 8/9/2	PAYROLL ENDING 9/6/26-D.Eveslage, K.Hacker, W.John	N	Other General Government	100-41911-103-	$	60.89
	Total For Check	**WJ ACH 8/9/**					**$**	**60.89**
09/18/2026	CD	IAD148	Deposit Into CD	N	Purchase of Investments	100-49350-800-	$	3,853.67
	Total For Check	**IAD148**					**$**	**3,853.67**
09/21/2026	Cardmember Service	ELAN.SEPT.20	602-MWOA Conf Exp ($402.83),PW-$138.51, 2026 Elections-$106.47 Meals, Postage-$5.55 NusLet	N	Elections	100-41410-208-	$	106.47
		ELAN.SEPT.20			Clerk	100-41425-322-	$	5.55
		ELAN.SEPT.20			Paved Streets	100-43121-228-	$	138.51
		ELAN.SEPT.20			Sewer Utilities - Administration and General	602-49490-334-	$	402.83
	Total For Check	**ELAN.SEPT.2C**					**$**	**653.36**

Fund Name: **All Funds**

Date Range: **09/01/2026 To 09/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/21/2026	Spectrum (Charter Communications)	SPEC.EVT.SEP.	EVENT CENTER ACCT 0000261; INV 0000261083126 8/31/26-9/30/26	N	Auditoriums	100-45181-321-	$	37.35
		SPEC.EVT.SEP.				100-45181-325-	$	102.34
	Total For Check	**SPEC.EVT.SEP**					**$**	**139.69**
09/22/2026	PERA	PERA8/31/20	SDR 1750124; Payroll Ending 8/31/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	$	65.00
		PERA8/31/20				601-49440-121-	$	75.00
		PERA8/31/20			Sewer Utilities - Administration and General	602-49490-107-	$	65.00
		PERA8/31/20				602-49490-121-	$	75.00
	Total For Check	**PERA8/31/20**					**$**	**280.00**
09/22/2026	PERA	PERA9/6/26	SDR 1750130; Payroll Ending 9/6/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	148.20
		PERA9/6/26				100-41425-121-	$	171.00
		PERA9/6/26			Paved Streets	100-43121-107-	$	50.39
		PERA9/6/26				100-43121-121-	$	58.14
		PERA9/6/26			Water Utilities - Administration and General	601-49440-107-	$	48.90
		PERA9/6/26				601-49440-121-	$	56.43
		PERA9/6/26			Sewer Utilities - Administration and General	602-49490-107-	$	48.91
		PERA9/6/26				602-49490-121-	$	56.43
	Total For Check	**PERA9/6/26**					**$**	**638.40**
09/24/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.OCT.2	INV#1658158 LIFE INS $10.80 & HEALTH INS $648.70 (10/1/26-10/31/26)	N	Clerk	100-41425-131-	$	637.90
		MNPEIP.OCT.2				100-41425-133-	$	5.40
		MNPEIP.OCT.2			Paved Streets	100-43121-133-	$	1.80
		MNPEIP.OCT.2			Water Utilities - Administration and General	601-49440-133-	$	1.80
		MNPEIP.OCT.2			Sewer Utilities - Administration and General	602-49490-133-	$	1.80
	Total For Check	**MNPEIP.OCT.**					**$**	**648.70**

Fund Name: **All Funds**

Date Range: **09/01/2026 To 09/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/25/2026	Payroll Period Ending 09/20/2026	DE ACH 9/20	PAYROLL ENDING 9/20/2026 D.Eveslage & K.Hacker	N	Clerk	100-41425-101-	$	1,539.25
	Total For Check	**DE ACH 9/20**					**$**	**1,539.25**
09/25/2026	Department of the Treasury -	IRS.SEPT.2026	941- pay period end 9/6/26 & 9/20/26/26 D.E, K.H, W.J	N	Clerk	100-41425-106-	$	400.68
		IRS.SEPT.2026				100-41425-108-	$	66.42
		IRS.SEPT.2026				100-41425-113-	$	265.36
		IRS.SEPT.2026				100-41425-122-	$	265.36
		IRS.SEPT.2026				100-41425-135-	$	66.42
		IRS.SEPT.2026			Other General Government	100-41911-108-	$	0.96
		IRS.SEPT.2026				100-41911-113-	$	4.11
		IRS.SEPT.2026				100-41911-122-	$	4.11
		IRS.SEPT.2026				100-41911-135-	$	0.96
		IRS.SEPT.2026			Paved Streets	100-43121-106-	$	61.43
		IRS.SEPT.2026				100-43121-108-	$	24.55
		IRS.SEPT.2026				100-43121-113-	$	104.98
		IRS.SEPT.2026				100-43121-122-	$	104.98
		IRS.SEPT.2026				100-43121-135-	$	24.55
		IRS.SEPT.2026			Water Utilities - Administration and General	601-49440-106-	$	59.62
		IRS.SEPT.2026				601-49440-108-	$	23.83
		IRS.SEPT.2026				601-49440-113-	$	101.89
		IRS.SEPT.2026				601-49440-122-	$	101.89
		IRS.SEPT.2026				601-49440-135-	$	23.83
		IRS.SEPT.2026			Sewer Utilities - Administration and General	602-49490-106-	$	59.62
		IRS.SEPT.2026				602-49490-108-	$	23.84
		IRS.SEPT.2026				602-49490-113-	$	101.89
		IRS.SEPT.2026				602-49490-122-	$	101.89
		IRS.SEPT.2026				602-49490-135-	$	23.85
	Total For Check	**IRS.SEPT.2026**					**$**	**2,017.02**
09/25/2026	Payroll Period Ending 09/20/2026	KH ACH 9/20	PAYROLL ENDING 9/20/2026 D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	$	593.79
		KH ACH 9/20			Water Utilities - Administration and General	601-49440-101-	$	576.32
		KH ACH 9/20			Sewer Utilities - Administration and General	602-49490-101-	$	576.32
	Total For Check	**KH ACH 9/20**					**$**	**1,746.43**

Fund Name: All Funds

Date Range: 09/01/2026 To 09/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
09/25/2026	Minnesota Department of Revenue	MN.WH.TXSE	MN WHTAX FOR PAYROLL ENDING 9/6/26&9/20/26 D.E, K.H, W.J.	N	Clerk	100-41425-172-	$	152.64
		MN.WH.TXSE			Paved Streets	100-43121-172-	$	57.36
		MN.WH.TXSE			Water Utilities - Administration and General	601-49440-172-	$	55.66
		MN.WH.TXSE			Sewer Utilities - Administration and General	602-49490-172-	$	55.66
	Total For Check	**MN.WH.TXSE**					**$**	**321.32**
09/25/2026	PERA	PERA9/20/26	SDR 1750134; Payroll Ending 9/20/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	148.20
		PERA9/20/26				100-41425-121-	$	171.00
		PERA9/20/26			Paved Streets	100-43121-107-	$	50.39
		PERA9/20/26				100-43121-121-	$	58.14
		PERA9/20/26			Water Utilities - Administration and General	601-49440-107-	$	48.90
		PERA9/20/26				601-49440-121-	$	56.43
		PERA9/20/26			Sewer Utilities - Administration and General	602-49490-107-	$	48.91
		PERA9/20/26				602-49490-121-	$	56.43
	Total For Check	**PERA9/20/2**					**$**	**638.40**
09/28/2026	Verizon Wireless	VERIZON.SEP	Invoice#6152784822 8/7/26-9/6/26 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	$	15.77
		VERIZON.SEP			Sewer Utilities - Administration and General	602-49490-321-	$	15.78
	Total For Check	**VERIZON.SEP**					**$**	**31.55**
09/30/2026	FIRST WESTERN BANK &TRUST	FWB.FEE.SEP	AUG ACH Fees- Items $14.50 + Batch $63	N	Water Utilities - Administration and General	601-49440-432-	$	38.75
		FWB.FEE.SEP			Sewer Utilities - Administration and General	602-49490-432-	$	38.75
	Total For Check	**FWB.FEE.SEP**					**$**	**77.50**
09/30/2026	SAVINGS	IAD146	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	$	358.99
	Total For Check	**IAD146**					**$**	**358.99**
09/30/2026	MM SAVINGS	IAD147	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$	214.89
	Total For Check	**IAD147**					**$**	**214.89**
Total For Selected Checks							**$**	**78,664.46**