

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
04/01/2026	Spectrum (Charter Communications)	SPEC.CFD.MA	FIRE DEPT ACCT 0535; INV 0000535031326 3/13-4/12/26	N	Carlos Fire Department	225-42211-325-	\$ 110.00
		<b>Total For Check</b>	<b>SPEC.CFD.MA</b>				<b>\$ 110.00</b>
04/03/2026	Payroll Period Ending 03/31/2026	AC ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 64.64
		<b>Total For Check</b>	<b>AC ACH JFM2</b>				<b>\$ 64.64</b>
04/03/2026	Payroll Period Ending 03/31/2026	AS ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 101.58
		<b>Total For Check</b>	<b>AS ACH JFM2</b>				<b>\$ 101.58</b>
04/03/2026	Payroll Period Ending 03/31/2026	BH ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 101.58
		<b>Total For Check</b>	<b>BH ACH JFM2</b>				<b>\$ 101.58</b>
04/03/2026	Payroll Period Ending 03/31/2026	CS ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 64.64
		<b>Total For Check</b>	<b>CS ACH JFM2</b>				<b>\$ 64.64</b>
04/03/2026	Payroll Period Ending 03/31/2026	DB ACH 3/31/	March 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 92.31
		<b>Total For Check</b>	<b>DB ACH 3/31/</b>				<b>\$ 92.31</b>
04/03/2026	Payroll Period Ending 03/31/2026	DS ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 73.88
		<b>Total For Check</b>	<b>DS ACH JFM2</b>				<b>\$ 73.88</b>
04/03/2026	Payroll Period Ending 03/31/2026	EH ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 120.05
		<b>Total For Check</b>	<b>EH ACH JFM2</b>				<b>\$ 120.05</b>
04/03/2026	Payroll Period Ending 03/31/2026	ET ACH JFM2	CFD -E.Thesing J-M	N	Carlos Fire Department	225-42211-103-	\$ 55.41
		<b>Total For Check</b>	<b>ET ACH JFM2</b>				<b>\$ 55.41</b>
04/03/2026	Payroll Period Ending 03/31/2026	EW ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 92.35
		<b>Total For Check</b>	<b>EW ACH JFM2</b>				<b>\$ 92.35</b>

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04/03/2026	Department of the Treasury -	IRS.3.31.2026	941- payroll 3/31/26 Mayor, Council, CFD, Licesned Operator - J.Kurtz	N	Council/Town Board	100-41110-108-	\$	15.10
		IRS.3.31.2026				100-41110-135-	\$	15.10
		IRS.3.31.2026				225-41110-113-	\$	64.56
		IRS.3.31.2026				225-41110-122-	\$	64.56
		IRS.3.31.2026			Carlos Fire Department	225-42211-108-	\$	17.52
		IRS.3.31.2026				225-42211-113-	\$	74.81
		IRS.3.31.2026				225-42211-122-	\$	74.81
		IRS.3.31.2026				225-42211-135-	\$	17.52
		IRS.3.31.2026			Water Utilities - Administration and General	601-49440-106-	\$	50.00
		IRS.3.31.2026				601-49440-108-	\$	14.50
		IRS.3.31.2026				601-49440-113-	\$	62.07
		IRS.3.31.2026				601-49440-122-	\$	62.07
		IRS.3.31.2026				601-49440-135-	\$	14.50
		IRS.3.31.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	50.00
		IRS.3.31.2026				602-49490-108-	\$	14.50
		IRS.3.31.2026				602-49490-113-	\$	62.07
		IRS.3.31.2026				602-49490-122-	\$	62.07
		IRS.3.31.2026				602-49490-135-	\$	14.50
	<b>Total For Check</b>	<b>IRS.3.31.2026</b>					<b>\$</b>	<b>750.26</b>
04/03/2026	Payroll Period Ending 03/31/2026	JD ACH JFM26	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$	64.64
	<b>Total For Check</b>	<b>JD ACH JFM26</b>					<b>\$</b>	<b>64.64</b>
04/03/2026	Payroll Period Ending 03/31/2026	JK ACH 3/31/	LICENSED OPERATOR - Justin Kurtz	N	Water Utilities - Administration and General	601-49440-103-	\$	758.16
		JK ACH 3/31/			Sewer Utilities - Administration and General	602-49490-103-	\$	758.16
	<b>Total For Check</b>	<b>JK ACH 3/31/</b>					<b>\$</b>	<b>1,516.32</b>
04/03/2026	Payroll Period Ending 03/31/2026	JS ACH JFM26	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$	64.64
	<b>Total For Check</b>	<b>JS ACH JFM26</b>					<b>\$</b>	<b>64.64</b>
04/03/2026	Payroll Period Ending 03/31/2026	JT ACH 3/31/	March 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$	221.55
	<b>Total For Check</b>	<b>JT ACH 3/31/</b>					<b>\$</b>	<b>221.55</b>
04/03/2026	Payroll Period Ending 03/31/2026	JY ACH 3/31/	March 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$	92.31

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	<b>Total For Check</b>	<b>JY ACH 3/31/</b>					<b>\$ 92.31</b>
04/03/2026	Payroll Period Ending 03/31/2026	KH ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 101.58
	<b>Total For Check</b>	<b>KH ACH JFM2</b>					<b>\$ 101.58</b>
04/03/2026	Payroll Period Ending 03/31/2026	MD ACH JFM1	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 92.35
	<b>Total For Check</b>	<b>MD ACH JFM1</b>					<b>\$ 92.35</b>
04/03/2026	Payroll Period Ending 03/31/2026	MF ACH JFM2	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 55.41
	<b>Total For Check</b>	<b>MF ACH JFM2</b>					<b>\$ 55.41</b>
04/03/2026	Minnesota Department of Revenue	MN.WH.TX3.3	MN WHTAX FOR PAYROLL ENDING 3/31/26 Mayor, Council, CFD, Licensed Operator-JKurtz	N	Council/Town Board	100-41110-172-	\$ 11.29
		MN.WH.TX3.3			Water Utilities - Administration and General	601-49440-172-	\$ 50.00
		MN.WH.TX3.3			Sewer Utilities - Administration and General	602-49490-172-	\$ 50.00
	<b>Total For Check</b>	<b>MN.WH.TX3.3</b>					<b>\$ 111.29</b>
04/03/2026	Ottertail Power Company	OTP.MAR.26	1/1/26-1/30/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 131.68
		OTP.MAR.26			Street Lighting	100-43160-381-	\$ 1,110.26
		OTP.MAR.26			Auditoriums	100-45181-381-	\$ 137.58
		OTP.MAR.26			Stadiums	100-45182-381-	\$ 30.02
		OTP.MAR.26			Carlos Fire Department	225-42211-381-	\$ 104.03
		OTP.MAR.26			Water Utilities - Administration and General	601-49440-381-	\$ 256.00
		OTP.MAR.26			Sewer Utilities - Administration and General	602-49490-381-	\$ 53.15
	<b>Total For Check</b>	<b>OTP.MAR.26</b>					<b>\$ 1,822.72</b>
04/03/2026	PERA	PERA3/31/20	SDR 1721234; Payroll Ending 3/31/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA3/31/20				601-49440-121-	\$ 75.00
		PERA3/31/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00

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		PERA3/31/20				602-49490-121-	\$ 75.00
	<b>Total For Check</b>	<b>PERA3/31/20</b>					<b>\$ 280.00</b>
04/03/2026	Payroll Period Ending 03/31/2026	RB ACH 3/31/	March 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 542.61
	<b>Total For Check</b>	<b>RB ACH 3/31/</b>					<b>\$ 542.61</b>
04/03/2026	Payroll Period Ending 03/31/2026	SS ACH JFM26	CARLOS FIRE DEPART - Jan, Feb, Mar	N	Carlos Fire Department	225-42211-103-	\$ 64.64
	<b>Total For Check</b>	<b>SS ACH JFM26</b>					<b>\$ 64.64</b>
04/06/2026	MPFA Debt Service	601.303.APR2	Transfer from Water Fund to MPFA Debt Service Fund- APR 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 10,550.00
	<b>Total For Check</b>	<b>601.303.APR2</b>					<b>\$ 10,550.00</b>
04/09/2026	Ace Hardware	12350	ACCOUNT 9505 STMNT DATE 3/31/26 Inv#22827178-\$25.77, 22827812-\$57.96, 22832686-\$1.10	N	Paved Streets	100-43121-208-	\$ 25.77
		12350				100-43121-208-	\$ 57.96
		12350				100-43121-208-	\$ 1.10
	<b>Total For Check</b>	<b>12350</b>					<b>\$ 84.83</b>
04/09/2026	Alex Rubbish	12351	ACCOUNT 719500 INV 2503144 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
	<b>Total For Check</b>	<b>12351</b>					<b>\$ 125.79</b>
04/09/2026	Andy's Auto Repair	12352	3/31/26-CFD UNIT 6 - \$377.91 4/7/26-CFD UNIT 10 - \$398.92	N	Carlos Fire Department	225-42211-228-	\$ 776.83
	<b>Total For Check</b>	<b>12352</b>					<b>\$ 776.83</b>
04/09/2026	Auto Value Parts	12353	ACCOUNT 1408151 INV#14485892-\$53.99-repairs sweeper	N	Paved Streets	100-43121-228-	\$ 53.99
	<b>Total For Check</b>	<b>12353</b>					<b>\$ 53.99</b>
04/09/2026	AW RESEARCH LABORATORIES, INC.	12354	INV 77303-\$178.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 178.00
	<b>Total For Check</b>	<b>12354</b>					<b>\$ 178.00</b>

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04/09/2026	Bolton & Menk	12355	INV 0390257-Proj# 25x.141880.000 Planner-\$210 SUM BUG, \$83-BUD RES RV ADM-\$60 ALLEY IMPROV	N	Clerk	100-41425-303-	\$ 293.00
		12355			Paved Streets	100-43121-303-	\$ 60.00
	<b>Total For Check</b>	<b>12355</b>					<b>\$ 353.00</b>
04/09/2026	Brother's Market - Carlos	12356	MAR STATEMENT - fuel for pickup & plow truck \$280.38	N	Paved Streets	100-43121-212-	\$ 280.38
	<b>Total For Check</b>	<b>12356</b>					<b>\$ 280.38</b>
04/09/2026	CITY OF ALEXANDRIA	12357	INV#26-0005111 GRANT FEES (FEMA REGIONAL GRANT 2025 FOR PORTABLE RADIOS)	N	Carlos Fire Department	225-42211-309-	\$ 495.00
	<b>Total For Check</b>	<b>12357</b>					<b>\$ 495.00</b>
04/09/2026	D & D Distributing and Mfg, Inc.	12358	INVOICE: 16621 3/31/26 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 245.00
	<b>Total For Check</b>	<b>12358</b>					<b>\$ 245.00</b>
04/09/2026	Display Sales	12359	INV#INV10281 REPLACE WIRE, BULBS FOR XMAS LIGHTS	N	Paved Streets	100-43121-228-	\$ 346.20
	<b>Total For Check</b>	<b>12359</b>					<b>\$ 346.20</b>
04/09/2026	Douglas County Auditor/Treasurer's	12360	PROPERTY TAX 2026 FOR PRCL#69-0003-800	N	Other General Government	100-41911-433-	\$ 306.00
	<b>Total For Check</b>	<b>12360</b>					<b>\$ 306.00</b>
04/09/2026	Douglas County Demolition Landfill,	12361	INVOICE #165155-Desk, 1642770-Desk, 165341-Desk/Hutch	N	Other General Government	100-41911-384-	\$ 35.10
	<b>Total For Check</b>	<b>12361</b>					<b>\$ 35.10</b>
04/09/2026	Dakota Supply Group	12362	CUSTOMER 90372 INV S105551125.001 CURB BOX LID w/CI PLUG	N	Water Utilities - Administration and General	601-49440-228-	\$ 119.67
	<b>Total For Check</b>	<b>12362</b>					<b>\$ 119.67</b>

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04/09/2026	Evan Hacker	12363	Pipeline training - 3/13/2026 milage 50 miles	N	Carlos Fire Department	225-42211-310-	\$	35.00
		<b>Total For Check</b>	<b>12363</b>					<b>\$ 35.00</b>
04/09/2026	Hawkins	12364	ACCT#-107788 STATEMENT #-115622 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$	2,263.46
		<b>Total For Check</b>	<b>12364</b>					<b>\$ 2,263.46</b>
04/09/2026	INSPECTRON INC	12365	INVOICE 1813-1st QUARTER 2026 surcharge \$0, plan review & inspection for March 2026	N	Building Inspections Administration	100-42401-319-	\$	281.25
		<b>Total For Check</b>	<b>12365</b>					<b>\$ 281.25</b>
04/09/2026	I.U.O.E, Local #70	12366	Kalin Hacker Dues-APR, MAY, JUN @ \$71/MONTH \$213	N	Paved Streets	100-43121-112-	\$	71.00
		12366			Water Utilities - Administration and General	601-49440-112-	\$	71.00
		12366			Sewer Utilities - Administration and General	602-49490-112-	\$	71.00
		<b>Total For Check</b>	<b>12366</b>					<b>\$ 213.00</b>
04/09/2026	JZ Fire Extinguisher Services, LLC	12367	INVOICE 11932 Annual Service Stop to Inspect 27 fire extinguishers	N	Carlos Fire Department	225-42211-228-	\$	206.00
		<b>Total For Check</b>	<b>12367</b>					<b>\$ 206.00</b>
04/09/2026	Lakes Area Excavating	12368	INVOICE 5157: Snow Removal 3/7, 3/10, 3/11, 3/15, 4/4 - \$130/hr x 6hrs	N	Sidewalks and Crosswalks	100-43124-406-	\$	780.00
		<b>Total For Check</b>	<b>12368</b>					<b>\$ 780.00</b>
04/09/2026	League of Minnesota Cities	12369	2026 LMC Annual Conference	N	Council/Town Board	100-41110-310-	\$	340.00
		12369			Clerk	100-41425-310-	\$	340.00
		<b>Total For Check</b>	<b>12369</b>					<b>\$ 680.00</b>
04/09/2026	Menard's	12370	ACCOUNT: 31830412 INV:25986-\$44.81 & INV:26388-\$23.82	N	Clerk	100-41425-208-	\$	18.89
		12370			Paved Streets	100-43121-228-	\$	23.82
		12370			Sewer Utilities - Administration and General	602-49490-228-	\$	25.92

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		<b>Total For Check</b>	<b>12370</b>				<b>\$ 68.63</b>
04/09/2026	Carlos Firefighters Relief Associat	12371	Supplemental Benefit Reimbursement for Voluteer Firefighters (SBR)	N	Payable to Carlos Firefighters Relief Association	225-41901-810-	\$ 1,000.00
		<b>Total For Check</b>	<b>12371</b>				<b>\$ 1,000.00</b>
04/09/2026	Donna Eveslage	12372	MAR 2026 HSA ACCOUNT @ FWB \$125 employer & \$300 employee Contributions	N	Clerk	100-41425-114-	\$ 300.00
			12372			100-41425-136-	\$ 125.00
		<b>Total For Check</b>	<b>12372</b>				<b>\$ 425.00</b>
04/09/2026	Douglas County Sheriff's Office	12373	Patrol Service March 2026 20 hrs @ \$46.41= \$928.20	N	Public Safety Administration	100-42010-316-	\$ 928.20
		<b>Total For Check</b>	<b>12373</b>				<b>\$ 928.20</b>
04/09/2026	Centerpoint Energy	CPE.FEB.26	ACCOUNT# 8000075765-0 2/4/26-3/4/26	N	General Government Buildings and Plant	100-41940-383-	\$ 310.18
			CPE.FEB.26		Buildings - Brown Shed	100-41942-383-	\$ 301.85
			CPE.FEB.26		Auditoriums	100-45181-383-	\$ 323.44
			CPE.FEB.26		Carlos Fire Department	225-42211-383-	\$ 311.15
			CPE.FEB.26		Water Utilities - Administration and General	601-49440-383-	\$ 316.08
		<b>Total For Check</b>	<b>CPE.FEB.26</b>				<b>\$ 1,562.70</b>
04/09/2026	Spectrum (Charter Communications)	SPEC.WTR.M/	WATER TREATMENT ACCT 0220; INV 0000220031926 3/19-4/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 37.31
			SPEC.WTR.M/			601-49440-325-	\$ 102.30
		<b>Total For Check</b>	<b>SPEC.WTR.M/</b>				<b>\$ 139.61</b>
04/10/2026	Payroll Period Ending 04/05/2026	DE ACH 4/5/2	PAYROLL ENDING 4/5/2026, DE & KH, KH HLTHCR STIPND	N	Clerk	100-41425-101-	\$ 1,617.39
		<b>Total For Check</b>	<b>DE ACH 4/5/2</b>				<b>\$ 1,617.39</b>
04/10/2026	Department of the Treasury -	IRS.4.5.2026	941 FOR PAYROLL ENDING 3/22/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-106-	\$ 210.62
			IRS.4.5.2026			100-41425-108-	\$ 34.73
			IRS.4.5.2026			100-41425-113-	\$ 139.19
			IRS.4.5.2026			100-41425-122-	\$ 139.18

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		IRS.4.5.2026				100-41425-135-	\$	34.73
		IRS.4.5.2026			Paved Streets	100-43121-106-	\$	30.72
		IRS.4.5.2026				100-43121-108-	\$	13.19
		IRS.4.5.2026				100-43121-113-	\$	56.39
		IRS.4.5.2026				100-43121-122-	\$	56.38
		IRS.4.5.2026				100-43121-135-	\$	13.19
		IRS.4.5.2026			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.4.5.2026				601-49440-108-	\$	12.80
		IRS.4.5.2026				601-49440-113-	\$	54.72
		IRS.4.5.2026				601-49440-122-	\$	54.71
		IRS.4.5.2026				601-49440-135-	\$	12.80
		IRS.4.5.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.4.5.2026				602-49490-108-	\$	12.80
		IRS.4.5.2026				602-49490-113-	\$	54.72
		IRS.4.5.2026				602-49490-122-	\$	54.71
		IRS.4.5.2026				602-49490-135-	\$	12.80
		<b>Total For Check</b>	<b>IRS.4.5.2026</b>				<b>\$</b>	<b>1,058.00</b>
04/10/2026	Payroll Period Ending 04/05/2026	KH ACH 4/5/2	PAYROLL ENDING 4/5/2026, DE & KH, KH HLTHCR STIPND	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 4/5/2			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 4/5/2			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
		<b>Total For Check</b>	<b>KH ACH 4/5/2</b>				<b>\$</b>	<b>1,746.43</b>
04/10/2026	Payroll Period Ending 04/05/2026	KH APR HCS	PAYROLL ENDING 4/5/2026, DE & KH, KH HLTHCR STIPND	N	Paved Streets	100-43121-101-	\$	125.60
		KH APR HCS			Water Utilities - Administration and General	601-49440-101-	\$	121.90
		KH APR HCS			Sewer Utilities - Administration and General	602-49490-101-	\$	121.90
		<b>Total For Check</b>	<b>KH APR HCS</b>				<b>\$</b>	<b>369.40</b>
04/10/2026	Minnesota Department of Revenue	MN.WH.TX4.5	MN WHTAX FOR PAYROLL ENDING 4/5/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-172-	\$	81.82
		MN.WH.TX4.5			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX4.5			Water Utilities - Administration and General	601-49440-172-	\$	27.83

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
		MN.WH.TX4.5			Sewer Utilities - Administration and General	602-49490-172-	\$ 27.83
		<b>Total For Check</b>	<b>MN.WH.TX4.!</b>				<b>\$ 166.16</b>
04/10/2026	PERA	PERA04/05/2	SDR 1722061; Payroll Ending 4/5/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 155.31
		PERA04/05/2				100-41425-121-	\$ 179.20
		PERA04/05/2			Paved Streets	100-43121-107-	\$ 50.39
		PERA04/05/2				100-43121-121-	\$ 58.14
		PERA04/05/2			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA04/05/2				601-49440-121-	\$ 56.43
		PERA04/05/2			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA04/05/2				602-49490-121-	\$ 56.42
		<b>Total For Check</b>	<b>PERA04/05/2</b>				<b>\$ 653.71</b>
04/13/2026	Spectrum (Charter Communications)	SPEC.OFF.MA	CARLOS OFFICE ACCT 0000212; INV 0000212032226 3/22-4/21/26	N	Clerk	100-41425-321-	\$ 11.09
		SPEC.OFF.MA				100-41425-325-	\$ 27.75
		SPEC.OFF.MA			Water Utilities - Administration and General	601-49440-321-	\$ 11.08
		SPEC.OFF.MA				601-49440-325-	\$ 27.75
		SPEC.OFF.MA			Sewer Utilities - Administration and General	602-49490-321-	\$ 11.08
		SPEC.OFF.MA				602-49490-325-	\$ 27.75
		<b>Total For Check</b>	<b>SPEC.OFF.MA</b>				<b>\$ 116.50</b>
04/20/2026	Cardmember Service	ELAN.ARP.202	Train/KH, Annualfee-EPRCA\$25.54, CFD-29.19, Training-KH&DE, PublicNotice Ad, supplies, AED	N	Clerk	100-41425-208-	\$ 138.72
		ELAN.ARP.202				100-41425-310-	\$ 15.82
		ELAN.ARP.202				100-41425-352-	\$ 72.39
		ELAN.ARP.202			Paved Streets	100-43121-310-	\$ 15.82
		ELAN.ARP.202			Carlos Fire Department	225-42211-208-	\$ 29.19
		ELAN.ARP.202			Water Utilities - Administration and General	601-49440-334-	\$ 403.46
		ELAN.ARP.202				601-49440-433-	\$ 25.54

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
		<b>Total For Check</b>	<b>ELAN.ARP.20:</b>				<b>\$ 700.94</b>
04/20/2026	Spectrum (Charter Communications)	SPEC.EVT.APR	EVENT CENTER ACCT 0000261; INV 0000261033126 3/31-4/30/26	N	Auditoriums	100-45181-321-	\$ 37.31
		<b>Total For Check</b>	<b>SPEC.EVT.APR</b>			100-45181-325-	<b>\$ 102.30</b>
		<b>Total For Check</b>	<b>SPEC.EVT.APR</b>				<b>\$ 139.61</b>
04/22/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.MAY.	INV#1623191 LIFE INS \$10.80 & HEALTH INS \$637.90 (5/1/26-5/31/26)	N	Clerk	100-41425-131-	\$ 637.90
		MNPEIP.MAY.				100-41425-133-	\$ 5.40
		MNPEIP.MAY.			Paved Streets	100-43121-133-	\$ 1.80
		MNPEIP.MAY.			Water Utilities - Administration and General	601-49440-133-	\$ 1.80
		MNPEIP.MAY.			Sewer Utilities - Administration and General	602-49490-133-	\$ 1.80
		<b>Total For Check</b>	<b>MNPEIP.MAY.</b>				<b>\$ 648.70</b>
04/24/2026	Payroll Period Ending 04/19/2026	DE ACH 4/24/	PAYROLL ENDING 4/19/26 for DE & KH, KH COMP TIME	N	Clerk	100-41425-101-	\$ 1,539.25
		<b>Total For Check</b>	<b>DE ACH 4/24,</b>				<b>\$ 1,539.25</b>
04/24/2026	Department of the Treasury -	IRS.4.19.2026	941 FOR PAYROLL ENDING 4/24/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-106-	\$ 200.33
		IRS.4.19.2026				100-41425-108-	\$ 33.10
		IRS.4.19.2026				100-41425-113-	\$ 132.21
		IRS.4.19.2026				100-41425-122-	\$ 132.21
		IRS.4.19.2026				100-41425-135-	\$ 33.10
		IRS.4.19.2026			Paved Streets	100-43121-106-	\$ 117.76
		IRS.4.19.2026				100-43121-108-	\$ 22.47
		IRS.4.19.2026				100-43121-113-	\$ 96.08
		IRS.4.19.2026				100-43121-122-	\$ 96.08
		IRS.4.19.2026				100-43121-135-	\$ 22.47
		IRS.4.19.2026			Water Utilities - Administration and General	601-49440-106-	\$ 114.30
		IRS.4.19.2026				601-49440-108-	\$ 21.81
		IRS.4.19.2026				601-49440-113-	\$ 93.24
		IRS.4.19.2026				601-49440-122-	\$ 93.24
		IRS.4.19.2026				601-49440-135-	\$ 21.81

Fund Name: All Funds

Date Range: 04/01/2026 To 04/30/2026

<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>
		IRS.4.19.2026			Sewer Utilities - Administration and General	602-49490-106-	\$ 114.30
		IRS.4.19.2026				602-49490-108-	\$ 21.81
		IRS.4.19.2026				602-49490-113-	\$ 93.24
		IRS.4.19.2026				602-49490-122-	\$ 93.24
		IRS.4.19.2026				602-49490-135-	\$ 21.81
		<b>Total For Check</b>	<b>IRS.4.19.2026</b>				<b>\$ 1,574.61</b>
04/24/2026	Payroll Period Ending 04/19/2026	KH ACH 4/24/	PAYROLL ENDING 4/19/26 for DE & KH, KH COMP TIME	N	Paved Streets	100-43121-101-	\$ 1,123.94
		KH ACH 4/24/			Water Utilities - Administration and General	601-49440-101-	\$ 1,090.88
		KH ACH 4/24/			Sewer Utilities - Administration and General	602-49490-101-	\$ 1,090.88
		<b>Total For Check</b>	<b>KH ACH 4/24/</b>				<b>\$ 3,305.70</b>
04/24/2026	Minnesota Department of Revenue	MN.WH.TX4.2	MN WHTAX FOR PAYROLL ENDING 4/19/26 D.Evesalge & K.Hacker	N	Clerk	100-41425-172-	\$ 76.32
		MN.WH.TX4.2			Paved Streets	100-43121-172-	\$ 76.73
		MN.WH.TX4.2			Water Utilities - Administration and General	601-49440-172-	\$ 74.47
		MN.WH.TX4.2			Sewer Utilities - Administration and General	602-49490-172-	\$ 74.48
		<b>Total For Check</b>	<b>MN.WH.TX4.2</b>				<b>\$ 302.00</b>
04/24/2026	PERA	PERA04/24/2	SDR 1724304; Payroll Ending 4/24/2026 D.EVESLAGE & K.HACKER, COMPTIME Payout (80 hrs)	N	Clerk	100-41425-107-	\$ 148.20
		PERA04/24/2				100-41425-121-	\$ 171.00
		PERA04/24/2			Paved Streets	100-43121-107-	\$ 100.78
		PERA04/24/2				100-43121-121-	\$ 116.28
		PERA04/24/2			Water Utilities - Administration and General	601-49440-107-	\$ 97.81
		PERA04/24/2				601-49440-121-	\$ 112.86
		PERA04/24/2			Sewer Utilities - Administration and General	602-49490-107-	\$ 97.81
		PERA04/24/2				602-49490-121-	\$ 112.86
		<b>Total For Check</b>	<b>PERA04/24/2</b>				<b>\$ 957.60</b>

Fund Name: All Funds

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04/27/2026	Verizon Wireless	VERIZON.APR	Invoice#6140370911	N	Water Utilities - Administration and General	601-49440-321-	\$	15.76
		VERIZON.APR	3/7/26-4/6/26Kalin's cell		Sewer Utilities - Administration and General	602-49490-321-	\$	15.77
		<b>Total For Check</b>	<b>VERIZON.APR</b>				<b>\$</b>	<b>31.53</b>
04/28/2026	Minnesota Unemployment Insurance Fu	MN.UI.1Q.20	Unemployment Insurance - State of Minnesota; 1Q 2026; Paid 4/28/2026	N	Other General Government	100-41911-141-	\$	1,241.00
		<b>Total For Check</b>	<b>MN.UI.1Q.20</b>				<b>\$</b>	<b>1,241.00</b>
04/28/2026	Minnesota Unemployment Insurance Fu	MN.UI.PL.1Q	Paid Leave Payment - State of Minnesota; 1Q 2026; Paid 4/28/2026	N	Other General Government	100-41911-137-	\$	321.45
		<b>Total For Check</b>	<b>MN.UI.PL.1Q</b>				<b>\$</b>	<b>321.45</b>
04/29/2026	FIRST WESTERN BANK & TRUST	ChgBck4.29.2	CHARGE BACK DEPOSIT #013-Insufficient Funds RETURNED	N	Water Utilities - Administration and General	601-49440-432-	\$	29.00
		ChgBck4.29.2			Sewer Utilities - Administration and General	602-49490-432-	\$	60.48
		<b>Total For Check</b>	<b>ChgBck4.29.2</b>				<b>\$</b>	<b>89.48</b>
04/30/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.APR	ACH Fees \$10.90 + \$54.00 = \$64.90	N	Water Utilities - Administration and General	601-49440-432-	\$	32.45
		FWB.FEE.APR			Sewer Utilities - Administration and General	602-49490-432-	\$	32.45
		<b>Total For Check</b>	<b>FWB.FEE.APR</b>				<b>\$</b>	<b>64.90</b>
04/30/2026	SAVINGS	IAD135	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$	354.87
		<b>Total For Check</b>	<b>IAD135</b>				<b>\$</b>	<b>354.87</b>
04/30/2026	MM SAVINGS	IAD136	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$	335.35
		<b>Total For Check</b>	<b>IAD136</b>				<b>\$</b>	<b>335.35</b>
		<b>Total For Selected Checks</b>					<b>\$</b>	<b>46,523.98</b>