

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
02/02/2026	Ottertail Power Company	OTP.JAN.2026	11/29-12/31/25 - Metered Serv \$27.03 12/6-1/8/26 -Outdoor Lighting \$11.69	N	General Government Buildings and Plant	100-41940-381-	\$	38.72
		Total For Check	OTP.JAN.2026				\$	38.72
02/02/2026	Spectrum (Charter Communications)	SPEC.CFD.JAN	FIRE DEPT ACCT 0535; INV 0000535011326 1/13/26-2/12/26	N	Carlos Fire Department	225-42211-325-	\$	110.00
		Total For Check	SPEC.CFD.JAN				\$	110.00
02/04/2026	Ottertail Power Company	OTP.JAN.26	11/29-12/31/2025 - BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	1,040.24
		OTP.JAN.26				100-41940-381-	\$	129.34
		OTP.JAN.26			Auditoriums	100-45181-381-	\$	208.56
		OTP.JAN.26			Stadiums	100-45182-381-	\$	32.41
		OTP.JAN.26			Carlos Fire Department	225-42211-381-	\$	109.40
		OTP.JAN.26			Water Utilities - Administration and General	601-49440-381-	\$	240.56
		OTP.JAN.26			Sewer Utilities - Administration and General	602-49490-381-	\$	52.81
		Total For Check	OTP.JAN.26				\$	1,813.32
02/05/2026	MPFA Debt Service	601.303.FEB2	Transfer from Water Fund to MPFA Debt Service Fund- FEB 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$	8,000.00
		Total For Check	601.303.FEB2				\$	8,000.00
02/09/2026	Centerpoint Energy	CPE.DEC2025	ACCOUNT# 8000075765-0 12/5/25-1/5/26	N	General Government Buildings and Plant	100-41940-383-	\$	428.66
		CPE.DEC2025			Buildings - Brown Shed	100-41942-383-	\$	320.42
		CPE.DEC2025			Auditoriums	100-45181-383-	\$	344.03
		CPE.DEC2025			Carlos Fire Department	225-42211-383-	\$	351.25
		CPE.DEC2025			Water Utilities - Administration and General	601-49440-383-	\$	339.89
		Total For Check	CPE.DEC2025				\$	1,784.25

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02/09/2026	Spectrum (Charter Communications)	SPEC.WTR.JAI	WATER TREATMENT ACCT 0220; INV 0000220011926 1/19/26-2/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 35.00
		SPEC.WTR.JAI				601-49440-325-	\$ 99.99
		Total For Check	SPEC.WTR.JAI				\$ 134.99
02/11/2026	Spectrum (Charter Communications)	SPEC.OFF.JAN	CARLOS OFFICE ACCT 0000212; INV 0000212012226 1/22-2/21/26	N	Clerk	100-41425-321-	\$ 10.00
		SPEC.OFF.JAN				100-41425-325-	\$ 26.67
		SPEC.OFF.JAN			Water Utilities - Administration and General	601-49440-321-	\$ 10.00
		SPEC.OFF.JAN				601-49440-325-	\$ 26.66
		SPEC.OFF.JAN			Sewer Utilities - Administration and General	602-49490-321-	\$ 9.99
		SPEC.OFF.JAN				602-49490-325-	\$ 26.66
		Total For Check	SPEC.OFF.JAN				\$ 109.98
02/12/2026	Payroll Period Ending 12/31/2025	12279	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 156.99
		Total For Check	12279				\$ 156.99
02/12/2026	Payroll Period Ending 12/31/2025	12280	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 831.15
		Total For Check	12280				\$ 831.15
02/12/2026	Payroll Period Ending 12/31/2025	12281	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 230.87
		Total For Check	12281				\$ 230.87
02/12/2026	Payroll Period Ending 12/31/2025	12282	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 295.52
		Total For Check	12282				\$ 295.52
02/12/2026	Payroll Period Ending 12/31/2025	12283	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 323.22
		Total For Check	12283				\$ 323.22
02/12/2026	Payroll Period Ending 12/31/2025	12284	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 424.81
		Total For Check	12284				\$ 424.81
02/12/2026	Payroll Period Ending 12/31/2025	12285	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 415.57
		Total For Check	12285				\$ 415.57
02/12/2026	Payroll Period Ending 12/31/2025	12286	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 138.52
		Total For Check	12286				\$ 138.52

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02/12/2026	Payroll Period Ending 12/31/2025	12287	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 905.03
	Total For Check	12287					\$ 905.03
02/12/2026	Payroll Period Ending 12/31/2025	12288	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 240.11
	Total For Check	12288					\$ 240.11
02/12/2026	Payroll Period Ending 12/31/2025	12289	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 600.27
	Total For Check	12289					\$ 600.27
02/12/2026	Payroll Period Ending 12/31/2025	12290	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 313.99
	Total For Check	12290					\$ 313.99
02/12/2026	Payroll Period Ending 12/31/2025	12291	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 1,542.24
	Total For Check	12291					\$ 1,542.24
02/12/2026	Payroll Period Ending 12/31/2025	12292	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 295.52
	Total For Check	12292					\$ 295.52
02/12/2026	Payroll Period Ending 12/31/2025	12293	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 969.67
	Total For Check	12293					\$ 969.67
02/12/2026	Payroll Period Ending 12/31/2025	12294	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 544.86
	Total For Check	12294					\$ 544.86
02/12/2026	Payroll Period Ending 12/31/2025	12295	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 526.39
	Total For Check	12295					\$ 526.39
02/12/2026	Payroll Period Ending 12/31/2025	12296	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 249.34
	Total For Check	12296					\$ 249.34
02/12/2026	Payroll Period Ending 12/31/2025	12297	Fire Department Annual Check	N	Carlos Fire Department	225-42211-103-	\$ 387.87
	Total For Check	12297					\$ 387.87
02/12/2026	Payroll Period Ending 12/31/2025	12298	PART TIME PUBLIC WORKS	N	Other General Government	100-41911-103-	\$ 94.16
	Total For Check	12298					\$ 94.16
02/12/2026	Ace Hardware	12299	ACCOUNT 9505 STMNT DATE 1/25/26 Inv#22816855-\$58.96, Inv#22818279-\$43.96	N	General Government Buildings and Plant	100-41940-208-	\$ 72.94
		12299			Paved Streets	100-43121-208-	\$ 19.99
		12299			Water Utilities - Administration and General	601-49440-208-	\$ 9.99

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		Total For Check	12299				\$ 102.92
02/12/2026	Alex Rubbish	12300	ACCOUNT 719500 INV 2494919 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		Total For Check	12300				\$ 125.79
02/12/2026	Bolton & Menk	12301	INV 0385235-Proj# 25X.137356.000 Admin ADrage-\$116 & CO-\$58 Plan ADrage-\$162 & CO-\$81	N	Ordinances and Proceedings	100-41130-303-	\$ 220.00
			12301		Paved Streets	100-43121-303-	\$ 116.00
			12301		Water Utilities - Administration and General	601-49440-303-	\$ 81.00
		Total For Check	12301				\$ 417.00
02/12/2026	Broken Axle Customs	12302	POST OFFICE~Cleanup on 10/28/25 and 11/3/25	N	Other General Government	100-41911-228-	\$ 225.00
		Total For Check	12302				\$ 225.00
02/12/2026	Brother's Market - Carlos	12303	JAN STATEMENT - fuel for pickup & plow truck, \$70.74 CFD	N	Paved Streets	100-43121-212-	\$ 323.31
			12303		Carlos Fire Department	225-42211-212-	\$ 70.74
		Total For Check	12303				\$ 394.05
02/12/2026	Core & Main	12304	ACCOUNT 099278 INVOICE Y367678-\$1,744.75	N	Water Utilities - Administration and General	601-49440-228-	\$ 1,744.75
		Total For Check	12304				\$ 1,744.75
02/12/2026	D & D Distributing and Mfg, Inc.	12305	INVOICE: 16602 2/1/2026 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
		Total For Check	12305				\$ 240.00
02/12/2026	Donna Eveslage	12306	Clerks training New London (11/20) \$86.80, FF Safety (1/29) \$88.45 Off Supp - \$52.17	N	Clerk	100-41425-208-	\$ 52.17
			12306			100-41425-331-	\$ 175.25
		Total For Check	12306				\$ 227.42

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02/12/2026	Donna Eveslage	12307	HSA ACCOUNT @ FWB \$125 employer & \$450 employee Contributions	N	Clerk	100-41425-114-	\$ 450.00
		12307				100-41425-136-	\$ 125.00
	Total For Check	12307					\$ 575.00
02/12/2026	Douglas County Sheriff's Office	12308	Patrol Service JANUARY 2026 20 hrs @ \$46.41= \$928.20	N	Public Safety Administration	100-42010-316-	\$ 928.20
	Total For Check	12308					\$ 928.20
02/12/2026	Ellingson Plumbing, Heating, A/C	12309	Invoice 292314-Draft Inducer \$536.72, Labor \$250.00, Truck chrg \$15.00	N	Water Utilities - Administration and General	601-49440-228-	\$ 801.72
	Total For Check	12309					\$ 801.72
02/12/2026	ESRI, INC.	12310	INVOICE: 900173924	N	Water Utilities - Administration and General	601-49440-303-	\$ 816.00
	Total For Check	12310					\$ 816.00
02/12/2026	GOLD WEST INDUSTRIAL SUPPLY	12311	INVOICE 2135042	N	Carlos Fire Department	225-42211-228-	\$ 258.81
	Total For Check	12311					\$ 258.81
02/12/2026	Gopher State One-Call	12312	ACCOUNT MN00228 INVOICE 6010273	N	Water Utilities - Administration and General	601-49440-433-	\$ 50.00
	Total For Check	12312					\$ 50.00
02/12/2026	Hawkins	12313	ACCT#-107788 STATEMENT #-7323770 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 478.46
	Total For Check	12313					\$ 478.46
02/12/2026	Jim & Judy's 1 Stop	12314	ACCOUNT # 49-2010 DEC 2025 BILL	N	Carlos Fire Department	225-42211-212-	\$ 40.00
	Total For Check	12314					\$ 40.00
02/12/2026	Lakes Area Excavating	12315	INVOICE 5122: Snow Removal 1/12, 1/16, 1/18, 1/19, 1/21, 1/22 - \$130/hr x 6hr	N	Sidewalks and Crosswalks	100-43124-406-	\$ 780.00
	Total For Check	12315					\$ 780.00

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02/12/2026	Menard's	12316	ACCOUNT: 31830412 INV:22478-\$46.69 INV:23650-\$73.90 INV:23757-\$43.88	N	Paved Streets	100-43121-228-	\$	64.65
		12316			Water Utilities - Administration and General	601-49440-228-	\$	73.90
		12316			Sewer Utilities - Administration and General	602-49490-208-	\$	25.92
		Total For Check 12316					\$	164.47
02/12/2026	MN Public Facilities Authority	12317	PRINCIPAL and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	N	Interest - Bonds	303-47210-611-	\$	8,015.00
		Total For Check 12317					\$	8,015.00
02/12/2026	NAPA Auto Parts	12318	Invoice #210607 \$100.80 Plow Truck AFT & Trans fluid	N	Paved Streets	100-43121-212-	\$	100.80
		Total For Check 12318					\$	100.80
02/12/2026	NORTH CENTRAL INTERNATIONAL, LLC	12319	INV:R221011074:01 - Replace air dryer	N	Carlos Fire Department	225-42211-228-	\$	443.78
		Total For Check 12319					\$	443.78
02/12/2026	RMB Environmental Labratories, Inc.	12320	Prepay for the enter year \$20/sample x 4 time (each quarter) \$80.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$	80.00
		Total For Check 12320					\$	80.00
02/12/2026	USABluebook	12321	Customer#40397 INV#00928733-\$155.90	N	Water Utilities - Administration and General	601-49440-208-	\$	155.90
		Total For Check 12321					\$	155.90
02/12/2026	Volunteer Firefighters' Benefit Ass	12322	Life insurance and disability insurance 2026 CFD Volunteer 23 @ \$10 ea	N	Carlos Fire Department	225-42211-133-	\$	230.00
		Total For Check 12322					\$	230.00

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02/12/2026	West Central Initiative	12323	PLEDGE COMMITMENT \$500.00 FUNDS SUPPORTING GENERAL FUND PYMT NUMBER: PMT-75856	N	Participant Recreation	100-45120-490-	\$ 500.00
		Total For Check	12323				\$ 500.00
02/13/2026	Payroll Period Ending 01/31/2026	AW ACH 1/31	Mayor & Council 1/31/2026	N	Council/Town Board	100-41110-103-	\$ 92.31
		Total For Check	AW ACH 1/31				\$ 92.31
02/13/2026	Payroll Period Ending 02/08/2026	DE ACH 2/8/2	PAY PERIOD 1/26/26-2/8/26 DE & KH, KH HCS FEB 26	N	Clerk	100-41425-101-	\$ 1,466.30
		Total For Check	DE ACH 2/8/2				\$ 1,466.30
02/13/2026	Payroll Period Ending 01/31/2026	JT ACH 1/31/	Mayor & Council 1/31/2026	N	Council/Town Board	100-41110-103-	\$ 276.95
		Total For Check	JT ACH 1/31/				\$ 276.95
02/13/2026	Payroll Period Ending 01/31/2026	JY ACH 1/31/	Mayor & Council 1/31/2026	N	Council/Town Board	100-41110-103-	\$ 92.31
		Total For Check	JY ACH 1/31/				\$ 92.31
02/13/2026	Payroll Period Ending 02/08/2026	KH ACH 2/8/2	PAY PERIOD 1/26/26-2/8/26 DE & KH, KH HCS FEB 26	N	Paved Streets	100-43121-101-	\$ 593.79
		KH ACH 2/8/2			Water Utilities - Administration and General	601-49440-101-	\$ 576.32
		KH ACH 2/8/2			Sewer Utilities - Administration and General	602-49490-101-	\$ 576.32
		Total For Check	KH ACH 2/8/2				\$ 1,746.43
02/13/2026	Payroll Period Ending 02/08/2026	KH HCS ACH F	PAY PERIOD 1/26/26-2/8/26 DE & KH, KH HCS FEB 26	N	Paved Streets	100-43121-101-	\$ 125.60
		KH HCS ACH F			Water Utilities - Administration and General	601-49440-101-	\$ 121.90
		KH HCS ACH F			Sewer Utilities - Administration and General	602-49490-101-	\$ 121.90
		Total For Check	KH HCS ACH I				\$ 369.40
02/13/2026	Payroll Period Ending 01/31/2026	RB ACH 1/31/	Mayor & Council 1/31/2026	N	Council/Town Board	100-41110-103-	\$ 368.72
		Total For Check	RB ACH 1/31/				\$ 368.72
02/17/2026	CD	IAD130	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$ 5,091.01
		Total For Check	IAD130				\$ 5,091.01

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02/19/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.MAR	INV#1599731 LIFE INS \$10.80 & HEALTH INS \$637.90	N	Clerk	100-41425-131-	\$	637.90
		MNPEIP.MAR				100-41425-133-	\$	5.44
		MNPEIP.MAR			Paved Streets	100-43121-133-	\$	1.79
		MNPEIP.MAR			Water Utilities - Administration and General	601-49440-133-	\$	1.78
		MNPEIP.MAR			Sewer Utilities - Administration and General	602-49490-133-	\$	1.79
		Total For Check	MNPEIP.MAR				\$	648.70
02/20/2026	Cardmember Service	ELAN.FEB.202	2025 WPUUsage Fee1975-1175, Adam tax forms, plugs x-mas lights, fuel, office supplies, AED	N	Council/Town Board	100-41110-433-	\$	30.00
		ELAN.FEB.202			Clerk	100-41425-208-	\$	132.75
		ELAN.FEB.202				100-41425-309-	\$	210.40
		ELAN.FEB.202				100-41425-322-	\$	22.30
		ELAN.FEB.202			Paved Streets	100-43121-228-	\$	(142.43)
		ELAN.FEB.202				100-43121-228-	\$	196.41
		ELAN.FEB.202				100-43121-310-	\$	29.21
		ELAN.FEB.202			Carlos Fire Department	225-42211-208-	\$	160.31
		ELAN.FEB.202				225-42211-212-	\$	250.14
		ELAN.FEB.202			Sewer Utilities - Administration and General	602-49490-388-	\$	216.45
		Total For Check	ELAN.FEB.202				\$	1,105.54
02/20/2026	Spectrum (Charter Communications)	SPEC.EVT.FEB	EVENT CENTER ACCT 0000261; INV 0000261013126 1/31-2/28/26	N	Auditoriums	100-45181-321-	\$	35.00
		SPEC.EVT.FEB				100-45181-325-	\$	99.99
		Total For Check	SPEC.EVT.FEB				\$	134.99
02/23/2026	Department of the Treasury -	IRS.2.8.26	941- payroll ending 1/31/26 Mayor&Council, 2/8/28 payroll date PW and CC, WHPW 1/31/26	N	Council/Town Board	100-41110-108-	\$	13.12
		IRS.2.8.26				100-41110-113-	\$	56.05
		IRS.2.8.26				100-41110-122-	\$	56.05
		IRS.2.8.26				100-41110-135-	\$	13.12
		IRS.2.8.26			Clerk	100-41425-106-	\$	190.74
		IRS.2.8.26				100-41425-108-	\$	31.72
		IRS.2.8.26				100-41425-113-	\$	126.32

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		IRS.2.8.26				100-41425-122-	\$	126.32
		IRS.2.8.26				100-41425-135-	\$	31.72
		IRS.2.8.26			Paved Streets	100-43121-106-	\$	30.72
		IRS.2.8.26				100-43121-108-	\$	14.75
		IRS.2.8.26				100-43121-113-	\$	63.05
		IRS.2.8.26				100-43121-122-	\$	63.05
		IRS.2.8.26				100-43121-135-	\$	14.75
		IRS.2.8.26			Carlos Fire Department	225-42211-108-	\$	147.52
		IRS.2.8.26				225-42211-113-	\$	630.54
		IRS.2.8.26				225-42211-122-	\$	630.54
		IRS.2.8.26				225-42211-135-	\$	147.53
		IRS.2.8.26			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.2.8.26				601-49440-108-	\$	12.45
		IRS.2.8.26				601-49440-113-	\$	53.56
		IRS.2.8.26				601-49440-122-	\$	53.55
		IRS.2.8.26				601-49440-135-	\$	12.45
		IRS.2.8.26			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.2.8.26				602-49490-108-	\$	12.87
		IRS.2.8.26				602-49490-113-	\$	55.03
		IRS.2.8.26				602-49490-122-	\$	55.03
		IRS.2.8.26				602-49490-135-	\$	12.87
		Total For Check	IRS.2.8.26				\$	2,715.04
02/23/2026	Minnesota Department of Revenue	MN.WH.TX2.8	MN WHTAX FOR PAYROLL ENDING 2/8/26 D.Evesalge & K.Hacker, M&C 1/31/26,	N	Council/Town Board	100-41110-172-	\$	0.54
		MN.WH.TX2.8			Clerk	100-41425-172-	\$	71.18
		MN.WH.TX2.8			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX2.8			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX2.8			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
		Total For Check	MN.WH.TX2.8				\$	156.06
02/23/2026	PERA	PERA2/8/202	SDR 1714830; Payroll Ending 2/8/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	141.56
		PERA2/8/202				100-41425-121-	\$	163.34
		PERA2/8/202			Paved Streets	100-43121-107-	\$	50.39
		PERA2/8/202				100-43121-121-	\$	58.14

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
		PERA2/8/202			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA2/8/202				601-49440-121-	\$ 56.43
		PERA2/8/202			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA2/8/202				602-49490-121-	\$ 56.42
		Total For Check PERA2/8/202					\$ 624.10
02/27/2026	Payroll Period Ending 02/22/2026	DE ACH 2/22/	PAYROLL 2/9/26-2/22/26 DE & KH, JD 1/9,2/6,2/13	N	Clerk	100-41425-101-	\$ 1,453.59
		Total For Check DE ACH 2/22/					\$ 1,453.59
02/27/2026	MM SAVINGS	IAD129	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 334.73
		Total For Check IAD129					\$ 334.73
02/27/2026	Payroll Period Ending 02/22/2026	JD ACH J&F2€	PAYROLL 2/9/26-2/22/26 DE & KH, JD 1/9,2/6,2/13	N	Clerk	100-41425-103-	\$ 46.30
		Total For Check JD ACH J&F2€					\$ 46.30
02/27/2026	Payroll Period Ending 02/22/2026	KH ACH 2/22/	PAYROLL 2/9/26-2/22/26 DE & KH, JD 1/9,2/6,2/13	N	Paved Streets	100-43121-101-	\$ 593.79
		KH ACH 2/22/			Water Utilities - Administration and General	601-49440-101-	\$ 576.32
		KH ACH 2/22/			Sewer Utilities - Administration and General	602-49490-101-	\$ 576.32
		Total For Check KH ACH 2/22/					\$ 1,746.43
02/27/2026	PERA	PERA2/22/20	SDR 1715991; Payroll Ending 2/22/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 140.39
		PERA2/22/20			Paved Streets	100-41425-121-	\$ 162.00
		PERA2/22/20				100-43121-107-	\$ 50.39
		PERA2/22/20				100-43121-121-	\$ 58.14
		PERA2/22/20			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA2/22/20				601-49440-121-	\$ 56.43
		PERA2/22/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA2/22/20				602-49490-121-	\$ 56.43
		Total For Check PERA2/22/20					\$ 621.60

Fund Name: All Funds

Date Range: 02/01/2026 To 02/28/2026

<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>
02/27/2026	Verizon Wireless	VERIZON.FEB	Invoice#6135325395	N	Water Utilities - Administration and General	601-49440-321-	\$	15.77
			1/7/26-2/6/26 Kalin's cell					
		VERIZON.FEB			Sewer Utilities - Administration and General	602-49490-321-	\$	15.78
Total For Check		VERIZON.FEB					\$	31.55
02/28/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.JAN	ACH Fees \$11.50, \$81.00	N	Water Utilities - Administration and General	601-49440-432-	\$	46.25
		FWB.FEE.JAN			Sewer Utilities - Administration and General	602-49490-432-	\$	46.25
Total For Check		FWB.FEE.JAN					\$	92.50
02/28/2026	SAVINGS	IAD128	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$	329.77
Total For Check		IAD128					\$	329.77
Total For Selected Checks							\$	58,916.76