

Fund Name: All Funds

Date Range: 07/01/2026 To 07/31/2026

<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>
07/02/2026	Payroll Period Ending 06/30/2026	12439	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 9.23
	Total For Check	12439					\$ 9.23
07/02/2026	Payroll Period Ending 06/30/2026	12440	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	12440					\$ 27.69
07/02/2026	Payroll Period Ending 06/30/2026	12441	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 9.23
	Total For Check	12441					\$ 9.23
07/02/2026	Payroll Period Ending 06/30/2026	12442	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	12442					\$ 27.69
07/02/2026	Payroll Period Ending 06/30/2026	AS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 46.16
	Total For Check	AS ACH June2					\$ 46.16
07/02/2026	Payroll Period Ending 06/30/2026	BH ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 36.93
	Total For Check	BH ACH June2					\$ 36.93
07/02/2026	Payroll Period Ending 06/30/2026	CJ ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 18.46
	Total For Check	CJ ACH June2					\$ 18.46
07/02/2026	Payroll Period Ending 06/30/2026	CS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 18.46
	Total For Check	CS ACH June2					\$ 18.46
07/02/2026	Payroll Period Ending 06/30/2026	DAS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	DAS ACH June2					\$ 27.69
07/02/2026	Payroll Period Ending 06/30/2026	DB ACH June	June 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 203.10
	Total For Check	DB ACH June					\$ 203.10

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07/02/2026	Payroll Period Ending 06/28/2026	DE ACH 6/28/	PAYROLL ENDING 6/28/26 for DE, KH, KH-HCS, J.Dokke	N	Clerk	100-41425-101-	\$ 1,539.25
Total For Check		DE ACH 6/28/					\$ 1,539.25
07/02/2026	Payroll Period Ending 06/30/2026	DH ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 18.46
Total For Check		DH ACH June2					\$ 18.46
07/02/2026	Payroll Period Ending 06/30/2026	DS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 46.16
Total For Check		DS ACH June2					\$ 46.16
07/02/2026	Payroll Period Ending 06/30/2026	EH ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 46.16
Total For Check		EH ACH June2					\$ 46.16
07/02/2026	Payroll Period Ending 06/30/2026	ET ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 36.93
Total For Check		ET ACH June2					\$ 36.93
07/02/2026	Payroll Period Ending 06/30/2026	EW ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		EW ACH June2					\$ 27.69
07/02/2026	Payroll Period Ending 06/30/2026	HS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 46.16
Total For Check		HS ACH June2					\$ 46.16
07/02/2026	Payroll Period Ending 06/28/2026	JD ACH 6/28/	PAYROLL ENDING 6/28/26 for DE, KH, KH-HCS, J.Dokke	N	Clerk	100-41425-103-	\$ 244.36
Total For Check		JD ACH 6/28/					\$ 244.36
07/02/2026	Payroll Period Ending 06/30/2026	JD ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		JD ACH June2					\$ 27.69
07/02/2026	Payroll Period Ending 06/30/2026	JK ACH June	LICENSED OPERATOR - Justin Kurtz	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.16
		JK ACH June			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.16
Total For Check		JK ACH June					\$ 1,516.32

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07/02/2026	Payroll Period Ending 06/30/2026	JS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$	9.23
Total For Check		JS ACH June2					\$	9.23
07/02/2026	Payroll Period Ending 06/30/2026	JT ACH June	June 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$	424.65
Total For Check		JT ACH June					\$	424.65
07/02/2026	Payroll Period Ending 06/30/2026	JY ACH June	June 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$	166.17
Total For Check		JY ACH June					\$	166.17
07/02/2026	Payroll Period Ending 06/28/2026	KH ACH 6/28,	PAYROLL ENDING 6/28/26 for DE, KH, KH-HCS, J.Dokke	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 6/28,			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 6/28,			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
Total For Check		KH ACH 6/28,					\$	1,746.43
07/02/2026	Payroll Period Ending 06/30/2026	KH ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$	46.16
Total For Check		KH ACH June2					\$	46.16
07/02/2026	Payroll Period Ending 06/28/2026	KH HCS July	PAYROLL ENDING 6/28/26 for DE, KH, KH-HCS, J.Dokke	N	Paved Streets	100-43121-101-	\$	125.60
		KH HCS July			Water Utilities - Administration and General	601-49440-101-	\$	121.90
		KH HCS July			Sewer Utilities - Administration and General	602-49490-101-	\$	121.90
Total For Check		KH HCS July					\$	369.40
07/02/2026	Payroll Period Ending 06/30/2026	MD ACH June	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$	36.93
Total For Check		MD ACH June					\$	36.93
07/02/2026	Payroll Period Ending 06/30/2026	MT ACH June	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$	18.46
Total For Check		MT ACH June					\$	18.46
07/02/2026	PERA	PERA6/30/20	SDR 1735686; Payroll Ending 6/30/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$	65.00
		PERA6/30/20				601-49440-121-	\$	75.00

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		PERA6/30/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA6/30/20				602-49490-121-	\$ 75.00
		Total For Check	PERA6/30/20				\$ 280.00
07/02/2026	PERA	PERA6/30/26	SDR 1735683; Payroll Ending 6/28/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 148.20
		PERA6/30/26				100-41425-121-	\$ 171.00
		PERA6/30/26			Paved Streets	100-43121-107-	\$ 50.39
		PERA6/30/26				100-43121-121-	\$ 58.13
		PERA6/30/26			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA6/30/26				601-49440-121-	\$ 56.43
		PERA6/30/26			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA6/30/26				602-49490-121-	\$ 56.43
		Total For Check	PERA6/30/26				\$ 638.40
07/02/2026	Payroll Period Ending 06/30/2026	RB ACH June	June 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 637.11
		Total For Check	RB ACH June				\$ 637.11
07/02/2026	Spectrum (Charter Communications)	SPEC.CFD.JUN	FIRE DEPT ACCT 0535; INV 0000535061326 6/13/26-7/12/26	N	Carlos Fire Department	225-42211-325-	\$ 110.00
		Total For Check	SPEC.CFD.JUN				\$ 110.00
07/02/2026	Payroll Period Ending 06/30/2026	SS ACH June2	CARLOS FIRE DEPARTMENT-June 2026	N	Carlos Fire Department	225-42211-103-	\$ 36.93
		Total For Check	SS ACH June2				\$ 36.93
07/02/2026	Payroll Period Ending 06/30/2026	WW ACH Jun	June 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 92.31
		Total For Check	WW ACH Jun				\$ 92.31
07/03/2026	Ottertail Power Company	OTP.JUN.2026	CTY RD 13 5/1-6/1/26 Metered Serv \$27.58 5/8-6/8/26 Outdoor Lighting \$11.58	N	General Government Buildings and Plant	100-41940-381-	\$ 39.16
		Total For Check	OTP.JUN.2026				\$ 39.16

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07/06/2026	MPFA Debt Service	601.303.JUN2	Transfer from Water Fund to MPFA Debt Service Fund- JULY 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 10,550.00
		Total For Check	601.303.JUN2				\$ 10,550.00
07/07/2026	Centerpoint Energy	CPE.MAY.26	ACCOUNT# 8000075765-0 5/2/26-6/2/26	N	General Government Buildings and Plant	100-41940-383-	\$ 50.03
		CPE.MAY.26			Buildings - Brown Shed	100-41942-383-	\$ 72.72
		CPE.MAY.26			Auditoriums	100-45181-383-	\$ 54.26
		CPE.MAY.26			Carlos Fire Department	225-42211-383-	\$ 48.99
		CPE.MAY.26			Water Utilities - Administration and General	601-49440-383-	\$ 143.47
		Total For Check	CPE.MAY.26				\$ 369.47
07/07/2026	Ottertail Power Company	OTP.JUN.26	5/1/26-6/1/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 98.33
		OTP.JUN.26			Street Lighting	100-43160-381-	\$ 1,108.36
		OTP.JUN.26			Auditoriums	100-45181-381-	\$ 183.78
		OTP.JUN.26			Stadiums	100-45182-381-	\$ 32.17
		OTP.JUN.26			Carlos Fire Department	225-42211-381-	\$ 82.04
		OTP.JUN.26			Water Utilities - Administration and General	601-49440-381-	\$ 227.36
		OTP.JUN.26			Sewer Utilities - Administration and General	602-49490-381-	\$ 53.99
		Total For Check	OTP.JUN.26				\$ 1,786.03
07/08/2026	Department of the Treasury -	IRS.6.28.2026	941 - PAY PERIOD ENDING 5/31/26 May Council, CFD, J.Kurtz, 6/28/26 DE, JD & KH, KH HCS	N	Council/Town Board	100-41110-106-	\$ 9.82
		IRS.6.28.2026				100-41110-108-	\$ 24.32
		IRS.6.28.2026				100-41110-113-	\$ 104.22
		IRS.6.28.2026				100-41110-122-	\$ 104.22
		IRS.6.28.2026				100-41110-135-	\$ 24.32
		IRS.6.28.2026			Clerk	100-41425-106-	\$ 200.34
		IRS.6.28.2026				100-41425-108-	\$ 36.91
		IRS.6.28.2026				100-41425-113-	\$ 148.75
		IRS.6.28.2026				100-41425-122-	\$ 148.75
		IRS.6.28.2026				100-41425-135-	\$ 36.91
		IRS.6.28.2026			Paved Streets	100-43121-106-	\$ 30.72
		IRS.6.28.2026				100-43121-108-	\$ 13.11
		IRS.6.28.2026				100-43121-113-	\$ 56.29

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		IRS.6.28.2026				100-43121-122-	\$	56.29
		IRS.6.28.2026				100-43121-135-	\$	13.11
		IRS.6.28.2026			Carlos Fire Department	225-42211-108-	\$	9.62
		IRS.6.28.2026				225-42211-113-	\$	41.56
		IRS.6.28.2026				225-42211-122-	\$	41.56
		IRS.6.28.2026				225-42211-135-	\$	9.62
		IRS.6.28.2026			Water Utilities - Administration and General	601-49440-106-	\$	79.81
		IRS.6.28.2026				601-49440-108-	\$	27.29
		IRS.6.28.2026				601-49440-113-	\$	116.90
		IRS.6.28.2026				601-49440-122-	\$	116.90
		IRS.6.28.2026				601-49440-135-	\$	27.29
		IRS.6.28.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	79.81
		IRS.6.28.2026				602-49490-108-	\$	27.29
		IRS.6.28.2026				602-49490-113-	\$	116.90
		IRS.6.28.2026				602-49490-122-	\$	116.90
		IRS.6.28.2026				602-49490-135-	\$	27.29
		Total For Check	IRS.6.28.2026				\$	1,846.82
07/08/2026	Minnesota Department of Revenue	MN.WH.TX6.2	MN WHTAX FOR PYRLL ENDING 5/31/26 May Council, CFD, J.Kurtz, 6/28/26 DE, JD & KH, KH HCS	N	Council/Town Board	100-41110-172-	\$	17.74
		MN.WH.TX6.2			Clerk	100-41425-172-	\$	76.32
		MN.WH.TX6.2			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX6.2			Water Utilities - Administration and General	601-49440-172-	\$	77.83
		MN.WH.TX6.2			Sewer Utilities - Administration and General	602-49490-172-	\$	77.83
		Total For Check	MN.WH.TX6.2				\$	278.40
07/09/2026	Ace Hardware	12443	ACCOUNT 9505-STMT DATE 6/30/26 Inv#2283702-\$106.72, 22855089-\$23.57, 22858052-\$47.92	N	General Government Buildings and Plant	100-41940-208-	\$	66.91
		12443			Paved Streets	100-43121-228-	\$	19.98
		12443			Stadiums	100-45182-228-	\$	13.98
		12443			Park Areas	100-45202-228-	\$	46.99
		12443			Water Utilities - Administration and General	601-49440-228-	\$	30.35
		Total For Check	12443				\$	178.21

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07/09/2026	Alex Rubbish	12444	ACCOUNT 719500 INV 2516847 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		Total For Check	12444				\$ 125.79
07/09/2026	Alex Rubbish	12445	ACCOUNT 908200 INV 2514998 \$160.50	N	Stadiums	100-45182-384-	\$ 160.50
		Total For Check	12445				\$ 160.50
07/09/2026	Alexandria Technical & Community Co	12446	INV CI0000022114 - Pre Incident Planning (TRIN8552), C.Bryce \$650, Mileage \$13.05	N	Carlos Fire Department	225-42211-310-	\$ 650.00
		12446				225-42211-331-	\$ 13.05
		Total For Check	12446				\$ 663.05
07/09/2026	Alex Irrigation & Landscaping, Inc.	12447	INV#528-775135 \$327.34 - Carlos Ballfield, cracked pipe	N	Stadiums	100-45182-228-	\$ 327.34
		Total For Check	12447				\$ 327.34
07/09/2026	AW RESEARCH LABORATORIES, INC.	12448	INV 79733-\$208, INV 79728-\$208, INV 131723-\$118	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 534.00
		Total For Check	12448				\$ 534.00
07/09/2026	Bolton & Menk	12449	INV 0397316-2026 Seal Coat Project-\$2212.50, INV 0397315 Sevs 4/25-5/22/26-\$567.50	N	Ordinances and Proceedings	100-41130-303-	\$ 485.00
		12449			Paved Streets	100-43121-303-	\$ 2,295.00
		Total For Check	12449				\$ 2,780.00
07/09/2026	Brother's Market - Carlos	12450	JUNE STATEMENT - fuel city truck and mower	N	Paved Streets	100-43121-212-	\$ 332.59
		Total For Check	12450				\$ 332.59
07/09/2026	D & D Distributing and Mfg, Inc.	12451	INVOICE: 16662 6/30/2026 25 lb pail of DiGest 3 + 3 powder INV:16644 - CFD AA Batteries	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 245.00
		Total For Check	12451				\$ 245.00
07/09/2026	Donna Eveslage	12452	Mileage Reimbrsmnt-6/4 13.63m, 6/23 11.02m for elect training, 6/10-region3 mtg Osakis	N	Clerk	100-41425-331-	\$ 49.30

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Total For Check		12452					\$ 49.30
07/09/2026	Donna Eveslage	12453*	MAY 2026 HSA ACCOUNT @ FWB \$125 employer & \$300 employee Contributions	N	Clerk	100-41425-114-	\$ 300.00
		12453*				100-41425-136-	\$ 125.00
Total For Check		12453					\$ 425.00
07/09/2026	Douglas County Demolition Landfill,	12454	INV#164906-\$76.92 (3 Mattresses), \$34.18 recliner, Tax \$18.90	N	Other General Government	100-41911-384-	\$ 130.00
Total For Check		12454					\$ 130.00
07/09/2026	Douglas County Sheriff's Office	12455	Patrol Service June 2026 20 hrs @ \$46.41= \$928.20	N	Public Safety Administration	100-42010-316-	\$ 928.20
Total For Check		12455					\$ 928.20
07/09/2026	Dakota Supply Group	12456	CUST# 90372 INV S105789704.001 Water Plant	N	Water Utilities - Administration and General	601-49440-228-	\$ 139.97
Total For Check		12456					\$ 139.97
07/09/2026	Gopher State One-Call	12457	ACCOUNT MN00228 INVOICE 6060275	N	Water Utilities - Administration and General	601-49440-382-	\$ 9.45
Total For Check		12457					\$ 9.45
07/09/2026	INSPECTRON INC	12458	INVOICE 1886-2st QTR 2026 surcharge \$0, plan review & inspection for Jun 2026	N	Building Inspections Administration	100-42401-319-	\$ 375.00
Total For Check		12458					\$ 375.00
07/09/2026	Menard's	12459	ACCOUNT: 31830412 INV:32278-\$6.46, INV:31402-\$23.98, INV:31060-\$113.85, INV:30683-\$3.99	N	General Government Buildings and Plant	100-41940-208-	\$ 9.00
		12459			Paved Streets	100-43121-228-	\$ 93.86
		12459			Carlos Fire Department	225-42211-228-	\$ 3.99
		12459			Water Utilities - Administration and General	601-49440-208-	\$ 17.45

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		12459			Sewer Utilities - Administration and General	602-49490-208-	\$ 23.98
	Total For Check	12459					\$ 148.28
07/09/2026	Midwest Pump Works	12460	INV031237 INSPECTED LIFT STATION as per AGREEMENT	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 793.00
	Total For Check	12460					\$ 793.00
07/09/2026	MN Association of Small Cities	12461	DUES July 2026-June 2027	N	Clerk	100-41425-433-	\$ 382.50
	Total For Check	12461					\$ 382.50
07/09/2026	Northstar Medical Services, Inc.	12462	INVOICE 26-812	N	Paved Streets	100-43121-315-	\$ 65.00
	Total For Check	12462					\$ 65.00
07/09/2026	QUALITY EQUIPMENT	12463	INV:W05966-\$426.99 Chainsaw INV:P39678-\$79.83 Blade	N	Paved Streets	100-43121-228-	\$ 506.82
	Total For Check	12463					\$ 506.82
07/09/2026	Swenson Lervick	12465	INV:10309-\$300 & INV:10310-\$200 C0178-006 and C0178-007 Legal work	N	Clerk	100-41425-304-	\$ 500.00
	Total For Check	12465					\$ 500.00
07/09/2026	Thornton, Dolan, Bowen, Klecker, Bu	12466	JUL 2026 114243 - 26692A2MEB \$260 114244 - 91415MEB \$35	N	Other General Government	100-41911-304-	\$ 295.00
	Total For Check	12466					\$ 295.00
07/09/2026	USABluebook	12467	Customer#40397 INV#01084614-\$155.92	N	Water Utilities - Administration and General	601-49440-208-	\$ 155.92
	Total For Check	12467					\$ 155.92
07/09/2026	Vinco Inc	12468	INV:66680-50% Completion of the Carlos WTF Gen Phase 1 Project	N	Water Utilities - Administration and General	601-49440-437-	\$ 7,651.00
	Total For Check	12468					\$ 7,651.00
07/09/2026	Lakes Area Excavating	12469	Alley Drainage Improvement Project - w/Bolton & Menk BMI Project#: 25X.137356	N	Alleys	100-43123-228-	\$ 10,858.50

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Total For Check		12469					\$ 10,858.50
07/09/2026	Spectrum (Charter Communications)	SPEC.WTR.JUL	WATER TREATMENT ACCT 0220; INV 0000220061926 6/19/26-7/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$ 37.28
		SPEC.WTR.JUL				601-49440-325-	\$ 102.28
Total For Check		SPEC.WTR.JUL					\$ 139.56
07/10/2026	Carlos Area Fire JPA	12470	Ringdah-#2678.14-Serv thru May 26, Schematic Design 25% \$17,062.50-\$1706.25 (BelleRiv por)	N	Other General Government	100-41911-303-	\$ 15,356.25
Total For Check		12470					\$ 15,356.25
07/13/2026	Spectrum (Charter Communications)	SPEC.OFF.JUN	CARLOS OFFICE ACCT 0000212; INV 0000212062226 6/22/26-7/21/2026	N	Clerk	100-41425-321-	\$ 12.89
		SPEC.OFF.JUN				100-41425-325-	\$ 31.24
		SPEC.OFF.JUN			Water Utilities - Administration and General	601-49440-321-	\$ 12.89
		SPEC.OFF.JUN				601-49440-325-	\$ 31.24
		SPEC.OFF.JUN			Sewer Utilities - Administration and General	602-49490-321-	\$ 12.89
		SPEC.OFF.JUN				602-49490-325-	\$ 31.24
Total For Check		SPEC.OFF.JUN					\$ 132.39
07/14/2026	Minnesota Unemployment Insurance Fu	MN.UI.2Q.20	Unemployment Insurance - State of Minnesota; 2Q 2026; amount due \$1049	N	Other General Government	100-41911-141-	\$ 1,049.00
Total For Check		MN.UI.2Q.20					\$ 1,049.00
07/14/2026	Minnesota Unemployment Insurance Fu	MN.UI.PL.2Q	Paid Leave Payment - State of Minnesota; 2Q 2026; Amt Due \$271.75	N	Other General Government	100-41911-137-	\$ 271.75
Total For Check		MN.UI.PL.2Q					\$ 271.75
07/17/2026	Payroll Period Ending 07/12/2026	ACH DE 7/12/	PAYROLL ENDING 7/12/26-D.Eveslage & K.Hacker	N	Clerk	100-41425-101-	\$ 1,539.25
Total For Check		ACH DE 7/12/					\$ 1,539.25

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07/17/2026	Payroll Period Ending 07/12/2026	ACH KH 7/12/	PAYROLL ENDING 7/12/26-D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	\$	593.79
		ACH KH 7/12/			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		ACH KH 7/12/			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
		Total For Check	ACH KH 7/12/				\$	1,746.43
07/17/2026	Department of the Treasury -	IRS.7.12.2026	941- pay period end 7/12/26 D.E & K.H	N	Clerk	100-41425-106-	\$	200.34
		IRS.7.12.2026				100-41425-108-	\$	33.13
		IRS.7.12.2026				100-41425-113-	\$	132.38
		IRS.7.12.2026				100-41425-122-	\$	132.38
		IRS.7.12.2026				100-41425-135-	\$	33.13
		IRS.7.12.2026			Paved Streets	100-43121-106-	\$	30.72
		IRS.7.12.2026				100-43121-108-	\$	11.21
		IRS.7.12.2026				100-43121-113-	\$	47.97
		IRS.7.12.2026				100-43121-122-	\$	47.97
		IRS.7.12.2026				100-43121-135-	\$	11.21
		IRS.7.12.2026			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.7.12.2026				601-49440-108-	\$	10.88
		IRS.7.12.2026				601-49440-113-	\$	46.55
		IRS.7.12.2026				601-49440-122-	\$	46.55
		IRS.7.12.2026				601-49440-135-	\$	10.88
		IRS.7.12.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.7.12.2026				602-49490-108-	\$	10.87
		IRS.7.12.2026				602-49490-113-	\$	46.55
		IRS.7.12.2026				602-49490-122-	\$	46.55
		IRS.7.12.2026				602-49490-135-	\$	10.87
		Total For Check	IRS.7.12.2026				\$	969.76
07/17/2026	Minnesota Department of Revenue	MN.WH.TX7.1	MN WHTAX FOR PAYROLL ENDING 7/12/26 D.E & K.H	N	Clerk	100-41425-172-	\$	76.32
		MN.WH.TX7.1			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX7.1			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX7.1			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
		Total For Check	MN.WH.TX7.:				\$	160.66

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07/17/2026	PERA	PERA7/12/26	SDR 1738533; Payroll Ending 7/12/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	148.20
		PERA7/12/26				100-41425-121-	\$	171.00
		PERA7/12/26			Paved Streets	100-43121-107-	\$	50.39
		PERA7/12/26				100-43121-121-	\$	58.14
		PERA7/12/26			Water Utilities - Administration and General	601-49440-107-	\$	48.91
		PERA7/12/26				601-49440-121-	\$	56.43
		PERA7/12/26			Sewer Utilities - Administration and General	602-49490-107-	\$	48.91
		PERA7/12/26				602-49490-121-	\$	56.42
		Total For Check	PERA7/12/26				\$	638.40
07/20/2026	CD	IAD141	Deposit Into CD	N	Purchase of Investments	100-49350-800-	\$	4,663.04
		Total For Check	IAD141				\$	4,663.04
07/20/2026	Spectrum (Charter Communications)	SPEC.EVT.JUL	EVENT CENTER ACCT 0000261; INV 0000261070126 7/1/26-7/30/26	N	Auditoriums	100-45181-321-	\$	37.35
		SPEC.EVT.JUL				100-45181-325-	\$	102.34
		Total For Check	SPEC.EVT.JUL				\$	139.69
07/21/2026	Cardmember Service	ELAN.JUL.202	PW-\$209.33, CFD-\$95.42, Clerk-\$1030.62 GSM Camera \$120, decoy \$89.33, FR Supplies, clerkst	N	Clerk	100-41425-208-	\$	237.15
		ELAN.JUL.202				100-41425-352-	\$	55.21
		ELAN.JUL.202				100-41425-433-	\$	50.00
		ELAN.JUL.202				100-41425-570-	\$	289.33
		ELAN.JUL.202			General Government Buildings and Plant	100-41940-228-	\$	50.00
		ELAN.JUL.202			Paved Streets	100-43121-228-	\$	104.93
		ELAN.JUL.202				100-43121-433-	\$	120.00
		ELAN.JUL.202			Carlos Fire Department	225-42211-208-	\$	95.42
		ELAN.JUL.202			Water Utilities - Administration and General	601-49440-322-	\$	122.00
		ELAN.JUL.202			Sewer Utilities - Administration and General	602-49490-228-	\$	89.33
		ELAN.JUL.202				602-49490-322-	\$	122.00
		Total For Check	ELAN.JUL.202				\$	1,335.37

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07/24/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.AUG.	INV#1641886 LIFE INS \$10.80 & HEALTH INS \$648.70 (8/1/26-8/31/26)	N	Clerk	100-41425-131-	\$ 637.90
		MNPEIP.AUG.				100-41425-133-	\$ 5.40
		MNPEIP.AUG.			Paved Streets	100-43121-133-	\$ 1.80
		MNPEIP.AUG.			Water Utilities - Administration and General	601-49440-133-	\$ 1.80
		MNPEIP.AUG.			Sewer Utilities - Administration and General	602-49490-133-	\$ 1.80
	Total For Check	MNPEIP.AUG					\$ 648.70
07/27/2026	Verizon Wireless	VERIZON.JUL	Invoice#6147904957 6/7/26-7/9/26 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.77
		VERIZON.JUL			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.78
	Total For Check	VERIZON.JUL					\$ 31.55
07/31/2026	Payroll Period Ending 07/26/2026	ACH DE 7/26/	PAYROLL ENDING 7/26/26 D.Eveslage & K.Hacker	N	Clerk	100-41425-101-	\$ 1,572.84
	Total For Check	ACH DE 7/26/					\$ 1,572.84
07/31/2026	Payroll Period Ending 07/26/2026	ACH KH 7/26/	PAYROLL ENDING 7/26/26 D.Eveslage & K.Hacker	N	Paved Streets	100-43121-101-	\$ 593.79
		ACH KH 7/26/			Water Utilities - Administration and General	601-49440-101-	\$ 576.32
		ACH KH 7/26/			Sewer Utilities - Administration and General	602-49490-101-	\$ 576.32
	Total For Check	ACH KH 7/26/					\$ 1,746.43
07/31/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.JUL	ACH Fees \$11 +\$45 = \$56.00	N	Water Utilities - Administration and General	601-49440-432-	\$ 28.00
		FWB.FEE.JUL			Sewer Utilities - Administration and General	602-49490-432-	\$ 28.00
	Total For Check	FWB.FEE.JUL					\$ 56.00
07/31/2026	MM SAVINGS	IAD142	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 348.30
	Total For Check	IAD142					\$ 348.30
07/31/2026	SAVINGS	IAD143	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 393.05
	Total For Check	IAD143					\$ 393.05

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07/31/2026	Department of the Treasury -	IRS.7.26.2026	941- pay period end 7/26/26 D.E & K.H	N	Clerk	100-41425-106-	\$	204.75
		IRS.7.26.2026				100-41425-108-	\$	33.82
		IRS.7.26.2026				100-41425-113-	\$	135.30
		IRS.7.26.2026				100-41425-122-	\$	135.30
		IRS.7.26.2026				100-41425-135-	\$	33.82
		IRS.7.26.2026			Paved Streets	100-43121-106-	\$	30.72
		IRS.7.26.2026				100-43121-108-	\$	11.21
		IRS.7.26.2026				100-43121-113-	\$	47.96
		IRS.7.26.2026				100-43121-122-	\$	47.96
		IRS.7.26.2026				100-43121-135-	\$	11.21
		IRS.7.26.2026			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.7.26.2026				601-49440-108-	\$	10.88
		IRS.7.26.2026				601-49440-113-	\$	46.54
		IRS.7.26.2026				601-49440-122-	\$	46.54
		IRS.7.26.2026				601-49440-135-	\$	10.88
		IRS.7.26.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.7.26.2026				602-49490-108-	\$	10.89
		IRS.7.26.2026				602-49490-113-	\$	46.54
		IRS.7.26.2026				602-49490-122-	\$	46.54
		IRS.7.26.2026				602-49490-135-	\$	10.89
Total For Check		IRS.7.26.2026					\$	981.37
07/31/2026	Minnesota Department of Revenue	MN.WH.TX7.2	MN WHTAX FOR PAYROLL ENDING 7/26/26 D.E & K.H	N	Clerk	100-41425-172-	\$	78.68
		MN.WH.TX7.2			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX7.2			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX7.2			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83
Total For Check		MN.WH.TX7.2					\$	163.02
07/31/2026	PERA	PERA7/26/26	SDR 1740730; Payroll Ending 7/26/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	151.26
		PERA7/26/26				100-41425-121-	\$	174.52
		PERA7/26/26			Paved Streets	100-43121-107-	\$	50.39
		PERA7/26/26				100-43121-121-	\$	58.14
		PERA7/26/26			Water Utilities - Administration and General	601-49440-107-	\$	48.91

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		PERA7/26/26				601-49440-121-	\$ 56.43
		PERA7/26/26			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA7/26/26				602-49490-121-	\$ 56.43
		Total For Check	PERA7/26/26				\$ 644.99
Total For Selected Checks							\$ 86,943.10