

Fund Name: All Funds

Date Range: 06/01/2025 To 06/30/2025

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>		<u>Total</u>
06/02/2025	Spectrum (Charter Communications)	SPEC.CFD.MA	FIRE DEPT ACCT 0535; INV 0000535051325 5/13/25-6/12/25	N	Carlos Fire Department	225-42211-325-	\$	99.99
Total For Check		SPEC.CFD.MA					\$	99.99
06/03/2025	Payroll Period Ending 06/02/2025	ACH JK 5.31.2	JUSTIN KRUTZ MAY PAYROLL	N	Water Utilities - Administration and General	601-49440-103-	\$	758.50
		ACH JK 5.31.2			Sewer Utilities - Administration and General	602-49490-103-	\$	758.50
Total For Check		ACH JK 5.31.2					\$	1,517.00
06/03/2025	Ottertail Power Company	OTP.MAY.25	APR 2025 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$	93.85
		OTP.MAY.25			Street Lighting	100-43160-381-	\$	547.41
		OTP.MAY.25			Auditoriums	100-45181-381-	\$	101.43
		OTP.MAY.25			Stadiums	100-45182-381-	\$	28.20
		OTP.MAY.25			Carlos Fire Department	225-42211-381-	\$	73.99
		OTP.MAY.25			Water Utilities - Administration and General	601-49440-381-	\$	163.28
		OTP.MAY.25			Sewer Utilities - Administration and General	602-49490-381-	\$	44.57
Total For Check		OTP.MAY.25					\$	1,052.73
06/05/2025	MPFA Debt Service	601.303.JUN2	Transfer from Water Fund to MPFA Debt Service Fund- JUNE 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$	8,000.00
Total For Check		601.303.JUN2					\$	8,000.00
06/05/2025	Centerpoint Energy	CPE.APR.2025	ACCOUNT# 8000075765-0 BILLING PERIOD 4/1/25-4/30/25	N	General Government Buildings and Plant	100-41940-383-	\$	121.26
		CPE.APR.2025			Buildings - Brown Shed	100-41942-383-	\$	43.01
		CPE.APR.2025			Auditoriums	100-45181-383-	\$	114.45
		CPE.APR.2025			Carlos Fire Department	225-42211-383-	\$	166.62
		CPE.APR.2025			Water Utilities - Administration and General	601-49440-383-	\$	171.76
Total For Check		CPE.APR.2025					\$	617.10
06/06/2025	Payroll Period Ending 06/06/2025	ACH DE 6.6.21	Health Care Stipend for K.Hacker and D.Eveslage	N	Clerk	100-41425-101-	\$	369.40

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		ACH DE 6.6.21				100-41425-101-	\$ 1,583.61
	Total For Check	ACH DE 6.6.21					\$ 1,953.01
06/06/2025	Payroll Period Ending 06/01/2025	ACH KH 6.6.21	PAYROLL ENDING 6/1/2025	N	Clerk	100-41425-101-	\$ (0.01)
		ACH KH 6.6.21			Paved Streets	100-43121-101-	\$ 570.95
		ACH KH 6.6.21				100-43121-101-	\$ 125.60
		ACH KH 6.6.21			Water Utilities - Administration and General	601-49440-101-	\$ 121.90
		ACH KH 6.6.21				601-49440-101-	\$ 554.16
		ACH KH 6.6.21			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
		ACH KH 6.6.21				602-49490-101-	\$ 121.90
	Total For Check	ACH KH 6.6.21					\$ 2,048.66
06/06/2025	PERA	PERA.5.31.25	SDR 1670761; Payroll Ending 5.31.2025 Justin Kurtz	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.5.31.25				601-49440-121-	\$ 75.00
		PERA.5.31.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.5.31.25				602-49490-121-	\$ 75.00
	Total For Check	PERA.5.31.25					\$ 280.00
06/06/2025	PERA	PERA.6.1.25	SDR 1670762; Payroll Ending 6.1.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$ 130.00
		PERA.6.1.25				100-41425-121-	\$ 150.00
		PERA.6.1.25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.6.1.25				100-43121-121-	\$ 55.96
		PERA.6.1.25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.6.1.25				601-49440-121-	\$ 54.31
		PERA.6.1.25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.6.1.25				602-49490-121-	\$ 54.31
	Total For Check	PERA.6.1.25					\$ 587.22
06/09/2025	Department of the Treasury -	IRS.6.1.25	941 for pay period ending 5.31.25 (J.Kurtz) and 6.1.25 (city clerk/public works)	N	Clerk	100-41425-106-	\$ 71.62
		IRS.6.1.25				100-41425-108-	\$ 34.80
		IRS.6.1.25				100-41425-113-	\$ 148.80

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		IRS.6.1.25				100-41425-122-	\$	148.80
		IRS.6.1.25				100-41425-135-	\$	34.80
		IRS.6.1.25			Paved Streets	100-43121-106-	\$	30.53
		IRS.6.1.25				100-43121-108-	\$	12.79
		IRS.6.1.25				100-43121-113-	\$	54.69
		IRS.6.1.25				100-43121-122-	\$	54.69
		IRS.6.1.25				100-43121-135-	\$	12.79
		IRS.6.1.25			Water Utilities - Administration and General	601-49440-106-	\$	79.63
		IRS.6.1.25				601-49440-108-	\$	26.91
		IRS.6.1.25				601-49440-113-	\$	115.08
		IRS.6.1.25				601-49440-122-	\$	115.08
		IRS.6.1.25				601-49440-135-	\$	26.92
		IRS.6.1.25			Sewer Utilities - Administration and General	602-49490-106-	\$	79.63
		IRS.6.1.25				602-49490-108-	\$	26.91
		IRS.6.1.25				602-49490-113-	\$	115.08
		IRS.6.1.25				602-49490-122-	\$	115.08
		IRS.6.1.25				602-49490-135-	\$	26.92
		Total For Check	IRS.6.1.25				\$	1,331.55
06/09/2025	Minnesota Department of Revenue	MN.WH.TX.6.	MN WH TAX FOR PAY PERIOD ENDING 5.31.25 (J.Kuntz) & 6.1.25 (city clerk/public works) staff	N	Clerk	100-41425-172-	\$	61.77
		MN.WH.TX.6.			Paved Streets	100-43121-172-	\$	27.32
		MN.WH.TX.6.			Water Utilities - Administration and General	601-49440-172-	\$	76.51
		MN.WH.TX.6.			Sewer Utilities - Administration and General	602-49490-172-	\$	76.51
		Total For Check	MN.WH.TX.6.				\$	242.11
06/09/2025	Spectrum (Charter Communications)	SPEC.WTR.M/	WATER TREATMENT ACCT 0220; INV 0000220051925 5/19/25-6/18/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.WTR.M/				601-49440-325-	\$	89.99
		Total For Check	SPEC.WTR.M/				\$	119.98
06/10/2025	Ace Hardware	12064	ACCOUNT 9505 STATEMENT DATE 5/31/25 Inv#22728837 \$134.99FD & \$59.94PW, Inv#2273 -\$41.98PW	N	Paved Streets	100-43121-228-	\$	59.94

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		12064			Carlos Fire Department	225-42211-208-	\$ 134.99
		12064			Sewer Utilities - Administration and General	602-49490-208-	\$ 41.98
		Total For Check 12064					\$ 236.91
06/10/2025	Alex Rubbish	12065	ACCOUNT 719500; INVOICE 2461058 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		Total For Check 12065					\$ 125.79
06/10/2025	Alex Irrigation & Landscaping, Inc.	12066	INVOICE: 502-61471 Spring Start Up \$307.90 INV#527-38163-1 Weed & Feed \$550.02	N	Stadiums	100-45182-228-	\$ 307.90
		12066				100-45182-407-	\$ 550.02
		Total For Check 12066					\$ 857.92
06/10/2025	Community Education	12067	2026 Agreement for Youth Recreation	N	Participant Recreation	100-45120-490-	\$ 550.00
		Total For Check 12067					\$ 550.00
06/10/2025	Allstate Peterbilt Group	12068	INVOICE 3506132461.02 MOBILE SERV CALL SnowPlow	N	Paved Streets	100-43121-228-	\$ 1,783.84
		Total For Check 12068					\$ 1,783.84
06/10/2025	Auto Value Parts	12069	ACCOUNT 1408151 INV#14456840-\$67.99 INV#14459067-\$21.98	N	Paved Streets	100-43121-228-	\$ 67.99
		12069			Carlos Fire Department	225-42211-228-	\$ 21.98
		Total For Check 12069					\$ 89.97
06/10/2025	AW RESEARCH LABORATORIES, INC.	12070	INV 70490 \$178.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 178.00
		Total For Check 12070					\$ 178.00
06/10/2025	Donna Eveslage	12071	Flowers/Plants for office - Miltona Greenhouse	N	Clerk	100-41425-208-	\$ 57.77
		Total For Check 12071					\$ 57.77
06/10/2025	Douglas County Demolition Landfill,	12072	Carlos Cleanup	N	Other General Government	100-41911-384-	\$ 87.75
		Total For Check 12072					\$ 87.75

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06/10/2025	Douglas County Sheriff's Office	12073	Patrol Service MAY 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
		Total For Check	12073				\$ 901.20
06/10/2025	Ellingson Plumbing, Heating, A/C	12074	Invoice 279798 \$171.25 Repair circuit was shorting out	N	Stadiums	100-45182-228-	\$ 171.25
		Total For Check	12074				\$ 171.25
06/10/2025	Gopher State One-Call	12075	ACCOUNT MN00228 INVOICE 5050274	N	Water Utilities - Administration and General	601-49440-382-	\$ 35.10
		Total For Check	12075				\$ 35.10
06/10/2025	Bolton & Menk	12076	***VOID\$13987.74***Carlos Area Fire JPA City Portion of Bolton & Mink	Y	Carlos Fire Department	225-42211-437-	\$ -
		Total For Check	12076				\$ -
06/10/2025	Jim & Judy's 1 Stop	12077	ACCOUNT # 49-2010 MAY BILL	N	Carlos Fire Department	225-42211-212-	\$ 52.52
		Total For Check	12077				\$ 52.52
06/10/2025	JOHNSON JET-LINE, INC	12078	INVOICE 4362 VACUUM LIFT STATION	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 500.00
		Total For Check	12078				\$ 500.00
06/10/2025	Insty-Prints	12079	Bulk Mailing - Carlos Fire Department	N	Carlos Fire Department	225-42211-343-	\$ 606.59
		Total For Check	12079				\$ 606.59
06/10/2025	Kalin Hacker	12080	REIMBURSEMENT MRWA Training (Elbow Lake), Water Sample (Brainerd), MMUA Training (FF)	N	Paved Streets	100-43121-310-	\$ 77.00
					Water Utilities - Administration and General	601-49440-331-	\$ 161.00
		Total For Check	12080				\$ 238.00
06/10/2025	Lakes Area Excavating	12081	INVOICE 4943: Remove & Cut Concrete and hauling it away Street Lights	N	Street Lighting	100-43160-381-	\$ 2,200.00
		Total For Check	12081				\$ 2,200.00

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06/10/2025	Menard's	12082	ACCOUNT: 31830412 INV:9718-15.88,9870-180.96,10 095-66.45,10268-89.52,10994-2 03.91 SUPPLIES	N	Clerk	100-41425-208-	\$	72.82
		12082			Paved Streets	100-43121-228-	\$	89.52
		12082			Auditoriums	100-45181-228-	\$	4.99
		12082			Stadiums	100-45182-228-	\$	55.42
		12082			Water Utilities - Administration and General	601-49440-208-	\$	174.00
		12082			Sewer Utilities - Administration and General	602-49490-228-	\$	159.97
		Total For Check	12082				\$	556.72
06/10/2025	Brother's Market - Carlos	12083	MAY STATEMENT gas for pickup and mower	N	Paved Streets	100-43121-212-	\$	322.05
		Total For Check	12083				\$	322.05
06/10/2025	PRECISION IT SOLUTIONS, LLC	12084	INVOICE 10224-\$1565.75 INVOICE 10226 \$180.00	N	Council/Town Board	100-41110-309-	\$	1,370.00
		12084				100-41110-309-	\$	180.00
		12084			General Government Buildings and Plant	100-41940-228-	\$	195.75
		Total For Check	12084				\$	1,745.75
06/10/2025	Pro Ag Farmers Coop	12085	ID 101527 50287183 Lawn Seed - \$150.00	N	Stadiums	100-45182-407-	\$	150.00
		Total For Check	12085				\$	150.00
06/10/2025	Minnesota Department of Health	12086	Community Water Supply Connection Fee QTR2 4/1/25-6/30/25 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	\$	554.00
		Total For Check	12086				\$	554.00
06/10/2025	Thornton, Dolan, Bowen, Klecker, Bu	12087	MAY STATEMENTS 110662 25421MEB \$302.00 110663 91415MEB \$32.00	N	Other General Government	100-41911-304-	\$	334.00
		Total For Check	12087				\$	334.00

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06/10/2025	I.U.O.E, Local #70	12088	Kalin Hacker Dues JAN, FEB, MAR @ \$69/MONTH APR, MAY, JUN @ \$69/MONTH	N	Paved Streets	100-43121-112-	\$	138.00
		12088			Water Utilities - Administration and General	601-49440-112-	\$	138.00
		12088			Sewer Utilities - Administration and General	602-49490-112-	\$	138.00
		Total For Check	12088				\$	414.00
06/10/2025	USABluebook	12089	Customer#40397 INV#00698376-38.65 INV#00713263-123.14	N	Water Utilities - Administration and General	601-49440-208-	\$	161.79
		Total For Check	12089				\$	161.79
06/10/2025	Zwieg's Service	12090	2025 SPRING CLEANUP BALL FIELD & SPRING CLEANUP CITY PARK	N	Stadiums	100-45182-407-	\$	450.00
		12090			Park Areas	100-45202-407-	\$	290.00
		Total For Check	12090				\$	740.00
06/11/2025	Spectrum (Charter Communications)	SPEC.OFF.MA'	CARLOS OFFICE ACCT ; INV0212 0000212052225 5/22/25-6/21/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.OFF.MA'				601-49440-325-	\$	79.99
		Total For Check	SPEC.OFF.MA'				\$	109.98
06/12/2025	D & D Distributing and Mfg, Inc.	12091	INVOICE: 16468 6/2/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$	240.00
		Total For Check	12091				\$	240.00
06/12/2025	Minnesota Pump Works	12092	INVOICE 027737 INSPECTED LIFT STATION as per AGREEMENT	N	Sewer Utilities - Administration and General	602-49490-228-	\$	793.00
		Total For Check	12092				\$	793.00
06/12/2025	MN Association of Small Cities	12093	DUES July 2025-June 2026	N	Clerk	100-41425-433-	\$	366.00
		Total For Check	12093				\$	366.00
06/12/2025	Carlos Area Fire JPA	12094	City's Portion of Bolton and Menk	N	Carlos Fire Department	225-42211-437-	\$	13,987.74
		Total For Check	12094				\$	13,987.74

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06/12/2025	GoDaddy, LLC	GODADDY.JU1	Annual Renewal of Domain - Order #3754373975	N	Clerk	100-41425-309-	\$ 22.17
		Total For Check	GODADDY.JU				\$ 22.17
06/17/2025	Centrury 21 - TrustFund	CENT21.6.17.	Earnst Money for purchase of property - Cty Rd 13 NE \$1000.00 and \$8.00 ACH Fee	N	Purchase of Investments	100-49350-800-	\$ 1,008.00
		Total For Check	CENT21.6.17.				\$ 1,008.00
06/20/2025	Payroll Period Ending 06/15/2025	ACH DE 6.20.:	PAYROLL ENDING 6/15/25 - CITY CLERK, PUBLIC WORKS	N	Clerk	100-41425-101-	\$ 1,602.37
		Total For Check	ACH DE 6.20.:				\$ 1,602.37
06/20/2025	Payroll Period Ending 06/15/2025	ACH JD 6.20.2	DEPUTY CLERK -PAYROLL ENDING 6.15.2025	N	Clerk	100-41425-103-	\$ 50.56
		Total For Check	ACH JD 6.20.2				\$ 50.56
06/20/2025	Payroll Period Ending 06/15/2025	ACH KH 6.20.:	PAYROLL ENDING 6/15/25 - CITY CLERK, PUBLIC WORKS	N	Clerk	100-41425-101-	\$ (0.01)
		ACH KH 6.20.:			Paved Streets	100-43121-101-	\$ 570.95
		ACH KH 6.20.:			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		ACH KH 6.20.:			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
		Total For Check	ACH KH 6.20.				\$ 1,679.26
06/20/2025	Cardmember Service	ELAN.MAY.20.	Office supp, SAM.Gov (SCAM-refund \$599)-\$571.22, PW Supp-\$493.37, CFD Supplies-\$541.83	N	Clerk	100-41425-208-	\$ 313.62
		ELAN.MAY.20.				100-41425-322-	\$ 267.80
		ELAN.MAY.20.				100-41425-433-	\$ (599.00)
		ELAN.MAY.20.				100-41425-570-	\$ 608.80
		ELAN.MAY.20.			Paved Streets	100-43121-228-	\$ 31.05
		ELAN.MAY.20.				100-43121-228-	\$ 425.85
		ELAN.MAY.20.			Stadiums	100-45182-228-	\$ 13.49
		ELAN.MAY.20.			Carlos Fire Department	225-42211-208-	\$ 521.83
		ELAN.MAY.20.				225-42211-433-	\$ 22.98
		Total For Check	ELAN.MAY.20				\$ 1,606.42

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06/20/2025	Department of the Treasury -	IRS.6.15.25	941 for pay period ending 6.15.25 - city clerk/deputy clerk/public works	N	Clerk	100-41425-106-	\$	74.07
		IRS.6.15.25				100-41425-108-	\$	30.17
		IRS.6.15.25				100-41425-113-	\$	129.02
		IRS.6.15.25				100-41425-122-	\$	129.02
		IRS.6.15.25				100-41425-135-	\$	30.17
		IRS.6.15.25			Paved Streets	100-43121-106-	\$	30.53
		IRS.6.15.25				100-43121-108-	\$	10.82
		IRS.6.15.25				100-43121-113-	\$	46.26
		IRS.6.15.25				100-43121-122-	\$	46.26
		IRS.6.15.25				100-43121-135-	\$	10.82
		IRS.6.15.25			Water Utilities - Administration and General	601-49440-106-	\$	29.62
		IRS.6.15.25				601-49440-108-	\$	10.50
		IRS.6.15.25				601-49440-113-	\$	44.90
		IRS.6.15.25				601-49440-122-	\$	44.90
		IRS.6.15.25				601-49440-135-	\$	10.50
		IRS.6.15.25			Sewer Utilities - Administration and General	602-49490-106-	\$	29.62
		IRS.6.15.25				602-49490-108-	\$	10.50
		IRS.6.15.25				602-49490-113-	\$	44.90
		IRS.6.15.25				602-49490-122-	\$	44.90
		IRS.6.15.25				602-49490-135-	\$	10.50
Total For Check		IRS.6.15.25					\$	817.98
06/20/2025	Spectrum (Charter Communications)	SPEC.EVT.JUN	EVENT ACCT 0261; INV 0000261053125 5/31/25-6/30/25	N	Water Utilities - Administration and General	601-49440-321-	\$	29.99
		SPEC.EVT.JUN				601-49440-325-	\$	89.99
Total For Check		SPEC.EVT.JUN					\$	119.98
06/23/2025	Minnesota Department of Revenue	MN.WH.TX6.1	MN WH TAX FOR PAY PERIOD ENDING 6.15.25 (city clerk/public works/deputy clerk-\$0) staff,	N	Clerk	100-41425-172-	\$	63.09
		MN.WH.TX6.1			Paved Streets	100-43121-172-	\$	27.32
		MN.WH.TX6.1			Water Utilities - Administration and General	601-49440-172-	\$	26.51
		MN.WH.TX6.1			Sewer Utilities - Administration and General	602-49490-172-	\$	26.51
Total For Check		MN.WH.TX6.:					\$	143.43

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<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>
06/23/2025	PERA	PERA.6.20.25	SDR 1673375; Payroll Ending 6.15.2025 PUBLIC WORKS, CLERK	N	Clerk	100-41425-107-	\$	131.71
		PERA.6.20.25				100-41425-121-	\$	151.97
		PERA.6.20.25			Paved Streets	100-43121-107-	\$	48.50
		PERA.6.20.25				100-43121-121-	\$	55.96
		PERA.6.20.25			Water Utilities - Administration and General	601-49440-107-	\$	47.07
		PERA.6.20.25				601-49440-121-	\$	54.31
		PERA.6.20.25			Sewer Utilities - Administration and General	602-49490-107-	\$	47.07
		PERA.6.20.25				602-49490-121-	\$	54.31
	Total For Check	PERA.6.20.25					\$	590.90
06/26/2025	FIRST WESTERN BANK &TRUST	ChgBck6.26.2	CHARGE BACK DEPOSIT NSF from Batch 2511, Receipt 2417 - #094 L.Barker	N	Animal Control Expenditures	100-42701-432-	\$	40.00
		ChgBck6.26.2			Water Utilities - Administration and General	601-49440-432-	\$	131.45
		ChgBck6.26.2			Sewer Utilities - Administration and General	602-49490-432-	\$	78.74
	Total For Check	ChgBck6.26.2					\$	250.19
06/27/2025	FIRST WESTERN BANK &TRUST	ChgBck6.27.2	CHARGE BACK DEPOSIT NSF from Batch 2510, Receipt 2416 - #408 M/Hewitt	N	Water Utilities - Administration and General	601-49440-432-	\$	63.49
		ChgBck6.27.2			Sewer Utilities - Administration and General	602-49490-432-	\$	36.51
	Total For Check	ChgBck6.27.2					\$	100.00
06/27/2025	Verizon Wireless	VERIZON.JUN	Invoice# 6115316879 6/7-7/6 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$	15.75
		VERIZON.JUN			Sewer Utilities - Administration and General	602-49490-321-	\$	15.76
	Total For Check	VERIZON.JUN					\$	31.51
06/30/2025	FIRST WESTERN BANK &TRUST	FWB.FEE.JUN	ACH FEES \$72.00 and \$10.40	N	Water Utilities - Administration and General	601-49440-432-	\$	41.20
		FWB.FEE.JUN			Sewer Utilities - Administration and General	602-49490-432-	\$	41.20
	Total For Check	FWB.FEE.JUN					\$	82.40

Fund Name: All Funds

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<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>
06/30/2025	SAVINGS	IAD105	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 389.56
		Total For Check	IAD105				\$ 389.56
06/30/2025	MM SAVINGS	IAD106	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 1,121.34
		Total For Check	IAD106				\$ 1,121.34
Total For Selected Checks							\$ 56,613.06