Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/01/2026	Ottertail Power Company	OTP.MAY.202(	CTY RD 13 4/2/26-4/30/26 Metered Serv $25.01 4/9/26-5/7/26 Outdoor Lighting $10.45	N	General Government Buildings and Plant	100-41940-381-	$	35.46
	Total For Check	**OTP.MAY.202**					**$**	**35.46**
06/01/2026	Spectrum (Charter Communications)	SPEC.CFD.MA	FIRE DEPT ACCT 0535; INV 0000535051326 5/13/26-6/12/26	N	Carlos Fire Department	225-42211-325-	$	110.00
	Total For Check	**SPEC.CFD.MA**					**$**	**110.00**
06/04/2026	Ottertail Power Company	OTP.MAY.26	4/2/26-4/30/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	$	105.29
		OTP.MAY.26			Street Lighting	100-43160-381-	$	1,000.64
		OTP.MAY.26			Auditoriums	100-45181-381-	$	117.35
		OTP.MAY.26			Stadiums	100-45182-381-	$	28.17
		OTP.MAY.26			Carlos Fire Department	225-42211-381-	$	80.96
		OTP.MAY.26			Water Utilities - Administration and General	601-49440-381-	$	196.07
		OTP.MAY.26			Sewer Utilities - Administration and General	602-49490-381-	$	49.00
	Total For Check	**OTP.MAY.26**					**$**	**1,577.48**
06/05/2026	MPFA Debt Service	601.303.JUN2	Transfer from Water Fund to MPFA Debt Service Fund- JUNE 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	$	10,550.00
	Total For Check	**601.303.JUN2**					**$**	**10,550.00**
06/05/2026	Centerpoint Energy	CPE.APR.26	ACCOUNT# 8000075765-0 4/2/26-5/1/26	N	General Government Buildings and Plant	100-41940-383-	$	129.77
		CPE.APR.26			Buildings - Brown Shed	100-41942-383-	$	142.63
		CPE.APR.26			Auditoriums	100-45181-383-	$	132.52
		CPE.APR.26			Carlos Fire Department	225-42211-383-	$	120.60
		CPE.APR.26			Water Utilities - Administration and General	601-49440-383-	$	191.22
	Total For Check	**CPE.APR.26**					**$**	**716.74**

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/05/2026	Spectrum (Charter Communications)	CPE.APR.27	WATER TREATMENT ACCT 0220; INV 00002200419265 5/19/26-6/18/26	N	Water Utilities - Administration and General	601-49440-321-	$	37.28
		CPE.APR.27				601-49440-325-	$	102.28
	Total For Check	**CPE.APR.27**					**$**	**139.56**
06/05/2026	Payroll Period Ending 05/31/2026	DB ACH 6/5/2	May 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	$	129.24
	Total For Check	**DB ACH 6/5/**					**$**	**129.24**
06/05/2026	Payroll Period Ending 05/31/2026	DE ACH 6/5/2	PAYROLL ENDING 5/31/26 for D.Eveslage and K.Hacker	N	Clerk	100-41425-101-	$	1,539.25
	Total For Check	**DE ACH 6/5/**					**$**	**1,539.25**
06/05/2026	Payroll Period Ending 05/31/2026	JK ACH 6/5/2(	LICENSED OPERATOR - Justin Kurtz	N	Water Utilities - Administration and General	601-49440-103-	$	758.16
		JK ACH 6/5/2(			Sewer Utilities - Administration and General	602-49490-103-	$	758.16
	Total For Check	**JK ACH 6/5/2**					**$**	**1,516.32**
06/05/2026	Payroll Period Ending 05/31/2026	JT ACH 6/5/2(	May 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	$	406.19
	Total For Check	**JT ACH 6/5/2**					**$**	**406.19**
06/05/2026	Payroll Period Ending 05/31/2026	JY ACH 6/5/2(	May 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	$	92.31
	Total For Check	**JY ACH 6/5/2**					**$**	**92.31**
06/05/2026	Payroll Period Ending 05/31/2026	KH ACH 6/5/2	PAYROLL ENDING 5/31/26 for D.Eveslage and K.Hacker	N	Other General Government	100-41911-103-	$	(0.01)
		KH ACH 6/5/2			Paved Streets	100-43121-101-	$	605.86
		KH ACH 6/5/2			Water Utilities - Administration and General	601-49440-101-	$	588.04
		KH ACH 6/5/2			Sewer Utilities - Administration and General	602-49490-101-	$	588.04
	Total For Check	**KH ACH 6/5/**					**$**	**1,781.93**
06/05/2026	Payroll Period Ending 05/31/2026	RB ACH 6/5/2	May 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	$	455.67
	Total For Check	**RB ACH 6/5/**					**$**	**455.67**
06/11/2026	Spectrum (Charter Communications)	SPEC.OFF.APF	CARLOS OFFICE ACCT 0000212; INV 0000212052226 5/22/26-6/21/26	N	Clerk	100-41425-321-	$	12.89
		SPEC.OFF.APF				100-41425-325-	$	31.24

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		SPEC.OFF.APF			Water Utilities - Administration and General	601-49440-321-	$	12.89
		SPEC.OFF.APF				601-49440-325-	$	31.24
		SPEC.OFF.APF			Sewer Utilities - Administration and General	602-49490-321-	$	12.89
		SPEC.OFF.APF				602-49490-325-	$	31.24
	Total For Check	**SPEC.OFF.APF**					**$**	**132.39**
06/12/2026	Payroll Period Ending 05/31/2026	12404	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	92.31
	Total For Check	**12404**					**$**	**92.31**
06/12/2026	Payroll Period Ending 05/31/2026	12405	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	110.78
	Total For Check	**12405**					**$**	**110.78**
06/12/2026	Payroll Period Ending 05/31/2026	12406	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	73.85
	Total For Check	**12406**					**$**	**73.85**
06/12/2026	Payroll Period Ending 05/31/2026	12407	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	129.24
	Total For Check	**12407**					**$**	**129.24**
06/12/2026	Payroll Period Ending 05/31/2026	12408	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	156.93
	Total For Check	**12408**					**$**	**156.93**
06/12/2026	Ace Hardware	12409	ACCOUNT 9505-STMT DATE 5/31/26 Inv#22848353-$37.66, 22851620-$35.98	N	General Government Buildings and Plant	100-41940-208-	$	37.66
		12409				100-41940-228-	$	35.98
	Total For Check	**12409**					**$**	**73.64**
06/12/2026	Alex Irrigation & Landscaping, Inc.	12410	INV#527-36304-6	N	Stadiums	100-45182-407-	$	612.24
	Total For Check	**12410**					**$**	**612.24**
06/12/2026	Alex Rubbish	12411	ACCOUNT 719500 INV 2509874 $125.79	N	Auditoriums	100-45181-384-	$	125.79
	Total For Check	**12411**					**$**	**125.79**

Fund Name: **All Funds**

Date Range: **06/01/2026 To 06/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/12/2026	Alexandria Technical & Community Co	12412	INV CI0000021337 - Wildland/Grass Contol, M.Storck $850, Mileage $40.60	N	Carlos Fire Department	225-42211-310-	$	850.00
		12412				225-42211-331-	$	40.60
	Total For Check	**12412**					**$**	**890.60**
06/12/2026	Calibrations & Controls	12413	Inv#211147 - yearly inspection	N	Water Utilities - Administration and General	601-49440-228-	$	997.50
	Total For Check	**12413**					**$**	**997.50**
06/12/2026	Auto Value Parts	12414	ACCOUNT 1408151 INV#14491266-$352.13 CFD, #14491651 mower/truck change oil	N	Paved Streets	100-43121-228-	$	94.95
		12414			Carlos Fire Department	225-42211-228-	$	352.13
	Total For Check	**12414**					**$**	**447.08**
06/12/2026	AW RESEARCH LABORATORIES, INC.	12415	INV 78927-$208, INV 79192-$178	N	Sewer Utilities - Administration and General	602-49490-386-	$	386.00
	Total For Check	**12415**					**$**	**386.00**
06/12/2026	Bolton & Menk	12416	INV#0394732-Driveway $166, Ordinance Revisions-$70	N	Other General Government	100-41911-303-	$	70.00
		12416			Paved Streets	100-43121-303-	$	166.00
	Total For Check	**12416**					**$**	**236.00**
06/12/2026	Brother's Market - Carlos	12417	MAY STATEMENT - fuel city truck, mower and CFD	N	Paved Streets	100-43121-212-	$	210.26
		12417			Carlos Fire Department	225-42211-212-	$	186.25
	Total For Check	**12417**					**$**	**396.51**
06/12/2026	D & D Distributing and Mfg, Inc.	12418	INVOICE: 16654 6/2/2026 25 lb pail of DiGest 3 + 3 powder INV:16644 - CFD AA Batteries	N	Carlos Fire Department	225-42211-208-	$	30.16
		12418			Sewer Utilities - Administration and General	602-49490-216-	$	245.00
	Total For Check	**12418**					**$**	**275.16**
06/12/2026	Donna Eveslage	12419	Meal Reimbursement-MCOFA Training	N	Clerk	100-41425-334-	$	73.77
	Total For Check	**12419**					**$**	**73.77**

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/12/2026	Donna Eveslage	12420	MAY 2026 HSA ACCOUNT @ FWB $125 employer & $300 employee Contributions	N	Clerk	100-41425-114-	$	300.00
		12420				100-41425-136-	$	125.00
	Total For Check	**12420**					**$**	**425.00**
06/12/2026	Donna Eveslage	12421	Off Supp from Menards-flowers	N	General Government Buildings and Plant	100-41940-208-	$	45.56
	Total For Check	**12421**					**$**	**45.56**
06/12/2026	Douglas County Demolition Landfill,	12422	INV#165961-$180 (6 Mattresses) INV#165966-$480 (16 Mattresses)	N	Other General Government	100-41911-384-	$	660.00
	Total For Check	**12422**					**$**	**660.00**
06/12/2026	Douglas County Public Works	12423	4/30/26 - SALT/SAND MIX 6.70 tons	N	Paved Streets	100-43121-228-	$	133.91
	Total For Check	**12423**					**$**	**133.91**
06/12/2026	Douglas County Sheriff's Office	12424	Patrol Service May 2026 20 hrs @ $46.41= $928.20	N	Public Safety Administration	100-42010-316-	$	928.20
	Total For Check	**12424**					**$**	**928.20**
06/12/2026	Ellingson Plumbing, Heating, A/C	12425	Invoice 2264-Ball Park	N	Stadiums	100-45182-228-	$	335.27
	Total For Check	**12425**					**$**	**335.27**
06/12/2026	Fortwengler Electric, Inc	12426	INV#210181 - weed trimmer	N	Paved Streets	100-43121-228-	$	391.97
	Total For Check	**12426**					**$**	**391.97**
06/12/2026	Gopher State One-Call	12427	ACCOUNT MN00228 INVOICE 6050275	N	Water Utilities - Administration and General	601-49440-382-	$	10.80
	Total For Check	**12427**					**$**	**10.80**
06/12/2026	Hawkins	12428	ACCT#-107788 STATEMENT #-116439 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	$	940.37
	Total For Check	**12428**					**$**	**940.37**
06/12/2026	I.U.O.E, Local #70	12429	Kalin Hacker Dues-JUL, AUG, SEP @ $71/MONTH $213	N	Paved Streets	100-43121-112-	$	71.00

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		12429			Water Utilities - Administration and General	601-49440-112-	$	71.00
		12429			Sewer Utilities - Administration and General	602-49490-112-	$	71.00
	Total For Check	**12429**					**$**	**213.00**
06/12/2026	Kalin Hacker	12430	MILAGE REIMB 5/26-132M ($95.70)MMA Trg, 5/29-154M ($111.65) Brainerd (wasterwater)	N	Paved Streets	100-43121-331-	$	95.70
		12430			Sewer Utilities - Administration and General	602-49490-331-	$	111.65
	Total For Check	**12430**					**$**	**207.35**
06/12/2026	Lakes Area CPAs, LTD	12431	2025 Audit Services	N	Clerk	100-41425-301-	$	11,632.20
	Total For Check	**12431**					**$**	**11,632.20**
06/12/2026	Menard's	12432	ACCOUNT: 31830412 INV:29329-$29.99	N	General Government Buildings and Plant	100-41940-208-	$	5.00
		12432			Park Areas	100-45202-228-	$	24.99
	Total For Check	**12432**					**$**	**29.99**
06/12/2026	Minnesota Department of Health	12433	Community Water Supply Connection Fee QTR 2 4/1/26-6/30/26 For System: 1210010 Carlos	N	Water Utilities - Administration and General	601-49440-389-	$	867.00
	Total For Check	**12433**					**$**	**867.00**
06/12/2026	PRECISION IT SOLUTIONS, LLC	12434	INV#xxx10616- Microsoft 360 renewal $1280, Online Exchange$50	N	Council/Town Board	100-41110-309-	$	665.00
		12434			Clerk	100-41425-309-	$	665.00
	Total For Check	**12434**					**$**	**1,330.00**
06/12/2026	Region 3 MCFOA	12435	June 10th Meeting - Osakis	N	Clerk	100-41425-310-	$	30.00
	Total For Check	**12435**					**$**	**30.00**
06/12/2026	Thornton, Dolan, Bowen, Klecker, Bu	12436	JUN 2026 113949 26692A1MEB $52.50	N	Other General Government	100-41911-304-	$	52.50
	Total For Check	**12436**					**$**	**52.50**

Fund Name: **All Funds**

Date Range: **06/01/2026 To 06/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/12/2026	Tim Sukke Excavating, Inc.	12437	INVOICE 4278 PLOWSNOW PAYLOADER&SKIDLOADER-1hrs 3/7, 3/10, 3/15, 4/4, 1hr - 5/13 RD Grader	N	Alleys	100-43123-230-	$	150.00
		12437			Ice and Snow Removal	100-43125-406-	$	1,775.00
	Total For Check	**12437**					**$**	**1,925.00**
06/12/2026	Zwieg's Service	12438	2026 SPRING CLEANUP BALL FIELD & SPRING CLEANUP CITY PARK	N	Stadiums	100-45182-407-	$	560.00
		12438			Park Areas	100-45202-407-	$	210.00
	Total For Check	**12438**					**$**	**770.00**
06/12/2026	Payroll Period Ending 05/31/2026	AS ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**AS ACH MAY2**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	BH ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**BH ACH MAY**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	CJ ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**CJ ACH MAY2**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	CS ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**CS ACH MAY2**					**$**	**18.46**
06/12/2026	Payroll Period Ending 05/31/2026	DH ACH MAY	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	120.01
	Total For Check	**DH ACH MAY**					**$**	**120.01**
06/12/2026	Payroll Period Ending 05/31/2026	DS ACH MAY	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**DS ACH MAY**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	DS ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**DS ACH MAY2**					**$**	**27.69**

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/12/2026	Payroll Period Ending 05/31/2026	EH ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**EH ACH MAY2**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	ET ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**ET ACH MAY2**					**$**	**18.46**
06/12/2026	Payroll Period Ending 05/31/2026	EW ACH MAY	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**EW ACH MAY**					**$**	**18.46**
06/12/2026	Department of the Treasury -	IRS.5.31.2026	941- pay period end 5/31/26 D.E & K.H, May payroll Council, CFD, J.Kurtz	N	Council/Town Board	100-41110-108-	$	17.09
		IRS.5.31.2026				100-41110-113-	$	73.08
		IRS.5.31.2026				100-41110-122-	$	73.08
		IRS.5.31.2026				100-41110-135-	$	17.09
		IRS.5.31.2026			Clerk	100-41425-106-	$	200.34
		IRS.5.31.2026				100-41425-108-	$	33.11
		IRS.5.31.2026				100-41425-113-	$	132.27
		IRS.5.31.2026				100-41425-122-	$	132.27
		IRS.5.31.2026				100-41425-135-	$	33.11
		IRS.5.31.2026			Paved Streets	100-43121-106-	$	30.72
		IRS.5.31.2026				100-43121-108-	$	11.19
		IRS.5.31.2026				100-43121-113-	$	47.86
		IRS.5.31.2026				100-43121-122-	$	47.86
		IRS.5.31.2026				100-43121-135-	$	11.19
		IRS.5.31.2026			Carlos Fire Department	225-42211-108-	$	16.53
		IRS.5.31.2026				225-42211-113-	$	70.63
		IRS.5.31.2026				225-42211-122-	$	70.63
		IRS.5.31.2026				225-42211-135-	$	16.53
		IRS.5.31.2026			Water Utilities - Administration and General	601-49440-106-	$	79.81
		IRS.5.31.2026				601-49440-108-	$	25.42
		IRS.5.31.2026				601-49440-113-	$	108.71
		IRS.5.31.2026				601-49440-122-	$	108.71
		IRS.5.31.2026				601-49440-135-	$	25.42
		IRS.5.31.2026			Sewer Utilities - Administration and General	602-49490-106-	$	79.81
		IRS.5.31.2026				602-49490-108-	$	25.42
		IRS.5.31.2026				602-49490-113-	$	108.71

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.5.31.2026				602-49490-122-	$	108.71
		IRS.5.31.2026				602-49490-135-	$	25.42
	Total For Check	**IRS.5.31.2026**					**$**	**1,730.72**
06/12/2026	Payroll Period Ending 05/31/2026	JD ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	9.23
	Total For Check	**JD ACH MAY2**					**$**	**9.23**
06/12/2026	Payroll Period Ending 05/31/2026	JS ACH MAY2(	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**JS ACH MAY2**					**$**	**18.46**
06/12/2026	Payroll Period Ending 05/31/2026	KH ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**KH ACH MAY2**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	MB ACHMAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**MB ACHMAY2**					**$**	**27.69**
06/12/2026	Payroll Period Ending 05/31/2026	MD ACH MAY	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**MD ACH MAY**					**$**	**18.46**
06/12/2026	Minnesota Department of Revenue	MN.WH.TX5.3	MN WHTAX FOR PAYROLL ENDING 5/31/26 D.E & K.H, May payroll Council, CFD, J.Kurtz	N	Council/Town Board	100-41110-172-	$	5.91
		MN.WH.TX5.3			Clerk	100-41425-172-	$	76.32
		MN.WH.TX5.3			Paved Streets	100-43121-172-	$	28.68
		MN.WH.TX5.3			Water Utilities - Administration and General	601-49440-172-	$	77.83
		MN.WH.TX5.3			Sewer Utilities - Administration and General	602-49490-172-	$	77.83
	Total For Check	**MN.WH.TX5.3**					**$**	**266.57**
06/12/2026	Payroll Period Ending 05/31/2026	MT ACH MAY	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	18.46
	Total For Check	**MT ACH MAY**					**$**	**18.46**
06/12/2026	PERA	PERA 5/31/26	SDR 1732343; Payroll Ending 5/31/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	148.20

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		PERA 5/31/26				100-41425-121-	$	171.00
		PERA 5/31/26			Paved Streets	100-43121-107-	$	50.39
		PERA 5/31/26				100-43121-121-	$	58.14
		PERA 5/31/26			Water Utilities - Administration and General	601-49440-107-	$	48.91
		PERA 5/31/26				601-49440-121-	$	56.43
		PERA 5/31/26			Sewer Utilities - Administration and General	602-49490-107-	$	48.91
		PERA 5/31/26				602-49490-121-	$	56.42
	Total For Check	**PERA 5/31/2**					**$**	**638.40**
06/12/2026	PERA	PERA5/31/20	SDR 1732341; Payroll Ending 5/31/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	$	65.00
		PERA5/31/20				601-49440-121-	$	75.00
		PERA5/31/20			Sewer Utilities - Administration and General	602-49490-107-	$	65.00
		PERA5/31/20				602-49490-121-	$	75.00
	Total For Check	**PERA5/31/2**					**$**	**280.00**
06/12/2026	Payroll Period Ending 05/31/2026	SS ACH MAY2	CARLOS FIRE DEPT-MAY2026, DH, SN, AP, HS, TN, SN	N	Carlos Fire Department	225-42211-103-	$	27.69
	Total For Check	**SS ACH MAY2**					**$**	**27.69**
06/16/2026	Minnesota Department of Revenue	MN.WH.TX6.1	MN WHTAX FOR PAYROLL ENDING 6/14/26 D.E & K.H	N	Clerk	100-41425-172-	$	80.61
		MN.WH.TX6.1			Paved Streets	100-43121-172-	$	28.68
		MN.WH.TX6.1			Water Utilities - Administration and General	601-49440-172-	$	27.83
		MN.WH.TX6.1			Sewer Utilities - Administration and General	602-49490-172-	$	27.83
	Total For Check	**MN.WH.TX6.**					**$**	**164.95**
06/18/2026	Department of the Treasury -	IRS.6.14.2026	941- pay period end 6/14/26 D.E & K.H	N	Clerk	100-41425-106-	$	208.37
		IRS.6.14.2026				100-41425-108-	$	34.45
		IRS.6.14.2026				100-41425-113-	$	138.01
		IRS.6.14.2026				100-41425-122-	$	138.01
		IRS.6.14.2026				100-41425-135-	$	34.45
		IRS.6.14.2026			Paved Streets	100-43121-106-	$	30.72
		IRS.6.14.2026				100-43121-108-	$	13.26
		IRS.6.14.2026				100-43121-113-	$	56.70

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
		IRS.6.14.2026				100-43121-122-	$	56.70
		IRS.6.14.2026				100-43121-135-	$	13.26
		IRS.6.14.2026			Water Utilities - Administration and General	601-49440-106-	$	29.81
		IRS.6.14.2026				601-49440-108-	$	12.87
		IRS.6.14.2026				601-49440-113-	$	55.03
		IRS.6.14.2026				601-49440-122-	$	55.03
		IRS.6.14.2026				601-49440-135-	$	12.87
		IRS.6.14.2026			Sewer Utilities - Administration and General	602-49490-106-	$	29.81
		IRS.6.14.2026				602-49490-108-	$	12.87
		IRS.6.14.2026				602-49490-113-	$	55.03
		IRS.6.14.2026				602-49490-122-	$	55.03
		IRS.6.14.2026				602-49490-135-	$	12.87
	Total For Check	**IRS.6.14.2026**					**$**	**1,055.15**
06/18/2026	PERA	PERA 6/14/20	SDR 1733320; Payroll Ending 6/14/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	$	153.76
		PERA 6/14/20				100-41425-121-	$	177.42
		PERA 6/14/20			Paved Streets	100-43121-107-	$	50.39
		PERA 6/14/20				100-43121-121-	$	58.14
		PERA 6/14/20			Water Utilities - Administration and General	601-49440-107-	$	48.91
		PERA 6/14/20				601-49440-121-	$	56.42
		PERA 6/14/20			Sewer Utilities - Administration and General	602-49490-107-	$	48.91
		PERA 6/14/20				602-49490-121-	$	56.43
	Total For Check	**PERA 6/14/2**					**$**	**650.38**
06/19/2026	Payroll Period Ending 06/14/2026	DE ACH 6/14/	PAYROLL ENDING 6/14/26 for DE & KH, KH HCS for Jun	N	Clerk	100-41425-101-	$	1,600.30
	Total For Check	**DE ACH 6/14,**					**$**	**1,600.30**
06/19/2026	Payroll Period Ending 06/14/2026	KH ACH 6/14/	PAYROLL ENDING 6/14/26 for DE & KH, KH HCS for Jun	N	Paved Streets	100-43121-101-	$	593.79
		KH ACH 6/14/			Water Utilities - Administration and General	601-49440-101-	$	576.32
		KH ACH 6/14/			Sewer Utilities - Administration and General	602-49490-101-	$	576.32
	Total For Check	**KH ACH 6/14,**					**$**	**1,746.43**

Fund Name: All Funds

Date Range: 06/01/2026 To 06/30/2026

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/19/2026	Payroll Period Ending 06/14/2026	KH HCS JUN2	PAYROLL ENDING 6/14/26 for DE & KH, KH HCS for Jun	N	Paved Streets	100-43121-101-	$	125.60
		KH HCS JUN2			Water Utilities - Administration and General	601-49440-101-	$	121.90
		KH HCS JUN2			Sewer Utilities - Administration and General	602-49490-101-	$	121.90
	Total For Check	**KH HCS JUN2**					**$**	**369.40**
06/22/2026	Cardmember Service	ELAN.JUN.20	PW-$311.79, CFD-$483.68, Clerk-918.58	N	Clerk	100-41425-310-	$	652.80
		ELAN.JUN.20				100-41425-322-	$	6.08
		ELAN.JUN.20				100-41425-352-	$	47.35
		ELAN.JUN.20			General Government Buildings and Plant	100-41940-228-	$	25.48
		ELAN.JUN.20			Paved Streets	100-43121-228-	$	368.90
		ELAN.JUN.20			Stadiums	100-45182-228-	$	55.83
		ELAN.JUN.20			Carlos Fire Department	225-42211-208-	$	148.47
		ELAN.JUN.20				225-42211-212-	$	335.21
		ELAN.JUN.20			Water Utilities - Administration and General	601-49440-322-	$	18.10
		ELAN.JUN.20			Sewer Utilities - Administration and General	602-49490-228-	$	55.83
	Total For Check	**ELAN.JUN.20**					**$**	**1,714.05**
06/22/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.JUL.2	INV#1641886 LIFE INS $10.80 & HEALTH INS $637.90 (6/1/26-6/30/26)	N	Clerk	100-41425-131-	$	637.90
		MNPEIP.JUL.2				100-41425-133-	$	5.40
		MNPEIP.JUL.2			Paved Streets	100-43121-133-	$	1.80
		MNPEIP.JUL.2			Water Utilities - Administration and General	601-49440-133-	$	1.80
		MNPEIP.JUL.2			Sewer Utilities - Administration and General	602-49490-133-	$	1.80
	Total For Check	**MNPEIP.JUL.2**					**$**	**648.70**
06/22/2026	Spectrum (Charter Communications)	SPEC.EVT.JUN	EVENT CENTER ACCT 0000261; INV 0000261053126 5/31/26-6/30-26	N	Auditoriums	100-45181-321-	$	37.28
		SPEC.EVT.JUN				100-45181-325-	$	102.28
	Total For Check	**SPEC.EVT.JUN**					**$**	**139.56**

Fund Name: **All Funds**

Date Range: **06/01/2026 To 06/30/2026**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
06/26/2026	Verizon Wireless	VERIZON.JUN	Invoice#6145403135 5/7/26-6/6/26 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	$	15.77
		VERIZON.JUN			Sewer Utilities - Administration and General	602-49490-321-	$	15.77
	Total For Check	**VERIZON.JUN**					**$**	**31.54**
06/29/2026	FIRST WESTERN BANK &TRUST	ChgBck6.29.2	CHARGE BACK DEPOSIT #511 ($79.62)-ACCT CLOSED ACH RETURNED	N	Water Utilities - Administration and General	601-49440-432-	$	50.62
		ChgBck6.29.2			Sewer Utilities - Administration and General	602-49490-432-	$	29.00
	Total For Check	**ChgBck6.29.2**					**$**	**79.62**
06/29/2026	FIRST WESTERN BANK &TRUST	FWB.FEE.MA'	ACH Fees $3.10, $13.60, $36, $72 = $124.70	N	Water Utilities - Administration and General	601-49440-432-	$	62.35
		FWB.FEE.MA'			Sewer Utilities - Administration and General	602-49490-432-	$	62.35
	Total For Check	**FWB.FEE.MA'**					**$**	**124.70**
06/30/2026	SAVINGS	IAD139	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	$	356.50
	Total For Check	**IAD139**					**$**	**356.50**
06/30/2026	MM SAVINGS	IAD140	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	$	336.50
	Total For Check	**IAD140**					**$**	**336.50**
Total For Selected Checks							**$**	**57,610.74**