

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
05/01/2026	Ottertail Power Company	OTP.APR.2026	CTY RD 13 3/3/26-4-1-26 Metered Serv \$25.88 3/10/26-4/8/26 Outdoor Lighting \$10.82	N	General Government Buildings and Plant	100-41940-381-	\$ 36.70
		Total For Check	OTP.APR.2026				\$ 36.70
05/04/2026	Spectrum (Charter Communications)	SPEC.CFD.APR	FIRE DEPT ACCT 0535; INV 0000535041326 4/13/26-5/12/26	N	Carlos Fire Department	225-42211-325-	\$ 110.00
		Total For Check	SPEC.CFD.APR				\$ 110.00
05/05/2026	MPFA Debt Service	601.303.MAY	Transfer from Water Fund to MPFA Debt Service Fund- MAY 2026	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 10,550.00
		Total For Check	601.303.MAY				\$ 10,550.00
05/05/2026	Ottertail Power Company	OTP.APR.26	3/3/26-4/1/26 BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 125.95
		OTP.APR.26			Street Lighting	100-43160-381-	\$ 1,036.82
		OTP.APR.26			Auditoriums	100-45181-381-	\$ 133.47
		OTP.APR.26			Stadiums	100-45182-381-	\$ 28.96
		OTP.APR.26			Carlos Fire Department	225-42211-381-	\$ 92.26
		OTP.APR.26			Water Utilities - Administration and General	601-49440-381-	\$ 218.97
		OTP.APR.26			Sewer Utilities - Administration and General	602-49490-381-	\$ 51.07
		Total For Check	OTP.APR.26				\$ 1,687.50
05/07/2026	Centerpoint Energy	CPE.MAR.26	ACCOUNT# 8000075765-0 3/5/26-4/1/26	N	General Government Buildings and Plant	100-41940-383-	\$ 181.88
		CPE.MAR.26			Buildings - Brown Shed	100-41942-383-	\$ 180.82
		CPE.MAR.26			Auditoriums	100-45181-383-	\$ 184.87
		CPE.MAR.26			Carlos Fire Department	225-42211-383-	\$ 172.15
		CPE.MAR.26			Water Utilities - Administration and General	601-49440-383-	\$ 204.83
		Total For Check	CPE.MAR.26				\$ 924.55

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05/07/2026	Spectrum (Charter Communications)	SPEC.WTR.AP	WATER TREATMENT ACCT 0220; INV 0000220041926 4/19/26-5/18/26	N	Water Utilities - Administration and General	601-49440-321-	\$	37.28
		SPEC.WTR.AP				601-49440-325-	\$	102.28
	Total For Check	SPEC.WTR.AF					\$	139.56
05/08/2026	Payroll Period Ending 05/03/2026	DE ACH 5/3/2	PAYROLL ENDING 5/3/26 for DE & KH, part-time JD	N	Clerk	100-41425-101-	\$	1,539.25
	Total For Check	DE ACH 5/3/2					\$	1,539.25
05/08/2026	Department of the Treasury -	IRS.5.3.2026	941 FOR PAYROLL ENDING 5/3/26 D.Evesalge & K.Hacker, JD (parttime), J.Kurtz April Payroll	N	Clerk	100-41425-106-	\$	200.34
		IRS.5.3.2026				100-41425-108-	\$	38.81
		IRS.5.3.2026				100-41425-113-	\$	156.81
		IRS.5.3.2026				100-41425-122-	\$	156.81
		IRS.5.3.2026				100-41425-135-	\$	38.81
		IRS.5.3.2026			Paved Streets	100-43121-106-	\$	30.72
		IRS.5.3.2026				100-43121-108-	\$	13.15
		IRS.5.3.2026				100-43121-113-	\$	56.24
		IRS.5.3.2026				100-43121-122-	\$	56.20
		IRS.5.3.2026				100-43121-135-	\$	13.15
		IRS.5.3.2026			Water Utilities - Administration and General	601-49440-106-	\$	79.81
		IRS.5.3.2026				601-49440-108-	\$	27.33
		IRS.5.3.2026				601-49440-113-	\$	116.85
		IRS.5.3.2026				601-49440-122-	\$	116.85
		IRS.5.3.2026				601-49440-135-	\$	27.33
		IRS.5.3.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	79.81
		IRS.5.3.2026				602-49490-108-	\$	27.33
		IRS.5.3.2026				602-49490-113-	\$	116.85
		IRS.5.3.2026				602-49490-122-	\$	116.85
		IRS.5.3.2026				602-49490-135-	\$	27.33
	Total For Check	IRS.5.3.2026					\$	1,497.38
05/08/2026	Payroll Period Ending 05/03/2026	JD ACH 5/3/2	PAYROLL ENDING 5/3/26 for DE & KH, part-time JD	N	Clerk	100-41425-103-	\$	364.57
	Total For Check	JD ACH 5/3/2					\$	364.57

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05/08/2026	Payroll Period Ending 04/30/2026	JK ACH 5/8/26	LICENSED OPERATOR - Justin Kurtz	N	Water Utilities - Administration and General	601-49440-103-	\$	758.16
		JK ACH 5/8/26			Sewer Utilities - Administration and General	602-49490-103-	\$	758.16
Total For Check		JK ACH 5/8/26					\$	1,516.32
05/08/2026	Payroll Period Ending 05/03/2026	KH ACH 5/3/26	PAYROLL ENDING 5/3/26 for DE & KH, part-time JD	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 5/3/26			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 5/3/26			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
Total For Check		KH ACH 5/3/26					\$	1,746.43
05/08/2026	Payroll Period Ending 05/03/2026	KH HCS MAY	KH HEALTHCARE STIPEND - MAY	N	Paved Streets	100-43121-101-	\$	125.60
		KH HCS MAY			Water Utilities - Administration and General	601-49440-101-	\$	121.90
		KH HCS MAY			Sewer Utilities - Administration and General	602-49490-101-	\$	121.90
Total For Check		KH HCS MAY					\$	369.40
05/08/2026	Minnesota Department of Revenue	MN.WH.TX5.3	MN WHTAX FOR PAYROLL ENDING 5/3/26 D.Evesalge & K.Hacker & April payroll J.K	N	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					\$	260.66
05/08/2026	PERA	PERA05/03/26	SDR 1726067; Payroll Ending 5/3/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$	148.20
		PERA05/03/26				100-41425-121-	\$	171.00
		PERA05/03/26			Paved Streets	100-43121-107-	\$	50.39
		PERA05/03/26				100-43121-121-	\$	58.14
		PERA05/03/26			Water Utilities - Administration and General	601-49440-107-	\$	48.90
		PERA05/03/26				601-49440-121-	\$	56.22
		PERA05/03/26			Sewer Utilities - Administration and General	602-49490-107-	\$	48.90

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		PERA05/03/2				602-49490-121-	\$ 56.22
		Total For Check PERA05/03/2					\$ 637.97
05/08/2026	PERA	PERA4/30/20	SDR 1726066; Payroll Ending 4/30/2026 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA4/30/20				601-49440-121-	\$ 75.00
		PERA4/30/20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA4/30/20				602-49490-121-	\$ 75.00
		Total For Check PERA4/30/20					\$ 280.00
05/11/2026	Spectrum (Charter Communications)	SPEC.OFF.APF	CARLOS OFFICE ACCT 0000212; INV 0000212042226 4/22/26-5/21/26	N	Clerk	100-41425-321-	\$ 11.06
		SPEC.OFF.APF				100-41425-325-	\$ 27.75
		SPEC.OFF.APF			Water Utilities - Administration and General	601-49440-321-	\$ 11.07
		SPEC.OFF.APF				601-49440-325-	\$ 27.75
		SPEC.OFF.APF			Sewer Utilities - Administration and General	602-49490-321-	\$ 11.07
		SPEC.OFF.APF				602-49490-325-	\$ 27.75
		Total For Check SPEC.OFF.APF					\$ 116.45
05/12/2026	City of Carlos	TRF051226	TRANS from General Fund to 203 FUND - to zero out account	N	Transfer To Governmental Fund	100-49360-580-	\$ 1,758.00
		Total For Check TRF051226					\$ 1,758.00
05/14/2026	Ace Hardware	12374*	ACCOUNT 9505-STMT DATE 4/30/26 Inv#22833280-\$20.97, 22834214-\$12.98, 22836379-\$13.99,	N	Paved Streets	100-43121-228-	\$ 34.96
		12374*				100-43121-228-	\$ 12.98
		12374*			Stadiums	100-45182-228-	\$ 11.99
		12374*			Carlos Fire Department	225-42211-208-	\$ 29.99
		Total For Check 12374					\$ 89.92
05/14/2026	Alex Irrigation & Landscaping, Inc.	12375	INV#507-610408-1 SPRING STARTUP	N	Stadiums	100-45182-407-	\$ 365.85
		Total For Check 12375					\$ 365.85

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05/14/2026	Alex Rubbish	12376	ACCOUNT 719500 INV 2507759 \$125.79	N	Auditoriums	100-45181-384-	\$ 125.79
		Total For Check	12376				\$ 125.79
05/14/2026	Alexandria Area YMCA	12377	PLEDGE COMMITMENT 2026 - \$500.00 Pledge#2632523	N	Participant Recreation	100-45120-490-	\$ 500.00
		Total For Check	12377				\$ 500.00
05/14/2026	Community Education	12378	2027 Agreement for Youth Recreation	N	Participant Recreation	100-45120-490-	\$ 1,838.00
		Total For Check	12378				\$ 1,838.00
05/14/2026	Alexandria Technical & Community Co	12379	INV CI0000020424 - Forcible Entry Training, C.Byrce & M.Daniels \$1250.00, Mileage \$36.25	N	Carlos Fire Department	225-42211-310-	\$ 1,250.00
		Total For Check	12379				\$ 1,286.25
05/14/2026	Bolton & Menk	12380	INV#0392865-2026 Seal Coat Improvement	N	Paved Streets	100-43121-303-	\$ 14,903.50
		Total For Check	12380				\$ 14,903.50
05/14/2026	Bolton & Menk	12381	INV#0392864-Driveway \$117.50, Watertower-\$235, DWRF PPL Appl-\$82.50, Planner Driveway-\$332	N	Ordinances and Proceedings	100-41130-303-	\$ 332.00
		12381			Paved Streets	100-43121-303-	\$ 117.50
		12381			Water Utilities - Administration and General	601-49440-303-	\$ 317.50
		Total For Check	12381				\$ 767.00
05/14/2026	Brother's Market - Carlos	12382	APR STATEMENT - fuel for pickup, plow truck, tractor, mower and sweeper	N	Paved Streets	100-43121-212-	\$ 535.88
		Total For Check	12382				\$ 535.88
05/14/2026	Cowing Robards, Inc.	12383	***VOID\$1200.00***INVOICE 044959 \$1200.00 - Blankets	Y	Carlos Fire Department	225-42211-208-	\$ -
		Total For Check	12383				\$ -

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05/14/2026	D & D Distributing and Mfg, Inc.	12384	INVOICE: 16634 5/1/2026 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 245.00
		Total For Check	12384				\$ 245.00
05/14/2026	Donna Eveslage	12385	APR 2026 HSA ACCOUNT @ FWB \$125 employer & \$300 employee Contributions	N	Clerk	100-41425-114-	\$ 300.00
						100-41425-136-	\$ 125.00
		Total For Check	12385				\$ 425.00
05/14/2026	Donna Eveslage	12386	Milage Reimbursement-MCOFA Training 155 miles x 2 x .0725	N	Clerk	100-41425-331-	\$ 224.74
		Total For Check	12386				\$ 224.74
05/14/2026	Douglas County Assessor's office	12387	2026 Assessment charges - 291 parcels @ \$8.25/parcel	N	Assessing	100-41550-312-	\$ 2,400.75
		Total For Check	12387				\$ 2,400.75
05/14/2026	Douglas County Public Works	12388	3/10/26 SALT/SAND MIX 6.70 tons	N	Paved Streets	100-43121-228-	\$ 195.04
		Total For Check	12388				\$ 195.04
05/14/2026	Douglas County Sheriff's Office	12389	Patrol Service April 2026 20 hrs @ \$46.41= \$928.20	N	Public Safety Administration	100-42010-316-	\$ 928.20
		Total For Check	12389				\$ 928.20
05/14/2026	Dakota Supply Group	12390	CUSTOMER 90372 INV S105561911.001 Curb Box Repair Sleeve	N	Water Utilities - Administration and General	601-49440-228-	\$ 74.19
		Total For Check	12390				\$ 74.19
05/14/2026	Ellingson Plumbing, Heating, A/C	12391	Invoice 295404-Carlos Event Ctr-light	N	Auditoriums	100-45181-228-	\$ 156.25
		Total For Check	12391				\$ 156.25
05/14/2026	Jim & Judy's 1 Stop	12392	ACCOUNT # 49-2010 April 2026	N	Carlos Fire Department	225-42211-212-	\$ 87.48
		Total For Check	12392				\$ 87.48
05/14/2026	Jackie Dokken	12393	REIMBURSE Office Supplies	N	Clerk	100-41425-208-	\$ 16.07

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Total For Check		12393					\$ 16.07
05/14/2026	JOHNSON JET-LINE, INC	12394	INVOICE 4726 Sanitary Sewer Maintainance Program	N	Sewer Utilities - Administration and General	602-49490-228-	\$ 5,152.26
Total For Check		12394					\$ 5,152.26
05/14/2026	Marcia Okerlund	12395	Election Judge Nov 2024, replacing check #11851 dated 11/14/2024	N	Elections	100-41410-437-	\$ 131.59
Total For Check		12395					\$ 131.59
05/14/2026	Menard's	12396	ACCOUNT: 31830412 INV:28506-\$33.48 & INV:27849-\$40.88, INV-27530-\$109.97	N	Clerk	100-41425-208-	\$ 57.38
		12396			Paved Streets	100-43121-228-	\$ 71.97
		12396			Park Areas	100-45202-228-	\$ 54.98
Total For Check		12396					\$ 184.33
05/14/2026	Minnesota Rural Water Association	12397	Annual Membership June 2026 - May 2027	N	Water Utilities - Administration and General	601-49440-433-	\$ 225.00
		12397			Sewer Utilities - Administration and General	602-49490-433-	\$ 225.00
Total For Check		12397					\$ 450.00
05/14/2026	MOENCH BODY SHOP	12398	Invoice 10830 - \$258 per Spindle x 3	N	Stadiums	100-45182-228-	\$ 193.50
		12398			Park Areas	100-45202-228-	\$ 193.50
		12398			Water Utilities - Administration and General	601-49440-228-	\$ 193.50
		12398			Sewer Utilities - Administration and General	602-49490-228-	\$ 193.50
Total For Check		12398					\$ 774.00
05/14/2026	NAPA Auto Parts	12399	Invoice #210607 \$100.80 Plow Truck AFT & Trans fluid. REPLACEMENT CHECK #12318	N	Paved Streets	100-43121-212-	\$ 100.80
Total For Check		12399					\$ 100.80
05/14/2026	PRECISION IT SOLUTIONS, LLC	12400	INV#xxx10595-Assisted with office remodel	N	Clerk	100-41425-208-	\$ 611.10

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		12400				100-41425-309-	\$ 3,948.75
	Total For Check	12400					\$ 4,559.85
05/14/2026	Ronna Berghoff	12401	LUNCH - 4/10/2026 PREP WORK FOR OFFICE REMODEL	N	Other General Government	100-41911-437-	\$ 81.94
	Total For Check	12401					\$ 81.94
05/14/2026	Thornton, Dolan, Bowen, Klecker, Bu	12402	APR 2026 113639 25421MEB \$59 113640 26692A1MEB \$686.50	N	Other General Government	100-41911-304-	\$ 745.50
	Total For Check	12402					\$ 745.50
05/14/2026	USABluebook	12403	Customer#40397 INV#01009362-\$231.22 & INV#01033846-\$156.80	N	Water Utilities - Administration and General	601-49440-208-	\$ 388.02
	Total For Check	12403					\$ 388.02
05/15/2026	Payroll Period Ending 04/30/2026	AC ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	AC ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	AS ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	AS ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	BH ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
	Total For Check	BH ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	CS ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 18.46
	Total For Check	CS ACH APR2					\$ 18.46
05/15/2026	Payroll Period Ending 04/30/2026	DB ACH APR2	April 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 129.24
	Total For Check	DB ACH APR2					\$ 129.24
05/15/2026	Payroll Period Ending 04/30/2026	DS ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 18.46
	Total For Check	DS ACH APR2					\$ 18.46
05/15/2026	Payroll Period Ending 04/30/2026	DS ACH JFMA	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 101.55

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Total For Check		DS ACH JFMA					\$ 101.55
05/15/2026	Payroll Period Ending 04/30/2026	EH ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		EH ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	ET ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		ET ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	EW ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		EW ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	JD ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 18.46
Total For Check		JD ACH APR2					\$ 18.46
05/15/2026	Payroll Period Ending 04/30/2026	JS ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 18.46
Total For Check		JS ACH APR2					\$ 18.46
05/15/2026	Payroll Period Ending 04/30/2026	JT ACH APR2	April 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 221.55
Total For Check		JT ACH APR2					\$ 221.55
05/15/2026	Payroll Period Ending 04/30/2026	KH ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		KH ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	MB ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		MB ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	MD ACH APR2	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
Total For Check		MD ACH APR2					\$ 27.69
05/15/2026	Payroll Period Ending 04/30/2026	MT ACH JFM/	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 73.85
Total For Check		MT ACH JFM/					\$ 73.85
05/15/2026	Payroll Period Ending 04/30/2026	RB ACH APR2	April 2026 - Mayor & Council	N	Council/Town Board	100-41110-103-	\$ 420.89

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Date Range: 05/01/2026 To 05/31/2026

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		Total For Check	RB ACH APR2				\$ 420.89
05/15/2026	Payroll Period Ending 04/30/2026	SS ACH APR26	CARLOS FIRE DEPT - APR 2026, J-A Dylan S & Matt T	N	Carlos Fire Department	225-42211-103-	\$ 27.69
		Total For Check	SS ACH APR26				\$ 27.69
05/19/2026	Spectrum (Charter Communications)	SPEC.EVT.MA'	EVENT CENTER ACCT 0000261; INV 0000261050126 5/1/26-5/30/26	N	Auditoriums	100-45181-321-	\$ 37.28
						100-45181-325-	\$ 102.28
		Total For Check	SPEC.EVT.MA'				\$ 139.56
05/20/2026	Cardmember Service	ELAN.MAY.20	\$540-MCFOA Institute, Postage \$78 water/sewer&\$156 office, office & council supplies	N	Clerk	100-41425-208-	\$ 196.96
		ELAN.MAY.20				100-41425-208-	\$ 68.97
		ELAN.MAY.20				100-41425-310-	\$ 540.00
		ELAN.MAY.20				100-41425-322-	\$ 156.00
		ELAN.MAY.20			Water Utilities - Administration and General	601-49440-322-	\$ 78.00
		Total For Check	ELAN.MAY.20				\$ 1,039.93
05/22/2026	Payroll Period Ending 05/17/2026	DE ACH 5/17/	PAYROLL ENDING 5/17/26 for DE & KH, part-time JD	N	Clerk	100-41425-101-	\$ 1,714.76
		Total For Check	DE ACH 5/17,				\$ 1,714.76
05/22/2026	Department of the Treasury -	IRS.5.17.2026	MN WHTAX FOR PAYROLL ENDING 5/17/26 D.E & K.H & Part-Time JD April payroll Council and CFD	N	Council/Town Board	100-41110-108-	\$ 12.05
		IRS.5.17.2026				100-41110-113-	\$ 52.07
		IRS.5.17.2026				100-41110-122-	\$ 52.07
		IRS.5.17.2026				100-41110-135-	\$ 12.05
		IRS.5.17.2026			Clerk	100-41425-106-	\$ 224.13
		IRS.5.17.2026				100-41425-108-	\$ 45.11
		IRS.5.17.2026				100-41425-113-	\$ 183.75
		IRS.5.17.2026				100-41425-122-	\$ 183.75
		IRS.5.17.2026				100-41425-135-	\$ 45.11
		IRS.5.17.2026			Paved Streets	100-43121-106-	\$ 30.72
		IRS.5.17.2026				100-43121-108-	\$ 11.29
		IRS.5.17.2026				100-43121-113-	\$ 47.98

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
		IRS.5.17.2026				100-43121-122-	\$	47.98
		IRS.5.17.2026				100-43121-135-	\$	11.29
		IRS.5.17.2026			Carlos Fire Department	225-42211-108-	\$	8.27
		IRS.5.17.2026				225-42211-113-	\$	35.13
		IRS.5.17.2026				225-42211-122-	\$	35.13
		IRS.5.17.2026				225-42211-135-	\$	8.27
		IRS.5.17.2026			Water Utilities - Administration and General	601-49440-106-	\$	29.81
		IRS.5.17.2026				601-49440-108-	\$	10.86
		IRS.5.17.2026				601-49440-113-	\$	46.56
		IRS.5.17.2026				601-49440-122-	\$	46.56
		IRS.5.17.2026				601-49440-135-	\$	10.86
		IRS.5.17.2026			Sewer Utilities - Administration and General	602-49490-106-	\$	29.81
		IRS.5.17.2026				602-49490-108-	\$	10.86
		IRS.5.17.2026				602-49490-113-	\$	46.46
		IRS.5.17.2026				602-49490-122-	\$	46.46
		IRS.5.17.2026				602-49490-135-	\$	10.86
		Total For Check	IRS.5.17.2026				\$	1,335.25
05/22/2026	Payroll Period Ending 05/17/2026	JD ACH 5/17/	PAYROLL ENDING 5/17/26 for DE & KH, part-time JD	N	Clerk	100-41425-103-	\$	532.33
		Total For Check	JD ACH 5/17/				\$	532.33
05/22/2026	Payroll Period Ending 05/17/2026	KH ACH 5/17/	PAYROLL ENDING 5/17/26 for DE & KH, part-time JD	N	Paved Streets	100-43121-101-	\$	593.79
		KH ACH 5/17/			Water Utilities - Administration and General	601-49440-101-	\$	576.32
		KH ACH 5/17/			Sewer Utilities - Administration and General	602-49490-101-	\$	576.32
		Total For Check	KH ACH 5/17/				\$	1,746.43
05/22/2026	Minnesota Department of Revenue	MN.WH.TX5.1	MN WHTAX FOR PAYROLL ENDING 5/17/26 D.E & K.H & Part-Time JD April payroll Council and CFD	N	Council/Town Board	100-41110-172-	\$	3.76
		MN.WH.TX5.1			Clerk	100-41425-172-	\$	88.71
		MN.WH.TX5.1			Paved Streets	100-43121-172-	\$	28.68
		MN.WH.TX5.1			Water Utilities - Administration and General	601-49440-172-	\$	27.83
		MN.WH.TX5.1			Sewer Utilities - Administration and General	602-49490-172-	\$	27.83

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

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Total For Check		MN.WH.TX5.					\$ 176.81
05/22/2026	MN PEIP - C/O MMB FISCAL SERVICES	MNPEIP.JUN.	INV#1629775 LIFE INS \$10.80 & HEALTH INS \$637.90 (6/1/26-6/30/26)	N	Clerk	100-41425-131-	\$ 637.90
		MNPEIP.JUN.				100-41425-133-	\$ 5.40
		MNPEIP.JUN.			Paved Streets	100-43121-133-	\$ 1.80
		MNPEIP.JUN.			Water Utilities - Administration and General	601-49440-133-	\$ 1.80
		MNPEIP.JUN.			Sewer Utilities - Administration and General	602-49490-133-	\$ 1.80
Total For Check		MNPEIP.JUN.					\$ 648.70
05/22/2026	PERA	PERA05/17/2	SDR 1728970; Payroll Ending 5/17/2026 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-107-	\$ 164.23
		PERA05/17/2				100-41425-121-	\$ 189.50
		PERA05/17/2			Paved Streets	100-43121-107-	\$ 50.39
		PERA05/17/2				100-43121-121-	\$ 58.13
		PERA05/17/2			Water Utilities - Administration and General	601-49440-107-	\$ 48.91
		PERA05/17/2				601-49440-121-	\$ 56.43
		PERA05/17/2			Sewer Utilities - Administration and General	602-49490-107-	\$ 48.91
		PERA05/17/2				602-49490-121-	\$ 56.43
Total For Check		PERA05/17/2					\$ 672.93
05/26/2026	GoDaddy, LLC	GODADDY.JUI	Annual Renewal of Domain - Receipt#4097607160	N	Clerk	100-41425-309-	\$ 23.19
Total For Check		GODADDY.JU					\$ 23.19
05/27/2026	Verizon Wireless	VERIZON.MA	Invoice#6142886532 4/7/26-5/6/26 Kalin's cell	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.77
		VERIZON.MA			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.77
Total For Check		VERIZON.MA					\$ 31.54
05/29/2026	FIRST WESTERN BANK & TRUST	ChgBck5.29.2	CHARGE BACK DEPOSIT #013 (\$216.32) & #465 (94.39)-Insufficient Funds RETURNED	N	Water Utilities - Administration and General	601-49440-432-	\$ 203.71

Fund Name: All Funds

Date Range: 05/01/2026 To 05/31/2026

<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>
		ChgBck5.29.2			Sewer Utilities - Administration and General	602-49490-432-	\$ 107.00
		Total For Check	ChgBck5.29.2				\$ 310.71
05/29/2026	FIRST WESTERN BANK & TRUST	FWB.FEE.MA\	ACH Fees \$13.20 + \$63 = \$76.20	N	Water Utilities - Administration and General	601-49440-432-	\$ 38.10
		FWB.FEE.MA\			Sewer Utilities - Administration and General	602-49490-432-	\$ 38.10
		Total For Check	FWB.FEE.MA\				\$ 76.20
05/29/2026	MM SAVINGS	IAD137	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 347.11
		Total For Check	IAD137				\$ 347.11
05/31/2026	SAVINGS	IAD138	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 367.54
		Total For Check	IAD138				\$ 367.54
Total For Selected Checks							\$ 71,728.75