

Fund Name: All Funds

Date Range: 10/01/2025 To 10/31/2025

<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>
10/01/2025	SAVINGS	IAD114	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 2,814.70
	Total For Check	IAD114					\$ 2,814.70
10/01/2025	Carlos Fire Department	TrfCFD2nd2025	Transfer from 100 TO 225 for 2025 CityofCarlos pymnt of Protection Serv-\$2814.70	N	Transfer To Governmental Fund	100-49360-720-	\$ 2,814.70
	Total For Check	TrfCFD2nd2025					\$ 2,814.70
10/02/2025	Spectrum (Charter Communications)	SPEC.CFD.SEP	FIRE DEPT ACCT 0535; INV 0000535091325 9/13/25-10/12/2025	N	Carlos Fire Department	225-42211-325-	\$ 99.99
	Total For Check	SPEC.CFD.SEP					\$ 99.99
10/06/2025	MPFA Debt Service	601.303.OCT2025	Transfer from Water Fund to MPFA Debt Service Fund- OCT 2025	N	TRANSFER TO MPFA DEBT SERVICE	601-49364-720-	\$ 8,000.00
	Total For Check	601.303.OCT2025					\$ 8,000.00
10/06/2025	Department of the Treasury -	IRS.OCT.25.A1	941 for 3th Quarter Adjustment - 10.03.2025	N	Paved Streets	100-43121-108-	\$ 0.01
	Total For Check	IRS.OCT.25.A1					\$ 0.01
10/06/2025	Ottertail Power Company	OTP.OCT.25	8/1-8/29/25 - BILLS	N	General Government Buildings and Plant	100-41940-381-	\$ 89.21
		OTP.OCT.25			Street Lighting	100-43160-381-	\$ 847.58
		OTP.OCT.25			Auditoriums	100-45181-381-	\$ 297.55
		OTP.OCT.25			Stadiums	100-45182-381-	\$ 60.80
		OTP.OCT.25			Carlos Fire Department	225-42211-381-	\$ 86.33
		OTP.OCT.25			Water Utilities - Administration and General	601-49440-381-	\$ 238.01
		OTP.OCT.25			Sewer Utilities - Administration and General	602-49490-381-	\$ 49.03
	Total For Check	OTP.OCT.25					\$ 1,668.51
10/08/2025	Payroll Period Ending 09/30/2025	JK ACH SEPT2	JUSTIN KRUTZ SEPTEMBER PAYROLL	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50
		JK ACH SEPT2			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
	Total For Check	JK ACH SEPT2					\$ 1,517.00

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10/08/2025	Spectrum (Charter Communications)	SPEC.WTR.SEI	WATER TREATMENT ACCT 0220; INV 0000220091925 9/19-10/18/2025	N	Water Utilities - Administration and General	601-49440-321-	\$ 29.99
		SPEC.WTR.SEI				601-49440-325-	\$ 89.99
	Total For Check	SPEC.WTR.SEI					\$ 119.98
10/09/2025	Payroll Period Ending 10/08/2025	12175	PAYROLL PARTTIME PW for 9/18/2025	N	Other General Government	100-41911-103-	\$ 47.10
	Total For Check	12175					\$ 47.10
10/09/2025	Ace Hardware	12176	ACCOUNT 9505 STTMNT DATE 9/30/2025 Inv#22776277 -\$24.52 Inv#22778517 - \$79.03	N	Paved Streets	100-43121-228-	\$ 67.91
		12176			Water Utilities - Administration and General	601-49440-404-	\$ 35.64
	Total For Check	12176					\$ 103.55
10/09/2025	Alex Rubbish	12177	ACCOUNT 719500 INV 2483339 \$125.79 ACCOUNT 908200 INV 2481545 \$155.10	N	Auditoriums	100-45181-384-	\$ 125.79
		12177			Stadiums	100-45182-384-	\$ 155.10
	Total For Check	12177					\$ 280.89
10/09/2025	Alexandria Area YMCA	12178	PLEDGE COMMITMENT 2025 - \$750 Pledge#2597107	N	Participant Recreation	100-45120-490-	\$ 750.00
	Total For Check	12178					\$ 750.00
10/09/2025	AW RESEARCH LABORATORIES, INC.	12179	INV 74323-\$178.00	N	Sewer Utilities - Administration and General	602-49490-386-	\$ 178.00
	Total For Check	12179					\$ 178.00
10/09/2025	Bolton & Menk	12180	INVOICE 0374690 - Proj# 25X.137356.000 Pavement Mngmt-\$284 Cannabis Ordinance-\$486	N	Ordinances and Proceedings	100-41130-303-	\$ 486.00
		12180			Paved Streets	100-43121-303-	\$ 284.00
	Total For Check	12180					\$ 770.00

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10/09/2025	Brother's Market - Carlos	12181	SEPTEMBER STATEMENT - CFD \$208.02 & \$242.35 Mower,Truck and Tractor	N	Paved Streets	100-43121-212-	\$ 242.35
		12181			Carlos Fire Department	225-42211-212-	\$ 208.02
	Total For Check	12181					\$ 450.37
10/09/2025	Creative Technologies Inc	12182	ANNUAL SUPPORT - PROFESSIONAL Inv#2025/00842 \$1140.00	N	Clerk	100-41425-309-	\$ 1,140.00
	Total For Check	12182					\$ 1,140.00
10/09/2025	D & D Distributing and Mfg, Inc.	12183	INVOICE: 16541 9/30/2025 25 lb pail of DiGest 3 + 3 powder	N	Sewer Utilities - Administration and General	602-49490-216-	\$ 240.00
	Total For Check	12183					\$ 240.00
10/09/2025	Douglas County Sheriff's Office	12184	Patrol Service SEPTEMBER 2025 20 hrs @ \$45.06 = \$901.20	N	Public Safety Administration	100-42010-316-	\$ 901.20
	Total For Check	12184					\$ 901.20
10/09/2025	Ellingson Plumbing, Heating, A/C	12185	Invoice 285303- \$171.25 TESTED RPZ	N	Water Utilities - Administration and General	601-49440-228-	\$ 171.25
	Total For Check	12185					\$ 171.25
10/09/2025	Gopher State One-Call	12186	ACCOUNT MN00228 INVOICE 5090274	N	Water Utilities - Administration and General	601-49440-382-	\$ 5.40
	Total For Check	12186					\$ 5.40
10/09/2025	Hawkins	12187	ACCT#-107788 STATEMENT #-113232/Inv#7202584 Chemicals for Water Treatment	N	Water Utilities - Administration and General	601-49440-216-	\$ 452.15
	Total For Check	12187					\$ 452.15
10/09/2025	Hilltop Lumber	12188	2-DOOR LEVERS & 8 KEYS for Ball field bathroom	N	Stadiums	100-45182-228-	\$ 179.98
	Total For Check	12188					\$ 179.98
10/09/2025	Jim & Judy's 1 Stop	12189	ACCOUNT # 49-2010 SEPTEMBER BILL	N	Paved Streets	100-43121-212-	\$ 136.82
		12189			Carlos Fire Department	225-42211-212-	\$ 33.87
	Total For Check	12189					\$ 170.69

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10/09/2025	I.U.O.E, Local #70	12190	Kalin Hacker Dues JUL, AUG, SEPT @ \$69/MONTH	N	Paved Streets	100-43121-112-	\$ 69.00
		12190			Water Utilities - Administration and General	601-49440-112-	\$ 69.00
		12190			Sewer Utilities - Administration and General	602-49490-112-	\$ 69.00
		Total For Check 12190					\$ 207.00
10/09/2025	Evan Hacker	12191	SUPPLIES FOR GRAPE STOMP - 9/12/2025	N	Carlos Fire Department	225-42211-208-	\$ 46.73
		Total For Check 12191					\$ 46.73
10/09/2025	Kalin Hacker	12192	MILAGE REIMBURSEMENT 9/23-9/25/25 MDH/MRWA EXAM PREP & EXAM	N	Water Utilities - Administration and General	601-49440-331-	\$ 298.20
		Total For Check 12192					\$ 298.20
10/09/2025	Med Compass	12193	INVOICE 48127 9 Basic Physical, 17 Quartitative Fit Tests, 1 Med Processing Fee	N	Carlos Fire Department	225-42211-315-	\$ 20.00
		12193				225-42211-315-	\$ 810.00
		12193				225-42211-315-	\$ 680.00
		Total For Check 12193					\$ 1,510.00
10/09/2025	Menard's	12194	ACCOUNT: 31830412 INV:17301-\$38.65, 16275-\$18.56, 15540-\$78.86	N	Clerk	100-41425-208-	\$ 38.65
		12194			Paved Streets	100-43121-228-	\$ 13.95
		12194			Stadiums	100-45182-228-	\$ 43.94
		12194			Sewer Utilities - Administration and General	601-49490-228-	\$ 39.53
		Total For Check 12194					\$ 136.07
10/09/2025	Myher Fabrication	12195	REPAIRED MOWER FLAIL MOUNTS	N	Repairs	100-49441-228-	\$ 50.00
		Total For Check 12195					\$ 50.00
10/09/2025	SENSUS USA, INC.	12196	INVOICE #ZA 82500742 CUSTOMER # 123151 SUPPORT 8/17/2025 THRU 8/16/2025	N	Water Utilities - Administration and General	601-49440-309-	\$ 3,700.00

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Total For Check		12196					\$ 3,700.00
10/09/2025	Thornton, Dolan, Bowen, Klecker, Bu	12197	SEPTEMBER STATEMENTS 111801 25561MEB \$414.00 111802 91415MEB \$112.00	N	Other General Government	100-41911-304-	\$ 526.00
Total For Check		12197					\$ 526.00
10/09/2025	Victor Lundeen Company	12198	ACCOUNT 11528; INVOICE #466626 Computer checks for General Fund	N	Clerk	100-41425-208-	\$ 467.42
Total For Check		12198					\$ 467.42
10/09/2025	Wayne Johnson	12199	REIMBURSEMENT MILAGE - GAS FOR GENERATOR 9/18/2025	N	Water Utilities - Administration and General	601-49440-331-	\$ 1.40
Total For Check		12199					\$ 1.40
10/09/2025	Central Finance - DC Public Work	12200	3 MANHOLES REPAIRS (\$120 each) + SUPPLIES \$64.48 by DC HIGHWAY DEPT	N	Paved Streets	601-43121-228-	\$ 428.48
Total For Check		12200					\$ 428.48
10/09/2025	MCFOA Region I	12201	REGION 1 MEETING - OCT 23	N	Clerk	100-41425-310-	\$ 25.00
Total For Check		12201					\$ 25.00
10/09/2025	INSPECTRON INC	12202	INVOICE 1664; 3RD QUARTER 2025	N	Building Inspections Administration	100-42401-319-	\$ 225.00
Total For Check		12202					\$ 225.00
10/09/2025	Minnesota Department of Revenue	MN.WH.TX10	MN WHTAX FOR PAY PERIOD ENDING 10/5/2025 (DE, KH) 9/30/2025 (JK)	N	Clerk	100-41425-172-	\$ 74.62
		MN.WH.TX10			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX10			Water Utilities - Administration and General	601-49440-172-	\$ 76.51
		MN.WH.TX10			Sewer Utilities - Administration and General	602-49490-172-	\$ 76.51
Total For Check		MN.WH.TX10					\$ 254.96
10/09/2025	PERA	PERA.10/05/25	SDR 1692121; Payroll Ending 10/05/2025 D.Eveslage, K.Hacker	N	Clerk	100-41425-107-	\$ 135.20

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		PERA.10/05/25				100-41425-121-	\$ 156.00
		PERA.10/05/25			Paved Streets	100-43121-107-	\$ 48.50
		PERA.10/05/25				100-43121-121-	\$ 55.96
		PERA.10/05/25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.10/05/25				601-49440-121-	\$ 54.31
		PERA.10/05/25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.10/05/25				602-49490-121-	\$ 54.31
	Total For Check	PERA.10/05/25					\$ 598.42
10/09/2025	PERA	PERA.9.30.20	SDR 1692120; Payroll Ending 9/30/2025 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.9.30.20				601-49440-121-	\$ 75.00
		PERA.9.30.20			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.9.30.20				602-49490-121-	\$ 75.00
	Total For Check	PERA.9.30.20					\$ 280.00
10/10/2025	Payroll Period Ending 10/05/2025	DE ACH 10.10	PAYROLL ENDING 10/5/25 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	\$ 1,506.96
	Total For Check	DE ACH 10.10					\$ 1,506.96
10/10/2025	Payroll Period Ending 10/01/2025	DE ACH OCT 1	HEALTHCARE STIPEND D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	\$ 369.40
	Total For Check	DE ACH OCT 1					\$ 369.40
10/10/2025	Payroll Period Ending 10/05/2025	KH ACH 10.10	PAYROLL ENDING 10/5/25 D.EVESLAGE & K.HACKER	N	Council/Town Board	100-41110-100-	\$ (0.01)
		KH ACH 10.10			Paved Streets	100-43121-101-	\$ 570.95
		KH ACH 10.10			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		KH ACH 10.10			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
	Total For Check	KH ACH 10.10					\$ 1,679.26
10/10/2025	Payroll Period Ending 10/01/2025	KH ACH OCT 1	HEALTHCARE STIPEND D.EVESLAGE & K.HACKER	N	Paved Streets	100-43121-101-	\$ 125.60
		KH ACH OCT 1			Water Utilities - Administration and General	601-49440-101-	\$ 121.90

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		KH ACH OCT I			Sewer Utilities - Administration and General	602-49490-101-	\$ 121.90
		Total For Check	KH ACH OCT I				\$ 369.40
10/14/2025	Minnesota Unemployment Insurance Fu	MN.UI.3Q.20	Unemployment Insurance - State of Minnesota; 3Q 2025; Paid 10/14/2025	N	Other General Government	100-41911-141-	\$ 186.00
		Total For Check	MN.UI.3Q.20				\$ 186.00
10/14/2025	Spectrum (Charter Communications)	SPEC.OFF.SEP	CARLOS OFFICE ACCT 0000212; INV 0000212092225 9/22/25-10/21/25	N	Clerk	100-41425-321-	\$ 10.00
		SPEC.OFF.SEP				100-41425-325-	\$ 26.67
		SPEC.OFF.SEP			Water Utilities - Administration and General	601-49440-321-	\$ 10.00
		SPEC.OFF.SEP				601-49440-325-	\$ 26.66
		SPEC.OFF.SEP			Sewer Utilities - Administration and General	602-49490-321-	\$ 9.99
		SPEC.OFF.SEP				602-49490-325-	\$ 26.66
		Total For Check	SPEC.OFF.SEP				\$ 109.98
10/20/2025	Centerpoint Energy	CPE.AUG.202	ACCOUNT# 8000075765-0 BILLING PERIOD 8/2-9/3/2025	N	General Government Buildings and Plant	100-41940-383-	\$ 17.00
		CPE.AUG.202			Buildings - Brown Shed	100-41942-383-	\$ 24.61
		CPE.AUG.202			Auditoriums	100-45181-383-	\$ 28.00
		CPE.AUG.202			Carlos Fire Department	225-42211-383-	\$ 28.00
		CPE.AUG.202			Water Utilities - Administration and General	601-49440-383-	\$ 79.07
		Total For Check	CPE.AUG.202				\$ 176.68
10/20/2025	Cardmember Service	ELAN.SEPT.20	PW LODGING for WW TESTING, MOWER BELT, POSTAGE WATER SAMPLE, CFD TRAINING	N	Clerk	100-41425-208-	\$ 62.44
		ELAN.SEPT.20				100-41425-322-	\$ 78.00
		ELAN.SEPT.20				100-41425-334-	\$ 143.04
		ELAN.SEPT.20				100-41425-352-	\$ 50.56
		ELAN.SEPT.20			Paved Streets	100-43121-208-	\$ 105.94
		ELAN.SEPT.20				100-43121-228-	\$ 50.17
		ELAN.SEPT.20				100-43121-310-	\$ 12.80
		ELAN.SEPT.20			Carlos Fire Department	225-42211-310-	\$ 157.50

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		ELAN.SEPT.20			Water Utilities - Administration and General	601-49440-212-	\$ 17.79
		ELAN.SEPT.20				601-49440-322-	\$ 122.00
		ELAN.SEPT.20			Sewer Utilities - Administration and General	602-49490-216-	\$ 333.80
		ELAN.SEPT.20				602-49490-322-	\$ 122.00
	Total For Check	ELAN.SEPT.20					\$ 1,256.04
10/20/2025	Spectrum (Charter Communications)	SPEC.EVT.OCT	EVENT CENTER ACCT 0000261; INV 0000261100125 10/1-10/30/2025	N	Auditoriums	100-45181-321-	\$ 29.99
		SPEC.EVT.OCT				100-45181-325-	\$ 89.99
	Total For Check	SPEC.EVT.OCT					\$ 119.98
10/24/2025	Payroll Period Ending 10/19/2025	DE ACH 10.24	PAYROLL ENDING 10/19/2025 D.EVESLAGE & K.HACKER	N	Clerk	100-41425-101-	\$ 1,564.16
	Total For Check	DE ACH 10.24					\$ 1,564.16
10/24/2025	Payroll Period Ending 10/19/2025	KH ACH 10.24	PAYROLL ENDING 10/19/2025 D.EVESLAGE & K.HACKER	N	Council/Town Board	100-41110-100-	\$ (0.01)
		KH ACH 10.24			Paved Streets	100-43121-101-	\$ 570.95
		KH ACH 10.24			Water Utilities - Administration and General	601-49440-101-	\$ 554.16
		KH ACH 10.24			Sewer Utilities - Administration and General	602-49490-101-	\$ 554.16
	Total For Check	KH ACH 10.24					\$ 1,679.26
10/24/2025	Minnesota Department of Revenue	MN.WH.TX10	MN WHTAX FOR PAY PERIOD ENDING 10/19/2025 (DE, KH)	N	Clerk	100-41425-172-	\$ 78.62
		MN.WH.TX10			Paved Streets	100-43121-172-	\$ 27.32
		MN.WH.TX10			Water Utilities - Administration and General	601-49440-172-	\$ 26.51
		MN.WH.TX10			Sewer Utilities - Administration and General	602-49490-172-	\$ 26.51
	Total For Check	MN.WH.TX10					\$ 158.96
10/24/2025	PERA	PERA.10/19/25	SDR 1694592; Payroll Ending 10/19/2025 D.Eveslage, K.Hacker	N	Clerk	100-41425-107-	\$ 140.40
		PERA.10/19/25				100-41425-121-	\$ 162.00
		PERA.10/19/25			Paved Streets	100-43121-107-	\$ 48.50

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		PERA.10/19/25				100-43121-121-	\$ 55.96
		PERA.10/19/25			Water Utilities - Administration and General	601-49440-107-	\$ 47.07
		PERA.10/19/25				601-49440-121-	\$ 54.31
		PERA.10/19/25			Sewer Utilities - Administration and General	602-49490-107-	\$ 47.07
		PERA.10/19/25				602-49490-121-	\$ 54.31
	Total For Check	PERA.10/19/25					\$ 609.62
10/27/2025	Verizon Wireless	VERIZON.OCT	Invoice# 6125307353	N	Water Utilities - Administration and General	601-49440-321-	\$ 15.77
			9/7/25-10/6/25 Kalin's cell				
		VERIZON.OCT			Sewer Utilities - Administration and General	602-49490-321-	\$ 15.78
	Total For Check	VERIZON.OCT					\$ 31.55
10/30/2025	FIRST WESTERN BANK & TRUST	ChgBck10.30.	CHARGE BACK DEPOSIT	N	Water Utilities - Administration and General	601-49440-432-	\$ 164.81
			#424-ACH Retd clod act \$74.81				
			#172-ACH Retd \$88.08				
			#486-\$88.92 NSF				
		ChgBck10.30.			Sewer Utilities - Administration and General	602-49490-432-	\$ 87.00
	Total For Check	ChgBck10.30.					\$ 251.81
10/31/2025	FIRST WESTERN BANK & TRUST	FWB.FEE.OCT	ACH Fees \$10.80 and \$63.00	N	Water Utilities - Administration and General	601-49440-432-	\$ 36.90
		FWB.FEE.OCT			Sewer Utilities - Administration and General	602-49490-432-	\$ 36.90
	Total For Check	FWB.FEE.OCT					\$ 73.80
10/31/2025	SAVINGS	IAD119	Deposit Into SAVINGS	N	Purchase of Investments	225-49350-800-	\$ 487.58
	Total For Check	IAD119					\$ 487.58
10/31/2025	MM SAVINGS	IAD120	Deposit Into MM SAVINGS	N	Purchase of Investments	100-49350-800-	\$ 445.17
	Total For Check	IAD120					\$ 445.17
10/31/2025	Department of the Treasury -	IRS.OCT.2025	941 for pay period for OCTOBER	N	Clerk	100-41425-106-	\$ 415.68
			(D.Eveslage, K.Hacker, W.Johnson & J.Kurtz)				
		IRS.OCT.2025				100-41425-108-	\$ 67.28
		IRS.OCT.2025				100-41425-113-	\$ 287.68
		IRS.OCT.2025				100-41425-122-	\$ 287.68
		IRS.OCT.2025				100-41425-135-	\$ 67.28

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		IRS.OCT.2025			Paved Streets	100-43121-106-	\$ 61.06
		IRS.OCT.2025				100-43121-108-	\$ 23.60
		IRS.OCT.2025				100-43121-113-	\$ 100.95
		IRS.OCT.2025				100-43121-122-	\$ 100.95
		IRS.OCT.2025				100-43121-135-	\$ 23.60
		IRS.OCT.2025			Water Utilities - Administration and General	601-49440-106-	\$ 159.26
		IRS.OCT.2025				601-49440-108-	\$ 52.66
		IRS.OCT.2025				601-49440-113-	\$ 225.14
		IRS.OCT.2025				601-49440-122-	\$ 225.14
		IRS.OCT.2025				601-49440-135-	\$ 52.66
		IRS.OCT.2025			Sewer Utilities - Administration and General	602-49490-106-	\$ 159.26
		IRS.OCT.2025				602-49490-108-	\$ 51.92
		IRS.OCT.2025				602-49490-113-	\$ 221.98
		IRS.OCT.2025				602-49490-122-	\$ 221.98
		IRS.OCT.2025				602-49490-135-	\$ 51.92
	Total For Check	IRS.OCT.2025					\$ 2,857.68
10/31/2025	Payroll Period Ending 10/31/2025	JK ACH OCT20	LICENSED OPERATOR - JUSTIN KURTZ	N	Water Utilities - Administration and General	601-49440-103-	\$ 758.50
		JK ACH OCT20			Sewer Utilities - Administration and General	602-49490-103-	\$ 758.50
	Total For Check	JK ACH OCT20					\$ 1,517.00
10/31/2025	PERA	PERA.10/31/25	SDR 1695343; Payroll Ending 10/31/2025 J.KURTZ	N	Water Utilities - Administration and General	601-49440-107-	\$ 65.00
		PERA.10/31/25				601-49440-121-	\$ 75.00
		PERA.10/31/25			Sewer Utilities - Administration and General	602-49490-107-	\$ 65.00
		PERA.10/31/25				602-49490-121-	\$ 75.00
	Total For Check	PERA.10/31/25					\$ 280.00
Total For Selected Checks							\$ 47,360.44