

Date Range : 8/11/2024 To 9/11/2024

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
09/11/2024	Douglas County Sheriff's Office	Patrol Service AUGUST 2024 20 @ \$45.06 = \$901.20	2667	\$901.20	100-42010-316-	Public Safety Administration	\$901.20
09/11/2024	Alex Rubbish	ACCOUNT 719500; INVOICE 2428964 \$123.32	2668	\$123.32	100-45181-384-	Auditoriums	\$123.32
09/11/2024	D & D Distributing and Mfg, Inc.	INVOICE: 16361 9/3/24 for AUGUST 2024 25 lb pail of DiGest 3 + 3 powder	2669	\$235.00	602-49490-216-	Sewer Utilities - Administration and General	\$235.00
09/11/2024	Brother's Market - Carlos	AUGUST STATEMENT	2670	\$312.02	100-45182-407- 100-43121-212- 100-45202-407-	Stadiums Paved Streets Park Areas	\$91.58 \$174.65 \$45.79
09/11/2024	Gopher State One-Call	ACCOUNT MN00228 INVOICE 4080274	2671	\$6.75	601-49440-382-	Water Utilities - Administration and General	\$6.75
09/11/2024	Thornton, Dolan, Bowen, Klecker, Bu	AUGUST - SEPTEMBER STATEMENTS	2672	\$215.00	100-41911-304-	Other General Government	\$215.00
09/11/2024	Auto Value Parts	ACCOUNT 1408151 INV#14433095	2673	\$5.49	100-43121-228-	Paved Streets	\$5.49
09/11/2024	Hawkins	Invoice 6838720 Chemicals for Water Treatment	2674	\$1,918.55	601-49440-216-	Water Utilities - Administration and General	\$1,918.55

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09/11/2024	Ellingson Plumbing, Heating, A/C	Invoice 267364	2675	\$140.00	100-45181-228-	Auditoriums	\$140.00
09/11/2024	Bolton & Menk	INVOICE 343917	2676	\$216.00	100-41911-303-	Other General Government	\$216.00
09/11/2024	Minnesota Department of Health	Community Water Supply Connection Fee QTR3 7.1.24-9.30.24 For System: 1210010 Carlos	2677	\$554.00	601-49440-389-	Water Utilities - Administration and General	\$554.00
09/11/2024	XS Consulting Group	BLOCK TIME SEPT 2024 \$500 Threat Mgmt Software Renewel \$840	2678	\$1,340.00	100-41110-309-	Council/Town Board	\$1,340.00
09/11/2024	Menard's	ACCOUNT: 31830412 INVOICE: 96483	2679	\$143.35	100-43121-228-	Paved Streets	\$143.35
09/11/2024	TIREMAXX	INVOICE 3481 TIRES FOR PICKUP	2680	\$1,135.16	100-43121-228-	Paved Streets	\$1,135.16
09/11/2024	Immense Impact, LLC	INVOICE 21-1006LZF Annual Subscription Fee 10.9.24 - 10.9.25 MUNICIPAL IMPACT - WEBPAGE	2681	\$665.00	100-41425-309-	Clerk	\$665.00
09/11/2024	MFSCB	Recertification fees for 4 firemen: \$26.25 ea T Niblett, S Niblett, A Schmit, D Steidl	2682	\$107.00	225-42211-310-	Carlos Fire Department	\$107.00

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09/11/2024	Alexandria Technical & Community Co	Invoice CI000001127 8/27/24 Auto Extrication	2683	\$794.68	225-42211-310-	Carlos Fire Department	\$794.68
09/11/2024	Med Compass	INVOICE 45976 10 SCBA Medical Exams & 19 Fitness Tests	2684	\$1,580.00	225-42211-315-	Carlos Fire Department	\$1,580.00
09/11/2024	Douglas County Sheriff's Office	Invoice for Active911 Service 24 @ \$12.00 = \$288.00	2685	\$288.00	225-42211-323-	Carlos Fire Department	\$288.00
09/11/2024	Kalin Hacker	MENARDS REIMBURSEMENT	2686	\$63.36	100-43121-228-	Paved Streets	\$63.36
09/11/2024	LMCIT	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2024 to 9/1/2025	2687	\$25,910.00	100-41911-366- 100-41940-366- 100-41942-366- 100-43121-366- 100-45181-366- 100-45182-366- 100-45202-366- 225-42211-366- 601-49440-366- 602-49490-366-	Other General Government General Government Buildings and Plant Buildings - Brown Shed Paved Streets Auditoriums Stadiums Park Areas Carlos Fire Department Water Utilities - Administration and General Sewer Utilities - Administration and General	\$5,780.00 \$1,530.00 \$322.00 \$966.00 \$2,644.00 \$2,219.00 \$323.00 \$5,125.00 \$5,559.00 \$1,442.00
09/11/2024	League of MN Cities Insurance Trust	WORKERS COMP Insurance Premium Account 40005635 WC 1004223-8, 1004222-8 9/1/24 -9/1/25	2688	\$8,490.00	100-41110-365-	Council/Town Board	\$95.00

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					100-41425-365-	Clerk	\$236.00
					100-43121-365-	Paved Streets	\$632.00
					225-42211-365-	Carlos Fire Department	\$6,263.00
					601-49440-365-	Water Utilities - Administration and General	\$632.00
					602-49490-365-	Sewer Utilities - Administration and General	\$632.00
<b>Total For Selected Claims</b>				<b>\$45,143.88</b>			<b>\$45,143.88</b>

ASHLEY WILDMAN	City Council/Town Board	Date
DONNA EVESLAGE	City Council/Town Board	Date
JAMES YOUNG	City Council/Town Board	Date
Ronna Rae Berghoff	City Council/Town Board	Date
Todd Burgess	City Council/Town Board, Mayor	Date