

Date Range : 8/14/2023 To 9/14/2023

<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>
09/13/2023	Douglas County Sheriff's Office	Patrol Service AUG 2023 20 @ \$43.76 = \$875.00	2425	\$875.00	100-42010-316-	Public Safety Administration	\$875.00
09/13/2023	Alex Rubbish	ACCOUNT 719500; INVOICE 2397421 ACCOUNT 908200; INVOICE 2402267	2426	\$262.47	100-45181-384- 100-45182-384-	Auditoriums Stadiums	\$118.44 \$144.03
09/13/2023	Bolton & Menk	INVOICE 318324 Lead Service Line Grant	2427	\$208.00	100-41911-303-	Other General Government	\$208.00
09/13/2023	Tim Sukke Excavating, Inc.	INVOICE 3926 Gravel, Class 5 \$3519.00 Road Grader Blading;rack Loader Level Gravel \$547.50	2428	\$4,066.50	100-43121-224- 100-43121-230-	Paved Streets Paved Streets	\$547.50 \$3,519.00
09/13/2023	Carlos Cougars Baseball	INVOICE 23030 Fence Sign Sponsorship	2429	\$140.00	100-45181-437-	Auditoriums	\$140.00
09/13/2023	Immense Impact, LLC	INVOICE 21-1006IPP Annual Subscription Fee 10.9.23 - 10.9.24 MUNICIPAL IMPACT - WEBPAGE	2430	\$605.00	100-41425-309-	Clerk	\$605.00
09/13/2023	League of Minnesota Cities	MN Mayors Membership \$30.00 Annual Membership Dues LMC \$753	2431	\$783.00	100-41110-433-	Council/Town Board	\$783.00

Date Range : 8/14/2023 To 9/14/2023

<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>
09/13/2023	Minnesota Department of Health	Community Water Supply Connection Fee QTR3 7.1.23 - 9.30.23 For System: 1210010 Carlos	2432	\$554.00	601-49440-389-	Water Utilities - Administration and General	\$554.00
09/13/2023	RMB Environmental Laboratories, Inc.	INVOICE: D049931c \$20.00 Lead & Copper Sample Courier Charge	2433	\$20.00	602-49490-386-	Sewer Utilities - Administration and General	\$20.00
09/13/2023	Brother's Market - Carlos	AUGUST 2023	2434	\$151.82	100-43121-212- 100-45202-407- 100-45182-407-	Paved Streets Park Areas Stadiums	\$115.62 \$18.10 \$18.10
09/13/2023	D & D Distributing and Mfg, Inc.	INVOICE: 16176 9/1/23 25 lb pail of DiGest 3 + 3 powder	2435	\$230.00	602-49490-216-	Sewer Utilities - Administration and General	\$230.00
09/13/2023	Gopher State One-Call	Acct MN00228 Invoice#3080274 AUGUST 2023 \$45.90	2436	\$45.90	601-49440-382-	Water Utilities - Administration and General	\$45.90
09/13/2023	Dakota Supply Group	Invoice S103033340.001 - CURB STOP PARTS	2437	\$1,035.43	601-49440-228-	Water Utilities - Administration and General	\$1,035.43
09/13/2023	Douglas County Sheriff's Office	ACTIVE 911 ANNUAL INVOICE 2023 USERS: 21 PER USER: \$13.15	2438	\$276.15	225-42211-323-	Carlos Fire Department	\$276.15

Date Range : 8/14/2023 To 9/14/2023

<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>
09/13/2023	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 AUGUST 2023 \$361.66	2439	\$361.66	225-42211-212-	Carlos Fire Department	\$361.66
09/13/2023	Med Compass	INVOICE 43969 10 SCBA Medical Exams & 18 Fitness Tests	2440	\$1,540.00	225-42211-315-	Carlos Fire Department	\$1,540.00
09/13/2023	LMCIT	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2023 to 9/1/2024	2441	\$25,351.00	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 \$5,000.00 \$1,442.00
09/13/2023	Ellingson Plumbing, Heating, A/C	Invoice 249268 Annual RPZ test Invoice 251662 Parts	2442	\$247.25	601-49440-228-	Water Utilities - Administration and General	\$247.25
09/13/2023	Core & Main	ACCOUNT 099278 INVOICE T570080	2443	\$78.22	601-49440-228-	Water Utilities - Administration and General	\$78.22

Date Range : 8/14/2023 To 9/14/2023

<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>
09/13/2023	Swenson Lervick	INVOICE 5543 ACCOUNT C0178-003 Legal work for Carlos First Responder Association-Merger	2444	\$273.00	225-42153-304-	Ambulance Services	\$273.00
09/13/2023	Auto Value Parts	ACCOUNT 1408151 INV#14402644 \$143.92 8- LIFT SUPPORTS	2445	\$143.92	225-42211-228-	Carlos Fire Department	\$143.92
09/13/2023	Thornton, Dolan, Bowen, Klecker, Bu	MEB \$605.00	2446	\$605.00	100-41911-304-	Other General Government	\$605.00
Total For Selected Claims				\$37,853.32			\$37,853.32

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