

Date Range : 4/11/2022 To 5/11/2022

<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>
05/11/2022	Alex Rubbish	ACCOUNT 719500, INVOICE 2357772	2065	\$112.75	100-45181-384-	Auditoriums	\$112.75
05/11/2022	Andy's Auto Repair	INVOICE DATED 4/14/2022	2066	\$297.90	225-42153-228-	Ambulance Services	\$297.90
05/11/2022	Ace Hardware	ACCOUNT 9505 INVOICE 22336838	2067	\$110.96	225-42211-228-	Carlos Fire Department	\$110.96
05/11/2022	Bolton & Menk	Invoice #0288219, Project OW1.126292 \$3565.00	2068	\$3,565.00	602-49490-303-	Sewer Utilities - Administration and General	\$3,565.00
05/11/2022	Hawkins	Customer#107788 Stmt 97792 Invoice 6156942, 6156946 Chemicals for Water Treatment	2069	\$1,590.85	601-49440-216-	Water Utilities - Administration and General	\$1,590.85
05/11/2022	XS Consulting Group	INVOICE 29265; MS365 Subscription	2070	\$76.50	100-41110-309-	Council/Town Board	\$76.50
05/11/2022	Douglas County Sheriff's Office	Patrol Service APRIL 2022 20 @ \$42.00 = \$840	2071	\$840.00	100-42110-316-	Police Administration	\$840.00
05/11/2022	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 APRIL 2022	2072	\$149.05	225-42211-212-	Carlos Fire Department	\$149.05

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05/11/2022	CliftonLarsonAllen, LLP	Account: 091-104038 Invoice: 3255414 FINAL Progress Billing for Audit YE 12.31.2021	2073	\$1,050.00	100-41425-301-	Clerk	\$1,050.00
05/11/2022	Innovative Office Solutions, LLC	Customer Number: C103816 Invoice # 3751997	2074	\$23.98	100-41425-208- 601-49440-208- 602-49490-208-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General	\$8.00 \$7.99 \$7.99
05/11/2022	Quill Corporation	ACCOUNT 2585550 INVOICE 24498659 INVOICE 24522476	2075	\$100.51	100-41425-208- 601-49440-208- 602-49490-208-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General	\$33.51 \$33.50 \$33.50
05/11/2022	Brother's Market - Carlos	APRIL 2022	2076	\$112.45	100-43121-212-	Paved Streets	\$112.45
05/11/2022	D & D Distributing and Mfg, Inc.	INVOICE 15539 25 lb pail of DiGest 3 + 3 powder 4/1/2022	2077	\$230.00	602-49490-216-	Sewer Utilities - Administration and General	\$230.00
05/11/2022	Minnesota Rural Water Association	Annual Membership June 2022 - May 2023	2078	\$320.00	601-49440-433- 602-49490-433-	Water Utilities - Administration and General Sewer Utilities - Administration and General	\$160.00 \$160.00
05/11/2022	MOENCH BODY SHOP	Invoice 9298 pulley	2079	\$187.50	100-45202-228-	Park Areas	\$93.75

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					100-45182-228-	Stadiums	\$93.75
05/11/2022	Lake Region Firefighter's Associati	Dues for 2022 Membership INVOICE 1094	2080	\$40.00			
					225-42211-433-	Carlos Fire Department	\$40.00
05/11/2022	Softline Data, Inc.	INVOICE 13923 BILL CARD 2000/BOX	2081	\$150.50			
					601-49440-309-	Water Utilities - Administration and General	\$75.25
					602-49490-309-	Sewer Utilities - Administration and General	\$75.25
05/11/2022	Thornton, Dolan, Bowen, Klecker, Bu	Statements: 96985 \$75.00 96986 \$37.50 96987 \$237.50	2082	\$350.00			
					100-41801-304-	Personnel Administration	\$75.00
					100-41911-304-	Other General Government	\$275.00
05/11/2022	SCR/ LARRY ROSKE	INVOICE 1549 SNOW PLOWING SERVICE 2/121/22 and 2/22/22 16.5 HOURS @ \$35.00	2083	\$577.50			
					100-43121-406-	Paved Streets	\$577.50
Total For Selected Claims				\$9,885.45			\$9,885.45

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	DONNA EVESLAGE		City Council/Town Board				Date
	JAMES YOUNG		City Council/Town Board				Date
	Ronna Rae Berghoff		City Council/Town Board				Date
	Teresa Zwiieg		City Council/Town Board				Date
	Todd Burgess		City Council/Town Board				Date