

Date Range : 2/12/2026 To 2/12/2026

<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>
02/12/2026	Ace Hardware	ACCOUNT 9505 STMNT DATE 1/25/26 Inv#22816855-\$58.96, Inv#22818279-\$43.96	3084	\$102.92			
					100-41940-208-	General Government Buildings and Plant	\$72.94
					601-49440-208-	Water Utilities - Administration and General	\$9.99
					100-43121-208-	Paved Streets	\$19.99
02/12/2026	Alex Rubbish	ACCOUNT 719500 INV 2494919 \$125.79	3085	\$125.79			
					100-45181-384-	Auditoriums	\$125.79
02/12/2026	Bolton & Menk	INV 0385235-Proj# 25X.137356.000 Admin ADrage-\$116 & CO-\$58 Plan ADrage-\$162 & CO-\$81	3086	\$417.00			
					100-43121-303-	Paved Streets	\$116.00
					100-41130-303-	Ordinances and Proceedings	\$220.00
					601-49440-303-	Water Utilities - Administration and General	\$81.00
02/12/2026	Broken Axle Customs	POST OFFICE~Cleanup on 10/28/25 and 11/3/25	3087	\$225.00			
					100-41911-228-	Other General Government	\$225.00
02/12/2026	Brother's Market - Carlos	JAN STATEMENT - fuel for pickup & plow truck \$441.25, pizza&water 12/4/25 outage \$213.63	3088	\$394.05			
					100-43121-212- 225-42211-212-	Paved Streets Carlos Fire Department	\$323.31 \$70.74
02/12/2026	Core & Main	ACCOUNT 099278 INVOICE Y367678-\$1,744.75	3089	\$1,744.75			
					601-49440-228-	Water Utilities - Administration and General	\$1,744.75

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02/12/2026	D & D Distributing and Mfg, Inc.	INVOICE: 16602 12/24/2025 25 lb pail of DiGest 3 + 3 powder	3090	\$240.00			
					602-49490-216-	Sewer Utilities - Administration and General	\$240.00
02/12/2026	Donna Eveslage	Clerks training New London (11/29) & FF Safety (1/29) milage \$175.25 Off Supp - \$52.17	3091	\$227.42			
					100-41425-331- 100-41425-208-	Clerk Clerk	\$175.25 \$52.17
02/12/2026	Donna Eveslage	HSA ACCOUNT @ FWB \$125 employer & \$450 employee Contributions	3092	\$575.00			
					100-41425-114- 100-41425-136-	Clerk Clerk	\$450.00 \$125.00
02/12/2026	Douglas County Sheriff's Office	Patrol Service JANUARY 2026 20 hrs @ \$46.41= \$928.20	3093	\$928.20			
					100-42010-316-	Public Safety Administration	\$928.20
02/12/2026	Ellingson Plumbing, Heating, A/C	Invoice 292314-Draft Inducer \$536.72, Labor \$250.00, Truck chrg \$15.00	3094	\$801.72			
					601-49440-228-	Water Utilities - Administration and General	\$801.72
02/12/2026	ESRI, INC.	INVOICE: 900173924	3095	\$816.00			
					601-49440-303-	Water Utilities - Administration and General	\$816.00
02/12/2026	GOLD WEST INDUSTRIAL SUPPLY	INVOICE 2135042	3096	\$258.81			
					225-42211-228-	Carlos Fire Department	\$258.81

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02/12/2026	Gopher State One-Call	ACCOUNT MN00228 INVOICE 6010273	3097	\$50.00			
					601-49440-433-	Water Utilities - Administration and General	\$50.00
02/12/2026	Hawkins	ACCT#-107788 STATEMENT #-7323770 Chemicals for Water Treatment	3098	\$478.46			
					601-49440-216-	Water Utilities - Administration and General	\$478.46
02/12/2026	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 DEC 2025 BILL	3099	\$40.00			
					225-42211-212-	Carlos Fire Department	\$40.00
02/12/2026	Lakes Area Excavating	INVOICE 5122: Snow Removal 1/12, 1/16, 1/18, 1/19, 1/21, 1/22 - \$130/hr x 6hr	3100	\$780.00			
					100-43124-406-	Sidewalks and Crosswalks	\$780.00
02/12/2026	Menard's	ACCOUNT: 31830412 INV:22478-\$46.69 INV:23650-\$73.90 INV:23757-\$43.88	3101	\$164.47			
					100-43121-228- 602-49490-208-	Paved Streets Sewer Utilities - Administration and General	\$64.65 \$25.92
					601-49440-228-	Water Utilities - Administration and General	\$73.90
02/12/2026	MN Public Facilities Authority	PRINCIPAL and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	3102	\$8,015.00			
					303-47210-611-	Interest - Bonds	\$8,015.00
02/12/2026	NAPA Auto Parts	Invoice #210607 \$100.80 Plow Truck AFT & Trans fluid	3103	\$100.80			
					100-43121-212-	Paved Streets	\$100.80

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02/12/2026	NORTH CENTRAL INTERNATIONAL, LLC	INV:R221011074:01 - Replace air dryer	3104	\$443.78			
					225-42211-228-	Carlos Fire Department	\$443.78
02/12/2026	RMB Environmental Labratories, Inc.	Prepay for the enter year \$20/sample x 4 time (each quarter) \$80.00	3105	\$80.00			
					602-49490-386-	Sewer Utilities - Administration and General	\$80.00
02/12/2026	USABluebook	Customer#40397 INV#00928733-\$155.90	3106	\$155.90			
					601-49440-208-	Water Utilities - Administration and General	\$155.90
02/12/2026	Volunteer Firefighters' Benefit Ass	Life insurance and disability insurance 2026 CFD Volunteer 23 @ \$10 ea	3107	\$230.00			
					225-42211-133-	Carlos Fire Department	\$230.00
02/12/2026	West Central Initiative	PLEDGE COMMITMENT \$500.00 FUNDS SUPPORTING GENERAL FUND PYMT NUMBER: PMT-75856	3108	\$500.00			
					100-45120-490-	Participant Recreation	\$500.00
Total For Selected Claims				\$17,895.07			\$17,895.07

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	ASHLEY WILDMAN		City Council/Town Board			Date	
	Damon Bullock		City Council/Town Board			Date	
	JAMES YOUNG		City Council/Town Board			Date	
	JON TRENNE		City Council/Town Board			Date	
	RONNA RAE BERGHOFF		City Council/Town Board, Mayor			Date	