

Date Range : 12/13/2021 To 1/13/2022

<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>
01/13/2022	Bargen Incorporated	Invoice 221515; Sealcoat Project	1984	\$57,015.00	100-43121-224-	Paved Streets	\$57,015.00
01/13/2022	MN Public Facilities Authority	Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	1985	\$9,435.00	303-47210-611-	Interest - Bonds	\$9,435.00
01/13/2022	Gopher State One-Call	Acct MN00228; Invoice 2000269 2022 Annual Operator fee	1986	\$50.00	601-49440-382-	Water Utilities - Administration and General	\$50.00
01/13/2022	Douglas County Public Works	Payment for 8 tons of salt-sand	1987	\$203.52	100-43121-228-	Paved Streets	\$203.52
01/13/2022	Brother's Market - Carlos	DECEMBER 2021	1988	\$618.42	100-43121-212-	Paved Streets	\$618.42
01/13/2022	D & D Distributing and Mfg, Inc.	INVOICE 15493 25 lb pail of DiGest 3 + 3 powder December	1989	\$230.00	602-49490-216-	Sewer Utilities - Administration and General	\$230.00
01/13/2022	Douglas County Sheriff's Office	Patrol Service DECEMBER 2021 20 x \$39.44	1990	\$788.80	100-42110-316-	Police Administration	\$788.80
01/13/2022	Lakes Area Excavating	Invoice 4112 December Snow Removal Sidewalks	1991	\$950.00	100-43124-406-	Sidewalks and Crosswalks	\$950.00

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01/13/2022	Douglas County Auditor/Treasurer's	TNT Notices - November 2021 01-104--5501	1992	\$47.86	100-41425-352-	Clerk	\$47.86
01/13/2022	Alex Rubbish	ACCOUNT 719500, INVOICE 2330397	1993	\$108.20	100-45181-384-	Auditoriums	\$108.20
01/13/2022	Minnesota State Fire Department Ass	2022 MSFDA Membership Dues	1994	\$175.00	225-42211-433-	Carlos Fire Department	\$175.00
01/13/2022	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 DEC 2021	1995	\$192.56	225-42211-212-	Carlos Fire Department	\$192.56
01/13/2022	Anthony Carlson	Reimburse for Parts	1996	\$56.19	100-42211-228-	Carlos Fire Department	\$56.19
01/13/2022	Andy's Auto Repair	First Responder Vehicle Repair, Unit 2003 F450 Invoice November2021 Invoice December 2021	1997	\$894.63	226-42153-228-	Ambulance Services	\$894.63
01/13/2022	ERICKSONS	INVOICE 3946 Repaired heater thermostat in well house	1998	\$150.00	601-49440-228-	Water Utilities - Administration and General	\$150.00
01/13/2022	CliftonLarsonAllen, LLP	Account: 091-104038 Invoice: 3103090 Progress Billing #1 for Audit YE 12.31.2021	1999	\$630.00	100-41425-301-	Clerk	\$630.00
01/13/2022	XS Consulting	INVOICE 28696 MS365 Subscription charges for January	2000	\$76.50	100-41110-309-	Council/Town Board	\$76.50

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01/13/2022	Thornton, Dolan, Bowen, Klecker, Bu	Statements:95169 \$155.00 95170 \$62.50 95273 \$512.50 95274 \$196.00 94700 \$22.50 94701	2001	\$926.00	100-41911-304- 100-41801-304-	Other General Government Personnel Administration	\$413.50 \$512.50
01/13/2022	Core & Main	INVOICE P379800, P700309, P540860 50 Radio Read S/Point M2	2002	\$7,431.09	203-49295-387-	COVID EXPENSES -ENTERPRISE FUNDS	\$7,431.09
01/13/2022	Bolton & Menk	Invoice number 0281420 Project OW1.123456	2003	\$657.50	100-41911-303-	Other General Government	\$657.50
01/13/2022	I.U.O.E, Local #70	Jeff Gunderson November and December 2021 Union Dues @ \$56.76 / month	2004	\$113.52	100-43121-112- 601-49440-112- 602-49490-112-	Paved Streets Water Utilities - Administration and General Sewer Utilities - Administration and General	\$37.84 \$37.84 \$37.84
Total For Selected Claims				\$80,749.79			\$80,749.79

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	DONNA EVESLAGE		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