

Date Range : 10/1/2025 To 10/9/2025

<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>
10/09/2025	Ace Hardware	ACCOUNT 9505 STTMNT DATE 9/30/2025 Inv#22776277 -\$24.52 Inv#22778517 - \$79.03	2981	\$103.55			
					100-43121-228- 601-49440-404-	Paved Streets Water Utilities - Administration and General	\$67.91 \$35.64
10/09/2025	Alex Rubbish	ACCOUNT 719500 INV 2483339 \$125.79 ACCOUNT 908200 INV 2481545 \$155.10	2982	\$280.89			
					100-45181-384- 100-45182-384-	Auditoriums Stadiums	\$125.79 \$155.10
10/09/2025	Alexandria Area YMCA	PLEDGE COMMITTMENT 2025 - \$750 Pledge#2597107	2983	\$750.00			
					100-45120-490-	Participant Recreation	\$750.00
10/09/2025	AW RESEARCH LABORATORIES, INC.	INV 74323-\$178.00	2984	\$178.00			
					602-49490-386-	Sewer Utilities - Administration and General	\$178.00
10/09/2025	Bolton & Menk	INVOICE 0374690 - Proj# 25X.137356.000 Pavement Mngmt-\$284 Cannabis Ordinance-\$486	2985	\$770.00			
					100-43121-303- 100-41130-303-	Paved Streets Ordinances and Proceedings	\$284.00 \$486.00
10/09/2025	Brother's Market - Carlos	SEPTEMBER STATEMENT - CFD \$208.02 & \$242.35 Mower,Truck and Tractor	2986	\$450.37			
					100-43121-212- 225-42211-212-	Paved Streets Carlos Fire Department	\$242.35 \$208.02

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10/09/2025	Creative Technologies Inc	ANNUAL SUPPORT - PROFESSIONAL Inv#2025/00842 \$1140.00	2987	\$1,140.00			
					100-41425-309-	Clerk	\$1,140.00
10/09/2025	D & D Distributing and Mfg, Inc.	INVOICE: 16541 9/30/2025 25 lb pail of DiGest 3 + 3 powder	2988	\$240.00			
					602-49490-216-	Sewer Utilities - Administration and General	\$240.00
10/09/2025	Douglas County Sheriff's Office	Patrol Service SEPTEMBER 2025 20 hrs @ \$45.06 = \$901.20	2989	\$901.20			
					100-42010-316-	Public Safety Administration	\$901.20
10/09/2025	Ellingson Plumbing, Heating, A/C	Invoice 285303- \$171.25 TESTED RPZ	2990	\$171.25			
					601-49440-228-	Water Utilities - Administration and General	\$171.25
10/09/2025	Gopher State One-Call	ACCOUNT MN00228 INVOICE 5090274	2991	\$5.40			
					601-49440-382-	Water Utilities - Administration and General	\$5.40
10/09/2025	Hawkins	ACCT#-107788 STATEMENT #-113232/Inv#7202584 Chemicals for Water Treatment	2992	\$452.15			
					601-49440-216-	Water Utilities - Administration and General	\$452.15
10/09/2025	Hilltop Lumber	2-DOOR LEVERS & 8 KEYS for Ball field bathroom	2993	\$179.98			
					100-45182-228-	Stadiums	\$179.98

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10/09/2025	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 SEPTEMBER BILL	2994	\$170.69			
					225-42211-212- 100-43121-212-	Carlos Fire Department Paved Streets	\$33.87 \$136.82
10/09/2025	I.U.O.E, Local #70	Kalin Hacker Dues JUL, AUG, SEPT @ \$69/MONTH	2995	\$207.00			
					100-43121-112- 601-49440-112-	Paved Streets Water Utilities - Administration and General	\$69.00 \$69.00
					602-49490-112-	Sewer Utilities - Administration and General	\$69.00
10/09/2025	Evan Hacker	SUPPLIES FOR GRAPE STOMP - 9/12/2025	2996	\$46.73			
					225-42211-208-	Carlos Fire Department	\$46.73
10/09/2025	Kalin Hacker	MILAGE REIMBURSEMENT 9/23-9/25/25 MDH/MRWA EXAM PREP & EXAM	2997	\$298.20			
					601-49440-331-	Water Utilities - Administration and General	\$298.20
10/09/2025	Med Compass	INVOICE 48127 9 Basic Physical, 17 Quartitaive Fit Tests, 1 Med Processing Fee	2998	\$1,510.00			
					225-42211-315- 225-42211-315- 225-42211-315-	Carlos Fire Department Carlos Fire Department Carlos Fire Department	\$20.00 \$810.00 \$680.00
10/09/2025	Menard's	ACCOUNT: 31830412 INV:17301-\$38.65, 16275-\$18.56, 15540-\$78.86	2999	\$136.07			
					100-41425-208- 601-49490-228-	Clerk Sewer Utilities - Administration and General	\$38.65 \$39.53
					100-43121-228- 100-45182-228-	Paved Streets Stadiums	\$13.95 \$43.94

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10/09/2025	Myher Fabrication	REPAIRED MOWER FLAIL MOUNTS	3000	\$50.00			
					100-49441-228-	Repairs	\$50.00
10/09/2025	SENSUS USA, INC.	INVOICE #ZA 82500742 CUSTOMER # 123151 SUPPORT 8/17/2025 THRU 8/16/2025	3001	\$3,700.00			
					601-49440-309-	Water Utilities - Administration and General	\$3,700.00
10/09/2025	Thornton, Dolan, Bowen, Klecker, Bu	SEPTEMBER STATEMENTS 111801 25561MEB \$414.00 111802 91415MEB \$112.00	3002	\$526.00			
					100-41911-304-	Other General Government	\$526.00
10/09/2025	Victor Lundeen Company	ACCOUNT 11528; INVOICE #466626 Computer checks for General Fund	3003	\$467.42			
					100-41425-208-	Clerk	\$467.42
10/09/2025	Wayne Johnson	REIMBURSEMENT MILAGE - GAS FOR GENERATOR 9/18/2025	3004	\$1.40			
					601-49440-331-	Water Utilities - Administration and General	\$1.40
10/09/2025	Central Finance - DC Public Work	3 MANHOLES REPAIRS (\$120 each) + SUPPLIES \$64.48 by DC HIGHWAY DEPT	3005	\$428.48			
					601-43121-228-	Paved Streets	\$428.48
10/09/2025	MCFOA Region I	REGION 1 MEETING - OCT 23	3006	\$25.00			
					100-41425-310-	Clerk	\$25.00

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10/09/2025	INSPECTRON INC	INVOICE 1664; 3RD QUARTER 2025	3007	\$225.00			
					100-42401-319-	Building Inspections Administration	\$225.00
Total For Selected Claims				\$13,414.78			\$13,414.78

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