Date Range : **8/1/2026 To 8/13/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/13/2026	Ace Hardware	ACCOUNT 9505-STMT DATE 7/31/26Inv#22866154-$64.96, 22868349-$191.65, 22869301-$104.78	3245	$361.39			
					100-43121-228-	Paved Streets	$75.94
					601-49440-208-	Water Utilities - Administration and General	$31.99
					602-49490-228-	Sewer Utilities - Administration and General	$158.67
					100-43123-228-	Alleys	$94.79
08/13/2026	Alex Rubbish	ACCOUNT 719500 INV 2522780 $130.20	3246	$130.20			
					100-45181-384-	Auditoriums	$130.20
08/13/2026	Automatic Systems Group, LLC	DOS 6/30/26-Travel ($332.50) & Field Serv - ($978.75) Troubleshoot WTP Detention tank ovfl	3247	$1,311.25			
					601-49440-228-	Water Utilities - Administration and General	$1,311.25
08/13/2026	Baru Contracting LLC	Replaced doors w/ADA wireless push bottom, shop door ($13,775) and new concrete ($2600)	3248*	$16,375.00			
					100-41940-228-	General Government Buildings and Plant	$16,375.00
08/13/2026	Bolton & Menk	INV 0394744-2026 Seal Coat Project-$8427.93, INV 0400527 Sevs 5/23/26-7/3/26-$4437	3249	$12,864.93			
					100-43121-303-	Paved Streets	$8,427.93
					100-43123-303-	Alleys	$4,437.00
08/13/2026	Brother's Market - Carlos	JULY STATEMENT - fuel city truck & mower, CFD	3250	$555.74			
					100-43121-212-	Paved Streets	$294.96
					225-42211-212-	Carlos Fire Department	$260.78

Date Range : **8/1/2026 To 8/13/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/13/2026	Carlos Area Fire JPA	Ringdah-$98,962.50-Serv thru JUN2026, $89,066.25 Carlos City&Township (BR-$9896.25)	3251	$89,066.25			
					100-41910-309-	Planning and Zoning	$89,066.25
08/13/2026	D & D Distributing and Mfg, Inc.	INVOICE: 16673, 8/3/26 25 lb pail of DiGest 3 + 3 powder	3252	$245.00			
					602-49490-216-	Sewer Utilities - Administration and General	$245.00
08/13/2026	Donna Eveslage	JULY 2026 HSA ACCOUNT @ FWB $125 employer & $450 employee Contributions	3253	$575.00			
					100-41425-114-	Clerk	$450.00
					100-41425-136-	Clerk	$125.00
08/13/2026	Douglas County Sheriff's Office	Patrol Service July 2026 20 hrs @ $46.41= $928.20	3254	$928.20			
					100-42010-316-	Public Safety Administration	$928.20
08/13/2026	Ellingson Plumbing, Heating, A/C	InvNo:7929-Event Center, replace plugs InvNo:8936-Office AC Unit	3255	$456.25			
					100-45181-228-	Auditoriums	$220.00
					100-41940-228-	General Government Buildings and Plant	$236.25
08/13/2026	Gopher State One-Call	ACCOUNT MN00228 INV NO:6070275 & 6040274	3256	$27.00			
					601-49440-382-	Water Utilities - Administration and General	$27.00

Date Range : **8/1/2026 To 8/13/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/13/2026	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 July 2026 $350-unt9, $140-propane, $30-blue salt, $89.45-unit9	3257	$611.66			
					225-42211-212-	Carlos Fire Department	$611.66
08/13/2026	Kalin Hacker	MILAGE REIMB 7/28-7/31 MWOA Conference 161miles to and from = 322	3258	$233.45			
					602-49490-331-	Sewer Utilities - Administration and General	$233.45
08/13/2026	Hawkins	ACCT#-107788 STATEMENT #-117296 Chemicals for Water Treatment	3259	$625.00			
					601-49440-216-	Water Utilities - Administration and General	$625.00
08/13/2026	Josh Sinning Painting & Finishing	City Office-prep cover lighting, window, fixtures,painted ceiling & walls, fixed drywall	3260	$6,888.00			
					100-41940-228-	General Government Buildings and Plant	$6,888.00
08/13/2026	LMCIT	ACCOUNT 40005598 Property/Casualty Coverage Premium 9/1/2026-9/1/2027	3261	$24,249.00			
					100-41911-366-	Other General Government	$2,500.00
					100-41940-366-	General Government Buildings and Plant	$1,530.00
					100-41942-366-	Buildings - Brown Shed	$575.00
					100-43121-366-	Paved Streets	$1,115.00
					100-45181-366-	Auditoriums	$3,148.00
					100-45182-366-	Stadiums	$2,750.00
					100-45202-366-	Park Areas	$525.00
					225-42211-366-	Carlos Fire Department	$6,002.00
					601-49440-366-	Water Utilities - Administration and General	$5,629.00

Date Range : **8/1/2026 To 8/13/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-366-	Sewer Utilities - Administration and General	$475.00
08/13/2026	LMCIT	ACCOUNT 40005635 WORK COMP INSURANCE PREMIUM 9/1/2026-9/1/2027	3262	$5,566.00			
					100-41110-365-	Council/Town Board	$76.00
					100-41425-365-	Clerk	$157.00
					100-43121-365-	Paved Streets	$787.00
					225-42211-365-	Carlos Fire Department	$3,838.00
					601-49440-365-	Water Utilities - Administration and General	$379.00
					602-49490-365-	Sewer Utilities - Administration and General	$329.00
08/13/2026	Menard's	ACCOUNT: 31830412 INV:32538-$170.42, INV:33161-$198.44 INV:34023-$116.30	3263	$485.16			
					100-41940-208-	General Government Buildings and Plant	$28.87
					602-49490-208-	Sewer Utilities - Administration and General	$164.96
					100-43121-208-	Paved Streets	$67.49
					602-49490-228-	Sewer Utilities - Administration and General	$168.93
					100-45202-228-	Park Areas	$24.92
					100-43121-228-	Paved Streets	$29.99
08/13/2026	MN Public Facilities Authority	2026 PRINCIPAL and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	3264	$81,015.00			
					303-47210-611-	Interest - Bonds	$8,015.00
					303-47110-601-	Bond Principal	$73,000.00
08/13/2026	PRECISION IT SOLUTIONS, LLC	INV#xxx10666-Printer&Toner Brother MFC-L3780CDW	3265	$858.00			
					100-41425-570-	Clerk	$858.00

Date Range : **8/1/2026 To 8/13/2026**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/13/2026	QUALITY EQUIPMENT	INV:P40295-$19.99 Bar Oil	3266	$19.99			
					100-43121-228-	Paved Streets	$19.99
08/13/2026	SENSUS USA, INC.	INVOICE #ZA 82602689 CUSTOMER # 123151 SUPPORT 8/17/2026 THRU 8/16/2027	3267	$4,699.00			
					601-49440-309-	Water Utilities - Administration and General	$4,699.00
08/13/2026	Swenson Lervick	INV:10434-$1225(JPA), INV:10432-$1125, INV:10451-$325, INV:10639-$375	3268	$3,050.00			
					100-41911-304-	Other General Government	$1,825.00
					100-41110-304-	Council/Town Board	$1,225.00
08/13/2026	THEIN WELL	INVOICE 10187 ANNUAL INSPECTION of WELLS & PUMPS	3269	$315.00			
					602-49490-228-	Sewer Utilities - Administration and General	$315.00
08/13/2026	Thornton, Dolan, Bowen, Klecker, Bu	JUL 2026 114435-$245 114436-$83.00 114437-$52.50 114438-$65.50	3270	$446.00			
					100-41911-304-	Other General Government	$446.00
08/13/2026	Anthony Carlson	Reimbursement - accidently used wife's CC	3271	$32.00			
					225-42211-208-	Carlos Fire Department	$32.00
08/13/2026	USABluebook	Customer#40397 INV#01118665-$82.38	3272	$82.38			
					601-49440-208-	Water Utilities - Administration and General	$82.38
08/13/2026	Zwieg's Service	Mow Ballfield - 2 hrs (7/30/26)	3273	$100.00			
					100-45182-407-	Stadiums	$100.00

Date Range : 8/1/2026 To 8/13/2026

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$252,171.85			$252,171.85

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
Wesley Wright	City Council/Town Board	Date