

Date Range : 1/8/2024 To 2/8/2024

<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>
02/07/2024	Douglas County Sheriff's Office	Patrol Service JAN 2024 20 @ \$45.06 = \$901.20	2525	\$901.20	100-42010-316-	Public Safety Administration	\$901.20
02/07/2024	Alex Rubbish	ACCOUNT 719500 INVOICE 2411453 \$123.32	2526	\$123.32	100-45181-384-	Auditoriums	\$123.32
02/07/2024	D & D Distributing and Mfg, Inc.	INVOICE: 16256 2/1/24 for FEB 2024 25 lb pail of DiGest 3 + 3 powder	2527	\$235.00	602-49490-216-	Sewer Utilities - Administration and General	\$235.00
02/07/2024	Brother's Market - Carlos	JANUARY 2024 STATEMENT	2528	\$71.77	100-43121-212-	Paved Streets	\$71.77
02/07/2024	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 JANUARY 2024 \$210.49	2529	\$210.49	100-43121-212-	Paved Streets	\$210.49
02/07/2024	Thornton, Dolan, Bowen, Klecker, Bu	MEB \$624.50 TPK \$25.00	2530	\$649.50	100-41911-304-	Other General Government	\$649.50
02/07/2024	Quill Corporation	ACCOUNT 2585550 INVOICE 36685527	2531	\$157.86	100-41425-208-	Clerk	\$157.86
02/07/2024	Core & Main	ACCOUNT 099278 INVOICE U313620 1 RADIO METERS TO REPLACE HERBY'S (LIGHTENING DAMAGE)	2532	\$288.99	601-49440-228-	Water Utilities - Administration and General	\$288.99

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02/07/2024	gWorks	INV 2019-15369 UBMMax SUBSCRIPTION FWB recovered fraudulent cashing of previous pymt	2533	\$233.00			
					601-49440-309-	Water Utilities - Administration and General	\$116.50
					602-49490-309-	Sewer Utilities - Administration and General	\$116.50
02/08/2024	XS Consulting Group	BLOCK TIME JAN 1,2024	2534	\$500.00			
					100-41110-309-	Council/Town Board	\$500.00
02/08/2024	Hawkins	Invoice 6668262 \$549.62 Chemicals for Water Treatment	2535	\$549.62			
					601-49440-216-	Water Utilities - Administration and General	\$549.62
02/08/2024	Gopher State One-Call	Acct MN00228 Invoice#3120274 \$1.35 Invoice#4010274 \$52.70	2536	\$54.05			
					601-49440-382-	Water Utilities - Administration and General	\$54.05
02/08/2024	Advanced Fire Training	INVOICE 2/5/24 Rite to Know Class	2537	\$575.00			
					225-42211-310-	Carlos Fire Department	\$575.00
02/08/2024	League of MN Cities Insurance Trust	WORKERS COMP Insurance Premium Account 40005635 Additional Balance Due Per Audit 1/19/24	2538	\$649.00			
					225-42153-365-	Ambulance Services	\$649.00
02/08/2024	Linda FREAD	REIMBURSE OVERPAYMENT ON WATER/SEWER BILL	2539	\$113.38			
					601-49440-810-	Water Utilities - Administration and General	\$113.38

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Total For Selected Claims				\$5,312.18			\$5,312.18

ASHLEY WILDMAN	City Council/Town Board		Date
DONNA EVESLAGE	City Council/Town Board		Date
JAMES YOUNG	City Council/Town Board		Date
Ronna Rae Berghoff	City Council/Town Board		Date
Todd Burgess	City Council/Town Board, Mayor		Date