Date Range : **7/12/2021 To 8/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/11/2021	Lynn Timm	12/2020 to 5/2021 Building Official Services	1899	$1,200.00			
					100-42401-313-	Building Inspections Administration	$1,200.00
08/11/2021	Douglas County Sheriff's Office	Patrol Service July 2021 20 x $39.44	1900	$788.80			
					100-42110-316-	Police Administration	$788.80
08/11/2021	Softline Data, Inc.	Public Alert Messaging - Annual Fee	1901	$295.00			
					601-49440-309-	Water Utilities - Administration and General	$98.00
					602-49490-309-	Sewer Utilities - Administration and General	$98.00
					100-41425-309-	Clerk	$99.00
08/11/2021	J & R Wastewater Inc.	Invoice 843 Clean 5238 ft of sewer pipe Clean lift station	1902	$7,047.50			
					602-49470-228-	Sewer Utilities - Sewer Lift Stations	$500.00
					602-49490-228-	Sewer Utilities - Administration and General	$6,547.50
08/11/2021	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 CFD JULY 2021	1903	$223.48			
					225-42211-212-	Carlos Fire Department	$223.48
08/11/2021	Brother's Market - Carlos	JULY 2021	1904	$341.03			
					100-43121-212-	Paved Streets	$101.50
					100-45182-212-	Stadiums	$49.68
					100-45202-212-	Park Areas	$25.00
					225-42211-212-	Carlos Fire Department	$164.85
08/11/2021	Bargen Incorporated	Crack Sealing of City streets; Invoice 221360	1905	$12,995.00			
					100-43121-224-	Paved Streets	$12,995.00

Date Range : **7/12/2021 To 8/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/11/2021	Bolton & Menk	Project No: W1.123456 Invoice number 0272869 Coordination with Bargen on Crackfilling	1906	$370.00			
					100-41911-303-	Other General Government	$370.00
08/11/2021	Alex Irrigation & Landscaping, Inc.	INVOICE: 624-51330 Repair Irrigation system	1907	$372.60			
					100-45182-228-	Stadiums	$372.60
08/11/2021	D & D Distributing and Mfg, Inc.	INVOICE 15426 and 15412 (2) 25 lb pail of DiGest 3 + 3 powder June, July	1908	$450.00			
					602-49490-216-	Sewer Utilities - Administration and General	$450.00
08/11/2021	Alex Rubbish	ACCOUNT 719500, INVOICE 2222187	1909	$108.20			
					100-45181-384-	Auditoriums	$108.20
08/11/2021	CenturyLink	ACCOUNT 313541887, 490820429 Telephone-July Stmt	1910	$168.35			
					100-41940-321-	General Government Buildings and Plant	$40.10
					601-49440-321-	Water Utilities - Administration and General	$40.10
					602-49490-321-	Sewer Utilities - Administration and General	$40.10
					100-45181-321-	Auditoriums	$48.05
08/11/2021	Thornton, Dolan, Bowen, Klecker, &	92830 $162.50 92831 $112.50 9312 $150.00 92563 $562.50	1911	$425.00			
					100-41911-304-	Other General Government	$425.00

Date Range : **7/12/2021 To 8/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/11/2021	LMCIT	CLAIM: LMC GL 000000110242 PAID $819.06 TOWARDS OUR DEDUCTIBLE OF $2500 FOR 2021	1912	$819.06			
					100-41110-361-	Council/Town Board	$819.06
08/11/2021	XS Consulting	BLOCK TIME SUPPORT SERVICES	1913	$500.00			
					100-41110-309-	Council/Town Board	$500.00
08/11/2021	Alexandria Technical & Community Co	Invoice 00132511; 6/23/21; $700 Invoice 00132615; 7/21/2021; $700	1914	$1,400.00			
					225-42211-310-	Carlos Fire Department	$1,400.00
Total For Selected Claims				**$27,504.02**			**$27,504.02**

Name	Title	Date
CHRIS MILLER	**City Council/Town Board**	**Date**
DONNA EVESLAGE	**City Council/Town Board**	**Date**
Ronna Rae Berghoff	**City Council/Town Board**	**Date**
Teresa Zwieg	**City Council/Town Board**	**Date**
Todd Burgess	**City Council/Town Board**	**Date**