

JULY TREASURER REPORT

30-Jun Balance City Checking Account	\$ 345,532.53
30-Jun Balance Saving Account at First Western	\$ 459,246.33
30-Jun Balance MPFA Debt Service Fund	\$ 71,156.09
30-Jun Balance FWB CD (Matures 9/18/26, 3.96%)	\$ 218,414.99
30-Jun Balance ON CD(Fire Fund)(Matures 7/15/26 3.1%)	\$ 305,091.01
30-Jun Balance ONS - Fire Dept Fund	\$ 199,711.45
30-Jun Total City of Carlos Assets:	\$ 1,599,152.40

30-Jun Balance CFD Saving Account	\$ 158,084.21
30-Jun Outstanding Checks	\$ (3,048.69)
Total Balance	\$ 1,754,187.92

Receipts for June:	\$ 185,757.27
Disbursement for June:	\$ 57,610.74

Total Claims for JULY 2026: \$44,115.67

Claims 3217-3244 and Chk#12439-12470

Date	Vendor	Claim#	Check#	Amount
7/2/2026	Stanley Niblett	payroll	12439	\$ 9.23
7/2/2026	Steven Niblett	payroll	12440	\$ 27.69
7/2/2026	Ted Niblett	payroll	12441	\$ 9.23
7/2/2026	Adam Pitcher	payroll	12442	\$ 27.69

7/9/2026	Ace Hardward	3217	12443	\$ 178.21
7/9/2026	Alex Rubbish	3218	12444	\$ 125.79
7/9/2026	Alex Rubbish	3219	12445	\$ 160.50
7/9/2026	Alexandria Technical College	3220	12446	\$ 663.05
7/9/2026	Alexandria Irrigation & Landscaping	3221	12447	\$ 327.34
7/9/2026	AW Research Laboratories, Inc	3222	12448	\$ 534.00
7/9/2026	Bolton & Menk	3223	12449	\$ 2,780.00
7/9/2026	Brother's Market	3224	12450	\$ 332.59
7/9/2026	D & D Distributing and Mfg, Inc	3225	12451	\$ 245.00
7/9/2026	Donna Eveslage	3226	12452	\$ 49.30
7/9/2026	Donna Eveslage	3227	12453	\$ 425.00
7/9/2026	Douglas County Demolition Landfill	3228	12454	\$ 130.00
7/9/2026	Douglas County Sheriff's Office	3229	12455	\$ 928.20
7/9/2026	Dakota Supply Group	3230	12456	\$ 139.97
7/9/2026	Gopher State One-Call	3231	12457	\$ 9.45
7/9/2026	Inspectron, Inc	3232	12458	\$ 375.00
7/9/2026	Menard's	3233	12459	\$ 148.28
7/9/2026	Midwest Pump Works	3234	12460	\$ 793.00
7/9/2026	MN Association of Small Cities	3235	12461	\$ 382.50

(over)

7/9/2026 NorthStar Medical Services, Inc	3236	12462	\$ 65.00
7/9/2026 Quality Equipment	3237	12463	\$ 506.82
7/9/2026 Ringdahl Architects, Inc	3238	12464	VOID
7/9/2026 Swenson Lervick	3239	12465	\$ 500.00
7/9/2026 Thornton, Dolan, Bowen, Klecker & Burkhamm	3240	12466	\$ 295.00
7/9/2026 USA BlueBook	3241	12467	\$ 155.92
7/9/2026 Vinco, Inc	3242	12468	\$ 7,651.00
7/9/2026 Lakes Area Excavating	3243	12469	\$ 10,858.50
7/9/2026 Carlos Area JPA	3244	12470	\$ 15,356.25
TOTAL			\$ 44,115.67