

Date Range : 6/14/2022 To 7/14/2022

<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>
07/14/2022	Jim & Judy's 1 Stop	ACCOUNT # 49-2010 JUNE 2022	2114	\$338.32	225-42211-212- 225-42211-208-	Carlos Fire Department Carlos Fire Department	\$100.60 \$237.72
07/14/2022	Brother's Market - Carlos	JUNE 2022	2115	\$359.32	100-43121-212- 100-45182-212- 100-45202-212- 225-42211-212-	Paved Streets Stadiums Park Areas Carlos Fire Department	\$136.46 \$80.83 \$40.42 \$101.61
07/14/2022	Thornton, Dolan, Bowen, Klecker, Bu	Statements: 97593 \$87.50 97594 \$25.00	2116	\$112.50	100-41911-304-	Other General Government	\$112.50
07/14/2022	Bolton & Menk	Invoice #0291466, Project OW1.126380 \$730.00 Invoice #0291467, Project OW1.126292 \$380.00	2117	\$1,110.00	100-41911-303-	Other General Government	\$1,110.00
07/14/2022	Granite Electronics, Inc.	INVOICE 154011184-1 REPAIR CITY EMERGENCY SIREN	2118	\$398.90	100-49441-228-	Repairs	\$398.90
07/14/2022	Core & Main	ACCOUNT 099278 INVOICE Q951609 LOCATER	2119	\$950.00	601-49440-437-	Water Utilities - Administration and General	\$950.00
07/14/2022	All Flags, LLC	INVOICE # 476227 16 Flags	2120	\$240.40	100-43121-591-	Paved Streets	\$240.40
07/14/2022	Hometown Planning LLC	INVOICE#808 \$485.53	2121	\$485.53	100-41110-308-	Council/Town Board	\$485.53

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07/14/2022	SENSUS USA, INC.	INVOICE # ZA22009106 CUSTOMER # 123151 SUPPORT 8/18/22 THRU 8/17/2023	2122	\$1,949.94	601-49440-309-	Water Utilities - Administration and General	\$1,949.94
07/14/2022	MN Public Facilities Authority	Principal pymt and Semi-Annual Interest Pymnt to MPFA Water treatment plant, main upgrade	2123	\$79,435.00	303-47210-611- 303-47110-601-	Interest - Bonds Bond Principal	\$9,435.00 \$70,000.00
07/14/2022	Alex Rubbish	ACCOUNT 719500; INVOICE 2365511 Account 908200; Invoice 2364329	2124	\$251.00	100-45181-384- 100-45182-384-	Auditoriums Stadiums	\$113.60 \$137.40
07/14/2022	Menard's	ACCOUNT: 31830412 INVOICE: 56189 CITY SIGN MATERIALS	2125	\$199.36	100-41940-228-	General Government Buildings and Plant	\$199.36
07/14/2022	Zwieg's Service	Dethatch and Rake City Park and Firemen's Field	2126	\$782.50	100-45182-407- 100-45202-407-	Stadiums Park Areas	\$447.50 \$335.00
07/14/2022	Andy's Auto Repair	INVOICE DATED 6/6/2022	2127	\$148.95	225-42153-228-	Ambulance Services	\$148.95
07/14/2022	Anthony Carlson	Reimburse for Parts: tube for SxS, 10 keys	2128	\$82.67	100-42211-228-	Carlos Fire Department	\$82.67

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07/14/2022	Jeff Gunderson	Reimburse for Expenses Tire Repair on Work Truck	2129	\$20.00	100-43121-228-	Paved Streets	\$20.00
07/14/2022	MN Associatopn of Small Cities	DUES July 2022- June 2023	2130	\$338.25	100-41425-433-	Clerk	\$338.25
07/14/2022	Municipal Clerks & Finance Officers	July 1, 2022 to June 30, 2023 Annual Dues	2131	\$50.00	100-41425-433-	Clerk	\$50.00
07/14/2022	RMB Environmental Laboratories, Inc.	INVOICES: D031477 \$94.00 D031980 \$85.00 D032186 \$93.00	2132	\$272.00	602-49470-386-	Sewer Utilities - Sewer Lift Stations	\$272.00
07/14/2022	Ace Hardware	ACCOUNT 9505 INVOICE 22367107	2133	\$61.95	225-42211-228-	Carlos Fire Department	\$61.95
07/14/2022	Auto Value Parts	ACCOUNT 1408151 INVOICE 14361968 \$53.18	2134	\$53.18	225-42211-228-	Carlos Fire Department	\$53.18
07/14/2022	XS Consulting Group	ANNUAL Amount to PRICING REQUIREMENT MS365	2135	\$27.14	100-41110-309-	Council/Town Board	\$27.14
07/14/2022	XS Consulting Group	JUNE 23, 2022 BLOCK TIME AGREEMENT	2136	\$500.00	100-41110-309-	Council/Town Board	\$500.00

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Total For Selected Claims				\$88,166.91			\$88,166.91

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DONNA EVESLAGE

City Council/Town Board

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Date

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JAMES YOUNG

City Council/Town Board

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Date

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Ronna Rae Berghoff

City Council/Town Board

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Date

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Teresa Zwiig

City Council/Town Board

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Date

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Todd Burgess

City Council/Town Board

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Date