

Date Range : 3/12/2026 To 3/12/2026

<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>
03/12/2026	Ace Hardware	ACCOUNT 9505 STMNT DATE 2/28/26 Inv#22823240-\$12.98 Salt for sidewalks	3109	\$12.98	100-43121-208-	Paved Streets	\$12.98
03/12/2026	Alex Rubbish	ACCOUNT 719500 INV 2496915 \$125.79	3110	\$125.79	100-45181-384-	Auditoriums	\$125.79
03/12/2026	Bolton & Menk	INV 0387857-Proj# 26X.142224.000 Senior Planner-\$116 Planner-\$433	3111	\$549.00	100-41130-303-	Ordinances and Proceedings	\$549.00
03/12/2026	Brother's Market - Carlos	FEB STATEMENT - fuel for pickup & plow truck \$271.37	3112	\$271.37	100-43121-212-	Paved Streets	\$271.37
03/12/2026	D & D Distributing and Mfg, Inc.	INVOICE: 16610 3/1/2026 25 lb pail of DiGest 3 + 3 powder	3113	\$240.00	602-49490-216-	Sewer Utilities - Administration and General	\$240.00
03/12/2026	Donna Eveslage	FEB 2026 HSA ACCOUNT @ FWB \$125 employer & \$300 employee Contributions	3114	\$425.00	100-41425-114- 100-41425-136-	Clerk Clerk	\$300.00 \$125.00
03/12/2026	Douglas County Demolition Landfill,	INVOICE #162440 - Old desk & Chair	3115	\$17.55	100-41911-384-	Other General Government	\$17.55
03/12/2026	Douglas County Fire Chiefs Associat	2026 Dues \$100	3116	\$100.00	225-42211-433-	Carlos Fire Department	\$100.00

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03/12/2026	Douglas County Public Works	12/31/25 Salt/Sand Mix 4.00tons 1/31/26 SALT/SAND MIX 5.40tons	3117	\$273.63			
					100-43121-228-	Paved Streets	\$273.63
03/12/2026	Douglas County Sheriff's Office	Patrol Service February 2026 20 hrs @ \$46.41= \$928.20	3118	\$928.20			
					100-42010-316-	Public Safety Administration	\$928.20
03/12/2026	Gopher State One-Call	ACCOUNT MN00228 INVOICE 6020273	3119	\$2.70			
					601-49440-433-	Water Utilities - Administration and General	\$2.70
03/12/2026	H & L Mesabi Company	Blades for Snowplow and Truck	3120	\$9,321.00			
					100-43121-228-	Paved Streets	\$9,321.00
03/12/2026	Kalin Hacker	MILAGE REIMB 2/23-120.6M (87.43)MMA Trg, 3/2-141.2M (\$102.37) MRWA Conf	3121	\$189.80			
					601-49440-331-	Water Utilities - Administration and General	\$102.37
					100-43121-331-	Paved Streets	\$87.43
03/12/2026	Lakes Area Excavating	INVOICE 5137: Snow Removal 2/1 & 2/19 - \$130/hr x 2hr	3122	\$260.00			
					100-43124-406-	Sidewalks and Crosswalks	\$260.00
03/12/2026	League of Minnesota Cities	RSG Annual Renewal for 2026 \$637 & 2026 Safety & Loss Control Workshop \$40	3123	\$677.00			
					100-41425-310-	Clerk	\$212.33
					601-49440-310-	Water Utilities - Administration and General	\$212.33

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					602-49490-310-	Sewer Utilities - Administration and General	\$212.34
					100-41425-310-	Clerk	\$20.00
					100-43121-310-	Paved Streets	\$20.00
03/12/2026	LMCIT	ACCOUNT 40005635 Work Comp Additional Coverage Premium 9/1/2025 to 9/1/2026	3124	\$2,297.00			
					100-43121-366-	Paved Streets	\$765.66
					601-49440-366-	Water Utilities - Administration and General	\$765.67
					602-49490-366-	Sewer Utilities - Administration and General	\$765.67
03/12/2026	Maria Doucette	INSTRUCTOR for CPR Training 12 @ \$40 EACH Single Roster Fee \$15.00	3125	\$495.00			
					225-42211-310-	Carlos Fire Department	\$495.00
03/12/2026	Menard's	ACCOUNT: 31830412 INV:24759-\$123.35	3126	\$123.35			
					100-43121-228-	Paved Streets	\$43.51
					602-49490-208-	Sewer Utilities - Administration and General	\$79.84
03/12/2026	Minnesota Department of Health	Community Water Supply Connection Fee QTR 1 1/1/26-3/31/26 For System: 1210010 Carlos	3127	\$843.00			
					601-49440-389-	Water Utilities - Administration and General	\$843.00
03/12/2026	Minnesota Pollution Control Agency	INVOICE 1000225213 Waste Water Annual Fee	3128	\$505.00			
					602-49490-388-	Sewer Utilities - Administration and General	\$505.00
03/12/2026	United State Postal Service	Annual PO Box fee	3129	\$106.00			
					100-41425-433-	Clerk	\$106.00

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03/12/2026	Thornton, Dolan, Bowen, Klecker, Bu	FEB 2026 113195 24433MEB \$35 113196 91415MEB \$70	3130	\$105.00	100-41911-304-	Other General Government	\$105.00
03/12/2026	Tim Sukke Excavating, Inc.	INVOICE 4264 PLOWSNOW PAYLOADER&SKIDLOADE R-8hrs 1/16,1/18,2/1,2/19	3131	\$1,125.00	100-43125-406-	Ice and Snow Removal	\$1,125.00
03/12/2026	Tri-State Pump & Control	Inv#PS-INV103069 & SO#S-ORD101083 Starter \$382.47, Shipping \$25.01	3132	\$407.48	602-49490-228-	Sewer Utilities - Administration and General	\$407.48
<b>Total For Selected Claims</b>				<b>\$19,400.85</b>			<b>\$19,400.85</b>

<b>Damon Bullock</b>	<b>City Council/Town Board</b>	<b>Date</b>
<b>JAMES YOUNG</b>	<b>City Council/Town Board</b>	<b>Date</b>
<b>JON TRENNE</b>	<b>City Council/Town Board</b>	<b>Date</b>
<b>RONNA RAE BERGHOFF</b>	<b>City Council/Town Board, Mayor</b>	<b>Date</b>