

Date Range : 5/13/2021 To 5/13/2021

| <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> |
|-------------|-----------------------------------|--|----------------|--------------|------------------|--|---------------|
| 05/13/2021 | Brother's Market - Carlos | APRIL 2021 | 1844 | \$508.01 | | | |
| | | | | | 100-43121-212- | Paved Streets | \$355.02 |
| | | | | | 225-42211-212- | Carlos Fire Department | \$152.99 |
| 05/13/2021 | Alex Rubbish | ACCOUNT 719500, INVOICE 2214057 ACCOUNT 908200, INVOICE 2214003 | 1845 | \$186.09 | | | |
| | | | | | 100-45181-384- | Auditoriums | \$99.45 |
| | | | | | 100-45182-384- | Stadiums | \$86.64 |
| 05/13/2021 | Douglas County Sheriff's Office | Patrol Service April 2021 20 x \$39.44 | 1846 | \$788.80 | | | |
| | | | | | 100-42110-316- | Police Administration | \$788.80 |
| 05/13/2021 | Douglas County Assessor's office | 2021 Assessment charges - 289 parcels @ 7.75/parcel | 1847 | \$2,239.75 | | | |
| | | | | | 100-41550-312- | Assessing | \$2,239.75 |
| 05/13/2021 | CenturyLink | ACCOUNT 313541887, 490820429 Telephone-May Stmt | 1848 | \$177.65 | | | |
| | | | | | 100-41940-321- | General Government Buildings and Plant | \$43.15 |
| | | | | | 601-49440-321- | Water Utilities - Administration and General | \$43.14 |
| | | | | | 602-49490-321- | Sewer Utilities - Administration and General | \$43.15 |
| | | | | | 100-45181-321- | Auditoriums | \$48.21 |
| 05/13/2021 | Minnesota Rural Water Association | Annual Membership June 2021 - May 2022 | 1849 | \$300.00 | | | |
| | | | | | 601-49440-433- | Water Utilities - Administration and General | \$150.00 |
| | | | | | 602-49490-433- | Sewer Utilities - Administration and General | \$150.00 |
| 05/13/2021 | D & D Distributing and Mfg, Inc. | INVOICE 15376, (1) 25 lb pail of DiGest 3 + 3 powder | 1850 | \$225.00 | | | |
| | | | | | 602-49490-216- | Sewer Utilities - Administration and General | \$225.00 |

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|-------------|---------------------------------------|--|----------------|--------------|----------------------------------|--|------------------------|
| 05/13/2021 | Rose City Sign, Inc. | IN#10776 Repaired 2 Light Poles at ballfield | 1851 | \$1,898.90 | 100-45182-228- | Stadiums | \$1,898.90 |
| 05/13/2021 | Zwieg's Service | Dethatch and rake City Park and Firemen's Field | 1852 | \$582.50 | 100-45182-407- 100-45202-407- | Stadiums Park Areas | \$312.50 \$270.00 |
| 05/13/2021 | Thornton, Dolan, Bowen, Klecker, & | 91560 \$220 91561 \$75 91562 \$37.50 91661 \$925 91662 \$1337.50 91816 \$25 | 1853 | \$2,620.00 | 100-41801-304- 100-41911-304- | Personnel Administration Other General Government | \$950.00 \$1,670.00 |
| 05/13/2021 | Jim & Judy's 1 Stop | ACCOUNT # 49-2010 CFD APRIL 2021 | 1854 | \$165.86 | 225-42211-212- | Carlos Fire Department | \$165.86 |
| 05/13/2021 | Winsupply of Alexandria | ACCOUNT 00174-001699 Invoice 382037 | 1855 | \$12.65 | 100-42280-228- | Fire Stations and Buildings | \$12.65 |
| 05/13/2021 | Auto Value Parts | INVOICE 14322352 | 1856 | \$93.94 | 225-42210-228- | Fire Administration | \$93.94 |
| 05/13/2021 | Ace Hardware | ACCOUNT 9505 INVOICE 22189120 | 1857 | \$44.97 | 225-42211-228- | Carlos Fire Department | \$44.97 |
| 05/13/2021 | BELLE RIVER INDUSTRIES | TANKER REPAIR, UNIT 7 | 1858 | \$2,390.00 | 225-42211-228- | Carlos Fire Department | \$2,390.00 |
| 05/13/2021 | MacQueen Equipment, Inc. | Invoice# P34657 Deflector Baffle, Deflector Rubber for the Street Sweeper | 1859 | \$67.82 | 100-43121-228- | Paved Streets | \$67.82 |

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|----------------------------------|--------------------|--|----------------|--------------------|------------------|---|--------------------|
| 05/13/2021 | I.U.O.E, Local #70 | Jeff Gunderson APRIL 2021 Union Dues @ \$55.26/month | 1860 | \$55.26 | | | |
| | | | | | 100-43121-112- | Paved Streets | \$18.42 |
| | | | | | 601-49440-112- | Water Utilities - Administration and General | \$18.42 |
| | | | | | 602-49490-112- | Sewer Utilities - Administration and General | \$18.42 |
| 05/13/2021 | XS Consulting | INVOICE 27123 4/16/21 to 5/15/21 INVOICE 27298 5/16/21 to 6/15/21 | 1861 | \$153.00 | | | |
| | | | | | 100-41110-309- | Council/Town Board | \$153.00 |
| 05/13/2021 | Carlos Lions Club | Reimburse for checks made out incorrectly to City | 1862 | \$170.00 | | | |
| | | | | | 100-45181-810- | Auditoriums | \$170.00 |
| 05/13/2021 | Shon Bradley | Invoice for Installing New Mail Drop Box | 1863 | \$165.00 | | | |
| | | | | | 100-41425-228- | Clerk | \$165.00 |
| Total For Selected Claims | | | | \$12,845.20 | | | \$12,845.20 |

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|-------------|--------------------|--------------------|--------------------------------|--------------|------------------|---------------------|---------------|
| | CHRIS MILLER | | City Council/Town Board | | | | Date |
| | Michael Bous | | City Council/Town Board, Mayor | | | | Date |
| | Ronna Rae Berghoff | | City Council/Town Board | | | | Date |
| | Teresa Zwiieg | | City Council/Town Board | | | | Date |
| | Todd Burgess | | City Council/Town Board | | | | Date |