

Date Range : 2/8/2021 To 2/9/2021

<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>
02/09/2021	Arvig Communication Systems	GG, LS, phone, fax, internet, tv and security	53904	\$572.91			
					100-43010-321-	City Shop	\$64.00
					100-41010-321-	GENERAL GOVERNMENT	\$376.75
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$132.16
02/09/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Feb 2021	53905	\$1,448.62			
					100-41405-131-	Clerk	\$181.07
					601-49440-131-	Water Utilities - Administration and General	\$316.88
					602-49490-131-	Sewer Utilities - Administration and General	\$316.89
					100-43110-131-	Highways, Streets & Roadways	\$316.89
					100-45210-131-	Parks	\$316.89
02/09/2021	Colonial Life	Employee, insurance employee reimbursed	53906	\$217.98			
					100-41405-999-	Clerk	\$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$159.86
02/09/2021	Dacotah Paper Company	Event, supplies	53907	\$75.17			
					609-49751-211-	Liquor Store - Manager - Off-Sale	\$75.17
02/09/2021	Dewey's Septic Service	Sewer, Clean out main lift station on Co Hwy 4	53908	\$500.00			
					602-49490-300-	Sewer Utilities - Administration and General	\$500.00
02/09/2021	Frazee-Vergas Forum	Gg, legal ads	53909	\$504.00			
					100-41010-350-	GENERAL GOVERNMENT	\$504.00
02/09/2021	General Equipment & Supplies, Inc.	St, oil	53910	\$118.44			
					100-43110-220-	Highways, Streets & Roadways	\$118.44
02/09/2021	Gopher State One Call	Wtr, Swr, Locates & Annual Facility Operator Fee	53911	\$51.35			

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					602-49490-210-	Sewer Utilities - Administration and General	\$25.67
					601-49440-210-	Water Utilities - Administration and General	\$25.68
02/09/2021	Great Plains Natural Gas Company	City Shop, Event, 2020 utility	53912	\$950.17			
					100-43010-380-	City Shop	\$349.84
					100-45110-380-	EVENT CENTER	\$600.33
02/09/2021	Hach Corporation	Wtr, chemicals	53913	\$167.12			
					601-49440-218-	Water Utilities - Administration and General	\$167.12
02/09/2021	Hawkins, Inc	Wtr, chemicals	53914	\$637.52			
					601-49440-218-	Water Utilities - Administration and General	\$637.52
02/09/2021	Lakes Area Co-operative	Street, operating fuel	53915	\$119.70			
					100-43110-210-	Highways, Streets & Roadways	\$119.70
02/09/2021	L & M Supply, Inc.	St, operating supplies	53916	\$47.96			
					100-43110-211-	Highways, Streets & Roadways	\$47.96
02/09/2021	League of Minnesota Cities	Gov, 2020 Safety Group & Newly Elected leader training	53917	\$750.00			
					100-41110-331-	Council/Town Board	\$350.00
					100-42010-300-	PUBLIC SAFETY	\$400.00
02/09/2021	Lake Region Electric Cooperative	Yard Waste, lighting & power for camera	53918	\$42.03			
					100-43128-380-	YARD WASTE	\$42.03
02/09/2021	KLJ Engineering LLC	Engineering services-Trail	53919	\$776.50			
					100-41010-303-	GENERAL GOVERNMENT	\$776.50
02/09/2021	Madison National Life Ins Co, Inc	Employee short term Insurance	53920	\$68.44			
					100-43110-130-	Highways, Streets & Roadways	\$12.73
					100-45210-130-	Parks	\$12.73

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					601-49440-130-	Water Utilities - Administration and General	\$12.74
					602-49490-130-	Sewer Utilities - Administration and General	\$12.74
					100-41405-130-	Clerk	\$17.50
02/09/2021	MENARDS - DETROIT LAKES	St, supplies	53921	\$299.46			
					100-43110-210-	Highways, Streets & Roadways	\$5.95
					100-43125-210-	Ice and Snow Removal	\$293.51
02/09/2021	Marco Inc	Copier, contract	53922	\$327.22			
					100-41010-200-	GENERAL GOVERNMENT	\$109.07
					601-49440-200-	Water Utilities - Administration and General	\$109.07
					602-49490-200-	Sewer Utilities - Administration and General	\$109.08
02/09/2021	MN Department of Natural Resources	2021 Aquatic Permit - Beach	53923	\$35.00			
					100-45210-354-	Parks	\$35.00
02/09/2021	MN Dept of Natural Resources-OMB	Water, use fee	53924	\$160.16			
					601-49440-354-	Water Utilities - Administration and General	\$160.16
02/09/2021	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 1st Quarter connection fee	53925	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
02/09/2021	Minnesota Life Insurance Company	Employee Life Ins	53926	\$19.30			
					100-41405-131-	Clerk	\$3.00
					100-43110-131-	Highways, Streets & Roadways	\$3.00
					100-43110-999-	Highways, Streets & Roadways	\$13.30
02/09/2021	Olson Oil Co.	All Depts, operating supplies	53927	\$51.00			
					100-43110-210-	Highways, Streets & Roadways	\$51.00

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02/09/2021	Otter Tail Power Company	All depts, utility	53928	\$1,762.18			
					100-43160-380-	Street Lighting	\$661.34
					100-45110-380-	EVENT CENTER	\$252.19
					601-49440-380-	Water Utilities - Administration and General	\$459.16
					602-49490-380-	Sewer Utilities - Administration and General	\$155.05
					100-43010-380-	City Shop	\$124.27
					100-45210-380-	Parks	\$110.17
02/09/2021	Perham Office Supply	GG, office supplies	53929	\$8.20			
					100-41010-210-	GENERAL GOVERNMENT	\$8.20
02/09/2021	Productive Alternatives	Event Center, Cleaning	53930	\$82.90			
					100-45110-300-	EVENT CENTER	\$82.90
02/09/2021	Peloquin, Jenson PLLC	Legal Fees	53931	\$910.00			
					100-41610-304-	City/Town Attorney	\$910.00
02/09/2021	Quill Corporation	All depts, Office Supplies Inv 12649673	53932	\$99.00			
					100-41010-200-	GENERAL GOVERNMENT	\$99.00
02/09/2021	RMB Environmental Laboratories, Inc	Water & WW, Chemicals	53933	\$20.00			
					601-49440-218-	Water Utilities - Administration and General	\$10.00
					602-49490-218-	Sewer Utilities - Administration and General	\$10.00
02/09/2021	Victor Lundeen Company	All Depts, checks	53934	\$375.77			
					100-41010-200-	GENERAL GOVERNMENT	\$93.94
					100-49751-200-	Liquor Store - Manager - Off-Sale	\$93.94
					601-49440-200-	Water Utilities - Administration and General	\$93.94
					602-49490-200-	Sewer Utilities - Administration and General	\$93.95
02/09/2021	Auto Value Detroit Lakes	St, headlamps for plow truck	53935	\$245.69			
					100-43110-220-	Highways, Streets & Roadways	\$245.69

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02/09/2021	JH Signs & Designs, Inc	Permits, golf carts	53936	\$22.50	100-41010-200-	GENERAL GOVERNMENT	\$22.50	
02/09/2021	Steve's Sanitation, Inc.	Shop & Event, garbage pick up	53937	\$305.35	100-45110-384- 100-43010-384-	EVENT CENTER City Shop	\$106.36 \$198.99	
02/09/2021	Vergas Hardware	All Depts, supplies	53938	\$132.89	609-49751-211-  100-45210-211- 601-49440-211-  100-43110-210- 100-43010-210-	Liquor Store - Manager - Off-Sale  Parks Water Utilities - Administration and General Highways, Streets & Roadways City Shop	\$15.94  \$2.19 \$20.34  \$74.94 \$19.48	
Total For Selected Claims				\$12,314.53				\$12,314.53

Bruce E Albright	City Council/Town Board	Date
Julie A Bruhn	City Council/Town Board	Date
Logan M Dahlgren	City Council/Town Board	Date
Natalie K Fischer	City Council/Town Board	Date