

Date Range : 11/13/2021 To 12/14/2021

<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>
12/14/2021	Arvig Communication Systems	Event, reimbursed by grant wifi for Lion's Park	54574	\$638.03			
					100-45110-999-	EVENT CENTER	\$638.03
12/14/2021	Arvig Communication Systems	GG, Shop, LS, Event, phone, fax, security, internet and tv for both November and December	54575	\$2,297.26			
					100-45110-321-	EVENT CENTER	\$201.80
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$433.32
					100-43010-321-	City Shop	\$135.90
					100-41010-321-	GENERAL GOVERNMENT	\$1,324.46
					100-45110-999-	EVENT CENTER	\$201.78
12/14/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, December 2021	54576	\$2,478.63			
					100-41405-131-	Clerk	\$180.07
					601-49440-131-	Water Utilities - Administration and General	\$317.14
					602-49490-131-	Sewer Utilities - Administration and General	\$317.14
					100-43110-131-	Highways, Streets & Roadways	\$317.14
					100-45210-131-	Parks	\$317.13
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$1,030.01
12/14/2021	Core & Main LP	Water, operating parts	54577	\$701.74			
					601-49440-210-	Water Utilities - Administration and General	\$701.74
12/14/2021	Michael DuFrane	St, Parks, Water, Sewer, cell phone, tool bin (small tools)	54578	\$200.00			
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					602-49490-321-	Sewer Utilities - Administration and General	\$18.75
					100-43110-240-	Highways, Streets & Roadways	\$125.00

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12/14/2021	Matthew Engebretson	Parks, Street, cell phone	54579	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
12/14/2021	Driveway Service	St, blading	54580	\$2,145.00			
					100-43110-400-	Highways, Streets & Roadways	\$2,145.00
12/14/2021	Gopher State One Call	Wtr, Swr, Locates	54581	\$31.05			
					602-49490-210-	Sewer Utilities - Administration and General	\$15.53
					601-49440-210-	Water Utilities - Administration and General	\$15.52
12/14/2021	Great Plains Natural Gas Company	Event, Shop, 2021 utility	54582	\$1,073.59			
					100-45110-380-	EVENT CENTER	\$675.99
					100-43010-380-	City Shop	\$397.60
12/14/2021	Hawkins, Inc	Wtr, chemicals	54583	\$458.63			
					601-49440-218-	Water Utilities - Administration and General	\$458.63
12/14/2021	Hansons Plumbing & Heating, Inc.	Event Center, HVAC Service	54584	\$437.34			
					100-45110-400-	EVENT CENTER	\$437.34
12/14/2021	Tammy Kinsella	Yard Waste Permits (residential)	54585	\$137.64			
					100-43128-350-	YARD WASTE	\$137.64
12/14/2021	Lakes Area Co-operative	St, operating fuel	54586	\$223.48			
					100-43110-210-	Highways, Streets & Roadways	\$223.48
12/14/2021	Lake Region Electric Cooperative	Yard Waste, lighting & power for camera	54587	\$30.80			
					100-43128-380-	YARD WASTE	\$30.80
12/14/2021	Julie Lammers	Cell phone Reimbursement, training mileage/meal to St Cloud	54588	\$265.76			
					100-41405-321-	Clerk	\$25.00

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					602-49490-321-	Sewer Utilities - Administration and General	\$25.00
					601-49440-321-	Water Utilities - Administration and General	\$25.00
					601-49440-331-	Water Utilities - Administration and General	\$95.38
					602-49490-331-	Sewer Utilities - Administration and General	\$95.38
12/14/2021	League of MN Cities Insurance Trust	All Depts, Workers Comp Premium	54589	\$927.00			
					100-43110-360-	Highways, Streets & Roadways	\$56.00
					601-49440-360-	Water Utilities - Administration and General	\$403.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	\$468.00
12/14/2021	KLJ Engineering LLC	EDA Engineering services-Glen St, E Lake St, Townline	54590	\$8,848.69			
					100-43110-303-	Highways, Streets & Roadways	\$8,848.69
12/14/2021	Little Falls Machine, Inc	St, stainless steel sander	54591	\$5,280.00			
					100-43110-530-	Highways, Streets & Roadways	\$5,280.00
12/14/2021	Locators & Supplies	Park, supplies	54592	\$35.98			
					100-45210-210-	Parks	\$35.98
12/14/2021	Marco Inc	Copier, contract and service work	54593	\$287.59			
					100-41010-200-	GENERAL GOVERNMENT	\$95.86
					601-49440-200-	Water Utilities - Administration and General	\$95.86
					602-49490-200-	Sewer Utilities - Administration and General	\$95.87
12/14/2021	MENARDS - DETROIT LAKES	Shop & GG, supplies	54594	\$172.98			
					100-43010-210-	City Shop	\$69.99
					100-41010-210-	GENERAL GOVERNMENT	\$102.99

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12/14/2021	MINNESOTA DEPARTMENT OF HEALTH	Wtr, Service Fee	54595	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
12/14/2021	Mike's Lock & Key Service	Event, repair door lock	54596	\$116.00			
					100-45110-220-	EVENT CENTER	\$116.00
12/14/2021	Fred Nicks	Event, mic and service call	54597	\$78.95			
					100-45110-210-	EVENT CENTER	\$53.95
					100-45110-400-	EVENT CENTER	\$25.00
12/14/2021	Farnam's Genuine Parts, Inc.	Street, parts	54598	\$95.42			
					100-43110-220-	Highways, Streets & Roadways	\$95.42
12/14/2021	Olson Oil Co.	All Depts, operating supplies	54599	\$188.86			
					100-43110-210-	Highways, Streets & Roadways	\$188.86
12/14/2021	Otter Tail Power Company	All depts, utility	54600	\$1,722.59			
					100-43160-380-	Street Lighting	\$750.32
					100-45110-380-	EVENT CENTER	\$291.07
					601-49440-380-	Water Utilities - Administration and General	\$328.35
					602-49490-380-	Sewer Utilities - Administration and General	\$160.60
					100-43010-380-	City Shop	\$78.38
					100-45210-380-	Parks	\$113.87
12/14/2021	Quill Corporation	LS, Yard, CH, Office Supplies Inv 98919166	54601	\$81.55			
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$45.01
					100-41010-200-	GENERAL GOVERNMENT	\$18.76
					100-43128-200-	YARD WASTE	\$17.78
12/14/2021	Ramstad, Skoyles & Winters, PA	Attorney fees	54602	\$1,330.74			

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					100-41010-999-	GENERAL GOVERNMENT	\$224.66
					100-41010-304-	GENERAL GOVERNMENT	\$1,106.08
12/14/2021	RMB Environmental Laboratories, Inc	WWTF,Chemicals	54603	\$364.00			
					602-49490-218-	Sewer Utilities - Administration and General	\$364.00
12/14/2021	Softline Data, Inc	Wtr, Swr, support	54604	\$445.00			
					601-49440-400-	Water Utilities - Administration and General	\$222.50
					602-49490-400-	Sewer Utilities - Administration and General	\$222.50
12/14/2021	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	54605	\$201.58			
					100-45110-384-	EVENT CENTER	\$84.92
					100-45210-384-	Parks	\$116.66
12/14/2021	TEAM LAB	WWTF,supplies	54606	\$750.00			
					602-49490-210-	Sewer Utilities - Administration and General	\$750.00
12/14/2021	U.S. Bank St. Paul	MN Go Water and Sewer Rev. Bonds 2009	54607	\$41,740.00			
					310-47010-611-	DEBT SERVICE	\$1,740.00
					310-47010-601-	DEBT SERVICE	\$40,000.00
12/14/2021	Vergas Hardware	All Depts, supplies	54608	\$65.40			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$6.99
					100-43110-210-	Highways, Streets & Roadways	\$2.99
					602-49490-210-	Sewer Utilities - Administration and General	\$55.42
12/14/2021	Vergas Insurance Agency, LLP	Bond, City Clerk/Treasurer	54609	\$205.00			
					100-41110-360-	Council/Town Board	\$205.00
12/14/2021	Vergas Ford Equipment Company	Streets, Service	54610	\$200.00			
					100-43110-400-	Highways, Streets & Roadways	\$200.00

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12/14/2021	Watchfire Signs, LLC	Event Sign, data plan renewal 60 months	54611	\$520.00			
					100-45110-210-	EVENT CENTER	\$520.00
12/14/2021	Zitzow Electric, Inc.	Event, coffee maker	54612	\$315.77			
					100-45110-300-	EVENT CENTER	\$315.77
Total For Selected Claims				\$75,527.05			\$75,527.05

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