

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

<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>
06/14/2022	Aramark	Event, towels and rugs	45892	\$68.95	100-45110-210-	EVENT CENTER	\$68.95
06/14/2022	Arvig Communication Systems	All Depts, phone, fax, security	45893	\$695.81	609-49751-321-	Liquor Store - Manager - Off-Sale	\$288.45
					100-43010-321-	City Shop	\$62.00
					100-45110-321-	EVENT CENTER	\$92.00
					100-41010-321-	GENERAL GOVERNMENT	\$253.36
06/14/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, June 2022	45894	\$3,301.23	100-41405-131-	Clerk	\$212.15
					601-49440-131-	Water Utilities - Administration and General	\$362.11
					602-49490-131-	Sewer Utilities - Administration and General	\$362.11
					100-43110-131-	Highways, Streets & Roadways	\$362.11
					100-45210-131-	Parks	\$362.11
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$1,640.64
06/14/2022	City of Detroit Lakes	St, sweeping	45895	\$930.00	100-43110-530-	Highways, Streets & Roadways	\$930.00
06/14/2022	Colonial Life	Employee, insurance employee reimbursed	45896	\$217.98	100-41405-999-	Clerk	\$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$159.86
06/14/2022	Core & Main LP	Water & Sewer, supplies	45897	\$315.49	601-49440-300-	Water Utilities - Administration and General	\$157.75
					602-49490-300-	Sewer Utilities - Administration and General	\$157.74
06/14/2022	Card Member Service	Event, supplies Clerk, training	45898	\$265.53	100-45110-210-	EVENT CENTER	\$125.53
					100-41010-331-	GENERAL GOVERNMENT	\$140.00

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06/14/2022	Corporate Technologies, LLC	AARP- phones & service Inv #59941, 60101, 58281	45899	\$1,921.00			
					100-41990-999-	Other General Government - CARES	\$346.00
					100-41990-999-	Other General Government - CARES	\$1,575.00
06/14/2022	Dacotah Paper Company	GG, supplies Inv #39660	45900	\$156.90			
					100-45110-210-	EVENT CENTER	\$156.90
06/14/2022	Dietrick, Victoria	Event, dep returned 6/5/2022	45901	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00
06/14/2022	Driveway Service	St, black dirt	45902	\$480.00			
					100-43110-400-	Highways, Streets & Roadways	\$240.00
					100-45210-400-	Parks	\$240.00
06/14/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	45903	\$75.00			
					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
06/14/2022	Matthew Engebretson	Parks, Street, cell phone	45904	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
06/14/2022	Great Plains Natural Gas Company	Event, Shop, utility	45905	\$613.75			
					100-45110-380-	EVENT CENTER	\$382.49
					100-43010-380-	City Shop	\$231.26
06/14/2022	Hach Corporation	Wtr, chemicals	45906	\$243.25			
					601-49440-218-	Water Utilities - Administration and General	\$243.25

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06/14/2022	Hawkins, Inc	Wtr, chemicals	45907	\$695.44	601-49440-218-	Water Utilities - Administration and General	\$695.44
06/14/2022	Julie Lammers	Clerk, cell phone reimbursement	45908	\$75.00	100-41405-321- 601-49440-321- 602-49490-321-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General	\$25.00 \$25.00 \$25.00
06/14/2022	Kurita America Inc	Water Plant, Media Filtration Materials	45909	\$11,340.00	607-49440-520-	Water Utilities - Administration and General	\$11,340.00
06/14/2022	KLJ Engineering LLC	Engineering Fees, Townline, Lake Street, Gravel Pit, Keilley Shores	45910	\$6,644.59	100-43110-303-	Highways, Streets & Roadways	\$6,644.59
06/14/2022	L & M Supply, Inc.	Parks, Street, Water, Sewer, Yard Waste, Generator	45911	\$1,235.98	100-43110-240- 100-43128-240- 100-45210-240- 601-49440-240- 602-49490-240-	Highways, Streets & Roadways YARD WASTE Parks Water Utilities - Administration and General Sewer Utilities - Administration and General	\$247.20 \$247.20 \$247.20 \$247.19 \$247.19
06/14/2022	League of MN Cities Insurance Trust	Park, insurance Ball Field (2022)	45912	\$852.00	100-45210-360-	Parks	\$852.00
06/14/2022	Leighton Broadcasting	Event, advertising	45913	\$99.00	100-45110-340-	EVENT CENTER	\$99.00
06/14/2022	Lakes Area Co-operative	St, operating fuel	45914	\$314.08	100-43110-210-	Highways, Streets & Roadways	\$314.08

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06/14/2022	Marco Inc	Copier, contract and service work	45915	\$171.34			
					100-41010-200-	GENERAL GOVERNMENT	\$57.12
					601-49440-200-	Water Utilities - Administration and General	\$57.11
					602-49490-200-	Sewer Utilities - Administration and General	\$57.11
06/14/2022	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 2nd Quarter connection fee	45916	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
06/14/2022	MENARDS - DETROIT LAKES	Parks, supplies	45917	\$573.84			
					100-45210-210-	Parks	\$522.15
					100-45110-210-	EVENT CENTER	\$17.96
					100-41010-210-	GENERAL GOVERNMENT	\$33.73
06/14/2022	Olson Oil Co.	Parks, operating supplies	45918	\$151.22			
					100-43110-210-	Highways, Streets & Roadways	\$151.22
06/14/2022	Otter Tail Power Company	All depts, utility (2022)	45919	\$1,686.26			
					100-43160-380-	Street Lighting	\$673.82
					100-45110-380-	EVENT CENTER	\$224.48
					100-43010-380-	City Shop	\$80.94
					100-45210-380-	Parks	\$108.95
					601-49440-380-	Water Utilities - Administration and General	\$415.74
					602-49490-380-	Sewer Utilities - Administration and General	\$182.33
06/14/2022	Phil's Blue Ribbon Repair	Parks, St, repair	45920	\$75.00			
					100-45210-400-	Parks	\$37.50
					100-43110-400-	Highways, Streets & Roadways	\$37.50
06/14/2022	Perham Printing	GG, Water Sewer, envelopes	45921	\$719.01			
					100-41010-200-	GENERAL GOVERNMENT	\$239.67

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					602-49490-200-	Sewer Utilities - Administration and General	\$239.67
					601-49440-200-	Water Utilities - Administration and General	\$239.67
06/14/2022	Productive Alternatives, Inc.	Event Center, Cleaning Inv#70783	45922	\$104.75			
					100-45110-300-	EVENT CENTER	\$104.75
06/14/2022	RMB Environmental Laboratories, Inc	WWTF,Chemicals	45923	\$276.00			
					602-49490-218-	Sewer Utilities - Administration and General	\$276.00
06/14/2022	Ramstad, Skoyles & Winters, PA	Attorney fees	45924	\$1,130.00			
					100-41010-304-	GENERAL GOVERNMENT	\$1,130.00
06/14/2022	Kyle Theisen	LS, phone	45925	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
06/14/2022	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	45926	\$317.57			
					100-45110-384-	EVENT CENTER	\$110.62
					100-45210-384-	Parks	\$206.95
06/14/2022	Softline Data, Inc	Wtr, Swr, support	45927	\$195.00			
					601-49440-400-	Water Utilities - Administration and General	\$97.50
					602-49490-400-	Sewer Utilities - Administration and General	\$97.50
06/14/2022	Vergas Hardware	All Depts, supplies	45928	\$175.57			
					100-45110-210-	EVENT CENTER	\$14.49
					601-49440-210-	Water Utilities - Administration and General	\$20.98
					100-45210-210-	Parks	\$104.64
					100-43110-210-	Highways, Streets & Roadways	\$35.46

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Total For Selected Claims				\$36,651.54			\$36,651.54

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
Paul Pinke				City Council/Town Board			Date