Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/13/2022	Aramark	Event, rugs and towels Inv. 2520050305, 2520058164, 2520065543	46138	$222.60			
					100-45110-210-	EVENT CENTER	$222.60
09/13/2022	Arvig Communication Systems	All Depts, fax, internet and security (2 months)	46139	$1,189.55			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$577.10
					100-43010-321-	City Shop	$124.00
					100-45110-321-	EVENT CENTER	$184.00
					100-41010-321-	GENERAL GOVERNMENT	$304.45
09/13/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Sept 2022	46140	$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
09/13/2022	Colonial Life	Employee, insurance employee reinbursed	46141	$273.36			
					100-41405-999-	Clerk	$87.18
					609-49751-999-	Liquor Store - Manager - Off-Sale	$186.18
09/13/2022	Corporate Technologies, LLC	All Depts, Technology	46142	$389.00			
					100-41010-321-	GENERAL GOVERNMENT	$389.00
09/13/2022	Card Member Service	Parks, supplies	46143	$532.57			
					100-45210-210-	Parks	$532.57
09/13/2022	Core & Main LP	Water & Sewer, supplies Inv R258718	46144	$227.51			

Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-300-	Water Utilities - Administration and General	$227.51
09/13/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	46145	$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
09/13/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	46146	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
09/13/2022	Ditterich Mercantile	Water, supples	46147	$2.99			
					601-49440-220-	Water Utilities - Administration and General	$2.99
09/13/2022	Driveway Service	Streets, blade	46148	$395.00			
					100-43110-400-	Highways, Streets & Roadways	$395.00
09/13/2022	Essentia Health	Str, DuFrane physical	46149	$100.00			
					100-43110-300-	Highways, Streets & Roadways	$100.00
09/13/2022	Frazee-Vergas Forum	GG, publishing, legal ads	46150	$2,225.40			
					100-41010-350-	GENERAL GOVERNMENT	$2,225.40
09/13/2022	Franklin Fence Company, Inc.	Parks, supplies	46151	$14.35			
					100-45210-220-	Parks	$14.35
09/13/2022	Gopher State One Call	Wtr, Swr, Locates	46152	$6.75			
					602-49490-210-	Sewer Utilities - Administration and General	$3.37
					601-49440-210-	Water Utilities - Administration and General	$3.38
09/13/2022	Hansons Plumbing & Heating, Inc.	Event & Water, service work	46153	$711.05			

Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-400-	EVENT CENTER	$287.93
					100-45110-400-	EVENT CENTER	$364.00
					601-49440-400-	Water Utilities - Administration and General	$59.12
09/13/2022	Hach Corporation	Wtr, chemicals	46154	$97.33			
					601-49440-218-	Water Utilities - Administration and General	$97.33
09/13/2022	Hawkins, Inc	Wtr, chemicals	46155	$499.47			
					601-49440-218-	Water Utilities - Administration and General	$499.47
09/13/2022	Julie Lammers	Clerk, cell phone reimbursement	46156	$75.00			
					100-41405-321-	Clerk	$25.00
					601-49440-321-	Water Utilities - Administration and General	$25.00
					602-49490-321-	Sewer Utilities - Administration and General	$25.00
09/13/2022	J.P. Cooke Company	2023 Dog Tags	46157	$68.50			
					100-42010-210-	PUBLIC SAFETY	$68.50
09/13/2022	KLJ Engineering LLC	Engineering Fees,	46158	$113.50			
					100-43110-303-	Highways, Streets & Roadways	$113.50
09/13/2022	Lakes Area Co-operative	All Dept, operating fuel	46159	$265.95			
					100-43110-210-	Highways, Streets & Roadways	$265.95
09/13/2022	League of MN Cities Insurance Trust	All Departments, Insurance property and liablity	46160	$26,302.00			
					100-41010-360-	GENERAL GOVERNMENT	$4,793.00
					100-42210-360-	Fire Administration	$5,947.00
					100-43010-360-	City Shop	$740.00
					100-43110-360-	Highways, Streets & Roadways	$1,082.00
					100-45110-360-	EVENT CENTER	$2,997.00
					100-45210-360-	Parks	$2,709.00
					601-49440-360-	Water Utilities - Administration and General	$1,955.00

Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-360-	Sewer Utilities - Administration and General	$120.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$5,959.00
09/13/2022	Leighton Broadcasting	Event, advertising	46161	$200.00			
					100-45110-340-	EVENT CENTER	$200.00
09/13/2022	Napa Auto Parts	Shop, supplies	46162	$172.91			
					100-43010-210-	City Shop	$172.91
09/13/2022	Nardini Fire Equipment Co.,Inc.	Event, 2022 service Inspection	46163	$567.00			
					100-45110-400-	EVENT CENTER	$567.00
09/13/2022	Marco Inc	Copier, contract	46164	$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
09/13/2022	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 3rd Quarter connection fee	46165	$410.00			
					601-49440-438-	Water Utilities - Administration and General	$410.00
09/13/2022	Olson Oil Co.	St, Parks, operating supplies	46166	$525.08			
					100-43110-210-	Highways, Streets & Roadways	$511.89
					100-45210-210-	Parks	$13.19
09/13/2022	Otter Tail Power Company	All depts, utility (2022)	46167	$135.37			
					100-45110-380-	EVENT CENTER	$57.51
					100-43010-380-	City Shop	$11.09
					100-45210-380-	Parks	$4.00
					601-49440-380-	Water Utilities - Administration and General	$21.88
					602-49490-380-	Sewer Utilities - Administration and General	$40.89

Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/13/2022	Perham Office Supply	GG, office supplies	46168	$22.07			
					100-41010-210-	GENERAL GOVERNMENT	$22.07
09/13/2022	Perham Printing	GG, Water Sewer, envelopes	46169	$295.86			
					100-41010-200-	GENERAL GOVERNMENT	$95.86
					602-49490-200-	Sewer Utilities - Administration and General	$100.00
					601-49440-200-	Water Utilities - Administration and General	$100.00
09/13/2022	Pelican Rapids Press	GG, office supply	46170	$52.56			
					100-41010-200-	GENERAL GOVERNMENT	$52.56
09/13/2022	Productive Alternativies, Inc.	Event Center, Cleaning Inv#71367	46171	$94.00			
					100-45110-300-	EVENT CENTER	$94.00
09/13/2022	RMB Environmental Laboratories, Inc	Water, WWTF,Chemicals	46172	$313.02			
					602-49490-218-	Sewer Utilities - Administration and General	$266.68
					601-49440-218-	Water Utilities - Administration and General	$46.34
09/13/2022	RDO Equipment Company	Parks, Lawn Mower blades, maint. (inv W7268855)	46173	$170.73			
					100-45210-210-	Parks	$170.73
09/13/2022	Ramstad, Skoyles & Winters, PA	Attorney fees	46174	$100.00			
					100-41010-304-	GENERAL GOVERNMENT	$100.00
09/13/2022	Kyle Theisen	LS, cell phone reimbursement	46175	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
09/13/2022	Steve's Sanitation, Inc.	Parks, Event, garbage pick up	46176	$700.30			
					100-45110-384-	EVENT CENTER	$237.32
					100-43110-384-	Highways, Streets & Roadways	$462.98

Date Range : **8/12/2022 To 9/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/13/2022	TEAM LAB	Park, Ponds, supplies	46177	$1,804.00			
					602-49490-210-	Sewer Utilities - Administration and General	$902.00
					100-45210-210-	Parks	$902.00
09/13/2022	Tri-State Pump & Control, Inc.	SW, Lift Station Annuals	46178	$1,080.00			
					602-49490-580-	Sewer Utilities - Administration and General	$1,080.00
09/13/2022	ULINE SHIPPING SUPPLIES	Parks, trash bags	46179	$192.85			
					100-45210-210-	Parks	$192.85
09/13/2022	United States Postmaster	GG, box rent	46180	$66.00			
					100-41010-200-	GENERAL GOVERNMENT	$66.00
09/13/2022	Vergas Hardware	All Depts, supplies	46181	$182.77			
					100-43010-210-	City Shop	$9.99
					601-49440-210-	Water Utilities - Administration and General	$74.24
					100-43110-210-	Highways, Streets & Roadways	$22.97
					100-45210-210-	Parks	$59.58
					602-49490-210-	Sewer Utilities - Administration and General	$15.99
09/13/2022	Widseth Smith Notlting & Assoc. Inc	Engineering	46182	$5,792.75			
					100-43110-303-	Highways, Streets & Roadways	$5,792.75
09/13/2022	City of Detroit Lakes	St, sweeping	46183	$310.00			
					100-43110-530-	Highways, Streets & Roadways	$310.00
Total For Selected Claims				**$50,496.72**			**$50,496.72**

Date Range : 8/12/2022 To 9/14/2022

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

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