Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/13/2023	Aramark	Event, Rugs & towels Inv 2520205515, 252198392	23803	$186.54			
					100-45110-210-	EVENT CENTER	$186.54
06/13/2023	Arvig Communication Systems	All Depts, cameras, internet, phone, fax	23804	$617.96			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$124.27
					100-43010-321-	City Shop	$67.50
					100-45110-321-	EVENT CENTER	$92.00
					100-41010-321-	GENERAL GOVERNMENT	$334.19
06/13/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, June 2023	23805	$3,489.62			
					100-41405-131-	Clerk	$221.46
					601-49440-131-	Water Utilities - Administration and General	$442.94
					602-49490-131-	Sewer Utilities - Administration and General	$442.94
					100-43110-131-	Highways, Streets & Roadways	$332.21
					100-45210-131-	Parks	$332.21
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
06/13/2023	City of Detroit Lakes	St, sweeping	23806	$755.00			
					100-43110-400-	Highways, Streets & Roadways	$755.00
06/13/2023	Core & Main LP	Sewer & Water, meters and slide	23807	$1,418.37			
					601-49440-240-	Water Utilities - Administration and General	$88.02
					601-49440-530-	Water Utilities - Administration and General	$665.18
					602-49490-530-	Sewer Utilities - Administration and General	$665.17
06/13/2023	Corporate Technologies, LLC	All Depts, Technology Inv #94089, 93290, 89110, 8983, 92864, 92481	23808	$1,409.80			
					100-41010-200-	GENERAL GOVERNMENT	$909.80
					100-45110-400-	EVENT CENTER	$500.00

Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/13/2023	Card Member Service	Park, bouy Event, computer, GG, software	23809	$663.75			
					100-45210-210-	Parks	$250.00
					100-45110-210-	EVENT CENTER	$405.75
					100-41405-331-	Clerk	$8.00
06/13/2023	Driveway Service	Streets, blading Beach, sand Inv #12610, 12611	23810	$5,943.00			
					100-43110-400-	Highways, Streets & Roadways	$4,478.00
					100-43110-400-	Highways, Streets & Roadways	$555.00
					100-45210-400-	Parks	$910.00
06/13/2023	Michael DuFrane	Parks, boat use 1 day	23811	$357.00			
					100-45210-400-	Parks	$357.00
06/13/2023	Michael DuFrane	Cell phone, reimbursed	23812	$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
06/13/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23813	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
06/13/2023	Flow Measurement and Control	Water & WW, certification, Main Lift Station, Dual Meter Backwash	23814	$750.00			
					602-49490-400-	Sewer Utilities - Administration and General	$452.00
					601-49440-400-	Water Utilities - Administration and General	$298.00
06/13/2023	Franklin Fence Company, Inc.	Parks & Sewer , supplies	23815	$170.10			
					100-45210-220-	Parks	$34.00
					602-49490-220-	Sewer Utilities - Administration and General	$136.10

Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/13/2023	GWorks	Wtr, Swr, UBMax annual service	23816	$259.00			
					601-49440-200-	Water Utilities - Administration and General	$129.50
					602-49490-200-	Sewer Utilities - Administration and General	$129.50
06/13/2023	Gopher State One Call	Wtr, Swr, Locates	23817	$6.75			
					602-49490-210-	Sewer Utilities - Administration and General	$3.38
					601-49440-210-	Water Utilities - Administration and General	$3.37
06/13/2023	Great Plains Natural Gas Company	Event, Shop, utility	23818	$1,378.62			
					100-45110-380-	EVENT CENTER	$654.57
					100-43010-380-	City Shop	$329.78
					100-43010-380-	City Shop	$394.27
06/13/2023	Hach Corporation	Wtr, chemicals	23819	$163.95			
					601-49440-218-	Water Utilities - Administration and General	$163.95
06/13/2023	Hansons Plumbing & Heating, Inc.	Event, kitchen updats	23820	$1,943.44			
					100-45110-400-	EVENT CENTER	$1,931.58
					100-45210-220-	Parks	$11.86
06/13/2023	Hawkins, Inc	Wtr, chemicals Inv# 6473135	23821	$565.48			
					601-49440-218-	Water Utilities - Administration and General	$565.48
06/13/2023	L & M Supply, Inc.	Parks & Street, operating supply	23822	$53.96			
					100-43110-220-	Highways, Streets & Roadways	$27.98
					100-45210-220-	Parks	$25.98
06/13/2023	Lakes Community Cooperative	Parks & Streets, operating fuel	23823	$358.06			
					100-43110-210-	Highways, Streets & Roadways	$46.60
					100-45210-210-	Parks	$311.46

Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
06/13/2023	Julie Lammers	Clerk, cell phone	23824	$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
06/13/2023	Leighton Broadcasting	Event, 2023 advertising	23825	$199.00			
					100-45110-340-	EVENT CENTER	$199.00
06/13/2023	Marco Inc	Copier, contract	23826	$387.32			
					100-41010-200-	GENERAL GOVERNMENT	$129.11
					601-49440-200-	Water Utilities - Administration and General	$129.11
					602-49490-200-	Sewer Utilities - Administration and General	$129.10
06/13/2023	Matts Mobile Diesel Service	Streets, snowplow repiars	23827	$8,356.21			
					100-43110-400-	Highways, Streets & Roadways	$8,356.21
06/13/2023	MCFOA	Clerk, dues	23828	$50.00			
					100-41405-345-	Clerk	$50.00
06/13/2023	MN Association of Small Cities	Membership Dues	23829	$277.05			
					100-41010-345-	GENERAL GOVERNMENT	$277.05
06/13/2023	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 2nd Quarter connection fee	23830	$410.00			
					601-49440-438-	Water Utilities - Administration and General	$410.00
06/13/2023	Newling Asphalt Services	St, angled stalls on 1st Street	23831	$500.00			
					100-43110-220-	Highways, Streets & Roadways	$500.00
06/13/2023	Northland Trust Services, Inc	St, $985,000 General Obligation Improvement Bonds Services Paying and Interest	23832	$13,505.63			
					412-41010-620-	GENERAL GOVERNMENT	$495.00

Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					412-41010-611-	GENERAL GOVERNMENT	$13,010.63
06/13/2023	Niki Nudell	Evetn, return deposit	23833	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
06/13/2023	Olson Oil Co.	Park & St, operating supplies	23834	$67.12			
					100-43110-210-	Highways, Streets & Roadways	$26.31
					100-45210-210-	Parks	$40.81
06/13/2023	OtterTail Lakes Country Tour Assn	GG, Membership	23835	$1,000.00			
					100-41010-345-	GENERAL GOVERNMENT	$1,000.00
06/13/2023	OtterTail Power Company	Shop, 2023 Utility	23836	$47.39			
					100-43010-380-	City Shop	$47.39
06/13/2023	Pelican Rapids Press	GG, office supply	23837	$34.37			
					100-41010-200-	GENERAL GOVERNMENT	$34.37
06/13/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#73950, 74159	23838	$219.64			
					100-45110-300-	EVENT CENTER	$219.64
06/13/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv 43965	23839	$208.64			
					602-49490-218-	Sewer Utilities - Administration and General	$208.64
06/13/2023	Steve's Sanitation, Inc.	Park, Event garbage	23840	$452.02			
					100-45110-384-	EVENT CENTER	$189.60
					100-45210-384-	Parks	$262.42
06/13/2023	Kyle Theisen	LS, cell phone	23841	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
06/13/2023	Vergas Hardware	All Depts, supplies	23842	$1,144.38			
					100-45110-210-	EVENT CENTER	$615.06
					100-43110-210-	Highways, Streets & Roadways	$258.74
					100-45210-210-	Parks	$100.49

Date Range : **5/12/2023 To 6/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-210-	Water Utilities - Administration and General	$29.64
					602-49490-210-	Sewer Utilities - Administration and General	$48.98
					100-43110-240-	Highways, Streets & Roadways	$91.47
06/13/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2023, Engineering-Garage Survey, exhibits Park plan & Trail Plan	23843	$10,170.76			
					100-43110-303-	Highways, Streets & Roadways	$3,532.56
					100-45210-999-	Parks	$3,359.80
					100-45210-303-	Parks	$3,278.40
06/13/2023	United States Postmaster	GG, Wtr, Swr, postage	23844	$378.00			
					100-41010-200-	GENERAL GOVERNMENT	$131.20
					601-49440-200-	Water Utilities - Administration and General	$123.40
					602-49490-200-	Sewer Utilities - Administration and General	$123.40
Total For Selected Claims				**$58,172.93**			**$58,172.93**

Date Range : 5/12/2023 To 6/13/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Signature	Date
Bruce E Albright City Council/Town Board	Date
Dean Haarstick City Council/Town Board	Date
Julie A Bruhn City Council/Town Board, Mayor	Date
Natalie K Fischer City Council/Town Board	Date
Paul Pinke City Council/Town Board	Date