Date Range : **8/11/2023 To 9/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/12/2023	Arvig Communication Systems	All Depts, cameras, internet, phone, fax	24071	$609.57			
					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	$325.80
09/12/2023	Aramark	Event, Rugs, paper products Inv 2520241531, 890036014	24072	$211.26			
					100-45110-210-	EVENT CENTER	$211.26
09/12/2023	Bert's Truck Equipment of Moorhead	St,snowplow, complete	24073	$15,760.34			
					100-43110-540-	Highways, Streets & Roadways	$7,880.18
					100-45210-540-	Parks	$3,940.08
					602-49490-540-	Sewer Utilities - Administration and General	$3,940.08
09/12/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Aug & Sept 2023	24074	$6,979.24			
					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
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
					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
09/12/2023	Card Member Service	St, title , supplies	24075	$3,500.92			

Date Range : **8/11/2023 To 9/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$3,071.46
					100-41010-200-	GENERAL GOVERNMENT	$8.00
					100-41010-200-	GENERAL GOVERNMENT	$21.46
					100-41010-520-	GENERAL GOVERNMENT	$400.00
09/12/2023	Cooper's Office Supply, Inc	GG, Office supplies	24076	$384.95			
					100-41010-530-	GENERAL GOVERNMENT	$384.95
09/12/2023	Core & Main LP	Water and Sewer, puck	24077	$326.36			
					601-49440-220-	Water Utilities - Administration and General	$163.18
					602-49490-220-	Sewer Utilities - Administration and General	$163.18
09/12/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	24078	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
09/12/2023	Michael DuFrane	Cell phone, reimbursed, postage	24079	$80.55			
					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
					601-49440-210-	Water Utilities - Administration and General	$5.55
09/12/2023	Ditterich Mercantile	Laggoon, trap bait	24080	$2.39			
					602-49490-210-	Sewer Utilities - Administration and General	$2.39
09/12/2023	Dakota Supply Group	Sewer, manhole lid extractor	24081	$312.17			
					602-49490-220-	Sewer Utilities - Administration and General	$312.17
09/12/2023	City of Detroit Lakes	St, sweeping	24082	$465.00			
					100-43110-400-	Highways, Streets & Roadways	$465.00

Date Range : **8/11/2023 To 9/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/12/2023	Dewey's Septic Service	Sewer, jetted line for grease issue	24083	$1,200.00			
					602-49490-300-	Sewer Utilities - Administration and General	$1,200.00
09/12/2023	Driveway Service	Park, sand	24084	$936.00			
					100-45210-210-	Parks	$936.00
09/12/2023	Great Plains Natural Gas Company	Shop, utility	24085	$48.89			
					100-43010-380-	City Shop	$48.89
09/12/2023	Julie Lammers	Clerk, reimbursed cell phone	24086	$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
09/12/2023	Lakes Community Cooperative	Parks & Streets, operating fuel	24087	$891.01			
					100-43110-210-	Highways, Streets & Roadways	$423.44
					100-45210-210-	Parks	$467.57
09/12/2023	Leighton Broadcasting	Evemt, 2023 advertising	24088	$250.00			
					100-45110-340-	EVENT CENTER	$250.00
09/12/2023	League of Mn Cities	Mayor, dues	24089	$30.00			
					100-41310-345-	Mayor	$30.00
09/12/2023	League of Minnesota Cities	LMC, dues	24090	$563.00			
					100-41010-345-	GENERAL GOVERNMENT	$563.00
09/12/2023	MCFOA Region 1	Clerks, meeting	24091	$15.00			
					100-41010-300-	GENERAL GOVERNMENT	$15.00
09/12/2023	Marco Inc	Copier, contract	24092	$193.66			
					100-41010-200-	GENERAL GOVERNMENT	$64.55
					601-49440-200-	Water Utilities - Administration and General	$64.55

Date Range : **8/11/2023 To 9/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-200-	Sewer Utilities - Administration and General	$64.56
09/12/2023	NAPA CENTRAL	Street, supplies	24093	$5.99			
					100-43110-210-	Highways, Streets & Roadways	$5.99
09/12/2023	Nelson Auto Center	Street, Park, Sewer, 2023 Ford F-350 Pickup	24094	$950.00			
					100-43110-530-	Highways, Streets & Roadways	$950.00
09/12/2023	Newling Asphalt Services	St, angled stalls on 1st Street	24095	$350.00			
					100-43110-220-	Highways, Streets & Roadways	$350.00
09/12/2023	Olson Oil Co.	Park & St, operating supplies	24096	$258.97			
					100-43110-210-	Highways, Streets & Roadways	$258.97
09/12/2023	Otter Tail Power Company	All depts, utility	24097	$1,737.31			
					100-43010-380-	City Shop	$108.06
					602-49490-380-	Sewer Utilities - Administration and General	$226.86
					100-43160-380-	Street Lighting	$620.88
					100-45110-380-	EVENT CENTER	$367.69
					100-45210-380-	Parks	$179.09
					601-49440-380-	Water Utilities - Administration and General	$234.73
09/12/2023	Perham Steel & Welding	Park, rotary cutter	24098	$48.00			
					100-43110-220-	Highways, Streets & Roadways	$48.00
09/12/2023	United States Postmaster	GG, box rent	24099	$70.00			
					100-41010-200-	GENERAL GOVERNMENT	$70.00
09/12/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#74777	24100	$101.45			
					100-45110-300-	EVENT CENTER	$101.45
09/12/2023	Ramstad, Skoyles & Winters, PA	Attorney fees	24101	$888.75			
					100-41010-304-	GENERAL GOVERNMENT	$888.75

Date Range : **8/11/2023 To 9/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/12/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv.50640, 48662	24102	$544.26			
					602-49490-218-	Sewer Utilities - Administration and General	$228.89
					602-49490-218-	Sewer Utilities - Administration and General	$315.37
09/12/2023	Kyle Theisen	LS, cell phone	24103	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
09/12/2023	Sonnenberg Excavating	St, gravel	24104	$7,398.26			
					100-43110-300-	Highways, Streets & Roadways	$7,398.26
09/12/2023	Steve's Sanitation, Inc.	Park, Event garbage	24105	$914.04			
					100-45110-384-	EVENT CENTER	$384.20
					100-45210-384-	Parks	$529.84
09/12/2023	Verizon	Event, cell phone	24106	$41.12			
					100-45110-321-	EVENT CENTER	$41.12
09/12/2023	Vergas Hardware	All Depts, supplies	24107	$386.74			
					602-49490-210-	Sewer Utilities - Administration and General	$8.99
					601-49440-210-	Water Utilities - Administration and General	$5.99
					100-45210-210-	Parks	$91.11
					100-45110-210-	EVENT CENTER	$36.94
					100-43110-210-	Highways, Streets & Roadways	$243.71
09/12/2023	Victor Lundeen Company	All Depts, reciept books	24108	$83.00			
					100-43128-200-	YARD WASTE	$83.00
09/12/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Park, Engineering	24109	$5,517.19			
					100-43110-303-	Highways, Streets & Roadways	$3,282.50
					100-45210-303-	Parks	$1,924.69
					100-45210-999-	Parks	$310.00
09/12/2023	Adkins Equipment, Inc.	Street, parts Inv 262664	24110	$260.70			
					100-43110-400-	Highways, Streets & Roadways	$260.70

Date Range : 8/11/2023 To 9/12/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$52,441.09			$52,441.09

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