

Date Range : 6/12/2024 To 6/12/2024

<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>
06/12/2024	Gopher State One Call	Wtr, Swr, Locates	24692	\$8.10			
					602-49490-210-	Sewer Utilities - Administration and General	\$4.05
					601-49440-210-	Water Utilities - Administration and General	\$4.05
06/12/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium	24693	\$3,563.67			
					100-41405-131-	Clerk	\$316.25
					601-49440-131-	Water Utilities - Administration and General	\$543.35
					602-49490-131-	Sewer Utilities - Administration and General	\$543.35
					100-43110-131-	Highways, Streets & Roadways	\$227.08
					100-45210-131-	Parks	\$227.08
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$1,706.56
06/12/2024	Carmen Kruzel	Event, return deposit for 6-8-24	24694	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00
06/12/2024	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	24695	\$492.56			
					100-45110-384-	EVENT CENTER	\$197.18
					100-45210-384-	Parks	\$295.38
06/12/2024	Northland Trust Services, Inc	St, \$985,000 General Obligation Improvement Bonds Services Paying & Interest, Series 2019	24696	\$13,015.63			
					412-41010-611-	GENERAL GOVERNMENT	\$13,015.63
06/12/2024	Arvig	GG, Shop, Event, LS, internet, cameras	24697	\$639.70			
					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	\$355.93
06/12/2024	HBI Radio Wadena	Event, ads	24698	\$75.00			
					100-45110-340-	EVENT CENTER	\$75.00

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06/12/2024	MN Association of Small Cities	Membership Dues	24699	\$290.50			
					100-41010-345-	GENERAL GOVERNMENT	\$290.50
Total For Selected Claims				\$18,160.16			\$18,160.16

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