

Date Range : 8/10/2024 To 9/10/2024

<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>
09/10/2024	Carol Albright	Election Judge, mileage for training	24904	\$50.92			
					100-41410-331-	Elections	\$50.92
09/10/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium	24905	\$3,363.68			
					100-41405-131-	Clerk	\$316.25
					601-49440-131-	Water Utilities - Administration and General	\$443.35
					602-49490-131-	Sewer Utilities - Administration and General	\$443.36
					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
09/10/2024	City of Detroit Lakes	St, sweeping (8/15 and 8/27)	24906	\$1,350.00			
					100-43110-400-	Highways, Streets & Roadways	\$1,350.00
09/10/2024	Colonial Life	Employee Reimbursed Insurance	24907	\$182.24			
					100-41405-999-	Clerk	\$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$124.12
09/10/2024	Corporate Technologies, LLC	All Depts, Technology Inv #146183, 147312, 128502, 135158	24908	\$619.40			
					100-41010-200-	GENERAL GOVERNMENT	\$209.80
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$41.60
					100-45110-200-	EVENT CENTER	\$32.20
					100-43110-200-	Highways, Streets & Roadways	\$59.20
					100-45210-200-	Parks	\$59.20
					601-49440-200-	Water Utilities - Administration and General	\$103.70
					602-49490-200-	Sewer Utilities - Administration and General	\$103.70
					100-41110-200-	Council/Town Board	\$8.00
					100-41310-200-	Mayor	\$2.00

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09/10/2024	Crestline Software, LLC	Utility Billing Program Service	24909	\$30.63			
					601-49440-200-	Water Utilities - Administration and General	\$15.32
					602-49490-200-	Sewer Utilities - Administration and General	\$15.31
09/10/2024	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	24910	\$75.00			
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75
09/10/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24911	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
09/10/2024	Elan Financial Services	All Depts, programs, training, supplies	24912	\$262.79			
					100-41010-200-	GENERAL GOVERNMENT	\$64.46
					601-49440-221-	Water Utilities - Administration and General	\$114.18
					601-49440-331-	Water Utilities - Administration and General	\$84.15
09/10/2024	Ditterich Mercantile	WW, supplies	24913	\$4.44			
					602-49490-210-	Sewer Utilities - Administration and General	\$4.44
09/10/2024	Gopher State One Call	Wtr, Swr, Locates	24914	\$5.40			
					602-49490-210-	Sewer Utilities - Administration and General	\$2.70
					601-49440-210-	Water Utilities - Administration and General	\$2.70
09/10/2024	Hansons Plumbing & Heating, Inc.	Parks, ball park water lines	24915	\$291.07			
					100-45210-400-	Parks	\$291.07

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09/10/2024	Hawkins, Inc	Wtr, chemicals Inv 678848	24916	\$1,126.19	601-49440-218-	Water Utilities - Administration and General	\$1,126.19
09/10/2024	Julie Lammers	Clerk, Cell Phone Reimbursement, safety, meeting mileage	24917	\$206.99	100-41405-321- 601-49440-321- 602-49490-321- 100-41405-331-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General Clerk	\$25.00 \$25.00 \$25.00 \$131.99
09/10/2024	Leighton Broadcasting	Event, 2024 advertising	24918	\$422.50	100-45110-340-	EVENT CENTER	\$422.50
09/10/2024	Lakes Community Cooperative	Street, Parks, operating fuel	24919	\$222.22	100-43110-210- 100-45210-210-	Highways, Streets & Roadways Parks	\$15.33 \$206.89
09/10/2024	Macqueen	Public Saefty Funds - fire department helmets	24920	\$9,959.00	100-42010-999-	PUBLIC SAFETY	\$9,959.00
09/10/2024	MCFOA Region 1	Clerks, meeting	24921	\$20.00	100-41010-300-	GENERAL GOVERNMENT	\$20.00
09/10/2024	Marco Inc	Copier, contract	24922	\$209.77	100-41010-200- 601-49440-200- 602-49490-200-	GENERAL GOVERNMENT Water Utilities - Administration and General Sewer Utilities - Administration and General	\$69.92 \$69.92 \$69.93
09/10/2024	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins.	24923	\$180.30	100-41405-131- 100-43110-131- 100-43110-999-	Clerk Highways, Streets & Roadways Highways, Streets & Roadways	\$9.00 \$9.00 \$39.90

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09/10/2024	MN Rural Water Association	Water & Sewer, DuFrane and Engebretson training	24924	\$300.00	609-49751-999-	Liquor Store - Manager - Off-Sale	\$95.40
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$18.00
					100-45210-131-	Parks	\$9.00
09/10/2024	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 3rd Quarter connection fee	24925	\$410.00	601-49440-331-	Water Utilities - Administration and General	\$150.00
					601-49440-331-	Water Utilities - Administration and General	\$150.00
					601-49440-438-	Water Utilities - Administration and General	\$410.00
09/10/2024	Newling Asphalt Services	St, striping 1st Ave S, Liquor Store, Event Center	24926	\$775.00	100-43110-220-	Highways, Streets & Roadways	\$775.00
					100-43110-210- 100-45210-210-	Highways, Streets & Roadways Parks	\$262.98 \$11.32
09/10/2024	Otter Tail Power Company	All depts, utility	24928	\$1,877.29	100-43010-380- 602-49490-380-	City Shop Sewer Utilities - Administration and General	\$93.70 \$280.20
					100-43160-380- 100-45110-380- 100-45210-380- 601-49440-380-	Street Lighting EVENT CENTER Parks Water Utilities - Administration and General	\$629.49 \$362.35 \$230.21 \$223.04
					100-41010-380-	GENERAL GOVERNMENT	\$58.30
09/10/2024	Pelican Rapids Press	GG, office supply	24929	\$57.46	100-41010-200-	GENERAL GOVERNMENT	\$57.46

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09/10/2024	Productive Alternatives, Inc.	Event Center, Cleaning Inv#INV 1774, 1684	24930	\$220.69	100-45110-300-	EVENT CENTER	\$220.69
09/10/2024	RMB Environmental Laboratories, Inc	WW & Water, Chemicals	24931	\$195.42	602-49490-218-	Sewer Utilities - Administration and General	\$195.42
09/10/2024	Sharon Sauer	Event, refund Deposit	24932	\$75.00	100-45110-999-	EVENT CENTER	\$75.00
09/10/2024	Sonnenberg Excavating	Street, road grading	24933	\$675.00	100-43110-300-	Highways, Streets & Roadways	\$675.00
09/10/2024	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	24934	\$492.56	100-45110-384- 100-45210-384-	EVENT CENTER Parks	\$197.18 \$295.38
09/10/2024	Sweeney Controls Company	Water, Sewer, contol system to read meters	24935	\$21,525.00	601-49440-530- 602-49490-530-	Water Utilities - Administration and General Sewer Utilities - Administration and General	\$17,000.00 \$4,525.00
09/10/2024	Kyle Theisen	LS, Cell Phone Reimbursement	24936	\$25.00	609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
09/10/2024	United States Postmaster	GG, box rent	24937	\$72.00	100-41010-200-	GENERAL GOVERNMENT	\$72.00
09/10/2024	Vestis	Event, rugs and supplies	24938	\$243.42	609-49751-220-	Liquor Store - Manager - Off-Sale	\$243.42
09/10/2024	Verizon	Event, cell phone	24939	\$54.97	100-45110-321-	EVENT CENTER	\$54.97

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09/10/2024	Widseth Smith Notlting & Assoc. Inc	Engineering;	24940	\$832.50			
					100-43110-303-	Highways, Streets & Roadways	\$832.50
Total For Selected Claims				\$46,713.15			\$46,713.15

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