

***Check Detail Register©**

10100 Unposted

Batch Postmaster

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
63112	06/16/23	POSTMASTER			
E 601-49400-322		Postage	\$135.60		June UB and Postage
E 602-49450-322		Postage	\$135.60		June UB and Postage
		Total	\$271.20		
		10100 GENERAL CHECKING	\$271.20		

Fund Summary

10100 GENERAL CHECKING

601 WATER FUND	\$135.60
602 SEWER FUND	\$135.60
	<u>\$271.20</u>

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Jody Bjornson, Council Member

Michael Netland, Council Member

Daniel Warmbold, Council Member

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Batch MNEN, Todd-wad, Marc

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
63113	06/15/23	MARCO			
E 101-41940-419		Equipment Lease	\$351.72	503125882	05/29-06/29/2023 Contract pmt
E 101-41940-419		Equipment Lease	\$10.00	503125882	05/29-06/29/2023 Marco Support
E 101-41940-419		Equipment Lease	\$5.00	503125882	05/29-06/29/2023 Supply Freight
		Total	\$366.72		
<hr/>					
63114	06/13/23	MINNESOTA ENERGY RESOURCES			
E 609-49760-383		Gas Utilities	\$32.09		05/04-06/05/2 LS Off May
E 609-49750-383		Gas Utilities	\$32.09		05/04-06/05/2 LS ON May
E 101-41940-383		Gas Utilities	\$70.56		05/04-06/05/2 Admn May
		Total	\$134.74		
<hr/>					
63115	06/15/23	TODD-WADENA ELECTRIC COOP			
E 101-43100-381		Electric Utilities	\$23.58		City Hall/Fire 05/01-06/01/23
E 601-49400-381		Electric Utilities	\$23.92		Shop 05/01-06/01/23
E 602-49450-381		Electric Utilities	\$91.07		Water 05/01-06/01/23
		Total	\$138.57		
		10100 GENERAL CHECKING	\$640.03		

CITY OF MENAHGA

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Baten 062623 PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING					
63116	06/20/23	ARCTIC GLACIER			
E 609-49750-254		Snack, Ice, Soda Purchas	\$378.86	3609315404	LS Off Sale Ice June
E 609-49750-333		Freight	\$15.00	3609315404	LS Off Sale Freight
		Total	\$393.86		
63117	06/22/23	BANYON DATA SYSTEMS, INC			
E 601-49400-309		Computer Support Service	\$1,247.50	00164117	UB Meter Device MOD Neptune 360-Wtr Dept
E 602-49450-309		Computer Support Service	\$1,247.50	00164117	UB Meter Device MOD Neptune 360-Swr Dept
		Total	\$2,495.00		
63118	06/20/23	BERNICKS			
E 609-49750-252		Beer Purchases	\$282.30	20020857	Ls Off Sale June Beer
E 609-49750-254		Snack, Ice, Soda Purchas	\$84.00	20020858	LS Off Sale June Soda
E 609-49750-252		Beer Purchases	\$802.10	20022364	LS Off June Beer
E 609-49750-254		Snack, Ice, Soda Purchas	\$75.00	20022365	LS off Sale June Soda
		Total	\$1,243.40		
63119	06/20/23	BEVERAGE WHOLESale			
E 609-49750-252		Beer Purchases	\$1,296.70	275719	LS Beer June
E 609-49750-252		Beer Purchases	(\$21.40)	275719	LS Off Aging Discount June
E 609-49750-252		Beer Purchases	\$1,511.45	276883	LS Off Sale Beer June
E 609-49750-252		Beer Purchases	\$1,061.95	278052	LS Off Sale Beer June
E 609-49750-252		Beer Purchases	(\$30.00)	278052	Credit JuneMiller Coor 1/6
		Total	\$3,818.70		
63120	06/20/23	BLUE CLOUD DISTRIBUTION OF MN			
E 609-49750-252		Beer Purchases	\$851.00	101020045	Ls Off Sale Hard dew
		Total	\$851.00		
63121	06/20/23	BREAKTHRU BEVERAGE			
E 609-49750-251		Liquor Purchases	\$2,621.61	110687413	Ls Off Sale June Liquor
E 609-49750-254		Snack, Ice, Soda Purchas	\$110.20	110687413	Ls Off Sale June Mixes
E 609-49750-333		Freight	\$37.77	110687413	Ls Off Sale Freight June
		Total	\$2,769.58		
63122	06/20/23	Brian Waterman			
E 609-49760-215		Entertainment	\$2,550.00	07/08/23	2023 LS Midsummer Entertainment
		Total	\$2,550.00		
63123	06/21/23	BRYAN SOUKUP			
E 601-49400-331		Travel & Conference	\$114.63	Reimburse	Mileage Reimbursement 175 miles
		Total	\$114.63		
63124	06/22/23	CINTAS			
E 609-49750-210		Operating Supplies	\$95.06	4158077883	LS off Sale June
E 609-49760-210		Operating Supplies	\$95.07	4158077883	Ls On Sale June
		Total	\$190.13		
63125	06/22/23	CINTAS			
G 750-21722		Uniform Deduction	\$49.56	4157354251	PW Uniform Deduction June

CITY OF MENAHGA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-210		Operating Supplies	\$6.75	4157354251	Streets OS- June
G 750-21722		Uniform Deduction	\$49.56	4158077874	PW Uniform Deduction June
G 750-21722		Uniform Deduction	\$49.56	4158672397	PW Uniform Deduction June
		Total	\$155.43		
63126	06/22/23	CITY OF MENAHGA			
E 101-43100-382		Water/Sewer Utilities	\$40.49	July 2023	Shop- UB
E 609-49750-382		Water/Sewer Utilities	\$57.35	July 2023	LS Off sale UB
E 609-49760-382		Water/Sewer Utilities	\$57.36	July 2023	LS On Sale UB
E 101-41940-382		Water/Sewer Utilities	\$105.07	July 2023	City Hall Fire UB
E 101-45200-382		Water/Sewer Utilities	\$27.55	July 2023	Parks UB
E 101-45120-382		Water/Sewer Utilities	\$339.06	July 2023	Beach UB
E 101-41940-382		Water/Sewer Utilities	\$42.04	July 2023	LC UB
		Total	\$668.92		
63127	06/21/23	CREATIVE WORLD, LLC			
E 609-49760-215		Entertainment	\$2,400.00	Contract	ON Sale - balance 07/07/23 Midsummer
		Total	\$2,400.00		
63128	06/20/23	CWIKLA ACE HARDWARE			
E 101-45120-210		Operating Supplies	\$13.99	14482841	Floor Cleaner Beach
		Total	\$13.99		
63129	06/20/23	DACOTAH PAPER CO.			
E 609-49750-210		Operating Supplies	\$121.70	73281	LS Off sale Bags, garbage bags
		Total	\$121.70		
63130	06/20/23	DAHLHEIMER BEVERAGE BRAINERD			
E 609-49750-252		Beer Purchases	\$47.45	1918402	Carbliss
E 609-49750-252		Beer Purchases	\$1,922.95	1918466	LS Off Sale Beer
E 609-49750-254		Snack, Ice, Soda Purchas	\$21.80	1918466	LS Off Sale NA Beer
E 609-49750-252		Beer Purchases	(\$57.00)	1918466B	Credit Cayman Jack Mojito
E 609-49750-254		Snack, Ice, Soda Purchas	\$57.40	1924939	LS Off Sale Beer
E 609-49750-252		Beer Purchases	\$4,838.20	1924939	Ls Off Sale Beer
E 609-49750-252		Beer Purchases	(\$135.00)	1924939	LS Off Sale Credit Breakage, Marg, Keg
E 609-49750-252		Beer Purchases	(\$50.74)	1925021	LS Off Sale Mikes Harder HOP Valley
E 609-49750-252		Beer Purchases	\$5,048.50	1930579	LS Off Sale Beer June
E 609-49750-252		Beer Purchases	(\$220.67)	1930579	LS Off Sale
E 609-49750-252		Beer Purchases	(\$51.60)	1930688	LS Off sale
E 609-49750-252		Beer Purchases	\$94.00	980024	JDCC Limeade and Nevada Hazy
		Total	\$11,515.29		
63131	06/21/23	DEPARTMENT OF HUMAN SERVICES			
E 101-49200-439		ECPN State Payment	\$9,381.31	00000740228	ECPN GPA June pmt
		Total	\$9,381.31		
63132	06/21/23	DIAMOND MAPS			
E 602-49450-305		Professional Services	\$288.00	5540	Map Subscription for 12 months 7/11/23-7/11/24
		Total	\$288.00		
63133	06/20/23	D-S BEVERAGES INC			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49750-254		Snack, Ice, Soda Purchas	\$178.10		LS Off Sale June
E 609-49750-252		Beer Purchases	\$5,861.95	699698	LS off Beer June
E 609-49750-252		Beer Purchases	\$2,124.70	701621	LS Off Sale Beer June
E 609-49750-252		Beer Purchases	(\$60.00)	701621	LS Off Credit Keg
E 609-49750-254		Snack, Ice, Soda Purchas	\$23.28	701621	LS Off Sale Soda June
E 609-49750-251		Liquor Purchases	\$556.50	701621	LS Off Sale Liquor June
E 609-49750-252		Beer Purchases	\$5,076.70	703448	LS Off Sale June Beer
E 609-49750-252		Beer Purchases	(\$83.30)	703448	LS Off Sale Credit Beer June
		Total	\$13,677.93		
63134	06/20/23	F.I.R.E.			
E 101-42200-208		Training and Instruction	\$650.00	6278	Training Ground hose operations
		Total	\$650.00		
63135	06/22/23	FLAHERTY & HOOD, P.A.			
E 101-41500-304		Legal Services	\$1,125.00	19469	Engineering MSA
E 101-41500-304		Legal Services	\$2,168.75	19491	Engineering MSA, PPM, Forensic Audit
E 101-41500-304		Legal Services	\$780.00	19491	GWC to be reimbursed
E 601-49400-304		Legal Services	\$243.75	19491	Labor negotiations, Forensic Audit
E 602-49450-304		Legal Services	\$243.75	19491	Labor negotiations, Forensic Audit
		Total	\$4,561.25		
63136	06/21/23	G & T SANITATION, INC.			
E 101-41940-384		Garbage Services	\$91.00	97740	City Garage Commercial tax
E 101-43100-384		Garbage Services	\$91.01	97740	city Hall bldg
E 609-49750-384		Garbage Services	\$77.50	97740	LS Off sale
E 609-49760-384		Garbage Services	\$77.49	97740	LS ON Sale
E 101-45200-384		Garbage Services	\$98.35	97740	Campground by the yard
E 101-45120-384		Garbage Services	\$40.98	97740	Beach by the yard
		Total	\$476.33		
63137	06/21/23	GATEWAY LIONS			
E 609-49760-215		Entertainment	\$1,200.00		Midsummer 2 Midsummer 2023 staffing for food tent, beer garden
		Total	\$1,200.00		
63138	06/21/23	GIOVANNI S			
E 609-49760-254		Snack, Ice, Soda Purchas	\$353.10	0406082305	LS On Sale Pizza
		Total	\$353.10		
63139	06/21/23	GRANITE CITY JOBBING CO.			
E 609-49750-256		Tobacco Products For Re	\$212.14	335690	Cigarettes June Off Sale
E 609-49750-254		Snack, Ice, Soda Purchas	\$33.96	335690	Pineapple Juice Off Sale June
E 609-49750-333		Freight	\$5.00	335690	Freight Off Sale June
E 609-49760-210		Operating Supplies	\$39.74	335690	Pickles, Olives Off sale June
E 609-49760-333		Freight	\$5.00	335690	Frieght June ON Sale
E 609-49760-254		Snack, Ice, Soda Purchas	\$54.55	335690	Chips, Sandwich ON Sale
E 609-49750-256		Tobacco Products For Re	\$420.62	337905	Cigarettes- June OffSale
E 609-49750-210		Operating Supplies	\$19.88	337905	tootsie pops- June OffSale
E 609-49750-333		Freight	\$5.00	337905	June Freight- JuneOffSale
E 609-49760-254		Snack, Ice, Soda Purchas	\$114.91	337905	Chips, Sandwich, etc June On Sale

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 609-49760-210		Operating Supplies	\$22.88	337905	Olives etc June On Sale
E 609-49760-333		Freight	\$5.00	337905	Freight On Sale June
E 609-49760-254		Snack, Ice, Soda Purchas	\$61.59	337965	Antacids,Candy- June OffSale
		Total	\$1,000.27		
63140	06/22/23	GREAT PLAINS FIRE			
E 101-42200-220		Repair & Maintenance	\$1,147.38	7540	#4855 Gun leaking repairs and mileage
E 101-42200-220		Repair & Maintenance	\$400.00	7540	#4855 Mileage Reimbursement
E 101-42200-220		Repair & Maintenance	\$1,365.09	7540	#4861 Repairs Valve Drain Leaking
E 101-42200-220		Repair & Maintenance	\$300.00	7540	#4862 Pump Test
		Total	\$3,212.47		
63141	06/21/23	GREENER TOMORROWS			
E 101-45200-210		Operating Supplies	\$562.80	Planters	Annuals- 120
E 101-45200-210		Operating Supplies	\$25.99	Planters	4pk Marigold
E 101-45200-210		Operating Supplies	\$19.12	Planters	Marigolds/Impatiens
E 101-45200-210		Operating Supplies	\$20.00	Planters	Soil
E 101-45200-210		Operating Supplies	\$60.00	Planters	Labor
		Total	\$687.91		
63142	06/21/23	HAWKINS, INC.			
E 601-49400-210		Operating Supplies	\$255.00	6498076	Sodium hypochlorite, DELDRM
		Total	\$255.00		
63143	06/21/23	HEGGIES PIZZA			
E 609-49760-254		Snack, Ice, Soda Purchas	\$336.30	1011613013	LS On Sale June Pizza
E 609-49760-254		Snack, Ice, Soda Purchas	\$150.30	1011626018	LS On Sale Pizza June
		Total	\$486.60		
63144	06/21/23	Innovative Office Solutions, L			
E 101-41400-200		Office Supplies	\$96.14	SO-4130920	Tissue, envelopes, glass cleaner, paper, degreaser
E 101-41400-200		Office Supplies	\$3.00	SO-4130920	Surcharge
		Total	\$99.14		
63145	06/21/23	JOHNSON BROTHERS LIQUOR			
E 609-49750-251		Liquor Purchases	\$4,048.36	2313019	LS Off Sale June Liquor
E 609-49750-252		Beer Purchases	\$832.50	2313019	Ls Off Beer June
E 609-49750-254		Snack, Ice, Soda Purchas	\$37.00	2313019	LS Off Margarita mix June
E 609-49750-333		Freight	\$128.62	2313019	Freight June
		Total	\$5,046.48		
63146	06/21/23	K & K TRUCK & AUTO REPAIR			
E 101-42110-220		Repair & Maintenance	\$425.00	5583	Labor PD vehicle
E 101-42110-220		Repair & Maintenance	\$1,610.00	5583	Power steering rack
E 101-42110-220		Repair & Maintenance	\$392.56	5583	2 driverpassengers control arms
		Total	\$2,427.56		
63147	06/22/23	KIESLER POLICE SUPPLY			
E 101-42110-217		Uniform Allowance	\$1,150.74	IN216855	PD Vest
		Total	\$1,150.74		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
63148	06/20/23	LAW ENFORCEMENT LABOR SERVICES			
G 750-21719		LELS Union Dues	\$33.75	June Dues	Houtari - LELS Union Dues Proll #13
G 750-21719		LELS Union Dues	\$33.75	June Dues	Houtari - LELS Union Dues Proll #13
G 750-21719		LELS Union Dues	\$67.50	June Dues	White- LELS Union Dues Proll #13
G 750-21719		LELS Union Dues	\$34.24	May Dues	White-LELS Union Dues Proll #13
		Total	\$169.24		
63149	06/21/23	MARJON PRINTING, INC.			
E 609-49750-340		Advertising	\$36.00	050323 RM 2	LS Off Sale Fishing Guide
E 609-49760-340		Advertising	\$36.00	050323 RM 2	Ls On sale Fishing Guide
E 416-00000-350		Printing & Publishing	\$110.00	050323RM33	Spring Clean Up
E 101-41400-350		Printing & Publishing	\$154.00	052423 RM 3	Notice of Public Hearing
E 101-45120-350		Printing & Publishing	\$44.00	052423 RM3	Lifeguard advertising
		Total	\$380.00		
63150	06/21/23	MINNESOTA PUMP WORKS			
E 602-49450-220		Repair & Maintenance	\$1,273.00	INV021189	Inspected (9) Stations
		Total	\$1,273.00		
63151	06/21/23	NETLAND, MICHAEL			
E 101-41110-331		Travel & Conference	\$55.02	Travel Reimb	Mileage for Sourcewell Training
		Total	\$55.02		
63152	06/22/23	PARK RAPIDS COMMUNITY BAND			
E 760-00000-215		Entertainment	\$400.00	SOSL2023	SOSL 2023 06/30/23
		Total	\$400.00		
63153	06/21/23	PEPSI COLA			
E 609-49750-254		Snack, Ice, Soda Purchas	\$313.60	4650845	Soda LS Off Sale June
E 609-49750-254		Snack, Ice, Soda Purchas	(\$27.50)	4650845	Soda Credit - June
E 609-49750-254		Snack, Ice, Soda Purchas	\$21.36	4650845	Snacks LS Off Sale June
E 609-49760-210		Operating Supplies	\$293.02	4650845	LS OnSale Soda
E 609-49760-210		Operating Supplies	\$21.36	4650845	LS On Sale Soda
		Total	\$621.84		
63154	06/21/23	PHILLIPS WINE & SPIRITS			
E 609-49750-251		Liquor Purchases	\$1,872.41	6603067	Ls Off Sale Liquor June
E 609-49750-333		Freight	\$30.52	6603067	LS Off sale Freight June
		Total	\$1,902.93		
63155	06/21/23	POSTMASTER			
E 101-41400-210		Operating Supplies	\$146.00		Annual Service Fee
		Total	\$146.00		
63156	06/21/23	R&R RENTAL			
E 601-49400-225		Safety Equipment	\$33.00	139946-1	Porta Power
		Total	\$33.00		
63157	06/21/23	RAMSTAD, SKOYLES & WINTERS, PA			
E 101-42115-580		Other Equipment	\$87.30		Remining balance from forfeitures

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$87.30	
63158	06/21/23	S.C.D. TAP BEER LINE CLEANING			
E 609-49760-210		Operating Supplies	\$42.00	6946	Line Cleaning June
			Total	\$42.00	
63159	06/22/23	SOURCEWELL			
E 101-41500-305		Professional Services	\$577.50	INV00001856	Zoning Admn Services May 2023
			Total	\$577.50	
63160	06/21/23	SOUTHERN GLAZERS OF MN			
E 609-49750-251		Liquor Purchases	\$2,234.42	2354575	LS off sale Liquor June
E 609-49750-333		Freight	\$38.25	2354575	LS Off sale Freight June
			Total	\$2,272.67	
63161	06/21/23	SPIRIT LAKE LUMBER			
E 101-45120-220		Repair & Maintenance	\$17.36	72879	Sheetrock
E 101-45120-220		Repair & Maintenance	\$96.75	72879	Insulation
E 101-45120-220		Repair & Maintenance	\$13.00	72896	Concrete
			Total	\$127.11	
63162	06/21/23	STATE CHEMICAL SOLUTIONS			
E 101-45120-210		Operating Supplies	\$127.38	902924937	Park Playground pest control
E 101-45200-210		Operating Supplies	\$127.37	902924937	Beach Playground Pest control
			Total	\$254.75	
63163	06/21/23	TASC			
E 101-41400-131		Employer Paid Health	\$16.04	IN2779310	COBRA
			Total	\$16.04	
63164	06/21/23	TEAM LABORATORY CHEMICAL			
E 602-49450-210		Operating Supplies	\$970.00	INV0036130	Lift Station degreaser, herbicide
E 101-43100-210		Operating Supplies	\$110.00	INV0036130	White Solvent Based Street Paint
			Total	\$1,080.00	
63165	06/21/23	TEAMSTERS LOCAL UNION 346			
G 750-21720		Teamsters Union 346	\$63.00	June 2023	Parvi LELS dues PR #13
G 750-21720		Teamsters Union 346	\$62.00	June 2023	Soukup LELS dues PR #13
			Total	\$125.00	
63166	06/22/23	TEDS HARDWARE MENAHGA			
E 602-49450-220		Repair & Maintenance	\$31.53	62958	Adapters elbows couplers and conduit
E 101-45120-220		Repair & Maintenance	\$20.08	62984	Union galv nipple
E 101-42110-210		Operating Supplies	\$5.99	62989	Wedge PD
E 101-45200-220		Repair & Maintenance	\$10.00	62989	chain saws chavis-parks
E 101-45200-220		Repair & Maintenance	\$31.98	62998	Connectors #62998
E 101-45200-220		Repair & Maintenance	(\$31.98)	63012	Return from #62998
E 601-49400-220		Repair & Maintenance	\$3.98	63014	Pipe tape
E 101-43100-220		Repair & Maintenance	\$37.47	63023	Paint- Sweeper
E 101-45120-220		Repair & Maintenance	\$4.99	63060	light bulbs- parks
E 101-45200-220		Repair & Maintenance	\$5.00	63060	light bulbs beach

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$119.04		
63167	06/21/23	THE MCDOWELL AGENCY			
E 101-42110-210		Operating Supplies	\$35.00	147117	Background Verification
Total			\$35.00		
63168	06/21/23	THOMSEN, BETTY, J.			
E 101-41500-305		Professional Services	\$1,031.25		Pay request # 5/30/23-6/1/23 Consulting
E 101-41500-305		Professional Services	\$1,072.50		Pay request # 06/05/23-06/08/23 Consulting
Total			\$2,103.75		
63169	06/22/23	UNUM LIFE INS CO OF AMERICA			
E 101-41400-134		Employer Paid Life	\$15.90		07/01-07/31/2 July Statement Admn
E 609-49750-134		Employer Paid Life	\$9.00		07/01-07/31/2 July Statemen LS OFF Sale
E 609-49760-134		Employer Paid Life	\$9.00		07/01-07/31/2 July Statemen LS On Sale
E 601-49400-134		Employer Paid Life	\$6.00		07/01-07/31/2 July Statemen Water
E 602-49450-134		Employer Paid Life	\$6.00		07/01-07/31/2 July Statemen Sewer
E 101-43100-134		Employer Paid Life	\$6.00		07/01-07/31/2 July Statemen Streets
E 101-42110-134		Employer Paid Life	\$12.00		07/01-07/31/2 July Statemen PD
Total			\$63.90		
63170	06/21/23	VEIT & COMPANY, INC.			
E 602-49450-220		Repair & Maintenance	\$4,487.50	230108-1	Storm Cleaning & Lift Stations
Total			\$4,487.50		
63171	06/21/23	VESSCO, INC			
E 601-49400-210		Operating Supplies	\$54.75	090524	Compression Fittings Hydraulic- March 2023
E 601-49400-210		Operating Supplies	\$15.94	090524	Freight Charges - March 2023
Total			\$70.69		
63172	06/21/23	VIKING COCA-COLA BOTTLING			
E 609-49750-254		Snack, Ice, Soda Purchas	\$194.30	3219043	LS Off Sale Soda - June
Total			\$194.30		
63173	06/22/23	WADENA COUNTY AUDITOR/TREAS			
E 101-00000-430		Miscellaneous Expense	\$2.52	2023 RE Tax	2023 Real Estate Taxes 17-028-1060
E 101-49200-368		City Pd Tax & Assesmen	\$10.66	2023 RE Tax	2023 Resl Estate Taxes 17-660-0010
Total			\$13.18		
63174	06/21/23	WADENA COUNTY DAC			
E 101-41940-386		Cleaning Services	\$140.60	23461	Cleaning City Hall
Total			\$140.60		
63175	06/21/23	WARNICKS JANITORIAL SERVICE			
E 609-49760-386		Cleaning Services	\$170.00	15195	Tile Floor Cleaning June
Total			\$170.00		
63176	06/21/23	WHITE, JOSEPH			
E 101-42110-217		Uniform Allowance	\$31.90	Teamlogo	Hat reimbursement
Total			\$31.90		

***Check Detail Register©**
10100 Unposted

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL CHECKING			\$91,248.98		

Fund Summary

10100 GENERAL CHECKING	
101 GENERAL FUND	\$26,592.75
416 Region 5 Energy Initiative	\$110.00
601 WATER FUND	\$1,974.55
602 SEWER FUND	\$8,547.28
609 MUNICIPAL LIQUOR FUND	\$53,181.48
750 PAYROLL CLEARING FUND	\$442.92
760 SOUNDS OF SPIRIT LAKE	\$400.00
	\$91,248.98

Elizabeth Olson, Mayor

Durwin Tomperi, Council Member

Jody Bjornson, Council Member

Michael Netland, Council Member

Daniel Warmbold, Council Member