

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
19-Jan-21

| PAYABLE FOR THE CITY OF DEVILS LAKE | AMOUNT DUE |
|---|-------------------|
| Altru Heath System | \$462.38 |
| American Insurance, Inc | \$398.00 |
| AT&T Mobility | \$2,490.99 |
| Apex | \$1,912.00 |
| Aramark | \$1,252.50 |
| Arbor Day Foundation | \$25.00 |
| Atlas Business Solutions | \$450.00 |
| At-Scene LLC | \$6,000.00 |
| Backdraft b OPCO, LLC | \$1,849.20 |
| Bank of North Dakota | \$11,728.93 |
| Bergstrom Electric | \$819.92 |
| Butlet Machinery | \$14,595.89 |
| Cardmember Services | \$3,095.03 |
| Central Business Systems | \$374.14 |
| Corporate Technologies | \$4,065.50 |
| Dakota Wash Master LLP | \$209.93 |
| Decorated Wearables | \$167.46 |
| Department of Environmental Quality | \$146.54 |
| Devils Lake Journal | \$3,040.52 |
| Devils Lake Transit | \$53.00 |
| Dowty, Keith | \$51.24 |
| Ecolab Pest Elimination Services | \$199.28 |
| Environmental Systems Research Institute | \$1,600.00 |
| Fallon, June | \$25.00 |
| Ferguson Waterworks | \$2,619.10 |
| Ferrellgas | \$75.00 |
| Fleetpride | \$97.44 |
| Gessner Ironworks | \$657.61 |
| Grand Forks Fraternal Order of Police | \$50.00 |
| Grand Forks Utility Billing | \$20,569.68 |
| Hach Company | \$251.05 |
| Hanson, Sam | \$10.50 |
| Harold's Auto, Marine & Electric Motor Repair | \$4,321.90 |
| Hawkins | \$68.61 |
| Hobbs, John | \$560.00 |
| Holden, Mike | \$17.50 |
| Home of Economy | \$1,466.19 |
| Information Technology Department | \$864.10 |
| Interstate Billing Service Inc | \$471.15 |
| Janzen, Brad | \$35.00 |
| Johnson Electric | \$4,538.25 |
| JS Wholesale | \$114.96 |
| Kiwanis Club of DL | \$90.00 |
| Lake Region Corporation | \$7,694.00 |
| Lake Region Curling Association | \$950.00 |
| Lake Region Electric | \$185.19 |
| Lake Region Law Enforcement Center | \$9,285.53 |
| LEAF | \$65.00 |
| Littlehawk, Skateoksilia | \$25.00 |
| Mid-States Organized Crime Info Center | \$150.00 |
| Motorola Solutions | \$178.57 |
| Navarrete, Lindsey | \$25.00 |

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| PAYABLE FOR THE CITY OF DEVILS LAKE | |
|---|---------------------|
| ND Fraternal Order of Police | \$312.50 |
| ND Department of Transportation | \$9.00 |
| North Dakota League of Cities | \$140.00 |
| North Dakota Post Board | \$45.00 |
| ND State Radio Communications | \$10.00 |
| NDTC | \$15,063.63 |
| ND One Call | \$27.70 |
| Nodak Electric Coop | \$8,813.81 |
| Northland Truck Services Inc | \$2,000.00 |
| Northern Truck Sales | \$29,999.00 |
| Office Depot | \$264.19 |
| O'Reilly Automotive | \$221.09 |
| Ottertail Power Co | \$21,290.85 |
| Owlboy, Peter Jr | \$25.00 |
| Pomp's Tire Service | \$578.79 |
| Powerplan OIB | \$582.36 |
| Prairie Truck & Tractor Repair | \$1,084.15 |
| Quill Corporation | \$985.06 |
| Rader, David | \$615.00 |
| Reslock Printing Services | \$28.10 |
| Ramsey County Auditor | \$768.38 |
| Rudnik, Brent | \$25.00 |
| Safe Alternatives for Abused Families | \$275.00 |
| Samuelson Welding | \$185.20 |
| Shereck, LeRoy | \$52.50 |
| Stone's Mobile | \$1,071.50 |
| Traynor Law Firm | \$4,999.00 |
| Toshiba | \$17.70 |
| Wesco Distribution | \$293.01 |
| TOTAL PAYABLES FOR THE CITY OF DEVILS LAKE | \$200,231.30 |

| PAYABLES APPROVED DURING MEETING | AMOUNT DUE |
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| SUB-TOTAL OF PAYABLES LISTED ABOVE | \$212,782.17 |
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| | AMOUNT DUE |
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| Automated Financial Services | \$267.89 |
| BlueCross BlueShield of North Dakota | \$9,762.35 |
| Blue Cross Blue Shield of North Dakota | \$17,643.74 |
| ND Tax Commissioner | \$9,138.00 |

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| GRAND TOTAL OF APPROVED PAYABLES | \$249,594.15 |
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