Fund Name: All Funds

Date Range: 10/13/2020 To 10/13/2020

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
10/13/2020	A.S.P. of Moorhead, Inc	25407	Event, Gaurds 9/22/2020	N	EVENT CENTER	100-45110-300-	$ 191.36
	Total For Check	**25407**					**$ 191.36**
10/13/2020	Arvig Communication Systems	25408	Shop, LS, GG, internet, security, phone	N	GENERAL GOVERNMENT	100-41010-321-	$ 849.21
		25408			City Shop	100-43010-321-	$ 134.00
		25408			Liquor Store - Buildings and Maintenance - Off-Sale	609-49754-321-	$ 264.32
	Total For Check	**25408**					**$ 1,247.53**
10/13/2020	Blue Cross Blue Shield of Minnesota	25409	Employees Health Insurance Premium, Oct 2020	N	Clerk	100-41405-131-	$ 139.12
		25409			Highways, Streets & Roadways	100-43110-131-	$ 312.98
		25409			Parks	100-45210-131-	$ 312.98
		25409			Water Utilities - Administration and General	601-49440-131-	$ 312.98
		25409			Sewer Utilities - Administration and General	602-49490-131-	$ 312.98
	Total For Check	**25409**					**$ 1,391.04**
10/13/2020	BHH PARTNERS	25410	Event, planning	N	EVENT CENTER	100-45110-530-	$ 1,292.59
	Total For Check	**25410**					**$ 1,292.59**
10/13/2020	CDH-Vergas Fire Department	25411	Fire, City Share of Remodeling	N	Fire Equipment	100-42285-405-	$ 150.00
	Total For Check	**25411**					**$ 150.00**
10/13/2020	Gopher State One Call	25412	Wtr, Swr, Locates	N	Water Utilities - Administration and General	601-49440-210-	$ 4.05
		25412			Sewer Utilities - Administration and General	602-49490-210-	$ 4.05
	Total For Check	**25412**					**$ 8.10**
10/13/2020	Great Plains Natural Gas Company	25413	City Shop	N	City Shop	100-43010-380-	$ 9.55
	Total For Check	**25413**					**$ 9.55**
10/13/2020	Hansons Plumbing & Heating, Inc.	25414	Parks, sprinler parts	N	Parks	100-45210-210-	$ 273.05
	Total For Check	**25414**					**$ 273.05**
10/13/2020	Henning Publiciations, LLC.	25415	GG, Legal Ads	N	GENERAL GOVERNMENT	100-41010-350-	$ 2,198.35

Fund Name: **All Funds**

Date Range: **10/13/2020 To 10/13/2020**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**25415**					**$ 2,198.35**
10/13/2020	Swansons Repair	25416	Shop, small tools for street and parks	N	City Shop	100-43010-240-	$ 499.95
	Total For Check	**25416**					**$ 499.95**
10/13/2020	KLJ Engineering LLC	25417	Engineering services-Glen Street and infiltration basins	N	GENERAL GOVERNMENT	100-41010-303-	$ 1,472.00
	Total For Check	**25417**					**$ 1,472.00**
10/13/2020	L & M Supply, Inc.	25418	Parks, operating supplies	N	Parks	100-45210-211-	$ 10.97
	Total For Check	**25418**					**$ 10.97**
10/13/2020	Lake Region Electric Cooperative	25419	2020 Yard Waste, lighting & power for camera	N	YARD WASTE	100-43128-380-	$ 93.14
	Total For Check	**25419**					**$ 93.14**
10/13/2020	Lakes Area Pest Control, LLC	25420	Event, Pest Elimination	N	EVENT CENTER	100-45110-400-	$ 50.00
	Total For Check	**25420**					**$ 50.00**
10/13/2020	Lakes Area Co-operative	25421	All Depts, 2020 operating fuel	N	Parks	100-45210-210-	$ 505.54
	Total For Check	**25421**					**$ 505.54**
10/13/2020	League of Minnesota Cities	25422	Property/Casualty Coverage Premium	N	GENERAL GOVERNMENT	100-41010-360-	$ 2,021.00
		25422			Fire Administration	100-42210-360-	$ 3,839.00
		25422			City Shop	100-43010-360-	$ 1,015.00
		25422			Highways, Streets & Roadways	100-43110-360-	$ 2,290.00
		25422			EVENT CENTER	100-45110-360-	$ 2,014.00
		25422			Parks	100-45210-360-	$ 2,087.00
		25422			Cemetery	100-49010-360-	$ 225.00
		25422			Water Utilities - Administration and General	601-49440-360-	$ 812.00
		25422			Sewer Utilities - Administration and General	602-49490-360-	$ 970.00
		25422			Liquor Store - Manager - Off-Sale	609-49751-360-	$ 4,391.00
	Total For Check	**25422**					**$ 19,664.00**
10/13/2020	LongWeekend Sportswear	25423	Trail, Shirts for Hairyman	N	Parks	407-45210-999-	$ 696.00
	Total For Check	**25423**					**$ 696.00**
10/13/2020	MENARDS - DETROIT LAKES	25424	Parks, supplies	N	Parks	100-45210-210-	$ 84.85

Fund Name: **All Funds**

Date Range: **10/13/2020 To 10/13/2020**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
	Total For Check	**25424**					**$ 84.85**
10/13/2020	Marco Inc	25425	Copier, contract 2020	N	GENERAL GOVERNMENT	100-41010-200-	$ 49.88
		25425			Water Utilities - Administration and General	601-49440-200-	$ 49.88
		25425			Sewer Utilities - Administration and General	602-49490-200-	$ 49.89
	Total For Check	**25425**					**$ 149.65**
10/13/2020	MN Boardwalks, LLC	25426	Trail, boardwalk	N	Parks	407-45210-535-	$ 12,802.70
	Total For Check	**25426**					**$ 12,802.70**
10/13/2020	Minnesota Life	25427	2020 Employee Life Ins	N	Clerk	100-41405-131-	$ 15.00
		25427			Highways, Streets & Roadways	100-43110-131-	$ 81.50
	Total For Check	**25427**					**$ 96.50**
10/13/2020	Madison National Life Ins Co, Inc	25428	2020 Employee short term	N	Clerk	100-41405-130-	$ 4.26
		25428			Highways, Streets & Roadways	100-43110-130-	$ 4.26
		25428			Parks	100-45210-130-	$ 4.26
		25428			Water Utilities - Administration and General	601-49440-130-	$ 13.33
		25428			Sewer Utilities - Administration and General	602-49490-130-	$ 13.34
	Total For Check	**25428**					**$ 39.45**
10/13/2020	Otter Tail County Treasurer	25429	All Depts, Propoerty Taxes	N	City Shop	100-43010-440-	$ 447.00
		25429			YARD WASTE	100-43128-440-	$ 234.92
		25429			EVENT CENTER	100-45110-440-	$ 202.48
		25429			Parks	100-45210-440-	$ 955.16
		25429			Sewer Utilities - Administration and General	602-49490-440-	$ 74.91
		25429				602-49490-440-	$ 151.09
	Total For Check	**25429**					**$ 2,065.56**
10/13/2020	Olson Oil Co.	25430	All Depts, operating supplies	N	Highways, Streets & Roadways	100-43110-210-	$ 75.37
	Total For Check	**25430**					**$ 75.37**
10/13/2020	Otter Tail Power Company	25431	2020 All depts, utility	N	City Shop	100-43010-380-	$ 74.15
		25431			Street Lighting	100-43160-380-	$ 621.06
		25431			EVENT CENTER	100-45110-380-	$ 450.95
		25431			Parks	100-45210-380-	$ 355.62

Fund Name: **All Funds**

Date Range: **10/13/2020 To 10/13/2020**

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
		25431			Water Utilities - Administration and General	601-49440-380-	$ 449.48
		25431			Sewer Utilities - Administration and General	602-49490-380-	$ 193.34
	Total For Check	**25431**					**$ 2,144.60**
10/13/2020	Peloquin Law Office, P.A.	25432	2020 Legal Fees	N	City/Town Attorney	100-41610-304-	$ 285.00
	Total For Check	**25432**					**$ 285.00**
10/13/2020	Perham Printing	25433	Cares, floor graphics	N	Election Exp. - CARES	100-41995-200-	$ 31.64
		25433			CARES Expense (for Enterprise Funds)	100-49295-200-	$ 15.82
	Total For Check	**25433**					**$ 47.46**
10/13/2020	Perham Linen	25434	Event, rugs	N	EVENT CENTER	100-45110-370-	$ 72.63
	Total For Check	**25434**					**$ 72.63**
10/13/2020	Productive Alternativies	25435	Event Center, 2020 Cleaning	N	EVENT CENTER	100-45110-300-	$ 91.30
	Total For Check	**25435**					**$ 91.30**
10/13/2020	RMB Environmental Laboratories, Inc	25436	2020 WWTf, Chemicals	N	Sewer Utilities - Administration and General	602-49490-218-	$ 211.00
	Total For Check	**25436**					**$ 211.00**
10/13/2020	TEAM LAB	25437	WWTF, operating supplies	N	Sewer Utilities - Administration and General	602-49490-210-	$ 1,106.00
	Total For Check	**25437**					**$ 1,106.00**
10/13/2020	Tinjum Appraisal	25438	105 East Main St - Appraisal	N	GENERAL GOVERNMENT	100-41010-300-	$ 2,800.00
	Total For Check	**25438**					**$ 2,800.00**
10/13/2020	Steve's Sanitation, Inc.	25439	Event, Park, garbage	N	EVENT CENTER	100-45110-384-	$ 103.26
		25439			Parks	100-45210-384-	$ 193.20
	Total For Check	**25439**					**$ 296.46**
10/13/2020	Vergas Hardware	25440	All Depts, supplies	N	EVENT CENTER	100-45110-211-	$ 1.09
		25440			Parks	100-45210-211-	$ 62.83
		25440			Water Utilities - Administration and General	601-49440-211-	$ 10.16
		25440			Liquor Store - Manager - Off-Sale	609-49751-211-	$ 56.98
	Total For Check	**25440**					**$ 131.06**

Fund Name: **All Funds**

Date Range: **10/13/2020 To 10/13/2020**

Date	Vendor		Check #	Description	Void	Account Name	F-A-O-P	Total
10/13/2020	Vergas Lions		25441	Event, refund of payment for Event Center	N	EVENT CENTER	100-45110-999-	$ 300.00
		Total For Check	**25441**					**$ 300.00**
Total For Selected Checks								**$ 52,552.76**