Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/10/2021	Adkins Equipment, Inc.	Street & Parks, loader hose	54293	$40.75			
					100-43110-210-	Highways, Streets & Roadways	$20.38
					100-45210-210-	Parks	$20.37
08/10/2021	Arvig Communication Systems	LS, Gg, Ev, Shop, phone, fax, internet, security	54294	$671.17			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$132.16
					100-43010-321-	City Shop	$64.00
					100-45110-321-	EVENT CENTER	$209.91
					100-41010-321-	GENERAL GOVERNMENT	$265.10
08/10/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, August 2021	54295	$1,448.62			
					100-41405-131-	Clerk	$180.07
					601-49440-131-	Water Utilities - Administration and General	$317.14
					602-49490-131-	Sewer Utilities - Administration and General	$317.14
					100-43110-131-	Highways, Streets & Roadways	$317.14
					100-45210-131-	Parks	$317.13
08/10/2021	CDH-Vergas Fire Department	Fire and Rescue, 3rd Quarter contribution	54296	$2,904.63			
					100-42210-405-	Fire Administration	$2,904.63
08/10/2021	Calvary Lutheran Church	Event, refund 4 Sundays due to other events	54297	$140.00			
					100-45110-810-	EVENT CENTER	$140.00
08/10/2021	Colonial Life	Employee, insurance employee reinbursed	54298	$217.98			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$159.86
08/10/2021	Core & Main LP	Water & Sewer, operating parts	54299	$2,373.78			
					601-49440-210-	Water Utilities - Administration and General	$1,186.89

Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-530-	Sewer Utilities - Administration and General	$1,186.89
08/10/2021	Michael DuFrane	St, Park, Wtr, Swr, reimbursement for cell phone	54300	$75.00			
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
					601-49440-321-	Water Utilities - Administration and General	$18.75
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
08/10/2021	Dacotah Paper Company	LS, Event, Parks, supplies	54301	$701.68			
					100-45110-211-	EVENT CENTER	$192.82
					609-49751-211-	Liquor Store - Manager - Off-Sale	$229.60
					100-45210-211-	Parks	$242.06
					100-41010-211-	GENERAL GOVERNMENT	$37.20
08/10/2021	Dewey's Septic Service	LS, Sewer, Park, Clean out LS sewer line,sanitary sewer jetted & cleaned sand w/vac truck	54302	$6,842.50			
					602-49490-300-	Sewer Utilities - Administration and General	$5,767.50
					100-45210-400-	Parks	$850.00
					609-49751-400-	Liquor Store - Manager - Off-Sale	$225.00
08/10/2021	Matthew Engebretson	Park, St, Phone reimbursement	54303	$25.00			
					100-45210-321-	Parks	$12.50
					100-43110-321-	Highways, Streets & Roadways	$12.50
08/10/2021	Essentia Health	Str, DuFrane physical	54304	$100.00			
					100-43110-300-	Highways, Streets & Roadways	$100.00
08/10/2021	Franklin Fence Company, Inc.	Parks, supply	54305	$38.00			
					100-45210-210-	Parks	$38.00

Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/10/2021	Farnam's Genuine Parts, Inc.	Street, parts	54306	$158.07			
					100-43110-220-	Highways, Streets & Roadways	$158.07
08/10/2021	Gopher State One Call	Wtr, Swr, Locates	54307	$17.55			
					602-49490-210-	Sewer Utilities - Administration and General	$8.77
					601-49440-210-	Water Utilities - Administration and General	$8.78
08/10/2021	Great Plains Natural Gas Company	Event, Shop, 2021 utility	54308	$165.31			
					100-45110-380-	EVENT CENTER	$94.06
					100-43010-380-	City Shop	$71.25
08/10/2021	Hansons Plumbing & Heating, Inc.	Park, supplies for repairs to sprinkler system	54309	$383.02			
					100-45210-210-	Parks	$383.02
08/10/2021	Isaac Ratz	Park, Monument Wall improvement	54310	$2,475.00			
					100-45210-530-	Parks	$2,475.00
08/10/2021	INTERNATION INST OF MUNICIPAL CLERK	Clerk, Dues	54311	$175.00			
					100-41405-345-	Clerk	$58.33
					601-41405-345-	Clerk	$58.33
					602-41405-345-	Clerk	$58.34
08/10/2021	Julie Lammers	All Depts, cell phone reimbursment	54312	$75.00			
					100-41405-321-	Clerk	$25.00
					601-49440-321-	Water Utilities - Administration and General	$25.00
					602-49490-321-	Sewer Utilities - Administration and General	$25.00
08/10/2021	KLJ Engineering LLC	Engineering services-88 Park View Drive, Easement Skating	54313	$3,297.17			
					100-41010-303-	GENERAL GOVERNMENT	$2,897.17
					100-41010-303-	GENERAL GOVERNMENT	$400.00

Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/10/2021	KLM Enginneering Inc.	Water, ROV	54314	$1,870.00			
					601-49440-310-	Water Utilities - Administration and General	$1,870.00
08/10/2021	L & M Supply, Inc.	St, Wastewater, tools	54315	$134.96			
					100-43110-240-	Highways, Streets & Roadways	$119.97
					602-49440-240-	Water Utilities - Administration and General	$14.99
08/10/2021	Lake Region Electric Cooperative	Yard Waste, lighting & power for camera	54316	$62.47			
					100-43128-380-	YARD WASTE	$62.47
08/10/2021	Leighton Broadcasting	LS, Event, advertising	54317	$600.00			
					609-49751-340-	Liquor Store - Manager - Off-Sale	$300.00
					100-45110-340-	EVENT CENTER	$300.00
08/10/2021	Madison National Life Ins Co, Inc	Employee short term Insurance	54318	$69.06			
					100-45210-130-	Parks	$11.50
					601-49440-130-	Water Utilities - Administration and General	$23.03
					602-49490-130-	Sewer Utilities - Administration and General	$23.03
					100-41405-130-	Clerk	$11.50
08/10/2021	Marco Inc	Copier, contract	54319	$154.74			
					100-41010-200-	GENERAL GOVERNMENT	$51.58
					601-49440-200-	Water Utilities - Administration and General	$51.58
					602-49490-200-	Sewer Utilities - Administration and General	$51.58
08/10/2021	MENARDS - DETROIT LAKES	Shop & LS, supplies	54320	$40.85			
					100-43010-210-	City Shop	$7.89
					609-49751-210-	Liquor Store - Manager - Off-Sale	$32.96
08/10/2021	Otter Tail Power Company	All depts, utility	54321	$2,206.36			
					100-43160-380-	Street Lighting	$675.72

Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-380-	EVENT CENTER	$551.20
					601-49440-380-	Water Utilities - Administration and General	$448.67
					602-49490-380-	Sewer Utilities - Administration and General	$202.70
					100-43010-380-	City Shop	$87.30
					100-45210-380-	Parks	$240.77
08/10/2021	Peloquin, Jenson PLLC	Legal Fees Invoices 21064, 54062	54322	$2,335.30			
					100-41610-304-	City/Town Attorney	$2,335.30
08/10/2021	Perham Printing	GG, letterhead	54323	$68.40			
					100-41010-200-	GENERAL GOVERNMENT	$68.40
08/10/2021	Productive Alternativies	Event Center, Cleaning	54324	$123.38			
					100-45110-300-	EVENT CENTER	$123.38
08/10/2021	RMB Environmental Laboratories, Inc	Water, Chemicals	54325	$20.00			
					601-49440-218-	Water Utilities - Administration and General	$20.00
08/10/2021	S & S Security Services, LLC	Event, security system	54326	$4,486.55			
					100-45110-530-	EVENT CENTER	$4,486.55
08/10/2021	Tyler Saazma	Park, reimbursed mowing expense	54327	$330.00			
					100-45210-810-	Parks	$330.00
08/10/2021	Stallman, William	Lagoon, removal of woodchuck	54328	$50.00			
					602-49490-400-	Sewer Utilities - Administration and General	$50.00
08/10/2021	Steve's Sanitation, Inc.	Park, Event, garbage pick up	54329	$305.35			
					100-45210-384-	Parks	$198.99
					100-45110-384-	EVENT CENTER	$106.36
08/10/2021	U.S. Bank	Go Water and Sewer Bond Series 2009	54330	$500.00			

Date Range : **7/9/2021 To 8/10/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					310-41010-620-	GENERAL GOVERNMENT	$500.00
08/10/2021	Vergas Hardware	All Depts, supplies	54331	$551.12			
					100-45210-210-	Parks	$363.79
					100-45110-210-	EVENT CENTER	$45.47
					609-49751-210-	Liquor Store - Manager - Off-Sale	$18.98
					601-49400-210-	Water Utilities - Source of Supply	$70.89
					602-49490-210-	Sewer Utilities - Administration and General	$32.00
					100-43110-210-	Highways, Streets & Roadways	$19.99
08/10/2021	Olson Oil Co.	All Depts, operating supplies	54332	$162.52			
					100-43110-210-	Highways, Streets & Roadways	$162.52
08/10/2021	Lakes Area Co-operative	Pks, operating fuel	54333	$247.33			
					100-45210-210-	Parks	$247.33
Total For Selected Claims				**$36,643.62**			**$36,643.62**

Bruce E Albright **City Council/Town Board** **Date**

Julie A Bruhn **City Council/Town Board** **Date**

Logan M Dahlgren **City Council/Town Board** **Date**

Natalie K Fischer **City Council/Town Board** **Date**