

Date Range : 8/14/2021 To 9/14/2021

<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>
09/14/2021	Arvig Communication Systems	LS, Gg, Ev, Shop, phone, fax, internet, security	54376	\$1,668.36			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$264.32
					100-43010-321-	City Shop	\$128.00
					100-45110-321-	EVENT CENTER	\$419.82
					100-41010-321-	GENERAL GOVERNMENT	\$748.72
					100-41010-300-	GENERAL GOVERNMENT	\$107.50
09/14/2021	A.S.P. of Moorhead, Inc	Event, Gaurds 8/21/2021, 8/28/2021	54377	\$334.88			
					100-45110-300-	EVENT CENTER	\$334.88
09/14/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, September 2021	54378	\$1,448.62			
					100-41405-131-	Clerk	\$180.07
					601-49440-131-	Water Utilities - Administration and General	\$317.13
					602-49490-131-	Sewer Utilities - Administration and General	\$317.14
					100-43110-131-	Highways, Streets & Roadways	\$317.14
					100-45210-131-	Parks	\$317.14
09/14/2021	Core & Main LP	Water & Sewer, operating parts	54379	\$744.68			
					601-49440-210-	Water Utilities - Administration and General	\$372.34
					602-49490-530-	Sewer Utilities - Administration and General	\$372.34
09/14/2021	Michael DuFrane	St, Pk, Wtr, Swer, cell phone reimbursement	54380	\$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
09/14/2021	Matthew Engebretson	Park, St, Phone reimbursement	54381	\$25.00			
					100-45210-321-	Parks	\$12.50

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					100-43110-321-	Highways, Streets & Roadways	\$12.50
09/14/2021	Franklin Fence Company, Inc.	Parks, supply	54382	\$5.34			
					100-45210-210-	Parks	\$5.34
09/14/2021	Forum Communications Company	EVENT, Ads	54383	\$69.00			
					100-45110-340-	EVENT CENTER	\$69.00
09/14/2021	Frazee-Vegas Forum	GG, event, legal ads	54384	\$262.00			
					100-41010-350-	GENERAL GOVERNMENT	\$186.00
					100-45110-340-	EVENT CENTER	\$55.00
					609-49751-340-	Liquor Store - Manager - Off-Sale	\$21.00
09/14/2021	Dacotah Paper Company	Event, supplies	54385	\$61.46			
					100-45110-211-	EVENT CENTER	\$61.46
09/14/2021	Dewey's Septic Service	Lagoon, sewer jetted line	54386	\$325.00			
					602-49490-300-	Sewer Utilities - Administration and General	\$325.00
09/14/2021	Driveway Service	St, Patching & reimbursed patching	54387	\$2,351.00			
					100-43110-400-	Highways, Streets & Roadways	\$1,200.00
					100-43110-999-	Highways, Streets & Roadways	\$1,151.00
09/14/2021	Joel Gigstead	Event, return deposti 8/20-22, 2021	54388	\$300.00			
					100-45110-810-	EVENT CENTER	\$300.00
09/14/2021	Gopher State One Call	Wtr, Swr, Locates	54389	\$16.20			
					602-49490-210-	Sewer Utilities - Administration and General	\$8.10
					601-49440-210-	Water Utilities - Administration and General	\$8.10
09/14/2021	Great Plains Natural Gas Company	Event, Shop, 2021 utility	54390	\$23.79			
					100-45110-380-	EVENT CENTER	\$23.79

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09/14/2021	Hansons Plumbing & Heating, Inc.	Event, service air conditioning	54391	\$474.10			
					100-45110-400-	EVENT CENTER	\$474.10
09/14/2021	Hawkins, Inc	Wtr, chemicals	54392	\$640.51			
					601-49440-218-	Water Utilities - Administration and General	\$640.51
09/14/2021	Julie Lammers	Cell phone Reimbursed	54393	\$75.00			
					601-49440-321-	Water Utilities - Administration and General	\$25.00
					602-49490-321-	Sewer Utilities - Administration and General	\$25.00
					100-41405-321-	Clerk	\$25.00
09/14/2021	JH Signs & Designs, Inc	St, decal	54394	\$75.00			
					100-41010-200-	GENERAL GOVERNMENT	\$75.00
09/14/2021	Leighton Broadcasting	LS, Event, advertising	54395	\$600.00			
					609-49751-340-	Liquor Store - Manager - Off-Sale	\$300.00
					100-45110-340-	EVENT CENTER	\$300.00
09/14/2021	Swansons Repair	Park, mower head	54396	\$42.23			
					100-45210-210-	Parks	\$42.23
09/14/2021	L & M Supply, Inc.	City Shop, handgun pistol grip, leatherman, sprayer	54397	\$134.96			
					100-43010-240-	City Shop	\$134.96
09/14/2021	Lakes Area Co-operative	Pks, operating fuel	54398	\$163.53			
					100-45210-210-	Parks	\$163.53
09/14/2021	League of Minnesota Cities	City Dues	54399	\$532.00			
					100-41010-345-	GENERAL GOVERNMENT	\$532.00
09/14/2021	Lake Region Electric Cooperative	Yard Waste, lighting & power for camera	54400	\$32.26			
					100-43128-380-	YARD WASTE	\$32.26

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09/14/2021	Marco Inc	Copier, contract	54401	\$180.22			
					100-41010-200-	GENERAL GOVERNMENT	\$60.08
					601-49440-200-	Water Utilities - Administration and General	\$60.07
					602-49490-200-	Sewer Utilities - Administration and General	\$60.07
09/14/2021	Mike's Lock & Key Service	Mike's, repair door & lock	54402	\$177.00			
					100-45110-220-	EVENT CENTER	\$177.00
09/14/2021	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 3rd Quarter connection fee	54403	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
09/14/2021	League of Minnesota Cities	Mayors Dues	54404	\$30.00			
					100-41310-345-	Mayor	\$30.00
09/14/2021	Napa Auto Parts	Str, supplies	54405	\$117.99			
					100-43110-210-	Highways, Streets & Roadways	\$117.99
09/14/2021	Marisol Nava	Event, return deposit	54406	\$300.00			
					100-45110-999-	EVENT CENTER	\$300.00
09/14/2021	Newling Asphalt Services	PK, sealcoat and crack fill bike trail	54407	\$2,250.00			
					100-45210-220-	Parks	\$2,250.00
09/14/2021	Madison National Life Ins Co, Inc	Employee short term Insurance	54408	\$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
09/14/2021	Olson Oil Co.	All Depts, operating supplies	54409	\$203.24			
					100-43110-210-	Highways, Streets & Roadways	\$203.24

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09/14/2021	Otter Tail Power Company	All depts, utility	54410	\$2,127.54			
					100-43160-380-	Street Lighting	\$730.24
					100-45110-380-	EVENT CENTER	\$618.14
					601-49440-380-	Water Utilities - Administration and General	\$265.89
					602-49490-380-	Sewer Utilities - Administration and General	\$192.46
					100-43010-380-	City Shop	\$78.30
					100-45210-380-	Parks	\$242.51
09/14/2021	Productive Alternatives	Event Center, Cleaning	54411	\$126.20			
					100-45110-300-	EVENT CENTER	\$126.20
09/14/2021	RMB Environmental Laboratories, Inc	Water, Chemicals	54412	\$113.00			
					601-49440-218-	Water Utilities - Administration and General	\$113.00
09/14/2021	Steve's Sanitation, Inc.	Park, Event, garbage pick up	54413	\$305.35			
					100-45210-384-	Parks	\$198.99
					100-45110-384-	EVENT CENTER	\$106.36
09/14/2021	Jessica Tallarico	Event, return deposit	54414	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00
09/14/2021	United States Postmaster	All Depts, stamps	54415	\$348.00			
					100-41010-200-	GENERAL GOVERNMENT	\$58.00
					601-49440-200-	Water Utilities - Administration and General	\$145.00
					602-49490-200-	Sewer Utilities - Administration and General	\$145.00
09/14/2021	United States Postmaster	GG, box rent	54416	\$62.00			
					100-41010-200-	GENERAL GOVERNMENT	\$62.00
09/14/2021	Vergas Hardware	All Depts, supplies	54417	\$181.37			
					100-45210-210-	Parks	\$19.96
					100-45110-210-	EVENT CENTER	\$64.99

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					609-49751-210-	Liquor Store - Manager -	\$73.94
					100-43110-210-	Off-Sale	
						Highways, Streets & Roadways	\$22.48
Total For Selected Claims				\$17,555.89			\$17,555.89

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