Date Range : **1/11/2022 To 1/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/11/2022	Corporate Technologies, LLC	AARP- Computer Services (2021)	516047	$1,375.00			
					100-41990-999-	Other General Government - CARES	$1,375.00
01/11/2022	Dacotah Paper Company	Fire Hall, supplies to be reimbursed by fire dept (2021)	516048	$1,898.20			
					100-41010-999-	GENERAL GOVERNMENT	$1,898.20
01/11/2022	Dakota Supply Group	Water, valve box wrench (2021)	516049	$81.98			
					601-49440-220-	Water Utilities - Administration and General	$81.98
01/11/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	516050	$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
01/11/2022	Matthew Engebretson	Parks, Street, cell phone	516051	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
01/11/2022	Hansons Plumbing & Heating, Inc.	Event Center, service on heater and setting up water for coffee maker (2021)	516052	$489.58			
					100-45110-400-	EVENT CENTER	$489.58
01/11/2022	Ehlers and Associates	EDA, 2022 MN Public Finance Seminar Feb. 3-4, 2022	516053	$215.00			
					290-41405-300-	Clerk	$215.00
01/11/2022	League of MN Cities Insurance Trust	Fire, insurance deductable (2021)	516054	$130.00			
					100-42285-360-	Fire Equipment	$130.00

Date Range : **1/11/2022 To 1/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/11/2022	Julie Lammers	All Depts, cell phone reimbursement	516056	$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
01/11/2022	KLJ Engineering LLC	Engineeringservices-Townline Road, E Lake St Project (2021)	516057	$5,780.55			
					100-43110-303-	Highways, Streets & Roadways	$5,780.55
01/11/2022	Northland Trust Services, Inc	St, $985,000 General Obligation Improvement Bonds Services Paying Agent Annual Fee and Int	516058	$53,930.63			
					412-41010-611-	GENERAL GOVERNMENT	$13,930.63
					412-41010-601-	GENERAL GOVERNMENT	$40,000.00
01/11/2022	Otter Tail County Highway Dept.	St, salt/sand (2021)	516059	$192.02			
					100-43125-210-	Ice and Snow Removal	$192.02
01/11/2022	Otter Tail Power Company	All depts, utility (2021)	516060	$1,755.61			
					100-43160-380-	Street Lighting	$672.79
					100-45110-380-	EVENT CENTER	$279.93
					601-49440-380-	Water Utilities - Administration and General	$398.23
					602-49490-380-	Sewer Utilities - Administration and General	$182.71
					100-43010-380-	City Shop	$107.03
					100-45210-380-	Parks	$114.92
01/11/2022	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	516061	$201.58			
					100-45110-384-	EVENT CENTER	$84.92
					100-45210-384-	Parks	$116.66
01/11/2022	Vergas Hardware	All Depts, supplies	516062	$177.59			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$7.99

Date Range : **1/11/2022 To 1/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$93.97
					602-49490-210-	Sewer Utilities - Administration and General	$75.63
01/11/2022	Vergas State Bank	City of Vergas GO Improvement Refunding Bonds, Series 2015A- Interest & Principal	516063	$28,168.25			
					220-47010-611-	DEBT SERVICE	$2,168.25
					220-47010-601-	DEBT SERVICE	$26,000.00
Total For Selected Claims				**$94,570.99**			**$94,570.99**

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**