

Date Range : 3/12/2022 To 4/12/2022

<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>
04/12/2022	Lakes Area Co-operative	St, operating fuel	45758	\$409.57	100-43110-210-	Highways, Streets & Roadways	\$409.57
04/12/2022	Lakes Country Service Cooperative	GG, 2022 Membership	45759	\$112.00	100-41010-345-	GENERAL GOVERNMENT	\$112.00
04/12/2022	Marco Inc	Copier, contract and service work	45760	\$187.98	100-41010-200- 601-49440-200- 602-49490-200-	GENERAL GOVERNMENT Water Utilities - Administration and General Sewer Utilities - Administration and General	\$62.66 \$62.66 \$62.66
04/12/2022	MENARDS - DETROIT LAKES	Event, supplies	45761	\$179.96	100-45110-210-	EVENT CENTER	\$179.96
04/12/2022	Madison National Life Ins Co, Inc	Employee short term Insurance (April-June22)	45762	\$238.45	100-45210-130- 601-49440-130- 602-49490-130- 100-41405-130- 100-49751-130- 100-43110-130-	Parks Water Utilities - Administration and General Sewer Utilities - Administration and General Clerk Liquor Store - Manager - Off-Sale Highways, Streets & Roadways	\$26.72 \$26.71 \$26.72 \$17.28 \$114.30 \$26.72
04/12/2022	Olson Oil Co.	All Depts, operating supplies	45763	\$1,058.74	100-43110-210-	Highways, Streets & Roadways	\$1,058.74
04/12/2022	OtterTail Lakes Country Tour Assn	GG, publications	45764	\$2,300.00	100-41010-340-	GENERAL GOVERNMENT	\$2,300.00
04/12/2022	Otter Tail Power Company	All depts, utility (2022)	45765	\$559.93	100-43160-380-	Street Lighting	\$559.93

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04/12/2022	Paulnet Goup, LLC	GG, web site	45766	\$798.95	100-41010-300-	GENERAL GOVERNMENT	\$798.95
04/12/2022	Productive Alternatives, Inc.	Event Center, Cleaning Inv#70082 & 70337	45767	\$179.85	100-45110-300- 100-45110-300-	EVENT CENTER EVENT CENTER	\$74.38 \$105.47
04/12/2022	Zoe Rice	Event, return deposit 4/2/2022	45768	\$300.00	100-45110-999-	EVENT CENTER	\$300.00
04/12/2022	RMB Environmental Laboratories, Inc	Water & WWTF,Chemicals	45769	\$176.00	602-49490-218- 601-49440-218-	Sewer Utilities - Administration and General Water Utilities - Administration and General	\$98.00 \$78.00
04/12/2022	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	45770	\$209.64	100-45110-384- 100-45210-384-	EVENT CENTER Parks	\$88.31 \$121.33
04/12/2022	Vergas Hardware	All Depts, supplies Account 3422091 for \$41.57 and 3422420 for \$36.26	45771	\$77.83	100-45110-210- 100-43110-210-	EVENT CENTER Highways, Streets & Roadways	\$0.48 \$77.35
04/12/2022	Victor Lundeen Company	All Depts, office supplies (receipt books)	45772	\$147.00	100-41010-200- 100-43128-200-	GENERAL GOVERNMENT YARD WASTE	\$73.50 \$73.50
04/12/2022	Ramstad, Skoyles & Winters, PA	Attorney fees	45773	\$920.82	100-41010-304-	GENERAL GOVERNMENT	\$920.82
04/12/2022	MPCA	Sewer, permit Annual Fees 100000141628, 1000014169	45774	\$850.00			

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					602-49490-354-	Sewer Utilities - Administration and General	\$345.00
					602-49490-354-	Sewer Utilities - Administration and General	\$505.00
04/12/2022	Kyle Theisen	LS, April 2022 cell phone expense	45775	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
04/12/2022	United States Postmaster	GG, Water, Sewer, postage	45776	\$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
04/11/2022	Vergas Fire & Rescue	GG, reimbursed training grant	45777	\$1,740.00			
					100-42210-999-	Fire Administration	\$1,740.00
04/12/2022	Art Anderson Septic Tank Pumping	Park, portable bathrooms for skating Rink Inv37329	54740	\$136.27			
					100-45210-210-	Parks	\$136.27
04/12/2022	Arvig Communication Systems	GG, Shop, LS, Event, phone, fax, security, internet	54741	\$1,388.41			
					100-45110-321-	EVENT CENTER	\$184.00
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$760.90
					100-43010-321-	City Shop	\$124.00
					100-41010-321-	GENERAL GOVERNMENT	\$319.51
04/12/2022	A.S.P. of Moorhead, Inc	Event, Gaurds 4/2/2022	54742	\$108.00			
					100-45110-300-	EVENT CENTER	\$108.00
04/12/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, March & April 2022	54743	\$6,602.46			
					100-41405-131-	Clerk	\$424.30

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					601-49440-131-	Water Utilities - Administration and General	\$724.22
					602-49490-131-	Sewer Utilities - Administration and General	\$724.22
					100-43110-131-	Highways, Streets & Roadways	\$724.22
					100-45210-131-	Parks	\$724.22
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$3,281.28
04/12/2022	Card Member Service	Event Center, supplies Clerk, training	54744	\$400.89			
					100-41405-331-	Clerk	\$51.76
					100-45110-220-	EVENT CENTER	\$349.13
04/12/2022	Colonial Life	Employee, insurance employee reimbursed	54745	\$217.98			
					100-41405-999-	Clerk	\$29.06
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$188.92
04/12/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	54746	\$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
04/12/2022	Matthew Engebretson	Parks, Street, cell phone	54747	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
04/12/2022	Dacotah Paper Company	Event, supplies Inv #8485, 22236	54748	\$308.54			
					100-45110-210-	EVENT CENTER	\$308.54
04/12/2022	Frazee-Vergas Forum	GG, legal ads Event, Advertisinhg	54749	\$413.40			
					100-45110-340-	EVENT CENTER	\$55.00
					100-41010-350-	GENERAL GOVERNMENT	\$358.40

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04/12/2022	Hansons Plumbing & Heating, Inc.	St, propane tank	54750	\$15.00			
					100-43110-220-	Highways, Streets & Roadways	\$15.00
04/12/2022	General Parts Group	Event, stove service work	54751	\$468.63			
					100-45110-300-	EVENT CENTER	\$468.63
04/12/2022	Gopher State One Call	Wtr, Swr, Locates INv #2030798, 2000797	54752	\$55.40			
					602-49490-210-	Sewer Utilities - Administration and General	\$27.70
					601-49440-210-	Water Utilities - Administration and General	\$27.70
04/12/2022	Great Plains Natural Gas Company	Event, Shop, utility	54753	\$1,147.09			
					100-45110-380-	EVENT CENTER	\$622.17
					100-43010-380-	City Shop	\$524.92
04/12/2022	Hawkins, Inc	Wtr, chemicals	54754	\$1,052.45			
					601-49440-218-	Water Utilities - Administration and General	\$1,052.45
04/12/2022	Hansons Plumbing & Heating, Inc.	Event, HVAC Service	54755	\$239.14			
					100-45110-220-	EVENT CENTER	\$239.14
04/12/2022	Julie Lammers	Clerk, cell phone reimbursement	54756	\$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
04/12/2022	KLJ Engineering LLC	Engineeringservices-	54757	\$3,369.73			
					100-43110-303-	Highways, Streets & Roadways	\$869.73
					601-49440-303-	Water Utilities - Administration and General	\$2,500.00

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Total For Selected Claims				\$26,918.11			\$26,918.11

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
Paul Pinke				City Council/Town Board			Date