

Date Range : 4/9/2022 To 5/11/2022

<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>
05/10/2022	Adkins Equipment, Inc.	Street, repair boomer	45816	\$1,258.75	100-43110-400-	Highways, Streets & Roadways	\$1,258.75
05/10/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, May 2022	45817	\$3,301.23	100-41405-131- 601-49440-131- 602-49490-131- 100-43110-131- 100-45210-131- 609-49751-131-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General Highways, Streets & Roadways Parks Liquor Store - Manager - Off-Sale	\$212.15 \$362.11 \$362.11 \$362.11 \$362.12 \$1,640.63
05/10/2022	Corporate Technologies, LLC	AARP- Computer Services (2022)	45818	\$304.00	100-41990-999-	Other General Government - CARES	\$304.00
05/10/2022	Card Member Service	Event, supplies	45819	\$15.82	100-45110-210-	EVENT CENTER	\$15.82
05/10/2022	Colonial Life	Employee, insurance employee reimbursed	45820	\$108.99	100-41405-999- 609-49751-999-	Clerk Liquor Store - Manager - Off-Sale	\$29.16 \$79.83
05/10/2022	CDH-Vergas Fire Department	Fire and Rescue, 2nd Quarter contribution	45821	\$2,991.77	100-42210-405-	Fire Administration	\$2,991.77
05/10/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	45822	\$75.00	100-43110-321- 100-45210-321- 601-49440-321- 602-49490-321-	Highways, Streets & Roadways Parks Water Utilities - Administration and General Sewer Utilities - Administration and General	\$18.75 \$18.75 \$18.75 \$18.75

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05/10/2022	Matthew Engebretson	Parks, Street, cell phone	45823	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
05/10/2022	Essentia Health	Str, Engebretson physical	45824	\$100.00			
					100-43110-300-	Highways, Streets & Roadways	\$100.00
05/10/2022	Frazee-Vergas Forum	GG, legal ads Event, Advertisinhg	45825	\$337.80			
					100-45110-340-	EVENT CENTER	\$55.00
					100-41010-350-	GENERAL GOVERNMENT	\$282.80
05/10/2022	Gopher State One Call	Wtr, Swr, Locates	45826	\$2.70			
					602-49490-210-	Sewer Utilities - Administration and General	\$1.35
					601-49440-210-	Water Utilities - Administration and General	\$1.35
05/10/2022	Great Plains Natural Gas Company	Event, Shop, utility	45827	\$613.75			
					100-45110-380-	EVENT CENTER	\$382.49
					100-43010-380-	City Shop	\$231.26
05/10/2022	Hansons Plumbing & Heating, Inc.	Event, salt	45828	\$38.85			
					100-45110-220-	EVENT CENTER	\$38.85
05/10/2022	Hough, Inc.	Water plant, pump out tank with vac	45829	\$250.00			
					601-49440-400-	Water Utilities - Administration and General	\$250.00
05/10/2022	Julie Lammers	Clerk, cell phone reimbursement	45830	\$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
05/10/2022	Kurita America Inc	Water Plant, Media Filtration Materials	45831	\$102,060.30			

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					607-49440-520-	Water Utilities - Administration and General	\$102,060.30
05/10/2022	KLJ Engineering LLC	Engineering Fees, drainage, Townline	45832	\$1,946.62			
					100-43110-303-	Highways, Streets & Roadways	\$1,946.62
05/10/2022	Lakes Area Co-operative	St, operating fuel	45833	\$201.88			
					100-43110-210-	Highways, Streets & Roadways	\$201.88
05/10/2022	Leighton Broadcasting	Event, advertising	45834	\$99.00			
					100-45110-340-	EVENT CENTER	\$99.00
05/10/2022	MENARDS - DETROIT LAKES	St, supplies	45835	\$1,130.67			
					100-43110-210-	Highways, Streets & Roadways	\$62.98
					100-43010-240-	City Shop	\$549.00
					100-45210-210-	Parks	\$338.70
					100-43110-240-	Highways, Streets & Roadways	\$179.99
05/10/2022	Olson Oil Co.	All Depts, operating supplies	45836	\$245.74			
					100-43110-210-	Highways, Streets & Roadways	\$245.74
05/10/2022	Otter Tail County Treasurer	St, sand	45837	\$125.50			
					100-43125-210-	Ice and Snow Removal	\$125.50
05/10/2022	Nardini Fire Equipment Co.,Inc.	Event, 2022 service Inspection	45838	\$7.25			
					100-45110-400-	EVENT CENTER	\$7.25
05/10/2022	Otter Tail County Auditor-Treasurer	Yard Waste Cleanup	45839	\$397.00			
					100-43128-400-	YARD WASTE	\$397.00
05/10/2022	Otter Tail County Auditor-Treasurer	202, 1st half of taxes	45840	\$1,819.14			
					100-43128-440-	YARD WASTE	\$427.00
					100-45210-440-	Parks	\$454.74
					602-49490-440-	Sewer Utilities - Administration and General	\$274.33
					100-45110-440-	EVENT CENTER	\$196.44

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					609-49751-440-	Liquor Store - Manager - Off-Sale	\$466.63
05/10/2022	Otter Tail Power Company	All depts, utility (2022)	45841	\$119.74			
					100-43160-380-	Street Lighting	\$119.74
05/10/2022	Productive Alternatives, Inc.	Event Center, Cleaning Inv#70557	45842	\$112.08			
					100-45110-300-	EVENT CENTER	\$112.08
05/10/2022	RMB Environmental Laboratories, Inc	Water & WWTF,Chemicals	45843	\$30.00			
					601-49440-218-	Water Utilities - Administration and General	\$30.00
05/10/2022	Kyle Theisen	LS, phone and mileage to MMBA	45844	\$116.26			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
					609-49751-331-	Liquor Store - Manager - Off-Sale	\$91.26
05/10/2022	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	45845	\$317.57			
					100-45110-384-	EVENT CENTER	\$110.62
					100-45210-384-	Parks	\$206.95
05/10/2022	West Central Initiative	Comprehensive Plan	45846	\$3,600.00			
					100-41010-430-	GENERAL GOVERNMENT	\$3,600.00
05/10/2022	Vergas Hardware	All Depts, supplies	45847	\$200.66			
					100-45110-210-	EVENT CENTER	\$48.53
					601-49440-210-	Water Utilities - Administration and General	\$6.49
					100-45210-210-	Parks	\$44.39
					100-43110-210-	Highways, Streets & Roadways	\$46.25
					601-49440-200-	Water Utilities - Administration and General	\$27.50
					602-49490-200-	Sewer Utilities - Administration and General	\$27.50

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Total For Selected Claims				\$122,028.07			\$122,028.07

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