Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/12/2022	Bruce Albright	Council, Training LMC	45973	$593.72			
					100-41110-331-	Council/Town Board	$593.72
07/12/2022	Arvig Communication Systems	All Depts, phone, fax, security (June & July)	45974	$1,411.31			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$576.90
					100-43010-321-	City Shop	$124.00
					100-45110-321-	EVENT CENTER	$184.00
					100-41010-321-	GENERAL GOVERNMENT	$526.41
07/12/2022	A.S.P. of Moorhead, Inc	Event, Gaurds 6/25/2022	45975	$189.00			
					100-45110-300-	EVENT CENTER	$189.00
07/12/2022	Aramark	Event, towels and rugs	45976	$220.35			
					100-45110-210-	EVENT CENTER	$220.35
07/12/2022	Barefoot Lawns, LLC	PK, Spring Herbicide	45977	$1,442.81			
					100-45210-400-	Parks	$1,442.81
07/12/2022	Julie Bruhn	Mayor, traing LMC	45978	$181.86			
					100-41310-331-	Mayor	$181.86
07/12/2022	Cash	Reimbursed petty cash for Hazarous Waste Rolls	45979	$24.00			
					100-42010-210-	PUBLIC SAFETY	$24.00
07/12/2022	Carlson Timber Products	Playground Material	45980	$2,500.00			
					100-45210-210-	Parks	$2,500.00
07/12/2022	Card Member Service	Street, lg door animal trap Parks, grill & reimbs swimming lessons Event, supplies	45981	$1,407.07			
					100-45210-210-	Parks	$322.11
					100-45210-999-	Parks	$360.00
					100-43110-210-	Highways, Streets & Roadways	$105.10
					100-45110-210-	EVENT CENTER	$125.53
					100-41405-331-	Clerk	$140.00
					601-49440-210-	Water Utilities - Administration and General	$177.16

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-210-	Sewer Utilities - Administration and General	$177.17
07/12/2022	Colonial Life	Employee, insurance employee reinbursed	45982	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
07/12/2022	Corporate Technologies, LLC	AARP- phones & service Inv #61846, 61847, 61001	45983	$1,341.16			
					100-41990-999-	Other General Government - CARES	$364.00
					100-41990-999-	Other General Government - CARES	$977.16
07/12/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	45984	$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
07/12/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	45985	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
07/12/2022	Dacotah Paper Company	Event, supplies	45986	$196.34			
					100-45110-210-	EVENT CENTER	$196.34
07/12/2022	Driveway Service	St, blading and class 5, Parks, beach sand	45987	$2,647.00			
					100-43110-400-	Highways, Streets & Roadways	$2,275.00
					100-45210-400-	Parks	$372.00
07/12/2022	Frazee-Vergas Forum	GG, EDA, Event, legal ads and advertising	45988	$468.00			
					100-41010-340-	GENERAL GOVERNMENT	$296.00
					290-41010-340-	GENERAL GOVERNMENT	$132.00

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-340-	EVENT CENTER	$40.00
07/12/2022	Franklin Fence Company, Inc.	parks, supplies	45989	$12.35			
					100-45210-220-	Parks	$12.35
07/12/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, July 2022	45990	$3,301.23			
					100-41405-131-	Clerk	$212.15
					601-49440-131-	Water Utilities - Administration and General	$362.11
					602-49490-131-	Sewer Utilities - Administration and General	$362.11
					100-43110-131-	Highways, Streets & Roadways	$362.11
					100-45210-131-	Parks	$362.11
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,640.64
07/12/2022	CDH-Vergas Fire Department	Fire and Rescue, 3rd Quarter contribution	45991	$2,991.77			
					100-42210-405-	Fire Administration	$2,991.77
07/12/2022	General Equipment & Supplies, Inc.	St, oil for Loader	45992	$218.74			
					100-43110-220-	Highways, Streets & Roadways	$72.91
					100-45210-220-	Parks	$72.91
					100-43128-220-	YARD WASTE	$72.92
07/12/2022	Great Plains Natural Gas Company	Event, Shop, utility	45993	$732.31			
					100-45110-380-	EVENT CENTER	$448.10
					100-43010-380-	City Shop	$284.21
07/12/2022	Hansons Plumbing & Heating, Inc.	Event, Park, supplies	45994	$28.52			
					100-45110-220-	EVENT CENTER	$3.41
					100-45210-220-	Parks	$25.11
07/12/2022	Hawkins, Inc	Wtr, chemicals	45995	$593.70			
					601-49440-218-	Water Utilities - Administration and General	$593.70

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/12/2022	Hoffman, Philipp, & Knutson, PLLC	2021 Audit	45996	$7,500.00			
					609-49751-301-	Liquor Store - Manager - Off-Sale	$3,375.00
					100-41010-301-	GENERAL GOVERNMENT	$2,125.00
					601-49440-301-	Water Utilities - Administration and General	$1,000.00
					602-49490-301-	Sewer Utilities - Administration and General	$1,000.00
07/12/2022	Julie Lammers	Clerk, cell phone reimbursement, election mileage training	45997	$98.75			
					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
					100-41410-331-	Elections	$23.75
07/12/2022	Lakes Area Co-operative	St, operating fuel, water	45998	$436.83			
					100-43110-210-	Highways, Streets & Roadways	$277.99
					100-45210-210-	Parks	$158.84
07/12/2022	KLJ Engineering LLC	Engineering Fees, Townline, Lake Street, Gravel Pit, Keilley Shores, on street parking	45999	$5,332.80			
					100-43110-303-	Highways, Streets & Roadways	$5,332.80
07/12/2022	Minnesota Life Insurance Company	Employee Life Ins	46000	$257.20			
					100-41405-131-	Clerk	$12.00
					100-43110-131-	Highways, Streets & Roadways	$48.90
					100-43110-999-	Highways, Streets & Roadways	$79.80
					609-49751-131-	Liquor Store - Manager - Off-Sale	$116.50
07/12/2022	Marco Inc	Copier, contract	46001	$179.66			
					100-41010-200-	GENERAL GOVERNMENT	$59.88
					601-49440-200-	Water Utilities - Administration and General	$59.89

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-200-	Sewer Utilities - Administration and General	$59.89
07/12/2022	Mac's Hardware	Park, supplies	46002	$138.00			
					100-45210-220-	Parks	$138.00
07/12/2022	Madison National Life Ins Co, Inc	Employee short term Insurance	46003	$203.01			
					100-45210-130-	Parks	$10.15
					601-49440-130-	Water Utilities - Administration and General	$45.68
					602-49490-130-	Sewer Utilities - Administration and General	$45.68
					100-41405-130-	Clerk	$10.15
					100-49751-130-	Liquor Store - Manager - Off-Sale	$81.20
					100-43110-130-	Highways, Streets & Roadways	$10.15
07/12/2022	MN DEPT OF LABOR AND INDUSTRY	CC, Reg/Boiler & Pressure	46004	$10.00			
					100-45110-400-	EVENT CENTER	$10.00
07/12/2022	Northland Trust Services, Inc	St, $985,000 General Obligation Improvement Bonds Services Paying Agent Annual Fee and Int	46005	$13,965.63			
					412-41010-611-	GENERAL GOVERNMENT	$13,470.63
					412-41010-620-	GENERAL GOVERNMENT	$495.00
07/12/2022	Otter Tail Power Company	All depts, utility (2022)	46006	$2,295.82			
					100-43160-380-	Street Lighting	$765.62
					100-45110-380-	EVENT CENTER	$255.22
					100-43010-380-	City Shop	$86.28
					100-45210-380-	Parks	$186.23
					601-49440-380-	Water Utilities - Administration and General	$378.04
					602-49490-380-	Sewer Utilities - Administration and General	$624.43
07/12/2022	Olson Oil Co.	St, Parks, operating supplies	46007	$672.78			
					100-43110-210-	Highways, Streets & Roadways	$587.67

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45210-210-	Parks	$85.11
07/12/2022	RMB Environmental Laboratories, Inc	WWTF,Chemicals	46008	$230.00			
					602-49490-218-	Sewer Utilities - Administration and General	$230.00
07/12/2022	Kyle Theisen	LS, phone	46009	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
07/12/2022	Sign Solutions	Street and Yard Waste, signs	46010	$804.74			
					100-43110-210-	Highways, Streets & Roadways	$804.74
07/12/2022	Steve's Sanitation, Inc.	Parks, Event, garbage pick up	46011	$317.57			
					100-45110-384-	EVENT CENTER	$110.62
					100-43110-384-	Highways, Streets & Roadways	$206.95
07/12/2022	Strata Corporation	Parks, swingset concrete	46012	$398.90			
					100-45210-530-	Parks	$398.90
07/12/2022	TEAM LAB	WWTF,supplies	46013	$490.00			
					602-49490-210-	Sewer Utilities - Administration and General	$490.00
07/12/2022	St Croix Recreation Fun Playgrounds	Park, swingset	46014	$4,150.76			
					100-45210-530-	Parks	$4,150.76
07/12/2022	Thein Well	Water, annual inspection of pumps & wells	46015	$10,087.97			
					601-49440-210-	Water Utilities - Administration and General	$10,087.97
07/12/2022	Vergas Liquor Store	Hazardous Waste, water	46016	$16.00			
					100-42010-210-	PUBLIC SAFETY	$16.00
07/12/2022	Vergas Hardware	All Depts, supplies	46017	$428.43			

Date Range : **6/12/2022 To 7/12/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-210-	Liquor Store - Manager - Off-Sale	$18.98
					100-45110-210-	EVENT CENTER	$34.93
					100-43110-210-	Highways, Streets & Roadways	$15.99
					100-45210-210-	Parks	$358.53
Total For Selected Claims				**$68,823.33**			**$68,823.33**

Name	Title	Date
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**