

Date Range : 7/1/2022 To 8/2/2022

<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>
08/02/2022	3D Specialties, Inc.	St, signs	46060	\$113.10	100-43110-210-	Highways, Streets & Roadways	\$113.10
08/02/2022	A.S.P. of Moorhead, Inc	Event, Gaurds 7/23/2022	46061	\$189.00	100-45110-300-	EVENT CENTER	\$189.00
08/02/2022	Aramark	Event, towels and rugs Inv 2520035544, 890036014	46062	\$154.90	100-45110-210-	EVENT CENTER	\$154.90
08/02/2022	Core & Main LP	Water & Sewer, supplies	46063	\$161.29	601-49440-300-	Water Utilities - Administration and General	\$161.29
08/02/2022	Colonial Life	Employee, insurance employee reimbursed	46064	\$182.24	100-41405-999- 609-49751-999-	Clerk Liquor Store - Manager - Off-Sale	\$58.12 \$124.12
08/02/2022	Corporate Technologies, LLC	Technology	46065	\$389.00	100-41010-321-	GENERAL GOVERNMENT	\$389.00
08/02/2022	Dewey's Septic Service	Sewer, jetting main lines	46066	\$6,108.75	602-49490-300-	Sewer Utilities - Administration and General	\$6,108.75
08/02/2022	Driveway Service	Parks, 16 yards of sand	46067	\$384.00	100-45210-400-	Parks	\$384.00
08/02/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	46068	\$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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08/02/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	46069	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
08/02/2022	Frazee-Vergas Forum	Event, advertising	46070	\$55.00			
					609-49751-340-	Liquor Store - Manager - Off-Sale	\$55.00
08/02/2022	Great Plains Natural Gas Company	Event, Shop, utility	46071	\$535.21			
					100-45110-380-	EVENT CENTER	\$535.21
08/02/2022	Hansons Plumbing & Heating, Inc.	Event, service work	46072	\$301.15			
					100-45110-400-	EVENT CENTER	\$301.15
08/02/2022	INTERNATION INST OF MUNICIPAL CLERK	Clerk, Dues	46073	\$175.00			
					100-41405-345-	Clerk	\$58.33
					601-41405-345-	Clerk	\$58.33
					602-41405-345-	Clerk	\$58.34
08/02/2022	Julie Lammers	Clerk, cell phone reimbursement, election mileage training	46074	\$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
08/02/2022	Marco Inc	Copier, contract	46075	\$179.66			
					100-41010-200-	GENERAL GOVERNMENT	\$59.89
					601-49440-200-	Water Utilities - Administration and General	\$59.89
					602-49490-200-	Sewer Utilities - Administration and General	\$59.88
08/02/2022	MENARDS - DETROIT LAKES	Event, supplies	46076	\$31.98			
					100-45110-999-	EVENT CENTER	\$15.99

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					100-45110-210-	EVENT CENTER	\$15.99
08/02/2022	Otter Tail Power Company	All depts, utility (2022)	46077	\$2,150.06			
					100-43160-380-	Street Lighting	\$640.54
					100-45110-380-	EVENT CENTER	\$550.33
					100-43010-380-	City Shop	\$75.15
					100-45210-380-	Parks	\$191.18
					601-49440-380-	Water Utilities - Administration and General	\$440.90
					602-49490-380-	Sewer Utilities - Administration and General	\$242.82
					100-45210-380-	Parks	\$9.14
08/02/2022	Perham Office Supply	GG, office supplies	46078	\$17.47			
					100-41010-210-	GENERAL GOVERNMENT	\$17.47
08/02/2022	Morgan Pramann	Event, deposit refund	46079	\$300.00			
					100-45210-999-	Parks	\$300.00
08/02/2022	Productive Alternatives, Inc.	Event Center, Cleaning Inv#71103	46080	\$115.70			
					100-45110-300-	EVENT CENTER	\$115.70
08/02/2022	RDO Equipment Company	Parks, Lawn Mower blades	46081	\$117.67			
					100-45210-210-	Parks	\$117.67
08/02/2022	RMB Environmental Laboratories, Inc	Water, WWTF,Chemicals	46082	\$323.00			
					602-49490-218-	Sewer Utilities - Administration and General	\$161.50
					601-49440-218-	Water Utilities - Administration and General	\$161.50
08/02/2022	MN Association of Small Cities	Membership Dues	46083	\$279.75			
					100-41010-345-	GENERAL GOVERNMENT	\$279.75
08/02/2022	Swansons Repair	Park, mower blad and handle	46084	\$591.03			
					100-45210-210-	Parks	\$581.97
					100-45210-210-	Parks	\$9.06

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08/02/2022	Traffic Marking Service, Inc	Street, marking	46085	\$1,191.40			
					100-43110-400-	Highways, Streets & Roadways	\$1,191.40
08/02/2022	Kyle Theisen	LS, cell phone reimbursement	46086	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
08/02/2022	U.S. Bank	Go Water and Sewer Bond Series 2009	46087	\$550.00			
					310-41010-620-	GENERAL GOVERNMENT	\$550.00
08/02/2022	Vergas Community Club	GG, T.I.P. donation to play	46088	\$3,000.00			
					100-41010-999-	GENERAL GOVERNMENT	\$3,000.00
08/02/2022	Vergas State Bank	City of Vergas GO Improvement Refunding Bonds, Series 2015A-Interest & Principal	46089	\$1,921.25			
					220-47010-611-	DEBT SERVICE	\$1,921.25
08/02/2022	Vergas Hardware	All Depts, supplies	46090	\$82.49			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$20.00
					100-45110-210-	EVENT CENTER	\$20.00
					100-43110-210-	Highways, Streets & Roadways	\$20.00
					100-45210-210-	Parks	\$22.49
08/02/2022	Widseth Smith Notlting & Assoc. Inc	Engineering	46091	\$4,241.50			
					100-43110-303-	Highways, Streets & Roadways	\$4,241.50
Total For Selected Claims				\$24,065.35			\$24,065.35

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	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