Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/11/2022	ASP of Moorhead, Inc	Event, security gaurds	26228	$189.00			
					100-45110-300-	EVENT CENTER	$189.00
10/11/2022	Aramark	Event, rugs and rags	26229	$74.20			
					100-45110-210-	EVENT CENTER	$74.20
10/11/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, October 2022	26230	$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
10/11/2022	Colonial Life	Employee, insurance employee reinbursed	26231	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
10/11/2022	Card Member Service	St, Fuel LS, training Clerk, training	26232	$371.28			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$20.00
					100-43110-210-	Highways, Streets & Roadways	$72.55
					100-41405-331-	Clerk	$92.91
					601-49440-331-	Water Utilities - Administration and General	$92.91
					602-49490-331-	Sewer Utilities - Administration and General	$92.91
10/11/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	26233	$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

Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
10/11/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	26234	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
10/11/2022	Scott Ehlke	Parks, blow out water lines	26235	$380.00			
					100-45210-400-	Parks	$380.00
10/11/2022	City of Detroit Lakes	St, sweeping	26236	$155.00			
					100-43110-530-	Highways, Streets & Roadways	$155.00
10/11/2022	Dakota Supply Group	Water, repair kit & Curb box	26237	$421.97			
					601-49440-220-	Water Utilities - Administration and General	$421.97
10/11/2022	Dewey's Septic Service	Park, vacuum pump bathhouse	26238	$350.00			
					602-49490-300-	Sewer Utilities - Administration and General	$350.00
10/11/2022	Dacotah Paper Company	Parks, supplies	26239	$182.25			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$182.25
10/11/2022	Frazee-Vergas Forum	GG, ads	26240	$274.40			
					100-41010-350-	GENERAL GOVERNMENT	$274.40
10/11/2022	Hansons Plumbing & Heating, Inc.	Event & Park, service work	26241	$209.86			
					100-45110-400-	EVENT CENTER	$199.00
					100-45210-400-	Parks	$10.86
10/11/2022	Hawkins, Inc	Wtr, chemicals	26242	$643.96			
					601-49440-218-	Water Utilities - Administration and General	$643.96
10/11/2022	Julie Lammers	Clerk, reimbursed cell phone	26243	$75.00			

Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41405-331-	Clerk	$25.00
					601-49440-331-	Water Utilities - Administration and General	$25.00
					602-49490-331-	Sewer Utilities - Administration and General	$25.00
10/11/2022	Locators & Supplies	St, supplies	54765	$173.92			
					100-43110-210-	Highways, Streets & Roadways	$173.92
10/11/2022	Lakes Area Co-operative	All Dept, operating fuel	54766	$186.09			
					100-43110-210-	Highways, Streets & Roadways	$186.09
10/11/2022	Leighton Broadcasting	Event, advertising	54767	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
10/11/2022	League of MN Cities Insurance Trust	All Departments, Workers Comp	54768	$11,638.00			
					100-41010-360-	GENERAL GOVERNMENT	$59.00
					100-42210-360-	Fire Administration	$5,411.00
					100-43010-360-	City Shop	$81.00
					100-43110-360-	Highways, Streets & Roadways	$731.00
					100-45110-360-	EVENT CENTER	$88.00
					100-45210-360-	Parks	$1,517.00
					601-49440-360-	Water Utilities - Administration and General	$348.00
					602-49490-360-	Sewer Utilities - Administration and General	$1,546.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$1,755.00
					100-41110-360-	Council/Town Board	$102.00
10/11/2022	Marco Inc	Copier, contract	54769	$351.00			
					100-41010-200-	GENERAL GOVERNMENT	$117.00
					601-49440-200-	Water Utilities - Administration and General	$117.00
					602-49490-200-	Sewer Utilities - Administration and General	$117.00
10/11/2022	Madison National Life Ins Co, Inc	Employee short term Insurance	54770	$224.97			
					100-45210-130-	Parks	$26.72
					601-49440-130-	Water Utilities - Administration and General	$26.72

Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-130-	Sewer Utilities - Administration and General	$26.72
					100-41405-130-	Clerk	$17.28
					100-49751-130-	Liquor Store - Manager - Off-Sale	$100.81
					100-43110-130-	Highways, Streets & Roadways	$26.72
10/11/2022	Loren Menz	Parks, repairs	54771	$10,952.55			
					100-45210-520-	Parks	$10,952.55
10/11/2022	MENARDS - DETROIT LAKES	Parks, supplies	54772	$81.92			
					100-45210-210-	Parks	$81.92
10/11/2022	Otter Tail County Auditor-Treasurer	2022, 2nd half of taxes	54773	$1,819.12			
					100-43128-440-	YARD WASTE	$427.00
					100-45210-440-	Parks	$517.61
					602-49490-440-	Sewer Utilities - Administration and General	$211.45
					100-45110-440-	EVENT CENTER	$196.43
					609-49751-999-	Liquor Store - Manager - Off-Sale	$466.63
10/11/2022	Otter Tail Power Company	All depts, utility (2022)	54774	$1,754.81			
					100-45110-380-	EVENT CENTER	$419.59
					100-43010-380-	City Shop	$26.33
					100-45210-380-	Parks	$161.41
					601-49440-380-	Water Utilities - Administration and General	$415.35
					602-49490-380-	Sewer Utilities - Administration and General	$264.21
					100-43160-380-	Street Lighting	$467.92
10/11/2022	Olson Oil Co.	St, Parks, operating supplies	54775	$437.32			
					100-43110-210-	Highways, Streets & Roadways	$369.11
					100-45210-210-	Parks	$68.21
10/11/2022	OtterTail Lakes Country Tour Assn	GG, publications	54776	$2,000.00			
					100-41010-340-	GENERAL GOVERNMENT	$2,000.00

Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/11/2022	Productive Alternativies, Inc.	Event Center, Cleaning Inv#71665	54777	$127.06			
					100-45110-300-	EVENT CENTER	$127.06
10/11/2022	Perham Office Supply	GG, office supplies	54778	$23.03			
					100-41010-210-	GENERAL GOVERNMENT	$23.03
10/11/2022	RMB Environmental Laboratories, Inc	WWTF,Chemicals	54779	$237.40			
					602-49490-218-	Sewer Utilities - Administration and General	$237.40
10/11/2022	Kyle Theisen	LS, cell phone reimbursement	54780	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
10/11/2022	Shannon Steiner	Event, deposit	54781	$300.00			
					100-45110-999-	EVENT CENTER	$300.00
10/11/2022	Tri-State Pump & Control, Inc.	SW, Lift Station Annuals	54782	$166.24			
					602-49490-580-	Sewer Utilities - Administration and General	$166.24
10/11/2022	Steve's Sanitation, Inc.	Parks, Event, garbage pick up	54783	$356.85			
					100-45110-384-	EVENT CENTER	$116.16
					100-43110-384-	Highways, Streets & Roadways	$240.69
10/11/2022	Vergas Hardware	All Depts, supplies	54784	$167.80			
					100-43110-210-	Highways, Streets & Roadways	$16.17
					100-45210-210-	Parks	$133.01
					602-49490-210-	Sewer Utilities - Administration and General	$14.99
					601-49440-210-	Water Utilities - Administration and General	$3.63
10/11/2022	Widseth Smith Notlting & Assoc. Inc	Engineering	54785	$5,704.75			
					100-43110-303-	Highways, Streets & Roadways	$3,121.00
					100-43110-303-	Highways, Streets & Roadways	$2,583.75

Date Range : **9/11/2022 To 10/11/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/11/2022	Zitzow Electric, Inc.	Wtr, service work	54786	$592.65			
					609-49751-300-	Liquor Store - Manager - Off-Sale	$592.65
Total For Selected Claims				**$44,330.87**			**$44,330.87**

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**