Date Range : **12/11/2022 To 12/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/13/2022	Arvig Communication Systems	All Depts, fax, internet and cameras	23347	$632.92			
					100-43010-321-	City Shop	$62.00
					100-45110-321-	EVENT CENTER	$92.00
					609-49751-321-	Liquor Store - Manager - Off-Sale	$288.50
					100-41010-321-	GENERAL GOVERNMENT	$190.42
12/13/2022	Card Member Service	Shop, printer Event, mic & screen	23348	$241.39			
					100-45110-210-	EVENT CENTER	$155.53
					100-43010-210-	City Shop	$85.86
12/13/2022	Core & Main LP	Water & Sewer, meters Inv # R955145, S045906	23349	$1,617.51			
					601-49440-580-	Water Utilities - Administration and General	$808.75
					602-49490-580-	Sewer Utilities - Administration and General	$808.76
12/13/2022	Corporate Technologies, LLC	All Depts, Technology Inv #75097, 75572	23350	$426.50			
					100-41010-200-	GENERAL GOVERNMENT	$426.50
12/13/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	23351	$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
12/13/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	23352	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
12/13/2022	Ditterich Family Farm	Safety Meeting, supplies	23353	$6.08			
					100-42010-200-	PUBLIC SAFETY	$6.08
12/13/2022	Driveway Service	Streets, blade Inv #12110	23354	$50.00			
					100-43110-400-	Highways, Streets & Roadways	$50.00

Date Range : **12/11/2022 To 12/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/13/2022	Frank's Auto Body of Perham	St, Snowplow truck repiars Reimbursed by Insurance	23355	$1,415.52			
					100-43110-999-	Highways, Streets & Roadways	$1,415.52
12/13/2022	Frazee-Vergas Forum	GG, legal Ads Event, Advertising	23356	$343.20			
					100-41010-350-	GENERAL GOVERNMENT	$263.20
					100-45110-340-	EVENT CENTER	$80.00
12/13/2022	Gopher State One Call	Wtr, Swr, Locates	23357	$14.85			
					602-49490-210-	Sewer Utilities - Administration and General	$7.42
					601-49440-210-	Water Utilities - Administration and General	$7.43
12/13/2022	Hawkins, Inc	Wtr, chemicals Inv# 6327053, 6341446	23358	$346.33			
					601-49440-218-	Water Utilities - Administration and General	$160.55
					601-49440-218-	Water Utilities - Administration and General	$185.78
12/13/2022	Julie Lammers	Cell Phone, reimbursement	23359	$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
12/13/2022	J & K Marine (Boats, Inc.)	Parks, ladder for dock reimbursded by women's softball	23360	$327.27			
					100-45210-999-	Parks	$327.27
12/13/2022	L & M Supply, Inc.	Street, operating supply	23361	$71.96			
					100-43110-240-	Highways, Streets & Roadways	$71.96
12/13/2022	Lakes Area Co-operative	Streets, operating fuel	23362	$222.37			
					100-43110-210-	Highways, Streets & Roadways	$222.37

Date Range : **12/11/2022 To 12/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/13/2022	Leighton Broadcasting	Event, advertising	23363	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
12/13/2022	Little Falls Machine, Inc	St, snow plow truck repairs reimbursed by ins	23364	$1,708.90			
					100-43110-999-	Highways, Streets & Roadways	$1,708.90
12/13/2022	Marco Inc	Copier, contract	23365	$1,936.56			
					100-41010-200-	GENERAL GOVERNMENT	$1,306.06
					601-49440-200-	Water Utilities - Administration and General	$315.25
					602-49490-200-	Sewer Utilities - Administration and General	$315.25
12/13/2022	MENARDS - DETROIT LAKES	Event, supplies	23366	$22.44			
					100-45110-210-	EVENT CENTER	$22.44
12/13/2022	MINNESOTA DEPARTMENT OF HEALTH	Water, connection fees	23367	$410.00			
					601-49440-438-	Water Utilities - Administration and General	$410.00
12/13/2022	Beth Carlson, MCFOA Treasurer	MCFOA, dues	23368	$50.00			
					100-41405-345-	Clerk	$50.00
12/13/2022	Olson Oil Co.	St, operating supplies	23369	$138.37			
					100-43110-210-	Highways, Streets & Roadways	$138.37
12/13/2022	Otter Tail Power Company	All depts, utility (2022)	23370	$1,748.17			
					100-45110-380-	EVENT CENTER	$324.61
					100-43010-380-	City Shop	$91.79
					100-45210-380-	Parks	$88.20
					601-49440-380-	Water Utilities - Administration and General	$364.27
					602-49490-380-	Sewer Utilities - Administration and General	$209.66
					100-43160-380-	Street Lighting	$669.64

Date Range : **12/11/2022 To 12/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/13/2022	U.S. Bank St. Paul	MN Go Water and Sewer Rev. Bonds 2009	23371	$40,870.00			
					310-47010-611-	DEBT SERVICE	$870.00
					310-47010-601-	DEBT SERVICE	$40,000.00
12/13/2022	Perham Office Supply	GG, office supplies	23372	$19.98			
					100-41010-210-	GENERAL GOVERNMENT	$19.98
12/13/2022	Productive Alternativies, Inc.	Event Center, Cleaning Inv#72254	23373	$117.97			
					100-45110-300-	EVENT CENTER	$117.97
12/13/2022	RMB Environmental Laboratories, Inc	Water,Chemicals	23374	$21.78			
					601-49440-218-	Water Utilities - Administration and General	$21.78
12/13/2022	Kyle Theisen	LS, cell phone reimbursement	23375	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
12/13/2022	Steve's Sanitation, Inc.	Parks, garbage cans Event, garbage	23376*	$356.85			
					100-45210-384-	Parks	$240.69
					100-45110-384-	EVENT CENTER	$116.16
12/13/2022	Minnesota Life Insurance Company	Employee Life Ins (2022 June - Dec)	23377	$372.90			
					100-41405-131-	Clerk	$18.00
					100-43110-131-	Highways, Streets & Roadways	$36.00
					100-43110-999-	Highways, Streets & Roadways	$79.80
					609-49751-131-	Liquor Store - Manager - Off-Sale	$36.00
					609-49751-131-	Liquor Store - Manager - Off-Sale	$203.10
12/13/2022	Tammy Kinsella	Yard Waste, permits	23378	$186.70			
					100-43128-200-	YARD WASTE	$186.70
12/13/2022	TROPHY HOUSE	Appreciation, plaque (Dahlgren)	23379	$24.00			
					100-41010-430-	GENERAL GOVERNMENT	$24.00

Date Range : **12/11/2022 To 12/14/2022**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/13/2022	Vergas Hardware	All Depts, supplies	23380	$187.77			
					100-43110-210-	Highways, Streets & Roadways	$120.64
					100-45210-210-	Parks	$14.18
					100-43010-210-	City Shop	$31.98
					100-45110-210-	EVENT CENTER	$20.97
12/13/2022	Vergas Insurance Agency, LLP	Bond, Clerk Renewal	23381	$205.00			
					100-41110-360-	Council/Town Board	$205.00
12/13/2022	West Central Iniative	Comprehensive Plan	23382	$3,600.00			
					100-41010-430-	GENERAL GOVERNMENT	$3,600.00
12/13/2022	Widseth Smith Notlting & Assoc. Inc	Engineering	23383	$2,509.00			
					100-43110-303-	Highways, Streets & Roadways	$2,509.00
12/13/2022	Aramark	Event, rugs and towels Inv#2520102891, 2520110082	26346	$148.40			
					100-45110-210-	EVENT CENTER	$74.20
					100-45110-210-	EVENT CENTER	$74.20
Total For Selected Claims				**$60,650.69**			**$60,650.69**

Date Range : 12/11/2022 To 12/14/2022

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Bruce E Albright City Council/Town Board	Date
Julie A Bruhn City Council/Town Board	Date
Natalie K Fischer City Council/Town Board	Date
Paul Pinke City Council/Town Board	Date
Rebecca A Hasse City Council/Town Board	Date