Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/15/2023	Aramark	Event, towels, rugs Inv 2520132201, 2520146644	23498	$149.14			
					100-45110-210-	EVENT CENTER	$149.14
02/15/2023	Arvig Communication Systems	All Depts, fax, internet and cameras (Jan & Feb)	23499	$1,226.56			
					100-43010-321-	City Shop	$135.00
					100-45110-321-	EVENT CENTER	$184.00
					609-49751-321-	Liquor Store - Manager - Off-Sale	$577.00
					100-41010-321-	GENERAL GOVERNMENT	$330.56
02/15/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Feb. 2023	23500	$3,489.62			
					100-41405-131-	Clerk	$221.47
					601-49440-131-	Water Utilities - Administration and General	$442.94
					602-49490-131-	Sewer Utilities - Administration and General	$442.94
					100-43110-131-	Highways, Streets & Roadways	$332.21
					100-45210-131-	Parks	$332.20
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
02/15/2023	Card Member Service	Event, screen Clerk, training	23501	$1,372.69			
					100-45110-210-	EVENT CENTER	$402.69
					100-41405-331-	Clerk	$323.33
					601-41405-331-	Clerk	$323.33
					602-41405-331-	Clerk	$323.34
02/15/2023	CDH-Vergas Fire Department	Fire and Rescue, 1st Quarter contribution & Air Packs (paid by 10% gaming)	23502	$3,840.94			
					100-42210-405-	Fire Administration	$3,290.94
					100-42210-999-	Fire Administration	$550.00
02/15/2023	Corporate Technologies, LLC	All Depts, Technology Inv #80786, 80969	23503	$447.40			
					100-41010-200-	GENERAL GOVERNMENT	$447.40

Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/15/2023	Detroit Lakes Overhead Door Service	Shop, repair garage door	23504	$305.00			
					100-43010-400-	City Shop	$305.00
02/15/2023	Dewey's Septic Service	Sewer, jetted line	23505	$325.00			
					602-49490-300-	Sewer Utilities - Administration and General	$325.00
02/15/2023	Dacotah Paper Company	GG, supplies	23506	$70.66			
					100-41010-200-	GENERAL GOVERNMENT	$70.66
02/15/2023	Michael DuFrane	St, Parks, Water, Sewer, cell phone & safety glasses	23507	$203.70			
					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
					100-43110-210-	Highways, Streets & Roadways	$128.70
02/15/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23508	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
02/15/2023	Frazee-Vergas Forum	GG, legal Ads, subscription Event, ad	23509	$358.00			
					100-41010-350-	GENERAL GOVERNMENT	$308.00
					100-41010-200-	GENERAL GOVERNMENT	$35.00
					100-45110-350-	EVENT CENTER	$15.00
02/15/2023	Custom Concrete Coatings	Event, floors second half of payment	23510	$27,072.00			
					100-45110-530-	EVENT CENTER	$27,072.00
02/15/2023	Gopher State One Call	Wtr, Swr, Locates 2023 Annual Fee	23511	$50.00			
					602-49490-210-	Sewer Utilities - Administration and General	$25.00

Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-210-	Water Utilities - Administration and General	$25.00
02/15/2023	GWorks	Wtr, Swr, UBMax annual service	23512	$592.00			
					601-49440-200-	Water Utilities - Administration and General	$296.00
					602-49490-200-	Sewer Utilities - Administration and General	$296.00
02/15/2023	Great Plains Natural Gas Company	Event, Shop, utility (Jan-Feb)	23513	$2,314.39			
					100-45110-380-	EVENT CENTER	$1,368.67
					100-43010-380-	City Shop	$945.72
02/15/2023	HOBART TOWNSHIP	2022 Town Line Road grading	23514	$395.65			
					100-43110-400-	Highways, Streets & Roadways	$395.65
02/15/2023	JH Signs & Designs, Inc	GG, Golf Cart Permits	23515	$30.00			
					100-41010-210-	GENERAL GOVERNMENT	$30.00
02/15/2023	Lakes Community Cooperative	Streets, operating fuel	23516	$335.32			
					100-43110-210-	Highways, Streets & Roadways	$335.32
02/15/2023	Julie Lammers	Clerk, training mileage (72 miles) Cell Phone, reimbursement	23517	$120.00			
					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
					100-41405-331-	Clerk	$45.00
02/15/2023	Leighton Broadcasting	Event, 2022 advertising	23518	$199.00			
					100-45110-340-	EVENT CENTER	$199.00
02/15/2023	Alex Levenhagen	Event, return deposit event 1/22/2023	23519	$75.00			
					100-45110-999-	EVENT CENTER	$75.00

Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/15/2023	Marco Inc	Copier, contract (Jan-Feb)	23520	$369.36			
					100-41010-200-	GENERAL GOVERNMENT	$123.12
					601-49440-200-	Water Utilities - Administration and General	$123.12
					602-49490-200-	Sewer Utilities - Administration and General	$123.12
02/15/2023	Minnesota Life Insurance Company	Employee Life Ins	23521	$120.20			
					100-41405-131-	Clerk	$6.00
					100-43110-131-	Highways, Streets & Roadways	$32.60
					100-43110-999-	Highways, Streets & Roadways	$6.00
					609-49751-131-	Liquor Store - Manager - Off-Sale	$21.60
					609-49751-131-	Liquor Store - Manager - Off-Sale	$54.00
02/15/2023	Minnesota Rural Water Association	Water, Membership	23522	$420.00			
					601-49440-345-	Water Utilities - Administration and General	$420.00
02/15/2023	Minnesota Rural Water Association	Water, training - DuFrane	23523	$275.00			
					601-49440-331-	Water Utilities - Administration and General	$275.00
02/15/2023	Napa Auto Parts	Shop, supplies	23524	$77.39			
					100-43010-210-	City Shop	$77.39
02/15/2023	MENARDS - DETROIT LAKES	Event, tarps & casters	23525	$146.86			
					100-45110-210-	EVENT CENTER	$146.86
02/15/2023	Nardini Fire Equipment Co.,Inc.	All Depts, 2023 service and fire ext. Inspection	23526	$1,655.00			
					100-45110-400-	EVENT CENTER	$1,078.00
					100-43110-400-	Highways, Streets & Roadways	$115.40
					100-43110-400-	Highways, Streets & Roadways	$115.40
					601-49440-400-	Water Utilities - Administration and General	$115.40

Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-400-	Sewer Utilities - Administration and General	$115.40
					609-49751-400-	Liquor Store - Manager - Off-Sale	$115.40
02/15/2023	Otter Tail County Highway Dept.	St, salt/sand (2022)	23527	$554.71			
					100-43125-210-	Ice and Snow Removal	$554.71
02/15/2023	Otter Tail Power Company	All depts, utility	23528	$3,859.71			
					100-45110-380-	EVENT CENTER	$544.33
					100-43010-380-	City Shop	$195.11
					100-45210-380-	Parks	$191.40
					601-49440-380-	Water Utilities - Administration and General	$1,108.41
					602-49490-380-	Sewer Utilities - Administration and General	$470.10
					100-43160-380-	Street Lighting	$1,350.36
02/15/2023	Olson Oil Co.	St, perating supplies	23529	$108.70			
					100-43110-210-	Highways, Streets & Roadways	$108.70
02/15/2023	Perham Office Supply	GG, office supplies	23530	$44.19			
					100-43010-210-	City Shop	$44.19
02/15/2023	Perham Printing	GG, Letterhead	23531	$96.19			
					100-41010-200-	GENERAL GOVERNMENT	$96.19
02/15/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#73165, 72901	23532	$186.13			
					100-45110-300-	EVENT CENTER	$186.13
02/15/2023	S & S Security Services, LLC	Event, security system	23533	$50.00			
					100-45110-400-	EVENT CENTER	$50.00
02/15/2023	Steve's Sanitation, Inc.	Park & Event, garbage	23534	$291.32			
					100-45210-384-	Parks	$163.54
					100-45110-384-	EVENT CENTER	$127.78

Date Range : **1/14/2023 To 2/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/15/2023	Skal Bar and Grill	Event, refund due to floors for pickleball rental	23535	$85.90			
					100-45110-999-	EVENT CENTER	$85.90
02/15/2023	Kyle Theisen	LS, cell phone reimbursement	23536	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
02/15/2023	Tammy Kinsella	GG, Thank you cards/envelopes	23537	$106.51			
					100-43128-200-	YARD WASTE	$106.51
02/15/2023	Vergas Auto Repair	St, battery	23538	$211.00			
					100-43110-400-	Highways, Streets & Roadways	$211.00
02/15/2023	Vergas Hardware	All Depts, supplies	23539	$75.59			
					100-43110-210-	Highways, Streets & Roadways	$67.61
					100-41010-210-	GENERAL GOVERNMENT	$7.98
02/15/2023	Vergas Insurance Agency, LLP	Bond, Public Official Renewal	23540	$100.00			
					100-41110-360-	Council/Town Board	$100.00
02/15/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2023, Glen St, W Lake St, 1st St, Comp Street Study	23541	$4,448.00			
					100-43110-303-	Highways, Streets & Roadways	$2,125.00
					100-43110-303-	Highways, Streets & Roadways	$1,375.00
					100-43110-303-	Highways, Streets & Roadways	$948.00
02/15/2023	Zitzow Electric, Inc.	Swr, service work	23542	$98.55			
					602-49490-300-	Sewer Utilities - Administration and General	$98.55

Date Range : 1/14/2023 To 2/15/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$56,402.38			$56,402.38

Name	Title	Date
Bruce E Albright	City Council/Town Board	Date
Dean Haarstick	City Council/Town Board	Date
Julie A Bruhn	City Council/Town Board, Mayor	Date
Natalie K Fischer	City Council/Town Board	Date
Paul Pinke	City Council/Town Board	Date