

Date Range : 5/14/2024 To 5/14/2024

<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>
05/14/2024	Adkins Equipment, Inc.	Street cutting edge Inv 264021	24597	\$375.00	100-43110-400-	Highways, Streets & Roadways	\$375.00
05/14/2024	Anywhere Welding, LLC.	Parks, welding 3 docks	24598	\$337.00	100-45210-220-	Parks	\$337.00
05/14/2024	Arvig	GG, Shop, Event, LS, internet, cameras	24599	\$624.68	609-49751-321-	Liquor Store - Manager - Off-Sale	\$248.54
					100-43010-321-	City Shop	\$67.50
					100-45110-321-	EVENT CENTER	\$92.00
					100-41010-321-	GENERAL GOVERNMENT	\$216.64
05/14/2024	Bert's Truck Equipment of Moorhead	Street, toolbox (approved by Council 4/9/2024)	24600	\$1,100.00	100-43110-240-	Highways, Streets & Roadways	\$1,100.00
05/14/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, May and June 2024	24601	\$7,127.36	100-41405-131-	Clerk	\$948.76
					601-49440-131-	Water Utilities - Administration and General	\$928.36
					602-49490-131-	Sewer Utilities - Administration and General	\$928.36
					100-43110-131-	Highways, Streets & Roadways	\$454.38
					100-45210-131-	Parks	\$454.38
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$3,413.12
05/14/2024	CDH-Vergas Fire Department	Fire and Rescue, 2024 2nd Quarter	24602	\$3,620.03	100-42010-405-	PUBLIC SAFETY	\$3,620.03
05/14/2024	Colonial Life	Employee, insurance employee reimbursed 2024 BCN: E553771	24603	\$182.24	100-41405-999-	Clerk	\$58.12

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					609-49751-999-	Liquor Store - Manager - Off-Sale	\$124.12
05/14/2024	Corporate Technologies, LLC	All Depts, Technology Inv #132828, 131861, 131950	24604	\$491.20			
					100-41010-200-	GENERAL GOVERNMENT	\$25.00
					100-41010-200-	GENERAL GOVERNMENT	\$243.00
					100-41010-200-	GENERAL GOVERNMENT	\$223.20
05/14/2024	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	24605	\$75.00			
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75
05/14/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24606	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
05/14/2024	Dacotah Paper Company	Parks, supplies Inv 97710	24607	\$51.84			
					100-45210-210-	Parks	\$51.84
05/14/2024	City of Detroit Lakes	St, sweeping	24608	\$950.40			
					100-43110-400-	Highways, Streets & Roadways	\$950.40
05/14/2024	Elan Financial Services	LS, Ev, Shop, supplies from Walmart Park, Baseball field (approved 3.26.24) GG, software	24609	\$3,800.13			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$57.24
					100-43010-210-	City Shop	\$95.03
					100-45110-210-	EVENT CENTER	\$52.24
					100-41010-200-	GENERAL GOVERNMENT	\$28.45
					100-45210-999-	Parks	\$3,141.96
					100-41010-210-	GENERAL GOVERNMENT	\$425.21
05/14/2024	Frazee-Vergas Forum	Event, Ads	24610	\$55.00			

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					609-49751-340-	Liquor Store - Manager - Off-Sale	\$55.00
05/14/2024	Great Plains Natural Gas Company	Event, City Shop utility	24611	\$228.02			
					100-45110-380-	EVENT CENTER	\$228.02
05/14/2024	Gopher State One Call	Wtr, Swr, Locates	24612	\$8.10			
					602-49490-210-	Sewer Utilities - Administration and General	\$4.05
					601-49440-210-	Water Utilities - Administration and General	\$4.05
05/14/2024	Hawkins, Inc	Wtr, chemicals Inv 6688701	24613	\$52.20			
					601-49440-218-	Water Utilities - Administration and General	\$52.20
05/14/2024	Hach Corporation	Wtr, chemicals Invoice#13981624	24614	\$428.52			
					601-49440-218-	Water Utilities - Administration and General	\$428.52
05/14/2024	Herzog Roofing	Event, roof repairInv 12720, 12780	24615	\$575.00			
					100-45110-400-	EVENT CENTER	\$575.00
05/14/2024	League of Minnesota Cities	LMC, 2024 LMC Annual Conference Bruhn & Albright, Loss Control	24616	\$590.00			
					100-41110-331-	Council/Town Board	\$275.00
					100-41310-331-	Mayor	\$275.00
					100-41405-331-	Clerk	\$40.00
05/14/2024	Leighton Broadcasting	Event, 2024 advertising	24617	\$100.00			
					100-45110-340-	EVENT CENTER	\$100.00
05/14/2024	Lakes Community Cooperative	Street, operating fuel & coffee	24618	\$379.62			
					100-43110-210-	Highways, Streets & Roadways	\$379.62
05/14/2024	Julie Lammers	Clerk, Cell Phone Reimbursement	24619	\$75.00			

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05/14/2024	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins.	24620	\$240.40	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
					100-41405-131-	Clerk	\$12.00
					100-43110-131-	Highways, Streets & Roadways	\$12.00
					100-43110-999-	Highways, Streets & Roadways	\$53.20
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$127.20
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$24.00
					100-45210-131-	Parks	\$12.00
					100-45110-210-	EVENT CENTER	\$51.96
05/14/2024	MENARDS - DETROIT LAKES	Event, garbage bags	24621	\$51.96			
05/14/2024	NAPA CENTRAL	Street, oil for both 2014 Ford and 2023 Ford	24622	\$130.95	100-43110-210-	Highways, Streets & Roadways	\$130.95
05/14/2024	Olson Oil Co.	Parks & St, operating supplies	24623	\$134.95	100-43110-210-	Highways, Streets & Roadways	\$99.76
					100-45210-210-	Parks	\$35.19
05/14/2024	Otter Tail County Auditor-Treasurer	2024, 1st half of taxes	24624	\$9,978.44	100-41010-440-	GENERAL GOVERNMENT	\$763.00
					100-45210-440-	Parks	\$350.58
					602-49490-440-	Sewer Utilities - Administration and General	\$136.50
					100-45110-440-	EVENT CENTER	\$192.00
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$651.00
					290-41010-440-	GENERAL GOVERNMENT	\$7,469.36
					100-43128-440-	YARD WASTE	\$416.00

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05/14/2024	Otter Tail Power Company	All depts, utility	24625	\$3,239.01			
					100-43010-380-	City Shop	\$125.33
					602-49490-380-	Sewer Utilities - Administration and General	\$235.24
					100-43160-380-	Street Lighting	\$720.62
					100-45110-380-	EVENT CENTER	\$248.33
					100-45210-380-	Parks	\$100.36
					601-49440-380-	Water Utilities - Administration and General	\$639.59
					100-41010-380-	GENERAL GOVERNMENT	\$75.89
					100-45210-380-	Parks	\$1,093.65
05/14/2024	Paulnet Goup, LLC	GG, install wiring to transfer internet to 131 Main St	24626	\$1,226.88			
					440-41010-300-	GENERAL GOVERNMENT	\$1,226.88
05/14/2024	Dennis Pottebaum	Yard Waste, return permit fee as he purchased 2 permits	24627	\$65.00			
					100-43128-999-	YARD WASTE	\$65.00
05/14/2024	Productive Alternatives, Inc.	Event Center, Cleaning Inv#INV 851, 645	24628	\$214.29			
					100-45110-300-	EVENT CENTER	\$214.29
05/14/2024	RMB Environmental Laboratories, Inc	WW & Water, Chemicals Inv. 56932, 56979, 57562, 57880	24629	\$868.40			
					601-49440-218-	Water Utilities - Administration and General	\$368.89
					602-49490-218-	Sewer Utilities - Administration and General	\$499.51
05/14/2024	Steve's Sanitation, Inc.	Event & Parks, garbage	24630	\$401.46			
					100-45110-384- 100-45210-384-	EVENT CENTER Parks	\$106.08 \$295.38
05/14/2024	Summers Construction	GG, Government Services remodeling Inv. 420	24631	\$13,897.69			
					440-41010-520-	GENERAL GOVERNMENT	\$13,897.69

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05/14/2024	TEAM LAB	Streets, fine road patch	24632	\$82.50	602-49490-210-	Sewer Utilities - Administration and General	\$82.50
05/14/2024	Kyle Theisen	LS, Cell Phone Reimbursement	24633	\$25.00	609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
05/14/2024	Vergas Hardware	All Depts, supplies	24634	\$301.79	100-41010-210- 100-43010-210- 100-45210-210- 602-49490-210- 100-43110-210-	GENERAL GOVERNMENT City Shop Parks Sewer Utilities - Administration and General Highways, Streets & Roadways	\$69.99 \$51.13 \$122.22 \$3.49 \$54.96
05/14/2024	Vestis	Event, Mats, toilet paper, paper towels, towels	24635	\$450.60	100-45110-220-	EVENT CENTER	\$450.60
05/14/2024	Widseth Smith Notlting & Assoc. Inc	Engineering; Gravel Pit Survey	24636	\$1,299.88	100-43110-303-	Highways, Streets & Roadways	\$1,299.88
05/14/2024	Zitzow Electric, Inc.	Government Servcices Cener, switch	24637	\$407.59	440-41010-520-	GENERAL GOVERNMENT	\$407.59
Total For Selected Claims				\$54,268.13			\$54,268.13

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	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