**Date Range :** **6/3/2024 To 7/9/2024**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 07/09/2024 | ASP of Moorhead, Inc | Event, security gaurds 06/15/2024 | 24744 | $245.00 | | | |
| | | | | | 100-45110-300- | EVENT CENTER | $245.00 |
| 07/09/2024 | Barefoot Lawns, LLC | PK, Spring Herbicide inv#22941 | 24745 | $1,384.00 | | | |
| | | | | | 100-45210-400- | Parks | $1,384.00 |
| 07/09/2024 | DSG | Water, gaskets and flanges INv S103710954 & 103793170 | 24746 | $804.65 | | | |
| | | | | | 601-49440-220- | Water Utilities - Administration and General | $804.65 |
| 07/09/2024 | Driveway Service | Parks, washed sand | 24747 | $900.00 | | | |
| | | | | | 100-45210-210- | Parks | $900.00 |
| 07/09/2024 | Dacotah Paper Company | Sewer, supplies Inv 34808 | 24748 | $46.40 | | | |
| | | | | | 602-49490-210- | Sewer Utilities - Administration and General | $46.40 |
| 07/09/2024 | Michael DuFrane | St, Park, Sewer, Water, cell phone reimbursment | 24749 | $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 |
| 07/09/2024 | ESRI | GIS, licenses | 24750 | $1,035.00 | | | |
| | | | | | 100-41910-200- | Planning and Zoning | $1,035.00 |
| 07/09/2024 | Matthew Engebretson | St, Pk, reimbursed cell phone | 24751 | $25.00 | | | |
| | | | | | 100-43110-321- | Highways, Streets & Roadways | $12.50 |
| | | | | | 100-45210-321- | Parks | $12.50 |
| 07/09/2024 | Flow Measurement and Control | WW & Water, Main Lift Station & meter backwash | 24752 | $827.00 | | | |

**Date Range :** **6/3/2024 To 7/9/2024**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| | | | | | 602-49490-400- | Sewer Utilities - Administration and General | $782.00 |
| | | | | | 601-49440-400- | Water Utilities - Administration and General | $45.00 |
| 07/09/2024 | Great Plains Natural Gas Company | Event, City Shop utility | 24753 | $274.26 | | | |
| | | | | | 100-45110-380- | EVENT CENTER | $172.38 |
| | | | | | 100-43010-380- | City Shop | $101.88 |
| 07/09/2024 | Hansons Plumbing & Heating, Inc. | Event, cleaned plugged intake screen | 24754 | $116.50 | | | |
| | | | | | 100-45110-400- | EVENT CENTER | $116.50 |
| 07/09/2024 | Hoffman, Philipp, & Knutson, PLLC | 20232 Audit | 24755 | $7,500.00 | | | |
| | | | | | 609-49751-301- | Liquor Store - Manager - Off-Sale | $3,375.00 |
| | | | | | 100-41010-301- | GENERAL GOVERNMENT | $2,125.00 |
| | | | | | 601-49440-301- | Water Utilities - Administration and General | $1,000.00 |
| | | | | | 602-49490-301- | Sewer Utilities - Administration and General | $1,000.00 |
| 07/09/2024 | JH Signs & Designs, Inc | Gov. Services Center, sign | 24756 | $950.00 | | | |
| | | | | | 440-41010-530- | GENERAL GOVERNMENT | $950.00 |
| 07/09/2024 | Julie Lammers | Clerk, Cell Phone Reimbursement, election mileage | 24757 | $100.46 | | | |
| | | | | | 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 | $25.46 |
| 07/09/2024 | Crestline Software, LLC | Utility Billing Program Service | 24758 | $855.00 | | | |
| | | | | | 601-49440-200- | Water Utilities - Administration and General | $427.50 |

**Date Range :** **6/3/2024 To 7/9/2024**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| | | | | | 602-49490-200- | Sewer Utilities - Administration and General | $427.50 |
| 07/09/2024 | Marco Inc | Copier, contract | 24759 | $409.79 | | | |
| | | | | | 100-41010-200- | GENERAL GOVERNMENT | $136.59 |
| | | | | | 601-49440-200- | Water Utilities - Administration and General | $136.60 |
| | | | | | 602-49490-200- | Sewer Utilities - Administration and General | $136.60 |
| 07/09/2024 | Minnesota Life Insurance Company | Employee Life Ins, EmployeeLife Ins. | 24760 | $60.10 | | | |
| | | | | | 100-41405-131- | Clerk | $3.00 |
| | | | | | 100-43110-131- | Highways, Streets & Roadways | $3.00 |
| | | | | | 100-43110-999- | Highways, Streets & Roadways | $13.30 |
| | | | | | 609-49751-999- | Liquor Store - Manager - Off-Sale | $31.80 |
| | | | | | 609-49751-131- | Liquor Store - Manager - Off-Sale | $6.00 |
| | | | | | 100-45210-131- | Parks | $3.00 |
| 07/09/2024 | Madison National Life Ins Co, Inc | Employee short term Insurance (July -Sept 2024) | 24761 | $211.83 | | | |
| | | | | | 100-45210-130- | Parks | $26.91 |
| | | | | | 601-49440-130- | Water Utilities - Administration and General | $26.91 |
| | | | | | 602-49490-130- | Sewer Utilities - Administration and General | $26.90 |
| | | | | | 100-41405-130- | Clerk | $17.28 |
| | | | | | 609-49751-130- | Liquor Store - Manager - Off-Sale | $86.92 |
| | | | | | 100-43110-130- | Highways, Streets & Roadways | $26.91 |
| 07/09/2024 | Olson Oil Co. | Parks & St, operating supplies | 24762 | $626.56 | | | |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $299.66 |
| | | | | | 100-45210-210- | Parks | $326.90 |
| 07/09/2024 | Otter Tail Power Company | All depts, utility | 24763 | $2,218.49 | | | |
| | | | | | 100-43010-380- | City Shop | $91.35 |

**Date Range :** **6/3/2024 To 7/9/2024**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| | | | | | 602-49490-380- | Sewer Utilities - Administration and General | $267.49 |
| | | | | | 100-43160-380- | Street Lighting | $645.99 |
| | | | | | 100-45110-380- | EVENT CENTER | $320.95 |
| | | | | | 100-45210-380- | Parks | $584.57 |
| | | | | | 601-49440-380- | Water Utilities - Administration and General | $259.22 |
| | | | | | 100-41010-380- | GENERAL GOVERNMENT | $48.92 |
| 07/09/2024 | Productive Alternativies, Inc. | Event Center, Cleaning Inv#INV 1187 | 24764 | $189.88 | | | |
| | | | | | 100-45110-300- | EVENT CENTER | $189.88 |
| 07/09/2024 | RMB Environmental Laboratories, Inc | WW & Water, Chemicals Inv. Do60797 | 24765 | $326.40 | | | |
| | | | | | 601-49440-218- | Water Utilities - Administration and General | $44.00 |
| | | | | | 602-49490-218- | Sewer Utilities - Administration and General | $282.40 |
| 07/09/2024 | S & S Security Services, LLC | Parks, camera on baseball field bathhouse | 24766 | $821.00 | | | |
| | | | | | 100-45210-400- | Parks | $821.00 |
| 07/09/2024 | Sign Solutions | St, signs | 24767 | $162.25 | | | |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $162.25 |
| 07/09/2024 | TEAM LAB | Park, sewer, week killer, super bugs | 24768 | $3,929.50 | | | |
| | | | | | 602-49490-210- | Sewer Utilities - Administration and General | $3,214.00 |
| | | | | | 100-45210-210- | Parks | $715.50 |
| 07/09/2024 | Kyle Theisen | LS, Cell Phone Reimbursement | 24769 | $25.00 | | | |
| | | | | | 609-49751-321- | Liquor Store - Manager - Off-Sale | $25.00 |
| 07/09/2024 | Vestis | Event, Mats, supples inv 2520415774 | 24770 | $121.71 | | | |
| | | | | | 100-45110-220- | EVENT CENTER | $121.71 |

**Date Range :** **6/3/2024 To 7/9/2024**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 07/09/2024 | Vergas State Bank | G.O. Improvement Refunding Bonds, Series 2015A | 24771 | $1,192.50 | | | |
| | | | | | 220-47010-611- | DEBT SERVICE | $1,192.50 |
| 07/09/2024 | Vergas State Bank - #4616 | Gen Obligation Water Revenue Note, Series 2022A Mn Rural Water Micro-Loan | 24772 | $1,080.00 | | | |
| | | | | | 601-47210-611- | Interest - Bonds | $1,080.00 |
| 07/09/2024 | Widseth Smith Notlting & Assoc. Inc | Engineering; City Center Parking Lot, Gravel Pit | 24773 | $10,394.27 | | | |
| | | | | | 100-43110-303- | Highways, Streets & Roadways | $3,000.00 |
| | | | | | 100-43110-999- | Highways, Streets & Roadways | $6,000.00 |
| | | | | | 100-43110-303- | Highways, Streets & Roadways | $1,394.27 |
| 07/09/2024 | Zitzow Electric, Inc. | Event, Water, electrical work | 24774 | $1,208.50 | | | |
| | | | | | 100-45110-400- | EVENT CENTER | $104.70 |
| | | | | | 601-49440-400- | Water Utilities - Administration and General | $1,103.80 |
| 07/09/2024 | Frazee-Vergas Forum | EDA/Hra and Council, legal ads | 24775 | $229.32 | | | |
| | | | | | 100-41010-340- | GENERAL GOVERNMENT | $114.66 |
| | | | | | 290-41010-340- | GENERAL GOVERNMENT | $114.66 |
| **Total For Selected Claims** | | | | **$38,345.37** | | | **$38,345.37** |

Date Range : 6/3/2024 To 7/9/2024

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|

| | |
|---|---|
| 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 |