

Date Range : 10/10/2020 To 11/10/2020

<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>
11/10/2020	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Nov 2020	53690	\$1,391.04			
					100-41405-131-	Clerk	\$139.12
					601-49440-131-	Water Utilities - Administration and General	\$312.98
					602-49490-131-	Sewer Utilities - Administration and General	\$312.98
					100-43110-131-	Highways, Streets & Roadways	\$312.98
					100-45210-131-	Parks	\$312.98
11/10/2020	3D Specialties, Inc.	Cares, Barricades, signs, flashers	53691	\$4,025.06			
					100-42870-210-	Other Public Safety - CARES	\$4,025.06
11/10/2020	CDH-Vergas Fire Department	Fire, CARES supplies	53692	\$1,889.62			
					100-42870-405-	Other Public Safety - CARES	\$1,889.62
11/10/2020	CDH-Vergas Fire Department	Fire, 4th quarter contribution	53693	\$2,904.63			
					100-42210-405-	Fire Administration	\$2,904.63
11/10/2020	Colonial Life	Employee, insurance employee paid	53694	\$217.98			
					100-41405-999-	Clerk	\$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$159.86
11/10/2020	Vergas Fire & Rescue	TIP, Municipal contribution to pension	53695	\$79.75			
					100-42010-345-	PUBLIC SAFETY	\$79.75
11/10/2020	Dacotah Paper Company	Event, Shop, supplies	53696	\$237.64			
					100-45210-211-	Parks	\$107.59
					100-45110-211-	EVENT CENTER	\$130.05
11/10/2020	Driveway Service	St, blade road	53697	\$450.00			
					100-43110-400-	Highways, Streets & Roadways	\$450.00
11/10/2020	Evco Petroleum Products, Inc	St, Blue Diesel Exhaust	53698	\$190.99			
					100-43110-210-	Highways, Streets & Roadways	\$190.99

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11/10/2020	Fastenal Company	Water, supplies	53699	\$23.19	601-49440-210-	Water Utilities - Administration and General	\$23.19
11/10/2020	Frazee-Vergas Forum	Event , ad	53700	\$40.00	100-45110-340-	EVENT CENTER	\$40.00
11/10/2020	Franklin Fence Company, Inc.	Event, remodel project	53701	\$474.60	100-45110-520-	EVENT CENTER	\$474.60
11/10/2020	Gopher State One Call	Wtr, Swr, Locates	53702	\$9.45	602-49490-210-	Sewer Utilities - Administration and General	\$4.72
					601-49440-210-	Water Utilities - Administration and General	\$4.73
11/10/2020	Gopher State One Call	Wtr, Swr, Locates	53703	\$9.45	602-49490-210-	Sewer Utilities - Administration and General	\$4.72
					601-49440-210-	Water Utilities - Administration and General	\$4.73
11/10/2020	Hansons Plumbing & Heating, Inc.	Parks, drain and winterization of irrigation system	53704	\$360.00	100-45210-210-	Parks	\$360.00
11/10/2020	Hawkins, Inc	Wtr, chemicals	53705	\$700.76	601-49440-218-	Water Utilities - Administration and General	\$700.76
11/10/2020	Jeff's Muffler Shop	ST, Muffler	53706	\$125.34	100-43110-220-	Highways, Streets & Roadways	\$125.34
11/10/2020	J.P. Cooke Company	2020 Dog Tags	53707	\$54.00	100-42010-210-	PUBLIC SAFETY	\$54.00
11/10/2020	League of Minnesota Cities	Mayor's Association	53708	\$30.00	100-41310-345-	Mayor	\$30.00

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11/10/2020	League of Minnesota Cities	Association Dues	53709	\$534.00	100-41010-345-	GENERAL GOVERNMENT	\$534.00
11/10/2020	Locators & Supplies	St, 2 Bomber jackets	53710	\$102.31	100-43110-245-	Highways, Streets & Roadways	\$102.31
11/10/2020	Lakes Area Co-operative	WWTF, straw bales	53711	\$102.00	602-49440-210-	Water Utilities - Administration and General	\$102.00
11/10/2020	M-R Sign Co., Inc.	Street Signs	53712	\$50.82	100-43110-210-	Highways, Streets & Roadways	\$50.82
11/10/2020	Marco Inc	Copier, contract 2020	53713	\$349.96	100-41010-200- 601-49440-200- 602-49490-200-	GENERAL GOVERNMENT Water Utilities - Administration and General Sewer Utilities - Administration and General	\$116.65 \$116.65 \$116.66
11/10/2020	Minnesota Life	2020 Employee Life Ins	53714	\$19.30	100-41405-131- 100-43110-131- 100-43110-999-	Clerk Highways, Streets & Roadways Highways, Streets & Roadways	\$3.00 \$3.00 \$13.30
11/10/2020	Midwest Tree & Maintenance Inc	Park, tree removal	53715	\$2,800.00	100-45210-400-	Parks	\$2,800.00
11/10/2020	Diane Menz	Election Judge, Mileage	53716	\$29.15	100-41410-331-	Elections	\$29.15
11/10/2020	Madison National Life Ins Co, Inc	2020 Employee short term	53717	\$5.35	100-43110-130- 100-45210-130- 601-49440-130- 602-49490-130-	Highways, Streets & Roadways Parks Water Utilities - Administration and General Sewer Utilities - Administration and General	\$1.00 \$1.00 \$1.50 \$1.40

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					100-41405-130-	Clerk	\$0.45
11/10/2020	Nardini Fire Equipment Co.,Inc.	Event, 2020 service Inspection	53718	\$315.30			
					100-45110-400-	EVENT CENTER	\$315.30
11/10/2020	Napa Auto Parts	Str, supplies	53719	\$54.97			
					100-43110-210-	Highways, Streets & Roadways	\$54.97
11/10/2020	Olson Oil Co.	All Depts, operating supplies	53720	\$116.56			
					100-43110-210-	Highways, Streets & Roadways	\$116.56
11/10/2020	Otter Tail Power Company	2020 All depts, utility	53721	\$1,778.59			
					100-43160-380-	Street Lighting	\$582.77
					100-45110-380-	EVENT CENTER	\$296.42
					601-49440-380-	Water Utilities - Administration and General	\$492.67
					602-49490-380-	Sewer Utilities - Administration and General	\$157.66
					100-43010-380-	City Shop	\$62.44
					100-45210-380-	Parks	\$186.63
11/10/2020	Paulnet Goup, LLC	City Ipad setup	53722	\$518.00			
					100-41990-999-	Other General Government - CARES	\$518.00
11/10/2020	Peloquin Law Office, P.A.	2020 Legal Fees	53723	\$1,381.54			
					100-41610-304-	City/Town Attorney	\$445.00
					100-41610-999-	City/Town Attorney	\$936.54
11/10/2020	Perham Linen	Event, rugs	53724	\$148.65			
					100-45110-370-	EVENT CENTER	\$148.65
11/10/2020	Productive Alternatives	Event Center, 2020 Cleaning	53725	\$184.30			
					100-45110-300-	EVENT CENTER	\$184.30
11/10/2020	RMB Environmental Laboratories, Inc	2020 WWTF and Water, Chemicals	53726	\$405.00			
					602-49490-218-	Sewer Utilities - Administration and General	\$113.00

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					601-49440-218-	Water Utilities - Administration and General	\$292.00
11/10/2020	Softline Data, Inc	Wtr, Swr, support	53727	\$445.00			
					601-49440-400-	Water Utilities - Administration and General	\$222.50
					602-49490-400-	Sewer Utilities - Administration and General	\$222.50
11/10/2020	Steve's Sanitation, Inc.	Event, Park, garbage	53728	\$296.46			
					100-45210-384-	Parks	\$193.20
					100-45110-384-	EVENT CENTER	\$103.26
11/10/2020	Tammy Kinsella	Yard Waste, signs	53729	\$22.02			
					609-49751-340-	Liquor Store - Manager - Off-Sale	\$22.02
11/10/2020	USA Blue Book	Wastewater, waer level meter	53730	\$472.03			
					602-49490-210-	Sewer Utilities - Administration and General	\$472.03
11/10/2020	Vergas Auto Repair	St, tires	53731	\$659.67			
					100-43110-400-	Highways, Streets & Roadways	\$659.67
11/10/2020	Vergas Hardware	All Depts, supplies	53732	\$871.03			
					609-49751-211-	Liquor Store - Manager - Off-Sale	\$7.98
					100-45210-211-	Parks	\$64.58
					100-45110-211-	EVENT CENTER	\$24.99
					601-49440-211-	Water Utilities - Administration and General	\$15.92
					602-49490-211-	Sewer Utilities - Administration and General	\$5.99
					100-49295-999-	CARES Expense (for Enterprise Funds)	\$625.12
					100-45110-520-	EVENT CENTER	\$126.45

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Total For Selected Claims				\$24,875.51			\$24,875.51

Dean Haarstick	City Council/Town Board, Mayor	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