

Date Range : 12/9/2022 To 1/11/2023

<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>
01/10/2023	Aramark	Event, rugs and towels Inv 2520117313 Dec. 22	23434	\$74.20			
					100-45110-210-	EVENT CENTER	\$74.20
01/10/2023	Colonial Life	Employee, insurance employee reimbursed Jan 2023	23435	\$182.24			
					100-41405-999- 609-49751-999-	Clerk Liquor Store - Manager - Off-Sale	\$58.12 \$124.12
01/10/2023	Michael DuFrane	St, Parks, Water, Sewer, cell phone December 2022	23436	\$75.00			
					100-43110-321- 100-45210-321- 601-49440-321-	Highways, Streets & Roadways Parks Water Utilities - Administration and General	\$18.75 \$18.75 \$18.75
					602-49490-321-	Sewer Utilities - Administration and General	\$18.75
01/10/2023	Matthew Engebretson	St, Pk, reimbursed cell phone Dec. 2022	23437	\$25.00			
					100-43110-321- 100-45210-321-	Highways, Streets & Roadways Parks	\$12.50 \$12.50
01/10/2023	Gopher State One Call	Wtr, Swr, Locates December 2022	23438	\$6.75			
					602-49490-210-	Sewer Utilities - Administration and General	\$3.38
					601-49440-210-	Water Utilities - Administration and General	\$3.37
01/10/2023	Hawkins, Inc	Wtr, chemicals Inv# 635353 Dec. 2022	23439	\$1,178.84			
					601-49440-218-	Water Utilities - Administration and General	\$1,178.84
01/10/2023	Lakes Country Service Cooperative	GG, 2023 Membership	23440	\$115.00			
					100-41010-345-	GENERAL GOVERNMENT	\$115.00

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01/10/2023	Julie Lammers	Cell Phone, reimbursement December 2022	23441	\$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
01/10/2023	Capital One Trade Credit	Street, rope Mac's Detroit Lakes Dece. 2022	23442	\$24.00			
					100-43110-240-	Highways, Streets & Roadways	\$24.00
01/10/2023	Otter Tail County Treasurer -	Streets, salt/sand Dec. 2022	23443	\$302.58			
					100-43125-210-	Ice and Snow Removal	\$302.58
01/10/2023	OtterTail Lakes Country Tour Assn	Event, LS Advertising 2023	23444	\$300.00			
					100-45110-340-	EVENT CENTER	\$150.00
					609-49751-340-	Liquor Store - Manager - Off-Sale	\$150.00
01/10/2023	Madison National Life Ins Co, Inc	Employee short term Insurance (Jan-March 2023)	23445	\$211.08			
					100-45210-130-	Parks	\$26.72
					601-49440-130-	Water Utilities - Administration and General	\$26.72
					602-49490-130-	Sewer Utilities - Administration and General	\$26.72
					100-41405-130-	Clerk	\$17.28
					100-49751-130-	Liquor Store - Manager - Off-Sale	\$86.92
					100-43110-130-	Highways, Streets & Roadways	\$26.72
01/10/2023	Northland Trust Services, Inc	St, \$985,000 General Obligation Improvement Bonds Services Paying and Interest	23446	\$53,470.63			
					412-41010-611-	GENERAL GOVERNMENT	\$13,470.63
					412-41010-601-	GENERAL GOVERNMENT	\$40,000.00

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01/10/2023	Otter Tail Power Company	All depts, utility (Dec 2022)	23447	\$3,445.18			
					100-45110-380-	EVENT CENTER	\$610.79
					100-43010-380-	City Shop	\$177.66
					100-45210-380-	Parks	\$181.07
					601-49440-380-	Water Utilities - Administration and General	\$746.90
					602-49490-380-	Sewer Utilities - Administration and General	\$429.92
					100-43160-380-	Street Lighting	\$1,298.84
01/10/2023	Steve's Sanitation, Inc.	Park & Event, garbage	23448	\$266.96			
					100-45210-384-	Parks	\$150.80
					100-45110-384-	EVENT CENTER	\$116.16
01/10/2023	Kyle Theisen	LS, cell phone reimbursement	23449	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
01/10/2023	Vergas State Bank	G.O. Improvement refunding Bonds, Series 2015A	23450	\$26,921.25			
					220-47010-611-	DEBT SERVICE	\$1,921.25
					220-47010-601-	DEBT SERVICE	\$25,000.00
01/10/2023	Vergas State Bank	Gen Obligation Water Rev Note, Series 2022A (MN Rural Water Micro-Loan)	23451	\$13,320.00			
					607-47010-611-	DEBT SERVICE	\$1,320.00
					607-47010-601-	DEBT SERVICE	\$12,000.00
01/10/2023	Vergas Hardware	All Depts, supplies December 2022	23452	\$115.45			
					100-43110-210-	Highways, Streets & Roadways	\$91.47
					100-41010-210-	GENERAL GOVERNMENT	\$23.98
01/10/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2022	23453	\$1,365.00			
					100-43110-303-	Highways, Streets & Roadways	\$1,365.00

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01/10/2023	Lakes Area Co-operative	Streets, 2022 operating fuel	26347	\$742.17			
					100-43110-210-	Highways, Streets & Roadways	\$742.17
01/10/2023	Olson Oil Co.	St, 2022 operating supplies	26348	\$178.00			
					100-43110-210-	Highways, Streets & Roadways	\$178.00
01/10/2023	Leighton Broadcasting	Event, 2022 advertising	26349	\$100.00			
					100-45110-340-	EVENT CENTER	\$100.00
01/10/2023	RMB Environmental Laboratories, Inc	Water, 2022 Chemicals	26350	\$152.46			
					601-49440-218-	Water Utilities - Administration and General	\$152.46
01/10/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Jan. 2023	26351	\$3,301.23			
					100-41405-131-	Clerk	\$212.15
					601-49440-131-	Water Utilities - Administration and General	\$362.11
					602-49490-131-	Sewer Utilities - Administration and General	\$362.11
					100-43110-131-	Highways, Streets & Roadways	\$362.11
					100-45210-131-	Parks	\$362.11
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$1,640.64
Total For Selected Claims				\$105,973.02			\$105,973.02

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