

Date Range : 2/11/2023 To 3/15/2023

<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>
03/14/2023	Aramark	Event, towels, rugs Inv 2520153939, 2520161328	23581	\$149.14			
					100-45110-210-	EVENT CENTER	\$149.14
03/14/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, March. 2023	23582	\$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
03/14/2023	Card Member Service	LS & Shop, timeclocks Event, supplies Clerk, training	23583	\$1,199.22			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$149.99
					100-43110-210-	Highways, Streets & Roadways	\$72.00
					100-45210-210-	Parks	\$72.00
					100-41405-331-	Clerk	\$395.00
					100-45110-210-	EVENT CENTER	\$510.23
03/14/2023	Core & Main LP	Water & Sewer, software support	23584	\$2,340.00			
					601-49440-580-	Water Utilities - Administration and General	\$1,170.00
					602-49490-580-	Sewer Utilities - Administration and General	\$1,170.00
03/14/2023	Corporate Technologies, LLC	All Depts, Technology Inv #8505383782	23585	\$547.40			
					100-41010-200-	GENERAL GOVERNMENT	\$547.40
03/14/2023	Michael DuFrane	St, Parks, Water, Sewer, cell phone	23586	\$75.00			
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75

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					601-49440-321-	Water Utilities - Administration and General	\$18.75
					602-49490-321-	Sewer Utilities - Administration and General	\$18.75
03/14/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23587	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
03/14/2023	Frazee-Vergas Forum	GG, legal Event, ad	23588	\$341.80			
					100-41010-350-	GENERAL GOVERNMENT	\$286.80
					100-45110-350-	EVENT CENTER	\$55.00
03/14/2023	Gopher State One Call	Wtr, Swr, Locates	23589	\$2.70			
					602-49490-210-	Sewer Utilities - Administration and General	\$1.35
					601-49440-210-	Water Utilities - Administration and General	\$1.35
03/14/2023	Hawkins, Inc	Wtr, chemicals Inv# 6405777	23590	\$574.97			
					601-49440-218-	Water Utilities - Administration and General	\$574.97
03/14/2023	Hansons Plumbing & Heating, Inc.	Event, cap and sleeve Inv 36895305, 36991817	23591	\$26.53			
					100-45110-210-	EVENT CENTER	\$26.53
03/14/2023	JH Signs & Designs, Inc	Park, reimbursed sign repair insurance	23592	\$1,750.00			
					100-45210-999-	Parks	\$1,750.00
03/14/2023	Julie Lammers	Clerk, Cell Phone, reimbursement	23593	\$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
03/14/2023	Lakes Community Cooperative	Streets, operating fuel	23594	\$362.56			

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					100-43110-210-	Highways, Streets & Roadways	\$362.56
03/14/2023	League of Minnesota Cities	LMC, training safety and loss control	23595	\$491.67			
					100-42010-331-	PUBLIC SAFETY	\$431.67
					100-41405-331-	Clerk	\$20.00
					100-43110-331-	Highways, Streets & Roadways	\$20.00
					100-45210-331-	Parks	\$20.00
03/14/2023	Leighton Broadcasting	Event, 2023 advertising	23596	\$100.00			
					100-45110-340-	EVENT CENTER	\$100.00
03/14/2023	Minnesota Life Insurance Company	Employee Life Ins	23597	\$57.40			
					100-41405-131-	Clerk	\$3.00
					100-43110-131-	Highways, Streets & Roadways	\$6.00
					100-43110-999-	Highways, Streets & Roadways	\$10.60
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$6.00
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$31.80
03/14/2023	MN DEPT OF HEALTH/DRINKING WATER	Wtr,1st Quarter connection fee	23598	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
03/14/2023	Olson Oil Co.	St, operating supplies	23599	\$252.54			
					100-43110-210-	Highways, Streets & Roadways	\$252.54
03/14/2023	Otter Tail Power Company	All depts, utility and christmas lighting (453.56)	23600	\$3,022.94			
					100-45110-380-	EVENT CENTER	\$222.78
					100-43010-380-	City Shop	\$122.19
					100-45210-380-	Parks	\$97.13
					601-49440-380-	Water Utilities - Administration and General	\$1,157.92
					602-49490-380-	Sewer Utilities - Administration and General	\$283.95
					100-43160-380-	Street Lighting	\$685.41
					100-45210-380-	Parks	\$453.56

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03/14/2023	RMB Environmental Laboratories, Inc	Water, 2023 Chemicals	23601	\$30.49			
					601-49440-218-	Water Utilities - Administration and General	\$30.49
03/14/2023	Steve's Sanitation, Inc.	Park & Event, garbage	23602	\$291.32			
					100-45210-384-	Parks	\$163.54
					100-45110-384-	EVENT CENTER	\$127.78
03/14/2023	Swansons Repair Inc	St, plow truck reimbursed by insurance	23603	\$1,827.34			
					100-43110-999-	Highways, Streets & Roadways	\$1,827.34
03/14/2023	Kyle Theisen	LS, cell phone reimbursement	23604	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
03/14/2023	Vergas Hardware	All depts,supplies	23605	\$401.33			
					100-45110-210-	EVENT CENTER	\$210.80
					602-49450-210-	Sewer Utilities - Sanitary Sewer Maintenance	\$125.96
					100-43110-210-	Highways, Streets & Roadways	\$27.60
					100-45210-210-	Parks	\$23.98
					100-43010-210-	City Shop	\$12.99
03/14/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2023, Glen St, W Lake St, 1st St, Sidewalk, Lawrence Lake Acres	23606	\$4,388.50			
					100-43110-303-	Highways, Streets & Roadways	\$2,160.50
					100-43110-303-	Highways, Streets & Roadways	\$423.00
					100-43110-303-	Highways, Streets & Roadways	\$180.00
					100-43110-303-	Highways, Streets & Roadways	\$810.00
					100-43110-303-	Highways, Streets & Roadways	\$390.00
					100-43110-303-	Highways, Streets & Roadways	\$425.00
03/14/2023	Zitzow Electric, Inc.	WW, heater	23607	\$1,022.79			
					602-49450-300-	Sewer Utilities - Sanitary Sewer Maintenance	\$1,022.79

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Total For Selected Claims				\$23,280.26			\$23,280.26

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