

Date Range : 3/7/2023 To 4/12/2023

<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>
04/11/2023	Aramark	Event,rugs & towels	23651	\$382.62			
					100-45110-210-	EVENT CENTER	\$289.35
					100-45110-210-	EVENT CENTER	\$93.27
04/11/2023	American Legal Publishing Corp.	2023 MN Basic Code	23652	\$435.00			
					100-41010-200-	GENERAL GOVERNMENT	\$435.00
04/11/2023	Card Member Service	Event, capital outlay Clerk, Water, Sewer, Training	23653	\$1,541.52			
					100-45110-530-	EVENT CENTER	\$631.17
					100-41405-331-	Clerk	\$187.45
					601-41405-331-	Clerk	\$187.45
					602-41405-331-	Clerk	\$187.45
					601-49440-331-	Water Utilities - Administration and General	\$348.00
04/11/2023	CDH-Vergas Fire Department	Fire and Rescue, 2nd Quarter contribution	23654	\$3,290.94			
					100-42210-405-	Fire Administration	\$3,290.94
04/11/2023	Corporate Technologies, LLC	All Depts, Technology Inv #83939, 87025, 85853	23655	\$472.40			
					100-41010-200-	GENERAL GOVERNMENT	\$472.40
04/11/2023	Michael DuFrane	Cell phone reimbursed	23656	\$75.00			
					601-49440-321-	Water Utilities - Administration and General	\$18.75
					602-49490-321-	Sewer Utilities - Administration and General	\$18.75
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75
04/11/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23657	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
04/11/2023	Dacotah Paper Company	GG, supplies invoice 43673	23658	\$22.52			
					100-41010-210-	GENERAL GOVERNMENT	\$22.52

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04/11/2023	General Equipment & Supplies, Inc.	St, Loader service	23659	\$2,355.23			
					100-43110-220-	Highways, Streets & Roadways	\$785.08
					100-45210-220-	Parks	\$785.08
					100-43128-220-	YARD WASTE	\$785.07
04/11/2023	Great Plains Natural Gas Company	Event, Shop, utility	23660	\$1,107.81			
					100-45110-380-	EVENT CENTER	\$734.52
					100-43010-380-	City Shop	\$373.29
04/11/2023	Hawkins, Inc	Wtr, chemicals Inv# 6429056	23661	\$247.21			
					601-49440-218-	Water Utilities - Administration and General	\$247.21
04/11/2023	Julie Lammers	Clerk, cell phone reimbursement	23662	\$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
04/11/2023	Lakes Community Cooperative	Streets, operating fuel	23663	\$905.44			
					100-43110-210-	Highways, Streets & Roadways	\$905.44
04/11/2023	Leighton Broadcasting	Event, 2023 advertising	23664	\$298.00			
					100-45110-340-	EVENT CENTER	\$298.00
04/11/2023	MINNESOTA DEPARTMENT OF HEALTH	Water, Operator Certification	23665	\$23.00			
					601-49440-210-	Water Utilities - Administration and General	\$23.00
04/11/2023	MCFOA Region 1	Clerks, meeting	23666	\$15.00			
					100-41010-300-	GENERAL GOVERNMENT	\$15.00
04/11/2023	Minnesota Life Insurance Company	Employee Life Ins	23667	\$120.20			
					100-41405-131-	Clerk	\$6.00

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					100-43110-131-	Highways, Streets & Roadways	\$6.00
					100-43110-999-	Highways, Streets & Roadways	\$21.60
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$32.60
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$54.00
04/11/2023	Madison National Life Ins Co, Inc	Employee short term Insurance	23668	\$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
04/11/2023	Napa Auto Parts	Street, supplies	23669	\$145.99			
					100-43110-210-	Highways, Streets & Roadways	\$145.99
04/11/2023	Otter Tail Power Company	All depts, utility	23670	\$847.24			
					100-43010-380-	City Shop	\$26.98
					602-49490-380-	Sewer Utilities - Administration and General	\$105.46
					100-43160-380-	Street Lighting	\$714.80
04/11/2023	Olson Oil Co.	St, operating supplies	23671	\$330.73			
					100-43110-210-	Highways, Streets & Roadways	\$330.73
04/11/2023	Paulnet Goup, LLC	GG, web site	23672	\$798.95			
					100-41010-300-	GENERAL GOVERNMENT	\$798.95
04/11/2023	Productive Alternatives, Inc.	Event Center, Cleaning Inv#73587	23673	\$70.53			
					100-45110-300-	EVENT CENTER	\$70.53
04/11/2023	Kyle Theisen	LS, cell phone reimbursement	23674	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00

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04/11/2023	Steve's Sanitation, Inc.	Park & Event, garbage	23675	\$445.76			
					100-45210-384-	Parks	\$163.54
					100-45110-384-	EVENT CENTER	\$282.22
04/11/2023	TEAM LAB	Ponds, supplies	23676	\$825.00			
					602-49490-210-	Sewer Utilities - Administration and General	\$825.00
04/11/2023	Vergas Hardware	All Depts, supplies	23677	\$417.71			
					100-45110-210-	EVENT CENTER	\$204.89
					100-43110-210-	Highways, Streets & Roadways	\$187.86
					601-49440-210-	Water Utilities - Administration and General	\$17.98
					100-43010-210-	City Shop	\$6.98
04/11/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2023, Gravel Pit Ordinance, Lawrence Lake Acres	23678	\$5,614.00			
					100-43110-303-	Highways, Streets & Roadways	\$564.00
					100-43110-303-	Highways, Streets & Roadways	\$3,880.00
					100-43110-303-	Highways, Streets & Roadways	\$1,170.00
Total For Selected Claims				\$21,123.88			\$21,123.88

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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