Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/11/2023	Bruce Albright	Council, Training LMC (miles, hotel, parking)	23889	$907.84			
					100-41110-331-	Council/Town Board	$907.84
07/11/2023	Aramark	Event, Rugs, towls, toilet paper, paper towels Inv 2520219922, 252002728	23890	$199.43			
					100-45110-210-	EVENT CENTER	$199.43
07/11/2023	Art Anderson Septic Tank Pumping	Park, women's bathrooms septic Inv 40232	23891	$320.00			
					100-45210-210-	Parks	$320.00
07/11/2023	Arvig Communication Systems	All Depts, cameras, internet, phone, fax	23892	$610.93			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$124.27
					100-43010-321-	City Shop	$67.50
					100-45110-321-	EVENT CENTER	$92.00
					100-41010-321-	GENERAL GOVERNMENT	$327.16
07/11/2023	Arvig	LS, Camera Shelf moved	23893	$175.00			
					609-49751-400-	Liquor Store - Manager - Off-Sale	$175.00
07/11/2023	Barefoot Lawns, LLC	PK, Spring Herbicide	23894	$1,384.00			
					100-45210-400-	Parks	$1,384.00
07/11/2023	Julie Bruhn	Mayor, Training LMC Conf (hotel)	23895	$569.60			
					100-41310-331-	Mayor	$569.60
07/11/2023	Core & Main LP	Water, parts to move hydrant	23896	$2,063.72			
					601-49440-530-	Water Utilities - Administration and General	$2,063.72
07/11/2023	Colonial Life	Employee, insurance employee reinbursed June-July 2023	23897	$364.48			
					100-41405-999-	Clerk	$116.24

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-999-	Liquor Store - Manager - Off-Sale	$248.24
07/11/2023	Corporate Technologies, LLC	All Depts, Technology Inv #97810, 96326, 95660, 95938	23898	$587.40			
					100-41010-200-	GENERAL GOVERNMENT	$587.40
07/11/2023	Culinnex	Event, Dish dollies and racks (paid by donations)	23899	$821.40			
					100-45110-999-	EVENT CENTER	$821.40
07/11/2023	Card Member Service	Council, Haarstick hotel LMC training Park, red cross swimming lessons,	23900	$707.44			
					100-41110-331-	Council/Town Board	$317.98
					100-41010-200-	GENERAL GOVERNMENT	$29.46
					100-42010-999-	PUBLIC SAFETY	$360.00
07/11/2023	Michael DuFrane	Cell phone, reimbursed	23901	$75.00			
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
					601-49440-321-	Water Utilities - Administration and General	$18.75
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
07/11/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23902	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
07/11/2023	Dacotah Paper Company	GG & Event, supplies invoice 76160	23903	$97.58			
					100-41010-210-	GENERAL GOVERNMENT	$52.03
					100-45110-210-	EVENT CENTER	$45.55
07/11/2023	Mary Ditterich	Event, supplies	23904	$22.92			
					100-45110-210-	EVENT CENTER	$22.92
07/11/2023	Frazee-Vergas Forum	Gg, legal ads	23905	$274.44			
					100-41010-350-	GENERAL GOVERNMENT	$274.44

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/11/2023	Franklin Fence Company, Inc.	Parks, supplies	23906	$201.71			
					100-43010-220-	City Shop	$201.71
07/11/2023	Great Plains Natural Gas Company	Event, Shop, utility	23907	$132.68			
					100-45110-380-	EVENT CENTER	$45.19
					100-43010-380-	City Shop	$34.46
					100-43010-380-	City Shop	$53.03
07/11/2023	Dean Haarstick	Council, LMC Training Mileage	23908	$230.56			
					100-41110-331-	Council/Town Board	$230.56
07/11/2023	Hach Corporation	Wtr, Wastewater, chemicals Inv 13630377, 13617907, 13611629	23909	$2,297.13			
					601-49440-218-	Water Utilities - Administration and General	$638.06
					602-49490-218-	Sewer Utilities - Administration and General	$1,659.07
07/11/2023	Hansons Plumbing & Heating, Inc.	Water, hydrant key, drain cover, valves Inv 40399506	23910	$52.26			
					601-49440-220-	Water Utilities - Administration and General	$52.26
07/11/2023	Hawkins, Inc	Wtr, chemicals Inv# 6504346	23911	$884.19			
					601-49440-218-	Water Utilities - Administration and General	$884.19
07/11/2023	Julie Lammers	Clerk, cell phone	23912	$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
07/11/2023	JH Signs & Designs, Inc	Yard Waste, sign Inv 22449	23913	$446.00			
					100-43128-210-	YARD WASTE	$446.00

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/11/2023	Lakes Area Pest Control, LLC	Event, Pest Elimination	23914	$75.00			
					100-45110-400-	EVENT CENTER	$75.00
07/11/2023	Madison National Life Ins Co, Inc	Employee short term Insurance	23915	$213.33			
					100-45210-130-	Parks	$28.97
					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
07/11/2023	MCFOA Region 1	Clerks, meeting	23916	$15.00			
					100-41010-300-	GENERAL GOVERNMENT	$15.00
07/11/2023	MENARDS - DETROIT LAKES	Event, operating supplies	23917	$35.94			
					100-45110-210-	EVENT CENTER	$35.94
07/11/2023	MN DEPT OF LABOR AND INDUSTRY	CC, Reg/Boiler & Pressure	23918	$10.00			
					100-45110-400-	EVENT CENTER	$10.00
07/11/2023	New York Mills Dispatch	St, legal ad for slope bid	23919	$91.80			
					100-41010-350-	GENERAL GOVERNMENT	$91.80
07/11/2023	Otter Tail Power Company	All depts, utility	23920	$1,831.51			
					100-43010-380-	City Shop	$44.85
					602-49490-380-	Sewer Utilities - Administration and General	$184.89
					100-43160-380-	Street Lighting	$578.38
					100-45110-380-	EVENT CENTER	$346.19
					100-45210-380-	Parks	$590.70
					100-43010-380-	City Shop	$86.50
07/11/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv. 46549	23921	$291.41			

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-218-	Sewer Utilities - Administration and General	$291.41
07/11/2023	Kyle Theisen	LS, cell phone	23922	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
07/11/2023	Steve's Sanitation, Inc.	Park, Event garbage	23923	$452.02			
					100-45110-384-	EVENT CENTER	$189.60
					100-45210-384-	Parks	$262.42
07/11/2023	TEAM LAB	Ponds & Beach, supplies	23924	$1,340.00			
					602-49490-210-	Sewer Utilities - Administration and General	$1,020.00
					100-45210-210-	Parks	$320.00
07/11/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Park, Engineering	23925	$4,179.41			
					100-43110-303-	Highways, Streets & Roadways	$1,080.00
					100-45210-303-	Parks	$1,626.91
					100-45210-999-	Parks	$1,472.50
07/11/2023	Vergas Auto Repair	St, front brakes, caliper, hose and fluid	23926	$413.20			
					100-43110-400-	Highways, Streets & Roadways	$413.20
07/11/2023	Vergas State Bank	Gen Obligation Water Rev Note, Series 2022A (MN Rural Water Micro-Loan)	23927	$1,200.00			
					607-47010-611-	DEBT SERVICE	$1,200.00
07/11/2023	Vergas State Bank -Series 2015A	G.O.Improvement Refunding Bonds, Series 2015A	23928	$1,590.00			
					220-47010-611-	DEBT SERVICE	$1,590.00
07/11/2023	Anytime Towing & Repair, LLC	Event, towing truck back to Vergas due to brake failure	23929*	$343.50			
					100-45110-400-	EVENT CENTER	$343.50

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/11/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, July 2023	23930	$3,489.62			
					100-41405-131-	Clerk	$221.46
					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	$332.21
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
07/11/2023	Card Member Service	Clerk, Advanced Academy training	23931	$175.00			
					100-41405-331-	Clerk	$175.00
07/11/2023	Driveway Service	Streets, crushed asphalt Inv 12662	23932	$544.00			
					100-43110-400-	Highways, Streets & Roadways	$544.00
07/11/2023	Lakes Community Cooperative	Parks & Streets, operating fuel	23933	$298.31			
					100-43110-210-	Highways, Streets & Roadways	$200.25
					100-45210-210-	Parks	$98.06
07/11/2023	Leighton Broadcasting	Event, 2023 advertising	23934	$250.00			
					609-49751-340-	Liquor Store - Manager - Off-Sale	$250.00
07/11/2023	Olson Oil Co.	Hazadous Waste, Park & St, operating supplies	23935	$426.57			
					100-43110-210-	Highways, Streets & Roadways	$355.49
					100-45210-210-	Parks	$28.15
					100-42010-210-	PUBLIC SAFETY	$42.93
07/11/2023	Paulette Spiker	Event, return deposit 7/1/2023 (paid 3/10/223)	23936	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
07/11/2023	Tammy Kinsella	GG, Thank you cards/envelopes	23937	$208.86			

Date Range : **6/10/2023 To 7/13/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43128-200-	YARD WASTE	$208.86
07/11/2023	Vergas Auto Repair	St, Parks, pickup repairs 2013 Ford $1,489.07, 2005 Chevy $292.75	23938	$1,781.82			
					100-43110-400-	Highways, Streets & Roadways	$1,489.07
					100-43110-400-	Highways, Streets & Roadways	$146.37
					100-45210-400-	Parks	$146.38
07/11/2023	Vergas Hardware	All Depts, supplies	23939	$235.46			
					100-45210-210-	Parks	$210.48
					100-45110-210-	EVENT CENTER	$6.99
					100-43110-240-	Highways, Streets & Roadways	$17.99
Total For Selected Claims				**$33,117.47**			**$33,117.47**

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**