

Date Range : 11/7/2020 To 12/8/2020

<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>
12/08/2020	Arvig Communication Systems	GG, LS, phone, fax, internet, tv and security	53770	\$590.93			
					100-43010-321-	City Shop	\$64.00
					100-41010-321-	GENERAL GOVERNMENT	\$394.77
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$132.16
12/08/2020	Colonial Life	Employee, insurance employee paid	53771	\$217.98			
					100-41405-999-	Clerk	\$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$159.86
12/08/2020	Core & Main LP	Water & Sewer, meters	53772	\$9,705.60			
					601-49440-530-	Water Utilities - Administration and General	\$4,852.80
					602-49490-530-	Sewer Utilities - Administration and General	\$4,852.80
12/08/2020	Dacotah Paper Company	Event, supplies	53773	\$131.57			
					100-45110-211-	EVENT CENTER	\$131.57
12/08/2020	Great Plains Natural Gas Company	City Shop, Event, utility	53774	\$308.80			
					100-43010-380-	City Shop	\$182.79
					100-45110-380-	EVENT CENTER	\$126.01
12/08/2020	Gopher State One Call	Wtr, Swr, Locates	53775	\$12.15			
					602-49490-210-	Sewer Utilities - Administration and General	\$6.07
					601-49440-210-	Water Utilities - Administration and General	\$6.08
12/08/2020	Hansons Plumbing & Heating, Inc.	Water, part	53776	\$22.64			
					601-49490-210-	Sewer Utilities - Administration and General	\$22.64
12/08/2020	KLJ Engineering LLC	Engineering services-88 Park View Drive	53777	\$1,685.00			
					100-41010-303-	GENERAL GOVERNMENT	\$1,685.00
12/08/2020	Marco Inc	Copier, contract 2020	53778	\$167.48			

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					100-41010-200-	GENERAL GOVERNMENT	\$55.82
					601-49440-200-	Water Utilities - Administration and General	\$55.83
					602-49490-200-	Sewer Utilities - Administration and General	\$55.83
12/08/2020	MINNESOTA DEPARTMENT OF HEALTH	Wtr, Service Fee	53779	\$410.00			
					601-49440-438-	Water Utilities - Administration and General	\$410.00
12/08/2020	Otter Tail Power Company	2020 All depts, utility	53780	\$1,490.18			
					100-43160-380-	Street Lighting	\$564.16
					100-45110-380-	EVENT CENTER	\$239.40
					601-49440-380-	Water Utilities - Administration and General	\$385.95
					602-49490-380-	Sewer Utilities - Administration and General	\$133.89
					100-43010-380-	City Shop	\$75.62
					100-45210-380-	Parks	\$91.16
12/08/2020	Quill Corporation	All depts, Office Supplies	53781	\$13.16			
					100-41010-200-	GENERAL GOVERNMENT	\$13.16
12/08/2020	RMB Environmental Laboratories, Inc	2020 Water, Chemicals	53782	\$20.00			
					601-49440-218-	Water Utilities - Administration and General	\$20.00
12/08/2020	Schik Engineering, LLC	GG, Structrual Assessment	53783	\$1,500.00			
					100-41010-300-	GENERAL GOVERNMENT	\$1,500.00
12/08/2020	Soland Rock & Gravel	Streers, Class -5	53784	\$220.00			
					100-43110-220-	Highways, Streets & Roadways	\$220.00
12/08/2020	U.S. Bank St. Paul	MN Go Water and Sewer Rev. Bonds 2009	53785	\$42,610.00			
					310-47010-611-	DEBT SERVICE	\$2,610.00
					310-47010-601-	DEBT SERVICE	\$40,000.00

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12/08/2020	Lakes Area Co-operative	Street, operating fuel	53786	\$46.38	100-43110-210-	Highways, Streets & Roadways	\$46.38
12/08/2020	Peloquin, Jenson PLLC	2020 Legal Fees	53787	\$773.00	100-41610-304-	City/Town Attorney	\$773.00
12/08/2020	M-R Sign Co., Inc.	Street Signs (Inv #209421)	53788	\$197.59	100-43110-210-	Highways, Streets & Roadways	\$197.59
12/08/2020	Vergas Hardware	All Depts, supplies Event, remodeling project	53789	\$414.31	609-49751-211-	Liquor Store - Manager - Off-Sale	\$10.98
					100-45210-211-	Parks	\$68.56
					100-45110-520-	EVENT CENTER	\$224.40
					601-49440-211-	Water Utilities - Administration and General	\$6.23
					602-45110-211-	EVENT CENTER	\$28.18
					100-43110-210-	Highways, Streets & Roadways	\$75.96
12/08/2020	Vergas Insurance Agency, LLP	Bond, Public Official	53790	\$205.00	100-41110-360-	Council/Town Board	\$205.00
12/08/2020	Steve's Sanitation, Inc.	Event, garbage	53791	\$103.26	100-45110-384-	EVENT CENTER	\$103.26
Total For Selected Claims				\$60,845.03			\$60,845.03

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	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