**Date Range :** **9/12/2021 To 10/12/2021**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 10/12/2021 | Alden Pool & Municipal Supply Co. | Water plant, dehimdifier | 54451 | $2,470.00 | | | |
| | | | | | 601-49295-530- | CARES Expense (for Enterprise Funds) | $2,470.00 |
| 10/12/2021 | Blue Cross Blue Shield of Minnesota | Employees Health Insurance Premium, October 2021 | 54452 | $1,448.62 | | | |
| | | | | | 100-41405-131- | Clerk | $180.07 |
| | | | | | 601-49440-131- | Water Utilities - Administration and General | $317.14 |
| | | | | | 602-49490-131- | Sewer Utilities - Administration and General | $317.14 |
| | | | | | 100-43110-131- | Highways, Streets & Roadways | $317.14 |
| | | | | | 100-45210-131- | Parks | $317.13 |
| 10/12/2021 | Barefoot Lawns, LLC | PK, fall Herbicide | 54453 | $1,100.00 | | | |
| | | | | | 100-45210-400- | Parks | $1,100.00 |
| 10/12/2021 | Dacotah Paper Company | Event, supplies | 54454 | $12.56 | | | |
| | | | | | 100-45110-211- | EVENT CENTER | $12.56 |
| 10/12/2021 | Dewey's Septic Service | WWTF, sewer jetted line (Hanson's to Billy's) | 54455 | $400.00 | | | |
| | | | | | 602-49490-300- | Sewer Utilities - Administration and General | $400.00 |
| 10/12/2021 | Michael DuFrane | St, Pk, Wtr, Swer, cell phone reimbursement & safety glasses | 54456 | $175.00 | | | |
| | | | | | 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 |
| | | | | | 100-43110-245- | Highways, Streets & Roadways | $100.00 |
| 10/12/2021 | Frazee-Vergas Forum | GG, event, legal ads | 54457 | $2,749.00 | | | |
| | | | | | 100-41010-350- | GENERAL GOVERNMENT | $2,749.00 |

**Date Range :** **9/12/2021 To 10/12/2021**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 10/12/2021 | Flow Measurement and Control | Water, WW, certification, Main Lift Station, Wet Well Draw Down, Dual Meter Backwash | 54458 | $727.00 | | | |
| | | | | | 601-49440-400- | Water Utilities - Administration and General | $400.00 |
| | | | | | 602-49490-400- | Sewer Utilities - Administration and General | $327.00 |
| 10/12/2021 | Matthew Engebretson | Parks, Street, cell phone reimbursement | 54459 | $25.00 | | | |
| | | | | | 100-43110-321- | Highways, Streets & Roadways | $12.50 |
| | | | | | 100-45210-321- | Parks | $12.50 |
| 10/12/2021 | Gopher State One Call | Wtr, Swr, Locates | 54460 | $16.20 | | | |
| | | | | | 602-49490-210- | Sewer Utilities - Administration and General | $8.10 |
| | | | | | 601-49440-210- | Water Utilities - Administration and General | $8.10 |
| 10/12/2021 | Hawkins, Inc | Wtr, chemicals | 54461 | $76.73 | | | |
| | | | | | 601-49440-218- | Water Utilities - Administration and General | $76.73 |
| 10/12/2021 | Hach Corporation | Wtr, chemicals | 54462 | $239.31 | | | |
| | | | | | 601-49440-218- | Water Utilities - Administration and General | $239.31 |
| 10/12/2021 | Julie Lammers | Cell phone Reimbursement | 54463 | $75.00 | | | |
| | | | | | 100-41405-321- | Clerk | $25.00 |
| | | | | | 602-49490-321- | Sewer Utilities - Administration and General | $25.00 |
| | | | | | 601-49440-321- | Water Utilities - Administration and General | $25.00 |
| 10/12/2021 | KLJ Engineering LLC | Engineering services-Easement Staking, Road Wasement-Townline | 54464 | $819.26 | | | |
| | | | | | 100-41010-303- | GENERAL GOVERNMENT | $819.26 |

**Date Range :** **9/12/2021 To 10/12/2021**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 10/12/2021 | JH Signs & Designs, Inc | St, decal installation | 54465 | $50.00 | | | |
| | | | | | 100-41010-300- | GENERAL GOVERNMENT | $50.00 |
| 10/12/2021 | Lakes Area Co-operative | Pks, operating fuel | 54466 | $143.48 | | | |
| | | | | | 100-45210-210- | Parks | $143.48 |
| 10/12/2021 | Locators & Supplies | St, Parks, LS, supplies | 54467 | $36.94 | | | |
| | | | | | 100-49751-210- | Liquor Store - Manager - Off-Sale | $17.99 |
| | | | | | 100-45210-210- | Parks | $9.48 |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $9.47 |
| 10/12/2021 | Lucken's Inc | St, fender for Internation 4900 | 54468 | $214.25 | | | |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $214.25 |
| 10/12/2021 | Mackner Excavating, Inc. | Shop, clean up at 310 W Lake Street | 54469 | $3,000.00 | | | |
| | | | | | 100-43010-300- | City Shop | $3,000.00 |
| 10/12/2021 | Napa Auto Parts | Str, supplies | 54470 | $169.95 | | | |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $169.95 |
| 10/12/2021 | Madison National Life Ins Co, Inc | Employee short term Insurance | 54471 | $34.53 | | | |
| | | | | | 100-45210-130- | Parks | $5.76 |
| | | | | | 601-49440-130- | Water Utilities - Administration and General | $5.76 |
| | | | | | 602-49490-130- | Sewer Utilities - Administration and General | $5.76 |
| | | | | | 100-41405-130- | Clerk | $17.25 |
| 10/12/2021 | Otter Tail County Auditor-Treasurer | 2021, 2nd half of taxes | 54472 | $1,631.82 | | | |
| | | | | | 100-43128-440- | YARD WASTE | $260.36 |
| | | | | | 100-45210-440- | Parks | $468.75 |
| | | | | | 602-49490-440- | Sewer Utilities - Administration and General | $218.72 |
| | | | | | 100-45110-440- | EVENT CENTER | $199.45 |
| | | | | | 609-49751-440- | Liquor Store - Manager - Off-Sale | $484.54 |

**Date Range :** **9/12/2021 To 10/12/2021**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| 10/12/2021 | Olson Oil Co. | All Depts, operating supplies | 54473 | $287.53 | | | |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $287.53 |
| 10/12/2021 | Otter Tail Power Company | All depts, utility | 54474 | $2,054.54 | | | |
| | | | | | 100-43160-380- | Street Lighting | $683.53 |
| | | | | | 100-45110-380- | EVENT CENTER | $668.51 |
| | | | | | 601-49440-380- | Water Utilities - Administration and General | $206.08 |
| | | | | | 602-49490-380- | Sewer Utilities - Administration and General | $238.64 |
| | | | | | 100-43010-380- | City Shop | $76.87 |
| | | | | | 100-45210-380- | Parks | $180.91 |
| 10/12/2021 | Peloquin, Jenson PLLC | Legal Fees Invoices 21504 | 54475 | $215.00 | | | |
| | | | | | 100-41610-304- | City/Town Attorney | $215.00 |
| 10/12/2021 | Productive Alternativies | Event Center, Cleaning | 54476 | $219.03 | | | |
| | | | | | 100-45110-300- | EVENT CENTER | $219.03 |
| 10/12/2021 | Quill Corporation | LS, Office Supplies Inv 19364519 | 54477 | $107.35 | | | |
| | | | | | 609-49751-200- | Liquor Store - Manager - Off-Sale | $107.35 |
| 10/12/2021 | RMB Environmental Laboratories, Inc | WWTF, Water, Chemicals | 54478 | $253.00 | | | |
| | | | | | 601-49440-218- | Water Utilities - Administration and General | $61.00 |
| | | | | | 602-49490-218- | Sewer Utilities - Administration and General | $192.00 |
| 10/12/2021 | Summers Construction | Event Center Remodel Project | 54479 | $1,397.12 | | | |
| | | | | | 100-45110-520- | EVENT CENTER | $1,397.12 |
| 10/12/2021 | Steve's Sanitation, Inc. | Event, garbage pick up | 54480 | $305.35 | | | |
| | | | | | 100-45110-384- | EVENT CENTER | $106.36 |
| | | | | | 100-45210-384- | Parks | $198.99 |
| 10/12/2021 | Tweeton Refrigeration | Event, service call | 54481 | $545.50 | | | |

**Date Range :** **9/12/2021 To 10/12/2021**

| Date | Vendor | Description | Claim # | Total | Account # | Account Name | Detail |
|---|---|---|---|---|---|---|---|
| | | | | | 100-45110-300- | EVENT CENTER | $545.50 |
| 10/12/2021 | Vergas Hardware | All Depts, supplies | 54482 | $410.35 | | | |
| | | | | | 100-45210-210- | Parks | $129.83 |
| | | | | | 100-45110-210- | EVENT CENTER | $46.96 |
| | | | | | 100-43010-210- | City Shop | $16.49 |
| | | | | | 100-43110-210- | Highways, Streets & Roadways | $35.23 |
| | | | | | 100-41010-999- | GENERAL GOVERNMENT | $164.85 |
| | | | | | 100-43110-240- | Highways, Streets & Roadways | $16.99 |
| **Total For Selected Claims** | | | | **$21,409.42** | | | **$21,409.42** |

| | | |
|---|---|---|
| **Bruce E Albright** | **City Council/Town Board** | **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** |