Date Range : **10/9/2021 To 11/9/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/08/2021	S & Z Properties	Otter Tail County Grant	54511	$20,000.00			
					100-41010-810-	GENERAL GOVERNMENT	$20,000.00
11/09/2021	ALL FLAGS, LLC	EDA, reimbursed Vet Mem expense	54512	$5,515.73			
					290-41010-999-	GENERAL GOVERNMENT	$5,515.73
11/09/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, November 2021	54513	$4,538.65			
					100-41405-131-	Clerk	$180.07
					601-49440-131-	Water Utilities - Administration and General	$317.13
					602-49490-131-	Sewer Utilities - Administration and General	$317.14
					100-43110-131-	Highways, Streets & Roadways	$317.14
					100-45210-131-	Parks	$317.14
					609-49751-131-	Liquor Store - Manager - Off-Sale	$3,090.03
11/09/2021	CDH-Vergas Fire Department	Fire and Rescue, 4th Quarter contribution	54514	$2,904.63			
					100-42210-405-	Fire Administration	$2,904.63
11/09/2021	Colonial Life	Employee, insurance employee reimbursed	54515	$544.95			
					100-41405-999-	Clerk	$116.24
					609-49751-999-	Liquor Store - Manager - Off-Sale	$428.71
11/09/2021	Michael DuFrane	St, Parks, Water, Sewer, cell phone	54516	$75.00			
					100-43110-245-	Highways, Streets & Roadways	$75.00
11/09/2021	Matthew Engebretson	Parks, Street, cell phone	54517	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
11/09/2021	Dacotah Paper Company	Event, LS, supplies	54518	$1,263.79			
					100-45110-211-	EVENT CENTER	$621.90
					609-49751-211-	Liquor Store - Manager - Off-Sale	$641.89

Date Range : **10/9/2021 To 11/9/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/09/2021	Dewey's Septic Service	Parks, vacuum pump bathrooms	54519	$350.00			
					100-45210-300-	Parks	$350.00
11/09/2021	Jeff Ehnert	Event, rental deposit return	54520	$75.00			
					100-45110-810-	EVENT CENTER	$75.00
11/09/2021	Frazee-Vergas Forum	GG, event, legal ads	54521	$168.80			
					100-41010-350-	GENERAL GOVERNMENT	$128.80
					100-45110-340-	EVENT CENTER	$40.00
11/09/2021	Gopher State One Call	Wtr, Swr, Locates	54522	$8.10			
					602-49490-210-	Sewer Utilities - Administration and General	$4.05
					601-49440-210-	Water Utilities - Administration and General	$4.05
11/09/2021	Hansons Plumbing & Heating, Inc.	Parks, service	54523	$421.53			
					100-45210-400-	Parks	$421.53
11/09/2021	Julie Lammers	Cell phone Reimbursement, training mileage to New York Mills	54524	$99.20			
					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
					100-41405-331-	Clerk	$24.20
11/09/2021	J.P. Cooke Company	2021 Dog Tags	54525	$65.10			
					100-42010-210-	PUBLIC SAFETY	$65.10
11/09/2021	Lakes Area Co-operative	Pks, operating fuel	54526	$74.61			
					100-45210-210-	Parks	$74.61
11/09/2021	Leighton Broadcasting	LS, Event, advertising	54527	$600.00			
					609-49751-340-	Liquor Store - Manager - Off-Sale	$300.00

Date Range : **10/9/2021 To 11/9/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-340-	EVENT CENTER	$300.00
11/09/2021	Tammy Kinsella	LS, Clerk, Yard Waste, Business Cards, Yard Waste Permits	54528	$196.49			
					609-49751-340-	Liquor Store - Manager - Off-Sale	$38.00
					100-41405-340-	Clerk	$38.00
					100-43128-350-	YARD WASTE	$120.49
11/09/2021	Marco Inc	Copier, contract	54529	$255.14			
					100-41010-200-	GENERAL GOVERNMENT	$85.04
					601-49440-200-	Water Utilities - Administration and General	$85.05
					602-49490-200-	Sewer Utilities - Administration and General	$85.05
11/09/2021	Olson Oil Co.	All Depts, operating supplies	54530	$286.79			
					100-43110-210-	Highways, Streets & Roadways	$286.79
11/09/2021	Otter Tail Power Company	All depts, utility	54531	$1,819.38			
					100-43160-380-	Street Lighting	$658.29
					100-45110-380-	EVENT CENTER	$348.54
					601-49440-380-	Water Utilities - Administration and General	$349.53
					602-49490-380-	Sewer Utilities - Administration and General	$171.36
					100-43010-380-	City Shop	$80.53
					100-45210-380-	Parks	$211.13
11/09/2021	Productive Alternativies	Event Center, Cleaning	54532	$127.41			
					100-45110-300-	EVENT CENTER	$127.41
11/09/2021	Quill Corporation	GG, Office Supplies Inv 19979726	54533	$136.70			
					100-41010-200-	GENERAL GOVERNMENT	$136.70
11/09/2021	RMB Environmental Laboratories, Inc	WWTF,Chemicals	54534	$231.00			
					602-49490-218-	Sewer Utilities - Administration and General	$231.00

Date Range : **10/9/2021 To 11/9/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/09/2021	Steve's Sanitation, Inc.	Event, Parks, garbage pick up	54535	$305.35			
					100-45110-384-	EVENT CENTER	$106.36
					100-45210-384-	Parks	$198.99
11/09/2021	Locators & Supplies	St, supplies	54536	$35.98			
					100-43110-210-	Highways, Streets & Roadways	$35.98
11/09/2021	Summers Construction	Parks, walkway by boardwalk	54537	$1,800.00			
					100-45210-520-	Parks	$1,800.00
11/09/2021	United States Postmaster	GG, Water, Sewer, postage	54538	$348.00			
					100-41010-200-	GENERAL GOVERNMENT	$58.00
					601-49440-200-	Water Utilities - Administration and General	$145.00
					602-49490-200-	Sewer Utilities - Administration and General	$145.00
11/09/2021	Vergas Hardware	All Depts, supplies	54539	$213.07			
					100-45210-210-	Parks	$35.94
					100-45110-210-	EVENT CENTER	$166.15
					601-49751-210-	Liquor Store - Manager - Off-Sale	$10.98
11/09/2021	Victor Lundeen Company	All Depts, office supplies	54540	$18.24			
					100-41010-200-	GENERAL GOVERNMENT	$7.99
					100-43110-200-	Highways, Streets & Roadways	$10.25
11/09/2021	League of MN Cities Insurance Trust	Workers Comp coverage 2021	54541	$12,207.00			
					100-41010-360-	GENERAL GOVERNMENT	$59.00
					100-41110-360-	Council/Town Board	$102.00
					100-42210-360-	Fire Administration	$5,411.00
					100-43010-360-	City Shop	$81.00
					100-43110-360-	Highways, Streets & Roadways	$1,300.00
					100-45110-360-	EVENT CENTER	$88.00
					100-45210-360-	Parks	$1,517.00
					601-49440-360-	Water Utilities - Administration and General	$348.00

Date Range : **10/9/2021 To 11/9/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-360-	Sewer Utilities - Administration and General	$1,546.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$1,755.00
11/09/2021	League of MN Cities Insurance Trust	Ls, Liquor Liability and Excess Insurance	54542	$3,279.00			
					609-49751-360-	Liquor Store - Manager - Off-Sale	$3,279.00
11/09/2021	League of MN Cities Insurance Trust	All Depts, Property/Casualty Coverage Premium	54543	$17,215.00			
					100-41010-360-	GENERAL GOVERNMENT	$2,946.00
					100-42210-360-	Fire Administration	$3,795.00
					100-43010-360-	City Shop	$1,131.00
					100-43110-360-	Highways, Streets & Roadways	$1,697.00
					100-45210-360-	Parks	$1,861.00
					100-45110-360-	EVENT CENTER	$1,772.00
					601-49440-360-	Water Utilities - Administration and General	$828.00
					602-49490-360-	Sewer Utilities - Administration and General	$923.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$2,262.00
Total For Selected Claims				**$75,204.64**			**$75,204.64**

Date Range : 10/9/2021 To 11/9/2021

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

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