

Date Range : 10/9/2022 To 11/10/2022

<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>
11/10/2022	Arvig Communication Systems	City, video surveillance approved 10/11/22 for AEP funds	26284	\$3,450.00	100-41990-400-	Other General Government - CARES	\$3,450.00
11/10/2022	Arvig Communication Systems	All Depts, fax, internet and cameras	26285	\$615.94	100-43010-321- 100-45110-321- 609-49751-321- 100-41010-321-	City Shop EVENT CENTER Liquor Store - Manager - Off-Sale GENERAL GOVERNMENT	\$62.00 \$92.00 \$288.55 \$173.39
11/10/2022	Aramark	Event, rugs and rags	26286	\$148.40	100-45110-210-	EVENT CENTER	\$148.40
11/10/2022	Barefoot Lawns, LLC	PK, Fall Herbicide	26287	\$1,150.00	100-45210-400-	Parks	\$1,150.00
11/10/2022	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, November 2022	26288	\$3,301.23	100-41405-131- 601-49440-131- 602-49490-131- 100-43110-131- 100-45210-131- 609-49751-131-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General Highways, Streets & Roadways Parks Liquor Store - Manager - Off-Sale	\$212.15 \$362.11 \$362.11 \$362.11 \$362.11 \$1,640.64
11/10/2022	CDH-Vergas Fire Department	Fire and Rescue, 4th Quarter contribution	26289	\$2,991.77	100-42210-405-	Fire Administration	\$2,991.77
11/10/2022	Colonial Life	Employee, insurance employee reimbursed	26290	\$182.24	100-41405-999- 609-49751-999-	Clerk Liquor Store - Manager - Off-Sale	\$58.12 \$124.12

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11/10/2022	Corporate Technologies, LLC	All Depts, Technology	26291	\$940.50			
					100-41010-321-	GENERAL GOVERNMENT	\$940.50
11/10/2022	Core & Main LP	Water & Sewer, supplies	26292	\$640.76			
					601-49440-300-	Water Utilities - Administration and General	\$640.76
11/10/2022	Michael DuFrane	St, Parks, Water, Sewer, cell phone	26293	\$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
11/10/2022	Matthew Engebretson	St, Pk, reimbursed cell phone	26294	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
11/10/2022	Ditterich Mercantile	Election, supplies	26295	\$14.98			
					601-49440-220-	Water Utilities - Administration and General	\$14.98
11/10/2022	Dacotah Paper Company	GG, supplies	26296	\$66.33			
					100-41010-200-	GENERAL GOVERNMENT	\$66.33
11/10/2022	Flow Measurement and Control	WW, certification, Main Lift Station, Dual Meter Backwash	26297	\$694.00			
					602-49490-400-	Sewer Utilities - Administration and General	\$694.00
11/10/2022	Franklin Fence Company, Inc.	Parks, supplies	26298	\$12.08			
					100-45210-220-	Parks	\$12.08
11/10/2022	Hansons Plumbing & Heating, Inc.	Wtr, parts 1.2 reimbursed by property owners	26299	\$21.07			

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					601-49490-210-	Sewer Utilities - Administration and General	\$10.54
					601-49490-999-	Sewer Utilities - Administration and General	\$10.53
11/10/2022	Hawkins, Inc	Wtr, chemicals	26300	\$554.02			
					601-49440-218-	Water Utilities - Administration and General	\$554.02
11/10/2022	Hydraulic Joe, LLC	St, fitting for dump truck	26301	\$182.75			
					100-43110-210-	Highways, Streets & Roadways	\$182.75
11/10/2022	Julie Lammers	Cell phone, reimbursement	26302	\$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
11/10/2022	Lakes Area Co-operative	Sewer, bales Streets, operating fuel	26303	\$362.62			
					602-49490-210-	Sewer Utilities - Administration and General	\$96.00
					100-43110-210-	Highways, Streets & Roadways	\$266.62
11/10/2022	Leighton Broadcasting	Event, advertising	26304	\$100.00			
					100-45110-340-	EVENT CENTER	\$100.00
11/10/2022	Little Falls Machine, Inc	St, supplies	26305	\$181.68			
					100-43110-210-	Highways, Streets & Roadways	\$181.68
11/10/2022	Rosalba Murillo	Event Center, deposit for 11/05/2022	26306	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00
11/10/2022	Marco Inc	Copier, contract	26307	\$179.68			
					100-41010-200-	GENERAL GOVERNMENT	\$59.89
					601-49440-200-	Water Utilities - Administration and General	\$59.89
					602-49490-200-	Sewer Utilities - Administration and General	\$59.90

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11/10/2022	Otter Tail Power Company	All depts, utility (2022)	26308	\$1,656.03			
					100-45110-380-	EVENT CENTER	\$262.53
					100-43010-380-	City Shop	\$84.44
					100-45210-380-	Parks	\$171.99
					601-49440-380-	Water Utilities - Administration and General	\$340.41
					602-49490-380-	Sewer Utilities - Administration and General	\$203.33
					100-43160-380-	Street Lighting	\$593.33
11/10/2022	Olson Oil Co.	St, operating supplies	26309	\$72.07			
					100-43110-210-	Highways, Streets & Roadways	\$72.07
11/10/2022	Otter Tail County Auditor-Treasurer	Yard Waste Cleanup	26310	\$115.00			
					100-43128-400-	YARD WASTE	\$115.00
11/10/2022	Productive Alternatives, Inc.	Event Center, Cleaning Inv#71960	26311	\$107.95			
					100-45110-300-	EVENT CENTER	\$107.95
11/10/2022	RMB Environmental Laboratories, Inc	WWTF,Chemicals	26312	\$374.62			
					602-49490-218-	Sewer Utilities - Administration and General	\$374.62
11/10/2022	Swansons Repair Inc	Water, 1/2 reimbursed by property owners shut off repairs	26313	\$99.82			
					602-49490-999-	Sewer Utilities - Administration and General	\$49.91
					602-49490-210-	Sewer Utilities - Administration and General	\$49.91
11/10/2022	Steve's Sanitation, Inc.	Parks, garbage cans and Event, garbage pick up	26314	\$356.85			
					100-45110-384-	EVENT CENTER	\$116.16
					100-45210-384-	Parks	\$240.69
11/10/2022	Sonnenberg Excavating	Water, reimbursed repairs to curb stop	26315	\$1,000.00			

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					601-49440-999-	Water Utilities - Administration and General	\$1,000.00
11/10/2022	TEAM LAB	Ponds, supplies	26316	\$1,275.00			
					602-49490-210-	Sewer Utilities - Administration and General	\$1,275.00
11/10/2022	Kyle Theisen	LS, cell phone reimbursement & mileage to training	26317	\$118.75			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
					609-49751-331-	Liquor Store - Manager - Off-Sale	\$93.75
11/10/2022	Thein Well	Water, annual inspection of pumps & wells	26318	\$275.00			
					601-49440-300-	Water Utilities - Administration and General	\$275.00
11/10/2022	Tammy Kinsella	Yard Waste, permits	26319	\$186.70			
					100-43128-200-	YARD WASTE	\$186.70
11/10/2022	Victor Lundeen Company	All Depts, office supplies (receipt books)	26320	\$167.40			
					100-41010-200-	GENERAL GOVERNMENT	\$83.70
					100-43128-200-	YARD WASTE	\$83.70
11/10/2022	Vergas Hardware	All Depts, supplies	26321	\$185.79			
					100-43110-210-	Highways, Streets & Roadways	\$5.29
					100-45210-210-	Parks	\$25.84
					100-43010-210-	City Shop	\$109.21
					100-45110-210-	EVENT CENTER	\$21.98
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$23.47
11/10/2022	Widseth Smith Notlting & Assoc. Inc	Engineering	26322	\$9,072.23			
					100-43110-303-	Highways, Streets & Roadways	\$4,947.23
					100-43110-303-	Highways, Streets & Roadways	\$4,125.00

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Total For Selected Claims				\$31,103.26			\$31,103.26

Bruce E Albright				City Council/Town Board			Date
Julie A Bruhn				City Council/Town Board			Date
Natalie K Fischer				City Council/Town Board			Date
Paul Pinke				City Council/Town Board			Date
Rebecca A Hasse				City Council/Town Board			Date