Date Range : **5/9/2023 To 5/10/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/09/2023	Aramark	Event, Rugs & towels Inv 252018937, 2520175002, 2520190910	23712	$279.81			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$279.81
05/09/2023	Cash	Reimbursed petty cash, mailings	23724	$51.44			
					100-41010-210-	GENERAL GOVERNMENT	$51.44
05/09/2023	Core & Main LP	Water, socket	23725	$205.44			
					601-49440-240-	Water Utilities - Administration and General	$205.44
05/09/2023	Card Member Service	St, Operating supplies	23726	$37.75			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$37.75
05/09/2023	Michael DuFrane	Cell phone reimbursed	23727	$75.00			
					601-49440-321-	Water Utilities - Administration and General	$18.75
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
05/09/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23728	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
05/09/2023	Daggett Wrecker Services, Inc	Streets, wrecker service	23729	$912.69			
					100-43110-400-	Highways, Streets & Roadways	$912.69
05/09/2023	Frazee-Vergas Forum	Gg, legal ad Event, wedding guide	23730	$307.00			
					100-45110-340-	EVENT CENTER	$55.00
					100-41010-350-	GENERAL GOVERNMENT	$252.00
05/09/2023	Gopher State One Call	Wtr, Swr, Locates	23731	$6.75			

Date Range : **5/9/2023 To 5/10/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-210-	Sewer Utilities - Administration and General	$3.38
					601-49440-210-	Water Utilities - Administration and General	$3.37
05/09/2023	Great Plains Natural Gas Company	Event, Shop, utility	23732	$601.72			
					100-45110-380-	EVENT CENTER	$385.80
					100-43010-380-	City Shop	$215.92
05/09/2023	Hach Corporation	Wtr, chemicals	23733	$671.06			
					601-49440-218-	Water Utilities - Administration and General	$671.06
05/09/2023	Hansons Plumbing & Heating, Inc.	Event, kitchen updats	23734	$2,063.37			
					100-45110-210-	EVENT CENTER	$2,063.37
05/09/2023	Lakes Community Cooperative	Streets, operating fuel	23735	$323.05			
					100-43110-210-	Highways, Streets & Roadways	$323.05
05/09/2023	Julie Lammers	Clerk, cell phone reimbursement, mileage to Fergus Falls and Callaway (clerks conference)	23736	$246.00			
					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
					100-41010-220-	GENERAL GOVERNMENT	$171.00
05/09/2023	League of MN Cities Insurance Trust	All Departments, Workers Comp	23737	$2,078.00			
					100-41010-360-	GENERAL GOVERNMENT	$178.00
					100-42210-360-	Fire Administration	$78.00
					100-43010-360-	City Shop	$228.00
					100-43110-360-	Highways, Streets & Roadways	$376.00
					100-45110-360-	EVENT CENTER	$78.00
					100-45210-360-	Parks	$278.00

Date Range : **5/9/2023 To 5/10/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-360-	Water Utilities - Administration and General	$228.00
					602-49490-360-	Sewer Utilities - Administration and General	$228.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$228.00
					100-41110-360-	Council/Town Board	$178.00
05/09/2023	League of Minnesota Cities	LMC, Annual Conference (Haarstick, Bruhn, Albright)	23738	$825.00			
					100-41310-331-	Mayor	$275.00
					100-41110-331-	Council/Town Board	$550.00
05/09/2023	Leighton Broadcasting	Event, 2023 advertising	23739	$199.00			
					100-45110-340-	EVENT CENTER	$199.00
05/09/2023	Locators & Supplies	Water, Sewer, supplies	23740	$121.98			
					601-49440-210-	Water Utilities - Administration and General	$60.99
					602-49440-210-	Water Utilities - Administration and General	$60.99
05/09/2023	Marco Inc	Copier, contract	23741	$184.68			
					100-41010-200-	GENERAL GOVERNMENT	$61.56
					601-49440-200-	Water Utilities - Administration and General	$61.56
					602-49490-200-	Sewer Utilities - Administration and General	$61.56
05/09/2023	MCFOA Region 1	Clerks, meeting	23742	$40.00			
					100-41010-300-	GENERAL GOVERNMENT	$40.00
05/09/2023	MENARDS - DETROIT LAKES	Shop & Event, operating supplies	23743	$148.64			
					100-45110-210-	EVENT CENTER	$118.65
					100-43010-210-	City Shop	$29.99
05/09/2023	NAPA CENTRAL	Street, supplies	23744	$15.98			
					100-43110-210-	Highways, Streets & Roadways	$15.98
05/09/2023	Olson Oil Co.	St, operating supplies	23745	$293.00			

Date Range : **5/9/2023 To 5/10/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$293.00
05/09/2023	Otter Tail County Auditor-Treasurer	2023, 1st half of taxes	23746	$1,795.29			
					100-43128-440-	YARD WASTE	$461.28
					100-45210-440-	Parks	$493.72
					602-49490-440-	Sewer Utilities - Administration and General	$204.14
					100-45110-440-	EVENT CENTER	$213.45
					609-49751-999-	Liquor Store - Manager - Off-Sale	$422.70
05/09/2023	Otter Tail Power Company	All depts, utility	23747	$2,235.73			
					100-43010-380-	City Shop	$102.51
					602-49490-380-	Sewer Utilities - Administration and General	$260.33
					100-43160-380-	Street Lighting	$637.24
					100-45110-380-	EVENT CENTER	$252.51
					601-49440-380-	Water Utilities - Administration and General	$709.63
					100-45210-380-	Parks	$130.01
					100-43010-380-	City Shop	$143.50
05/09/2023	RMB Environmental Laboratories, Inc	Water, 2023 Chemicals Inv 43645, 43644, 42887	23748	$797.15			
					601-49440-218-	Water Utilities - Administration and General	$398.58
					602-49490-218-	Sewer Utilities - Administration and General	$398.57
05/09/2023	Pelican Rapids Press	GG, office supply	23749	$70.96			
					100-41010-200-	GENERAL GOVERNMENT	$70.96
05/09/2023	Steve's Sanitation, Inc.	Park & Event, garbage	23750	$353.14			
					100-45210-384-	Parks	$163.54
					100-45110-384-	EVENT CENTER	$189.60
05/09/2023	Kyle Theisen	LS, cell phone reimbursement	23751	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00

Date Range : **5/9/2023 To 5/10/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
05/09/2023	Victor Lundeen Company	All Depts, reciept books & checks	23752	$409.30			
					100-45110-200-	EVENT CENTER	$68.22
					100-45210-200-	Parks	$68.22
					100-43110-200-	Highways, Streets & Roadways	$68.22
					601-49440-200-	Water Utilities - Administration and General	$68.22
					602-49490-200-	Sewer Utilities - Administration and General	$68.22
					609-49751-200-	Liquor Store - Manager - Off-Sale	$68.20
05/09/2023	Widseth Smith Notlting & Assoc. Inc	Engineering 2023, Engineering and Trail Plan	23753	$5,260.00			
					100-43110-303-	Highways, Streets & Roadways	$1,927.00
					100-45210-999-	Parks	$3,333.00
Total For Selected Claims				**$20,658.93**			**$20,658.93**

Date Range : 5/9/2023 To 5/10/2023

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

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