Date Range : **7/7/2023 To 8/8/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/08/2023	Aramark	Event, Rugs, towels, Inv 2520234540, 2520227163, 2520212712	23988	$316.89			
					100-45110-210-	EVENT CENTER	$316.89
08/08/2023	Arvig Communication Systems	All Depts, cameras, internet, phone, fax	23989	$625.19			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$124.27
					100-43010-321-	City Shop	$67.50
					100-45110-321-	EVENT CENTER	$92.00
					100-41010-321-	GENERAL GOVERNMENT	$341.42
08/08/2023	Card Member Service	American Red Cross -swimming lessons GG, Adobe & Jamf Software, Clerk, Training	23990	$564.46			
					100-41010-200-	GENERAL GOVERNMENT	$8.00
					100-41010-200-	GENERAL GOVERNMENT	$21.46
					100-41405-331-	Clerk	$175.00
					100-42010-999-	PUBLIC SAFETY	$360.00
08/08/2023	Colonial Life	Employee, insurance employee reinbursed August 2023	23991	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
08/08/2023	Core & Main LP	Water and Sewer, curb box rods	23992	$469.72			
					601-49440-220-	Water Utilities - Administration and General	$234.86
					602-49490-220-	Sewer Utilities - Administration and General	$234.86
08/08/2023	Corporate Technologies, LLC	All Depts, Technology Inv #94843, 99167, 99566, 99779	23993	$823.68			
					100-41010-200-	GENERAL GOVERNMENT	$823.68
08/08/2023	Michael DuFrane	Cell phone, reimbursed	23994	$75.00			

Date Range : **7/7/2023 To 8/8/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					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
08/08/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	23995	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
08/08/2023	Dacotah Paper Company	GG & Event, supplies invoice 67011	23996	$216.10			
					100-41010-210-	GENERAL GOVERNMENT	$116.85
					100-45110-210-	EVENT CENTER	$99.25
08/08/2023	Driveway Service	Streets, Patching 7 Blading Inv# 12695, 12694, 12697, 12696, 12716	23997	$9,834.80			
					100-43110-400-	Highways, Streets & Roadways	$3,104.80
					100-43110-999-	Highways, Streets & Roadways	$4,825.00
					100-43110-999-	Highways, Streets & Roadways	$720.00
					100-43110-999-	Highways, Streets & Roadways	$800.00
					100-43110-400-	Highways, Streets & Roadways	$385.00
08/08/2023	East Otter Tail	Park, shoreline buffer planting	23998	$734.00			
					100-45210-810-	Parks	$479.20
					100-45210-210-	Parks	$254.80
08/08/2023	Frazee-Vergas Forum	Gg, legal ads Event, Wedding Guide	23999	$110.86			
					100-41010-350-	GENERAL GOVERNMENT	$55.86
					100-45110-340-	EVENT CENTER	$55.00
08/08/2023	Gopher State One Call	Wtr, Swr, Locates	24000	$43.20			
					602-49490-210-	Sewer Utilities - Administration and General	$21.60
					601-49440-210-	Water Utilities - Administration and General	$21.60

Date Range : **7/7/2023 To 8/8/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/08/2023	Great Plains Natural Gas Company	Shop, utility	24001	$77.92			
					100-43010-380-	City Shop	$77.92
08/08/2023	Hach Corporation	Wtr, Wastewater, chemicals Inv 13617907, 13611629, 13659895	24002	$1,773.33			
					601-49440-218-	Water Utilities - Administration and General	$886.67
					602-49490-218-	Sewer Utilities - Administration and General	$886.66
08/08/2023	Hansons Plumbing & Heating, Inc.	Streets, Parks, Drain Cover, Irrigation Head	24003	$114.15			
					100-43110-220-	Highways, Streets & Roadways	$25.60
					100-45210-220-	Parks	$88.55
08/08/2023	Hoffman, Philipp, & Knutson, PLLC	2022 Audit	24004	$7,500.00			
					609-49751-301-	Liquor Store - Manager - Off-Sale	$3,375.00
					100-41010-301-	GENERAL GOVERNMENT	$2,125.00
					601-49440-301-	Water Utilities - Administration and General	$1,000.00
					602-49490-301-	Sewer Utilities - Administration and General	$1,000.00
08/08/2023	INTERNATION INST OF MUNICIPAL CLERK	Clerk, Dues	24005	$185.00			
					100-41405-345-	Clerk	$61.67
					601-41405-345-	Clerk	$61.67
					602-41405-345-	Clerk	$61.66
08/08/2023	Julie Lammers	Clerk, cell phone reimbursement	24006	$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
08/08/2023	JH Signs & Designs, Inc	Event, Decal Inv 1887	24007	$225.00			
					100-43128-210-	YARD WASTE	$225.00

Date Range : **7/7/2023 To 8/8/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/08/2023	Marco Inc	Copier, contract	24008	$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
08/08/2023	Barbara Manevold	Event, return deposit	24009	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
08/08/2023	MENARDS - DETROIT LAKES	Event, operating supplies INv 68232, 68895	24010	$19.98			
					100-45110-210-	EVENT CENTER	$19.98
08/08/2023	Olson Oil Co.	Park & St, operating supplies	24011	$151.30			
					100-43110-210-	Highways, Streets & Roadways	$56.72
					100-45210-210-	Parks	$94.58
08/08/2023	Otter Tail Power Company	All depts, utility	24012	$1,703.72			
					100-43010-380-	City Shop	$89.54
					602-49490-380-	Sewer Utilities - Administration and General	$245.91
					100-43160-380-	Street Lighting	$680.27
					100-45110-380-	EVENT CENTER	$486.96
					100-45210-380-	Parks	$190.39
					601-49440-380-	Water Utilities - Administration and General	$10.65
08/08/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#7 4493	24013	$153.45			
					100-45110-300-	EVENT CENTER	$153.45
08/08/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv.47290	24014	$191.22			
					602-49490-218-	Sewer Utilities - Administration and General	$191.22
08/08/2023	TEAM LAB	Ponds & Beach, supplies INv 36883	24015	$2,910.00			

Date Range : **7/7/2023 To 8/8/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-210-	Sewer Utilities - Administration and General	$2,750.00
					100-45210-210-	Parks	$160.00
08/08/2023	Kyle Theisen	LS, cell phone	24016	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
08/08/2023	Vergas Auto Repair	St, pickup repairs 2013 Ford F-150	24017	$279.07			
					100-43110-400-	Highways, Streets & Roadways	$279.07
08/08/2023	Vergas Ford Equipment Company	Park & Streets, Service mower	24018	$840.00			
					100-43110-400-	Highways, Streets & Roadways	$420.00
					100-45210-400-	Parks	$420.00
08/08/2023	Verizon	Event, cell phone	24019	$166.85			
					100-45110-321-	EVENT CENTER	$166.85
08/08/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Park, Engineering	24020	$7,446.50			
					100-43110-303-	Highways, Streets & Roadways	$3,032.00
					100-45210-999-	Parks	$4,414.50
Total For Selected Claims				**$38,118.31**			**$38,118.31**

Date Range : 7/7/2023 To 8/8/2023

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