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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/10/2023	Aramark	Event, rugs Inv 2520265360, 2520267350, 2520274309	24149	$316.89			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$316.89
10/10/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Oct 2023	24150	$3,489.62			
					100-41405-131-	Clerk	$221.46
					601-49440-131-	Water Utilities - Administration and General	$442.94
					602-49490-131-	Sewer Utilities - Administration and General	$442.94
					100-43110-131-	Highways, Streets & Roadways	$332.21
					100-45210-131-	Parks	$332.21
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
10/10/2023	Core & Main LP	Water and Sewer, register only for mccrometer 6" ML03 Mtr gallons	24151	$446.34			
					601-49440-220-	Water Utilities - Administration and General	$223.17
					602-49490-220-	Sewer Utilities - Administration and General	$223.17
10/10/2023	Vergas City	Governement Service Building, water and sewer	24152	$54.69			
					100-41010-380-	GENERAL GOVERNMENT	$54.69
10/10/2023	Corporate Technologies, LLC	All Depts, Technology Inv #102487, 102777, 103427, 105936, 106062, 106578	24153	$982.40			
					100-41010-200-	GENERAL GOVERNMENT	$982.40
10/10/2023	Colonial Life	Employee, insurance employee reinbursed Nov 2023	24154	$182.24			

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
10/10/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	24155	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
10/10/2023	Michael DuFrane	Cell phone, reimbursed, rodent control	24156	$116.77			
					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
					100-43010-210-	City Shop	$41.77
10/10/2023	Frazee-Vergas Forum	Gg, legal ads	24157	$2,377.22			
					100-41010-350-	GENERAL GOVERNMENT	$2,221.40
					100-41010-350-	GENERAL GOVERNMENT	$38.22
					100-41010-350-	GENERAL GOVERNMENT	$117.60
10/10/2023	Elan Financial Services	GG, programs, Clerk, Education Streets, office supplies	24158	$338.18			
					100-41010-200-	GENERAL GOVERNMENT	$8.00
					100-41010-200-	GENERAL GOVERNMENT	$21.46
					100-41405-331-	Clerk	$263.90
					100-43110-200-	Highways, Streets & Roadways	$44.82
10/10/2023	Flow Measurement and Control	WW, Refurb Water Specialties ML03 6 inch prop meter.	24159	$800.00			
					602-49490-400-	Sewer Utilities - Administration and General	$800.00
10/10/2023	Gopher State One Call	Wtr, Swr, Locates	24160	$8.10			
					602-49490-210-	Sewer Utilities - Administration and General	$4.05
					601-49440-210-	Water Utilities - Administration and General	$4.05

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/10/2023	J.P. Cooke Company	2024 Cat and Dog Tags	24161	$77.05			
					100-42010-210-	PUBLIC SAFETY	$77.05
10/10/2023	L & M Supply, Inc.	Street, operating supply	24162	$42.99			
					100-43110-220-	Highways, Streets & Roadways	$42.99
10/10/2023	Lakes Community Cooperative	Parks & Streets, operating fuel	24163	$280.10			
					100-43110-210-	Highways, Streets & Roadways	$221.03
					100-45210-210-	Parks	$59.07
10/10/2023	Leighton Broadcasting	Event, 2023 advertising	24164	$350.00			
					100-45110-340-	EVENT CENTER	$350.00
10/10/2023	League of MN Cities Insurance Trust	All Departments, Insurance	24165	$30,940.00			
					100-41010-360-	GENERAL GOVERNMENT	$2,841.00
					100-42210-360-	Fire Administration	$7,192.00
					100-43010-360-	City Shop	$929.00
					100-43110-360-	Highways, Streets & Roadways	$6,963.00
					100-45110-360-	EVENT CENTER	$3,717.00
					100-45210-360-	Parks	$2,093.00
					601-49440-360-	Water Utilities - Administration and General	$2,474.00
					602-49490-360-	Sewer Utilities - Administration and General	$60.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$3,741.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$930.00
10/10/2023	Madison National Life Ins Co, Inc	Employee short term Insurance (Oct - Dec)	24166	$211.83			
					100-45210-130-	Parks	$26.91
					601-49440-130-	Water Utilities - Administration and General	$26.91
					602-49490-130-	Sewer Utilities - Administration and General	$26.90
					100-41405-130-	Clerk	$17.28
					100-49751-130-	Liquor Store - Manager - Off-Sale	$86.92
					100-43110-130-	Highways, Streets & Roadways	$26.91

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/10/2023	Olson Oil Co.	Park & St, operating supplies	24167	$243.26			
					100-43110-210-	Highways, Streets & Roadways	$76.14
					100-45210-210-	Parks	$167.12
10/10/2023	Shelby Olson	Water and Sewer, refund late fees due to meter id's being mixed up	24168	$401.21			
					601-49440-999-	Water Utilities - Administration and General	$201.10
					602-49490-999-	Sewer Utilities - Administration and General	$200.11
10/10/2023	OtterTail Lakes Country Tour Assn	GG, Membership	24169	$2,000.00			
					100-41010-345-	GENERAL GOVERNMENT	$2,000.00
10/10/2023	Otter Tail County Auditor-Treasurer	2023, 2nd half of taxes	24170	$1,735.78			
					100-43010-440-	City Shop	$461.27
					100-45210-440-	Parks	$434.24
					602-49490-440-	Sewer Utilities - Administration and General	$204.13
					100-45110-440-	EVENT CENTER	$213.45
					609-49751-999-	Liquor Store - Manager - Off-Sale	$422.69
10/10/2023	Otter Tail Power Company	All depts, utility	24171	$1,849.58			
					100-43010-380-	City Shop	$96.32
					602-49490-380-	Sewer Utilities - Administration and General	$262.93
					100-43160-380-	Street Lighting	$665.18
					100-45110-380-	EVENT CENTER	$311.52
					100-45210-380-	Parks	$204.75
					601-49440-380-	Water Utilities - Administration and General	$265.17
					100-43010-380-	City Shop	$43.71
10/10/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#75076, 75257	24172	$205.66			
					100-45110-300-	EVENT CENTER	$205.66

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/10/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv.51184	24173	$451.49			
					602-49490-218-	Sewer Utilities - Administration and General	$451.49
10/10/2023	Julie Lammers	Clerk, Reimbursed cell phone	24174	$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
10/10/2023	Kyle Theisen	LS, cell phone	24175	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
10/10/2023	Sign Solutions	St, signs	24176	$193.47			
					100-43110-210-	Highways, Streets & Roadways	$193.47
10/10/2023	Steve's Sanitation, Inc.	Park, Event garbage	24177	$452.02			
					100-45110-384-	EVENT CENTER	$189.60
					100-45210-384-	Parks	$262.42
10/10/2023	Swansons Repair Inc	Parks & St, truck repairs	24178	$63.77			
					100-43110-400-	Highways, Streets & Roadways	$31.88
					100-45210-400-	Parks	$31.89
10/10/2023	Summers Construction	Event, repair posts	24179	$368.37			
					100-45110-400-	EVENT CENTER	$368.37
10/10/2023	Verizon	Event, cell phone	24180	$41.20			
					100-45110-321-	EVENT CENTER	$41.20
10/10/2023	Vergas Hardware	LS, supplies	24181	$156.76			
					100-45210-210-	Parks	$69.33
					601-49440-210-	Water Utilities - Administration and General	$23.26
					100-43010-210-	City Shop	$46.24
					100-43110-210-	Highways, Streets & Roadways	$17.93

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

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/10/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Engineering	24182	$10,775.12			
					100-43110-303-	Highways, Streets & Roadways	$1,890.84
					100-43110-303-	Highways, Streets & Roadways	$4,384.28
					100-43110-303-	Highways, Streets & Roadways	$4,500.00
10/10/2023	Zitzow Electric, Inc.	Event, rewire by the bar area	24183	$633.56			
					100-45110-530-	EVENT CENTER	$633.56
Total For Selected Claims				**$60,710.67**			**$60,710.67**

Name	Title	Date
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**