Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/14/2023	Astech Surface Technogies Corp	Street, Seal Coat & Fog	24220	$25,941.44			
					100-43110-410-	Highways, Streets & Roadways	$25,941.44
11/14/2023	Arvig Communication Systems	All Depts, cameras, internet, phone, fax	24221	$1,036.79			
					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	$127.56
					100-41010-220-	GENERAL GOVERNMENT	$625.46
11/14/2023	Alden Pool & Municipal Supply Co.	Water plant, filter	24222	$144.00			
					601-49440-400-	Water Utilities - Administration and General	$144.00
11/14/2023	Aramark,	Event Center, cleaning products and rugs	24223	$105.63			
					100-45110-210-	EVENT CENTER	$105.63
11/14/2023	Barefoot Lawns, LLC	PK, Fall Herbicide	24224	$1,179.00			
					100-45210-400-	Parks	$1,179.00
11/14/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Dec 2023	24225	$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
11/14/2023	CDH-Vergas Fire Department	Fire and Rescue, 4th Quarter	24226	$3,290.93			
					100-42010-405-	PUBLIC SAFETY	$3,290.93

Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/14/2023	City Vergas	Gov. Services Center, water and sewer	24227	$1.86			
					100-41010-380-	GENERAL GOVERNMENT	$1.86
11/14/2023	Corporate Technologies, LLC	All Depts, Technology Inv #107990, 109218, 108558, 110207,	24228	$821.20			
					100-41010-200-	GENERAL GOVERNMENT	$821.20
11/14/2023	Core & Main LP	Sewer, SIP 490 CVR	24229	$293.78			
					602-49490-220-	Sewer Utilities - Administration and General	$293.78
11/14/2023	Dakota Supply Group	Sewer& water, Valve Box, Fuel pipe threader kit & Hrdrant Valve exerciser	24230	$2,751.04			
					602-49490-220-	Sewer Utilities - Administration and General	$211.59
					601-49440-530-	Water Utilities - Administration and General	$1,269.73
					602-49490-530-	Sewer Utilities - Administration and General	$1,269.72
11/14/2023	Dewey's Septic Service	Park, Sewer, vacuum pump bathhouse, lift stations & satitary sewer	24231	$9,546.50			
					602-49490-300-	Sewer Utilities - Administration and General	$9,196.50
					100-45210-300-	Parks	$350.00
11/14/2023	Dacotah Paper Company	Event, labor ro repair floor cleaner Inv 94328	24232	$110.00			
					100-45110-210-	EVENT CENTER	$110.00
11/14/2023	Scott Ehlke	Parks, blow out water lines	24233	$400.00			
					100-45210-400-	Parks	$400.00
11/14/2023	Elan Financial Services	LS, supplies	24234	$12.71			
					609-49750-210-	Liquor Store - Merchandise Purchases - Off-Sale	$12.71

Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/14/2023	Flow Measurement and Control	WW & Water, Main Lift Station down	24235	$662.00			
					602-49490-400-	Sewer Utilities - Administration and General	$331.00
					601-49440-400-	Water Utilities - Administration and General	$331.00
11/14/2023	Michael DuFrane	Cell phone, reimbursed	24236	$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
11/14/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	24237	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
11/14/2023	Gopher State One Call	Wtr, Swr, Locates	24238	$21.60			
					602-49490-210-	Sewer Utilities - Administration and General	$10.80
					601-49440-210-	Water Utilities - Administration and General	$10.80
11/14/2023	JH Signs & Designs, Inc	Yard Waste, sign install	24239	$150.00			
					100-43128-400-	YARD WASTE	$150.00
11/14/2023	Lakes Community Cooperative	Parks, operating fuel	24240	$269.83			
					100-45210-210-	Parks	$269.83
11/14/2023	Julie Lammers	Clerk, Reimbursed mileage Otter Tail -52 miles, Cell Phone Reimbursement	24241	$109.06			
					100-41405-331-	Clerk	$34.06
					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

Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/14/2023	Leighton Broadcasting	Event, 2023 advertising	24242	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
11/14/2023	Lakes Country Service Cooperative	GG, 2024 Membership	24243	$118.00			
					100-41010-345-	GENERAL GOVERNMENT	$118.00
11/14/2023	Locators & Supplies	Park, supplies	24244	$115.83			
					100-45210-210-	Parks	$115.83
11/14/2023	Marco Inc	Copier, contract	24245	$203.64			
					100-41010-200-	GENERAL GOVERNMENT	$67.88
					601-49440-200-	Water Utilities - Administration and General	$67.88
					602-49490-200-	Sewer Utilities - Administration and General	$67.88
11/14/2023	Olson Oil Co.	St, operating supplies	24246	$362.51			
					100-43110-210-	Highways, Streets & Roadways	$362.51
11/14/2023	Otter Tail Power Company	All depts, utility	24247	$1,857.92			
					100-43010-380-	City Shop	$83.50
					602-49490-380-	Sewer Utilities - Administration and General	$233.48
					100-43160-380-	Street Lighting	$664.64
					100-45110-380-	EVENT CENTER	$236.11
					100-45210-380-	Parks	$182.79
					601-49440-380-	Water Utilities - Administration and General	$457.40
11/14/2023	Lyse Papenfuss	Event Center, return deposit	24248	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
11/14/2023	Perham Steel & Welding	WW, rotary cutter	24249	$133.00			
					602-49490-220-	Sewer Utilities - Administration and General	$133.00
11/14/2023	Productive Alternativies, Inc.	Event Center, Cleaning Inv#75483	24250	$89.17			

Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-300-	EVENT CENTER	$89.17
11/14/2023	RMB Environmental Laboratories, Inc	WW, 2023 Chemicals Inv.43499, 52647, 52976	24251	$529.26			
					602-49490-218-	Sewer Utilities - Administration and General	$529.26
11/14/2023	Sign Solutions	St, signs	24252	$677.32			
					100-43110-210-	Highways, Streets & Roadways	$677.32
11/14/2023	Steve's Sanitation, Inc.	Event garbage	24253	$189.60			
					100-45110-384-	EVENT CENTER	$189.60
11/14/2023	Tammy Kinsella	HRA, Brochure for lots	24254	$144.80			
					290-41010-340-	GENERAL GOVERNMENT	$144.80
11/14/2023	TEAM LAB	Ponds, supplies Inv 38368	24255	$198.00			
					602-49490-210-	Sewer Utilities - Administration and General	$198.00
11/14/2023	Thein Well	Water, annual inspection of pumps & wells Inv# 8694	24256	$315.00			
					601-49440-300-	Water Utilities - Administration and General	$315.00
11/14/2023	Kyle Theisen	LS, Cell Phone Reimbursement	24257	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
11/14/2023	Timberline Brush Management, LLC	St, tree trimming Townline & Scharf	24258	$3,542.00			
					100-43110-400-	Highways, Streets & Roadways	$3,542.00
11/14/2023	Tri-State Pump & Control, Inc.	SW, Lift Station Annuals Inv # 444648	24259	$2,650.00			
					602-49490-580-	Sewer Utilities - Administration and General	$2,650.00
11/14/2023	ULINE	GG, Office Furniture	24260	$5,509.00			
					440-41010-570-	GENERAL GOVERNMENT	$5,509.00

Date Range : **10/12/2023 To 11/15/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/14/2023	Verizon	Event, cell phone	24261	$41.23			
					100-45110-321-	EVENT CENTER	$41.23
11/14/2023	Vergas Hardware	All Depts, supplies	24262	$147.44			
					100-45210-210-	Parks	$38.96
					100-43010-210-	City Shop	$34.05
					100-45110-210-	EVENT CENTER	$35.67
					100-41010-210-	GENERAL GOVERNMENT	$21.97
					602-49490-210-	Sewer Utilities - Administration and General	$16.79
11/14/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Engineering Gravel Plt $9,000.	24263	$12,241.05			
					100-43110-303-	Highways, Streets & Roadways	$6,650.00
					100-43110-303-	Highways, Streets & Roadways	$91.05
					100-43110-303-	Highways, Streets & Roadways	$5,500.00
Total For Selected Claims				**$79,701.76**			**$79,701.76**

Date Range : 10/12/2023 To 11/15/2023

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