Date Range : **11/7/2023 To 12/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/12/2023	Aramark	Event Center, cleaning products and rugs INv 2520296265 & 2520303584	24297	$211.26			
					100-45110-210-	EVENT CENTER	$211.26
12/12/2023	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, January 2024	24298	$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
12/12/2023	Colonial Life	Employee, insurance employee reinbursed Dec 2023 and Jan 2024	24299	$364.48			
					100-41405-999-	Clerk	$116.24
					609-49751-999-	Liquor Store - Manager - Off-Sale	$248.24
12/12/2023	Corporate Technologies, LLC	All Depts, Technology Inv #112532, 112360, 112154	24300	$491.20			
					100-41010-200-	GENERAL GOVERNMENT	$25.00
					100-41010-200-	GENERAL GOVERNMENT	$223.20
					100-41010-200-	GENERAL GOVERNMENT	$243.00
12/12/2023	Matthew Engebretson	St, Pk, reimbursed cell phone	24301	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
12/12/2023	Elan Financial Services	Event, freezer and grill reimbursed by donations	24302	$6,911.52			
					100-45110-999-	EVENT CENTER	$6,911.52
12/12/2023	Michael DuFrane	Cell phone, reimbursed	24303	$75.00			

Date Range : **11/7/2023 To 12/12/2023**

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
12/12/2023	Franklin Fence Company, Inc.	Gov Service Building, keyless entry	24304	$333.74			
					440-41010-530-	GENERAL GOVERNMENT	$333.74
12/12/2023	Frazee-Vergas Forum	GG, Legal Ads	24305	$277.70			
					100-41010-350-	GENERAL GOVERNMENT	$277.70
12/12/2023	Gopher State One Call	Wtr, Swr, Locates	24306	$13.50			
					602-49490-210-	Sewer Utilities - Administration and General	$6.75
					601-49440-210-	Water Utilities - Administration and General	$6.75
12/12/2023	Great Plains Natural Gas Company	Shop, utility	24307	$90.13			
					100-43010-380-	City Shop	$90.13
12/12/2023	Hawkins, Inc	Wtr, chemicals Inv#6576614	24308	$1,131.70			
					601-49440-218-	Water Utilities - Administration and General	$1,131.70
12/12/2023	JH Signs & Designs, Inc	Golf Cart, permits; Pickup, Decals	24309	$135.00			
					100-43110-210-	Highways, Streets & Roadways	$100.00
					100-41010-210-	GENERAL GOVERNMENT	$35.00
12/12/2023	Julie Lammers	Clerk, Reimbursed cell phone	24310	$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
12/12/2023	Leighton Broadcasting	Event, 2023 advertising	24311	$100.00			

Date Range : **11/7/2023 To 12/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-45110-340-	EVENT CENTER	$100.00
12/12/2023	Performance Paving & Sealcoating	Streets, ashalt repair in alley by Hansons	24312	$2,300.00			
					100-43110-400-	Highways, Streets & Roadways	$2,300.00
12/12/2023	RMB Environmental Laboratories, Inc	Water, 2023 Chemicals Inv.D053610	24313	$38.12			
					601-49440-218-	Water Utilities - Administration and General	$38.12
12/12/2023	Ramstad, Skoyles & Winters, PA	Attorney fees	24314	$1,474.00			
					100-41010-304-	GENERAL GOVERNMENT	$1,474.00
12/12/2023	Mac's Hardware	Park, supplies	24315	$34.99			
					100-45210-220-	Parks	$34.99
12/12/2023	MENARDS - DETROIT LAKES	GG, Vacuum	24316	$89.99			
					100-41010-210-	GENERAL GOVERNMENT	$89.99
12/12/2023	Minnesota Life Insurance Company	Employee Life Ins,Oct-Dec 2023	24317	$240.40			
					100-41405-131-	Clerk	$12.00
					100-43110-131-	Highways, Streets & Roadways	$24.00
					100-43110-999-	Highways, Streets & Roadways	$53.20
					609-49751-999-	Liquor Store - Manager - Off-Sale	$127.20
					609-49751-131-	Liquor Store - Manager - Off-Sale	$24.00
12/12/2023	MINNESOTA DEPARTMENT OF HEALTH	Water, connection fee	24318	$410.00			
					601-49440-438-	Water Utilities - Administration and General	$410.00
12/12/2023	NAPA CENTRAL	Street, supplies	24319	$20.99			
					100-43110-210-	Highways, Streets & Roadways	$20.99

Date Range : **11/7/2023 To 12/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
12/12/2023	Nelson Auto Center	Street, Park, Sewer, 2023 Ford F-350 Pickup rear camera warning-blue light	24320	$100.00			
					100-43110-400-	Highways, Streets & Roadways	$33.33
					100-45210-400-	Parks	$33.34
					602-49490-400-	Sewer Utilities - Administration and General	$33.33
12/12/2023	Olson Oil Co.	St, operating supplies	24321	$119.88			
					100-43110-210-	Highways, Streets & Roadways	$119.88
12/12/2023	Otter Tail County Highway Dept.	St, salt/sand (2023)	24322	$285.93			
					100-43125-210-	Ice and Snow Removal	$285.93
12/12/2023	Otter Tail Power Company	All depts, utility	24323	$1,913.27			
					100-43010-380-	City Shop	$81.75
					602-49490-380-	Sewer Utilities - Administration and General	$213.30
					100-43160-380-	Street Lighting	$632.86
					100-45110-380-	EVENT CENTER	$245.78
					100-45210-380-	Parks	$82.17
					601-49440-380-	Water Utilities - Administration and General	$609.69
					100-41010-380-	GENERAL GOVERNMENT	$47.72
12/12/2023	Steve's Sanitation, Inc.	Event & Parks, garbage	24324	$719.44			
					100-45110-384-	EVENT CENTER	$189.60
					100-45210-384-	Parks	$529.84
12/12/2023	Summers Construction	Build Build, refund tax 2023	24325	$1,745.00			
					100-41010-999-	GENERAL GOVERNMENT	$1,745.00
12/12/2023	Tri-State Pump & Control, Inc.	SW, Lift Station Capacitor Inv # 444648	24326	$219.10			
					602-49490-580-	Sewer Utilities - Administration and General	$219.10
12/12/2023	Kyle Theisen	LS, Cell Phone Reimbursement	24327	$25.00			

Date Range : **11/7/2023 To 12/12/2023**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
12/12/2023	Vergas Hardware	All Depts, supplies	24328	$353.99			
					100-45210-210-	Parks	$79.90
					100-43010-210-	City Shop	$87.98
					100-45110-210-	EVENT CENTER	$4.68
					100-43110-210-	Highways, Streets & Roadways	$181.43
12/12/2023	Verizon	Event, cell phone	24329	$82.46			
					100-45110-321-	EVENT CENTER	$82.46
12/12/2023	Widseth Smith Notlting & Assoc. Inc	Gg, Engineering	24330	$2,185.00			
					100-43110-303-	Highways, Streets & Roadways	$2,185.00
Total For Selected Claims				**$26,082.41**			**$26,082.41**

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**