Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/14/2024	Adkins Equipment, Inc.	Street, hose for tractor Inv 265355	24836	$75.75			
					100-43110-400-	Highways, Streets & Roadways	$75.75
08/14/2024	Arvig	GG, Shop, Event, LS, internet, cameras	24837	$1,271.64			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$248.54
					100-43010-321-	City Shop	$135.00
					100-45110-321-	EVENT CENTER	$184.00
					100-41010-321-	GENERAL GOVERNMENT	$704.10
08/14/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium	24838	$7,127.37			
					100-41405-131-	Clerk	$632.53
					601-49440-131-	Water Utilities - Administration and General	$1,086.70
					602-49490-131-	Sewer Utilities - Administration and General	$1,086.70
					100-43110-131-	Highways, Streets & Roadways	$454.16
					100-45210-131-	Parks	$454.16
					609-49751-131-	Liquor Store - Manager - Off-Sale	$3,413.12
08/14/2024	Corbin Excavating, Inc.	Streets, Dust Control Application	24839	$1,057.80			
					100-43110-400-	Highways, Streets & Roadways	$1,057.80
08/14/2024	Corporate Technologies, LLC	All Depts, Technology Inv #138666, 138921, 139752	24840	$491.20			
					100-41010-200-	GENERAL GOVERNMENT	$209.60
					609-49751-200-	Liquor Store - Manager - Off-Sale	$41.60
					100-45110-200-	EVENT CENTER	$24.20
					100-43110-200-	Highways, Streets & Roadways	$49.20
					100-45210-200-	Parks	$49.20
					601-49440-200-	Water Utilities - Administration and General	$53.70
					602-49490-200-	Sewer Utilities - Administration and General	$53.70
					100-41110-200-	Council/Town Board	$8.00
					100-41310-200-	Mayor	$2.00

Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/14/2024	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	24841	$75.00			
					601-49440-321-	Water Utilities - Administration and General	$18.75
					601-49440-321-	Water Utilities - Administration and General	$18.75
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
08/14/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24842	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
08/14/2024	Elan Financial Services	All Depts, supplies, programs and tablet	24843	$281.34			
					100-41010-200-	GENERAL GOVERNMENT	$64.46
					601-49440-200-	Water Utilities - Administration and General	$67.60
					602-49490-200-	Sewer Utilities - Administration and General	$67.60
					601-49440-210-	Water Utilities - Administration and General	$81.68
08/14/2024	Gopher State One Call	Wtr, Swr, Locates	24844	$10.80			
					602-49490-210-	Sewer Utilities - Administration and General	$5.40
					601-49440-210-	Water Utilities - Administration and General	$5.40
08/14/2024	Hansons Plumbing & Heating, Inc.	Event, plumbing	24845	$362.35			
					100-45110-400-	EVENT CENTER	$362.35
08/14/2024	INTERNATION INST OF MUNICIPAL CLERK	Clerk, Dues	24846	$185.00			
					100-41405-345-	Clerk	$61.67
					601-41405-345-	Clerk	$61.66
					602-41405-345-	Clerk	$61.67

Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/14/2024	Julie Lammers	Clerk, Cell Phone Reimbursement, election mileage	24847	$168.80			
					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
					100-41410-331-	Elections	$93.80
08/14/2024	Lakes Community Cooperative	Street, Parks, operating fuel	24848	$252.67			
					100-43110-210-	Highways, Streets & Roadways	$244.80
					100-45210-210-	Parks	$7.87
08/14/2024	KPRW-FM	Event, advertising	24849	$358.00			
					100-45110-340-	EVENT CENTER	$358.00
08/14/2024	League of MN Cities Insurance Trust	All Departments, Insurance Property/Casualty Coverage Premium	24850	$34,864.00			
					100-41010-360-	GENERAL GOVERNMENT	$2,929.00
					100-42210-999-	Fire Administration	$3,843.00
					100-43010-360-	City Shop	$980.00
					100-43110-360-	Highways, Streets & Roadways	$849.00
					100-45110-360-	EVENT CENTER	$3,915.00
					100-45210-360-	Parks	$2,719.00
					601-49440-360-	Water Utilities - Administration and General	$2,613.00
					602-49490-360-	Sewer Utilities - Administration and General	$155.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$944.00
					609-49751-360-	Liquor Store - Manager - Off-Sale	$4,253.00
					100-41010-360-	GENERAL GOVERNMENT	$867.00
					100-42210-999-	Fire Administration	$5,105.00
					100-41010-360-	GENERAL GOVERNMENT	$5,692.00
08/14/2024	Marco Inc	Copier, contract	24851	$409.79			
					100-41010-200-	GENERAL GOVERNMENT	$136.59

Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-200-	Water Utilities - Administration and General	$136.60
					602-49490-200-	Sewer Utilities - Administration and General	$136.60
08/14/2024	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins.	24852	$180.30			
					100-41405-131-	Clerk	$9.00
					100-43110-131-	Highways, Streets & Roadways	$9.00
					100-43110-999-	Highways, Streets & Roadways	$40.80
					609-49751-999-	Liquor Store - Manager - Off-Sale	$18.00
					609-49751-131-	Liquor Store - Manager - Off-Sale	$94.50
					100-45210-131-	Parks	$9.00
08/14/2024	Olson Oil Co.	Parks & St, operating supplies	24853	$436.34			
					100-43110-210-	Highways, Streets & Roadways	$189.65
					100-45210-210-	Parks	$246.69
08/14/2024	Otter Tail Power Company	All depts, utility	24854	$1,998.40			
					100-43010-380-	City Shop	$94.66
					602-49490-380-	Sewer Utilities - Administration and General	$250.91
					100-43160-380-	Street Lighting	$702.74
					100-45110-380-	EVENT CENTER	$372.98
					100-45210-380-	Parks	$270.80
					601-49440-380-	Water Utilities - Administration and General	$251.26
					100-41010-380-	GENERAL GOVERNMENT	$55.05
08/14/2024	Productive Alternativies, Inc.	Event Center, Cleaning Inv#INV 1366	24855	$113.93			
					100-45110-300-	EVENT CENTER	$113.93
08/14/2024	Paulnet Goup, LLC	Water/Sewer, hookup tablet for meter reading	24856	$85.00			
					601-49440-300-	Water Utilities - Administration and General	$42.50
					602-49440-300-	Water Utilities - Administration and General	$42.50

Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
08/14/2024	RMB Environmental Laboratories, Inc	WW & Water, Chemicals	24857	$739.87			
					601-49440-218-	Water Utilities - Administration and General	$195.42
					602-49490-218-	Sewer Utilities - Administration and General	$544.45
08/14/2024	Kyle Theisen	LS, Cell Phone Reimbursement	24858	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
08/14/2024	Sonnenberg Excavating	Beach and Shop, dirt and asphalt	24859	$819.56			
					100-43010-210-	City Shop	$507.96
					100-45210-210-	Parks	$311.60
08/14/2024	SCSU Welcome Center	Clerk, 2024 Confernce (Advanced Academy)	24860	$225.00			
					100-41405-330-	Clerk	$75.00
					601-49440-330-	Water Utilities - Administration and General	$75.00
					602-49490-330-	Sewer Utilities - Administration and General	$75.00
08/14/2024	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	24861	$995.12			
					100-45110-384-	EVENT CENTER	$399.36
					100-45210-384-	Parks	$595.76
08/14/2024	Summers Design Center	Event, stainless steel countertop, upper cabinet	24862	$4,427.80			
					100-45110-530-	EVENT CENTER	$4,427.80
08/14/2024	TEAM LAB	Park, sewer, week killer, super bugs	24863	$304.00			
					602-49490-210-	Sewer Utilities - Administration and General	$140.00
					100-45210-210-	Parks	$164.00
08/14/2024	Vestis	Event, cleaning supplies	24864	$243.42			

Date Range : **7/13/2024 To 8/15/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-220-	Liquor Store - Manager - Off-Sale	$243.42
08/14/2024	Vergas Hardware	All Depts, supplies	24865	$313.93			
					100-45210-210-	Parks	$191.51
					100-41010-210-	GENERAL GOVERNMENT	$26.46
					602-49490-210-	Sewer Utilities - Administration and General	$69.98
					601-49440-210-	Water Utilities - Administration and General	$14.99
					100-45110-210-	EVENT CENTER	$10.99
08/14/2024	Zitzow Electric, Inc.	GG, electrical work	24866	$366.06			
					100-41010-400-	GENERAL GOVERNMENT	$366.06
Total For Selected Claims				**$58,290.24**			**$58,290.24**

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**