Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/08/2024	Bruce Albright	Council, West Central Inititive Meeting Mileage (76 miles)	24973	$50.92			
					100-41110-331-	Council/Town Board	$50.92
10/08/2024	Colonial Life	Employee Reimbursed Insurance	24974	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
10/08/2024	Core & Main LP	Water & Sewer, Yellow Bingham VB lid	24975	$62.14			
					601-49440-210-	Water Utilities - Administration and General	$31.07
					602-49490-210-	Sewer Utilities - Administration and General	$31.07
10/08/2024	Arvig	All Depts, phone, security and internet	24976	$629.95			
					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	$346.18
10/08/2024	CDH-Vergas Fire Department	Fire and Rescue, 2024 3rd Quarter	24977	$3,620.03			
					100-42010-405-	PUBLIC SAFETY	$3,620.03
10/08/2024	Corporate Technologies, LLC	All Depts, Technology Inv #149037, 150108, 149295, 146331,145580,	24978	$609.20			
					100-41010-200-	GENERAL GOVERNMENT	$199.60
					609-49751-200-	Liquor Store - Manager - Off-Sale	$41.60
					100-45110-200-	EVENT CENTER	$32.20
					100-43110-200-	Highways, Streets & Roadways	$59.20
					100-45210-200-	Parks	$59.20
					601-49440-200-	Water Utilities - Administration and General	$103.70
					602-49490-200-	Sewer Utilities - Administration and General	$103.70

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41110-200-	Council/Town Board	$8.00
					100-41310-200-	Mayor	$2.00
10/08/2024	Crestline Software, LLC	Utility Billing Program Service	24979	$845.00			
					601-49440-200-	Water Utilities - Administration and General	$422.50
					602-49490-200-	Sewer Utilities - Administration and General	$422.50
10/08/2024	Dacotah Paper Company	Parks, bathroom supplies (Inv 79084)	24980	$163.12			
					100-45210-210-	Parks	$163.12
10/08/2024	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	24981	$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
10/08/2024	Elan Financial Services	All Depts, programs, training, supplies	24982	$673.71			
					100-41010-200-	GENERAL GOVERNMENT	$57.43
					601-49440-331-	Water Utilities - Administration and General	$84.15
					601-49440-331-	Water Utilities - Administration and General	$97.23
					602-49490-331-	Sewer Utilities - Administration and General	$97.23
					100-41405-331-	Clerk	$87.23
					100-41405-200-	Clerk	$58.48
					601-49440-200-	Water Utilities - Administration and General	$58.48
					602-49490-200-	Sewer Utilities - Administration and General	$58.48
					609-49751-200-	Liquor Store - Manager - Off-Sale	$75.00
10/08/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24983	$25.00			

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
10/08/2024	Feldt Plumbing, LLP	Water, repair curb stops Streets, slope repair from 2019 Street Project	24984	$19,803.00			
					601-49440-400-	Water Utilities - Administration and General	$1,500.00
					100-43110-400-	Highways, Streets & Roadways	$18,303.00
10/08/2024	Gopher State One Call	Wtr, Swr, Locates	24985	$18.90			
					602-49490-210-	Sewer Utilities - Administration and General	$9.45
					601-49440-210-	Water Utilities - Administration and General	$9.45
10/08/2024	Hach Corporation	Wtr, chemicals Invoice#14192911	24986	$362.75			
					601-49440-218-	Water Utilities - Administration and General	$362.75
10/08/2024	Hansons Plumbing & Heating, Inc.	Park & Event, supplies	24987	$282.15			
					100-45210-400-	Parks	$28.15
					100-45110-400-	EVENT CENTER	$254.00
10/08/2024	Hawkins, Inc	Wtr, chemicals Inv 6866008	24988	$636.48			
					601-49440-218-	Water Utilities - Administration and General	$636.48
10/08/2024	Lakes Community Cooperative	Street, Parks, operating fuel	24989	$178.01			
					100-43110-210-	Highways, Streets & Roadways	$160.33
					100-45210-210-	Parks	$17.68
10/08/2024	Leighton Broadcasting	Event, 2024 advertising	24990	$180.00			
					100-45110-340-	EVENT CENTER	$180.00
10/08/2024	HBI Radio Wadena	Event, ads	24991	$112.80			
					100-45110-340-	EVENT CENTER	$112.80

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/08/2024	Julie Lammers	Clerk, Clerks Meeting, meeting mileage	24992	$137.98			
					100-41405-331-	Clerk	$62.98
					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
10/08/2024	League of Minnesota Cities	LMC, 2024 Dues	24993	$198.00			
					100-41010-345-	GENERAL GOVERNMENT	$198.00
10/08/2024	Locators & Supplies	Street & Parks, bomber jackets and sweatshirts Event, First Aid Kit	24994	$456.81			
					100-43110-245-	Highways, Streets & Roadways	$189.98
					100-45210-245-	Parks	$189.98
					100-45110-210-	EVENT CENTER	$76.85
10/08/2024	NAPA CENTRAL	Street, oil for both 2014 Ford and 2023 Ford	24995	$289.45			
					100-43110-210-	Highways, Streets & Roadways	$289.45
10/08/2024	Madison National Life Ins Co, Inc	Employee short term Insurance (Oct-Dec 2024)	24996	$211.83			
					100-45210-130-	Parks	$26.90
					601-49440-130-	Water Utilities - Administration and General	$26.91
					602-49490-130-	Sewer Utilities - Administration and General	$26.91
					100-41405-130-	Clerk	$17.28
					609-49751-130-	Liquor Store - Manager - Off-Sale	$86.92
					100-43110-130-	Highways, Streets & Roadways	$26.91
10/08/2024	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins.	24997	$60.10			
					100-41405-131-	Clerk	$3.00
					100-43110-131-	Highways, Streets & Roadways	$3.00
					100-43110-999-	Highways, Streets & Roadways	$13.30

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-999-	Liquor Store - Manager - Off-Sale	$31.80
					609-49751-131-	Liquor Store - Manager - Off-Sale	$6.00
					100-45210-131-	Parks	$3.00
10/08/2024	Olson Oil Co.	Parks & St, operating supplies	24998	$355.49			
					100-43110-210-	Highways, Streets & Roadways	$339.98
					100-45210-210-	Parks	$15.51
10/08/2024	Otter Tail Power Company	All depts, utility	24999	$1,703.55			
					100-43010-380-	City Shop	$79.31
					602-49490-380-	Sewer Utilities - Administration and General	$232.58
					100-43160-380-	Street Lighting	$673.41
					100-45110-380-	EVENT CENTER	$291.20
					100-45210-380-	Parks	$194.72
					601-49440-380-	Water Utilities - Administration and General	$188.41
					100-41010-380-	GENERAL GOVERNMENT	$43.92
10/08/2024	Otter Tail County Auditor-Treasurer	2024, 2nd half of taxes	25000	$9,978.37			
					100-41010-440-	GENERAL GOVERNMENT	$763.00
					100-45210-440-	Parks	$350.57
					602-49490-440-	Sewer Utilities - Administration and General	$136.50
					100-45110-440-	EVENT CENTER	$192.00
					609-49751-999-	Liquor Store - Manager - Off-Sale	$651.00
					290-41010-440-	GENERAL GOVERNMENT	$7,469.30
					100-43128-440-	YARD WASTE	$416.00
10/08/2024	Otter Tail County Housing & Redelop	Redevelopment Grant	25001	$10,777.87			
					210-41010-320-	GENERAL GOVERNMENT	$10,777.87
10/08/2024	Productive Alternativies, Inc.	Event Center, Cleaning Inv#INV 2055	25002	$124.78			
					100-45110-300-	EVENT CENTER	$124.78

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/08/2024	Perham Printing	GG, Letterhead	25003	$111.19			
					100-41010-200-	GENERAL GOVERNMENT	$111.19
10/08/2024	RMB Environmental Laboratories, Inc	WW & Water, Chemicals	25004	$585.21			
					602-49490-218-	Sewer Utilities - Administration and General	$383.52
					601-49440-218-	Water Utilities - Administration and General	$201.69
10/08/2024	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	25005	$492.56			
					100-45110-384-	EVENT CENTER	$197.18
					100-45210-384-	Parks	$295.38
10/08/2024	TEAM LAB	Sewer, super bugs	25006	$1,650.00			
					602-49490-210-	Sewer Utilities - Administration and General	$1,650.00
10/08/2024	Kyle Theisen	LS, Cell Phone Reimbursement	25007	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
10/08/2024	ULINE	Gen., supplies	25008	$129.12			
					100-41010-210-	GENERAL GOVERNMENT	$129.12
10/08/2024	Vergas Auto Repair	St, Parks, trailer repaired (tires and brakes)	25009	$1,555.23			
					100-43110-220-	Highways, Streets & Roadways	$777.61
					100-45210-220-	Parks	$777.62
10/08/2024	Vergas Hardware	All Depts, supplies	25010	$327.73			
					100-43110-210-	Highways, Streets & Roadways	$71.96
					100-43010-210-	City Shop	$31.46
					100-45210-210-	Parks	$219.72
					100-45110-210-	EVENT CENTER	$4.59
10/08/2024	Verizon	Event, cell phone	25011	$136.36			
					100-45110-321-	EVENT CENTER	$68.18
					100-41010-321-	GENERAL GOVERNMENT	$68.18

Date Range : **10/8/2024 To 10/8/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/08/2024	Vestis	Event, rugs and supplies	25012	$243.42			
					100-45110-210-	EVENT CENTER	$243.42
10/08/2024	Widseth Smith Notlting & Assoc. Inc	Engineering;	25013	$1,572.50			
					100-43110-303-	Highways, Streets & Roadways	$1,572.50
Total For Selected Claims				**$59,632.95**			**$59,632.95**

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**