Date Range : **10/8/2024 To 11/12/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/12/2024	Arvig	All Depts, security and internet	25055	$646.95			
					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	$363.18
11/12/2024	Barefoot Lawns, LLC	PK, Fall Herbicide inv#24018	25056	$1,179.00			
					100-45210-400-	Parks	$1,179.00
11/12/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium	25057	$3,563.68			
					100-41405-131-	Clerk	$309.52
					601-49440-131-	Water Utilities - Administration and General	$541.66
					602-49490-131-	Sewer Utilities - Administration and General	$541.66
					100-43110-131-	Highways, Streets & Roadways	$232.14
					100-45210-131-	Parks	$232.14
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,706.56
11/12/2024	Colonial Life	Employee Reimbursed Insurance	25058	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
11/12/2024	Corporate Technologies, LLC	All Depts, Technology Inv #153509, 153031, 152428	25059	$416.20			
					100-41010-200-	GENERAL GOVERNMENT	$82.80
					609-49751-200-	Liquor Store - Manager - Off-Sale	$39.60
					100-45110-200-	EVENT CENTER	$42.20
					100-43110-200-	Highways, Streets & Roadways	$50.00
					100-45210-200-	Parks	$42.20
					601-49440-200-	Water Utilities - Administration and General	$42.20
					602-49490-200-	Sewer Utilities - Administration and General	$42.20

Date Range : 10/8/2024 To 11/12/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41110-200-	Council/Town Board	$60.00
					100-41310-200-	Mayor	$15.00
11/12/2024	Culinex	Event, hotplate and stand	25060	$1,588.00			
					100-45110-999-	EVENT CENTER	$1,588.00
11/12/2024	Dacotah Paper Company	Shop, supplies (Inv 82755)	25061	$88.62			
					100-43010-210-	City Shop	$88.62
11/12/2024	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	25062	$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
11/12/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	25063	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
11/12/2024	Scott Ehlke	Parks, blow out water lines	25064	$400.00			
					100-45210-400-	Parks	$400.00
11/12/2024	Elan Financial Services	All Depts, supplies	25065	$276.96			
					100-41010-200-	GENERAL GOVERNMENT	$86.46
					100-41010-210-	GENERAL GOVERNMENT	$190.50
11/12/2024	Franklin Fence Company, Inc.	Streets, supplies	25066	$40.26			
					100-43110-210-	Highways, Streets & Roadways	$40.26
11/12/2024	Flow Measurement and Control	WW & Water, Certification 1st Draw Down, Lift State and WTP, drawdown	25067	$827.00			
					602-49490-400-	Sewer Utilities - Administration and General	$413.50

Date Range : **10/8/2024 To 11/12/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-400-	Water Utilities - Administration and General	$413.50
11/12/2024	Frazee-Vergas Forum	GG, audit report	25068	$1,102.00			
					100-41010-350-	GENERAL GOVERNMENT	$1,102.00
11/12/2024	Gopher State One Call	Wtr, Swr, Locates	25069	$12.15			
					602-49490-210-	Sewer Utilities - Administration and General	$6.08
					601-49440-210-	Water Utilities - Administration and General	$6.07
11/12/2024	Great Plains Natural Gas Company	City Shop utility	25070	$23.81			
					100-43010-380-	City Shop	$23.81
11/12/2024	Hawkins, Inc	Wtr, chemicals Inv 6845964, 6903704	25071	$835.58			
					601-49440-218-	Water Utilities - Administration and General	$835.58
11/12/2024	JH Signs & Designs, Inc	Energy Grant, assistance	25072	$150.00			
					100-41010-999-	GENERAL GOVERNMENT	$150.00
11/12/2024	L & M Supply, Inc.	Shop, small tools	25073	$124.98			
					100-43010-240-	City Shop	$124.98
11/12/2024	Julie Lammers	Clerk, cell phone reimbursed	25075	$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
11/12/2024	Lakes Community Cooperative	Street, Parks, operating fuel	25076	$15.49			
					100-43110-210-	Highways, Streets & Roadways	$15.49
11/12/2024	Leighton Broadcasting	Event, 2024 advertising	25077	$180.00			
					100-45110-340-	EVENT CENTER	$180.00

Date Range : **10/8/2024 To 11/12/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/12/2024	Linda Motzko	Event, return deposit	25078	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
11/12/2024	Marco Inc	Copier, contract	25079	$200.02			
					100-41010-200-	GENERAL GOVERNMENT	$66.67
					601-49440-200-	Water Utilities - Administration and General	$66.67
					602-49490-200-	Sewer Utilities - Administration and General	$66.68
11/12/2024	Loren Menz	Event, sink area repairs	25080	$1,537.38			
					100-45110-999-	EVENT CENTER	$1,537.38
11/12/2024	Minnesota Pump Works	WW, service agreement	25081	$1,200.00			
					602-49490-400-	Sewer Utilities - Administration and General	$1,200.00
11/12/2024	Ness Construction	Event, railing	25082	$775.03			
					100-45110-530-	EVENT CENTER	$775.03
11/12/2024	Olson Oil Co.	Parks & St, operating supplies	25083	$274.90			
					100-43110-210-	Highways, Streets & Roadways	$274.90
11/12/2024	OtterTail Lakes Country Tour Assn	GG, Membership & Advertising	25084	$2,360.00			
					100-41010-345-	GENERAL GOVERNMENT	$2,000.00
					609-49751-340-	Liquor Store - Manager - Off-Sale	$180.00
					100-45110-340-	EVENT CENTER	$180.00
11/12/2024	Otter Tail Power Company	All depts, utility	25085	$1,507.38			
					602-49490-380-	Sewer Utilities - Administration and General	$291.66
					100-43160-380-	Street Lighting	$590.94
					100-45110-380-	EVENT CENTER	$207.74
					100-45210-380-	Parks	$191.28
					601-49440-380-	Water Utilities - Administration and General	$178.27
					100-41010-380-	GENERAL GOVERNMENT	$47.49

Date Range : **10/8/2024 To 11/12/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/12/2024	RMB Environmental Laboratories, Inc	WW & Water, Chemicals	25086	$387.70			
					602-49490-218-	Sewer Utilities - Administration and General	$330.22
					601-49440-218-	Water Utilities - Administration and General	$57.48
11/12/2024	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	25087	$492.56			
					100-45110-384-	EVENT CENTER	$197.18
					100-45210-384-	Parks	$295.38
11/12/2024	Swansons Repair Inc	St, truck repairs	25088	$92.64			
					100-43110-400-	Highways, Streets & Roadways	$92.64
11/12/2024	Summers Construction	GG, Goverment Services remodel	25089	$10,016.42			
					440-41010-520-	GENERAL GOVERNMENT	$10,016.42
11/12/2024	Tammy Kinsella	Yard Waste, 2025 Permits	25090	$202.78			
					100-43128-200-	YARD WASTE	$202.78
11/12/2024	TEAM LAB	St, patch	25091	$165.00			
					100-43110-210-	Highways, Streets & Roadways	$165.00
11/12/2024	Kyle Theisen	LS, Cell Phone Reimbursement	25092	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
11/12/2024	Vergas Hardware	All Depts, supplies	25093	$258.34			
					100-43110-210-	Highways, Streets & Roadways	$163.38
					100-43010-210-	City Shop	$48.98
					100-45210-210-	Parks	$29.99
					601-49440-210-	Water Utilities - Administration and General	$15.99
11/12/2024	Verizon	Gg & Event, internet and cell phone	25094	$162.79			
					100-45110-321-	EVENT CENTER	$82.77
					100-41010-321-	GENERAL GOVERNMENT	$80.02

Date Range : **10/8/2024 To 11/12/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
11/12/2024	Vestis	Event, rugs and supplies	25095	$365.13			
					100-45110-210-	EVENT CENTER	$365.13
11/12/2024	Victor Lundeen Company	All Depts, check blanks	25096	$452.49			
					100-43110-200-	Highways, Streets & Roadways	$90.49
					100-45210-200-	Parks	$90.50
					601-49440-200-	Water Utilities - Administration and General	$90.50
					602-49490-200-	Sewer Utilities - Administration and General	$90.50
					609-49751-200-	Liquor Store - Manager - Off-Sale	$90.50
11/12/2024	Widseth Smith Notlting & Assoc. Inc	Engineering;	25097	$995.00			
					100-43110-303-	Highways, Streets & Roadways	$995.00
11/12/2024	Zitzow Electric, Inc.	Event, electrical work	25098	$95.00			
					100-45110-400-	EVENT CENTER	$95.00
Total For Selected Claims				**$33,468.48**			**$33,468.48**

Date Range : 10/8/2024 To 11/12/2024

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