Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/14/2025	Arvig	All Depts, security and internet	516143	$448.28			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$85.95
					100-43010-321-	City Shop	$68.45
					100-45110-321-	EVENT CENTER	$85.90
					100-41010-321-	GENERAL GOVERNMENT	$207.98
01/14/2025	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium 2025	516144	$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
01/14/2025	Colonial Life	2025 Employee Reimbursed Insurance	516145	$182.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
01/14/2025	Corporate Technologies, LLC	All Depts, Technology Inv #160386, 159239, 159899	516146	$438.76			
					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	$42.20
					100-45210-200-	Parks	$42.20
					601-49440-200-	Water Utilities - Administration and General	$60.00
					602-49490-200-	Sewer Utilities - Administration and General	$54.76
					100-41110-200-	Council/Town Board	$60.00
					100-41310-200-	Mayor	$15.00

Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/14/2025	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	516147	$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
01/14/2025	Matthew Engebretson	St, Pk, reimbursed cell phone	516148	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
01/14/2025	Elan Financial Services	GG, operating supplies	516149	$37.63			
					100-41010-210-	GENERAL GOVERNMENT	$37.63
01/14/2025	Great Plains Natural Gas Company	City Shop utility	516150	$448.89			
					100-43010-380-	City Shop	$201.32
					100-45110-380-	EVENT CENTER	$247.57
01/14/2025	Hach Corporation	Wtr, WWTF, 2024 chemicals Invoice#14303790	516151	$456.20			
					601-49440-218-	Water Utilities - Administration and General	$228.10
					602-49490-218-	Sewer Utilities - Administration and General	$228.10
01/14/2025	Hansons Plumbing & Heating, Inc.	Water, 2024 supplies	516152	$64.42			
					601-49400-210-	Water Utilities - Source of Supply	$64.42
01/14/2025	Hawkins, Inc	Wtr, 2024 chemicals Inv 6941355	516153	$799.63			
					601-49440-218-	Water Utilities - Administration and General	$799.63
01/14/2025	L & M Supply, Inc.	Shop, shop, WW, 2024 supplies	516154	$109.98			
					100-43010-210-	City Shop	$36.66

Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$36.66
					602-49490-210-	Sewer Utilities - Administration and General	$36.66
01/14/2025	Julie Lammers	Clerk, cell phone reimbursement	516155	$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
01/14/2025	League of Mn Cities	Mayor, dues	516156	$30.00			
					100-41310-345-	Mayor	$30.00
01/14/2025	Lakes Community Cooperative	Street, operating fuel Sewer, bales	516157	$220.85			
					100-43110-210-	Highways, Streets & Roadways	$220.85
01/14/2025	League of Minnesota Cities	LMC, 2025 Lammers Safety Loss Control Workshop	516158	$20.00			
					100-41010-331-	GENERAL GOVERNMENT	$20.00
01/14/2025	Leighton Broadcasting	Event, 2024 advertising	516159	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
01/14/2025	Northland Trust Services	St, $985,000 General Obligation Improvement Bonds Services Paying & Interest, Series 2019A	516160	$52,520.63			
					412-41010-611-	GENERAL GOVERNMENT	$12,520.63
					412-41010-601-	GENERAL GOVERNMENT	$40,000.00
01/14/2025	Marco Inc	Copier, contract	516161	$9.75			
					100-41010-200-	GENERAL GOVERNMENT	$3.25
					601-49440-200-	Water Utilities - Administration and General	$3.25
					602-49490-200-	Sewer Utilities - Administration and General	$3.25

Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/14/2025	MN Department of Natural Resources	Parks, 2025 Aquatic Plant Management Permit, Long Lake	516162	$35.00			
					100-45210-354-	Parks	$35.00
01/14/2025	Madison National Life Ins Co, Inc	Employee short term Insurance (Jan-Mar 2025)	516163	$211.83			
					100-45210-130-	Parks	$26.91
					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	$26.90
01/14/2025	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2025	516164	$7.20			
					100-41405-131-	Clerk	$1.00
					100-43110-131-	Highways, Streets & Roadways	$0.50
					100-43110-999-	Highways, Streets & Roadways	$1.00
					609-49751-999-	Liquor Store - Manager - Off-Sale	$2.10
					609-49751-131-	Liquor Store - Manager - Off-Sale	$2.10
					100-45210-131-	Parks	$0.50
01/14/2025	Otter Tail County Highway Dept.	St, salt/sand (2024)	516165	$679.14			
					100-43125-210-	Ice and Snow Removal	$679.14
01/14/2025	Otter Tail Power Company	All depts, utility	516166	$1,848.26			
					602-49490-380-	Sewer Utilities - Administration and General	$226.30
					100-43160-380-	Street Lighting	$599.33
					100-45110-380-	EVENT CENTER	$186.42
					100-45210-380-	Parks	$91.05
					601-49440-380-	Water Utilities - Administration and General	$561.87
					100-41010-380-	GENERAL GOVERNMENT	$97.03

Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43010-380-	City Shop	$86.26
01/14/2025	Olson Oil Co.	St, 2024 operating supplies	516167	$402.03			
					100-43110-210-	Highways, Streets & Roadways	$402.03
01/14/2025	PB Pey-Barker Fire & Safety	Event, maintenance inspection	516168	$756.00			
					100-45110-300-	EVENT CENTER	$756.00
01/14/2025	Productive Alternativies, Inc.	Event Center, 2024 Cleaning Inv#INV 2649, 2802	516169	$235.99			
					100-45110-300-	EVENT CENTER	$235.99
01/14/2025	Kyle Theisen	LS, Cell Phone Reimbursement	516170	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
01/14/2025	RMB Environmental Laboratories, Inc	WW, 2024 Chemicals	516171	$306.19			
					602-49490-218-	Sewer Utilities - Administration and General	$306.19
01/14/2025	Steve's Sanitation, Inc.	Parks, garbage pickup 2024	516172	$295.38			
					100-45210-384-	Parks	$295.38
01/14/2025	Vergas State Bank	G.O. Improvement Refunding Bonds, Series 2015A	516173	$30,192.50			
					220-47010-611-	DEBT SERVICE	$1,192.50
					220-47010-601-	DEBT SERVICE	$29,000.00
01/14/2025	Vergas State Bank	$230,000 Taxable Lease-Purchase 2023A	516174	$13,122.50			
					440-47010-611-	DEBT SERVICE	$7,122.50
					440-47010-601-	DEBT SERVICE	$6,000.00

Date Range : **12/10/2024 To 1/15/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/14/2025	Vergas State Bank - #4616	Gen Obligation Water Revenue Note, Series 2022A Mn Rural Water Micro-Loan	516175	$14,080.00			
					601-47210-611-	Interest - Bonds	$1,080.00
					601-47110-601-	Bond Principal	$13,000.00
01/14/2025	Vergas Hardware	All Depts, supplies	516176	$128.57			
					100-43110-210-	Highways, Streets & Roadways	$68.96
					100-43010-210-	City Shop	$19.00
					100-45210-210-	Parks	$5.18
					602-49490-210-	Sewer Utilities - Administration and General	$34.47
					100-45110-210-	EVENT CENTER	$0.96
01/14/2025	Verizon	GG & Event, 2024 internet and cell phone	516177	$26.44			
					100-45110-321-	EVENT CENTER	$16.44
					100-41010-321-	GENERAL GOVERNMENT	$10.00
01/14/2025	Vergas Insurance Agency, LLP	Bond, 2025-2026 Clerk/Treasurer Renewal	516178	$205.00			
					100-41405-360-	Clerk	$205.00
01/14/2025	Vestis	Event, rugs and supplies (2024=243.42, 2025=243.42)	516179	$486.84			
					100-45110-210-	EVENT CENTER	$243.42
					100-45110-210-	EVENT CENTER	$243.42
01/14/2025	Widseth	Engineering;	516180	$910.00			
					100-43110-303-	Highways, Streets & Roadways	$910.00
01/14/2025	Zitzow Electric, Inc.	Event, electrical work	516181	$727.33			
					100-45110-400-	EVENT CENTER	$727.33

Date Range : 12/10/2024 To 1/15/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$124,307.14			$124,307.14

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