Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/14/2025	Arvig	All Depts, security and internet	25340	$467.55			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$120.65
					100-43010-321-	City Shop	$68.45
					100-45110-321-	EVENT CENTER	$85.90
					100-41010-321-	GENERAL GOVERNMENT	$192.55
07/14/2025	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium 2025	25341	$8,328.58			
					100-41405-131-	Clerk	$373.26
					601-49440-131-	Water Utilities - Administration and General	$640.86
					602-49490-131-	Sewer Utilities - Administration and General	$640.86
					100-43110-131-	Highways, Streets & Roadways	$267.59
					100-45210-131-	Parks	$267.59
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,974.13
					100-41405-131-	Clerk	$373.26
					601-49440-131-	Water Utilities - Administration and General	$640.86
					602-49490-131-	Sewer Utilities - Administration and General	$640.86
					100-45210-131-	Parks	$267.59
					100-43110-131-	Highways, Streets & Roadways	$267.59
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,974.13
07/14/2025	Colonial Life	2025 Employee Reimbursed Insurance INv 5553771-03123339, 0604202	25342	$392.24			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$124.12
					100-43110-999-	Highways, Streets & Roadways	$11.87
					100-45210-999-	Parks	$11.87
					100-41405-999-	Clerk	$135.00
					609-49751-999-	Liquor Store - Manager - Off-Sale	$51.26

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/14/2025	Barefoot Lawns, LLC	PK, Herbicide inv#860325	25343	$1,486.14			
					100-45210-400-	Parks	$1,486.14
07/14/2025	Corbin Excavating, Inc.	Streets, Dust Control Application	25344	$3,351.04			
					100-43110-400-	Highways, Streets & Roadways	$3,351.04
07/14/2025	Core & Main LP	Water & Sewer, meters	25345	$1,161.64			
					601-49440-530-	Water Utilities - Administration and General	$580.82
					602-49490-530-	Sewer Utilities - Administration and General	$580.82
07/14/2025	Corporate Technologies, LLC	All Depts, Technology and Computer Inv #187014, 184923, 181078, 184278, 185411	25346	$620.60			
					100-41010-200-	GENERAL GOVERNMENT	$194.00
					609-49751-200-	Liquor Store - Manager - Off-Sale	$41.60
					100-45110-200-	EVENT CENTER	$39.20
					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
					100-41110-200-	Council/Town Board	$16.00
					100-41310-200-	Mayor	$4.00
07/14/2025	Bruce Albright	Council, LMC Meeting Mileage (350 miles) and parking	25347	$275.00			
					100-41110-331-	Council/Town Board	$275.00
07/14/2025	Matthew Engebretson	St, Pk, reimbursed cell phone	25348	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
07/14/2025	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	25349	$75.00			

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					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
07/14/2025	Dakota Supply Group	Water, Curb stop key	25350	$77.78			
					601-49440-530-	Water Utilities - Administration and General	$77.78
07/14/2025	Elan Financial Services	GG, Event, Streets, LS, supples and programs speed bumps	25351	$1,834.80			
					100-41010-210-	GENERAL GOVERNMENT	$187.65
					100-43128-210-	YARD WASTE	$125.00
					100-43110-210-	Highways, Streets & Roadways	$94.62
					100-41110-331-	Council/Town Board	$59.97
					100-42010-999-	PUBLIC SAFETY	$360.00
					100-45110-210-	EVENT CENTER	$48.89
					609-49751-210-	Liquor Store - Manager - Off-Sale	$78.96
					100-43110-210-	Highways, Streets & Roadways	$801.47
					100-45210-210-	Parks	$78.24
07/14/2025	ESRI	GIS, licenses	25352	$1,035.00			
					100-41910-200-	Planning and Zoning	$1,035.00
07/14/2025	Great Plains Natural Gas Company	City Shop, Event Center utility	25353	$41.33			
					100-45110-380-	EVENT CENTER	$41.33
07/14/2025	Gopher State One Call	Wtr, Swr, One Calls	25354	$20.25			
					602-49490-210-	Sewer Utilities - Administration and General	$10.13
					601-49440-210-	Water Utilities - Administration and General	$10.12
07/14/2025	Hansons Plumbing & Heating, Inc.	Parts, Owl and ballfield parts	25355	$58.77			
					100-45210-400-	Parks	$58.77

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/14/2025	Hawkins, Inc	Wtr, 2025 chemicals and parts Inv 7103299, 7107521	25356	$833.13			
					601-49440-218-	Water Utilities - Administration and General	$733.94
					601-49440-210-	Water Utilities - Administration and General	$99.19
07/14/2025	Hoffman, Philipp, & Knutson, PLLC	2024 Audit	25357	$7,500.00			
					609-49751-301-	Liquor Store - Manager - Off-Sale	$3,275.00
					100-41010-301-	GENERAL GOVERNMENT	$2,225.00
					601-49440-301-	Water Utilities - Administration and General	$1,000.00
					602-49490-301-	Sewer Utilities - Administration and General	$1,000.00
07/14/2025	HBI Radio Wadena	Event, ads	25358	$63.75			
					100-45110-340-	EVENT CENTER	$63.75
07/14/2025	Lakes Community Cooperative	Park, operating fuel	25359	$61.78			
					100-43110-210-	Highways, Streets & Roadways	$61.78
07/14/2025	Julie Lammers	Clerk, reimbursed cell phone & Mileage LMC and Clerk meeting	25360	$392.80			
					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
					100-41405-331-	Clerk	$27.30
					100-41405-331-	Clerk	$145.25
					100-41110-331-	Council/Town Board	$145.25
07/14/2025	Madison National Life Ins Co, Inc	Employee short term Insurance (July-Sept 2025)	25361	$211.83			
					100-45210-130-	Parks	$26.91
					601-49440-130-	Water Utilities - Administration and General	$26.91

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-130-	Sewer Utilities - Administration and General	$26.91
					100-41405-130-	Clerk	$14.27
					609-49751-130-	Liquor Store - Manager - Off-Sale	$86.92
					100-43110-130-	Highways, Streets & Roadways	$29.91
07/14/2025	Marco Inc	Copier, contract Inv# 555270693	25362	$235.07			
					100-41010-200-	GENERAL GOVERNMENT	$78.36
					601-49440-200-	Water Utilities - Administration and General	$78.36
					602-49490-200-	Sewer Utilities - Administration and General	$78.35
07/14/2025	MCFOA	Clerk, meeting expense Friday, April 11	25363	$50.00			
					100-41405-345-	Clerk	$50.00
07/14/2025	MENARDS - DETROIT LAKES	Event, Streets, GG, supplies	25364	$83.45			
					100-43010-210-	City Shop	$14.41
					100-45110-210-	EVENT CENTER	$11.34
					100-41010-210-	GENERAL GOVERNMENT	$57.70
07/14/2025	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2025	25365	$264.50			
					100-41405-131-	Clerk	$8.10
					100-43110-131-	Highways, Streets & Roadways	$8.10
					100-43110-999-	Highways, Streets & Roadways	$61.50
					609-49751-999-	Liquor Store - Manager - Off-Sale	$162.50
					609-49751-131-	Liquor Store - Manager - Off-Sale	$16.20
					100-45210-131-	Parks	$8.10
07/14/2025	MN Boardwalks, LLC	Trail, boardwalk repairs	25366	$1,475.00			
					407-45210-400-	Parks	$1,475.00
07/14/2025	Crestline Software, LLC	Utility Billing Program Service	25367	$870.60			
					601-49440-200-	Water Utilities - Administration and General	$435.30

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-200-	Sewer Utilities - Administration and General	$435.30
07/14/2025	North Central Inc	Park, black dirt Inv 16614	25368	$308.00			
					100-45210-210-	Parks	$308.00
07/14/2025	First National Bank of Omaha	St, $985,000 General Obligation Improvement Bonds Services Paying & Interest, Series 2019A	25369	$12,525.63			
					412-41010-611-	GENERAL GOVERNMENT	$12,525.63
07/14/2025	Otter Tail Power Company	All depts, utility	25370	$4,270.66			
					602-49490-380-	Sewer Utilities - Administration and General	$790.51
					100-43160-380-	Street Lighting	$608.53
					100-45110-380-	EVENT CENTER	$50.24
					100-45210-380-	Parks	$736.85
					601-49440-380-	Water Utilities - Administration and General	$1,558.08
					100-41010-380-	GENERAL GOVERNMENT	$245.33
					100-43010-380-	City Shop	$281.12
07/14/2025	Otter Tail Power	Park, ballfield electricity	25371	$32.28			
					100-45210-380-	Parks	$32.28
07/14/2025	Olson Oil Co.	Park & St, 2025 operating supplies	25372	$381.38			
					100-43110-210-	Highways, Streets & Roadways	$357.81
					100-45210-210-	Parks	$23.57
07/14/2025	PB Pey-Barker Fire & Safety	Event, extinguisher inspections	25373	$1,005.00			
					100-45110-400-	EVENT CENTER	$1,005.00
07/14/2025	Productive Alternativies, Inc.	Event Center, 2025 Cleaning Inv#INV3818 & 4120	25374	$275.47			
					100-45110-300-	EVENT CENTER	$275.47

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/14/2025	RDO Equipment Company	Parks, Lawn Mower blades, maint. (inv P4779555)	25375	$814.86			
					100-45210-210-	Parks	$814.86
07/14/2025	Sonnenberg Excavating	Street, road grading	25376	$400.00			
					100-43110-300-	Highways, Streets & Roadways	$400.00
07/14/2025	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	25377	$1,351.99			
					100-45110-384-	EVENT CENTER	$423.59
					100-45210-384-	Parks	$928.40
07/14/2025	Sweeney Controls Company	Sewer, contol system upgrade	25378	$3,300.00			
					602-49490-530-	Sewer Utilities - Administration and General	$3,300.00
07/14/2025	TEAM LAB	WW, Mega bugs plus winter blend, super bugs	25379	$3,841.50			
					602-49490-210-	Sewer Utilities - Administration and General	$3,841.50
07/14/2025	Vergas State Bank	G.O. Improvement Refunding Bonds, Series 2015A	25380	$808.25			
					220-47010-611-	DEBT SERVICE	$808.25
07/14/2025	Vergas State Bank - #4616	Gen Obligation Water Revenue Note, Series 2022A Mn Rural Water Micro-Loan	25381	$950.00			
					601-47210-611-	Interest - Bonds	$950.00
07/14/2025	Vergas State Bank	$230,000 Taxable Lease-Purchase 2023A	25382	$6,945.50			
					440-47010-611-	DEBT SERVICE	$6,945.50
07/14/2025	Vergas Fire & Rescue	MN Fire Training Grant Reimbursement	25383	$1,200.00			
					100-42010-999-	PUBLIC SAFETY	$1,200.00

Date Range : **6/14/2025 To 7/14/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
07/14/2025	Vergas Hardware	All Departments, supplies	25384	$170.60			
					100-45210-210-	Parks	$139.82
					602-49490-210-	Sewer Utilities - Administration and General	$21.99
					100-43128-210-	YARD WASTE	$8.79
07/14/2025	Verizon	GG & Event, 2025 internet and cell phone	25385	$61.30			
					100-45110-321-	EVENT CENTER	$41.39
					100-41010-321-	GENERAL GOVERNMENT	$19.91
07/14/2025	Vestis	Event, Towels, bathroom supplies, rugs	25386	$648.04			
					609-49751-210-	Liquor Store - Manager - Off-Sale	$648.04
07/14/2025	Widseth	Engineering; Inv 238409 Gravel Pit, perfessional services	25387	$8,707.00			
					100-43110-303-	Highways, Streets & Roadways	$1,707.00
					100-43110-999-	Highways, Streets & Roadways	$7,000.00
Total For Selected Claims				**$79,290.09**			**$79,290.09**

Date Range : 6/14/2025 To 7/14/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Bruce E Albright City Council/Town Board	Date
Dean Haarstick City Council/Town Board	Date
James Stenger City Council/Town Board	Date
Paul Pinke City Council/Town Board	Date