Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/16/2025	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium 2025	25496	$4,164.29			
					100-41405-131-	Clerk	$371.26
					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	$1,976.13
09/16/2025	Driveway Service	Parks, washed sand	25497	$891.00			
					100-45210-210-	Parks	$891.00
09/16/2025	Dakota Supply Group	Water, bronze meter	25498	$160.90			
					601-49440-530-	Water Utilities - Administration and General	$160.90
09/16/2025	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment, Education meal	25499	$92.77			
					601-49440-321-	Water Utilities - Administration and General	$18.75
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
					601-49440-330-	Water Utilities - Administration and General	$17.77
09/16/2025	Matthew Engebretson	St, Pk, reimbursed cell phone, education meal	25500	$39.33			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
					601-49440-330-	Water Utilities - Administration and General	$14.33
09/16/2025	Elan Financial Services	GG, computer programs	25501	$758.48			
					601-49440-330-	Water Utilities - Administration and General	$74.07
					100-41010-200-	GENERAL GOVERNMENT	$508.46

Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					609-49751-210-	Liquor Store - Manager - Off-Sale	$175.95
09/16/2025	Frazee-Vergas Forum	Gg, publications, legal ads	25502	$80.08			
					100-41010-350-	GENERAL GOVERNMENT	$80.08
09/16/2025	Gopher State One Call	Wtr, Swr, One Calls INV #5080810 and 326208	25503	$8.10			
					602-49490-210-	Sewer Utilities - Administration and General	$4.05
					601-49440-210-	Water Utilities - Administration and General	$4.05
09/16/2025	Hawkins, Inc	Wtr, 2025 chemicals INv # 774410, 7176059	25504	$577.52			
					601-49440-218-	Water Utilities - Administration and General	$577.52
09/16/2025	Hansons Plumbing & Heating, Inc.	Park & Event, repairs Inv. 67135579, 67136241, 67164538, 67136241	25505	$3,146.87			
					100-45210-400-	Parks	$149.00
					100-45110-400-	EVENT CENTER	$2,997.87
09/16/2025	INTERNATION INST OF MUNICIPAL CLERK	Clerk, Dues	25506	$195.00			
					100-41405-345-	Clerk	$65.00
					601-41405-345-	Clerk	$65.00
					602-41405-345-	Clerk	$65.00
09/16/2025	JH Signs & Designs, Inc	Ball Field, sign	25507	$900.00			
					100-45210-359-	Parks	$900.00
09/16/2025	Julie Lammers	Clerk, reimbursed clerk mileage (129 miles) and cell phone	25508	$165.30			
					100-41405-331-	Clerk	$30.10
					601-49440-331-	Water Utilities - Administration and General	$30.10
					602-49490-331-	Sewer Utilities - Administration and General	$30.10
					100-41405-321-	Clerk	$25.00

Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49400-321-	Water Utilities - Source of Supply	$25.00
					602-49490-321-	Sewer Utilities - Administration and General	$25.00
09/16/2025	League of MN Cities Insurance Trust	All Departments, Workers Compensation Coverage Premium	25509	$13,740.00			
					609-49751-150-	Liquor Store - Manager - Off-Sale	$1,893.00
					100-42010-150-	PUBLIC SAFETY	$4,437.00
					601-49440-150-	Water Utilities - Administration and General	$592.00
					602-49490-150-	Sewer Utilities - Administration and General	$421.00
					100-41405-150-	Clerk	$361.00
					100-41110-150-	Council/Town Board	$100.00
					100-45110-150-	EVENT CENTER	$1,721.00
					100-43110-150-	Highways, Streets & Roadways	$1,332.00
					100-41010-150-	GENERAL GOVERNMENT	$2,883.00
09/16/2025	League of MN Cities Insurance Trust	All Departments, Coverage Premium	25510	$37,376.00			
					609-49751-361-	Liquor Store - Manager - Off-Sale	$1,102.00
					100-42010-999-	PUBLIC SAFETY	$7,894.00
					601-49440-362-	Water Utilities - Administration and General	$2,240.00
					602-49490-150-	Sewer Utilities - Administration and General	$1,846.00
					100-45210-362-	Parks	$3,977.00
					100-45210-361-	Parks	$609.00
					100-45110-150-	EVENT CENTER	$4,175.00
					100-43110-150-	Highways, Streets & Roadways	$994.00
					100-41010-361-	GENERAL GOVERNMENT	$2,887.00
					609-49751-362-	Liquor Store - Manager - Off-Sale	$3,514.00
					100-43010-362-	City Shop	$897.00
					100-41010-362-	GENERAL GOVERNMENT	$976.00
					100-41010-362-	GENERAL GOVERNMENT	$6,265.00
09/16/2025	Lakes Community Cooperative	Park, operating fuel	25511	$251.80			

Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$251.80
09/16/2025	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2025	25512	$64.30			
					100-41405-131-	Clerk	$2.70
					100-43110-131-	Highways, Streets & Roadways	$2.70
					100-43110-999-	Highways, Streets & Roadways	$20.50
					609-49751-999-	Liquor Store - Manager - Off-Sale	$5.40
					609-49751-131-	Liquor Store - Manager - Off-Sale	$30.30
					100-45210-131-	Parks	$2.70
09/16/2025	MN Association of Small Cities	Membership Dues	25513	$290.50			
					100-41010-345-	GENERAL GOVERNMENT	$290.50
09/16/2025	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 3rd Quarter connection fee	25514	$410.00			
					601-49440-438-	Water Utilities - Administration and General	$410.00
09/16/2025	Minnesota Pump Works	WW, service agreement	25515	$1,200.00			
					602-49490-400-	Sewer Utilities - Administration and General	$1,200.00
09/16/2025	Olson Oil Co.	St& PK, operating supplies	25516	$469.66			
					100-43110-210-	Highways, Streets & Roadways	$389.16
					100-45210-210-	Parks	$80.50
09/16/2025	Otter Tail County Auditor-Treasurer	2025, 2nd half of taxes	25517	$2,135.07			
					100-45210-440-	Parks	$400.21
					100-43010-440-	City Shop	$442.00
					602-49490-440-	Sewer Utilities - Administration and General	$132.86
					100-41010-440-	GENERAL GOVERNMENT	$820.00
					100-45110-440-	EVENT CENTER	$340.00
09/16/2025	Otter Tail Power	Park, ballfield electricity	25518	$25.90			
					100-45210-380-	Parks	$25.90

Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/16/2025	Otter Tail Power Company	All depts, utility	25519	$2,123.34			
					602-49490-380-	Sewer Utilities - Administration and General	$527.79
					100-43160-380-	Street Lighting	$465.95
					100-45110-380-	EVENT CENTER	$585.57
					100-45210-380-	Parks	$189.61
					601-49440-380-	Water Utilities - Administration and General	$215.56
					100-41010-380-	GENERAL GOVERNMENT	$49.50
					100-43010-380-	City Shop	$89.36
09/16/2025	Productive Alternativies, Inc.	Event Center, 2025 Cleaning Inv#4777	25520	$91.82			
					100-45110-300-	EVENT CENTER	$91.82
09/16/2025	Refine Homes, LLC	Muni Building, Fire Hall, Event, Energy Resil. Grant	25521	$20,700.00			
					100-42010-999-	PUBLIC SAFETY	$8,000.00
					100-42010-999-	PUBLIC SAFETY	$9,200.00
					100-42010-999-	PUBLIC SAFETY	$3,500.00
09/16/2025	RMB Environmental Laboratories, Inc	Sewer, 2025 Chemicals	25522	$57.48			
					602-49490-218-	Sewer Utilities - Administration and General	$57.48
09/16/2025	Ramstad, Skoyles & Bakken, PA	Attorney fees	25523	$350.00			
					100-41010-304-	GENERAL GOVERNMENT	$350.00
09/16/2025	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	25524	$447.33			
					100-45110-384-	EVENT CENTER	$139.53
					100-45210-384-	Parks	$307.80
09/16/2025	Sweeney Controls Company	Sewer, contol system SCADA	25525	$1,080.00			
					602-49490-530-	Sewer Utilities - Administration and General	$1,080.00

Date Range : **8/12/2025 To 9/16/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
09/16/2025	United States Postmaster	GG, Wtr, Swr, postage	25526	$584.00			
					100-41010-200-	GENERAL GOVERNMENT	$282.00
					601-49440-200-	Water Utilities - Administration and General	$151.00
					602-49490-200-	Sewer Utilities - Administration and General	$151.00
09/16/2025	United States Postmaster	GG, Post Office Box	25527	$78.00			
					100-41010-200-	GENERAL GOVERNMENT	$78.00
09/16/2025	Kyle Theisen	LS, Cell Phone Reimbursement	25528	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
09/16/2025	Verizon	GG & Event, 2025 internet and cell phone	25529	$78.39			
					100-45110-321-	EVENT CENTER	$40.01
					100-41010-321-	GENERAL GOVERNMENT	$38.38
09/16/2025	Vestis	Event, mats and cleaning supplies Inv#2520638191, 2520630739	25530	$262.53			
					100-45110-210-	EVENT CENTER	$134.51
					100-45110-210-	EVENT CENTER	$128.02
09/16/2025	Vergas C.D.H. Fire and Rescue	Yard Waste, fire call 8.28.25	25531	$200.00			
					100-43128-400-	YARD WASTE	$200.00
Total For Selected Claims				**$93,220.76**			**$93,220.76**

Date Range : 8/12/2025 To 9/16/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail

Signature	Title	Date
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