

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/17/2026	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium March 2026	516479	\$5,013.30			
					100-41405-131-	Clerk	\$454.21
					601-49440-131-	Water Utilities - Administration and General	\$780.33
					602-49490-131-	Sewer Utilities - Administration and General	\$780.33
					100-43110-131-	Highways, Streets & Roadways	\$326.12
					100-45210-131-	Parks	\$326.12
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$2,346.19
02/17/2026	Butch's Custom Service and Repair	Streets, repair snowblower	516480	\$309.90			
					100-43110-400-	Highways, Streets & Roadways	\$309.90
02/17/2026	Colonial Life	2026 Employee Reimbursed Insurance	516481	\$232.82			
					100-41405-999-	Clerk	\$135.66
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$51.26
					100-43110-999-	Highways, Streets & Roadways	\$11.87
					100-45210-999-	Parks	\$11.87
					100-41405-999-	Clerk	\$22.16
02/17/2026	Corporate Technologies, LLC	All Depts, Tech, Computer Inv #218739	516482	\$660.00			
					100-41010-200-	GENERAL GOVERNMENT	\$660.00
02/17/2026	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	516483	\$75.00			
					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
02/17/2026	Matthew Engebretson	St, Pk, reimbursed cell phone	516484	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-45210-321-	Parks	\$12.50
02/17/2026	Franklin Fence Company, Inc.	St, boards	516485	\$8.59			
					100-43110-210-	Highways, Streets & Roadways	\$8.59
02/17/2026	ALLY Gaetz	Event, employee clothing	516486	\$30.00			
					100-45110-245-	EVENT CENTER	\$30.00
02/17/2026	General Equipment & Supplies, Inc.	St, Loader repair supplies	516487	\$131.76			
					100-43128-220-	YARD WASTE	\$43.92
					100-43110-220-	Highways, Streets & Roadways	\$43.92
					100-45210-220-	Parks	\$43.92
02/17/2026	Gopher State One Call	Wtr, Swr, One Calls operator fee and call INV #6010811	516488	\$51.35			
					602-49490-210-	Sewer Utilities - Administration and General	\$25.68
					601-49440-210-	Water Utilities - Administration and General	\$25.67
02/17/2026	Great Plains Natural Gas Company	Shop, Event Center utility	516489	\$997.65			
					100-45110-380-	EVENT CENTER	\$662.54
					100-43010-380-	City Shop	\$335.11
02/17/2026	Hansons Plumbing & Heating, Inc.	Event, furnance filters and riser	516490	\$220.19			
					100-45110-210-	EVENT CENTER	\$220.19
02/17/2026	Elan Financial Services	GG, programs,	516491	\$374.02			
					100-41010-200-	GENERAL GOVERNMENT	\$65.15
					602-49450-200-	Sewer Utilities - Sanitary Sewer Maintenance	\$65.15
					601-49440-200-	Water Utilities - Administration and General	\$65.15
					100-45110-211-	EVENT CENTER	\$21.53
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$32.48
					609-49751-211-	Liquor Store - Manager - Off-Sale	\$124.56

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/17/2026	Lakes Community Cooperative	Streets, operating fuel	516492	\$155.09	100-45210-210-	Parks	\$155.09
02/17/2026	Lamb Garage Door	Shop, repair photo eye on garage door Inv 2068	516493	\$125.00	100-43010-400-	City Shop	\$125.00
02/17/2026	Julie Lammers	Clerk, cell phone reimbursement and mileage to Fergus Falls for safety meeting & supplies	516494	\$138.80	100-41405-321- 601-49440-321- 602-49490-321- 100-41405-331-	Clerk Water Utilities - Administration and General Sewer Utilities - Administration and General Clerk	\$25.00 \$25.00 \$25.00 \$63.80
02/17/2026	Locators & Supplies	Streets, bomber Jacket	516495	\$132.98	100-43110-245-	Highways, Streets & Roadways	\$132.98
02/17/2026	Crestline Software, LLC	Utility Billing Program Service Inv 171428, 17428	516496	\$880.60	601-49440-200- 602-49490-200-	Water Utilities - Administration and General Sewer Utilities - Administration and General	\$440.30 \$440.30
02/17/2026	Olson Oil Co.	St, operating supplies	516497	\$397.55	100-43110-210-	Highways, Streets & Roadways	\$397.55
02/17/2026	Otter Tail Power	Park, ballfield electricity	516498	\$29.74	100-45210-380-	Parks	\$29.74
02/17/2026	Otter Tail Power Company	All depts, utility	516499	\$2,368.63	602-49490-380- 100-43160-380-	Sewer Utilities - Administration and General Street Lighting	\$294.20 \$676.04

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
					100-45110-380-	EVENT CENTER	\$316.85
					100-45210-380-	Parks	\$105.78
					601-49440-380-	Water Utilities - Administration and General	\$698.06
					100-41010-380-	GENERAL GOVERNMENT	\$143.48
					100-43010-380-	City Shop	\$134.22
02/17/2026	Productive Alternatives, Inc.	Event Center, 2025 Cleaning Inv#6234	516500	\$110.41			
					100-45110-300-	EVENT CENTER	\$110.41
02/17/2026	PB Pey-Barker Fire & Safety	All Depts, extinguisher inspections & maintenance	516501	\$398.00			
					100-45110-400-	EVENT CENTER	\$176.00
					100-43110-400-	Highways, Streets & Roadways	\$90.00
					601-49440-400-	Water Utilities - Administration and General	\$40.00
					602-49490-400-	Sewer Utilities - Administration and General	\$40.00
					609-49751-400-	Liquor Store - Manager - Off-Sale	\$52.00
02/17/2026	Ramstad, Skoyles & Bakken, PA	Attorney fees	516502	\$225.00			
					100-41010-304-	GENERAL GOVERNMENT	\$50.00
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$175.00
02/17/2026	RMB Environmental Laboratories, Inc	Water & Sewer, 2026 Chemicals Inv D085453	516503	\$59.57			
					602-49490-218-	Sewer Utilities - Administration and General	\$29.78
					601-49440-218-	Water Utilities - Administration and General	\$29.79
02/17/2026	Sign Solutions	St, signs	516504	\$1,203.12			
					100-43110-210-	Highways, Streets & Roadways	\$1,203.12
02/17/2026	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	516505	\$904.66			
					100-45110-384-	EVENT CENTER	\$284.06
					100-45210-384-	Parks	\$620.60

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
02/17/2026	Kyle Theisen	LS, Cell Phone Reimbursement	516506	\$25.00	609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
02/17/2026	ULINE	Event, LS, Park, smoker receptacles	516507	\$437.28	100-45110-210- 609-49751-210- 100-45210-210-	EVENT CENTER Liquor Store - Manager - Off-Sale Parks	\$174.92 \$174.92 \$87.44
02/17/2026	Vestis	Event, 2026 rugs and supplies Inv 717660. 724462,	516508	\$269.02	609-49751-210-	Liquor Store - Manager - Off-Sale	\$269.02
02/17/2026	Victor Lundeen Company	All Depts, w-2 envelopes	516509	\$10.50	100-43110-200- 100-45210-200- 601-49440-200- 602-49490-200-	Highways, Streets & Roadways Parks Water Utilities - Administration and General Sewer Utilities - Administration and General	\$2.62 \$2.63 \$2.63 \$2.62
02/17/2026	Vergas Hardware	Str, Office, shop, supplies	516510	\$128.12	100-43010-210- 100-43110-210- 100-41010-210-	City Shop Highways, Streets & Roadways GENERAL GOVERNMENT	\$34.99 \$61.96 \$31.17
02/17/2026	Vergas Insurance Agency, LLP	Bond, 3.15.26-3.15.27 Public Official Bond Renewal	516511	\$100.00	100-41110-360-	Council/Town Board	\$100.00

Date Range : 1/12/2026 To 2/17/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
Total For Selected Claims				\$16,228.65			\$16,228.65

Bruce E Albright

City Council/Town Board

Date

Dean Haarstick

City Council/Town Board

Date

James Stenger

City Council/Town Board

Date

Julie A Bruhn

City Council/Town Board, Mayor

Date

Paul Pinke

City Council/Town Board

Date