

Date Range : 5/15/2026 To 6/16/2026

<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>
06/16/2026	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium July 2026	26057	\$4,344.53			
					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	\$1,677.42
06/16/2026	Colonial Life	2026 Employee Reimbursed Insurance June & July	26058	\$465.64			
					100-41405-999-	Clerk	\$271.32
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$102.52
					100-43110-999-	Highways, Streets & Roadways	\$23.74
					100-45210-999-	Parks	\$23.74
					100-41405-999-	Clerk	\$44.32
06/16/2026	Corporate Technologies, LLC	All Depts, Tech, Computer Inv #234194, 235168, 234276	26059	\$460.60			
					100-41010-200-	GENERAL GOVERNMENT	\$104.64
					601-49440-200-	Water Utilities - Administration and General	\$60.00
					602-49490-200-	Sewer Utilities - Administration and General	\$54.76
					100-43110-200-	Highways, Streets & Roadways	\$42.20
					100-45210-200-	Parks	\$42.20
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$39.60
					100-45110-200-	EVENT CENTER	\$42.20
					100-41310-200-	Mayor	\$15.00
					100-41110-200-	Council/Town Board	\$60.00
06/16/2026	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	26060	\$75.00			
					601-49440-321-	Water Utilities - Administration and General	\$18.75

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					602-49490-321-	Sewer Utilities - Administration and General	\$18.75
					100-43110-321-	Highways, Streets & Roadways	\$18.75
					100-45210-321-	Parks	\$18.75
06/16/2026	Matthew Engebretson	St, Pk, reimbursed cell phone	26061	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
06/16/2026	Elan Financial Services	Ls, Advertising Shop, coffee Gen, programs Event, Supplies	26062	\$484.36			
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$12.00
					100-43010-210-	City Shop	\$21.62
					100-45110-210-	EVENT CENTER	\$255.29
					100-41010-200-	GENERAL GOVERNMENT	\$65.15
					601-49440-200-	Water Utilities - Administration and General	\$65.15
					602-49490-200-	Sewer Utilities - Administration and General	\$65.15
06/16/2026	Driveway Service	St, mill and patch street 12x26	26063	\$1,872.00			
					100-43110-210-	Highways, Streets & Roadways	\$1,872.00
06/16/2026	Hoffman, Philipp, & Knutson, PLLC	2025 Audit	26064	\$12,100.00			
					609-49751-301-	Liquor Store - Manager - Off-Sale	\$5,325.00
					100-41010-301-	GENERAL GOVERNMENT	\$3,625.00
					601-49440-301-	Water Utilities - Administration and General	\$1,575.00
					602-49490-301-	Sewer Utilities - Administration and General	\$1,575.00
06/16/2026	Great Plains Natural Gas Company	Shop, Event Center utility	26065	\$79.48			
					100-45110-380-	EVENT CENTER	\$39.65
					100-43010-380-	City Shop	\$39.83
06/16/2026	Gopher State One Call	Wtr, Swr, One Calls	26066	\$6.75			

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					602-49490-210-	Sewer Utilities - Administration and General	\$3.38
					601-49440-210-	Water Utilities - Administration and General	\$3.37
06/16/2026	Hawkins, Inc	Wtr, Wtr, 2026 chemicals Inv #7445435, 7444266	26067	\$1,423.54			
					601-49440-218-	Water Utilities - Administration and General	\$1,065.00
					602-49480-218-	Sewer Utilities - Sewage Treatment Plants	\$358.54
06/16/2026	JH Signs & Designs, Inc	GG, Golf Cart permits	26068	\$35.00			
					100-41010-210-	GENERAL GOVERNMENT	\$35.00
06/16/2026	Lakes Country Service Cooperative	GG, 2026 Membership	26069	\$118.00			
					100-41010-345-	GENERAL GOVERNMENT	\$118.00
06/16/2026	Lakes Community Cooperative	Streets, operating fuel	26070	\$117.66			
					100-45210-210-	Parks	\$117.66
06/16/2026	Julie Lammers	All Depts, reimbursed phone	26071	\$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
06/16/2026	Leighton Broadcasting	Event, 2026 advertising	26072	\$57.00			
					100-45110-340-	EVENT CENTER	\$57.00
06/16/2026	Marco Inc	Copier, contract	26073	\$523.37			
					100-41010-200-	GENERAL GOVERNMENT	\$174.46
					601-49440-200-	Water Utilities - Administration and General	\$174.46
					602-49490-200-	Sewer Utilities - Administration and General	\$174.45

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06/16/2026	MINNESOTA DEPARTMENT OF HEALTH	Water, connection fee	26074	\$643.00	601-49440-438-	Water Utilities - Administration and General	\$643.00
06/16/2026	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2026	26075	\$65.80	100-41405-131- 100-43110-131- 100-43110-999- 609-49751-999- 609-49751-131- 100-45210-131-	Clerk Highways, Streets & Roadways Highways, Streets & Roadways Liquor Store - Manager - Off-Sale Liquor Store - Manager - Off-Sale Parks	\$2.70 \$2.70 \$23.20 \$5.40 \$29.10 \$2.70
06/16/2026	Newling Asphalt Services	St, re-stripe crosswalks	26076	\$940.00	100-43115-300-	Sidewalk	\$940.00
06/16/2026	Olson Oil Co.	St, operating supplies	26077	\$504.42	100-43110-210- 100-43110-210-	Highways, Streets & Roadways Highways, Streets & Roadways	\$181.97 \$322.45
06/16/2026	Otter Tail Power Company	All depts, utility	26078	\$2,155.85	602-49490-380- 100-43160-380- 100-45110-380- 100-45210-380- 601-49440-380- 100-41010-380- 100-43010-380-	Sewer Utilities - Administration and General Street Lighting EVENT CENTER Parks Water Utilities - Administration and General GENERAL GOVERNMENT City Shop	\$296.58 \$619.64 \$349.54 \$116.79 \$619.71 \$66.13 \$87.46
06/16/2026	RDO Equipment Company	Parks, Lawn mower	26079	\$150.12	100-45210-210-	Parks	\$150.12
06/16/2026	RMB Environmental Laboratories, Inc	Water, 2026 Chemicals Inv D088704	26080	\$59.97			

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					601-49440-218-	Water Utilities - Administration and General	\$59.97
06/16/2026	Steve's Sanitation, Inc.	Event, Parks, Solid Waste	26081	\$514.84	100-43010-384- 100-45110-384-	City Shop EVENT CENTER	\$307.80 \$207.04
06/16/2026	TEAM LAB	WW, Parks, super bugs and weed killer	26082	\$3,875.00	602-49490-210- 100-45210-210-	Sewer Utilities - Administration and General Parks	\$3,650.00 \$225.00
06/16/2026	Tweeton Refrigeration	Event, refrigerator charge	26083	\$370.89	100-45110-400-	EVENT CENTER	\$370.89
06/16/2026	Vergas Hardware	All Depts, supplies	26084	\$92.50	100-43010-210- 100-45210-210- 100-43128-210- 609-49751-210-	City Shop Parks YARD WASTE Liquor Store - Manager - Off-Sale	\$7.79 \$29.73 \$23.01 \$31.97
06/16/2026	Verizon	GG & Event, 2026 internet and cell phone	26085	\$78.41	100-45110-321- 100-41010-321-	EVENT CENTER GENERAL GOVERNMENT	\$38.40 \$40.01
06/16/2026	Vestis	Event, rugs and cleaning supplies	26086	\$607.20	100-45110-210-	EVENT CENTER	\$607.20
06/16/2026	ASP of Moorhead, Inc	Event, security gaurds 05/24/2026	26087	\$140.00	100-45110-300-	EVENT CENTER	\$140.00

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Total For Selected Claims				\$32,460.93			\$32,460.93

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