Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Arvig Communication Systems	GG, LS, phone, fax, internet, tv and security Dec. 2020	53835	$591.44			
					100-43010-321-	City Shop	$64.00
					100-41010-321-	GENERAL GOVERNMENT	$395.28
					609-49751-321-	Liquor Store - Manager - Off-Sale	$132.16
01/12/2021	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Jan 2021	53836	$1,391.04			
					100-41405-131-	Clerk	$139.12
					601-49440-131-	Water Utilities - Administration and General	$312.98
					602-49490-131-	Sewer Utilities - Administration and General	$312.98
					100-43110-131-	Highways, Streets & Roadways	$312.98
					100-45210-131-	Parks	$312.98
01/12/2021	CDH-Vergas Fire Department	Fire, First quarter 2021 contribution and Air Packs	53837	$3,454.63			
					100-42210-405-	Fire Administration	$2,904.63
					100-42210-999-	Fire Administration	$550.00
01/12/2021	Colonial Life	Employee, insurance employee reinbursed for Dec. 2020	53838	$217.98			
					100-41405-999-	Clerk	$58.12
					609-49751-999-	Liquor Store - Manager - Off-Sale	$159.86
01/12/2021	Essentia Health	Str, Engebretson Physical	53839	$100.00			
					100-43110-300-	Highways, Streets & Roadways	$100.00
01/12/2021	Evco Petroleum Products, Inc	St, supplies	53840	$291.51			
					100-43110-210-	Highways, Streets & Roadways	$291.51

Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Flow Measurement and Control	Water, WW, certification, Main Lift Station, Wet Well Draw Down, Dual Meter Backwash	53841	$710.00			
					601-49440-400-	Water Utilities - Administration and General	$420.00
					602-49490-400-	Sewer Utilities - Administration and General	$290.00
01/12/2021	Franklin Fence Company, Inc.	Event, remodel project	53842	$6,297.00			
					100-45110-520-	EVENT CENTER	$6,297.00
01/12/2021	Frazee-Vergas Forum	Gg, Subscription, legal ad Event, ads	53843	$156.60			
					100-45110-340-	EVENT CENTER	$95.00
					100-41010-350-	GENERAL GOVERNMENT	$61.60
01/12/2021	General Equipment & Supplies, Inc.	Loader, snow bucket (approved by Council Oct. 13, 2020)	53844	$9,075.00			
					100-43110-530-	Highways, Streets & Roadways	$9,075.00
01/12/2021	Gopher State One Call	Wtr, Swr, Locates	53845	$2.70			
					602-49490-210-	Sewer Utilities - Administration and General	$1.35
					601-49440-210-	Water Utilities - Administration and General	$1.35
01/12/2021	Great Plains Natural Gas Company	City Shop, Event, 2020 utility	53846	$341.63			
					100-43010-380-	City Shop	$341.63
01/12/2021	Hansons Plumbing & Heating, Inc.	St, part	53847	$10.29			
					601-49490-210-	Sewer Utilities - Administration and General	$10.29
01/12/2021	Komatsu Financial	Loader, payment	53848	$17,825.94			
					100-43128-530-	YARD WASTE	$5,941.98
					100-43110-530-	Highways, Streets & Roadways	$5,941.98
					100-45210-530-	Parks	$5,941.98

Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Kris Engineering, Inc	St, Plow Truck supplies	53849	$531.50			
					100-43110-220-	Highways, Streets & Roadways	$531.50
01/12/2021	Lakes Area Co-operative	Street, operating fuel	53850	$304.94			
					100-43110-210-	Highways, Streets & Roadways	$304.94
01/12/2021	Lakes Country Service Cooperative	GG, 2021 Membership	53851	$112.00			
					100-41010-345-	GENERAL GOVERNMENT	$112.00
01/12/2021	Lake Region Electric Cooperative	2020 Yard Waste, lighting & power for camera	53852	$32.59			
					100-43128-380-	YARD WASTE	$32.59
01/12/2021	MainStreet Designs	Park, Christmas Lights	53853	$138.42			
					100-45210-210-	Parks	$138.42
01/12/2021	Madison National Life Ins Co, Inc	2020 Employee short term	53854	$28.75			
					100-43110-130-	Highways, Streets & Roadways	$3.59
					100-45210-130-	Parks	$3.59
					601-49440-130-	Water Utilities - Administration and General	$8.38
					602-49490-130-	Sewer Utilities - Administration and General	$8.38
					100-41405-130-	Clerk	$4.81
01/12/2021	Marco Inc	Copier, contract 2020	53855	$167.48			
					100-41010-200-	GENERAL GOVERNMENT	$55.82
					601-49440-200-	Water Utilities - Administration and General	$55.83
					602-49490-200-	Sewer Utilities - Administration and General	$55.83
01/12/2021	MENARDS - DETROIT LAKES	St, supplies	53856	$299.46			
					100-43110-210-	Highways, Streets & Roadways	$299.46
01/12/2021	Napa Auto Parts	Str, supplies	53857	$52.75			
					100-43110-210-	Highways, Streets & Roadways	$52.75

Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Nardini Fire Equipment Co.,Inc.	Event, 2021 service Inspection	53858	$103.10			
					100-45110-400-	EVENT CENTER	$103.10
01/12/2021	Northland Trust Services, Inc	St, $985,000 General Obligation Improvement Bonds Services Paying Agent Annual Fee and Int	53859	$54,390.63			
					412-41010-611-	GENERAL GOVERNMENT	$14,390.63
					412-41010-300-	GENERAL GOVERNMENT	$40,000.00
01/12/2021	Olson Oil Co.	All Depts, operating supplies	53860	$282.59			
					100-43110-210-	Highways, Streets & Roadways	$282.59
01/12/2021	Otter Tail Power Company	2020 All depts, utility	53861	$1,567.80			
					100-43160-380-	Street Lighting	$620.42
					100-45110-380-	EVENT CENTER	$214.71
					601-49440-380-	Water Utilities - Administration and General	$413.51
					602-49490-380-	Sewer Utilities - Administration and General	$149.05
					100-43010-380-	City Shop	$73.76
					100-45210-380-	Parks	$96.35
01/12/2021	Paulnet Goup, LLC	GG, Ipad 2020 maintenace agreement	53862	$16.00			
					100-41010-200-	GENERAL GOVERNMENT	$16.00
01/12/2021	Peloquin, Jenson PLLC	2020 Legal Fees	53863	$1,786.00			
					100-41610-304-	City/Town Attorney	$1,786.00
01/12/2021	Perham Linen	Event, purchase of rugs	53864	$344.46			
					100-45110-370-	EVENT CENTER	$344.46
01/12/2021	Perham Printing	Wtr, Swr, envelopes (2021)	53865	$417.33			
					601-49440-200-	Water Utilities - Administration and General	$208.66
					602-49490-200-	Sewer Utilities - Administration and General	$208.67

Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Perham Steel & Welding	St, suplies Dec 2018 Plow Truck (2020 expense)	53866	$72.00			
					100-43110-220-	Highways, Streets & Roadways	$72.00
01/12/2021	Pelican Rapids Press	GG, office supply	53867	$46.37			
					100-41010-200-	GENERAL GOVERNMENT	$46.37
01/12/2021	Productive Alternativies	Event Center, 2020 Cleaning	53868	$115.20			
					100-45110-300-	EVENT CENTER	$115.20
01/12/2021	RMB Environmental Laboratories, Inc	2020 Water & WW, Chemicals	53869	$155.00			
					601-49440-218-	Water Utilities - Administration and General	$122.00
					602-49490-218-	Sewer Utilities - Administration and General	$33.00
01/12/2021	Steve's Sanitation, Inc.	Shop & Event, 2020 garbage	53870	$494.66			
					100-45110-384-	EVENT CENTER	$103.26
					100-43010-384-	City Shop	$391.40
01/12/2021	Timothy Stoll	Shop, Inspection & Sampling 310 W Lake St	53871	$400.00			
					100-43010-300-	City Shop	$400.00
01/12/2021	Tri-State Pump & Control, Inc.	SW, Lift Station Annuals	53872	$988.00			
					602-49490-580-	Sewer Utilities - Administration and General	$988.00
01/12/2021	Vergas Hardware	All Depts, supplies	53873	$161.92			
					609-49751-211-	Liquor Store - Manager - Off-Sale	$22.97
					100-45210-211-	Parks	$30.96
					601-49440-211-	Water Utilities - Administration and General	$43.96
					100-43110-210-	Highways, Streets & Roadways	$64.03

Date Range : **1/12/2021 To 1/12/2021**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/12/2021	Vergas State Bank	City of Vergas GO Improvement Refunding Bonds, Series 2015A-Interest & Principal	53874	$29,424.75			
					220-47010-611-	DEBT SERVICE	$2,424.75
					220-47010-601-	DEBT SERVICE	$27,000.00
01/12/2021	Zitzow Electric, Inc.	WTR, electrical hookup	53875	$105.00			
					601-49440-300-	Water Utilities - Administration and General	$105.00
Total For Selected Claims				**$133,004.46**			**$133,004.46**

Julie A Bruhn	**City Council/Town Board**	**Date**
Logan M Dahlgren	**City Council/Town Board**	**Date**
Natalie K Fischer	**City Council/Town Board**	**Date**