Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/10/2025	Arvig Communication Systems	All Depts, cameras, internet, phone Jan 2025	516216	$448.28			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$124.27
					100-43010-321-	City Shop	$68.45
					100-45110-321-	EVENT CENTER	$85.90
					100-41010-321-	GENERAL GOVERNMENT	$169.66
02/10/2025	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium 2025	516217	$4,164.29			
					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
02/10/2025	CDH-Vergas Fire Department	Fire and Rescue, 2025 1st Qrt and air packs (paid by gaming funds)	516218	$4,314.83			
					100-42010-999-	PUBLIC SAFETY	$550.00
					100-42010-405-	PUBLIC SAFETY	$3,764.83
02/10/2025	Core & Main LP	Water & Sewer, sensus support	516219	$3,552.00			
					601-49440-210-	Water Utilities - Administration and General	$1,776.00
					602-49490-210-	Sewer Utilities - Administration and General	$1,776.00
02/10/2025	Corporate Technologies, LLC	All Depts, Technology and Computer Inv #162633, 163720, 163239, 164989, 165385	516220	$1,880.91			
					100-41010-200-	GENERAL GOVERNMENT	$82.80
					609-49751-200-	Liquor Store - Manager - Off-Sale	$39.60
					100-45110-200-	EVENT CENTER	$42.20
					100-43110-200-	Highways, Streets & Roadways	$42.20
					100-45210-200-	Parks	$42.20

Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-200-	Water Utilities - Administration and General	$60.00
					602-49490-200-	Sewer Utilities - Administration and General	$54.76
					100-41110-200-	Council/Town Board	$60.00
					100-41310-200-	Mayor	$15.00
					100-41405-530-	Clerk	$480.72
					601-49440-530-	Water Utilities - Administration and General	$480.71
					602-49490-530-	Sewer Utilities - Administration and General	$480.72
02/10/2025	Dacotah Paper Company	City Office, supplies (Inv 56420 & 66790)	516221	$209.79			
					100-41010-200-	GENERAL GOVERNMENT	$69.93
					601-49440-200-	Water Utilities - Administration and General	$69.93
					602-49490-200-	Sewer Utilities - Administration and General	$69.93
02/10/2025	Matthew Engebretson	St, Pk, reimbursed cell phone	516222	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
02/10/2025	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	516223	$75.00			
					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
02/10/2025	Elan Financial Services	Jamf & Adobe Software, Clerk Conference, Meeting laptop	516224	$917.49			
					602-49490-331-	Sewer Utilities - Administration and General	$165.00
					601-49440-331-	Water Utilities - Administration and General	$165.00
					100-41405-331-	Clerk	$165.00
					100-41010-210-	GENERAL GOVERNMENT	$37.46

Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-41010-210-	GENERAL GOVERNMENT	$385.03
02/10/2025	Frazee-Vergas Forum	GG, legal ads publishing of zoning map	516225	$286.52			
					100-41010-350-	GENERAL GOVERNMENT	$286.52
02/10/2025	Gopher State One Call	Wtr, Swr, Annual Facility Operator Fee	516226	$50.00			
					602-49490-210-	Sewer Utilities - Administration and General	$25.00
					601-49440-210-	Water Utilities - Administration and General	$25.00
02/10/2025	Great Plains Natural Gas Company	City Shop, Event Center utility	516227	$817.30			
					100-43010-380-	City Shop	$320.73
					100-45110-380-	EVENT CENTER	$496.57
02/10/2025	Lakes Country Service Cooperative	GG, 2025 Membership	516228	$121.00			
					100-41010-345-	GENERAL GOVERNMENT	$121.00
02/10/2025	Julie Lammers	Clerk, cell phone reimbursement, mileage to Detroit Lakes (LMC) & Fergus Falls (Lakeshore)	516229	$149.20			
					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	$74.20
02/10/2025	League of MN Cities Insurance Trust	All Departments, Workers Compensation Coverage Premium	516230	$1,009.00			
					609-49751-150-	Liquor Store - Manager - Off-Sale	$1,009.00
02/10/2025	Leighton Broadcasting	Event, 2025 advertising	516231	$100.00			
					100-45110-340-	EVENT CENTER	$100.00

Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/10/2025	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2025	516232	$74.50			
					100-41405-131-	Clerk	$3.00
					100-43110-131-	Highways, Streets & Roadways	$3.00
					100-43110-999-	Highways, Streets & Roadways	$23.50
					609-49751-999-	Liquor Store - Manager - Off-Sale	$36.00
					609-49751-131-	Liquor Store - Manager - Off-Sale	$6.00
					100-45210-131-	Parks	$3.00
02/10/2025	MN Rural Water Association	Water & Sewer, DuFrane training	516233	$350.00			
					601-49440-331-	Water Utilities - Administration and General	$350.00
02/10/2025	MN Rural Water Association	Water Membership	516234	$450.00			
					601-49440-345-	Water Utilities - Administration and General	$450.00
02/10/2025	MN Department of Natural Resources	Water, 2025 Water Use	516235	$219.16			
					601-49440-439-	Water Utilities - Administration and General	$219.16
02/10/2025	Crestline Software, LLC	Utility Billing Program Service	516236	$245.00			
					601-49440-200-	Water Utilities - Administration and General	$122.50
					602-49490-200-	Sewer Utilities - Administration and General	$122.50
02/10/2025	Otter Tail Power Company	All depts, utility	516237	$2,205.64			
					602-49490-380-	Sewer Utilities - Administration and General	$264.02
					100-43160-380-	Street Lighting	$713.83
					100-45110-380-	EVENT CENTER	$204.56
					100-45210-380-	Parks	$105.57
					601-49440-380-	Water Utilities - Administration and General	$657.13
					100-41010-380-	GENERAL GOVERNMENT	$146.66

Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43010-380-	City Shop	$113.87
02/10/2025	Perham Printing	All Depts, envelopes	516238	$532.20			
					100-41010-200-	GENERAL GOVERNMENT	$88.70
					601-49440-200-	Water Utilities - Administration and General	$88.70
					602-49490-200-	Sewer Utilities - Administration and General	$88.70
					609-49751-200-	Liquor Store - Manager - Off-Sale	$88.70
					100-45210-200-	Parks	$88.70
					100-43110-200-	Highways, Streets & Roadways	$88.70
02/10/2025	PB Pey-Barker Fire & Safety	All Depts, fire extinguisher inspection	516239	$389.00			
					100-45110-400-	EVENT CENTER	$176.00
					100-43110-400-	Highways, Streets & Roadways	$81.00
					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
02/10/2025	Recreational Repair LLC	Park, skating rink shaving ice	516240	$300.00			
					100-45210-400-	Parks	$300.00
02/10/2025	RMB Environmental Laboratories, Inc	Water, 2025 Chemicals	516241	$57.48			
					601-49440-218-	Water Utilities - Administration and General	$57.48
02/10/2025	TEAM LAB	WW, Mega bugs plus winter blend, super bugs	516242	$2,950.00			
					602-49490-210-	Sewer Utilities - Administration and General	$2,950.00
02/10/2025	Kyle Theisen	LS, Cell Phone Reimbursement	516243	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00

Date Range : **2/10/2025 To 2/11/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/10/2025	Tri-State Pump & Control, Inc.	SW,Main Lift Station Inv #445612	516244	$3,074.40			
					602-49490-580-	Sewer Utilities - Administration and General	$3,074.40
02/10/2025	Vestis	Event, 2025 rugs (2520525891)	516245	$121.71			
					100-45110-210-	EVENT CENTER	$121.71
02/10/2025	Vergas Hardware	All Depts, supplies	516246	$167.84			
					100-43110-210-	Highways, Streets & Roadways	$93.47
					100-43010-210-	City Shop	$4.99
					100-41010-210-	GENERAL GOVERNMENT	$2.99
					601-49440-210-	Water Utilities - Administration and General	$27.98
					100-45110-210-	EVENT CENTER	$38.41
02/10/2025	Vergas Insurance Agency, LLP	Bond, 2025-2026 Public Officials Renewal	516247	$100.00			
					100-41110-360-	Council/Town Board	$100.00
02/10/2025	Widseth	Engineering; City Parking Lot	516248	$7,000.00			
					100-43110-303-	Highways, Streets & Roadways	$7,000.00
02/10/2025	Zitzow Electric, Inc.	City Office, heat	516249	$175.00			
					100-41010-400-	GENERAL GOVERNMENT	$175.00
02/10/2025	Productive Alternativies, Inc.	Event Center, 2025 Cleaning Inv#INV 2907	516250	$128.00			
					100-45110-300-	EVENT CENTER	$128.00
Total For Selected Claims				**$36,685.54**			**$36,685.54**

Date Range : 2/10/2025 To 2/11/2025

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