Date Range : **9/17/2025 To 10/21/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/21/2025	A.S.P. of Moorhead, Inc	Event, Gaurds 9.27.25	25573	$210.00			
					100-45110-300-	EVENT CENTER	$210.00
10/21/2025	Arvig	All Depts, security and internet	25574	$723.66			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$120.65
					100-43010-321-	City Shop	$68.45
					100-45110-321-	EVENT CENTER	$85.90
					100-41010-321-	GENERAL GOVERNMENT	$448.66
10/21/2025	Barefoot Lawns, LLC	PK, Herbicide inv#1070104	25575	$1,486.14			
					100-45210-400-	Parks	$1,486.14
10/21/2025	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium 2025	25576	$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
10/21/2025	CDH-Vergas Fire Department	Fire and Rescue, 2025 3rd and 4th Quarter	25577	$7,529.67			
					100-42010-405-	PUBLIC SAFETY	$3,764.83
					100-42010-405-	PUBLIC SAFETY	$3,764.84
10/21/2025	Colonial Life	2025 Employee Reimbursed Insurance Inv 5553771-0910013	25578	$443.48			
					100-41405-999-	Clerk	$249.16
					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

Date Range : **9/17/2025 To 10/21/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/21/2025	Core & Main LP	Water & Sewer, Curb boxes, rod and metersInv # 12744, 13371	25579	$4,446.11			
					601-49440-530-	Water Utilities - Administration and General	$1,524.21
					602-49490-530-	Sewer Utilities - Administration and General	$1,524.22
					601-49440-530-	Water Utilities - Administration and General	$1,397.68
10/21/2025	Corporate Technologies, LLC	All Depts, Tech, Computer Inv #198492, 198014, 197380, 203816, 203160, 202624, 201414	25580	$3,164.23			
					100-41010-200-	GENERAL GOVERNMENT	$143.28
					609-49751-200-	Liquor Store - Manager - Off-Sale	$79.20
					100-45110-200-	EVENT CENTER	$86.40
					100-43110-200-	Highways, Streets & Roadways	$86.40
					100-45210-200-	Parks	$86.40
					601-49440-200-	Water Utilities - Administration and General	$120.00
					602-49490-200-	Sewer Utilities - Administration and General	$109.52
					100-41110-200-	Council/Town Board	$120.00
					100-41310-200-	Mayor	$30.00
					100-41010-570-	GENERAL GOVERNMENT	$2,000.00
					100-41010-530-	GENERAL GOVERNMENT	$303.03
10/21/2025	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	25581	$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
10/21/2025	Matthew Engebretson	St, Pk, reimbursed cell phone	25582	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50

Date Range : **9/17/2025 To 10/21/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/21/2025	Elan Financial Services	All Depts, supplies	25583	$4,706.66			
					100-41010-200-	GENERAL GOVERNMENT	$193.46
					100-41405-331-	Clerk	$112.00
					601-41405-331-	Clerk	$112.00
					602-41405-331-	Clerk	$112.00
					100-45110-210-	EVENT CENTER	$57.32
					290-41010-530-	GENERAL GOVERNMENT	$2,454.91
					100-45110-530-	EVENT CENTER	$1,561.90
					100-43110-220-	Highways, Streets & Roadways	$103.07
10/21/2025	Scott Ehlke	Parks, blow out water lines	25584	$400.00			
					100-45210-400-	Parks	$400.00
10/21/2025	Frazee-Vergas Forum	Gg, publications, legal ads Event, ads	25585	$2,311.20			
					100-41010-350-	GENERAL GOVERNMENT	$2,256.20
					100-45110-340-	EVENT CENTER	$55.00
10/21/2025	Flow Measurement and Control	WW, Certification Closed Pipe Flow Meter	25586	$469.00			
					602-49490-400-	Sewer Utilities - Administration and General	$469.00
10/21/2025	Great Plains Natural Gas Company	Event Center utility	25587	$76.34			
					100-45110-380-	EVENT CENTER	$76.34
10/21/2025	Hawkins, Inc	Wtr, 2025 chemicals INv #7205041	25588	$701.50			
					601-49440-218-	Water Utilities - Administration and General	$701.50
10/21/2025	Haugen Construction Inc.	Park, cement slab by ballfiled bathhouse	25589	$2,310.00			
					100-45210-400-	Parks	$2,310.00
10/21/2025	Julie Lammers	Clerk, cell phone reimbursement	25590	$75.00			
					100-41405-321-	Clerk	$25.00
					601-49440-321-	Water Utilities - Administration and General	$25.00

Date Range : 9/17/2025 To 10/21/2025

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-321-	Sewer Utilities - Administration and General	$25.00
10/21/2025	Lakes Community Cooperative	Park, operating fuel	25591	$140.16			
					100-45210-210-	Parks	$140.16
10/21/2025	Lakes Area Jetting, LLC	Sewer, jetting Inv # 42627	25592	$27,298.00			
					602-49490-400-	Sewer Utilities - Administration and General	$27,298.00
10/21/2025	League of MN Cities Insurance Trust	Planning, deductible for claim Rosendahl	25593	$1,000.00			
					100-41910-210-	Planning and Zoning	$1,000.00
10/21/2025	KPRW-FM	Event, advertising	25594	$54.00			
					100-45110-340-	EVENT CENTER	$54.00
10/21/2025	Minnesota Pump Works	WW, service agreement	25595	$7,574.79			
					602-49490-400-	Sewer Utilities - Administration and General	$7,574.79
10/21/2025	ND Sewage Pump Lift Station	Sewer, Service at Main Lift #1 and 2 Pump	25596	$6,972.50			
					602-49490-400-	Sewer Utilities - Administration and General	$1,937.50
					602-49490-400-	Sewer Utilities - Administration and General	$5,035.00
10/21/2025	Devan Nelson	Park, 2024 and 2025 removal of buoys and swim rope	25597	$600.00			
					100-45210-400-	Parks	$600.00
10/21/2025	Olson Oil Co.	St& PK, operating supplies	25598	$333.09			
					100-43110-210-	Highways, Streets & Roadways	$251.02
					100-45210-210-	Parks	$82.07
10/21/2025	Otter Tail Power	Park, ballfield electricity	25599	$22.71			
					100-45210-380-	Parks	$22.71

Date Range : **9/17/2025 To 10/21/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
10/21/2025	Otter Tail Power Company	All depts, utility	25600	$2,001.52			
					602-49490-380-	Sewer Utilities - Administration and General	$368.49
					100-43160-380-	Street Lighting	$363.24
					100-45110-380-	EVENT CENTER	$590.39
					100-45210-380-	Parks	$303.82
					601-49440-380-	Water Utilities - Administration and General	$224.16
					100-41010-380-	GENERAL GOVERNMENT	$50.37
					100-43010-380-	City Shop	$101.05
10/21/2025	Perham Printing	All Depts, envelopes	25601	$361.17			
					601-49440-200-	Water Utilities - Administration and General	$180.59
					602-49490-200-	Sewer Utilities - Administration and General	$180.58
10/21/2025	Ramstad, Skoyles & Bakken, PA	Attorney fees	25602	$100.00			
					100-41010-304-	GENERAL GOVERNMENT	$100.00
10/21/2025	RMB Environmental Laboratories, Inc	Sewer, 2025 Chemicals Inv D080839, D080929	25603	$501.61			
					602-49490-218-	Sewer Utilities - Administration and General	$501.61
10/21/2025	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	25604	$447.33			
					100-45110-384-	EVENT CENTER	$139.53
					100-45210-384-	Parks	$307.80
10/21/2025	Kyle Theisen	LS, Cell Phone Reimbursement	25605	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
10/21/2025	Sign Solutions	St, signs	25606	$275.80			
					100-43110-210-	Highways, Streets & Roadways	$275.80
10/21/2025	Widseth	Engineering; Inv 23905240255, 240256 perfessional services	25607	$9,027.00			

Date Range : **9/17/2025 To 10/21/2025**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-303-	Highways, Streets & Roadways	$7,872.00
					100-43110-303-	Highways, Streets & Roadways	$1,155.00
10/21/2025	Verizon	GG & Event, 2025 internet and cell phone	25608	$156.80			
					100-45110-321-	EVENT CENTER	$76.78
					100-41010-321-	GENERAL GOVERNMENT	$80.02
10/21/2025	Vergas Hardware	All Departments, supplies	25609	$433.67			
					100-45210-210-	Parks	$212.89
					100-43010-210-	City Shop	$201.68
					602-49490-210-	Sewer Utilities - Administration and General	$19.10
10/21/2025	Vestis	Event Center, rugs and supplies 2520659927, 2520667188	25610	$269.02			
					100-45110-210-	EVENT CENTER	$269.02
10/21/2025	Victor Lundeen Company	All Depts, check blanks	25611	$467.42			
					100-43110-200-	Highways, Streets & Roadways	$93.48
					100-45210-200-	Parks	$93.49
					601-49440-200-	Water Utilities - Administration and General	$93.49
					602-49490-200-	Sewer Utilities - Administration and General	$93.48
					609-49751-200-	Liquor Store - Manager - Off-Sale	$93.48
Total For Selected Claims				**$91,378.87**			**$91,378.87**

Date Range : 9/17/2025 To 10/21/2025

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
Julie A Bruhn	City Council/Town Board, Mayor	Date
Paul Pinke	City Council/Town Board	Date