

Date Range : 12/16/2025 To 1/20/2026

<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>
01/20/2026	Arvig	All Depts, security and internet (Jan 2026)	516423	\$616.16			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$156.95
					100-43010-321-	City Shop	\$78.45
					100-45110-321-	EVENT CENTER	\$111.00
					100-41010-321-	GENERAL GOVERNMENT	\$269.76
01/20/2026	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium Feb 2026	516424	\$4,164.29			
					100-41405-131-	Clerk	\$373.27
					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	\$267.58
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$1,974.13
01/20/2026	CDH-Vergas Fire Department	Fire and Rescue, 2026 1st Quarter and air pack contribution	516425	\$4,314.83			
					100-42010-405-	PUBLIC SAFETY	\$3,764.83
					100-42010-999-	PUBLIC SAFETY	\$550.00
01/20/2026	Corporate Technologies, LLC	All Depts, Tech, Computer Inv #214778 Firewall, 214347, 17128, 213142 (LS Firewall)	516426	\$3,349.03			
					100-41010-200-	GENERAL GOVERNMENT	\$158.68
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$79.20
					100-45110-200-	EVENT CENTER	\$84.40
					100-43110-200-	Highways, Streets & Roadways	\$84.40
					100-45210-200-	Parks	\$84.40
					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

Date Range : 12/16/2025 To 1/20/2026

<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>
					100-41010-210-	GENERAL GOVERNMENT	\$1,547.66
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$930.77
01/20/2026	Michael DuFrane	St, Park, Sewer, Water, cell phone reimbursment	516427	\$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
01/20/2026	Matthew Engebretson	St, Pk, reimbursed cell phone	516428	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
01/20/2026	Elan Financial Services	GG, programs, LS, Trademark name, Clerk, education	516429	\$1,391.96			
					100-41010-200-	GENERAL GOVERNMENT	\$64.49
					602-49450-200-	Sewer Utilities - Sanitary Sewer Maintenance	\$64.49
					601-49440-200-	Water Utilities - Administration and General	\$64.49
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$27.33
					100-41010-200-	GENERAL GOVERNMENT	\$20.38
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$70.00
					100-41405-331-	Clerk	\$360.26
					601-49440-331-	Water Utilities - Administration and General	\$360.26
					602-49490-331-	Sewer Utilities - Administration and General	\$360.26
01/20/2026	Fraze-Vergas Forum	Gg, legal ads Event, advertising	516430	\$332.20			
					100-41010-350-	GENERAL GOVERNMENT	\$277.20
					100-45110-340-	EVENT CENTER	\$55.00

Date Range : 12/16/2025 To 1/20/2026

<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>
01/20/2026	General Equipment & Supplies, Inc.	St, Loader repair	516431	\$2,335.03			
					100-43110-220-	Highways, Streets & Roadways	\$778.34
					100-45210-220-	Parks	\$778.34
					100-43128-220-	YARD WASTE	\$778.35
01/20/2026	Great Plains Natural Gas Company	Shop, Event Center utility	516432	\$797.70			
					100-45110-380-	EVENT CENTER	\$520.91
					100-43010-380-	City Shop	\$276.79
01/20/2026	Hawkins, Inc	Wtr, 2026 chemicals INv #7305361	516433	\$808.18			
					601-49440-218-	Water Utilities - Administration and General	\$808.18
01/20/2026	JH Signs & Designs, Inc	Golf Cart Permits	516434	\$35.00			
					100-41010-210-	GENERAL GOVERNMENT	\$35.00
01/20/2026	J.P. Cooke Company	2026 Cat and Dog Tags	516435	\$78.30			
					100-42010-210-	PUBLIC SAFETY	\$78.30
01/20/2026	Lakes Community Cooperative	Streets, operating fuel	516436	\$17.19			
					100-45210-210-	Parks	\$17.19
01/20/2026	L & M Supply, Inc.	Event and Office, wall clocks	516437	\$42.98			
					100-41010-210-	GENERAL GOVERNMENT	\$17.99
					100-45110-210-	EVENT CENTER	\$24.99
01/20/2026	Julie Lammers	Clerk, cell phone reimbursement and mileage to Fergus Falls	516438	\$105.80			
					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	\$30.80
01/20/2026	League of Minnesota Cities	LMC, Mayor Dues	516439	\$30.00			

Date Range : 12/16/2025 To 1/20/2026

<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>
					100-41310-345-	Mayor	\$30.00
01/20/2026	League of Minnesota Cities	LMC, Dues	516440	\$627.00			
					100-41310-345-	Mayor	\$627.00
01/20/2026	MN Rural Water Association	Water Membership	516441	\$450.00			
					601-49440-345-	Water Utilities - Administration and General	\$450.00
01/20/2026	MN Department of Natural Resources-	Park, Aquatic Plant Management Permit	516442	\$35.00			
					100-45210-354-	Parks	\$35.00
01/20/2026	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2026	516443	\$65.80			
					100-41405-131-	Clerk	\$2.70
					100-43110-131-	Highways, Streets & Roadways	\$2.70
					100-43110-999-	Highways, Streets & Roadways	\$20.50
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$31.80
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$5.40
					100-45210-131-	Parks	\$2.70
01/20/2026	First National Bank of Omaha	St, \$985,000 General Obligation Improvement Bonds Services Paying & Interest, Series 2019A	516444	\$57,030.63			
					412-41010-611-	GENERAL GOVERNMENT	\$12,030.63
					412-41010-601-	GENERAL GOVERNMENT	\$45,000.00
01/20/2026	Michelle Norby	Event, Refund Deposit	516445	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00
01/20/2026	Otter Tail Power	Park, ballfield electricity	516446	\$24.79			
					100-45210-380-	Parks	\$24.79
01/20/2026	Otter Tail Power Company	All depts, utility	516447	\$1,827.50			
					602-49490-380-	Sewer Utilities - Administration and General	\$240.71

Date Range : 12/16/2025 To 1/20/2026

<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>
					100-43160-380-	Street Lighting	\$512.81
					100-45110-380-	EVENT CENTER	\$309.88
					100-45210-380-	Parks	\$86.54
					601-49440-380-	Water Utilities - Administration and General	\$520.02
					100-41010-380-	GENERAL GOVERNMENT	\$73.61
					100-43010-380-	City Shop	\$83.93
01/20/2026	Olson Oil Co.	St & PK, operating supplies	516448	\$695.94			
					100-43110-210-	Highways, Streets & Roadways	\$627.12
					100-45210-210-	Parks	\$68.82
01/20/2026	Productive Alternatives, Inc.	Event Center, 2025 Cleaning Inv#4364, 4940, 5940	516449	\$313.53			
					100-45110-300-	EVENT CENTER	\$313.53
01/20/2026	Ramstad, Skoyles & Bakken, PA	Attorney fees	516450	\$200.00			
					100-41010-304-	GENERAL GOVERNMENT	\$200.00
01/20/2026	Steve's Sanitation, Inc.	Event, Parks, garbage pickup	516451	\$447.33			
					100-45110-384-	EVENT CENTER	\$139.53
					100-45210-384-	Parks	\$307.80
01/20/2026	Kyle Theisen	LS, Cell Phone Reimbursement	516452	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
01/20/2026	United States Postmaster	GG, Wtr, Swt, Postage	516453	\$468.00			
					100-41010-200-	GENERAL GOVERNMENT	\$156.00
					601-41010-200-	GENERAL GOVERNMENT	\$156.00
					602-41010-200-	GENERAL GOVERNMENT	\$156.00
01/20/2026	Vestis	Event, 2026 rugs and supplies Inv 2520710320	516454	\$134.51			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$134.51

Date Range : 12/16/2025 To 1/20/2026

<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>
01/20/2026	Vergas Insurance Agency, LLP	Bond, 2026-2027 Clerk-Treasurer's Renewal	516455	\$205.00	100-41110-360-	Council/Town Board	\$205.00
01/20/2026	Vergas State Bank	\$230,000 Taxable Lease-Purchase 2023A	516456	\$17,945.50	440-47010-611- 440-47010-601-	DEBT SERVICE DEBT SERVICE	\$11,000.00 \$6,945.50
01/20/2026	Vergas State Bank - #4616	Gen Obligation Water Revenue Note, Series 2022A Mn Rural Water Micro-Loan	516457	\$13,950.00	601-47210-611- 601-47110-601-	Interest - Bonds Bond Principal	\$950.00 \$13,000.00
01/20/2026	Vergas State Bank	G.O. Improvement Refunding Bonds, Series 2015A	516458	\$28,808.25	220-47010-611- 220-47110-601-	DEBT SERVICE Bond Principal	\$808.25 \$28,000.00
01/20/2026	Widseth	Engineering; Inv 242576, 242344,	516459	\$2,028.00	100-43110-303-	Highways, Streets & Roadways	\$2,028.00
<b>Total For Selected Claims</b>				<b>\$143,875.43</b>			<b>\$143,875.43</b>

Date Range : 12/16/2025 To 1/20/2026

<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>
	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