

Date Range : 2/13/2026 To 3/17/2026

<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>
03/02/2026	City of Vergas	LS and City, Alley Assessments 2026	25808	\$4,381.44			
					609-49751-440-	Liquor Store - Manager - Off-Sale	\$3,037.44
					609-49751-440-	Liquor Store - Manager - Off-Sale	\$1,344.00
03/11/2026	West Central Initiative	Installation of Solar Array Promissory Note Payment	25846	\$36,000.00			
					100-45110-999-	EVENT CENTER	\$36,000.00
03/17/2026	Auto Touch	St, Repair windshield	25847	\$760.00			
					100-43110-400-	Highways, Streets & Roadways	\$760.00
03/17/2026	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium April & May 2026	25848	\$5,862.31			
					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	\$3,195.20
03/17/2026	Colonial Life	2026 Employee Reimbursed Insurance	25849	\$232.82			
					100-41405-999-	Clerk	\$135.66
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$51.26
					100-43110-999-	Highways, Streets & Roadways	\$11.87
					100-45210-999-	Parks	\$11.87
					100-41405-999-	Clerk	\$22.16
03/17/2026	Vergas Fire & Rescue	Fire Training Reimbursed	25850	\$650.00			
					100-42210-999-	Fire Administration	\$650.00
03/17/2026	Corporate Technologies, LLC	All Depts, Tech, Computer Inv #220999	25851	\$237.60			
					100-41010-200-	GENERAL GOVERNMENT	\$20.00

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					100-41110-200-	Council/Town Board	\$60.00
					100-41310-200-	Mayor	\$15.00
					601-49440-200-	Water Utilities - Administration and General	\$20.10
					602-49490-200-	Sewer Utilities - Administration and General	\$20.10
					100-43110-200-	Highways, Streets & Roadways	\$42.20
					100-45210-200-	Parks	\$42.20
					609-49751-200-	Liquor Store - Manager - Off-Sale	\$18.00
03/17/2026	Vergas Fire & Rescue	Fire Training Reimbursed	25852	\$2,000.00			
					100-42210-999-	Fire Administration	\$2,000.00
03/17/2026	Elan Financial Services	GG, programs,	25853	\$136.71			
					100-41010-200-	GENERAL GOVERNMENT	\$136.71
03/17/2026	Frazee-Vergas Forum	Event, advertising	25854	\$55.00			
					100-45110-340-	EVENT CENTER	\$55.00
03/17/2026	Matthew Engebretson	St, Pk, reimbursed cell phone	25855	\$25.00			
					100-43110-321-	Highways, Streets & Roadways	\$12.50
					100-45210-321-	Parks	\$12.50
03/17/2026	HOBART TOWNSHIP	2025 Town Line Road grading	25856	\$215.11			
					100-43110-400-	Highways, Streets & Roadways	\$215.11
03/17/2026	L & M Supply, Inc.	St., H-K AW Hyd 32 2 gal	25857	\$27.99			
					100-43110-210-	Highways, Streets & Roadways	\$27.99
03/17/2026	Julie Lammers	All depts, cell phone reimbursed	25858	\$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
03/17/2026	Tom Johnson	Event, Deposit returned	25859	\$75.00			
					100-45110-999-	EVENT CENTER	\$75.00

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03/17/2026	Leighton Broadcasting	Event, 2026 advertising	25860	\$100.00	100-45110-340-	EVENT CENTER	\$100.00
03/17/2026	League of MN Cities Insurance Trust	Workers Comp, 2025 difference after audit	25861	\$3,187.00	601-49440-150-	Water Utilities - Administration and General	\$66.00
					602-49490-150-	Sewer Utilities - Administration and General	\$350.00
					609-49751-150-	Liquor Store - Manager - Off-Sale	\$1,796.00
					100-43110-150-	Highways, Streets & Roadways	\$541.00
					100-41110-150-	Council/Town Board	\$20.00
					100-45210-150-	Parks	\$414.00
03/17/2026	League of Minnesota Cities	LMC, Safety Groups Training	25862	\$637.00	100-43110-345-	Highways, Streets & Roadways	\$53.08
					100-45210-345-	Parks	\$53.08
					100-45110-345-	EVENT CENTER	\$53.08
					601-49440-345-	Water Utilities - Administration and General	\$106.16
					602-49490-345-	Sewer Utilities - Administration and General	\$106.16
					609-49751-345-	Liquor Store - Manager - Off-Sale	\$265.44
03/17/2026	MENARDS - DETROIT LAKES	St, trowel and tec flexera high tack adh	25863	\$23.38	100-43110-210-	Highways, Streets & Roadways	\$23.38
03/17/2026	Minnesota Life Insurance Company	Employee Life Ins, EmployeeLife Ins. 2026	25864	\$65.80	100-41405-131-	Clerk	\$2.70
					100-43110-131-	Highways, Streets & Roadways	\$2.70
					100-43110-999-	Highways, Streets & Roadways	\$23.20
					609-49751-999-	Liquor Store - Manager - Off-Sale	\$29.10
					609-49751-131-	Liquor Store - Manager - Off-Sale	\$5.40
					100-45210-131-	Parks	\$2.70

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03/17/2026	MN DEPT OF HEALTH/DRINKING WATER	Wtr, 1st Quarter connection fee	25865	\$643.00	601-49440-438-	Water Utilities - Administration and General	\$643.00
03/17/2026	MPCA	Water Permit - WWTP 411 Old Detroit Rd Permit for 1615 and 4346	25866	\$850.00	602-49490-354-	Sewer Utilities - Administration and General	\$505.00
					602-49490-354-	Sewer Utilities - Administration and General	\$345.00
03/17/2026	Olson Oil Co.	St, operating supplies	25867	\$247.36	100-43110-210-	Highways, Streets & Roadways	\$247.36
03/17/2026	Otter Tail County Highway Dept.	St, salt/sand (2026)	25868	\$560.87	100-43125-210-	Ice and Snow Removal	\$560.87
03/17/2026	Otter Tail Power	Park, ballfield electricity	25869	\$26.90	100-45210-380-	Parks	\$26.90
03/17/2026	Otter Tail Power Company	All depts, utility	25870	\$2,352.47	602-49490-380-	Sewer Utilities - Administration and General	\$281.01
					100-43160-380-	Street Lighting	\$635.26
					100-45110-380-	EVENT CENTER	\$319.81
					100-45210-380-	Parks	\$100.70
					601-49440-380-	Water Utilities - Administration and General	\$700.81
					100-41010-380-	GENERAL GOVERNMENT	\$193.32
					100-43010-380-	City Shop	\$121.56
03/17/2026	Paulnet Goup, LLC	GG, cmc services and domain name	25871	\$846.01	100-41010-300-	GENERAL GOVERNMENT	\$846.01
03/17/2026	Productive Alternatives, Inc.	Event Center, 2026 Cleaning Inv#6391	25872	\$80.69			

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					100-45110-300-	EVENT CENTER	\$80.69
03/17/2026	S & S Security Services, LLC	City Office, Shop, security monitoring service annually	25873	\$319.50			
					100-41010-200-	GENERAL GOVERNMENT	\$159.75
					100-43010-200-	City Shop	\$159.75
03/17/2026	Kyle Theisen	LS, phone reimbursement	25874	\$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	\$25.00
03/17/2026	TEAM LAB	WW, super bugs	25875	\$2,025.00			
					602-49490-210-	Sewer Utilities - Administration and General	\$2,025.00
03/17/2026	Verizon	GG & Event, 2026 internet and cell phone	25876	\$78.43			
					100-45110-321-	EVENT CENTER	\$38.42
					100-41010-321-	GENERAL GOVERNMENT	\$40.01
03/17/2026	Vestis	Event, 2026 rugs & supplies Inv. 2520674664, 2361843, 2520731536	25877	\$273.30			
					100-45110-210-	EVENT CENTER	\$273.30
03/17/2026	Vergas Hardware	All Dept, supplies	25878	\$248.85			
					609-49751-210-	Liquor Store - Manager - Off-Sale	\$52.35
					100-41010-210-	GENERAL GOVERNMENT	\$40.47
					100-43110-210-	Highways, Streets & Roadways	\$34.07
					100-43010-210-	City Shop	\$43.97
					100-45210-210-	Parks	\$77.99
03/17/2026	Widseth	Engineering; Inv 243546	25879	\$1,000.00			
					100-43110-303-	Highways, Streets & Roadways	\$1,000.00

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Total For Selected Claims				\$64,324.54			\$64,324.54

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Bruce E Albright

City Council/Town Board

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Date

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Dean Haarstick

City Council/Town Board

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Date

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James Stenger

City Council/Town Board

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Date

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Julie A Bruhn

City Council/Town Board, Mayor

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Date

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Paul Pinke

City Council/Town Board

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Date