Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2024	Aramark	Event, cleaning products & rugs Inv 2520289041, 2520310964, 252031825 (23 Nov & Dec)	24364	$316.89			
					100-45110-210-	EVENT CENTER	$316.89
01/09/2024	Adkins Equipment, Inc.	Parks, Street WWTF, tractor tires Inv 263577	24365	$380.00			
					100-43110-400-	Highways, Streets & Roadways	$126.66
					100-45210-400-	Parks	$126.67
					602-49490-400-	Sewer Utilities - Administration and General	$126.67
01/09/2024	Arvig Communication Systems	All Depts, cameras, internet, phone Dec 2023	24366	$630.48			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$124.27
					100-43010-321-	City Shop	$67.50
					100-45110-321-	EVENT CENTER	$92.00
					100-41010-321-	GENERAL GOVERNMENT	$346.71
01/09/2024	Butch's Custom Service and Repair	Streets, repair snowblower	24367	$182.98			
					100-43110-400-	Highways, Streets & Roadways	$182.98
01/09/2024	CDH-Vergas Fire Department	Fire and Rescue, 2024 1st Quarter and Air Packs (paid by gambling funds)	24368	$4,170.03			
					100-42010-405-	PUBLIC SAFETY	$3,620.03
					100-42010-999-	PUBLIC SAFETY	$550.00
01/09/2024	City of Vergas - Goverment Services	Gov. Services Building, water and sewer	24369	$57.90			
					100-41010-380-	GENERAL GOVERNMENT	$57.90
01/09/2024	Corporate Technologies, LLC	All Depts, Technology Inv #116715, 116971, 116834 (2023 Dec)	24370	$491.20			
					100-41010-200-	GENERAL GOVERNMENT	$243.00
					100-41010-200-	GENERAL GOVERNMENT	$25.00
					100-41010-200-	GENERAL GOVERNMENT	$223.20

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2024	Core & Main LP	Sewer, WRT-125 Lid Only	24371	$73.94			
					601-49440-220-	Water Utilities - Administration and General	$73.94
01/09/2024	Michael DuFrane	Cell phone, reimbursed	24372	$75.00			
					100-43110-321-	Highways, Streets & Roadways	$18.75
					100-45210-321-	Parks	$18.75
					601-49440-321-	Water Utilities - Administration and General	$18.75
					602-49490-321-	Sewer Utilities - Administration and General	$18.75
01/09/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24373	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
01/09/2024	Daggett Truck Line, Inc	Street, filter	24374	$268.86			
					100-43110-400-	Highways, Streets & Roadways	$268.86
01/09/2024	Elan Financial Services	GG, Shop, office supplies (Jan 2024)	24375	$601.90			
					100-43010-200-	City Shop	$54.93
					100-41010-200-	GENERAL GOVERNMENT	$122.97
					440-41010-560-	GENERAL GOVERNMENT	$386.54
					100-41010-210-	GENERAL GOVERNMENT	$37.46
01/09/2024	Franklin Fence Company, Inc.	Water, sawzall blade	24376	$12.35			
					601-49440-210-	Water Utilities - Administration and General	$12.35
01/09/2024	Great Plains Natural Gas Company	Shop, Event, utility (Dec 2023)	24377	$545.28			
					100-43010-380-	City Shop	$258.30
					100-45110-380-	EVENT CENTER	$286.98
01/09/2024	Hawkins, Inc	Wtr, chemicals Inv#6650571 (2023 Dec)	24378	$994.02			
					601-49440-218-	Water Utilities - Administration and General	$994.02

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2024	Julie Lammers	Clerk, Reimbursed cell phone	24379	$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
01/09/2024	JH Signs & Designs, Inc	Event, Frosted Look for window	24380	$165.00			
					100-45110-210-	EVENT CENTER	$165.00
01/09/2024	Leighton Broadcasting	Event, 2023 advertising	24381	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
01/09/2024	Locators & Supplies	Street, bomber jacket	24382	$59.95			
					100-43110-245-	Highways, Streets & Roadways	$59.95
01/09/2024	Lakes Community Cooperative	Street, operating fuel Sewer, straw bales (Dec. 2023)	24383	$436.81			
					100-43110-210-	Highways, Streets & Roadways	$340.81
					602-49490-210-	Sewer Utilities - Administration and General	$96.00
01/09/2024	DVS Renewal	St, Vehicle tabs	24384	$85.00			
					100-43110-220-	Highways, Streets & Roadways	$85.00
01/09/2024	Minnesota Life Insurance Company	Employee Life Ins, Jan 2024	24385	$60.10			
					100-41405-131-	Clerk	$3.00
					100-43110-131-	Highways, Streets & Roadways	$6.00
					100-43110-999-	Highways, Streets & Roadways	$13.30
					609-49751-999-	Liquor Store - Manager - Off-Sale	$31.80
					609-49751-131-	Liquor Store - Manager - Off-Sale	$6.00
01/09/2024	Madison National Life Ins Co, Inc	Employee short term Insurance (Jan -March 2024)	24386	$211.83			
					100-45210-130-	Parks	$26.91

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					601-49440-130-	Water Utilities - Administration and General	$26.91
					602-49490-130-	Sewer Utilities - Administration and General	$26.91
					100-41405-130-	Clerk	$17.28
					100-49751-130-	Liquor Store - Manager - Off-Sale	$86.92
					100-43110-130-	Highways, Streets & Roadways	$26.90
01/09/2024	Nardini Fire Equipment Co.,Inc.	Event, 2024 Service	24387	$682.00			
					100-45110-400-	EVENT CENTER	$682.00
01/09/2024	Northland Trust Services, Inc	St, $985,000 General Obligation Improvement Bonds Services Paying and Interest	24388	$53,010.63			
					412-41010-611-	GENERAL GOVERNMENT	$13,010.63
					412-41010-601-	GENERAL GOVERNMENT	$40,000.00
01/09/2024	MENARDS - DETROIT LAKES	Event, ceiling tiles	24389	$88.32			
					100-45110-210-	EVENT CENTER	$88.32
01/09/2024	Marco Inc	Copier, contract	24390	$200.02			
					100-41010-200-	GENERAL GOVERNMENT	$66.67
					601-49440-200-	Water Utilities - Administration and General	$66.68
					602-49490-200-	Sewer Utilities - Administration and General	$66.67
01/09/2024	NAPA CENTRAL	Street, supplies	24391	$54.97			
					100-43110-210-	Highways, Streets & Roadways	$54.97
01/09/2024	Nardini Fire Equipment Co.,Inc.	All Dept, 2024 fire ext inspection	24392	$224.00			
					100-43110-400-	Highways, Streets & Roadways	$74.66
					601-49440-400-	Water Utilities - Administration and General	$74.67
					602-49490-400-	Sewer Utilities - Administration and General	$74.67
01/09/2024	Olson Oil Co.	St, operating supplies	24393	$362.30			

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-210-	Highways, Streets & Roadways	$362.30
01/09/2024	Otter Tail Power Company	All depts, utility (Dec 2023)	24394	$2,005.73			
					100-43010-380-	City Shop	$95.56
					602-49490-380-	Sewer Utilities - Administration and General	$243.78
					100-43160-380-	Street Lighting	$610.69
					100-45110-380-	EVENT CENTER	$281.97
					100-45210-380-	Parks	$89.84
					601-49440-380-	Water Utilities - Administration and General	$620.26
					100-41010-380-	GENERAL GOVERNMENT	$63.63
01/09/2024	Productive Alternativies, Inc.	Event Center, Cleaning Inv#75936 (November 2023)	24395	$131.63			
					100-45110-300-	EVENT CENTER	$131.63
01/09/2024	RMB Environmental Laboratories, Inc	Water, 2023 Chemicals Inv. D0054550	24396	$297.30			
					601-49440-218-	Water Utilities - Administration and General	$132.86
					602-49490-218-	Sewer Utilities - Administration and General	$164.44
01/09/2024	Tammy Kinsella	GG, St, business cards Bruhn, Lammers, DuFrane Yaste 2024 permits	24397	$306.70			
					100-41310-210-	Mayor	$40.00
					100-41405-210-	Clerk	$40.00
					100-43110-210-	Highways, Streets & Roadways	$40.00
					100-43128-210-	YARD WASTE	$186.70
01/09/2024	Steve's Sanitation, Inc.	Event & Parks, garbage	24398	$364.42			
					100-45110-384-	EVENT CENTER	$102.00
					100-45210-384-	Parks	$262.42
01/09/2024	Summers Construction	GG, Government Services remodiling	24399	$4,297.00			
					440-41010-520-	GENERAL GOVERNMENT	$4,297.00

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2024	Kyle Theisen	LS, Cell Phone Reimbursement	24400	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
01/09/2024	Vergas Hardware	All Depts, supplies	24401	$157.52			
					100-45210-210-	Parks	$31.46
					100-43010-210-	City Shop	$52.40
					100-45110-210-	EVENT CENTER	$8.27
					100-43110-210-	Highways, Streets & Roadways	$13.95
					601-49440-210-	Water Utilities - Administration and General	$6.99
					100-41010-210-	GENERAL GOVERNMENT	$44.45
01/09/2024	Vergas Insurance Agency, LLP	Bond, Clerk-Treasurer Renewal	24402	$205.00			
					100-41405-360-	Clerk	$205.00
01/09/2024	Verizon	Event, cell phone City Hall, Internet (2023)	24403	$432.45			
					100-45110-321-	EVENT CENTER	$82.46
					100-41010-321-	GENERAL GOVERNMENT	$349.99
01/09/2024	Victor Lundeen Company	Planning Commission, ordinance books	24404	$560.88			
					100-41910-200-	Planning and Zoning	$560.88
01/09/2024	Widseth Smith Notlting & Assoc. Inc	Gg, Engineering 2023 (E Scharf, Culvert Ordinance)	24405	$3,037.50			
					100-43110-303-	Highways, Streets & Roadways	$2,497.50
					100-43110-303-	Highways, Streets & Roadways	$270.00
					100-43110-303-	Highways, Streets & Roadways	$270.00
01/09/2024	Vergas State Bank	Gen Obligation Water Rev Note, Series 2022A (MN Rural Water Micro-Loan)	24406	$13,200.00			
					607-47010-611-	DEBT SERVICE	$1,200.00
					607-47010-601-	DEBT SERVICE	$12,000.00

Date Range : **12/8/2023 To 1/9/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
01/09/2024	Vergas State Bank	G.O. Improvement Refunding Bonds, Series 2015A	24407	$31,590.00			
					220-47010-611-	DEBT SERVICE	$1,590.00
					220-47010-601-	DEBT SERVICE	$30,000.00
01/09/2024	Zitzow Electric, Inc.	Government Services Center, rewire	24408	$2,881.07			
					440-41010-520-	GENERAL GOVERNMENT	$2,881.07
Total For Selected Claims				**$124,133.96**			**$124,133.96**

Bruce E Albright	**City Council/Town Board**	**Date**
Dean Haarstick	**City Council/Town Board**	**Date**
Julie A Bruhn	**City Council/Town Board, Mayor**	**Date**
Natalie K Fischer	**City Council/Town Board**	**Date**
Paul Pinke	**City Council/Town Board**	**Date**