Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/13/2024	Aramark	Event, cleaning products & rugs Inv 2520333013, 890036014	24431	$211.26			
					100-45110-210-	EVENT CENTER	$211.26
02/13/2024	Arvig Communication Systems	All Depts, cameras, internet, phone Jan 2024	24432	$641.84			
					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	$358.07
02/13/2024	Auto Touch	St, Repairs due to accident, $812.05 reimbursed by insurance-recieved 1/22/2024	24433	$1,862.64			
					100-43110-999-	Highways, Streets & Roadways	$812.05
					100-43110-400-	Highways, Streets & Roadways	$1,050.59
02/13/2024	Blue Cross Blue Shield of Minnesota	Employees Health Insurance Premium, Feb & March 2024	24434	$7,349.77			
					100-41405-131-	Clerk	$221.46
					601-49440-131-	Water Utilities - Administration and General	$442.94
					602-49490-131-	Sewer Utilities - Administration and General	$442.94
					100-43110-131-	Highways, Streets & Roadways	$332.21
					100-45210-131-	Parks	$332.21
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,717.86
					609-49751-131-	Liquor Store - Manager - Off-Sale	$1,874.11
					100-45210-131-	Parks	$242.85
					100-43110-131-	Highways, Streets & Roadways	$242.85
					100-41405-131-	Clerk	$338.21
					601-49440-131-	Water Utilities - Administration and General	$581.06
					602-49490-131-	Sewer Utilities - Administration and General	$581.07

Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/13/2024	City of Vergas - Goverment Services	Gov. Services Building, water and sewer	24435	$57.90			
					100-41010-380-	GENERAL GOVERNMENT	$57.90
02/13/2024	East Spirit Lake Association	VEC, return deposit	24436	$75.00			
					100-45110-999-	EVENT CENTER	$75.00
02/13/2024	Core & Main LP	Water & Sewer, computer support	24437	$2,340.00			
					601-49440-210-	Water Utilities - Administration and General	$1,170.00
					602-49490-210-	Sewer Utilities - Administration and General	$1,170.00
02/13/2024	Corporate Technologies, LLC	All Depts, Technology Inv #123095, 122001, 120303, 12202, 119845	24438	$1,316.20			
					100-41010-200-	GENERAL GOVERNMENT	$660.00
					100-41010-200-	GENERAL GOVERNMENT	$243.00
					100-41010-200-	GENERAL GOVERNMENT	$223.20
					100-41010-200-	GENERAL GOVERNMENT	$25.00
					100-41010-200-	GENERAL GOVERNMENT	$165.00
02/13/2024	Michael DuFrane	Cell phone, reimbursed	24439	$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
02/13/2024	Matthew Engebretson	St, Pk, reimbursed cell phone	24440	$25.00			
					100-43110-321-	Highways, Streets & Roadways	$12.50
					100-45210-321-	Parks	$12.50
02/13/2024	Dacotah Paper Company	Shop, gloves nitrile (supplies)	24441	$46.40			
					100-43010-210-	City Shop	$46.40

Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/13/2024	Elan Financial Services	GG, Event, Water, supplies, light covers, education	24442	$526.87			
					100-45110-400-	EVENT CENTER	$101.19
					601-49440-331-	Water Utilities - Administration and General	$275.00
					100-43110-200-	Highways, Streets & Roadways	$37.67
					100-45210-200-	Parks	$37.67
					601-49440-200-	Water Utilities - Administration and General	$37.67
					602-49490-200-	Sewer Utilities - Administration and General	$37.67
02/13/2024	Frazee-Vergas Forum	Event, GG, Ads & subscription	24443	$137.00			
					100-41010-350-	GENERAL GOVERNMENT	$42.00
					100-45110-340-	EVENT CENTER	$95.00
02/13/2024	Gopher State One Call	Wtr, Swr, Locates	24444	$50.00			
					602-49490-210-	Sewer Utilities - Administration and General	$25.00
					601-49440-210-	Water Utilities - Administration and General	$25.00
02/13/2024	Hawkins, Inc	Wtr, chemicals Inv#6667998	24445	$233.00			
					601-49440-218-	Water Utilities - Administration and General	$233.00
02/13/2024	Hawkins, Inc	Wtr, chemicals Inv 6668745	24446	$110.87			
					601-49440-218-	Water Utilities - Administration and General	$110.87
02/13/2024	HOBART TOWNSHIP	2023 Town Line Road grading	24447	$486.25			
					100-43110-400-	Highways, Streets & Roadways	$486.25
02/13/2024	Julie Lammers	Clerk, Reimbursed cell phone	24448	$75.00			
					100-41405-321-	Clerk	$25.00
					601-49440-321-	Water Utilities - Administration and General	$25.00

Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					602-49490-321-	Sewer Utilities - Administration and General	$25.00
02/13/2024	Lakes Community Cooperative	Street, operating fuel Sewer, straw bales	24449	$310.43			
					100-43110-210-	Highways, Streets & Roadways	$294.43
					602-49490-210-	Sewer Utilities - Administration and General	$16.00
02/13/2024	Leighton Broadcasting	Event, 2024 advertising	24450	$100.00			
					100-45110-340-	EVENT CENTER	$100.00
02/13/2024	Marco Inc	Copier, contract	24451	$400.04			
					100-41010-200-	GENERAL GOVERNMENT	$137.82
					601-49440-200-	Water Utilities - Administration and General	$131.11
					602-49490-200-	Sewer Utilities - Administration and General	$131.11
02/13/2024	Minnesota Rural Water Association	Water, dues	24452	$420.00			
					601-49440-345-	Water Utilities - Administration and General	$420.00
02/13/2024	Olson Oil Co.	St, operating supplies	24453	$117.72			
					100-43110-210-	Highways, Streets & Roadways	$117.72
02/13/2024	Otter Tail Power Company	All depts, utility	24454	$2,516.14			
					100-43010-380-	City Shop	$153.16
					602-49490-380-	Sewer Utilities - Administration and General	$251.19
					100-43160-380-	Street Lighting	$779.86
					100-45110-380-	EVENT CENTER	$278.21
					100-45210-380-	Parks	$102.90
					601-49440-380-	Water Utilities - Administration and General	$842.19
					100-41010-380-	GENERAL GOVERNMENT	$108.63
02/13/2024	Productive Alternativies, Inc.	Event Center, Cleaning Inv#76132 (December 2023)	24455	$95.31			
					100-45110-300-	EVENT CENTER	$95.31

Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
02/13/2024	RMB Environmental Laboratories, Inc	Water, 2023 Chemicals Inv. D0055502	24456	$36.58			
					601-49440-218-	Water Utilities - Administration and General	$36.58
02/13/2024	Kyle Theisen	LS, Cell Phone Reimbursement	24457	$25.00			
					609-49751-321-	Liquor Store - Manager - Off-Sale	$25.00
02/13/2024	S & S Security Services, LLC	Event, security system repair (Dec. 2023)	24458	$175.00			
					100-45110-400-	EVENT CENTER	$175.00
02/13/2024	Steve's Sanitation, Inc.	Event & Parks, garbage	24459	$378.06			
					100-45110-384-	EVENT CENTER	$106.08
					100-45210-384-	Parks	$271.98
02/13/2024	TEAM LAB	Ponds, supplies (bugs) Inv 39364	24460	$1,950.00			
					602-49490-210-	Sewer Utilities - Administration and General	$1,950.00
02/13/2024	Vergas Auto Repair	St, 2013 Ford F-150 oil filter	24461	$5.79			
					100-43110-220-	Highways, Streets & Roadways	$5.79
02/13/2024	Vergas Hardware	All Depts, supplies	24462	$761.68			
					100-43010-210-	City Shop	$42.46
					100-45110-210-	EVENT CENTER	$45.26
					100-43110-210-	Highways, Streets & Roadways	$673.96
02/13/2024	Vergas Insurance Agency, LLP	Bond, Public Officials Renewal	24463	$100.00			
					100-41405-360-	Clerk	$100.00
02/13/2024	Verizon	Event, cell phone City Hall, Internet	24464	$468.67			
					100-45110-321-	EVENT CENTER	$117.39
					100-41010-321-	GENERAL GOVERNMENT	$351.28
02/13/2024	Victor Lundeen Company	All Depts, check blanks	24465	$420.70			

Date Range : **1/12/2024 To 2/14/2024**

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
					100-43110-200-	Highways, Streets & Roadways	$84.14
					100-45210-200-	Parks	$84.14
					601-49440-200-	Water Utilities - Administration and General	$84.14
					602-49490-200-	Sewer Utilities - Administration and General	$84.14
					609-49751-200-	Liquor Store - Manager - Off-Sale	$84.14
02/13/2024	Widseth Smith Notlting & Assoc. Inc	Engineering; Staking Sunset & E Lake St, Sanitary Service directional bore, DNR, labeling	24466	$2,023.75			
					100-43110-303-	Highways, Streets & Roadways	$1,463.75
					602-49490-303-	Sewer Utilities - Administration and General	$185.00
					602-49490-303-	Sewer Utilities - Administration and General	$135.00
					100-45210-303-	Parks	$240.00
02/13/2024	Zitzow Electric, Inc.	Event Center, rewire	24467	$525.72			
					440-41010-520-	GENERAL GOVERNMENT	$525.72
02/13/2024	Colonial Life	Employee, insurance employee reinbursed 2024	24468	$364.48			
					100-41405-999-	Clerk	$116.24
					609-49751-999-	Liquor Store - Manager - Off-Sale	$248.24
02/13/2024	League of MN Cities Insurance Trust	All Departments, Insurance (Workers Comp) Audit amount	24469	$2,228.00			
					601-49440-140-	Water Utilities - Administration and General	$1,114.00
					602-49490-140-	Sewer Utilities - Administration and General	$1,114.00
02/13/2024	Sonnenberg Excavating	Grant, removal of County Shop	24470	$26,500.00			
					100-43110-999-	Highways, Streets & Roadways	$26,500.00

Date Range : 1/12/2024 To 2/14/2024

Date	Vendor	Description	Claim #	Total	Account #	Account Name	Detail
Total For Selected Claims				$55,543.07			$55,543.07

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