

CITY OF VERGAS

Bill Listing for Nov. 15, 2023 to Dec. 8, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Arvig Communications	GG, Event, Shop, LS, phone, internet, security	614.39
City of Vergas	Payroll	8,670.20
Internal Revenue Services	2023 Withholding Tax	3,691.68
Gopher State One Call	Water, Sewer, locates	16.20
Lake Region Electric	Sign, electricity	59.19
Lammers, Julie	Housing Summit, mileage	34.06
Marco	Copier Contract	209.77
Kayla Marquart	Event Center, return deposit	75.00
Ottertail County HRA	Small Cities Dev. Program	23,150.00
Adam & Tara Dresen	Big Build Tax Reflief Program	1,451.00
Carol Sharp	Big Build Tax Reflief Program	1,701.00
MN Dept. Revenue	2023 Withholding Tax	501.95
Public Employees Retirement Assoc.	Payroll	1,956.96
Med-Pac	Park, reimbursed bike racks by Clay County Health	1,200.00
Verga Fire Relief Association	Fire State Aid	27,501.56
Total for bills paid between Council Meetings		<u><u>\$70,832.96</u></u>