

## CITY OF VERGAS

Bill Listing for December 15, 2023 to January 6, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Gworks	Water, Sewer, UBMax Annual Fee	639.00
City of Vergas	Payroll	16,255.79
Fryberger Law Firm	GG, professional services	6,500.00
Internal Revenue Services	2023 Withholding Tax	4,971.14
Lake Region Electric	Sign, electricity	60.00
League of MN Cities	GG, Workers Comp	10,579.00
MN Dept. of Revenue	Sales Tax	138.00
MN Dept. Revenue	2023 Withholding Tax	793.91
Public Employees Retirement Assoc.	Payroll	2,703.43
Uline	GG, Office Furniture	576.17
Vergas Fire and Rescue	Fire, Grant from WCI	1,000.00
Total		<hr/> \$44,216.44