

CITY OF VERGAS

Bill Listing for January 10, 2024 to February 12, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	11,589.00
Colonial Life	Employee, reimbursed insurance	273.36
Great Plains Natural Gas	Event, Center Utilities	514.71
Internal Revenue Services	2024 Withholding Tax	5,137.99
Lake Region Electric	Sign & Camera, electricity	60.21
MN Dept. of Natural Recourses-OMB	Park, Aquatic plant management permit	35.00
MN Dept. of Revenue	Sales Tax	113.00
MN Dept. Revenue	2024 Withholding Tax	521.06
Public Employees Retirement Assoc.	Payroll	2,040.14
SCSU Welcome Center	Clerks, conference	475.00
United States Postmaster	GG, Water, Sewer, postage	462.00
Total for bills paid between Council Meetings		<u>\$21,221.47</u>