

CITY OF VERGAS

Bill Listing for February 16 to March 11, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	10,836.82
Internal Revenue Services	2024 Withholding Tax	3,125.54
Lake Region Electric	Sign & Camera, electricity	60.58
MN Dept. of Revenue	Sales Tax	113.00
MN Dept. Revenue	2024 Withholding Tax	526.78
MN Pollution Control Agency	WWTF Permits	850.00
Public Employees Retirement Assoc.	Payroll	<u>2,018.11</u>
Total for bills paid between Council Meetings		\$17,530.83