

CITY OF VERGAS

Bill Listing for Dec. 19, 2025 to Jan. 14, 2026

VENDOR	DESCRIPTION	TOTAL
Adam & Tara Dresen	Big Build Tax Refund	813.00
Carol Sharp	Big Build Tax Refund	361.00
City of Vergas	Water and Sewer	62.05
City of Vergas	Payroll	21,376.40
Colonial Life	Employee Reimbursed Insurance	272.34
Corporate Tech	All Depts, Tech Support	638.50
Dacotah Paper Company	Event, gloves	23.55
Elan Financial Services	Shop, coffee	23.37
Great Plains Natural Gas	Event and Shop ,utility	426.10
Internal Revenue Services	2025 and 2026 Withholding Tax	7,136.64
Lake Region Electric	Yard Waste and Park, sign and camera	60.09
Madison National Life Ins Co	Employee Short Term Insurance	121.91
Marco	Copier Lease	523.37
MN Dept. Revenue	2025 and 2026 Withholding Tax	2,007.15
MN Life Ins	Employee Life Ins.	28.60
MN Revenue	Sales Tax	182.00
Otter Tail County Highway Dept	Street, salt/sand	315.36
PB Pey-Barker Fire & Safety	Event, extinguisher inspections and maintenance	746.00
Public Employees Retirement Assoc.	Payroll	3,943.87
RMB Environmental	Water & Sewer, Chemicals	306.19
S & Z Properties	Big Build Tax Refund	12,334.81
Sonnenberg Excavating	City Center Park Lot-Pay Request 1	112,049.27
Summers Construction	Big Build Tax Refund	2,077.50
Vergas C.D.H. Fire and Rescue	Yard Waste, Fire Call	1,450.00
Vergas Fire & Rescue	Fire Training reimbursed	2,280.00
Vergas State Bank	HSA Contributions	200.00
Vestis	Event, rugs and supplies	134.51
Total for bills paid between Council Meetings		<u>\$169,893.58</u>