

CITY OF VERGAS
 Bill Listing for Feb. 18 to March 12, 2026

VENDOR	DESCRIPTION	TOTAL
Arvig	All Depts, security & internet Feb 2026	459.21
City of Vergas	Water and Sewer	68.25
City of Vergas	Payroll	11,527.97
Internal Revenue Services	Withholding Tax	3,482.24
Lake Region Electric	Sign, electricity	61.51
Marco Inc	Copier Lease	814.20
MN Dept. Revenue	Withholding Tax	614.78
MN Revenue	Sales Tax Jan 2026	117.00
Otter Tail Lakes Country	GG, Membership & Advertising	2,170.00
Public Employees Retirement Assoc.	Payroll	2,270.15
S&S Security Services	Office, Shop cameras & security rmbds	5,923.35
Vergas Fire & Rescue	TIP Donation	3,100.00
Vergas State Bank	HSA Contribution	810.00
Total for bills paid between Council Meetings		<u>\$31,418.66</u>