

CITY OF VERGAS

Bill Listing for July 11 to Aug. 12, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	10,969.38
Colonial Life	Employee Reimbursed Ins.	87.18
Corporate Technologies, LLC	All Depts, technology	209.60
Ditterich Mercantile	Shop, coffee	12.15
Internal Revenue Services	2024 Withholding Tax	5,242.76
Lake Region Electric	Sign, electricity	59.07
Lyle Krieg	Park, flag pole and flag	178.65
MN Dept. of Revenue	Sales Tax	167.53
MN Dept. Revenue	2024 Withholding Tax	167.00
Otter Tail Lakes Country Tour Assn	Membership and Advertising	2,360.00
Public Employees Retirement Assoc.	Payroll	2,075.41
United States Postmaster	GG, WTR, SWR, stamps	292.00
Vergas State Bank	Gov. Service Center Building Interest	10,960.74
Vergas State Bank	HAS contributions	1,137.00
Total for bills paid between Council Meetings		<hr/> \$33,918.47