

CITY OF VERGAS
Bill Listing for Oct. 10 to Nov. 7, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
United States Postmaster	All Depts, postage	292.00
Dacotah Paper Company	Event, supplies	74.50
Colonial Life	All Depts, Employee Reimbursed Insurance	58.12
City of Vergas	Payroll	5,737.92
City of Vergas	Water/Sewer	59.58
Vergas State Bank	HAS contributions	495.00
Burkett, Jezmae	Event, supplies	44.00
Loons Nest	Election, supplies	36.00
Internal Revenue Services	Withholding Tax	3,712.97
Lake Region Electric	Sign & Camera, electricity	58.56
Lammers, Julie	Clerk, election mileage	61.64
Mn Dept of Revenue	Withholding Tax	271.37
MN Dept. of Revenue	Sales Tax	126.45
Public Employees Retirement Assoc	Payroll Expense	1,046.40
Total for bills paid between Council Meetings		<u><u>\$12,074.51</u></u>