

CITY OF VERGAS

Bill Listing for Nov. 14, 2024 to Dec. 5, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Caitlin Norby	Event Center, deposit refund	75.00
Cash	Reimbursed change drawer- postage	48.40
City of Vergas	Water and Sewer	63.96
City of Vergas	Payroll	7,264.58
Diane Menz	Election Mileage	70.35
Elaine Palmer	Election Mileage	34.84
Internal Revenue Services	2024 Withholding Tax	3,128.78
Jezmae Burkett	Event, Supplies and mileage	50.75
Kari Dahlgren	Election Mileage	34.84
Lake Region Electric	Sign, electricity	58.56
Lammers, Julie	Clerk , training mileage	60.30
LMC Insurance Trust	All Depts, Workers Comp Coverage	17,080.00
MN Dept. Revenue	2024 Withholding Tax	272.43
Patricia Strand	Election Mileage	34.84
Public Employees Retirement Assoc.	Payroll	2,162.13
S & Z Properties	Big Build Tax Relief Program	7,218.94
Summers Holding, LLC	Big Build Tax Relief Program	1,906.81
Verga Fire Relief Association	Fire State Aid	32,555.88
Total for bills paid between Council Meetings		<u><u>\$72,121.39</u></u>