

CITY OF VERGAS

Bill Listing for Oct. 22 to Nov. 13, 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	5,673.92
City of Vergas	Water/Sewer	62.05
Internal Revenue Services	Withholding Tax	1,928.84
Lake Region Electric	Sign & Camera, electricity	58.83
Robin Garza	Event, Deposit	75.00
Donna Hetland	Event, Deposit	75.00
Mn Dept of Revenue	Withholding Tax	314.68
MN Dept. of Revenue	Sales Tax	221.00
Public Employees Retirement Assoc	Payroll Expense	1,131.57
Linda Motzko	Event, Deposit	75.00
Vergas State Bank	HSA contributions	600.00
Total for bills paid between Council Meetings		<u><u>\$10,215.89</u></u>