

CITY OF VERGAS
Bill Listing for April 11 to May 10, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Cash	Reimburse change drawer	35.16
City of Vergas	GG, water and sewer	112.87
City of Vergas	Payroll	10,072.63
Crestline Software	Utility Billing, fee	1.00
Danelle Baumgart	Event Center, return deposit	75.00
Internal Revenue Services	2024 Withholding Tax	3,627.20
Lake Region Electric	Sign, electricity	118.89
Lammers, Julie	Clerk, milage for trainings	79.73
MN Dept. of Revenue	Sales Tax	84.00
MN Dept. Revenue	2024 Withholding Tax	546.09
Public Employees Retirement Assoc.	Payroll	2,686.60
United States Post Office	All Depts, postage	340.00
Vergas Fire & Rescue	Reimbursed training	800.00
Vergas State Bank	Employee, HAS	495.00
Total for bills paid between Council Meetings		<u>\$19,074.17</u>