

CITY OF VERGAS

Bill Listing for Sept 12 to Oct. 7, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Cash	Reimbursed Cash Drawer	72.54
City of Vergas	Payroll	5,186.05
City of Vergas	Water/Sewer	57.90
Internal Revenue Services	2024 Withholding Tax	4,675.80
Lake Region Electric	Sign, electricity	58.85
Lammers, Julie	Meeting, Mileage	99.16
MN Dept. of Revenue	Sales Tax	17.70
MN Dept. Revenue	2024 Withholding Tax	374.47
Public Employees Retirement Assoc.	Payroll	1,524.11
Robin Garza	Event Center, deposit refunded	75.00
United States Postmaster	GG, WTR, SWR, stamps	146.00
Vergas State Bank	HAS contributions	495.00
West Central Initiative	Park, raffle	5,220.00
Total for bills paid between Council Meetings		<hr/> \$18,002.58