

CITY OF VERGAS

Bill Listing for Jan. 15, 2025 to Feb. 7, 2025

VENDOR	DESCRIPTION	TOTAL
CDH-Vergas Fire	Reimbursed Fire Call Payment	1,450.00
Crestline Software	Utility Billing Program	865.40
City of Vergas	Water and Sewer	59.90
City of Vergas	Payroll	
	General Fund	1,273.97
	Council	2,224.91
	Planning Commission	192.34
	Streets	4,054.56
	Yard Waste	545.03
	Parks	510.90
	Event	278.50
	Water	2,488.20
	Sewer	2,326.09
Internal Revenue Services	2025 Withholding Tax	3,897.04
Modesty Murillo	Event Center Deposit refunded	78.20
Lake Region Electric	Sign, electricity	60.53
MN Dept. Revenue	2025 Withholding Tax	604.33
MN Revenue	Sales Tax	
	General Fund	10.00
	Water Fund	91.00
Public Employees Retirement Assoc.	Payroll	2,385.92
Vergas State Bank	HAS Contribution	737.00
Total for bills paid between Council Meetings		<u>\$24,133.82</u>