

CITY OF VERGAS

Bill Listing for March 12 to April 11, 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
CDH-Vergas Fire Department	Reimbursed Grant - State of MN	4,212.00
City of Vergas	Payroll	20,503.16
Frazee-Vergas Forum	Subscription	47.00
Internal Revenue Services	2025 Withholding Tax	3,532.04
Lake Region Electric	Sign, electricity	60.79
Lammers, Julie	Reimbursed Mileage, Energy Grant	64.40
Marco	All Departments, Copier Contract	217.67
MN Dept. of Revenue	Sales Tax	107.00
MN Dept. Revenue	2025 Withholding Tax	648.03
Public Employees Retirement Assoc.	Payroll	2,207.44
Vergas State Bank	HSA Contribution	610.00
Total for bills paid between Council Meetings		<u>\$32,209.53</u>