

CITY OF VERGAS  
Bill Listing for April 16 to May 9, 2025

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	GG, water and sewer	62.05
City of Vergas	Payroll	11,079.14
Crestline Software	Utility Billing, fee	1.00
Internal Revenue Services	2025 Withholding Tax	4,556.35
Lake Region Electric	Sign, electricity	60.79
Lammers, Julie	Clerk, mileage energy meeting reimb	44.80
Baumgart, Denelle	Event Center, return deposit	75.00
Mn Pollution Control	Wastewater Permit	345.00
MN Dept. of Revenue	Sales Tax	97.00
MN Dept. Revenue	2025 Withholding Tax	695.45
Public Employees Retirement Assoc.	Payroll	3,534.06
United States Post Office	All Depts, postage	584.00
Vergas Fire & Rescue	Reimbursed training	1,200.00
Vergas State Bank	Employee, HAS	495.00
Total for bills paid between Council Meetings		<u>\$22,829.64</u>