

CITY OF VERGAS
Bill Listing for May 16 to June 6, 2024

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	10,166.28
City of Vergas	GG, water and sewer	62.80
Edgar Diaz	Event, return deposit	300.00
Internal Revenue Services	Withholding Tax	3,874.81
MN Dept. of Revenue	Sales Tax	135.00
MN Dept. Revenue	Withholding Tax	708.14
Public Employees Retirement Assoc.	Payroll	1,057.01
Vergas State Bank	HAS contributions	495.00
Wildfire Furs	Street, speed bumps	106.84
Total for bills paid between Council Meetings		<u>\$16,905.88</u>