

CITY OF VERGAS  
 Bill Listing for March 19, 2026 to April 17, 2026

VENDOR	DESCRIPTION	TOTAL
Chelsey Aasness	Event, return deposit	75.00
City of Vergas	Water and Sewer	66.25
City of Vergas	Payroll	11,292.45
Internal Revenue Services	2026 Withholding Tax	53.26
Julie Lammers	MCFOA Conference, mileage and meals	298.70
Lake Region Electric	Sign, electricity	61.08
LMC Insurance Trust	Deductible	1,000.00
MN Dept. Revenue	Sales Tax	141.00
MN Dept. Revenue	2026 Withholding Tax	251.44
Public Employees Retirement Assoc.	Payroll	1,684.82
Tonya Borough	Event, return deposit	75.00
United States Post Office	Stamps	546.00
Vergas Fire & Rescue	Fire Training Reimbursed	1,000.00
Vergas State Bank	HSA Contribution	510.00
Total for bills paid between Council Meetings		<u>\$17,055.00</u>