

CITY OF VERGAS
Bill Listing for June 18 to July 20, 2026

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Calvary Lutheran Church	Event, refund	200.00
Cash	Reimbursed change drawer water sewer, postage	47.37
City of Vergas	GG, water and sewer	66.25
City of Vergas	Payroll	14,567.35
Engbretson, Matthew	Shop, printer ink reimbursed	45.26
Internal Revenue Services	Withholding Tax	4,969.86
Kosanke, Kelsey	Event, return deposit	75.00
Lake Region Coop	Yard Waste, lights and power for camera	65.64
Loon's Nest	Hazardous Waste, meal	48.00
MN Dept. of Revenue	Sales Tax	190.00
MN Dept. Revenue	Withholding Tax	664.18
Public Employees Retirement Assoc.	Payroll	1,356.29
Vergas State Bank	HSA contributions	410.00
Total for bills paid between Council Meetings		<u>\$22,705.20</u>