

CITY OF VERGAS

Bill Listing for December 15, 2022 to January 5, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Shop, towels	26.00
ASP of Moorhead, Inc	Event, security guards	108.00
Card Member Service	Street, tow rope and GG, plaque & laminator	418.76
Cash	Petty cash, postage	52.49
City of Vergas	Payroll	8,574.35
Colonial Life	Employee Insurance, reimbursed by employees	182.24
Corporate Tech.	Computer Services	447.40
Driveway's Services	Street, blade	500.00
Frank's Auto Body of Perham	Street, snowplow repairs	329.46
Great Plains Natural Gas	Event, Shop, utility	524.35
Internal Revenue Services	2022 & 2023 Withholding Tax	3,327.69
Josh Hanson	CDA Grant, reimbursed by Otter Tail County	3,443.23
Lake Region Electric	Sign, electricity	43.42
League of MN Cities	GG, Dues	549.00
League of MN Cities	Mayor, Dues	30.00
Marco Inc.	Copier, contract	229.30
MN Dept. of Revenue	Sales Tax	83.21
MN Dept. Revenue	2021 & 2022 Withholding Tax	611.01
Perham Office Supplies	Shop, calendar	19.98
Productive Alternatives	Event, cleaning	191.11
Public Employees Retirement Assoc.	Payroll	1,724.21
Vergas State Bank	Shazam Card	1.00
Victor Lundeen Company	All Depts, Checks	425.77
Total		<hr/> \$21,858.08