

CITY OF VERGAS

Bill Listing for July 12 to Aug. 7, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	10,748.65
Internal Revenue Services	2023 Withholding Tax	3,633.28
Julie Lammers	Clerk, training expense	56.33
Lake Region Electric	Sign, electricity	43.18
Martinez, Kasandra	Event Center, return deposit	75.00
MN Dept. of Revenue	Sales Tax	92.00
MN Dept. Revenue	2023 Withholding Tax	244.99
MN Life Insurance Company	Employee Life Ins	36.00
MN Rural Water	Water, DuFrane, Engebretson training	300.00
Nelson Auto Center	Street, Park, Lagoon, 2023 Ford F-350	42,979.52
Public Employees Retirement Assoc.	Payroll	2,095.23
Tammy Kinsella	Event, advertising	200.00
Vergas Fire and Rescue	Reimbursed Training	575.00
Total for bills paid between Council Meetings		<hr/> \$61,095.28