

CITY OF VERGAS

Bill Listing for January 12, 2023 to February 10, 2023

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> |
|---|---------------------------------------|---------------------|
| Adobe Reader | All Depts., Computer Program | 16.10 |
| City of Vergas | Payroll | 9,205.69 |
| Colonial Life | Employee Reimbursed Insurance | 58.12 |
| Aramark | Event, Shop, rugs and towels | 47.37 |
| CDH-Vergas Fire | Grant reimbursed training | 650.00 |
| MN DNR-waters | 2022 DNR Report on water use | 169.86 |
| MN DNR | Park, Aquatic Plant Management Permit | 35.00 |
| MCFOA-Region 1 | Clerk - training | 20.00 |
| Internal Revenue Services | 2023 Withholding Tax | 3,209.15 |
| Lake Region Electric | Sign, electricity | 45.81 |
| MN Dept. of Revenue | Sales Tax | 60.00 |
| MN Dept. Revenue | 2023 Withholding Tax | 469.65 |
| Public Employees Retirement Assoc. | Payroll | 3,866.84 |
| CDH-Vergas Fire | Reimbursed Municipal Contribution | 24,409.25 |
| Vergas State Bank | Shazam Fee | 1.00 |
| Total for bills paid between Council Meetings | | <u>\$42,263.84</u> |