

CITY OF VERGAS  
 Bill Listing for March 15 to April 6 , 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Shop, towels	23.20
Arvig	All Depts, fax, internet & security	567.79
Card Holder Services	DuFrane, MN Rural Water Hotel	348.00
City of Vergas	Payroll	10,232.96
Colonial Life	Employee, reimbursed ins (Feb-March)	116.24
Dacotah Paper Company	Event, supplies	42.43
DuFrane, Michael	Water, Training MN Rural Water	48.71
Internal Revenue Services	2023 Withholding Tax	2,972.94
Lake Region Electric	Sign, electricity	44.54
Lammers, Julie	Mileage, Conf & Safety meetings	324.38
Marco	Copier Payment	193.66
MN Dept. of Revenue	Sales Tax	52.00
MN Dept. Revenue	2023 Withholding Tax	493.18
MPCA	WWTF, permits	850.00
Palmer, Elaine	Election, mileage	33.93
Productive Alternatives	Event, cleaning	48.61
Public Employees Retirement Assoc.	Payroll	1,906.90
Trophy House	Event, plaque engraving	32.00
Vergas Fire and Rescue	Fire, reimbursed training	285.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u>\$18,633.57</u>