

CITY OF VERGAS
Bill Listing for May 12 to June 8, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Blue Cross Blue Shield	Employee, health insurance	1,771.76
Card Member Services	WW, pump	33.34
City of Vergas	Payroll	8,451.09
Ditterich Family Farms	Trail, reimbursed meeting expense	92.85
ESRI	GIS, Licenses	938.00
Forestry Suppliers	WW, pump	312.31
Internal Revenue Services	2023 Withholding Tax	1,467.12
KLM Engineering	Water, tower external cleaning	1,834.00
Lake Region Electric	Sign, electricity	43.42
Lammers, Julie	Clerk, milage	298.68
MN Dept. of Revenue	Sales Tax	58.00
MN Dept. Revenue	2023 Withholding Tax	241.81
MW Pastry	Trail, reimbursed meeting expense	70.00
Public Employees Retirement Assoc.	Payroll	940.40
Trophy House	Event, plaque	21.00
Vergas Fire & Rescue	Fire training, reimbursed by State of MN	850.00
Total for bills paid between Council Meetings		<u>\$17,439.88</u>