

CITY OF VERGAS
Bill Listing for June 15 to July 7, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Event, towels, rugs	62.14
CDH-Vergas Fire	Reimbursed Training	10,563.86
City of Vergas	Payroll	14,765.56
Internal Revenue Services	2023 Withholding Tax	3,002.05
Lake Region Electric	Sign, electricity	42.55
MN Dept. of Revenue	Sales Tax	92.00
MN Dept. Revenue	2023 Withholding Tax	496.87
Public Employees Retirement Assoc.	Payroll	969.82
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Total for bills paid between Council Meetings		<u>\$30,010.95</u>