

CITY OF VERGAS

Bill Listing for Aug. 11 to Sept 11, 2023

<u><b>VENDOR</b></u>	<u><b>DESCRIPTION</b></u>	<u><b>TOTAL</b></u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	8,737.05
Counselor Reality of Detroit Lakes	Earnest Funds for 131 Main Street	5,000.00
Eastman Fence and Sons, LLC	Park, Fence	12,650.00
Internal Revenue Services	2023 Withholding Tax	3,008.37
Lake Region Electric	Sign, electricity	43.24
Lammers, Julie	Training, mileage	53.71
Maneval, Barb	Event Center deposit returned	75.00
MN Dept. of Revenue	Sales Tax	93.00
MN Dept. Revenue	2023 Withholding Tax	495.42
Public Employees Retirement Assoc.	Payroll	1,942.46
Saazma, Tyler	Mowing	350.00
Summers Design Center	Event, stainless steel counter tops	1,400.00
Sybil Lake Assn	Event Center deposit returned	75.00
US Postmaster	Postage	462.00
Total for bills paid between Council Meetings		<hr/> \$34,401.35