

CITY OF VERGAS

Bill Listing for September 14 to October 4, 2023

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Arvig Communications	All Depts., Fax, Internet, Security	500.32
City of Vergas	Payroll	5,178.27
Colonial Life	Employee reimbursed insurance	87.18
Internal Revenue Services	2023 Withholding Tax	4,550.74
Lake Region Electric	Sign, electricity	43.24
Lammers, Julie	Training, expense	123.14
London, Danita	Event, Deposit Returned	75.00
Marco Inc	All Depts, Copier Contract	193.66
MN Dept. of Health	Water, connection fee	410.00
MN Dept. of Revenue	Sales Tax	91.00
MN Dept. Revenue	2023 Withholding Tax	746.71
MN Title & Closing Company	Government Services Building	193,779.48
Public Employees Retirement Assoc.	Payroll	3,017.25
Total for bills paid between Council Meetings		<u>\$208,795.99</u>