

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>
City of Vergas	Payroll	5,384.45
City of Vergas	Water/Sewer	58.58
Internal Revenue Services	2024 Withholding Tax	3,267.08
Lake Region Electric	Sign, electricity	59.07
Eastman Fence	St, fence	8,275.00
MN Dept. of Revenue	Sales Tax	168.00
MN Dept. Revenue	2024 Withholding Tax	548.05
Joseph Gizdic	Event Center, deposit refunded	75.00
Public Employees Retirement Assoc.	Payroll	2,112.51
United States Postmaster	GG, WTR, SWR, stamps	438.00
West Central Initiative	Park, raffle	1,595.00
Vergas State Bank	HAS contributions	495.00
Kelly Funk Construction	Reimbursed Gade and Fill Permit	75.00
Total for bills paid between Council Meetings		<hr/> \$22,550.74