

CITY OF VERGAS

Bill Listing for April 1 to May 5, 2022

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> |
|---|------------------------------|--------------------|
| Adobe Reader | All Depts., Computer Program | 16.10 |
| City of Vergas | Payroll | 4,922.78 |
| Frazee-Hornet Baseball | Event, softener salt | 441.00 |
| Internal Revenue Services | 2022 Withholding Tax | 3,391.35 |
| Lake Region Electric | Sign, electricity | 12.67 |
| MN Dept. of Revenue | Sales Tax | 80.00 |
| MN Dept. Revenue | 2022 Withholding Tax | 481.29 |
| Public Employees Retirement Assoc. | Payroll | 14,107.08 |
| Vergas Fire & Rescue | Reimbursed Training | 150.00 |
| Vergas State Bank | Shazam Card | 1.00 |
| Total for bills paid between Council Meetings | | <u>\$23,603.27</u> |