

## CITY OF VERGAS

Bill Listing for May 12 to June 9, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	City Shop, towels	11.50
City of Vergas	Payroll	10,055.96
Corporate Technologies	GG, Computer Services	304.00
Internal Revenue Services	2022 Withholding Tax	2,948.23
Karger, Terry	Event, return deposit	75.00
Lake Region Electric	Sign, electricity	12.67
Leighton Broadcasting	Event, Advertising	100.00
MN Dept. of Revenue	Sales Tax	74.00
MN Dept. Revenue	2022 Withholding Tax	486.77
Otter Tail Power	All Depts, utility	1,991.63
Public Employees Retirement Assoc.	Payroll	1,866.56
Tammy Kinsella	Event, Advertising	180.00
United States Postmaster	GG, Water, Sewer, postage	464.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u>\$18,587.42</u>