

## CITY OF VERGAS

Bill Listing for June 16 to July 11, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	4,972.27
Internal Revenue Services	2022 Withholding Tax	1,841.04
Lake Region Electric	Sign, electricity	30.25
MN Dept. of Revenue	Sales Tax	69.00
MN Dept. Revenue	2022 Withholding Tax	242.29
Public Employees Retirement Assoc.	Payroll	1,881.38
US Bank St Paul	MN Go Water and Sewer Rev Bond	870.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u>\$9,923.33</u>