

CITY OF VERGAS
Bill Listing for Aug. 3 to September 9, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	LS, shop towels	13.00
ASP of Moorhead	Event, security	216.00
Blue Cross Blue Shield	Employee, Ins	1,660.59
Charlotte Church	Event Center deposit returned	75.00
City of Vergas	Payroll	9,944.90
Ditterich-Mercantile	Event, cleaning supplies	3.28
Gopher State One	One Calls	35.10
Helen Hormung	Event Center deposit returned	75.00
Internal Revenue Services	2022 Withholding Tax	1,471.54
JAMS Software	iPad Software	8.00
Lake Region Electric	Sign, electricity	30.52
Lakes Area Co-op	All Depts., Operating Supplies	538.67
Loon's Nest	Election, supplies	36.00
Menards	Parks, Event, supplies	298.13
MN Dept. of Revenue	Sales Tax	96.00
MN Dept. Revenue	2022 Withholding Tax	242.91
Public Employees Retirement Assoc.	Payroll	1,861.13
RDO Company	Parks, operating supplies	60.00
US Postmaster	Postage	300.00
Vergas State Bank	GO Improvement Bond Interest	1,320.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$18,302.87