

CITY OF VERGAS

Bill Listing for September 14 to October 10, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	9,911.00
Internal Revenue Services	2022 Withholding Tax	2,922.64
Lake Region Electric	Sign, electricity	43.46
Lammers, Julie	Training, expense	272.50
MN Dept. of Revenue	Sales Tax	87.00
MN Dept. Revenue	2022 Withholding Tax	482.09
Public Employees Retirement Assoc.	Payroll	1,853.97
Region 1 MOCFOA	Clerk, training	20.00
RMB Environmental Laboratories, Inc	WWTF, chemicals	344.00
Thein Well	Well selling, Grant reimbursed	9,589.74
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$25,543.50