

CITY OF VERGAS

Bill Listing for February 16 to March 10, 2023

| <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>TOTAL</u> |
|---|------------------------------|---------------------|
| Adobe Reader | All Depts., Computer Program | 16.10 |
| Aramark | Shop, towels | 38.77 |
| City of Vergas | Payroll | 5,236.12 |
| Internal Revenue Services | 2023 Withholding Tax | 1,535.81 |
| Lake Region Electric | Sign, electricity & camera's | 45.53 |
| MN Dept. of Revenue | Sales Tax | 105.00 |
| MN Dept. Revenue | 2023 Withholding Tax | 257.40 |
| Public Employees Retirement Assoc. | Payroll | 978.44 |
| Vergas Fire & Rescue | State, reimbursed training | 520.00 |
| Vergas State Bank | Shazam Fee | 1.00 |
| Total for bills paid between Council Meetings | | <hr/> \$8,734.17 |