

CITY OF VERGAS

Bill Listing for January 14, 2021 to February 5, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	9,351.41
DuFrane, Michael	Cell Phone Reimbursement	75.00
Engebretson, Matthew	Cell Phone Reimbursement	25.00
Internal Revenue Services	2021 Withholding Tax	5,103.16
Lake Region Electric	Sign, electricity	12.67
Lammers, Julie	Cell Phone	75.00
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	67.00
MN Dept. Revenue	2021 Withholding Tax	1,069.44
MN Pollution Control Agency	Water Permit fee	1,240.00
Otter Tail County Recorder	Townline Road Easement	34.30
Otter Tail County Treasurer	Sr, 2020 mixed sand	153.76
Public Employees Retirement Assoc.	Payroll	2,853.09
Vergas Post Office	Water/Sewer Stamps	55.00
Vergas State Bank	Shazam Fee	1.00
Total for bills paid between Council Meetings		<u>\$20,153.41</u>