

CITY OF VERGAS  
Bill Listing for Sept. 14 to Oct. 11, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
A & W	Clerk, training expense	9.07
Adobe Reader	All Depts., Computer Program	16.10
CDH-Vergas Fire Department	2021 reimbursed Fire Training	850.00
City of Vergas	Payroll	4,942.99
Engbretson, Matt	Shop, coffee	15.78
Franklin Fence	Refund construction permit	50.00
Hilton Garden Inn	Clerk, training expense	407.11
Internal Revenue Services	2021 Withholding Tax	3,227.93
Lake Region Electric	Sign, electricity	12.67
Lammers, Julie	Clerk, training expense	202.16
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	94.00
MN Dept. Revenue	2021 Withholding Tax	525.88
Public Employees Retirement Assoc.	Payroll	994.87
Vergas State Bank	Shazam Fee	1.00
Total for bills paid between Council Meetings		<u><u>\$11,371.04</u></u>