

CITY OF VERGAS

Bill Listing for Oct. 13 to Nov. 8, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	5,211.08
DuFrane, Michael	Cell Phone	75.00
Engebretson, Matt	Cell Phone	25.00
Internal Revenue Services	2021 Withholding Tax	2,018.03
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	86.00
MN Dept. Revenue	2021 Withholding Tax	302.94
Public Employees Retirement Assoc.	Payroll	944.42
Vergas Fire & Rescue	Reimbursed Training	1,500.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u><u>\$10,288.72</u></u>