

CITY OF VERGAS
Bill Listing for Oct. 14 to Nov. 4, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Shop, towels	35.00
CDH Vergas Fire	Municipal Contribution Relief Assoc 2021	135.00
City of Vergas	Payroll	5,004.73
Internal Revenue Services	2022 Withholding Tax	3,566.28
Lake Region Electric	Sign, electricity	42.91
Lammers, Julie	Election, mileage	52.50
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	139.00
MN Dept. Revenue	2022 Withholding Tax	842.95
Public Employees Retirement Assoc.	Payroll	2,018.52
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<u><u>\$11,875.47</u></u>