

CITY OF VERGAS

Bill Listing for Nov. 12, 2022 to Dec. 9, 2022

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Aramark	Shop, towels	11.50
CDH-Vergas Fire Department	TIP Donation Reimbursed	4,000.00
City of Vergas	Payroll	10,780.35
Internal Revenue Services	2022 Withholding Tax	2,252.77
JAMS	IPAD Software	8.00
Lake Region Electric	Sign, electricity	43.42
Lammers, Julie	Elections, mileage	57.50
Menz, Diane	Elections, mileage	80.63
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	113.00
MN Dept. Revenue	2022 Withholding Tax	688.43
Public Employees Retirement Assoc.	Payroll	2,766.98
United States Postmaster	Stamps	300.00
Verga Fire & Rescue	Grant, for Equipment	650.00
Vergas State Bank	Shazam Fee	1.00
Total for bills paid between Council Meetings		<u>\$21,791.16</u>