

## CITY OF VERGAS

Bill Listing for Sept. 10 to Oct. 12, 2020

| VENDOR  | DESCRIPTION                      | TOTAL       |
|---|----------------------------------|-------------|
| Adobe Reader                                  | All Depts., Computer Program     | 16.10       |
| Apple   | Cares, keyboards, iPad & pencils | 6,832.00    |
| CDH-Vergas Fire Department                    | 2020 reimbursed Fire Training    | 600.00      |
| City of Vergas                                | Payroll                          | 8,829.52    |
| DuFrane, Michael                              | Cell Phone                       | 75.00       |
| Engebretson, Matt                             | Cell Phone                       | 25.00       |
| Internal Revenue Services                     | 2020 Withholding Tax             | 4,682.61    |
| Lake Region Electric                          | Sign, electricity                | 12.67       |
| Lammers, Julie                                | Cell Phone                       | 75.00       |
| League of MN Cities                           | Workers Comp Insurance           | 9,438.00    |
| Microsoft                                     | All depts., Office 365           | 21.48       |
| MN Dept. of Revenue                           | Sales Tax                        | 80.00       |
| MN Dept. Revenue                              | 2020 Withholding Tax             | 770.97      |
| Public Employees Retirement Assoc.            | Payroll                          | 2,820.05    |
| Vergas Lions                                  | Event, refund payment            | 300.00      |
| Vergas State Bank                             | Shazam Fee                       | 1.00        |
| Total for bills paid between Council Meetings |                                  | \$34,579.40 |