

## CITY OF VERGAS

Bill Listing for Nov. 13 to Dec. 7, 2020

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	4,637.18
Diane Menz	Election, mileage	70.40
DuFrane, Michael	Cell Phone	75.00
Engbretson, Matt	Cell Phone	25.00
Internal Revenue Services	2020 Withholding Tax	3,027.52
Lake Region Electric	Sign, electricity	12.67
Lammers, Julie	Cell Phone	75.00
Lincoln Marketing	Event, advertising	224.50
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	86.00
MN Dept. Revenue	2020 Withholding Tax	495.39
Public Employees Retirement Assoc.	Payroll	1,828.54
Summers Construction	Event, remodel	14,787.00
Vergas State Bank	Shazam Fee	1.00
Total for bills paid between Council Meetings		<u><u>\$25,382.78</u></u>