

CITY OF VERGAS

Bill Listing for Dec. 11, 2020 to Jan. 11, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
CDH-Vergas Fire	TIP Donation	5,000.00
City of Vergas	Payroll	11,821.89
DuFrane, Michael	Cell Phone	75.00
Engbretson, Matt	Cell Phone	25.00
Internal Revenue Services	2020 Withholding Tax	1,381.62
Lake Region Electric	Sign, electricity	12.67
Lammers, Julie	Cell Phone, mileage	130.86
League of MN Cities	Audit, Worker Comp	532.00
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	52.00
MN Dept. Revenue	2020 Withholding Tax	237.95
Public Employees Retirement Assoc.	Payroll	823.19
Summers Construction	Event, Capital Outlay	14,669.94
Target	All depts., office supplies	17.19
The Park & Facilities	Park, garbage cans	2,813.70
Vergas State Bank	Shazam Fee	1.00
Wallwork Truck Center	St, snow plow part	45.50
Total for bills paid between Council Meetings		<u><u>\$37,677.09</u></u>