

CITY OF VERGAS

Bill Listing for July 15 to Aug. 9, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
Cash	Petty Cash - postage	28.01
City of Vergas	Payroll	14,275.16
DuFrane, Michael	Cell Phone	75.00
Engbretson, Matthew	Cell Phone	25.00
Internal Revenue Services	2021 Withholding Tax	1,959.99
Lake Region Electric	Sign, electricity	12.67
Lammers, Julie	Cell Phone	25.00
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	87.62
MN Dept. Revenue	2021 Withholding Tax	573.51
Northland Trust Services, Inc	St, \$985,000 Gen Obligation Improvement Bond	13,930.63
Public Employees Retirement Assoc.	Payroll	2,152.97
United States Postal Service	Postage	330.00
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$33,514.14