

## CITY OF VERGAS

Bill Listing for Aug. 13 to September 13, 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	11,616.15
DuFrane, Michael	Street, supplies	130.30
Internal Revenue Services	2021 Withholding Tax	4,139.29
Lake Region Electric	Sign, electricity	12.67
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	129.90
MN Dept. Revenue	2021 Withholding Tax	563.50
MN Rural Water	Water, DuFrane Conference	550.00
Public Employees Retirement Assoc.	Payroll	2,021.61
St Cloud State University	Advanced Academy, Lammers	115.00
Vergas State Bank	GO Improvement Bond Interest	2,168.25
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$21,485.25