

CITY OF VERGAS
Bill Listing for July 22 to Aug. 12, 2026

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
City of Vergas	Payroll	11,868.47
ERIS	GIS, License	1,211.00
Internal Revenue Services	Withholding Tax	7,171.08
Lake Region Electric	Sign, electricity	66.32
Loons Nest	Election, food	26.00
Midwest Pump Works	Sewer, replace 2 pumps in lift station 4	10,806.09
MN Dept. Revenue	Withholding Tax	311.38
MN Paid Leave	Paid Leave	201.46
Northland Bond Services	St, Bond Interest	495.00
Public Employees Retirement Assoc.	Payroll	2,310.85
Vergas State Bank	HSA contributions	610.00
Vergas State Bank	Tax Abatement Bond payment	6,815.90
Vergas State Bank	Bond Interest	7,878.25
Total for bills paid between Council Meetings		\$49,771.80