

CITY OF VERGAS

Bill Listing for March 11 to April 8 , 2021

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
Adobe Reader	All Depts., Computer Program	16.10
City of Vergas	Payroll	7,814.30
Internal Revenue Services	2021 Withholding Tax	3,028.99
Lake Region Electric	Sign, electricity	12.67
Microsoft	All depts., Office 365	21.48
MN Dept. of Revenue	Sales Tax	55.00
MN Dept. Revenue	2021 Withholding Tax	750.56
Public Employees Retirement Assoc.	Payroll	1,805.61
Verga Fire & Rescue	2019 Fire State Aid & Training	24,617.95
Vergas State Bank	Shazam Card	1.00
Total for bills paid between Council Meetings		<hr/> \$38,123.66

2021 Total Operating

\$0.00