

City of Vergas Liquor Store Checks Paid in December 2020

Vendor	Description	Total
Alexandria Freight Service		\$70.00
American Bottling Company		\$156.00
Artisan Beer Company		\$474.50
Arvig Communications	Security	\$132.16
Bellboy Corporation		\$720.00
Bergseth Bros		9,776.90
Beverage Wholesalers		2,259.95
Breakthru Beverage Mn		3,139.17
City of Vergas	Utility	57.06
City of Vergas	Payroll	3,024.29
City of Vergas	Transfer to Gen Fund	5,000.00
Colonial Life	Employee, reimbursed ins.	159.86
Datamann, Inc	Computer Support	24.10
D-S Beverages		8,809.34
Internal Revenue Service	2020 Withholding Tax	786.49
Jack Pine Brewery		247.90
Johnson Brothers Liquor Co		6,653.66
Lammers, Julie	Supplies	13.67
Leighton Broadcasting	Advertising	497.25
Mid-Central Ice		123.30
MN Dept of Public Safety	Buyers Card	23.95
MN Dept. of Revenue	Sales Tax	4,243.00
MN Dept. Revenue	2020 Withholding Tax	58.99
Otter Tail Power Company	Utility	315.49
Paustis Wine Company		728.00
Phillips Wine & Spirits		324.13
Public Employees Retirement Assoc.	Payroll	\$532.30
Scenic Sign Corp	Electronic Sign	16,535.00
Southern Wine & Spirits of MN		1,107.05
Vergas Hardware	Supplies	10.98
Viking Coke		424.20
Wine Merchants		328.77
Zitzow Electric	Sign	209.34
	Total	<u>66,966.80</u>
	December Receipts	<u>56,770.40</u>
<b>December Balance</b>		<u><u>-\$10,196.40</u></u>
	January - November Operating Income	\$41,198.13
	Transfers to General Fund	<u>30,000.00</u>
<b>2020 Total Income (Loss)</b>		<u><u>\$61,001.73</u></u>