

City of Vergas Liquor Store Checks Paid in January 2021

| Vendor                             | Description                |                    |
|------------------------------------|----------------------------|--------------------|
| Alexandria Freight Services        |                            | 35.00              |
| Artisan Beer Company               |                            | 671.31             |
| Arvig Communications Systems       | Security, TV               | 132.16             |
| Bergseth Bros                      |                            | 5,370.67           |
| Beverage Wholesalers               |                            | 1,843.33           |
| Breakthru Beverage                 |                            | 911.83             |
| City of Vergas                     | Payroll                    | 2,683.65           |
| City of Vergas                     | Water/Sewer                | 59.14              |
| Colonial Life                      | Employee Reimbursed Ins    | 159.86             |
| Dacotah Paper Company              | Supplies                   | 88.87              |
| Datamann, Inc                      | Computer Support           | 24.80              |
| D-S Beverage                       |                            | 7,266.95           |
| Great Plains Nat Gas               |                            | 272.90             |
| Henry's Foods Inc                  |                            | 1,005.56           |
| Internal Revenue Service           | 2021 Withholding Tax       | 717.91             |
| Jack Pine Brewery                  |                            | 134.80             |
| Johnson Brothers Liquor Co         |                            | 3,884.87           |
| MN Dept. of Revenue                | Sales Tax-Dec 2020         | 4,993.00           |
| MN Dept. Revenue                   | 2021 Withholding Tax       | 93.30              |
| NCR                                | Credit Card fees Dec. 2020 | 75.68              |
| Otter Tail Power                   | Utility                    | 391.85             |
| Paustis Wine Company               |                            | 1,014.40           |
| Phillips Wine & Spirits            |                            | 2,018.68           |
| Public Employees Retirement Assoc. | Payroll                    | 502.66             |
| Southern Wine & Spirits of MN      |                            | 2,166.90           |
| The Wine Company                   |                            | 101.00             |
| Vergas Hardware                    | Supplies                   | 22.97              |
| Total                              |                            | <u>\$36,644.05</u> |
| January Receipts                   |                            | <u>45,118.11</u>   |
| Total Operating Income (Loss)      |                            | \$8,474.06         |