

City of Vergas Liquor Store Checks Paid in February 2021

Vendor	Description	Total
Artisan Beer Company		353.50
Arvig Communications	Security, phone, tv	132.16
Bellboy Corporation		2,577.75
Bergseth Bros		6,656.50
Beverage Wholesalers		2,310.69
Breakthru Beverage MN Wine and Spirits		1,402.90
Carlos Creek Winery		630.00
City of Vergas	Water/Sewer	58.62
City of Vergas	Payroll	2,828.65
Colonial Life	Em. Reimb. Life insurance	159.86
Dacotah Paper Company	Supplies	75.17
Datamann, Inc	Computer Support	53.80
D-S Beverage		4,466.10
Great Plains Nat Gas	Utility	119.59
Internal Revenue Service	2021 Withholding Tax	736.54
Johnson Brothers Liquor Co		8,580.20
Lincoln Marketing	Advertising	112.25
Mid Central Ice		44.20
MN Dept. of Revenue	Sales Tax	3,980.00
MN Dept. Revenue	2021 Withholding Tax	65.93
Otter Tail Power Company	Utility	378.78
Paustis Wine Company		492.00
Phillips Wine & Spirits		3,290.81
Public Employees Retirement Assoc.	Payroll	530.51
Southern Glazer's of MN		2,238.65
Vergas Fire Dept	Calendar - advertising	175.00
Vergas Hardware	Supplies	15.94
Viking Coca-Cola Bottling Co		197.82
Vinocopia, Inc		673.00
Total		<u>\$43,336.92</u>
February Receipts		<u>37,484.67</u>
	February Operating Income (Loss)	(\$5,852.25)
January Balance		\$8,474.06
	Total Operating Income (Loss)	\$2,621.81