

City of Vergas Liquor Store Checks Paid in March 2021

Vendor	Description	Total
Artisan Beer Company		591.40
Arvig Communications	Phone, Tv, Security	132.16
Bergseth Bros		7,044.09
Beverage Wholesalers		3,295.59
Breakthru Beverage MN Wine and Spirits		1,275.74
City of Vergas	Payroll	4,300.52
City of Vergas	Water/Sewer	59.24
Colonial Life	Em. Reimb. Life insurance	159.86
Datamann, Inc	Computer Support and Backup	517.60
D-S Beverage		3,664.47
Great Plains Natural Gas	Utility	174.75
Hanson's Plumbing & Heating	Supplies	94.61
Internal Revenue Service	2021 Withholding Tax	1,147.59
Johnson Brothers Liquor Co		3,970.54
Mid Central Ice		51.00
MN Dept. of Revenue	Sales Tax	3,302.00
MN Dept. Revenue	2021 Withholding Tax	122.39
Otter Tail Power Company	Utility	385.09
Phillips Wine & Spirits		6,352.33
Public Employees Retirement Assoc.	Payroll	782.96
Southern Wine & Spirits of MN		3,885.56
Viking Coca-Cola Bottling Co.		292.40
Vinocopia		74.50
Total		<u><u>\$41,676.39</u></u>
March Receipts		<u><u>43,761.24</u></u>
	March Operating Income (Loss)	2,084.85
February Balance		2,621.81
	2021 Total Operating Income (Loss)	\$4,706.66