

City of Vergas Liquor Store Checks Paid in April 2021

Vendor	Description	Total
Alexandria Freight	Freight	\$36.75
American Bottling Company		\$239.50
Artic Glacier		\$165.85
Artisan Beer Company		\$946.80
Arvig Communications	Phone, Tv, Security	\$264.32
Bellboy Corp		\$373.43
Bergseth Bros		10,772.22
Beverage Wholesalers		3,639.95
Breakthru Beverage MN Wine and Spirits		2,833.87
City of Vergas	Payroll	2,817.58
City of Vergas	Water/Sewer	59.87
Colonial Life	Employee reimbursed Insurance	239.79
Dacotah Paper Company		255.24
Datamann, Inc	Computer Support	24.80
D-S Beverage		7,528.02
Henry's Food's Foods Inc		1,030.77
Internal Revenue Service	2021 Withholding Tax	765.03
Johnson Brothers Liquor Co		1,313.75
Menards	supplies	22.99
MN Dept. of Revenue	Sales Tax	3,852.00
MN Dept. Revenue	2021 Withholding Tax	94.17
Otter Tail Power Company	Utility	406.78
Paustic Wine Company		983.00
Phillips Wine & Spirits		310.36
Public Employees Retirement Assoc.	Payroll	\$492.80
Tweeton Refrigeration	Cooler Maintenance	135.50
Vinocopia		78.00
Wine Merchants		209.59
Total		<u>\$39,892.73</u>
April Receipts		<u>47,599.46</u>
	April Operating Income (Loss)	<u>\$7,706.73</u>
2021 March Balance		<u>4,706.66</u>
	2021 Total Operating Income (Loss)	<u>\$12,413.39</u>

