

City of Vergas Liquor Store Checks Paid in May 2021

Vendor	Description	Total
Alexandria Freight Services		\$40.00
American Bottling Company, Inc.		
Arctic Glacier USA Inc	Ice	\$450.80
Artisan Beer Company		\$792.30
Arvig Communications	Security, tv	\$245.03
Bergseth Bros		16,223.82
Beverage Wholesalers		4,409.03
Breakthru Beverage MN Wine and Spirits		4,476.96
Carlos Creek Winery		654.00
Cash	Supplies, reimburse Burkett	1.07
City of Vergas	Water/Sewer	59.24
City of Vergas	Payroll	2,920.93
Colonial Life	Employee reimbursed Insurance	159.86
Datamann, Inc	Computer Support	51.70
DCR Brewing Company		320.25
D-S Beverage		12,918.99
Franklin Fence	Capital Outlay, supplies for side wall	1,194.94
Great Plains Nat Gas	Utility	175.39
Henry's Foods Inc		1,073.37
Internal Revenue Service	2021 Withholding Tax	742.96
Jack Pine Brewery		69.00
Johnson Brothers Liquor Co		9,946.95
Leighton Broadcasting	Advertising	300.00
MN Dept. of Revenue	Sales Tax	4,187.00
MN Dept. Revenue	2021 Withholding Tax	70.66
Otter Tail County Treasurer	LS, property taxes	484.54
Otter Tail Power Company	Utility	352.53
Phillips Wine & Spirits		4,351.47
Public Employees Retirement Assoc.	Payroll	\$482.81
Southern Wine & Spirits of MN		11,030.70
Steve's Sanitation	Utility	431.59
Tammy Kinsella	Advertising	137.50
Viking Coca-Cola Bottling Co		431.75
Vinocopia		132.00
	Total	<hr/> 79,319.14
	May Receipts	80,074.06
May Balance		<hr/> <hr/> \$754.92
	January-April Operating Income (Loss)	\$12,413.39
2020 Total Operating Income (Loss)		<hr/> <hr/> \$13,168.31