

City of Vergas Liquor Store Checks Paid in June 2021

Vendor	Description	Total
American Bottling Company		90.50
Artic Glacier		626.10
Artisan Beer Company		1,875.40
Bergseth Bros		23,232.44
Beverage Wholesalers		5,875.09
Breakthru Beverage MN Wine and Spirits		2,455.86
City of Vergas	Payroll	2,943.65
City of Vergas	Water/sewer	59.87
Colonial Life	Employee Ins, reimbursed	159.86
Datamann, Inc		26.20
DCR Brewing Company		34.25
D-S Beverage		14,656.07
Fergus Falls Daily Journal	Advertising	249.50
Great Plains Nat Gas	Utility	30.36
Henry's Foods		1,019.76
Internal Revenue Service	2021 Withholding Tax	778.30
Jack Pine Brewery		240.00
Johnson Brothers Liquor Co		4,156.12
Leighton Broadcasting	Advertising	300.00
MN Dept. of Revenue	Sales Tax	7,003.63
MN Dept. Revenue	2021 Withholding Tax	68.75
NCR	Credit Card Fees	142.35
Newling Asphalt Services	Stripping of parking lot	250.00
Otter Tail Power	Utility	462.32
Paustis Wine & Spirits		614.00
Phillips Wine & Spirits		6,236.75
Public Employees Retirement Assoc.	Payroll	498.42
Schepper Custom Builder's Inc	Replace boards on side of building	1,748.00
Southern Wine & Spirits of MN		3,061.47
Viking Coca-Cola Bottling Co		673.95
Vinocopia		905.21
	Total	<hr/> 80,474.18
	June Receipts	98,634.31
<b>June Balance</b>		<hr/> <hr/> \$18,160.13
	May Operating Income (Loss)	\$13,168.31
<b>2021 Total Operating Income (Loss)</b>		\$31,328.44