

City of Vergas Liquor Store Checks Paid in July 2021

Vendor	Description	Total
Alexandria Freight Service		\$40.00
Artic Glacier		\$1,541.75
Artisan Beer Company		\$599.50
Arvig Communications	Phone, Security, TV	\$132.16
Bergseth Bros		24,693.43
Beverage Wholesalers		8,949.21
Breakthru Beverage MN Wine and Spirits		5,065.93
Burkett, Jezmae	Supplies	\$2.16
City of Vergas	Utility	60.49
City of Vergas	Payroll	3,286.47
City of Vergas	Trasfer to City	15,000.00
Colonial Life	Employee Ins, reimbursed	159.86
Datamann, Inc	Computer Support	27.60
DCR Brewing Company		265.00
D-S Beverage		23,561.71
Great Plains Natural Gas	Utility	24.70
Hoffman, Philipp & Knutson	2020 Audit	3,375.00
Internal Revenue Service	2021 Withholding Tax	905.22
Jack Pine		234.00
Johnson Brothers Liquor Co		6,113.66
Leighton Broadcasting	Advertising	300.00
Lincoln Marketing, Inc	Advertising	249.50
Minnesota Municipal Beverage Assn.	Dues	600.00
MN Dept. of Revenue	2021 Withholding Tax	87.22
MN Dept. of Revenue	Sales Tax	\$8,581.38
Natalie's Serendipity	Supplies	181.46
NCR	Credit Card Fees	2,061.09
Otter Tail Power Company	Utility	723.25
Paustis Wine Company		399.00
PERA	Payroll	588.62
Phillips Wine & Spirits		3,587.48
Quill	Supplies	423.01
Southern Wine & Spirits of MN		6,702.88
True Brands		35.88
Viking Coca-Cola Bottling Co		586.30
Vinocopia, Inc.		241.02
	Total	119,385.94
	July Receipts	136,117.55
July Operating Income (Loss)		\$16,731.61
	Jan- June Operating Income (Loss)	\$31,328.44
2020 Total Operating Income (Loss)		\$48,060.05