

City of Vergas Liquor Store Checks Paid in August 2021

<b>Vendor</b>	<b>Description</b>	<b>Total</b>
Alexandria Freight		40.00
American Bottling Company		153.80
Arctic Glacier USA Inc		642.95
Artisan Beer Company		1,294.00
Arvig Communication System	Telephone/fax/TV/internet	132.16
Bellboy Corp		729.00
Bench craft	Advertising	395.00
Bergseth Bros		12,226.07
Beverage Wholesalers		5,031.10
Breakthru Beverage MN Wine and Spirits		3,762.37
City of Vergas	Payroll	3,738.85
City of Vergas	Utility	60.49
Colonial Life	Reimbursed employee insurance	159.86
Dacotah Paper	Supplies	229.60
Datamann, Inc	Computer Service Plan and Backup	28.30
DCR Brewing Company		188.00
Dewey's Septic Service	Clean out sewer line	225.00
D-S Beverage		11,843.98
DuFrane, Mike	Supplies	61.88
Great Plains Natural Gas	Utility	24.70
Henry's Food		1,009.62
Internal Revenue Service	2021 Withholding Tax	979.87
Jack Pine Brewery		99.00
Johnson Brothers Liquor Co		8,145.89
Lagmitz Paper	Bags	499.80
Lammers, Julie	Mileage	83.54
Leighton Broadcasting	Advertising	300.00
Menards	Supplies	32.96
MN Dept. of Revenue	Sales Tax	11,737.10
MN Dept. of Revenue	2021 Withholding Tax	88.30
MN Municipal Beverage Assn	Conference, Lammers	695.00
NCR	Credit Card Fees	172.50
OCTA	Advertising	150.00
Otter Tail Power Company	Utility	707.08
Paustis Wine Company		122.00
PERA	Payroll	662.19
Phillips Wine & Spirits		4,110.04
Southern Glazer's Wine & Spirits		6,138.03
The Wine Company		279.00
True Brands		12.56
Vergas Community Club	Advertising, Looney Daze Shirts	126.00
Vergas Hardware	supplies	18.98
Viking Coca-Cola		591.85
Vinocopia, Inc		559.23
	Total	78,287.65
	August Receipts	89,375.55
<b>August Balance</b>		<b>\$11,087.90</b>
Jan- July Operating Income (Loss)		\$48,060.05
<b>2021 Total Operating Income (Loss)</b>		<b>\$59,147.95</b>