

City of Vergas Liquor Store Checks Paid in September 2021

Vendor	Description	Total
Absolut Ice		\$139.05
Arctic Glacier USA Inc		\$86.80
Artisan Beer Company		\$1,040.55
Arvig Communication System	Telephone/fax/TV/internet	\$264.32
Beverage Wholesalers		2,118.95
Breakthru Beverage MN Wine and Spirits		1,892.65
Carlos Creek Winery		432.00
City of Vergas	Utility	112.00
City of Vergas	Payroll	4,535.32
Dacotah Paper	Supplies	255.74
Datamann, Inc	Computer Server	26.90
D-S Beverage		6,219.45
Frazee-Vergas Forum	Advertising	21.00
Great Plains Natural Gas	Utility	24.69
Hanson's Plumbing & Heating	LS, sewer repair	601.79
Henry's Food		980.85
Internal Revenue Service	2021 Withholding Tax	734.68
Johnson Brothers Liquor Co		2,683.84
Lammers, Julie	Mileage for MMBA Conference	80.08
Leighton Broadcasting	Advertising	300.00
MN Dept. of Revenue	Sales Tax	7,727.00
MN Dept. Revenue	2021 Withholding Tax	51.35
NCR	Credit Card Fees	110.85
Otter Tail Power Company	Utility	754.58
Paulnet Group	Computer Service	170.35
Phillips Wine & Spirits		2,294.09
Public Employees Retirement Assoc.	Payroll	\$260.71
Southern Glazer's of MN		3,831.80
Vergas Community Club	Wine walk	50.00
Vergas Hardware	Supplies	73.94
Viking Coca-Cola Bottling Co		147.57
Vinocopia, Inc		655.50
Wine Merchants		259.13
	Total	<hr/> 38,937.53
	September Receipts	63,226.57
September Balance		<hr/> <hr/> \$24,289.04
Jan- August Operating Income (Loss)		\$66,407.51
2021 Total Operating Income (Loss)		\$90,696.55