

City of Vergas Liquor Store Checks Paid in September 2020

Vendor	Description	Total
American Bottling Company		\$134.25
Artisan Beer Company		\$1,310.85
Bergseth Bros		9,363.15
Beverage Wholesalers		3,710.15
Breakthru Beverage MN Wine and Spirits		543.17
City of Vergas	Utility	54.55
City of Vergas	Payroll	4,630.09
Dacotah Paper	Supplies	133.00
Datamann, Inc	Computer Server	23.40
D-S Beverage		9,608.69
Frazee Forum	Advertising	119.00
HBI Radio Wadena	LS, advertising	180.00
Henry's Food		563.97
Internal Revenue Service	2020 Withholding Tax	1,192.33
Jack Pine Brewery		194.45
Johnson Brothers Liquor Co		5,055.60
Leighton Broadcasting	Advertising	600.00
Long Weekend Sportswear	LS, advertising (gators for employees)	99.00
Mid-Central Ice		431.60
MN Dept. of Revenue	Sales Tax	8,700.00
MN Dept. Revenue	2020 Withholding Tax	98.12
NCR	Credit Card Fees	258.46
OCTA	LS, advertising	150.00
Otter Tail Power Company	Utility	494.01
Outstate Brewing Company		146.00
Phillips Wine & Spirits		4,744.98
Public Employees Retirement Assoc.	Payroll	\$819.30
Southern Glazer's of MN		9,179.12
Vergas Trail	Employee, shirts	120.00
Viking Coca-Cola Bottling Co		267.80
Vinocopia, Inc		1,468.25
	Total	64,393.29
	September Receipts	70,798.60
<b>September Balance</b>		<b>\$6,405.31</b>
Jan- August Operating Income (Loss)		\$60,433.55
<b>2020 Total Operating Income (Loss)</b>		<b>\$66,838.86</b>