

City of Vergas Liquor Store Checks Paid in October 2020

Vendor	Description
Alexandria Freight	Freight
Artisan Beer Company	
Arvig	Phone and security
Bellboy	
Bergseth Bros	
Beverage Wholesalers	
Breakthru Beverages	
City of Vergas	Payroll
City of Vergas	Utility
Datamann, Inc	Computer Support
D-S Beverage	
Great Plains Natural Gas	Utility
Internal Revenue Service	2020 Withholding Tax
Johnson Brothers Liquor Co	
League of MN Cites	Workers Comp, Insurance
League of MN Cites	Insurance
Leighton Broadcasting	Advertising (help wanted)
Mid-Central Inc	
MN Dept. of Revenue	Sales Tax
MN Dept. Revenue	2020 Withholding Tax
NCR	Credit Card Fees
Otter Tail Power Company	Utility
Paustic Wine Company	
Phillips Wine & Spirits	
Public Employees Retirement Assoc.	Payroll
Southern Glazer's of MN	
Tammy Kinsella	Advertising - coupons
Vergas Hardware	Supplies
Viking Coca-Cola	
	Total
	October Receipts
<b>October Balance</b>	
	January -September Operating Income (Loss)
<b>2020 Total Operating Income (Loss)</b>	

Total

57.75  
868.35  
264.32  
3,445.70  
7,094.70  
2,270.45  
297.75  
2,808.97  
58.11  
23.40  
5,188.12  
66.32  
444.90  
4,048.25  
1,939.00  
4,391.00  
450.00  
168.20  
6,559.00  
71.28  
82.73  
424.25  
2,768.40  
2,879.45  
553.41  
4,371.93  
59.18  
56.98  
152.65

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51,864.55

52,535.03

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\$670.48

\$66,838.86

\$67,509.34