

City of Vergas Liquor Store Checks Paid in November 2020

Vendor	Description	Total
Arvig Communication System	Security Upgrade -approved 7/14/2020	\$3,880.00
Alex Freight	Freight	\$49.00
Artisan Beer Company		\$596.80
Bergseth Bros		5,094.45
Beverage Wholesalers		4,669.25
Breakthru Beverage MN Wine and Spirits		3,846.43
City of Vergas	Utility	57.06
City of Vergas	Payroll	2,974.19
City of Vergas	Transfer to General Fund	10,000.00
Colonial Life	Employee Reimbursed Ins	159.86
Datamann, Inc	Computer Support	24.10
D-S Beverage		5,738.15
Forum Communications	Advertising	59.00
Great Plains Natural Gas	Utility	66.41
Henry's Foods Inc		1,083.03
Internal Revenue Service	2020 Withholding Tax	786.60
Jack Pine Brewery		174.80
Johnson Brothers Liquor Co		8,174.06
Lincoln Marketing		224.50
Mid-Central Inc		81.15
MN Dept. of Revenue	Sales Tax	4,590.00
MN Dept. Revenue	2020 Withholding Tax	62.94
Phillips Wine & Spirits		6,728.83
Otter Tail Power Company	Utility	314.97
Public Employees Retirement Assoc.	Payroll	\$546.20
Scenic Sign Corp	Electronic Sign 50% downpayment	\$11,336.97
Southern Wine & Spirits of MN		3,061.42
Vergas Hardware	Supplies	7.98
Viking Coca-Cola		274.59
Vinocopia		
	Total	<hr/> 74,662.74
	November Receipts	48,351.53
November Balance		<hr/> <hr/> -\$26,311.21
	January - October Operating Income (Loss)	\$67,509.34
2020 Total Operating Income (Loss)		<hr/> <hr/> \$41,198.13