

City of Vergas Liquor Store Checks Paid in October 2021

Vendor	Description	Total
Arvig	Phone and security	219.16
Absolute Ice		152.75
Artisan Beer Company		649.90
Bergseth Bros		13,834.13
Beverage Wholesalers		3,089.95
Breakthru Beverages		2,288.64
City of Vergas	Payroll	2,819.22
City of Vergas	Transfer to City	15,000.00
D-S Beverage		15,182.20
DCR Brewing		102.50
Great Plains Natural Gas	Utility	24.70
Internal Revenue Service	2021 Withholding Tax	389.31
Johnson Brothers Liquor Co		8,335.15
Merchant Service	Credit Card Fees	1,053.42
MN Dept. of Revenue	Sales Tax	4,860.61
MN Dept. Revenue	2021 Withholding Tax	36.23
NCR	Credit Card Fees	83.40
Otter Tail County Treasurer	Property Taxes	484.54
Otter Tail Power Company	Utility	595.00
Phillips Wine & Spirits		6,750.60
Public Employees Retirement Assoc.	Payroll	255.15
Quill	Supplies	107.35
Southern Glazer's of MN		3,917.61
Target	Printer Ink	68.68
Vinocopia		509.00
Viking Coca-Cola		453.39
Zitzow Electric, Inc	Move Electrical Line	2,404.20
	Total	<hr/> 83,666.79
	October Receipts	55,060.12
October Balance		<hr/> <hr/> (\$28,606.67)
	January -September Operating Income (Loss)	\$90,696.55
2020 Total Operating Income (Loss)		\$62,089.88